

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

SECTION : 0001 MONTH : Dec'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	2644.00	39774.00	0001	00/003/02	R	5000.00	1590712.00
0001	00/003/09	R	152.00	32611.00	0001	00/003/10	R	76.00	16306.00
0001	00/004/17	R	0.00	290.00	0001	00/004/19	R	3174.00	6848.00
0001	00/009/05	R	0.00	35078.00	0001	00/012/17	R	44685.00	247519.00
0001	00/012/19	R	-0.00	-180.00	0001	00/012/22	R	4800.00	4800.00
0001	00/012/23	R	4115.00	1130.00	0001	00/012/25	R	13117.00	37042.00
0001	00/015/60	R	70.00	32470.00	0001	00/016/04	R	-17348.00	-20268.00
0001	00/016/05	R	-17348.00	-20268.00	0001	00/020/81	R	23319.00	94111.00
0001	00/094/15	R	1020000.00	1020000.00	0001	00/094/16	R	67850.00	390975.00
0001	00/094/19	R	51308.00	182461.00	0001	00/094/20	R	107781.00	279799.00
0001	01/371/01	R	1145.00	3435.00	0001	01/373/04	R	35.00	105.00
0001	01/575/30	R	0.00	144913.00	0001	09/003/02	R	2472834.00	5325063.00
0001	09/003/09	R	49458.00	106503.00	0001	09/003/10	R	24731.00	53252.00
0001	09/004/07	R	16100.00	87500.00	0001	09/004/08	R	6110.00	19410.00
0001	09/004/19	R	1456.00	7456.00	0001	09/009/05	R	10249.00	36953.00
0001	09/015/01	R	6102227.00	29169679.00	0001	09/015/60	R	26550.00	105850.00
0001	09/016/04	R	999.00	9845.00	0001	09/016/05	R	999.00	9845.00
0001	09/094/19	R	0.00	63146.00	0001	93/020/91	R	26124764.00	149116354.00
0001	00/014/23	C	814758.00	4465174.00	0001	00/020/80	C	230057.00	477124.00
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	00/094/24	C	-44000.00	-44000.00	0001	00/094/28	C	0.00	14538.00
0001	01/805/02	C	0.00	78717.00	0001	09/014/20	C	114000.00	984431.00
0001	09/015/01	C	0.00	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	35006132.00	177025108.00
0001	67/094/26	C	0.00	789.00	0001	77/020/80	C	0.00	100.00
0001	93/020/96	C	30105.00	1003163.00					

 Total Receipts For Section (0001) : 36151052.00
 Total Charges For Section (0001) : 36151052.00
 Total Progressive Receipts For Section (0001) : 188230519.00
 Total Progressive Charges For Section (0001) : 188230519.00

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

SECTION : 0002

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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	178037.00	2884435.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	178037.00	2884365.00					

Total Receipts For Section (0002) : 178037.00
 Total Charges For Section (0002) : 178037.00
 Total Progressive Receipts For Section (0002) : 2884435.00
 Total Progressive Charges For Section (0002) : 2884435.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	1681442.00	10473054.00	0006	00/020/80	C	77000.00	235821.00
0006	04/017/05	C	0.00	2275044.00	0006	53/066/21	C	357846.00	854315.00
0006	54/066/21	C	65831.00	1189370.00	0006	56/066/23	C	1084928.00	6042135.00
0006	56/066/25	C	95837.00	56822.00	0006	56/066/29	C	-0.00	-265836.00
0006	93/020/96	C	0.00	85383.00					

Total Receipts For Section (0006) :	1681442.00
Total Charges For Section (0006) :	1681442.00
Total Progressive Receipts For Section (0006) :	10473054.00
Total Progressive Charges For Section (0006) :	10473054.00

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

SECTION : 0007 MONTH : Dec'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	96898.00	174687.00	0007	00/003/02	R	20000.00	271383.00
0007	00/003/09	R	2337.00	8918.00	0007	00/003/10	R	1169.00	4458.00
0007	00/005/02	R	0.00	2260.00	0007	00/009/05	R	932.00	16790.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	120.00	1560.00
0007	00/020/81	R	0.00	2009366.00	0007	00/022/10	R	1402560.00	6938846.00
0007	00/094/16	R	500.00	6300.00	0007	01/371/01	R	3976.00	45671.00
0007	01/373/04	R	0.00	22000.00	0007	01/373/05	R	12425.00	84399.00
0007	01/575/30	R	12928.00	36891.00	0007	04/009/05	R	0.00	18000.00
0007	47/015/01	R	40150.00	481500.00	0007	93/020/91	R	9447942.00	59641799.00
0007	00/020/80	C	50029.00	200885.00	0007	00/066/21	C	9000.00	66000.00
0007	01/403/04	C	-0.00	-2780876.00	0007	01/406/04	C	-0.00	-40640.00
0007	01/407/04	C	-402922.00	-3937310.00	0007	01/408/04	C	-1143745.00	-8472198.00
0007	01/409/04	C	-1013437.00	-7969802.00	0007	01/425/04	C	-0.00	-681600.00
0007	01/426/04	C	-61250.00	-430501.00	0007	23/018/65	C	3726056.00	17704621.00
0007	53/066/21	C	654512.00	4313274.00	0007	53/066/27	C	2225.00	809329.00
0007	54/066/21	C	3183011.00	9930994.00	0007	54/066/27	C	481902.00	5472482.00
0007	56/066/23	C	0.00	124593.00	0007	57/066/24	C	1483874.00	25537527.00
0007	57/066/29	C	220251.00	220251.00	0007	58/066/21	C	3852431.00	28613617.00
0007	69/066/21	C	0.00	3155.00	0007	77/020/80	C	0.00	28818.00
0007	93/020/96	C	0.00	1052329.00					

 Total Receipts For Section (0007) : 11041937.00
 Total Charges For Section (0007) : 11041937.00
 Total Progressive Receipts For Section (0007) : 69764948.00
 Total Progressive Charges For Section (0007) : 69764948.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	197215.00	726191.00	0008	00/003/04	R	19723.00	72622.00
0008	00/003/09	R	4337.00	15989.00	0008	00/003/10	R	2171.00	8031.00
0008	00/005/02	R	267305.00	5366785.00	0008	01/575/30	R	11047733.00	46304307.00
0008	93/020/91	R	184749172.00	2150923129.00	0008	00/020/80	C	0.00	5500.00
0008	01/416/04	C	-0.00	-52561331.00	0008	55/066/30	C	-1200.00	-8100.00
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	137940082.00	206629931.00
0008	59/902/40	C	0.00	14043368.00	0008	64/069/04	C	29256476.00	123099164.00
0008	65/069/04	C	21359750.00	1704634747.00	0008	67/069/04	C	7732548.00	150546077.00
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) : 196287656.00
 Total Charges For Section (0008) : 196287656.00
 Total Progressive Receipts For Section (0008) : 2203417054.00
 Total Progressive Charges For Section (0008) : 2203417054.00

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

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/004/08	R	-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	30000.00	97254.00	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	1120471.00	60373786.00	0023	00/012/23	C	-0.00	-12800.00
0023	00/014/20	C	71972.00	2262668.00	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	365000.00	7775500.00
0023	09/015/61	C	0.00	182533.00	0023	29/020/61	C	0.00	0.00
0023	55/066/30	C	713499.00	61669401.00					

 Total Receipts For Section (0023) : 1150471.00
 Total Charges For Section (0023) : 1150471.00
 Total Progressive Receipts For Section (0023) : 72519159.00
 Total Progressive Charges For Section (0023) : 72513496.00

GENERAL SECTIONAL COMPILATION Dec'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	-495500.00	171928.00
0025	00/012/23	R	46930.00	79855.00	0025	00/012/25	R	42810.00	89309.00
0025	00/015/01	R	0.00	0.00	0025	00/015/60	R	0.00	0.00
0025	00/020/97	R	0.00	50204.00	0025	00/071/22	R	-0.00	-176214.00
0025	00/091/21	R	-0.00	-315000.00	0025	00/091/22	R	576000.00	576000.00
0025	00/093/41	R	0.00	134612.00	0025	00/093/42	R	-134612.00	-134612.00
0025	00/093/81	R	-0.00	-1000.00	0025	00/094/16	R	0.00	83825.00
0025	00/094/19	R	0.00	1000.00	0025	01/575/30	R	0.00	100.00
0025	09/003/02	R	0.00	2363305.00	0025	09/003/09	R	0.00	47269.00
0025	09/003/10	R	0.00	23629.00	0025	09/004/07	R	134612.00	75254.00
0025	09/004/08	R	0.00	6100.00	0025	09/004/19	R	0.00	46749.00
0025	09/012/23	R	23500.00	23500.00	0025	09/012/25	R	16000.00	16000.00
0025	09/015/01	R	10001.00	11781344.00	0025	09/015/60	R	120.00	57300.00
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	2108245.00	72304271.00	0025	00/012/23	C	-29500.00	-29500.00
0025	00/014/23	C	0.00	1274271.00	0025	00/020/80	C	216821.00	387109.00
0025	00/020/98	C	0.00	10000.00	0025	00/071/22	C	0.00	176214.00
0025	00/073/22	C	29500.00	29500.00	0025	00/077/22	C	39500.00	39500.00
0025	00/091/22	C	80500.00	80500.00	0025	00/092/22	C	6350.00	6350.00
0025	00/093/22	C	29500.00	29500.00	0025	00/093/52	C	26890.00	26890.00
0025	00/093/62	C	27000.00	27000.00	0025	00/093/92	C	0.00	24400.00
0025	09/014/20	C	873586.00	2164543.00	0025	09/015/01	C	500000.00	7270000.00
0025	09/015/61	C	0.00	142464.00	0025	55/066/30	C	527959.00	75867291.00

 Total Receipts For Section (0025) : 2328106.00
 Total Charges For Section (0025) : 2328106.00
 Total Progressive Receipts For Section (0025) : 87520369.00
 Total Progressive Charges For Section (0025) : 87526032.00

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

SECTION : 1000

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/012/23	R	0.00	15000.00	1000	00/017/05	R	15000000.00	202816429.00
1000	00/020/76	R	-0.00	-966780.00	1000	00/020/81	R	-1578546487.00	-16460357639.00
1000	00/021/00	R	314000.00	134544804.00	1000	00/070/22	R	170995771.10	170995771.10
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	00/075/22	R	42043.00	42043.00
1000	00/076/22	R	-0.00	-30935.00	1000	00/077/22	R	-0.00	-19979.00
1000	00/082/21	R	-20400.00	-20400.00	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	04/024/04	R	-114000.00	-114000.00	1000	28/021/00	R	3190325544.00	30651953979.00
1000	93/020/91	R	-0.00	-12589498881.00	1000	93/021/00	R	-1612004793.00	-1612004793.00
1000	00/012/17	C	0.00	110400.00	1000	00/019/18	C	0.00	64514.00
1000	00/020/74	C	170995771.10	171327478.10	1000	00/020/80	C	-20106536.00	-286116789.00
1000	00/020/82	C	0.00	21276846.00	1000	00/021/00	C	644800.00	21868831.00
1000	00/022/10	C	0.00	1110000.00	1000	00/066/31	C	0.00	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	00/075/21	C	42043.00	42043.00
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	-20400.00	-20049.00
1000	00/085/22	C	-0.00	-110400.00	1000	00/086/22	C	0.00	654338207.00
1000	00/087/22	C	-0.00	-23945.00	1000	00/093/21	C	0.00	4400.00
1000	00/093/42	C	-0.00	-1392829.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	34461736.00	467877573.00	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	-25736.00	-3584450.00

 Total Receipts For Section (1000) : 185991678.10
 Total Charges For Section (1000) : 185991678.10
 Total Progressive Receipts For Section (1000) : 1152606146.10

Total Progressive Charges For Section (1000) : 1152606146.10

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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	0.00	3687028.00	2101	00/020/81	R	1257223.00	9759092.00
2101	00/020/97	R	0.00	160749.00	2101	00/022/10	R	3251040.00	11699834.00
2101	01/101/30	R	1435083.00	15642345.00	2101	01/371/01	R	7595.00	36310.00
2101	01/575/30	R	100.00	84133.00	2101	04/014/25	R	22957.00	250950.00
2101	00/018/66	C	0.00	3608983.00	2101	00/020/74	C	-4912194.00	-112313666.00
2101	00/020/80	C	7695.00	198488.00	2101	00/020/97	C	0.00	160749.00
2101	00/022/10	C	0.00	103850.00	2101	01/421/04	C	-163378.00	-1537643.00
2101	04/066/07	C	0.00	7000000.00	2101	23/018/65	C	0.00	1191105.00
2101	51/066/29	C	861149.00	9368503.00	2101	52/066/29	C	596891.00	6525038.00
2101	53/066/29	C	357409.00	3353187.00	2101	54/066/29	C	5383586.00	40959656.00
2101	55/066/30	C	0.00	98429.00	2101	56/066/29	C	0.00	1307138.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	31647.00	377877.00
2101	57/066/29	C	352275.00	2707412.00	2101	58/066/29	C	2163676.00	7702683.00
2101	59/066/29	C	276754.00	2195590.00	2101	60/066/29	C	90916.00	1416768.00
2101	66/069/04	C	586180.00	586180.00	2101	69/066/29	C	341392.00	3313514.00

 Total Receipts For Section (2101) : 5973998.00
 Total Charges For Section (2101) : 5973998.00
 Total Progressive Receipts For Section (2101) : 41320441.00
 Total Progressive Charges For Section (2101) : 41320441.00

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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	197096.00	2646669.00	2102	00/003/09	R	0.00	186.00
2102	00/003/10	R	0.00	95.00	2102	00/017/02	R	-1014820.00	1237974.00
2102	00/017/05	R	538133.00	-6085006.00	2102	00/020/81	R	80593314.00	688064027.00
2102	00/022/10	R	26861.00	2494469.00	2102	01/101/30	R	1062704.00	33357710.00
2102	01/371/01	R	2655.00	79921.00	2102	01/373/05	R	0.00	10282.00
2102	01/470/30	R	358051.00	2101222.00	2102	01/575/30	R	2883752.00	6367525.00
2102	04/014/25	R	42273.00	1356467.00	2102	15/017/05	R	1039639.00	1227563.00
2102	00/017/02	C	0.00	350801.00	2102	00/017/05	C	0.00	0.00
2102	00/020/74	C	-0.00	-408613200.00	2102	00/020/80	C	523765.00	4457442.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	68446.00	19555450.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-0.00	-4818319.00
2102	01/401/04	C	-0.00	-1329523.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-0.00	-1298318.00	2102	01/408/04	C	-0.00	-1787189.00
2102	01/409/04	C	-0.00	-164060.00	2102	01/410/04	C	-0.00	-663584.00
2102	01/412/04	C	-0.00	-1727673.00	2102	01/413/04	C	-0.00	-1148745.00
2102	01/414/04	C	-0.00	-1328358.00	2102	01/415/04	C	-0.00	-464315.00
2102	01/418/04	C	-0.00	-645457.00	2102	01/419/04	C	-0.00	-235771.00
2102	01/420/04	C	-0.00	-6159688.00	2102	01/422/04	C	-0.00	-168997.00
2102	01/423/04	C	-0.00	-100614.00	2102	01/424/04	C	-0.00	-142330.00
2102	01/426/04	C	-0.00	-940615.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-0.00	-117844.00	2102	01/441/04	C	-0.00	-74775.00
2102	01/442/04	C	-0.00	-640528.00	2102	04/014/14	C	0.00	2002546.00
2102	04/014/15	C	13703.00	283939.00	2102	04/018/01	C	8000.00	32000.00
2102	15/017/05	C	0.00	0.00	2102	23/018/65	C	140165.00	6343686.00
2102	23/020/82	C	-887726.00	-887726.00	2102	51/066/03	C	0.00	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	0.00	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	1104977.00	11504550.00
2102	53/050/07	C	0.00	200000.00	2102	53/050/09	C	0.00	6400000.00
2102	53/066/03	C	0.00	2400000.00	2102	53/066/08	C	0.00	27799009.00
2102	53/066/09	C	0.00	200000.00	2102	53/069/14	C	0.00	1150000.00
2102	54/050/07	C	0.00	400000.00	2102	54/050/09	C	0.00	24200000.00
2102	54/066/03	C	0.00	12075000.00	2102	54/066/08	C	-68446.00	322938078.00

2102	54/066/09	C	0.00	1280000.00	2102	54/069/14	C	0.00	3932000.00
2102	55/066/30	C	31000.00	1171500.00	2102	56/050/09	C	148273.00	386936.00
2102	56/066/03	C	40663.00	342260.00	2102	56/066/08	C	220790.00	2988607.00
2102	56/066/09	C	33991.00	112143.00	2102	56/066/29	C	-0.00	-211337.00
2102	56/069/14	C	160602.00	516686.00	2102	57/050/09	C	15880.00	20351.00
2102	57/066/03	C	2108.00	7537.00	2102	57/066/08	C	3213.00	489411.00
2102	57/066/09	C	0.00	7839.00	2102	57/066/24	C	56428.00	333718.00
2102	57/069/14	C	0.00	68664.00	2102	58/050/09	C	248400.00	3506501.00
2102	58/066/03	C	123696.00	2040453.00	2102	58/066/08	C	239812.00	10600047.00
2102	58/066/09	C	14909.00	337552.00	2102	58/069/01	C	0.00	306687.00
2102	58/069/14	C	106800.00	484859.00	2102	59/050/07	C	0.00	4032.00
2102	59/050/09	C	90510.00	8283900.00	2102	59/066/02	C	47937.00	548476.00
2102	59/066/03	C	60442.00	27631190.00	2102	59/066/08	C	2880485.00	73926550.00
2102	59/066/09	C	0.00	318348.00	2102	59/069/01	C	0.00	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	7855762.00	16913201.00	2102	60/066/03	C	595728.00	6055017.00

GENERAL SECTIONAL COMPILATION Dec'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
2102	60/066/08	C	2530494.00	68460341.00	2102	60/066/09	C	0.00	506199.00
2102	60/069/01	C	0.00	1709504.00	2102	60/069/14	C	2280000.00	2513142.00
2102	61/050/07	C	681605.00	5238630.00	2102	61/050/09	C	6205601.00	44023114.00
2102	61/066/03	C	2767518.00	38909664.00	2102	61/066/08	C	14981002.00	96471811.00
2102	61/066/09	C	314031.00	3006804.00	2102	61/069/01	C	362326.00	3799122.00
2102	61/069/14	C	624619.00	6982031.00	2102	62/050/09	C	16644502.00	111336528.00
2102	62/066/03	C	37528.00	11488800.00	2102	62/066/08	C	20764363.00	97810536.00
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	63/050/09	C	356296.00	356296.00
2102	63/066/03	C	0.00	1449974.00	2102	63/066/08	C	531430.00	3461909.00
2102	64/069/04	C	642524.00	5013977.00	2102	67/050/09	C	0.00	425000.00
2102	69/050/09	C	1328118.00	9403935.00	2102	69/066/03	C	45556.00	158286.00
2102	69/066/08	C	657869.00	17673965.00	2102	69/066/09	C	0.00	49229.00
2102	69/069/01	C	17858.00	410881.00	2102	69/069/14	C	76105.00	747160.00
2102	72/050/09	C	0.00	4393319.00	2102	77/020/80	C	0.00	5533.00

Total Receipts For Section (2102) :	85729658.00
Total Charges For Section (2102) :	85729658.00
Total Progressive Receipts For Section (2102) :	732859104.00
Total Progressive Charges For Section (2102) :	732859104.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	496261.00	2918673.00	2107	00/003/09	R	8075.00	56521.00
2107	00/003/10	R	4037.00	28259.00	2107	00/017/02	R	0.00	801400.00
2107	00/017/05	R	76469.00	1516527.00	2107	00/020/81	R	65012655.00	479439365.00
2107	00/022/10	R	631470.00	10329957.00	2107	00/077/22	R	0.00	100.00
2107	01/575/30	R	854756.00	6465771.00	2107	04/371/01	R	4500.00	42230.00
2107	04/575/30	R	0.00	72000.00	2107	15/017/05	R	1050924.00	3953047.00
2107	32/017/05	R	350308.00	1317683.00	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	-35736732.00	-315295728.00	2107	00/020/80	C	336559.00	2269901.00
2107	00/022/10	C	0.00	5677247.00	2107	01/401/04	C	-0.00	-1695461.00
2107	01/402/04	C	-0.00	-13633.00	2107	01/404/04	C	-0.00	-8.00
2107	01/407/04	C	-0.00	-1738327.00	2107	01/408/04	C	-0.00	-3309319.00
2107	01/409/04	C	-0.00	-484824.00	2107	01/410/04	C	-0.00	-914994.00
2107	01/412/04	C	-0.00	-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	-0.00	-514597.00
2107	01/427/04	C	-0.00	-1085215.00	2107	04/014/15	C	0.00	0.00
2107	23/018/65	C	390009.00	12329176.00	2107	23/020/82	C	-0.00	-6534972.00
2107	53/066/09	C	0.00	336120.00	2107	53/066/10	C	0.00	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	53/069/23	C	2700000.00	2700000.00
2107	54/066/09	C	148276.00	7282254.00	2107	54/066/10	C	19910.00	1280157.00
2107	54/067/08	C	0.00	8648040.00	2107	54/069/01	C	0.00	2525105.00
2107	54/069/14	C	381906.00	251207527.00	2107	54/069/23	C	33036732.00	34036732.00
2107	55/066/30	C	3861.00	26596.00	2107	56/066/09	C	150319.00	3797248.00
2107	56/066/10	C	107787.00	916097.00	2107	56/066/29	C	-0.00	-58787.00
2107	56/069/14	C	62618.00	-267308.00	2107	57/066/10	C	0.00	5466.00
2107	57/066/24	C	2200.00	47519.00	2107	57/067/08	C	0.00	135935.00
2107	57/069/01	C	0.00	79793.00	2107	57/069/14	C	35296.00	358063.00
2107	57/069/23	C	0.00	7106.00	2107	58/066/09	C	35877.00	4024674.00
2107	58/066/10	C	185685.00	1028117.00	2107	58/067/08	C	0.00	726481.00
2107	58/069/01	C	0.00	839337.00	2107	58/069/14	C	29211.00	11354929.00

2107	58/069/23	C	0.00	-486651.00	2107	59/066/09	C	3389084.00	16895697.00
2107	59/066/10	C	445082.00	26545531.00	2107	59/067/08	C	0.00	2196923.00
2107	59/069/01	C	0.00	2379333.00	2107	59/069/14	C	7859660.00	22451356.00
2107	59/069/23	C	302335.00	5013515.00	2107	60/066/09	C	3184788.00	13973887.00
2107	60/066/10	C	3471992.00	5114355.00	2107	60/067/08	C	95200.00	835594.00
2107	60/069/01	C	0.00	1363762.00	2107	60/069/14	C	10490562.00	46686678.00
2107	60/069/23	C	422508.00	3068727.00	2107	61/066/09	C	2724433.00	23980529.00
2107	61/066/10	C	300342.00	2225706.00	2107	61/067/08	C	0.00	477426.00
2107	61/069/01	C	0.00	783778.00	2107	61/069/14	C	14052864.00	105587580.00
2107	61/069/23	C	246024.00	7005061.00	2107	62/066/09	C	18300.00	268875.00
2107	62/069/14	C	17864071.00	127572473.00	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	232666.00	11689843.00	2107	63/069/23	C	0.00	589448.00
2107	64/069/04	C	708317.00	3250987.00	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

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

SECTION : 2107

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	67/069/23	C	0.00	34740.00	2107	69/067/08	C	66662.00	686579.00
2107	69/069/01	C	116000.00	376297.00	2107	69/069/14	C	563051.00	5350422.00
2107	69/069/23	C	46000.00	2584000.00	2107	72/067/08	C	0.00	1202500.00
2107	72/069/17	C	-1322000.00	-3640330.00	2107	72/069/23	C	1322000.00	2437830.00

Total Receipts For Section (2107) :	68489455.00
Total Charges For Section (2107) :	68489455.00
Total Progressive Receipts For Section (2107) :	506941533.00
Total Progressive Charges For Section (2107) :	506941533.00

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

SECTION : 2108

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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	16616.00	410395.00	2108	00/003/09	R	332.00	8208.00
2108	00/003/10	R	166.00	4102.00	2108	00/014/25	R	19473.00	37555.00
2108	00/017/02	R	0.00	999500.00	2108	00/017/05	R	1106816.00	948477.00
2108	00/018/01	R	-0.00	-16000.00	2108	00/020/81	R	32695379.00	668279354.00
2108	00/022/10	R	1616148.00	7925847.00	2108	01/101/30	R	486836.00	938898.00
2108	01/575/30	R	38776.00	261399.00	2108	15/017/05	R	-912639.00	234081.00
2108	32/017/05	R	130467.00	-114314.00	2108	77/017/02	R	-0.00	-761634.00
2108	00/018/64	C	-0.00	-5635112.00	2108	00/020/74	C	-0.00	-293037127.00
2108	00/020/80	C	1149887.00	1964291.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	0.00	6787825.00	2108	01/407/04	C	-313219.00	-313219.00
2108	01/408/04	C	-214304.00	-214304.00	2108	01/409/04	C	-28668.00	-28668.00
2108	01/410/04	C	-113013.00	-113013.00	2108	01/412/04	C	-81513.00	-81513.00
2108	01/413/04	C	-72460.00	-72460.00	2108	01/414/04	C	-115446.00	-115446.00
2108	01/418/04	C	-66368.00	-66368.00	2108	01/419/04	C	-26776.00	-26776.00
2108	01/420/04	C	-231591.00	-231591.00	2108	01/421/04	C	-748978.00	-748978.00
2108	01/423/04	C	-14197.00	-14197.00	2108	01/426/04	C	-18695.00	-18695.00
2108	01/427/04	C	-54934.00	-54934.00	2108	04/014/14	C	0.00	1267135.00
2108	04/014/15	C	0.00	183206.00	2108	23/018/65	C	2640030.00	11837852.00
2108	52/069/15	C	486836.00	938898.00	2108	53/066/09	C	0.00	2701074.00
2108	53/069/01	C	0.00	1029719.00	2108	53/069/14	C	0.00	20126960.00
2108	54/066/09	C	53317.00	7820437.00	2108	54/069/01	C	0.00	237531.00
2108	54/069/14	C	1504425.00	262822575.00	2108	55/066/30	C	0.00	8873.00
2108	56/066/09	C	27676.00	89728.00	2108	56/066/29	C	-0.00	-690176.00
2108	56/069/01	C	0.00	21268.00	2108	56/069/14	C	494108.00	4488274.00
2108	57/066/09	C	0.00	44574.00	2108	57/066/24	C	0.00	117636.00
2108	57/069/01	C	0.00	32551.00	2108	57/069/14	C	0.00	540052.00
2108	58/066/09	C	16098.00	1199545.00	2108	58/069/14	C	1464476.00	7467355.00
2108	59/066/09	C	94598.00	18557291.00	2108	59/069/01	C	0.00	826211.00
2108	59/069/09	C	0.00	0.00	2108	59/069/14	C	1682587.00	356569242.00
2108	60/066/09	C	0.00	6404796.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	4484553.00	46952013.00	2108	61/066/09	C	3186710.00	23663488.00
2108	61/069/01	C	0.00	731537.00	2108	61/069/14	C	6794381.00	55394839.00
2108	62/066/09	C	577954.00	694920.00	2108	62/069/14	C	12469138.00	56390462.00
2108	64/069/04	C	28988.00	4689601.00	2108	68/069/15	C	19473.00	37555.00

2108	69/066/09	C	0.00	44279.00	2108	69/069/14	C	123297.00	77144766.00
2108	99/069/01	C	0.00	4000.00					

Total Receipts For Section (2108) :	35198370.00
Total Charges For Section (2108) :	35198370.00
Total Progressive Receipts For Section (2108) :	679155868.00
Total Progressive Charges For Section (2108) :	679155868.00

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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	63318.00	1244703.00	2111	00/003/09	R	1380.00	27321.00
2111	00/003/10	R	690.00	13659.00	2111	00/017/02	R	0.00	536820.00
2111	00/017/05	R	0.00	651087.00	2111	00/020/81	R	32663745.00	284449335.00
2111	00/022/10	R	35955.00	2170982.00	2111	01/101/30	R	359094.00	3017828.00
2111	01/575/30	R	14840.00	339800.00	2111	01/700/01	R	0.00	176282578.00
2111	04/003/04	R	6273.00	124176.00	2111	15/017/05	R	-375379.00	-1692638.00
2111	32/017/05	R	0.00	-1434629.00	2111	00/020/74	C	-6700000.00	-83900000.00
2111	00/020/80	C	16736.00	700912.00	2111	00/022/10	C	0.00	625752.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-1451000.00	-3251000.00
2111	01/401/04	C	-2950547.00	-15245594.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	7678533.00	41825191.00	2111	04/014/14	C	0.00	1733394.00
2111	04/014/15	C	0.00	194202.00	2111	23/018/65	C	2564995.00	20093487.00
2111	51/066/29	C	214018.00	1712144.00	2111	52/066/29	C	145076.00	1305684.00
2111	53/044/28	C	200000.00	1657778.00	2111	53/066/09	C	0.00	900000.00
2111	53/066/29	C	500804.00	6039952.00	2111	53/069/14	C	0.00	6059289.00
2111	54/044/28	C	1517300.00	5782483.00	2111	54/066/09	C	0.00	3900000.00
2111	54/066/10	C	50000.00	150000.00	2111	54/066/29	C	2005141.00	22268592.00
2111	54/069/14	C	1212.00	34698380.00	2111	55/066/30	C	1970.00	13881.00
2111	56/044/28	C	95500.00	155458.00	2111	56/066/29	C	363420.00	1475133.00
2111	56/069/14	C	43256.00	2725595.00	2111	57/044/28	C	0.00	115414.00
2111	57/066/24	C	0.00	128052.00	2111	57/066/29	C	145991.00	764302.00
2111	57/069/14	C	172896.00	2863126.00	2111	58/044/28	C	2136129.00	3007161.00
2111	58/066/09	C	0.00	1006978.00	2111	58/066/29	C	1059.00	395559.00
2111	58/069/14	C	79778.00	15131148.00	2111	59/066/09	C	200000.00	1092162.00
2111	59/069/14	C	813364.00	27716393.00	2111	60/044/28	C	1750000.00	2854078.00
2111	60/066/09	C	54419.00	2073931.00	2111	60/066/29	C	5695.00	890104.00
2111	60/069/14	C	7927945.00	45428044.00	2111	61/044/28	C	484292.00	2296314.00
2111	61/066/09	C	2325388.00	16939548.00	2111	61/069/14	C	8685767.00	69016149.00
2111	62/069/02	C	395654.00	396275.00	2111	62/069/14	C	779090.00	33309517.00
2111	63/044/28	C	2010000.00	2010000.00	2111	63/069/14	C	0.00	4767941.00
2111	64/069/04	C	326529.00	1130425.00	2111	66/069/04	C	0.00	37069.00
2111	67/044/28	C	1000.00	65500.00	2111	69/066/09	C	0.00	51245.00
2111	69/066/29	C	158506.00	874741.00	2111	69/069/01	C	0.00	959577.00
2111	69/069/14	C	0.00	2965940.00	2111	69/069/16	C	0.00	163448578.00

2111 72/044/28 C

20000.00

620000.00

Total Receipts For Section (2111) :	32769916.00
Total Charges For Section (2111) :	32769916.00
Total Progressive Receipts For Section (2111) :	465731022.00
Total Progressive Charges For Section (2111) :	465731022.00

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

SECTION : 2112 MONTH : Dec'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 Dec'2016 (PCDA (BR), New Delhi)

SECTION : 2201 MONTH : Dec'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	49784533.00	413845056.00	2201	00/003/09	R	990869.00	8288878.00
2201	00/003/10	R	493798.00	4154395.00	2201	00/004/07	R	58858.00	983079.00
2201	00/004/08	R	15554.00	147220.00	2201	00/004/19	R	12226.00	96683.00
2201	00/009/05	R	95735.00	939154.00	2201	00/012/07	R	0.00	364057.00
2201	00/012/12	R	1200.00	12000.00	2201	00/012/13	R	54550.00	503809.00
2201	00/012/15	R	77000.00	739576.00	2201	00/012/17	R	6852.00	6852.00
2201	00/016/01	R	24936.00	220779609.00	2201	00/016/04	R	-1959057.00	31064384.00
2201	00/016/05	R	-1959057.00	31064384.00	2201	00/020/74	R	14600.00	113420.00
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	1782.00	25030.00	2201	01/371/01	R	411959.00	3720582.00
2201	01/371/02	R	23775.00	243861.00	2201	01/373/04	R	91242.00	829933.00
2201	01/373/05	R	626964.00	5905631.00	2201	04/008/00	R	0.00	20.00
2201	04/014/01	R	0.00	1198517.00	2201	04/015/01	R	243551420.00	2271629892.00
2201	04/015/60	R	1097920.00	11086920.00	2201	04/016/01	R	4002428.00	42160328.00
2201	04/018/01	R	104000.00	-84102.00	2201	04/024/00	R	47220780.00	476231754.00
2201	04/094/16	R	278271.00	2455924.00	2201	23/018/65	R	30487453.00	555589555.00
2201	77/020/61	R	-0.00	-297660.00	2201	93/020/91	R	1260719591.00	12715630205.00
2201	00/014/23	C	-0.00	-157994.00	2201	00/016/01	C	244034612.00	407894477.00
2201	00/018/65	C	0.00	29000.00	2201	00/020/74	C	1229510903.00	15938843803.00
2201	00/020/80	C	420445.00	6975412.00	2201	00/071/22	C	120382.00	-9359.00
2201	00/073/22	C	0.00	2500.00	2201	00/076/22	C	0.00	-229670.00
2201	04/004/01	C	683650.00	15270920.00	2201	04/008/11	C	540000.00	10887374.00
2201	04/014/11	C	0.00	161792.00	2201	04/014/14	C	628095.00	883213.00
2201	04/014/15	C	74394.00	948447.00	2201	04/014/20	C	7727586.00	131894308.00
2201	04/014/23	C	28077696.00	276515184.00	2201	04/015/01	C	84409258.00	1564262062.00
2201	04/015/60	C	120000.00	3321193.00	2201	04/015/61	C	787521.00	18973891.00
2201	04/016/01	C	0.00	8613719.00	2201	04/018/01	C	0.00	80900.00
2201	04/020/74	C	-2061545.00	-42579671.00	2201	23/018/65	C	629140.00	-1967101426.00
2201	53/066/21	C	9842094.00	90609952.00	2201	54/066/21	C	30468261.00	321592328.00
2201	56/066/21	C	0.00	19176.00	2201	77/020/80	C	0.00	703321.00
2201	93/020/96	C	0.00	511495.00	2201	99/069/01	C	317690.00	15677641.00

Total Receipts For Section (2201) :	1636330182.00
Total Charges For Section (2201) :	1636330182.00
Total Progressive Receipts For Section (2201) :	16804593988.00
Total Progressive Charges For Section (2201) :	16804593988.00

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

SECTION : 2202 MONTH : Dec'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	8476.00	42736.00	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	2657.00	42808.00	2202	00/094/15	R	3905.00	9416.00
2202	00/094/16	R	125.00	99175.00	2202	01/371/01	R	703.00	105976.00
2202	01/371/02	R	162.00	12052.00	2202	01/373/04	R	207.00	23260.00
2202	01/373/05	R	938.00	98521.00	2202	01/575/30	R	0.00	616.00
2202	09/003/02	R	1480.00	813801.00	2202	09/003/09	R	29.00	16272.00
2202	09/003/10	R	15.00	8137.00	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	10.00	21970.00	2202	09/094/19	R	0.00	14597.00
2202	93/020/91	R	797420.00	31007366.00	2202	00/014/23	C	4727.00	935705.00
2202	00/020/80	C	3905.00	22726.00	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	50218.00	1228852.00	2202	09/015/01	C	7660.00	2703747.00
2202	09/015/60	C	0.00	30000.00	2202	09/015/61	C	0.00	92105.00
2202	55/066/30	C	749617.00	30663617.00					

 Total Receipts For Section (2202) : 816127.00
 Total Charges For Section (2202) : 816127.00
 Total Progressive Receipts For Section (2202) : 35431902.00
 Total Progressive Charges For Section (2202) : 35431902.00

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

SECTION : 2207 MONTH : Dec'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	161010.00	1403530.00	2207	00/017/02	R	-0.00	-6100.00
2207	00/020/81	R	5048090.00	28183711.00	2207	00/020/98	R	3863.00	3863.00
2207	00/022/10	R	183933.00	2080878.00	2207	01/101/30	R	4025257.00	35088286.00
2207	01/371/01	R	54544.00	199831.00	2207	01/371/02	R	1338.00	4334.00
2207	01/373/04	R	5598.00	23521.00	2207	01/373/05	R	73035.00	408457.00
2207	01/575/30	R	30211.00	841041.00	2207	15/017/05	R	0.00	0.00
2207	32/017/05	R	0.00	0.00	2207	00/020/74	C	-33224666.00	-348628288.00
2207	00/020/80	C	158155.00	1528712.00	2207	00/020/98	C	0.00	5000.00
2207	00/022/10	C	10178900.00	138176087.00	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	12032776.00
2207	52/066/29	C	2767812.00	24459040.00	2207	53/066/29	C	1315040.00	13652044.00
2207	54/066/10	C	0.00	710000.00	2207	54/066/29	C	22662613.00	202692999.00
2207	55/066/30	C	3863.00	7261.00	2207	56/066/29	C	512918.00	4635050.00
2207	57/066/24	C	51643.00	231373.00	2207	58/066/10	C	0.00	570701.00
2207	58/066/29	C	0.00	12229571.00	2207	58/069/01	C	0.00	1400.00
2207	59/066/10	C	215213.00	737116.00	2207	59/069/01	C	0.00	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	352677.00	3754858.00
2207	61/069/01	C	183877.00	587484.00	2207	62/066/09	C	0.00	707706.00
2207	62/069/01	C	0.00	2082958.00	2207	64/069/04	C	3985.00	31205.00
2207	69/066/10	C	0.00	7000.00	2207	69/066/29	C	2986394.00	8520457.00

Total Receipts For Section (2207) :

9586879.00

Total Charges For Section (2207) :	9586879.00
Total Progressive Receipts For Section (2207) :	68295423.00
Total Progressive Charges For Section (2207) :	68295423.00

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

SECTION : 2301 MONTH : Dec'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	588620.00	20628916.00	2301	00/022/10	R	57630.00	723728.00
2301	01/101/30	R	2023140.00	20171608.00	2301	01/371/01	R	0.00	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	0.00	18070.00
2301	00/020/74	C	-5902442.00	-49577335.00	2301	00/020/80	C	0.00	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	7815400.00
2301	52/066/29	C	1273401.00	12356208.00	2301	53/066/29	C	1555205.00	12283953.00
2301	54/066/29	C	4371661.00	37191517.00	2301	55/066/30	C	0.00	8258.00
2301	56/066/29	C	185796.00	1331288.00	2301	57/066/24	C	9885.00	801594.00
2301	57/066/29	C	254763.00	1527723.00	2301	58/066/29	C	0.00	4046514.00
2301	60/066/29	C	57630.00	263044.00	2301	64/069/04	C	19674.00	62878.00
2301	66/069/04	C	0.00	1373632.00	2301	69/066/29	C	94078.00	2225865.00
2301	71/066/29	C	0.00	20910.00					

 Total Receipts For Section (2301) : 2669390.00
 Total Charges For Section (2301) : 2669390.00
 Total Progressive Receipts For Section (2301) : 45065704.00
 Total Progressive Charges For Section (2301) : 45065704.00

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

SECTION : 2302

MONTH : Dec'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	3052339.00	10855760.00		2302	00/003/09		R	67151.00	238829.00	
2302	00/003/10		R	33576.00	119414.00		2302	00/017/02		R	556425.00	1658968.00	
2302	00/017/05		R	-59268.00	-2333721.00		2302	00/020/81		R	196493759.00	1144992986.00	
2302	00/022/10		R	79230.00	7441597.00		2302	01/101/30		R	0.00	13952548.00	
2302	01/575/30		R	9579.00	1839161.00		2302	01/700/01		R	0.00	6724750.00	
2302	04/003/04		R	305234.00	1085580.00		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	55824.00	1284798.00		2302	00/022/10		C	229895.00	25047733.00	
2302	00/069/16		C	0.00	6724750.00		2302	00/069/17		C	-5700000.00	-14570000.00	
2302	01/401/04		C	-0.00	-19120300.00		2302	01/421/04		C	-0.00	-420488.00	
2302	04/014/14		C	0.00	815135.00		2302	04/014/15		C	40931.00	136122.00	
2302	23/018/65		C	2926963.00	27264474.00		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	0.00	43787404.00	
2302	54/044/28		C	2634.00	7510520.00		2302	54/066/09		C	-91665.00	3414727.00	
2302	54/066/10		C	9109.00	4381304.00		2302	54/069/02		C	23069.00	50175077.00	
2302	54/069/14		C	-24226.00	94325364.00		2302	55/066/30		C	0.00	4000.00	
2302	56/044/28		C	24300.00	24300.00		2302	56/066/09		C	-5185.00	1214395.00	
2302	56/066/10		C	0.00	697908.00		2302	56/069/02		C	162564.00	852992.00	
2302	56/069/14		C	149524.00	2431797.00		2302	57/044/28		C	3601.00	50711.00	
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	607686.00	2129474.00	
2302	57/069/14		C	42093.00	3508747.00		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	359679.00	7686857.00		2302	58/069/14		C	480971.00	14077638.00	
2302	59/044/28		C	0.00	1100000.00		2302	59/066/05		C	0.00	683353.00	
2302	59/066/09		C	157854.00	3424161.00		2302	59/066/10		C	0.00	6667370.00	
2302	59/069/01		C	0.00	3285271.00		2302	59/069/02		C	6883959.00	78158876.00	
2302	59/069/14		C	499000.00	30524515.00		2302	60/044/28		C	328606.00	2056710.00	
2302	60/066/09		C	0.00	2716530.00		2302	60/066/10		C	0.00	8615767.00	
2302	60/069/02		C	3913172.00	47250593.00		2302	60/069/14		C	330000.00	44335237.00	
2302	61/044/28		C	1730288.00	5678267.00		2302	61/066/09		C	1076862.00	11788012.00	
2302	61/066/10		C	4710421.00	28430390.00		2302	61/069/01		C	0.00	202874.00	

2302	61/069/02	C	10532232.00	79175072.00	2302	61/069/14	C	18997445.00	136822947.00
2302	62/044/28	C	0.00	1123147.00	2302	62/066/09	C	0.00	3867702.00
2302	62/066/10	C	21117213.00	145496299.00	2302	62/069/01	C	0.00	3580000.00
2302	62/069/02	C	122609233.00	321945620.00	2302	62/069/14	C	0.00	45351227.00
2302	64/069/04	C	2653973.00	6836644.00	2302	67/044/28	C	0.00	30000.00
2302	67/069/02	C	562000.00	3691000.00	2302	69/069/02	C	0.00	804359.00
2302	69/069/14	C	0.00	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	5138000.00	10722014.00	2302	77/020/74	C	-0.00	-49900000.00

Total Receipts For Section (2302) :	200538025.00
Total Charges For Section (2302) :	200538025.00
Total Progressive Receipts For Section (2302) :	1186575872.00
Total Progressive Charges For Section (2302) :	1186575872.00

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

SECTION : 2303 MONTH : Dec'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	3034.00		102116.00	2303	00/003/10		R	1517.00		51059.00
2303	00/017/02		R	0.00		982564.00	2303	00/017/05		R	-283253.00		-1039673.00
2303	00/020/81		R	47793703.00		542417634.00	2303	00/022/10		R	16874.00		6029211.00
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	1567.00		285629.00	2303	01/700/01		R	0.00		9936667.00
2303	04/003/00		R	137888.00		4641516.00	2303	04/003/04		R	13788.00		464148.00
2303	32/017/05		R	0.00		0.00	2303	00/020/74		C	-0.00		-176002076.00
2303	00/020/80		C	0.00		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	2929529.00		8870432.00
2303	00/069/16		C	0.00		9936667.00	2303	00/069/17		C	-350000.00		-8287470.00
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	11176966.00		77485761.00
2303	04/014/15		C	0.00		1197533.00	2303	23/018/65		C	155700.00		18086837.00
2303	23/020/82		C	-0.00		-1582452.00	2303	51/066/05		C	0.00		500000.00
2303	51/066/09		C	0.00		550000.00	2303	51/069/14		C	0.00		5114157.00
2303	52/066/05		C	0.00		1100000.00	2303	52/066/09		C	0.00		1050000.00
2303	52/069/14		C	0.00		10727296.00	2303	53/066/05		C	0.00		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	421946.00		17845653.00	2303	54/066/09		C	74527.00		7611093.00
2303	54/069/01		C	0.00		284540.00	2303	54/069/14		C	106872.00		125680737.00
2303	55/066/30		C	5400.00		267237.00	2303	56/066/05		C	67720.00		663458.00
2303	56/066/09		C	0.00		-110961.00	2303	56/066/10		C	0.00		8427.00
2303	56/069/14		C	5177.00		1881268.00	2303	57/069/14		C	0.00		4148163.00
2303	58/066/05		C	-907422.00		1861953.00	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	-479460.00		9396443.00	2303	59/066/05		C	2025873.00		3913531.00
2303	59/066/09		C	383500.00		1680906.00	2303	59/066/10		C	0.00		1845.00

2303	59/069/01	C	0.00	442233.00	2303	59/069/14	C	9577698.00	36792468.00
2303	60/066/05	C	1183242.00	11532644.00	2303	60/066/09	C	955405.00	3498475.00
2303	60/066/10	C	0.00	8004.00	2303	60/069/01	C	0.00	519882.00
2303	60/069/14	C	7292094.00	32313844.00	2303	61/017/05	C	0.00	69490.00
2303	61/066/05	C	1332740.00	15376075.00	2303	61/066/09	C	888080.00	7886951.00
2303	61/066/10	C	0.00	23700.00	2303	61/069/01	C	202586.00	1670923.00
2303	61/069/14	C	6434936.00	153675703.00	2303	62/017/05	C	1651125.00	6543983.00
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	0.00	176426901.00
2303	64/069/04	C	2197016.00	4194872.00	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	353868.00	2647291.00
2303	72/066/05	C	0.00	3348408.00	2303	73/017/05	C	0.00	610007.00

Total Receipts For Section (2303) :	47685118.00
Total Charges For Section (2303) :	47685118.00
Total Progressive Receipts For Section (2303) :	587192902.00
Total Progressive Charges For Section (2303) :	587192902.00

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

SECTION : 2305 MONTH : Dec'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	305.00	1531.00	2305	00/003/09	R	6.00	31.00
2305	00/003/10	R	3.00	15.00	2305	00/020/81	R	834320.00	10168880.00
2305	00/022/10	R	652321.00	6424791.00	2305	01/101/30	R	1206597.00	8344983.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	3060.00	275125.00	2305	04/014/25	R	48265.00	333807.00
2305	00/020/74	C	-5495373.00	-59229858.00	2305	00/020/80	C	3060.00	276706.00
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	33634.00	294840.00
2305	23/018/65	C	0.00	2230057.00	2305	51/066/29	C	857263.00	5064444.00
2305	52/066/29	C	397599.00	3614346.00	2305	53/066/29	C	1573566.00	18098542.00
2305	54/066/29	C	4258722.00	44017655.00	2305	55/066/30	C	0.00	1800.00
2305	56/066/29	C	110545.00	1269366.00	2305	57/066/24	C	15490.00	77551.00
2305	58/066/29	C	479654.00	3182874.00	2305	60/066/29	C	72988.00	480379.00
2305	64/069/04	C	0.00	2310.00	2305	69/066/29	C	437729.00	5226086.00

 Total Receipts For Section (2305) : 2744877.00
 Total Charges For Section (2305) : 2744877.00
 Total Progressive Receipts For Section (2305) : 25551953.00
 Total Progressive Charges For Section (2305) : 25551953.00

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

SECTION : 2306 MONTH : Dec'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2306	00/003/00		R	603233.00		8597544.00	2306	00/003/04		R	60324.00		859756.00
2306	00/003/09		R	13271.00		189145.00	2306	00/003/10		R	6636.00		94575.00
2306	00/017/02		R	17925.00		2134698.00	2306	00/020/81		R	48005697.00		619079370.00
2306	00/022/10		R	619926.00		8153144.00	2306	01/101/30		R	0.00		21236106.00
2306	01/575/30		R	9012.00		2929606.00	2306	15/017/05		R	0.00		0.00
2306	32/017/05		R	0.00		0.00	2306	00/017/02		C	51128.00		2191801.00
2306	00/018/64		C	0.00		2176931.00	2306	00/020/74		C	-25824852.00		-209327230.00
2306	00/020/80		C	6333.00		6911372.00	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	2234483.00		16850413.00
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	183.00		1164447.00	2306	53/066/10		C	0.00		2123.00
2306	53/067/08		C	356993.00		6692570.00	2306	53/069/01		C	0.00		29089.00
2306	53/069/14		C	991800.00		3343060.00	2306	54/066/09		C	221412.00		20733399.00
2306	54/066/10		C	0.00		51114.00	2306	54/067/08		C	6485313.00		119923631.00
2306	54/069/01		C	0.00		477878.00	2306	54/069/14		C	18652591.00		64254475.00
2306	55/066/30		C	3325.00		7390.00	2306	56/066/09		C	210875.00		1012414.00
2306	56/067/08		C	125114.00		781727.00	2306	56/069/01		C	0.00		10180.00
2306	56/069/14		C	312237.00		2379471.00	2306	57/066/24		C	0.00		59100.00
2306	57/067/08		C	6523.00		283447.00	2306	57/069/01		C	377.00		2698.00
2306	57/069/14		C	68754.00		512037.00	2306	58/066/09		C	398161.00		2058668.00
2306	58/067/08		C	5826.00		4096820.00	2306	58/069/01		C	0.00		58647.00
2306	58/069/14		C	44106.00		4526501.00	2306	59/066/09		C	97289.00		1711223.00
2306	59/066/10		C	64420.00		77145.00	2306	59/067/08		C	19440.00		328382.00
2306	59/069/01		C	0.00		264004.00	2306	59/069/14		C	0.00		1329757.00

2306	60/066/09	C	1414647.00	14524826.00	2306	60/067/08	C	701728.00	15972432.00
2306	60/069/14	C	720681.00	37737092.00	2306	61/066/09	C	4702884.00	36039331.00
2306	61/066/10	C	14265.00	52379.00	2306	61/067/08	C	1152361.00	11515988.00
2306	61/069/01	C	0.00	165829.00	2306	61/069/14	C	4921593.00	34630833.00
2306	62/066/09	C	19705718.00	43074550.00	2306	62/067/08	C	2930382.00	226136512.00
2306	62/069/14	C	7541224.00	160559992.00	2306	64/069/04	C	183529.00	1672904.00
2306	67/067/08	C	0.00	780000.00	2306	69/066/09	C	16827.00	83038.00
2306	69/067/08	C	273775.00	-2346000.00	2306	69/069/01	C	0.00	37666.00
2306	69/069/14	C	423079.00	9635381.00	2306	72/067/08	C	0.00	27804350.00
2306	99/069/01	C	101500.00	101500.00					

Total Receipts For Section (2306) :	49336024.00
Total Charges For Section (2306) :	49336024.00
Total Progressive Receipts For Section (2306) :	663273944.00
Total Progressive Charges For Section (2306) :	663273944.00

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

SECTION : 2307 MONTH : Dec'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	1612119.00	8549588.00	2307	00/003/09	R	0.00	681.00
2307	00/003/10	R	0.00	340.00	2307	00/017/02	R	1695041.00	7728960.00
2307	00/017/05	R	-13155.00	102017.00	2307	00/018/64	R	-0.00	-25000.00
2307	00/020/81	R	76799376.00	551321854.00	2307	00/022/10	R	0.00	187456.00
2307	01/101/30	R	1121690.00	10139470.00	2307	01/301/30	R	0.00	1926044.00
2307	01/371/01	R	900.00	49500.00	2307	01/472/01	R	0.00	1151409.00
2307	01/575/30	R	2089.00	104892.00	2307	04/014/25	R	44868.00	405580.00
2307	15/017/05	R	1635008.00	2381671.00	2307	32/017/05	R	513778.00	787560.00
2307	00/017/02	C	261255.00	14787622.00	2307	00/018/64	C	0.00	0.00
2307	00/020/74	C	-13089740.00	-176564448.00	2307	00/020/80	C	22714.00	3911965.00
2307	00/022/10	C	385890.00	3827802.00	2307	00/069/17	C	-526104.00	-7124411.00
2307	00/069/18	C	-0.00	-514474.00	2307	01/401/04	C	-38865.00	-597233.00
2307	01/407/04	C	-0.00	-85364.00	2307	01/408/04	C	-71335.00	-636607.00
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	-99878.00	-1283245.00
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	2053746.00	30198982.00
2307	51/066/09	C	105522.00	316566.00	2307	51/069/14	C	353522.00	3355786.00
2307	52/066/09	C	285658.00	838512.00	2307	52/069/14	C	376988.00	5628606.00
2307	53/066/09	C	350000.00	3826264.00	2307	53/069/14	C	1069130.00	9700191.00
2307	54/066/09	C	8301667.00	69044737.00	2307	54/069/14	C	3384219.00	94658965.00
2307	55/066/30	C	0.00	3528.00	2307	56/066/09	C	3195.00	878133.00
2307	56/069/14	C	326778.00	1686014.00	2307	57/066/09	C	188219.00	880346.00
2307	57/066/24	C	0.00	15800.00	2307	57/069/14	C	214878.00	3359087.00
2307	58/066/09	C	221085.00	1704169.00	2307	58/069/01	C	0.00	3000.00
2307	58/069/14	C	48541.00	5438557.00	2307	59/066/09	C	0.00	1860119.00
2307	59/066/10	C	0.00	100506.00	2307	59/069/01	C	0.00	665416.00
2307	59/069/14	C	-335940.00	1346233.00	2307	60/066/09	C	2182277.00	14545613.00
2307	60/069/01	C	0.00	10800.00	2307	60/069/14	C	682379.00	10737542.00
2307	61/066/09	C	5046835.00	42592624.00	2307	61/066/10	C	15806.00	117891.00
2307	61/069/01	C	47752.00	208536.00	2307	61/069/14	C	3078079.00	30856432.00
2307	62/066/09	C	15125044.00	60683686.00	2307	62/069/01	C	374300.00	382273.00

2307	62/069/14	C	52278066.00	348409813.00	2307	64/069/04	C	198609.00	1354200.00
2307	67/066/24	C	9400.00	9400.00	2307	68/066/09	C	15817.00	46713.00
2307	68/069/14	C	29051.00	358867.00	2307	69/066/09	C	0.00	64882.00
2307	69/069/01	C	0.00	17644.00	2307	69/069/14	C	11050.00	874915.00
2307	71/069/14	C	0.00	9785.00	2307	72/066/09	C	526104.00	7124411.00

Total Receipts For Section (2307) :	83411714.00
Total Charges For Section (2307) :	83411714.00
Total Progressive Receipts For Section (2307) :	584812022.00
Total Progressive Charges For Section (2307) :	584812022.00

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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	650945.00	1941606.00	2309	00/003/09	R	25333.00	36794.00
2309	00/003/10	R	12667.00	18382.00	2309	00/017/02	R	0.00	-137037.00
2309	00/017/05	R	-76180.00	614432.00	2309	00/020/81	R	48443944.00	340884901.00
2309	00/022/10	R	1057978.00	3642126.00	2309	01/371/01	R	0.00	9248.00
2309	01/575/30	R	0.00	25506.00	2309	15/017/05	R	2221367.00	4828736.00
2309	32/017/05	R	353497.00	564272.00	2309	00/020/74	C	-0.00	-56533450.00
2309	00/020/80	C	0.00	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	-0.00	-2656438.00
2309	01/402/04	C	-0.00	-26881.00	2309	01/403/04	C	-0.00	-272356.00
2309	01/407/04	C	-0.00	-1297118.00	2309	01/408/04	C	-0.00	-2046225.00
2309	01/410/04	C	-0.00	-1278394.00	2309	01/412/04	C	-0.00	-1289066.00
2309	01/413/04	C	-0.00	-840032.00	2309	01/414/04	C	-0.00	-1659524.00
2309	01/418/04	C	-0.00	-517349.00	2309	01/419/04	C	-0.00	-306358.00
2309	01/420/04	C	-0.00	-44986.00	2309	01/423/04	C	-0.00	-2580765.00
2309	01/424/04	C	-0.00	-21789.00	2309	01/426/04	C	-0.00	-771682.00
2309	01/427/04	C	-0.00	-321103.00	2309	23/018/65	C	326300.00	4786964.00
2309	50/069/14	C	0.00	48768.00	2309	52/066/09	C	0.00	1925.00
2309	53/066/09	C	0.00	2078055.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	0.00	1013660.00	2309	54/066/09	C	214067.00	16877138.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	0.00	928182.00
2309	54/069/14	C	45310.00	39459925.00	2309	54/069/23	C	16405.00	2275101.00
2309	55/066/30	C	0.00	101030.00	2309	56/066/09	C	1645.00	1462562.00
2309	56/066/29	C	0.00	-40180.00	2309	56/069/01	C	0.00	27853.00
2309	56/069/14	C	128855.00	3377130.00	2309	57/066/09	C	56556.00	1458106.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	19492.00	28892.00
2309	57/069/14	C	398336.00	1937069.00	2309	57/069/23	C	112223.00	684188.00
2309	58/066/09	C	132641.00	9493276.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	27318.00	365540.00	2309	58/069/14	C	167718.00	7684122.00
2309	58/069/23	C	4622.00	2464394.00	2309	59/066/09	C	0.00	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	261870.00	9609062.00	2309	59/069/23	C	1299082.00	8710133.00
2309	60/066/09	C	828460.00	10207069.00	2309	60/066/29	C	0.00	0.00
2309	60/069/01	C	0.00	638866.00	2309	60/069/14	C	2531497.00	7896441.00
2309	60/069/23	C	2267359.00	8386612.00	2309	61/066/09	C	4518715.00	25480350.00

2309	61/069/01	C	515026.00	3120026.00	2309	61/069/14	C	3333508.00	27617573.00
2309	61/069/23	C	1718701.00	13345181.00	2309	62/066/09	C	0.00	3509329.00
2309	62/069/01	C	0.00	514179.00	2309	62/069/14	C	14051263.00	61760023.00
2309	62/069/23	C	18693836.00	37797836.00	2309	64/069/04	C	951050.00	3139495.00
2309	69/066/29	C	0.00	0.00	2309	69/069/14	C	67696.00	83895717.00

Total Receipts For Section (2309) :	52689551.00
Total Charges For Section (2309) :	52689551.00
Total Progressive Receipts For Section (2309) :	352428966.00
Total Progressive Charges For Section (2309) :	352428966.00

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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	90.00	47692.00	2310	00/003/10	R	46.00	23852.00
2310	00/017/02	R	-0.00	-500000.00	2310	00/020/81	R	45569851.00	503730484.00
2310	00/022/10	R	302267.00	5469497.00	2310	01/101/30	R	0.00	8922320.00
2310	01/371/01	R	200.00	70650.00	2310	01/373/04	R	0.00	0.00
2310	01/373/05	R	0.00	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	0.00	1721365.00
2310	04/003/00	R	4517.00	2169566.00	2310	04/003/04	R	0.00	214934.00
2310	04/014/25	R	0.00	356892.00	2310	00/020/74	C	0.00	-188700553.00
2310	00/020/80	C	270.00	407858.00	2310	00/022/10	C	756699.00	6602027.00
2310	01/420/04	C	-0.00	-96164.00	2310	01/421/04	C	0.00	-224367.00
2310	23/018/65	C	296547.00	1894413.00	2310	51/066/29	C	0.00	0.00
2310	51/069/01	C	0.00	976500.00	2310	51/069/15	C	0.00	0.00
2310	52/066/29	C	0.00	0.00	2310	52/069/01	C	0.00	8302712.00
2310	52/069/15	C	0.00	0.00	2310	53/066/09	C	0.00	2451203.00
2310	53/066/10	C	0.00	2749205.00	2310	53/066/29	C	0.00	0.00
2310	53/069/01	C	-437518.00	-262462.00	2310	53/069/14	C	0.00	2300729.00
2310	54/066/09	C	522700.00	29290782.00	2310	54/066/10	C	4943.00	1422524.00
2310	54/066/29	C	0.00	0.00	2310	54/069/01	C	-224161.00	35587423.00
2310	54/069/14	C	7486.00	115292251.00	2310	55/066/30	C	0.00	15000.00
2310	56/066/02	C	3651.00	3651.00	2310	56/066/09	C	390734.00	2336107.00
2310	56/066/10	C	37313.00	536407.00	2310	56/066/29	C	0.00	-397743.00
2310	56/069/01	C	1616.00	769817.00	2310	56/069/14	C	0.00	-2516220.00
2310	57/066/24	C	16902.00	85261.00	2310	57/066/29	C	0.00	0.00
2310	58/066/09	C	110407.00	7434831.00	2310	58/066/10	C	6168.00	1602720.00
2310	58/066/29	C	0.00	0.00	2310	58/069/01	C	18020.00	1073645.00
2310	58/069/14	C	0.00	15582667.00	2310	58/069/15	C	0.00	0.00
2310	59/066/09	C	14423576.00	34914079.00	2310	59/069/01	C	561183.00	37886186.00
2310	59/069/14	C	3276417.00	35739073.00	2310	60/066/09	C	4612553.00	15456990.00
2310	60/066/10	C	257300.00	1325105.00	2310	60/066/29	C	0.00	0.00
2310	60/069/01	C	2206850.00	18388866.00	2310	60/069/14	C	3286225.00	33651826.00
2310	61/066/09	C	3076010.00	18761056.00	2310	61/066/10	C	361484.00	4118763.00
2310	61/069/01	C	4052603.00	33365751.00	2310	61/069/14	C	7617233.00	70663137.00
2310	62/066/09	C	0.00	24321329.00	2310	62/069/01	C	0.00	40101300.00

2310	62/069/14	C	0.00	44954736.00	2310	64/069/04	C	6188.00	1892746.00
2310	66/069/04	C	0.00	0.00	2310	67/069/14	C	-0.00	-5211.00
2310	69/066/09	C	464021.00	4000774.00	2310	69/066/10	C	0.00	118185.00
2310	69/066/29	C	0.00	0.00	2310	69/069/01	C	163551.00	27737279.00
2310	69/069/14	C	0.00	48505322.00	2310	69/069/15	C	0.00	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) :	45876971.00
Total Charges For Section (2310) :	45876971.00
Total Progressive Receipts For Section (2310) :	538050449.00
Total Progressive Charges For Section (2310) :	538050449.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	1692162.00	16862146.00	2311	00/022/10	R	0.00	18594698.00
2311	01/101/30	R	1113222.00	7792554.00	2311	01/575/30	R	10.00	149090.00
2311	00/020/74	C	-7882939.00	-97441712.00	2311	00/020/80	C	10.00	462324.00
2311	00/022/10	C	0.00	372577.00	2311	23/018/65	C	0.00	698269.00
2311	51/066/29	C	652336.00	9893437.00	2311	52/066/29	C	460886.00	4470553.00
2311	53/066/29	C	1798150.00	21529691.00	2311	54/066/29	C	6173905.00	84846879.00
2311	55/066/30	C	4719.00	28209.00	2311	56/066/29	C	264824.00	2083490.00
2311	57/066/24	C	0.00	80190.00	2311	57/066/29	C	36483.00	2283172.00
2311	58/066/29	C	417694.00	4587099.00	2311	60/066/29	C	0.00	1362050.00
2311	64/069/04	C	-0.00	-3800.00	2311	66/069/04	C	0.00	245598.00
2311	69/066/29	C	879326.00	7900462.00					

 Total Receipts For Section (2311) : 2805394.00
 Total Charges For Section (2311) : 2805394.00
 Total Progressive Receipts For Section (2311) : 43398488.00
 Total Progressive Charges For Section (2311) : 43398488.00

GENERAL SECTIONAL COMPILATION Dec'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	20287.00	190693.00	2312	00/003/10	R	10180.00	95500.00
2312	00/017/05	R	-6367.00	116027.00	2312	00/020/81	R	190182055.00	1321867025.00
2312	00/022/10	R	4161464.00	7520004.00	2312	01/101/30	R	356505.00	3642457.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	5636644.00	46246548.00
2312	04/003/04	R	60677.00	547348.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-5206897.00	-47404357.00	2312	00/020/80	C	16189.00	360095.00
2312	00/022/10	C	0.00	382006.00	2312	00/069/16	C	2294000.00	2294000.00
2312	01/902/40	C	189388562.00	1342035512.00	2312	04/004/01	C	3115.00	3115.00
2312	04/008/11	C	0.00	60000.00	2312	04/014/14	C	1074016.00	1651526.00
2312	04/014/15	C	58857.00	111057.00	2312	04/014/20	C	0.00	91350.00
2312	04/015/01	C	163838.00	163838.00	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	537681.00
2312	51/066/29	C	330704.00	3384447.00	2312	52/066/29	C	25801.00	258010.00
2312	53/066/29	C	855690.00	7171075.00	2312	54/066/29	C	5583142.00	43121788.00
2312	55/066/30	C	0.00	4495.00	2312	56/066/29	C	302062.00	1641590.00
2312	57/066/24	C	8650.00	8650.00	2312	57/066/29	C	13574.00	262338.00
2312	58/066/29	C	3616568.00	6291559.00	2312	59/066/02	C	33200.00	33200.00
2312	59/066/09	C	0.00	716055.00	2312	59/066/29	C	80432.00	1054953.00
2312	59/069/01	C	1148897.00	8196667.00	2312	60/066/09	C	0.00	26658.00
2312	60/066/29	C	0.00	1786824.00	2312	60/069/01	C	41238.00	86524.00
2312	61/066/02	C	107806.00	107806.00	2312	61/066/09	C	0.00	1590551.00
2312	61/069/01	C	0.00	2062555.00	2312	64/069/04	C	214061.00	293391.00
2312	66/069/04	C	0.00	6452.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	117940.00	1457920.00	2312	69/069/01	C	0.00	160668.00

 Total Receipts For Section (2312) : 200421445.00
 Total Charges For Section (2312) : 200421445.00
 Total Progressive Receipts For Section (2312) : 1380235912.00
 Total Progressive Charges For Section (2312) : 1380235912.00

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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	671562.00	6600874.00	2313	00/022/10	R	461106.00	4001577.00
2313	01/101/30	R	151476.00	1388529.00	2313	01/575/30	R	0.00	13451943.00
2313	00/020/74	C	-6746700.00	-73373865.00	2313	00/020/80	C	0.00	13454062.00
2313	23/018/65	C	60000.00	2034386.00	2313	51/066/29	C	145650.00	1335125.00
2313	53/066/29	C	1614425.00	24629111.00	2313	54/066/29	C	5149006.00	51262988.00
2313	56/066/29	C	211306.00	1946598.00	2313	57/066/24	C	0.00	172855.00
2313	57/066/29	C	496880.00	1611841.00	2313	58/066/29	C	3082.00	1050043.00
2313	60/066/29	C	20821.00	755077.00	2313	66/069/04	C	301302.00	301302.00
2313	68/066/29	C	5826.00	53404.00	2313	69/066/29	C	22546.00	209996.00

Total Receipts For Section (2313) :	1284144.00
Total Charges For Section (2313) :	1284144.00
Total Progressive Receipts For Section (2313) :	25442923.00
Total Progressive Charges For Section (2313) :	25442923.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	849475.00	20079975.00	2401	00/022/10	R	2207247.00	18310643.00
2401	01/101/30	R	2775090.00	25704844.00	2401	01/575/30	R	1724415.00	1969268.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-5358165.00	-64588533.00
2401	00/020/80	C	1724415.00	1943525.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-0.00	-243326.00	2401	23/018/65	C	0.00	242000.00
2401	51/066/29	C	1718172.00	14902243.00	2401	52/066/29	C	1056918.00	10802601.00
2401	53/066/29	C	1541988.00	12828947.00	2401	54/066/29	C	4385817.00	54920588.00
2401	55/066/30	C	4940.00	22803.00	2401	56/066/29	C	319820.00	1350044.00
2401	57/066/24	C	9700.00	302675.00	2401	57/066/29	C	120864.00	1558035.00
2401	58/066/29	C	694644.00	24938469.00	2401	59/066/29	C	0.00	221128.00
2401	60/066/29	C	1266750.00	3240749.00	2401	66/069/04	C	0.00	93644.00
2401	67/066/29	C	0.00	124803.00	2401	69/066/29	C	70364.00	2723325.00
2401	77/020/80	C	0.00	6010.00					

 Total Receipts For Section (2401) : 7556227.00
 Total Charges For Section (2401) : 7556227.00
 Total Progressive Receipts For Section (2401) : 66064730.00
 Total Progressive Charges For Section (2401) : 66064730.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	71524.00	1346165.00	2402	00/003/04	R	7153.00	134616.00
2402	00/003/09	R	1574.00	30393.00	2402	00/003/10	R	787.00	15196.00
2402	00/017/02	R	71250.00	4903578.00	2402	00/017/05	R	2905.00	578507.00
2402	00/020/81	R	27877870.00	575011488.00	2402	00/022/10	R	1810703.00	10396879.00
2402	01/101/30	R	0.00	7490798.00	2402	01/371/01	R	60169.00	176478.00
2402	01/453/01	R	0.00	2752399.00	2402	01/575/30	R	24292.00	574310.00
2402	15/017/05	R	504000.00	11037635.00	2402	32/017/05	R	-1185901.00	28184.00
2402	00/017/02	C	835834.00	2996197.00	2402	00/020/74	C	-22500000.00	-300055254.00
2402	00/020/80	C	116219.00	654161.00	2402	00/022/10	C	0.00	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	2636091.00	9669800.00	2402	01/760/04	C	1624361.00	18124495.00
2402	01/760/05	C	32420.00	312168.00	2402	01/917/32	C	2291729.00	45114529.00
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	191600.00	8261033.00
2402	51/069/14	C	0.00	1657548.00	2402	52/069/14	C	0.00	5833250.00
2402	53/066/05	C	0.00	303375.00	2402	53/066/09	C	0.00	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	843750.00	8351174.00	2402	54/066/05	C	31935.00	10796974.00
2402	54/066/09	C	1031850.00	31380671.00	2402	54/066/10	C	5778.00	152329.00
2402	54/066/29	C	0.00	7195266.00	2402	54/069/01	C	-0.00	-202211.00
2402	54/069/14	C	22151656.00	171954416.00	2402	55/066/30	C	0.00	3895.00
2402	56/066/05	C	11273.00	619934.00	2402	56/066/09	C	158525.00	1590019.00
2402	56/066/29	C	0.00	137524.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	103243.00	1323173.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/09	C	0.00	47500.00	2402	57/066/24	C	41445.00	94184.00
2402	58/066/05	C	73441.00	1743771.00	2402	58/066/09	C	1137001.00	3777541.00
2402	58/066/10	C	0.00	9617.00	2402	58/066/29	C	-933236.00	608039.00
2402	58/069/14	C	119180.00	6850539.00	2402	59/066/05	C	9000.00	64103731.00
2402	59/066/09	C	63376.00	36109783.00	2402	59/066/10	C	238029.00	252869.00
2402	59/069/01	C	0.00	835238.00	2402	59/069/14	C	1073793.00	59332849.00
2402	60/066/05	C	0.00	4453680.00	2402	60/066/09	C	907822.00	28846298.00
2402	60/066/29	C	207514.00	536266.00	2402	60/069/14	C	-907822.00	60770200.00
2402	61/066/05	C	856293.00	12366718.00	2402	61/066/09	C	3999418.00	24382299.00
2402	61/066/10	C	10050.00	86652.00	2402	61/069/01	C	0.00	980545.00

2402	61/069/14	C	5849080.00	122147050.00	2402	62/066/05	C	82364.00	24699485.00
2402	62/066/09	C	117555.00	4208693.00	2402	62/066/10	C	0.00	2500.00
2402	62/069/14	C	4456721.00	72914388.00	2402	64/069/04	C	1550585.00	3742879.00
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	519681.00	1501178.00
2402	69/066/09	C	105152.00	1494605.00	2402	69/066/29	C	78432.00	789893.00
2402	69/069/14	C	25188.00	8205871.00	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	-0.00	-1638900.00	2402	86/408/04	C	-0.00	-1775287.00
2402	86/409/04	C	-0.00	-1593086.00	2402	86/410/04	C	-0.00	-822158.00
2402	86/412/04	C	-0.00	-1245650.00	2402	86/413/04	C	-0.00	-879610.00
2402	86/414/04	C	-0.00	-954756.00	2402	86/418/04	C	-0.00	-362434.00
2402	86/419/04	C	-0.00	-190778.00	2402	86/420/04	C	-0.00	-44460.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-0.00	-55011.00
2402	86/426/04	C	-0.00	-588159.00					

Total Receipts For Section (2402) :	29246326.00
Total Charges For Section (2402) :	29246326.00
Total Progressive Receipts For Section (2402) :	614476626.00
Total Progressive Charges For Section (2402) :	614476626.00

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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	28436023.00	561097657.00	2403	00/022/10	R	3166649.00	13439221.00
2403	01/101/30	R	3897645.00	35246179.00	2403	01/373/05	R	0.00	3500.00
2403	01/453/01	R	0.00	7278584.00	2403	01/467/01	R	0.00	1778541.00
2403	01/565/03	R	1110.00	24363.00	2403	01/575/30	R	0.00	-92895.00
2403	04/014/25	R	155906.00	1409846.00	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	-2146562.00	3441811.00	2403	32/017/05	R	-221633.00	-86406.00
2403	61/017/05	R	29859.00	141650.00	2403	61/017/15	R	0.00	1056.00
2403	00/018/64	C	0.00	29000.00	2403	00/020/74	C	-73215673.00	-391546760.00
2403	00/020/80	C	53927.00	359135.00	2403	00/022/10	C	1763599.00	78265992.00
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	0.00	3928755.00
2403	51/044/28	C	1041238.00	1041238.00	2403	51/069/14	C	0.00	7086454.00
2403	51/756/01	C	0.00	1041238.00	2403	52/044/28	C	1000000.00	4000000.00
2403	52/069/14	C	1412313.00	22887095.00	2403	52/756/01	C	600000.00	600000.00
2403	53/044/28	C	1000000.00	11414401.00	2403	53/066/09	C	990000.00	1800834.00
2403	53/066/29	C	86311.00	288202.00	2403	53/069/14	C	5728471.00	26900728.00
2403	53/756/01	C	146785.00	646785.00	2403	54/044/28	C	9000000.00	89298551.00
2403	54/066/09	C	8937225.00	16554245.00	2403	54/066/29	C	776799.00	3597464.00
2403	54/069/14	C	45383598.00	199841752.00	2403	54/756/01	C	1334617.00	6144558.00
2403	55/066/30	C	999.00	8299.00	2403	56/044/28	C	0.00	68910.00
2403	56/066/09	C	134477.00	518422.00	2403	56/066/29	C	0.00	47932.00
2403	56/069/14	C	254206.00	5424709.00	2403	56/756/01	C	19681.00	90736.00
2403	57/044/28	C	0.00	1982.00	2403	57/066/09	C	374916.00	376001.00
2403	57/066/24	C	0.00	96490.00	2403	57/066/29	C	0.00	2894.00
2403	57/069/14	C	65671.00	2522502.00	2403	57/756/01	C	800.00	7106.00
2403	58/044/28	C	0.00	2510972.00	2403	58/066/09	C	19582.00	903445.00
2403	58/066/29	C	13468.00	129416.00	2403	58/069/14	C	2712273.00	17268108.00
2403	58/756/01	C	16138.00	93983.00	2403	59/044/28	C	2008801.00	24164062.00

2403	59/066/09	C	0.00	11953244.00	2403	59/069/14	C	6146707.00	42523851.00
2403	59/756/01	C	0.00	3972.00	2403	60/044/28	C	2071868.00	39101584.00
2403	60/066/09	C	0.00	9803604.00	2403	60/066/29	C	0.00	400000.00
2403	60/069/14	C	1834785.00	45653927.00	2403	60/756/01	C	660882.00	660882.00
2403	61/044/28	C	1950673.00	52890747.00	2403	61/066/09	C	3262944.00	21607982.00
2403	61/066/10	C	0.00	100000.00	2403	61/069/14	C	5087197.00	166760345.00
2403	61/756/01	C	0.00	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	318824.00	3369090.00
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	324895.00	365551.00
2403	72/756/01	C	0.00	30000.00	2403	73/044/28	C	0.00	18669819.00
2403	77/020/80	C	0.00	80437.00	2403	99/069/01	C	0.00	535252.00

Total Receipts For Section (2403) :	33318997.00
Total Charges For Section (2403) :	33318997.00
Total Progressive Receipts For Section (2403) :	628220006.00
Total Progressive Charges For Section (2403) :	628220006.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	0.00	6093.00	2404	00/003/04	R	0.00	609.00
2404	00/003/09	R	0.00	133.00	2404	00/003/10	R	0.00	66.00
2404	00/020/81	R	1264134.00	21172836.00	2404	00/022/10	R	0.00	1075410.00
2404	01/101/30	R	2231996.00	23315713.00	2404	01/373/04	R	1605.00	2995.00
2404	01/373/05	R	380.00	1862.00	2404	01/575/30	R	1850.00	264469.00
2404	00/020/74	C	-7634709.00	-77590690.00	2404	00/020/80	C	2615.00	287175.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	1240105.00
2404	01/407/04	C	-65869.00	-611791.00	2404	01/408/04	C	-134351.00	-1078769.00
2404	01/421/04	C	-0.00	-633303.00	2404	01/424/04	C	-13174.00	-119402.00
2404	01/426/04	C	-32508.00	-273913.00	2404	23/018/65	C	243743.00	9825406.00
2404	51/066/29	C	1138753.00	12235371.00	2404	52/066/29	C	1093243.00	11080342.00
2404	53/066/29	C	2076212.00	18331986.00	2404	54/066/29	C	5730426.00	59934058.00
2404	55/066/30	C	27000.00	64250.00	2404	56/066/29	C	63224.00	2648947.00
2404	57/066/24	C	0.00	393265.00	2404	57/066/29	C	326638.00	2759158.00
2404	58/066/29	C	378718.00	3210067.00	2404	60/066/29	C	0.00	13444.00
2404	66/069/04	C	16999.00	1196086.00	2404	69/066/29	C	283005.00	2888207.00
2404	99/069/01	C	0.00	35187.00					

 Total Receipts For Section (2404) : 3499965.00
 Total Charges For Section (2404) : 3499965.00
 Total Progressive Receipts For Section (2404) : 45840186.00
 Total Progressive Charges For Section (2404) : 45840186.00

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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	3579256.00	13458877.00	2405	00/003/04	R	357925.00	1345887.00
2405	00/003/09	R	78744.00	296095.00	2405	00/003/10	R	39372.00	148046.00
2405	00/017/02	R	0.00	4801474.00	2405	00/017/05	R	-0.00	-55223.00
2405	00/020/81	R	260005103.00	1306823742.00	2405	00/022/10	R	0.00	977652.00
2405	01/101/30	R	5230497.00	51043566.00	2405	01/371/01	R	0.00	21915.00
2405	01/373/04	R	0.00	19581.00	2405	01/373/05	R	0.00	65885.00
2405	01/575/30	R	0.00	605656.00	2405	04/014/25	R	182811.00	1636888.00
2405	15/017/05	R	21310681.00	80265021.00	2405	32/017/05	R	1762503.00	6812590.00
2405	00/017/02	C	0.00	994478.00	2405	00/020/74	C	-42519547.00	-361637569.00
2405	00/020/80	C	0.00	262731.00	2405	00/020/98	C	0.00	10000.00
2405	00/020/99	C	0.00	57078135.00	2405	00/022/10	C	2162829.00	13632123.00
2405	00/069/17	C	-0.00	-629665.00	2405	01/401/04	C	-0.00	-255715.00
2405	01/407/04	C	-0.00	-2661287.00	2405	01/408/04	C	-0.00	-4564161.00
2405	01/409/04	C	-0.00	-1135446.00	2405	01/410/04	C	-0.00	-9319264.00
2405	01/421/04	C	-0.00	-15950.00	2405	01/426/04	C	-0.00	-998603.00
2405	04/014/14	C	0.00	975146.00	2405	04/014/15	C	0.00	1261306.00
2405	15/017/05	C	21310681.00	80265021.00	2405	23/018/65	C	13312748.00	30031367.00
2405	23/020/82	C	-0.00	-9516162.00	2405	32/017/05	C	0.00	4011679.00
2405	51/069/14	C	0.00	590740.00	2405	51/069/15	C	319298.00	2783502.00
2405	51/451/01	C	0.00	400000.00	2405	52/069/14	C	0.00	1811123.00
2405	52/069/15	C	5094010.00	45706126.00	2405	52/451/01	C	0.00	1388963.00
2405	53/066/05	C	0.00	2386929.00	2405	53/066/09	C	4452.00	2129352.00
2405	53/069/14	C	2075968.00	15907315.00	2405	53/917/32	C	0.00	500000.00
2405	54/066/05	C	0.00	21793702.00	2405	54/066/09	C	3465.00	58670031.00
2405	54/069/14	C	40984013.00	263142920.00	2405	54/451/01	C	0.00	134884.00
2405	54/760/05	C	0.00	500000.00	2405	54/917/32	C	0.00	1000000.00
2405	55/066/30	C	4830.00	9830.00	2405	56/066/05	C	0.00	1163.00
2405	56/066/09	C	0.00	830292.00	2405	56/069/14	C	0.00	3484592.00
2405	56/451/01	C	0.00	646814.00	2405	57/066/05	C	52696.00	52696.00
2405	57/066/09	C	1650.00	85450.00	2405	57/066/24	C	0.00	37270.00
2405	57/069/14	C	429811.00	1500291.00	2405	57/451/01	C	0.00	227156.00
2405	58/066/05	C	0.00	379478.00	2405	58/066/09	C	0.00	3001621.00
2405	58/069/14	C	-1243365.00	24143959.00	2405	58/069/15	C	0.00	262052.00
2405	58/451/01	C	0.00	897092.00	2405	58/917/32	C	0.00	198000.00

2405	59/066/02	C	0.00	368065.00	2405	59/066/05	C	110942.00	11965415.00
2405	59/066/09	C	498135.00	19505659.00	2405	59/066/10	C	135000.00	1021462.00
2405	59/069/14	C	19380836.00	92281839.00	2405	59/451/01	C	0.00	2261600.00
2405	59/760/05	C	0.00	40802.00	2405	60/066/05	C	0.00	3200722.00
2405	60/066/09	C	629159.00	25780146.00	2405	60/069/14	C	15663486.00	86182232.00
2405	60/451/01	C	0.00	7271390.00	2405	60/760/05	C	0.00	187000.00
2405	61/066/05	C	1678711.00	9828734.00	2405	61/066/09	C	7121243.00	65381926.00
2405	61/066/10	C	234596.00	2020357.00	2405	61/069/14	C	12827399.00	126271829.00
2405	61/451/01	C	1442996.00	3645570.00	2405	61/760/05	C	183900.00	1210220.00
2405	61/917/32	C	36400.00	36400.00	2405	62/066/05	C	400000.00	18115670.00
2405	62/066/09	C	9098227.00	50330578.00	2405	62/067/08	C	0.00	137392.00
2405	62/069/01	C	0.00	3525000.00	2405	62/069/14	C	167126746.00	642903003.00
2405	62/451/01	C	0.00	1359968.00	2405	63/069/14	C	0.00	9516162.00
2405	64/069/04	C	2584959.00	4010951.00	2405	67/066/05	C	0.00	22302.00
2405	67/066/09	C	0.00	12630.00	2405	67/069/17	C	-0.00	-86960.00
2405	67/451/01	C	0.00	50248.00	2405	67/760/05	C	0.00	1780.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	69/066/05	C	0.00	62099.00	2405	69/066/09	C	1980.00	847751.00
2405	69/069/01	C	0.00	12500.00	2405	69/069/14	C	1288819.00	14735980.00
2405	69/069/15	C	0.00	637268.00	2405	69/451/01	C	19092.00	377581.00
2405	69/760/05	C	0.00	5045.00	2405	69/917/32	C	250000.00	250000.00
2405	72/066/05	C	0.00	641615.00	2405	72/066/09	C	0.00	2409394.00
2405	72/069/17	C	-0.00	-5689990.00	2405	72/451/01	C	0.00	2566493.00
2405	72/760/05	C	0.00	72488.00	2405	73/017/05	C	0.00	629665.00
2405	99/069/01	C	9840727.00	9958164.00					

Total Receipts For Section (2405) : 292546892.00
 Total Charges For Section (2405) : 292546892.00
 Total Progressive Receipts For Section (2405) : 1468267652.00
 Total Progressive Charges For Section (2405) : 1468267652.00

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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	412539.00	4842629.00	2406	00/003/04	R	27740.00	449866.00
2406	00/003/09	R	8805.00	105852.00	2406	00/003/10	R	4404.00	52927.00
2406	00/017/02	R	595004.00	8928806.00	2406	00/020/81	R	84566369.00	858305821.00
2406	00/022/10	R	1059729.00	10692301.00	2406	01/101/30	R	0.00	52667848.00
2406	01/371/01	R	5005.00	23612.00	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	247091.00	1894887.00	2406	04/014/25	R	0.00	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	0.00	3038894.00
2406	00/020/74	C	-75730723.00	-601334945.00	2406	00/020/80	C	5235.00	114619.00
2406	00/020/98	C	0.00	29000.00	2406	00/022/10	C	0.00	1782506.00
2406	00/069/17	C	-2159293.00	-6311463.00	2406	01/407/04	C	-584550.00	-5259877.00
2406	01/408/04	C	-412189.00	-3511656.00	2406	01/409/04	C	-252364.00	-2727615.00
2406	01/410/04	C	-482895.00	-5261202.00	2406	01/412/04	C	-0.00	-327754.00
2406	01/413/04	C	-205209.00	-1844961.00	2406	01/414/04	C	-225111.00	-2531153.00
2406	01/418/04	C	-107958.00	-855505.00	2406	01/419/04	C	-21815.00	-452577.00
2406	01/420/04	C	-450895.00	-2708953.00	2406	01/423/04	C	-12553.00	-973006.00
2406	01/424/04	C	-145570.00	-205747.00	2406	01/426/04	C	-0.00	-504866.00
2406	01/427/04	C	-224095.00	-1631245.00	2406	04/014/14	C	26640.00	2843939.00
2406	04/014/15	C	691300.00	972077.00	2406	23/018/65	C	3424467.00	24978758.00
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	0.00	32561244.00	2406	53/017/05	C	0.00	355307.00
2406	53/066/05	C	200000.00	486413.00	2406	53/066/09	C	2569.00	265264.00
2406	53/069/02	C	175000.00	852162.00	2406	53/069/14	C	1782081.00	20347830.00
2406	54/017/05	C	0.00	18867024.00	2406	54/066/05	C	1347564.00	11107616.00
2406	54/066/09	C	4037673.00	22165553.00	2406	54/069/02	C	2525000.00	12765603.00
2406	54/069/14	C	66832573.00	521997941.00	2406	55/066/30	C	0.00	16000.00
2406	56/066/05	C	14000.00	372519.00	2406	56/066/09	C	551517.00	6759944.00
2406	56/069/02	C	0.00	52335.00	2406	56/069/14	C	54890.00	647891.00
2406	57/066/05	C	1235.00	1235.00	2406	57/066/09	C	1110.00	19528.00
2406	57/066/24	C	50000.00	50000.00	2406	57/069/02	C	0.00	4203.00
2406	57/069/14	C	194284.00	722374.00	2406	58/066/05	C	1377111.00	2447675.00

2406	58/066/09	C	296693.00	4985669.00	2406	58/069/02	C	18051.00	610779.00
2406	58/069/14	C	2444737.00	35747798.00	2406	59/017/05	C	1068218.00	1564343.00
2406	59/066/05	C	581627.00	4490237.00	2406	59/066/09	C	734855.00	8090221.00
2406	59/066/10	C	99627.00	99627.00	2406	59/069/02	C	0.00	70403.00
2406	59/069/14	C	14207110.00	102759810.00	2406	60/017/05	C	0.00	2643395.00
2406	60/066/05	C	1643080.00	3160604.00	2406	60/066/09	C	5425.00	17278072.00
2406	60/069/02	C	441938.00	2941938.00	2406	60/069/14	C	8692952.00	77435270.00
2406	61/017/05	C	1507095.00	5670055.00	2406	61/066/05	C	1175463.00	11812494.00
2406	61/066/09	C	7596397.00	56499640.00	2406	61/069/02	C	0.00	4127128.00
2406	61/069/14	C	15495073.00	151361432.00	2406	62/066/05	C	0.00	23411579.00
2406	62/066/09	C	4637894.00	79594462.00	2406	62/069/02	C	0.00	68013681.00
2406	62/069/14	C	19161802.00	170552871.00	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	747393.00	3747306.00
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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	68/069/14	C	0.00	397213.00	2406	68/069/15	C	0.00	1312294.00
2406	69/017/05	C	0.00	4884636.00	2406	69/066/05	C	71724.00	754130.00
2406	69/066/09	C	0.00	34647.00	2406	69/069/02	C	32138.00	430702.00
2406	69/069/14	C	1829072.00	15423392.00	2406	72/017/05	C	924714.00	1801450.00
2406	72/066/05	C	818972.00	2702245.00	2406	72/069/02	C	415607.00	1740226.00
2406	77/020/82	C	-0.00	-10567480.00	2406	99/069/01	C	0.00	1214823.00

Total Receipts For Section (2406) :	86926686.00
Total Charges For Section (2406) :	86926686.00
Total Progressive Receipts For Section (2406) :	938118860.00
Total Progressive Charges For Section (2406) :	938118860.00

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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	6622399.00	81267379.00	2408	00/022/10	R	120927.00	1749121.00
2408	01/101/30	R	2088433.00	20801000.00	2408	01/371/01	R	8610.00	44794.00
2408	01/373/04	R	925.00	5175.00	2408	01/373/05	R	6253.00	42054.00
2408	01/575/30	R	5511.00	190088.00	2408	04/014/25	R	83537.00	832040.00
2408	00/020/74	C	-14648542.00	-220415630.00	2408	00/020/80	C	11078.00	189384.00
2408	00/022/10	C	3463199.00	8987111.00	2408	01/401/04	C	-76342.00	-556306.00
2408	01/407/04	C	-154805.00	-1977226.00	2408	01/408/04	C	-169546.00	-1856350.00
2408	01/409/04	C	-3500.00	-70219.00	2408	01/410/04	C	-127824.00	-1028600.00
2408	01/412/04	C	-330950.00	-2080975.00	2408	01/413/04	C	-106147.00	-1238220.00
2408	01/414/04	C	-203717.00	-1196518.00	2408	01/418/04	C	-84302.00	-549258.00
2408	01/419/04	C	-37597.00	-88183.00	2408	01/420/04	C	-349140.00	-3951486.00
2408	01/421/04	C	-0.00	-894458.00	2408	01/424/04	C	-41910.00	-369484.00
2408	01/426/04	C	-55146.00	-1027891.00	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	4192450.00	32911018.00	2408	51/066/29	C	391260.00	3651760.00
2408	52/066/29	C	1697173.00	17149240.00	2408	53/066/29	C	493792.00	7963800.00
2408	54/066/29	C	13175040.00	212771161.00	2408	55/066/30	C	3000.00	15000.00
2408	56/066/29	C	375096.00	3381690.00	2408	57/066/24	C	0.00	300531.00
2408	57/066/29	C	180711.00	996353.00	2408	58/066/29	C	152684.00	19896356.00
2408	59/066/29	C	140940.00	5348545.00	2408	60/066/29	C	-109131.00	3148466.00
2408	62/066/29	C	8400.00	111335.00	2408	64/069/04	C	933830.00	19908643.00
2408	68/066/29	C	83537.00	832040.00	2408	69/066/29	C	133004.00	5522823.00
2408	77/020/80	C	0.00	38932.00					

 Total Receipts For Section (2408) : 8936595.00
 Total Charges For Section (2408) : 8936595.00
 Total Progressive Receipts For Section (2408) : 105011935.00
 Total Progressive Charges For Section (2408) : 105011935.00

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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	2697390.00	25754616.00	2409	00/022/10	R	2209320.00	7184968.00
2409	01/101/30	R	397491.00	6119182.00	2409	01/371/01	R	0.00	9993.00
2409	01/373/04	R	0.00	550.00	2409	01/373/05	R	0.00	7917.00
2409	01/575/30	R	29029.00	300109.00	2409	04/014/25	R	15900.00	244771.00
2409	00/020/74	C	-6120269.00	-68588174.00	2409	00/020/80	C	27450.00	332957.00
2409	00/022/10	C	0.00	1139192.00	2409	04/014/15	C	0.00	89775.00
2409	23/018/65	C	30000.00	15280306.00	2409	51/066/29	C	302694.00	3935022.00
2409	52/066/29	C	94797.00	2184160.00	2409	53/066/29	C	407288.00	6092267.00
2409	54/066/29	C	5895520.00	64936937.00	2409	56/066/29	C	40115.00	1125678.00
2409	57/066/24	C	109869.00	183965.00	2409	57/066/29	C	152178.00	1226421.00
2409	58/066/29	C	1765953.00	4609985.00	2409	60/066/29	C	50467.00	190560.00
2409	61/066/29	C	155996.00	1461984.00	2409	64/069/04	C	1964490.00	3557440.00
2409	68/066/29	C	15900.00	244771.00	2409	69/066/29	C	456682.00	1619675.00

Total Receipts For Section (2409) :	5349130.00
Total Charges For Section (2409) :	5349130.00
Total Progressive Receipts For Section (2409) :	39622921.00
Total Progressive Charges For Section (2409) :	39622921.00

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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	822.00	3304.00	2410	00/003/09	R	16.00	65.00
2410	00/003/10	R	8.00	33.00	2410	00/020/81	R	2817587.00	21971382.00
2410	00/022/10	R	4234.00	35956127.00	2410	01/101/30	R	8793925.00	88064623.00
2410	01/371/01	R	0.00	28257.00	2410	01/373/04	R	0.00	845.00
2410	01/373/05	R	0.00	16109.00	2410	01/575/30	R	56142.00	307084.00
2410	00/020/74	C	-5988196.00	-74543060.00	2410	00/020/80	C	51185.00	348485.00
2410	00/020/98	C	0.00	5000.00	2410	00/022/10	C	0.00	3078.00
2410	01/421/04	C	-0.00	-694939.00	2410	23/018/65	C	10734.00	2215531.00
2410	51/066/29	C	1261194.00	14143299.00	2410	51/069/15	C	487869.00	4390821.00
2410	52/066/29	C	1467625.00	19335370.00	2410	52/069/15	C	5577237.00	50195133.00
2410	53/066/29	C	1141278.00	13568662.00	2410	54/066/29	C	4846918.00	69937099.00
2410	55/066/30	C	0.00	5000.00	2410	56/066/29	C	349812.00	1678590.00
2410	57/066/24	C	135864.00	390474.00	2410	57/066/29	C	118197.00	1405115.00
2410	58/066/29	C	116256.00	15312097.00	2410	58/069/15	C	0.00	7257095.00
2410	59/066/29	C	302991.00	6534378.00	2410	59/069/15	C	0.00	1050.00
2410	60/066/29	C	2280.00	424624.00	2410	60/069/04	C	-303790.00	0.00
2410	60/069/15	C	1954.00	5075764.00	2410	66/069/04	C	886798.00	1041085.00
2410	68/066/29	C	0.00	96506.00	2410	69/066/29	C	876048.00	5374248.00
2410	69/069/15	C	330480.00	2847324.00					

 Total Receipts For Section (2410) : 11672734.00
 Total Charges For Section (2410) : 11672734.00
 Total Progressive Receipts For Section (2410) : 146347829.00
 Total Progressive Charges For Section (2410) : 146347829.00

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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	34017.00	1778035.00	2411	00/003/04	R	3402.00	177806.00
2411	00/003/09	R	748.00	39114.00	2411	00/003/10	R	374.00	19561.00
2411	00/017/02	R	0.00	2428008.00	2411	00/017/05	R	-601310.00	397592.00
2411	00/020/81	R	20112186.00	534076268.00	2411	00/022/10	R	3917874.00	4911027.00
2411	01/101/30	R	0.00	20880935.00	2411	01/371/01	R	0.00	59532.00
2411	01/373/04	R	0.00	1782.00	2411	01/373/05	R	0.00	33937.00
2411	01/470/30	R	0.00	6223156.00	2411	01/575/30	R	450.00	-5226727.00
2411	04/014/25	R	0.00	1027547.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	0.00	848447.00
2411	00/020/74	C	-3100000.00	-291972143.00	2411	00/020/80	C	0.00	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	-0.00	-4613813.00	2411	01/401/04	C	-0.00	-144670.00
2411	01/407/04	C	-0.00	-6039154.00	2411	01/408/04	C	-0.00	-3422555.00
2411	01/409/04	C	-0.00	-9350810.00	2411	01/410/04	C	-0.00	-2410936.00
2411	01/412/04	C	-0.00	-3085652.00	2411	01/413/04	C	-0.00	-1427428.00
2411	01/414/04	C	-0.00	-3767159.00	2411	01/418/04	C	-0.00	-1054575.00
2411	01/419/04	C	-0.00	-555719.00	2411	01/420/04	C	-0.00	-4091176.00
2411	01/423/04	C	-0.00	-1828033.00	2411	01/424/04	C	-0.00	-180658.00
2411	01/426/04	C	-0.00	-2186897.00	2411	01/427/04	C	-0.00	-2683808.00
2411	01/760/04	C	516263.00	782498.00	2411	04/014/14	C	0.00	2016000.00
2411	04/014/15	C	61915.00	2234234.00	2411	23/018/65	C	3587530.00	15043928.00
2411	23/020/82	C	-0.00	-1092077.00	2411	51/069/15	C	0.00	14040000.00
2411	52/066/09	C	0.00	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	892462.00	1103414.00
2411	53/066/10	C	0.00	1000000.00	2411	53/067/08	C	0.00	2000000.00
2411	53/069/14	C	0.00	4800000.00	2411	54/017/05	C	1590761.00	2856944.00
2411	54/066/05	C	1500000.00	13655041.00	2411	54/066/09	C	1067033.00	20377344.00
2411	54/066/10	C	90667.00	16343816.00	2411	54/067/08	C	0.00	13434050.00
2411	54/069/01	C	0.00	5243654.00	2411	54/069/02	C	921968.00	75130205.00
2411	54/069/14	C	0.00	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	309484.00	3857279.00	2411	56/066/10	C	367829.00	2081705.00
2411	56/069/02	C	0.00	205402.00	2411	56/069/14	C	0.00	632202.00
2411	57/017/05	C	680952.00	1464359.00	2411	57/066/05	C	1650.00	686947.00

2411	57/066/09	C	2800.00	23441.00	2411	57/066/10	C	0.00	246993.00
2411	57/066/24	C	0.00	133968.00	2411	57/067/08	C	0.00	466742.00
2411	57/069/01	C	9135.00	566176.00	2411	57/069/02	C	214079.00	238905.00
2411	57/069/14	C	48453.00	3469035.00	2411	58/066/05	C	0.00	1121201.00
2411	58/066/09	C	1910.00	2574566.00	2411	58/066/10	C	20263.00	2212448.00
2411	58/067/08	C	0.00	2678539.00	2411	58/069/01	C	0.00	68379.00
2411	58/069/02	C	19391.00	679894.00	2411	58/069/14	C	0.00	16091326.00
2411	58/069/15	C	0.00	3453435.00	2411	59/017/05	C	485210.00	834866.00
2411	59/066/02	C	0.00	120596.00	2411	59/066/05	C	285420.00	1588374.00
2411	59/066/09	C	71648.00	13899672.00	2411	59/066/10	C	662772.00	34127108.00
2411	59/067/08	C	1704000.00	3525643.00	2411	59/069/01	C	763279.00	6054133.00
2411	59/069/02	C	2932.00	14797413.00	2411	59/069/14	C	909626.00	65577015.00
2411	59/069/15	C	0.00	6745799.00	2411	60/017/05	C	0.00	387638.00
2411	60/066/05	C	115275.00	3490329.00	2411	60/066/09	C	0.00	6644258.00
2411	60/066/10	C	0.00	7488937.00	2411	60/067/08	C	0.00	4245323.00
2411	60/069/01	C	0.00	249140.00	2411	60/069/02	C	0.00	4699893.00

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2411	60/069/14	C	0.00	48565313.00	2411	60/069/15	C	0.00	14907136.00
2411	61/017/05	C	94860.00	4999450.00	2411	61/066/02	C	0.00	20880.00
2411	61/066/05	C	110326.00	7045436.00	2411	61/066/09	C	2696720.00	21447730.00
2411	61/066/10	C	342260.00	11843860.00	2411	61/067/08	C	0.00	119160.00
2411	61/069/01	C	0.00	2453190.00	2411	61/069/02	C	0.00	16789152.00
2411	61/069/14	C	3526390.00	80154740.00	2411	62/066/09	C	272003.00	4283830.00
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	1423672.00	40839063.00
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	1058256.00	5197090.00	2411	66/069/04	C	12124.00	18124.00
2411	67/066/05	C	0.00	554354.00	2411	67/067/08	C	0.00	94425.00
2411	69/066/05	C	41704.00	153480.00	2411	69/066/09	C	0.00	12915.00
2411	69/066/10	C	84719.00	84719.00	2411	69/067/08	C	0.00	229796.00
2411	69/069/01	C	0.00	9462946.00	2411	69/069/02	C	0.00	453895.00
2411	69/069/14	C	0.00	10644395.00	2411	69/069/16	C	0.00	2454333.00
2411	72/066/05	C	0.00	1063108.00	2411	72/067/08	C	0.00	2053549.00

 Total Receipts For Section (2411) : 23467741.00
 Total Charges For Section (2411) : 23467741.00
 Total Progressive Receipts For Section (2411) : 566827573.00
 Total Progressive Charges For Section (2411) : 566827573.00

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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	36135514.00	710046847.00
2412	00/022/10	R	148236.00	3636253.00	2412	01/101/30	R	10227114.00	53139552.00
2412	01/371/01	R	0.00	38200.00	2412	01/575/30	R	8280.00	623603.00
2412	04/003/00	R	374020.00	5955593.00	2412	04/003/04	R	37403.00	595566.00
2412	04/003/09	R	8228.00	131025.00	2412	04/003/10	R	4114.00	65511.00
2412	04/017/02	R	424386.00	9539275.00	2412	15/017/05	R	1782423.00	5498200.00
2412	32/017/05	R	169754.00	1319865.00	2412	00/020/74	C	-0.00	-27600000.00
2412	00/020/80	C	8280.00	5720161.00	2412	00/022/10	C	0.00	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	24149.00	3282601.00	2412	01/760/05	C	498710.00	8730707.00
2412	04/014/14	C	1646337.00	1654337.00	2412	04/014/15	C	23885.00	41195.00
2412	04/017/02	C	0.00	278755.00	2412	04/017/05	C	70350.00	315279.00
2412	23/018/65	C	3885284.00	15715664.00	2412	51/069/15	C	339756.00	1019268.00
2412	52/069/15	C	9887358.00	52120284.00	2412	53/066/09	C	3750.00	2021731.00
2412	53/066/10	C	0.00	375727.00	2412	53/069/01	C	0.00	2000722.00
2412	53/069/14	C	0.00	9404657.00	2412	54/066/09	C	233337.00	36782931.00
2412	54/066/10	C	154206.00	7067870.00	2412	54/069/01	C	820.00	37510704.00
2412	54/069/14	C	182300.00	182228840.00	2412	55/066/30	C	0.00	18000.00
2412	56/066/09	C	588025.00	1989899.00	2412	56/066/10	C	78100.00	310013.00
2412	56/069/01	C	5074.00	545745.00	2412	56/069/14	C	25720.00	4443269.00
2412	57/066/09	C	5336.00	311720.00	2412	57/066/10	C	4391.00	44957.00
2412	57/066/24	C	49030.00	139215.00	2412	57/069/01	C	0.00	5915.00
2412	57/069/14	C	0.00	16646.00	2412	58/066/09	C	37062.00	3910511.00
2412	58/066/10	C	0.00	1355442.00	2412	58/069/01	C	2101.00	3337368.00
2412	58/069/14	C	2119.00	16875047.00	2412	59/066/02	C	0.00	162419.00
2412	59/066/05	C	0.00	925440.00	2412	59/066/09	C	36053.00	50259216.00

2412	59/066/10	C	0.00	15657765.00	2412	59/069/01	C	0.00	6027058.00
2412	59/069/14	C	34500.00	70605163.00	2412	60/066/09	C	0.00	2797151.00
2412	60/066/10	C	0.00	2721211.00	2412	60/069/01	C	0.00	4888758.00
2412	60/069/14	C	22848.00	65303842.00	2412	60/069/15	C	0.00	6537640.00
2412	61/066/09	C	3748620.00	24861697.00	2412	61/066/10	C	1404471.00	5306503.00
2412	61/069/01	C	1244000.00	16586600.00	2412	61/069/14	C	9716250.00	127336316.00
2412	62/066/09	C	12240745.00	51786646.00	2412	62/066/10	C	1143935.00	3148632.00
2412	62/069/01	C	0.00	14444738.00	2412	62/069/02	C	0.00	1985716.00
2412	62/069/14	C	0.00	165876089.00	2412	64/069/04	C	914647.00	3900403.00
2412	66/069/04	C	0.00	30235.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	544755.00	2406532.00	2412	69/066/10	C	16040.00	1549284.00
2412	69/069/01	C	25754.00	455878.00	2412	69/069/14	C	115151.00	34310634.00
2412	71/066/09	C	-0.00	-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	356223.00	2759863.00					

Total Receipts For Section (2412) :	49319472.00
Total Charges For Section (2412) :	49319472.00
Total Progressive Receipts For Section (2412) :	790589550.00
Total Progressive Charges For Section (2412) :	790589550.00

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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	0.00	374176.00	2413	00/003/09	R	0.00	82319.00
2413	00/003/10	R	0.00	41158.00	2413	00/017/02	R	0.00	2621037.00
2413	00/017/05	R	-59410.00	-206300.00	2413	00/020/81	R	27762697.00	435525128.00
2413	00/022/10	R	0.00	7985230.00	2413	01/101/30	R	6173788.00	63217761.00
2413	01/575/30	R	12600.00	1477923.00	2413	04/003/00	R	0.00	3741749.00
2413	04/014/25	R	246952.00	2528708.00	2413	15/017/05	R	0.00	757867.00
2413	32/017/05	R	0.00	95154.00	2413	00/020/74	C	-10150461.00	-194796461.00
2413	00/020/80	C	15220.00	1322914.00	2413	00/022/10	C	0.00	16652643.00
2413	00/069/17	C	-0.00	-7993237.00	2413	01/401/04	C	-0.00	-32547.00
2413	01/402/04	C	-0.00	-7120.00	2413	01/407/04	C	-863500.00	-2269141.00
2413	01/408/04	C	-405528.00	-1065594.00	2413	01/409/04	C	-2791010.00	-4138534.00
2413	01/410/04	C	-404745.00	-946242.00	2413	01/412/04	C	-416160.00	-898272.00
2413	01/413/04	C	-175200.00	-595776.00	2413	01/414/04	C	-354780.00	-974962.00
2413	01/418/04	C	-0.00	-191902.00	2413	01/419/04	C	-98246.00	-223044.00
2413	01/420/04	C	-0.00	-202305.00	2413	01/421/04	C	-0.00	-1260535.00
2413	01/423/04	C	-844902.00	-845312.00	2413	01/424/04	C	-15120.00	-24221.00
2413	01/426/04	C	-0.00	-70170.00	2413	01/427/04	C	-302366.00	-1048122.00
2413	23/018/65	C	2021968.00	7904200.00	2413	51/066/05	C	0.00	200000.00
2413	51/066/09	C	292207.00	484414.00	2413	51/066/10	C	700000.00	1950000.00
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	1517633.00
2413	52/066/05	C	0.00	200000.00	2413	52/066/09	C	833793.00	1441586.00
2413	52/066/10	C	1614780.00	5168334.00	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	2863219.00	35826254.00	2413	53/017/05	C	800000.00	800000.00
2413	53/066/05	C	400000.00	1900000.00	2413	53/066/09	C	100000.00	625000.00
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	300000.00	26500000.00
2413	54/017/05	C	3200000.00	3200000.00	2413	54/066/05	C	1700540.00	11269597.00
2413	54/066/09	C	1209390.00	6568592.00	2413	54/066/10	C	746000.00	8259223.00
2413	54/066/29	C	600000.00	2396000.00	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	1100000.00	64162694.00	2413	54/760/04	C	0.00	100000.00

2413	55/066/30	C	6000.00	12000.00	2413	56/066/05	C	8900.00	181755.00
2413	56/066/09	C	11711.00	1454542.00	2413	56/066/10	C	117741.00	3119644.00
2413	56/066/29	C	0.00	7680.00	2413	57/066/10	C	15668.00	174792.00
2413	57/066/24	C	0.00	149048.00	2413	57/066/29	C	0.00	1569.00
2413	58/017/05	C	400000.00	400000.00	2413	58/066/05	C	455747.00	913566.00
2413	58/066/09	C	179675.00	1833161.00	2413	58/066/10	C	505639.00	5823756.00
2413	58/066/29	C	0.00	8362.00	2413	58/067/08	C	0.00	2091486.00
2413	58/069/01	C	0.00	695268.00	2413	58/069/02	C	1000000.00	1545835.00
2413	58/069/14	C	1792305.00	4329738.00	2413	58/069/15	C	3000000.00	5557379.00
2413	59/066/05	C	158330.00	8075510.00	2413	59/066/09	C	230863.00	414030.00
2413	59/066/10	C	7670598.00	20544804.00	2413	59/067/08	C	0.00	24631094.00
2413	59/069/01	C	199516.00	3360516.00	2413	59/069/02	C	0.00	100000.00
2413	59/069/14	C	2412646.00	25131596.00	2413	60/066/05	C	0.00	2605075.00
2413	60/066/09	C	0.00	4652112.00	2413	60/066/10	C	0.00	6382797.00
2413	60/066/29	C	0.00	22646.00	2413	60/067/08	C	0.00	13535957.00
2413	60/069/01	C	0.00	3412412.00	2413	60/069/02	C	0.00	1060626.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	60/069/14	C	0.00	7785905.00	2413	60/069/15	C	0.00	7004115.00
2413	61/066/05	C	864510.00	5768728.00	2413	61/066/09	C	1279310.00	15553122.00
2413	61/066/10	C	2562520.00	21617234.00	2413	61/067/08	C	1921920.00	13994354.00
2413	61/069/01	C	887370.00	4194230.00	2413	61/069/02	C	0.00	212660.00
2413	61/069/14	C	4129880.00	25705582.00	2413	61/760/04	C	0.00	8288.00
2413	62/017/05	C	0.00	1383240.00	2413	62/066/10	C	0.00	2845952.00
2413	62/067/08	C	0.00	3921532.00	2413	62/069/02	C	0.00	152617387.00
2413	62/069/14	C	0.00	19086917.00	2413	64/069/04	C	650780.00	3596061.00
2413	67/066/05	C	0.00	166667.00	2413	67/067/08	C	0.00	983237.00
2413	69/066/05	C	128488.00	4005413.00	2413	69/066/09	C	150900.00	504593.00
2413	69/066/10	C	518792.00	1404363.00	2413	69/066/29	C	11671.00	142988.00
2413	69/067/08	C	500000.00	875133.00	2413	69/069/01	C	4255.00	4255.00
2413	69/069/02	C	81806.00	131806.00	2413	69/069/14	C	487246.00	11180981.00
2413	72/066/05	C	0.00	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) : 34136627.00
 Total Charges For Section (2413) : 34136627.00
 Total Progressive Receipts For Section (2413) : 518241910.00
 Total Progressive Charges For Section (2413) : 518241910.00

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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	324349.00	3534811.00	2414	00/003/04	R	178883.00	354072.00
2414	00/003/09	R	0.00	38540.00	2414	00/003/10	R	0.00	19269.00
2414	00/017/02	R	0.00	4052127.00	2414	00/017/05	R	0.00	97474.00
2414	00/020/81	R	33161416.00	533791162.00	2414	00/022/10	R	23467558.00	120452431.00
2414	01/101/30	R	16375141.00	60729883.00	2414	01/453/01	R	0.00	17731638.00
2414	01/565/03	R	0.00	63552.00	2414	01/575/30	R	2384.00	433218.00
2414	04/014/25	R	0.00	9234056.00	2414	15/017/05	R	0.00	8038026.00
2414	32/017/05	R	0.00	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	-118870882.00	-365058192.00
2414	00/020/80	C	2384.00	25915.00	2414	00/069/18	C	-2602400.00	-3906445.00
2414	00/069/19	C	-38876062.00	-73895780.00	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	1102048.00	3200203.00	2414	23/020/82	C	-7006084.00	-7006084.00
2414	51/902/51	C	3048983.00	14935731.00	2414	52/902/51	C	13326158.00	55029188.00
2414	53/066/09	C	0.00	30885.00	2414	53/902/51	C	3422338.00	5006325.00
2414	54/066/09	C	474726.00	6562680.00	2414	54/069/14	C	0.00	2005072.00
2414	54/902/51	C	135805976.00	454171623.00	2414	56/066/09	C	0.00	543392.00
2414	56/069/14	C	78395.00	183809.00	2414	56/902/51	C	9004.00	3084763.00
2414	57/066/09	C	0.00	62283.00	2414	57/069/14	C	0.00	1995.00
2414	57/902/51	C	1349653.00	2418462.00	2414	58/066/09	C	0.00	1753820.00
2414	58/902/51	C	1389689.00	29097794.00	2414	59/066/09	C	166071.00	13971387.00
2414	59/069/14	C	0.00	429420.00	2414	59/902/51	C	7269472.00	116332179.00
2414	60/066/09	C	0.00	85342.00	2414	60/902/51	C	96799.00	104367209.00
2414	61/066/09	C	341173.00	4897361.00	2414	61/069/14	C	0.00	2986313.00
2414	61/902/51	C	2687574.00	103310183.00	2414	62/066/09	C	0.00	27305041.00
2414	62/902/51	C	15640051.00	125817847.00	2414	63/069/14	C	0.00	3652689.00
2414	63/902/51	C	11833140.00	43024596.00	2414	64/069/04	C	1193220.00	5247047.00
2414	66/069/04	C	0.00	4757133.00	2414	67/902/51	C	2602400.00	16365177.00
2414	69/066/09	C	0.00	16400.00	2414	69/902/51	C	50013.00	73663.00
2414	72/902/51	C	38876062.00	61437048.00	2414	77/020/80	C	0.00	70294.00
2414	99/069/01	C	99830.00	99830.00					

Total Receipts For Section (2414) : 73509731.00

Total Charges For Section (2414) : 73509731.00

Total Progressive Receipts For Section (2414) :	759017748.00
Total Progressive Charges For Section (2414) :	759017748.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	0.00	1264019.00	2415	00/003/04	R	0.00	172037.00
2415	00/003/09	R	0.00	57302.00	2415	00/003/10	R	0.00	28650.00
2415	00/017/02	R	0.00	750000.00	2415	00/017/05	R	0.00	54467.00
2415	00/020/81	R	1943733.00	86599800.00	2415	00/022/10	R	0.00	187225.00
2415	01/575/30	R	0.00	1271711.00	2415	32/017/05	R	0.00	0.00
2415	00/020/74	C	-0.00	-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	0.00
2415	00/069/19	C	-14346.00	-14346.00	2415	23/018/65	C	50000.00	952614.00
2415	32/017/05	C	0.00	0.00	2415	53/069/14	C	0.00	2697142.00
2415	54/017/05	C	0.00	54000.00	2415	54/069/14	C	11057.00	41143899.00
2415	55/066/30	C	0.00	10000.00	2415	56/069/14	C	93902.00	2311103.00
2415	57/066/24	C	18240.00	65740.00	2415	57/069/14	C	113180.00	1491117.00
2415	58/069/14	C	102898.00	749903.00	2415	59/066/02	C	5729.00	46904.00
2415	59/069/14	C	675249.00	5901149.00	2415	60/069/14	C	0.00	590511.00
2415	61/017/05	C	0.00	15654.00	2415	61/066/02	C	0.00	2505.00
2415	61/069/14	C	858188.00	14111776.00	2415	62/069/14	C	0.00	61526372.00
2415	63/017/05	C	0.00	26000.00	2415	63/069/14	C	0.00	82069.00
2415	64/069/04	C	15290.00	1433048.00	2415	69/069/14	C	0.00	554682.00
2415	73/017/05	C	0.00	14346.00					

 Total Receipts For Section (2415) : 1943733.00
 Total Charges For Section (2415) : 1943733.00
 Total Progressive Receipts For Section (2415) : 90385211.00
 Total Progressive Charges For Section (2415) : 90385211.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	336265.00	1262145.00	2416	00/003/04	R	33630.00	130031.00
2416	00/003/09	R	7402.00	28473.00	2416	00/003/10	R	3704.00	14023.00
2416	00/017/02	R	-205423.00	1546149.00	2416	00/017/05	R	643662.00	2990429.00
2416	00/020/81	R	59540539.00	621896465.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	2608326.00	16420041.00	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	50364.00	2543250.00	2416	01/700/01	R	0.00	12641083.00
2416	15/017/05	R	0.00	1232445.00	2416	32/017/05	R	81364.00	2068375.00
2416	00/020/74	C	-37376473.00	-476964370.00	2416	00/020/80	C	0.00	4153688.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	356139.00	1081776.00
2416	00/069/16	C	0.00	12641083.00	2416	01/401/04	C	-900848.00	-900848.00
2416	01/409/04	C	-0.00	-8531789.00	2416	01/760/04	C	293944.00	9077309.00
2416	01/902/40	C	26434348.00	405959081.00	2416	04/014/14	C	0.00	16000.00
2416	04/014/15	C	949990.00	1874624.00	2416	23/018/65	C	840364.00	4538704.00
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	0.00	633903.00
2416	53/069/14	C	2287626.00	3990936.00	2416	54/066/05	C	1510574.00	27941788.00
2416	54/066/09	C	2367645.00	18194668.00	2416	54/069/01	C	0.00	663614.00
2416	54/069/02	C	9254131.00	57901346.00	2416	54/069/14	C	2815802.00	117424849.00
2416	56/066/05	C	109498.00	277010.00	2416	56/066/09	C	18649.00	22507.00
2416	56/069/02	C	0.00	528536.00	2416	56/069/14	C	171258.00	4009487.00
2416	57/066/05	C	4561.00	874091.00	2416	57/066/09	C	4066.00	75329.00
2416	57/066/24	C	48640.00	48640.00	2416	57/069/02	C	2000.00	521599.00
2416	57/069/14	C	-48570.00	1944567.00	2416	58/066/05	C	189709.00	2558455.00
2416	58/066/09	C	17113.00	1577405.00	2416	58/069/02	C	992075.00	6789218.00
2416	58/069/14	C	107077.00	21076246.00	2416	59/066/05	C	1686166.00	21780443.00
2416	59/066/09	C	1472078.00	11336454.00	2416	59/069/01	C	0.00	1515760.00
2416	59/069/02	C	7822348.00	33418269.00	2416	59/069/14	C	7782061.00	50192275.00
2416	60/066/05	C	300000.00	12414399.00	2416	60/066/09	C	938936.00	6522753.00
2416	60/069/01	C	0.00	26000.00	2416	60/069/02	C	619468.00	15308883.00
2416	60/069/14	C	619468.00	23959287.00	2416	61/066/05	C	2052014.00	19700754.00
2416	61/066/09	C	1405159.00	18365748.00	2416	61/069/01	C	0.00	269024.00
2416	61/069/02	C	1238819.00	16835200.00	2416	61/069/14	C	5129289.00	83088704.00

2416	62/066/05	C	1447938.00	7641953.00	2416	62/066/09	C	0.00	37530.00
2416	62/069/01	C	0.00	503874.00	2416	62/069/02	C	5121769.00	59195177.00
2416	62/069/14	C	10241367.00	64566088.00	2416	64/069/04	C	2564836.00	4223781.00
2416	67/066/05	C	57500.00	1167669.00	2416	67/069/02	C	43124.00	1376191.00
2416	67/069/17	C	-100624.00	-4512526.00	2416	68/069/14	C	0.00	1100080.00
2416	69/066/02	C	316441.00	316441.00	2416	69/066/05	C	263286.00	441384.00
2416	69/066/09	C	58719.00	369141.00	2416	69/069/01	C	0.00	8350.00
2416	69/069/02	C	612082.00	11424968.00	2416	69/069/14	C	101600.00	21977855.00
2416	71/069/02	C	171999.00	171999.00	2416	71/069/14	C	684672.00	684672.00
2416	72/066/05	C	361912.00	6175100.00	2416	72/069/02	C	172493.00	8580399.00
2416	72/069/17	C	-534405.00	-29128809.00					

Total Receipts For Section (2416) :	63099833.00
Total Charges For Section (2416) :	63099833.00
Total Progressive Receipts For Section (2416) :	718554896.00
Total Progressive Charges For Section (2416) :	718554896.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	2253685.00	17867020.00	2501	00/022/10	R	377942.00	14525053.00
2501	01/101/30	R	7196958.00	66395005.00	2501	01/371/01	R	1279.00	10611.00
2501	01/373/04	R	1068.00	5204.00	2501	01/373/05	R	12430.00	31162.00
2501	01/575/30	R	0.00	28939.00	2501	04/014/25	R	287878.00	2655806.00
2501	00/020/74	C	-6997748.00	-78684471.00	2501	00/020/80	C	14777.00	3421780.00
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	-0.00	-174468.00
2501	23/018/65	C	1228621.00	10201610.00	2501	51/066/29	C	434740.00	5822640.00
2501	51/069/15	C	425550.00	4082657.00	2501	52/066/29	C	1158271.00	11642899.00
2501	52/069/15	C	5466275.00	47502615.00	2501	53/066/29	C	2624214.00	26534249.00
2501	54/066/29	C	4863390.00	58775327.00	2501	55/066/30	C	0.00	99000.00
2501	56/066/29	C	102608.00	1778454.00	2501	57/066/24	C	0.00	18450.00
2501	57/066/29	C	107695.00	1845875.00	2501	57/069/15	C	6342.00	57155.00
2501	58/066/29	C	59468.00	7219323.00	2501	58/069/15	C	397987.00	2224784.00
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	239050.00	1141547.00
2501	77/020/80	C	0.00	4428.00					

 Total Receipts For Section (2501) : 10131240.00
 Total Charges For Section (2501) : 10131240.00
 Total Progressive Receipts For Section (2501) : 101518800.00
 Total Progressive Charges For Section (2501) : 101518800.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/003/00	R	101629.00	625046.00	2502	00/003/09	R	2032.00	12384.00
2502	00/003/10	R	1017.00	6194.00	2502	00/017/02	R	-366012.00	681268.00
2502	00/017/05	R	-38329.00	241958.00	2502	00/020/81	R	61467418.00	297145646.00
2502	00/022/10	R	0.00	3576298.00	2502	01/101/30	R	1055848.00	9502632.00
2502	01/371/01	R	660.00	10792.00	2502	01/371/02	R	18.00	520.00
2502	01/373/04	R	67.00	879.00	2502	01/373/05	R	1190.00	415594.00
2502	01/575/30	R	37379.00	567849.00	2502	04/014/25	R	42234.00	380106.00
2502	04/018/01	R	0.00	8000.00	2502	32/017/05	R	62088.00	121699.00
2502	00/020/74	C	-0.00	-72544848.00	2502	00/020/80	C	7963.00	3659727.00
2502	00/020/98	C	20000.00	56000.00	2502	00/022/10	C	0.00	8931094.00
2502	00/069/17	C	-0.00	-9587303.00	2502	00/069/18	C	-0.00	-2682236.00
2502	01/401/04	C	-0.00	-1855640.00	2502	01/407/04	C	-0.00	-768789.00
2502	01/408/04	C	-0.00	-1881425.00	2502	01/409/04	C	-0.00	-84254.00
2502	01/410/04	C	-0.00	-1052146.00	2502	01/412/04	C	-0.00	-1200838.00
2502	01/413/04	C	-0.00	-577131.00	2502	01/414/04	C	-0.00	-883887.00
2502	01/418/04	C	-0.00	-380560.00	2502	01/419/04	C	-0.00	-152420.00
2502	01/420/04	C	-0.00	-1966149.00	2502	01/423/04	C	-0.00	-90999.00
2502	01/424/04	C	-0.00	-250945.00	2502	01/426/04	C	-0.00	-821736.00
2502	01/427/04	C	-0.00	-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	696078.00	10355373.00	2502	52/069/15	C	1098082.00	9882738.00
2502	54/066/09	C	45266.00	15524106.00	2502	54/066/10	C	5751.00	17234937.00
2502	54/069/01	C	0.00	1945000.00	2502	54/069/02	C	0.00	3078171.00
2502	54/069/14	C	6138.00	32609919.00	2502	54/069/23	C	0.00	8518279.00
2502	55/066/30	C	0.00	78850.00	2502	56/066/09	C	30.00	2172832.00
2502	56/066/10	C	107800.00	3099418.00	2502	56/069/02	C	0.00	134190.00
2502	56/069/14	C	1865.00	844809.00	2502	57/066/24	C	78456.00	129091.00
2502	58/066/09	C	115709.00	2485829.00	2502	58/066/10	C	238053.00	2410229.00
2502	58/069/01	C	0.00	106000.00	2502	58/069/02	C	85703.00	602980.00
2502	58/069/14	C	31660.00	5638540.00	2502	58/069/23	C	0.00	35000.00
2502	59/066/09	C	17003722.00	17872625.00	2502	59/066/10	C	9447555.00	15367196.00
2502	59/069/01	C	291753.00	407398.00	2502	59/069/02	C	0.00	2712260.00
2502	59/069/14	C	4901877.00	18620629.00	2502	60/066/09	C	979133.00	6254424.00
2502	60/066/10	C	1444823.00	8356364.00	2502	60/069/01	C	0.00	509273.00

2502	60/069/14	C	2435669.00	25499815.00	2502	60/069/15	C	752365.00	2458967.00
2502	60/069/23	C	0.00	983883.00	2502	61/066/09	C	3359793.00	23710227.00
2502	61/066/10	C	2489388.00	18062578.00	2502	61/069/01	C	153180.00	1310092.00
2502	61/069/02	C	339322.00	3052420.00	2502	61/069/14	C	7712101.00	43740004.00
2502	61/069/23	C	520142.00	4233943.00	2502	62/066/09	C	0.00	1321566.00
2502	62/066/10	C	1056589.00	6729743.00	2502	62/069/02	C	0.00	920516.00
2502	62/069/14	C	5365825.00	54924331.00	2502	64/069/04	C	515712.00	2461803.00
2502	66/069/04	C	0.00	10545.00	2502	67/069/02	C	0.00	519000.00
2502	67/069/23	C	0.00	2221303.00	2502	69/066/09	C	0.00	23931.00
2502	69/066/10	C	286186.00	1717303.00	2502	69/069/02	C	69049.00	854873.00
2502	69/069/14	C	510197.00	6137794.00	2502	69/069/23	C	0.00	1867728.00
2502	72/066/10	C	0.00	0.00	2502	72/069/02	C	0.00	3247000.00
2502	72/069/23	C	0.00	3600000.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-0.00	-774549.00	2502	99/069/01	C	194304.00	194304.00

Total Receipts For Section (2502) :	62367239.00
Total Charges For Section (2502) :	62367239.00
Total Progressive Receipts For Section (2502) :	313296865.00
Total Progressive Charges For Section (2502) :	313296865.00

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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	22519.00	118779.00	2503	00/003/09	R	451.00	2376.00
2503	00/003/10	R	225.00	1188.00	2503	00/017/05	R	-3600.00	130357.00
2503	00/018/64	R	9808.00	119624.00	2503	00/020/81	R	22946779.00	187088288.00
2503	00/022/10	R	435396.00	2949985.00	2503	01/101/30	R	3755934.00	47290812.00
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	0.00	207048.00
2503	32/017/05	R	59390.00	59390.00	2503	00/018/64	C	9808.00	152124.00
2503	00/020/74	C	-9791580.00	-150996815.00	2503	00/020/80	C	0.00	468965.00
2503	00/022/10	C	1817556.00	12653681.00	2503	00/069/17	C	-0.00	-14195000.00
2503	01/401/04	C	-0.00	-2738542.00	2503	01/407/04	C	-0.00	-1241848.00
2503	01/408/04	C	-0.00	-1650745.00	2503	01/410/04	C	-0.00	-1332100.00
2503	01/412/04	C	-0.00	-1190256.00	2503	01/413/04	C	-0.00	-830040.00
2503	01/414/04	C	-0.00	-969030.00	2503	01/418/04	C	-0.00	-449952.00
2503	01/419/04	C	-0.00	-205211.00	2503	01/420/04	C	-0.00	-3461903.00
2503	01/421/04	C	-0.00	-817715.00	2503	01/423/04	C	-0.00	-78766.00
2503	01/424/04	C	-0.00	-71206.00	2503	01/426/04	C	-0.00	-586438.00
2503	01/427/04	C	-0.00	-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	0.00	92958.00
2503	23/018/65	C	80000.00	9256097.00	2503	51/053/00	C	0.00	202500.00
2503	51/066/05	C	0.00	922500.00	2503	51/066/09	C	0.00	163500.00
2503	51/069/02	C	0.00	195000.00	2503	51/069/14	C	0.00	742500.00
2503	51/069/15	C	95505.00	974645.00	2503	52/053/00	C	0.00	1147500.00
2503	52/066/05	C	0.00	5227500.00	2503	52/066/09	C	0.00	926500.00
2503	52/069/02	C	0.00	1105000.00	2503	52/069/14	C	0.00	4207500.00
2503	52/069/15	C	3660429.00	31476167.00	2503	53/053/00	C	0.00	355000.00
2503	53/066/05	C	181626.00	1644260.00	2503	53/066/09	C	72376.00	756194.00
2503	53/069/02	C	100000.00	1795000.00	2503	53/069/14	C	115838.00	3128965.00
2503	54/053/00	C	2958.00	6824412.00	2503	54/066/05	C	3299832.00	29948517.00
2503	54/066/09	C	1362583.00	12124042.00	2503	54/069/02	C	1952714.00	34480960.00
2503	54/069/14	C	2151440.00	53801681.00	2503	55/066/30	C	2500.00	78000.00
2503	56/053/00	C	0.00	7940.00	2503	56/066/05	C	377563.00	1751736.00
2503	56/066/09	C	159740.00	1414811.00	2503	56/066/29	C	-0.00	-211919.00
2503	56/069/02	C	61741.00	208753.00	2503	56/069/14	C	36970.00	393137.00
2503	57/066/05	C	73717.00	737867.00	2503	57/066/09	C	25428.00	520199.00

2503	57/066/24	C	0.00	40370.00	2503	57/069/02	C	29585.00	57308.00
2503	57/069/14	C	0.00	965311.00	2503	58/053/00	C	0.00	24188.00
2503	58/066/05	C	206843.00	9927563.00	2503	58/066/09	C	45187.00	3688152.00
2503	58/069/02	C	12327.00	1017187.00	2503	58/069/14	C	160820.00	3293525.00
2503	58/069/15	C	0.00	3058677.00	2503	59/053/00	C	39273.00	1390636.00
2503	59/066/05	C	878463.00	1503759.00	2503	59/066/09	C	921519.00	3314997.00
2503	59/066/10	C	47426.00	164762.00	2503	59/069/02	C	355312.00	2387584.00
2503	59/069/14	C	719360.00	8792811.00	2503	60/053/00	C	345824.00	2883500.00
2503	60/066/05	C	910116.00	11020583.00	2503	60/066/09	C	649458.00	4232763.00
2503	60/069/02	C	674035.00	6563478.00	2503	60/069/14	C	1761126.00	14882035.00
2503	60/069/15	C	0.00	252341.00	2503	61/053/00	C	1544073.00	11605644.00
2503	61/066/05	C	4028254.00	26579993.00	2503	61/066/09	C	1592361.00	14071956.00
2503	61/069/02	C	2486601.00	20235257.00	2503	61/069/14	C	3763243.00	29308764.00
2503	64/069/04	C	87006.00	1221350.00	2503	66/069/04	C	14800.00	42700.00
2503	67/053/00	C	0.00	249800.00	2503	67/066/05	C	0.00	367200.00
2503	69/066/05	C	25821.00	66804.00	2503	69/066/09	C	1995.00	11390.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	69/069/02	C	47330.00	59777.00	2503	69/069/14	C	30000.00	174540.00
2503	72/053/00	C	0.00	1955200.00	2503	72/066/05	C	0.00	5752800.00
2503	72/069/02	C	0.00	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) :	27226902.00
Total Charges For Section (2503) :	27226902.00
Total Progressive Receipts For Section (2503) :	238010667.00
Total Progressive Charges For Section (2503) :	238010667.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2506	00/003/00	R	0.00	227182.00	2506	00/003/09	R	0.00	4546.00
2506	00/003/10	R	0.00	2272.00	2506	00/020/81	R	2537608.00	48015904.00
2506	00/022/10	R	0.00	421239.00	2506	01/101/30	R	2565450.00	28998073.00
2506	01/371/01	R	0.00	32760.00	2506	01/373/04	R	0.00	4601.00
2506	01/373/05	R	0.00	127779.00	2506	01/453/01	R	29278.00	8194398.00
2506	01/575/30	R	510.00	967200.00	2506	04/014/25	R	102613.00	1159915.00
2506	32/017/05	R	0.00	227182.00	2506	00/020/74	C	-5861815.00	-69444225.00
2506	00/020/80	C	35333.00	1115717.00	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	0.00	7509340.00	2506	51/066/29	C	919283.00	11077864.00
2506	52/066/29	C	1748780.00	19080124.00	2506	53/066/29	C	1143216.00	12005926.00
2506	54/066/09	C	0.00	81900.00	2506	54/066/10	C	29774.00	5893414.00
2506	54/066/29	C	3965259.00	47931909.00	2506	54/069/01	C	784027.00	5170456.00
2506	55/066/30	C	0.00	151200.00	2506	56/066/10	C	0.00	141272.00
2506	56/066/29	C	120025.00	1662949.00	2506	56/069/01	C	0.00	4759.00
2506	57/066/24	C	0.00	206450.00	2506	57/066/29	C	36873.00	1497921.00
2506	58/066/10	C	0.00	103638.00	2506	58/066/29	C	89548.00	7821832.00
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	29278.00	1290392.00
2506	59/069/01	C	1185088.00	1202415.00	2506	60/066/29	C	0.00	1600842.00
2506	61/066/02	C	0.00	4460.00	2506	61/066/10	C	461893.00	4494624.00
2506	61/069/01	C	182218.00	502084.00	2506	62/069/01	C	0.00	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	366679.00	3854336.00
2506	72/066/10	C	0.00	7572.00	2506	77/020/80	C	0.00	2516.00

 Total Receipts For Section (2506) : 5235459.00
 Total Charges For Section (2506) : 5235459.00
 Total Progressive Receipts For Section (2506) : 88383051.00
 Total Progressive Charges For Section (2506) : 88383051.00

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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	8176.00	1225555.00
2507	00/020/81	R	20544698.00	515705546.00	2507	00/022/10	R	32995.00	1831928.00
2507	01/101/30	R	8682396.00	69187422.00	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	14634.00	259987.00	2507	04/575/30	R	0.00	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	-64434825.00	-354342652.00
2507	00/020/80	C	52704.00	1559656.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	40517.00	1355189.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/018/01	C	8000.00	8000.00
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	0.00	10218197.00	2507	32/017/05	C	0.00	2614774.00
2507	51/069/15	C	288884.00	2311072.00	2507	52/069/15	C	8393512.00	66876350.00
2507	53/066/09	C	0.00	2340000.00	2507	53/069/14	C	2267890.00	18167854.00
2507	54/066/09	C	0.00	12596743.00	2507	54/066/10	C	0.00	60000.00
2507	54/069/14	C	62466678.00	326968190.00	2507	55/066/30	C	4000.00	76000.00
2507	56/066/09	C	0.00	4365.00	2507	56/069/14	C	491327.00	6890867.00
2507	57/069/14	C	20352.00	368716.00	2507	57/069/15	C	21852.00	34055.00
2507	58/066/09	C	2348.00	4917128.00	2507	58/066/10	C	0.00	15000.00
2507	58/069/14	C	970396.00	14368146.00	2507	58/069/15	C	30542.00	153067.00
2507	59/066/09	C	36112.00	5901687.00	2507	59/069/14	C	3976.00	79954952.00
2507	60/066/09	C	0.00	2447737.00	2507	60/066/10	C	0.00	22306.00
2507	60/069/14	C	-52317.00	51664711.00	2507	60/069/15	C	11800.00	154408.00
2507	61/066/09	C	2174171.00	16098573.00	2507	61/066/10	C	13200.00	459187.00
2507	61/069/14	C	16129531.00	93941075.00	2507	62/066/09	C	0.00	4383216.00
2507	62/069/14	C	0.00	14786523.00	2507	64/069/04	C	24760.00	1531082.00
2507	64/069/14	C	0.00	0.00	2507	69/069/14	C	316385.00	208665836.00

2507	69/069/15	C	1104.00	4416.00	2507	77/020/80	C	0.00	166278.00
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Total Receipts For Section (2507) :	29282899.00
Total Charges For Section (2507) :	29282899.00
Total Progressive Receipts For Section (2507) :	590270968.00
Total Progressive Charges For Section (2507) :	590270968.00

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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	1821.00	298161.00	2508	00/003/09	R	55.00	7042.00
2508	00/005/02	R	0.00	227090.00	2508	00/017/02	R	-52350.00	-111079.00
2508	00/017/05	R	802864.00	1736380.00	2508	00/020/81	R	47827673.00	546841392.00
2508	00/022/10	R	0.00	2893565.00	2508	01/101/30	R	3136572.00	24990689.00
2508	01/371/01	R	0.00	55245.00	2508	01/373/04	R	0.00	1815.00
2508	01/373/05	R	0.00	13745.00	2508	01/575/30	R	20349.00	111136.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	130690.00	1041278.00
2508	15/017/05	R	-3003313.00	0.00	2508	32/017/05	R	0.00	15574.00
2508	00/020/74	C	-0.00	-182950321.00	2508	00/020/80	C	826839.00	2243491.00
2508	00/020/98	C	0.00	57000.00	2508	00/022/10	C	28914.00	8042915.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-3673206.00	-18845472.00
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	14863592.00	83037174.00
2508	04/014/14	C	0.00	3892741.00	2508	04/014/15	C	0.00	527442.00
2508	04/018/01	C	0.00	16000.00	2508	23/018/65	C	1510906.00	11321314.00
2508	51/069/14	C	0.00	3061048.00	2508	52/069/14	C	0.00	8268240.00
2508	52/069/15	C	3267262.00	14702679.00	2508	53/066/09	C	0.00	900000.00
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	401.00	11342042.00
2508	54/066/10	C	0.00	4757102.00	2508	54/069/01	C	0.00	2907360.00
2508	54/069/14	C	29652.00	106741843.00	2508	54/069/23	C	1000000.00	2955780.00
2508	54/902/51	C	0.00	34683965.00	2508	55/066/30	C	3600.00	467814.00
2508	56/044/28	C	48658.00	187632.00	2508	56/066/09	C	14133.00	587724.00
2508	56/066/10	C	0.00	249391.00	2508	56/069/01	C	0.00	8564.00
2508	56/069/14	C	150854.00	10768754.00	2508	56/069/23	C	56855.00	461784.00
2508	56/902/51	C	0.00	263040.00	2508	57/066/09	C	3000.00	82243.00
2508	57/066/10	C	0.00	24389.00	2508	57/066/24	C	23400.00	33470.00
2508	57/069/01	C	0.00	1896.00	2508	57/069/14	C	118134.00	232357.00

2508	57/069/23	C	2747.00	51762.00	2508	57/902/51	C	0.00	1194.00
2508	58/044/28	C	0.00	76207.00	2508	58/066/09	C	10221.00	1038630.00
2508	58/066/10	C	0.00	277723.00	2508	58/069/01	C	0.00	158479.00
2508	58/069/14	C	92477.00	4882956.00	2508	58/069/23	C	0.00	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	0.00	10364879.00	2508	59/066/10	C	0.00	1170052.00
2508	59/069/01	C	102204.00	3794546.00	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	2649484.00	9676726.00	2508	60/066/09	C	819344.00	2299632.00
2508	60/066/10	C	76827.00	2271605.00	2508	60/069/01	C	200000.00	1047211.00
2508	60/069/14	C	4635922.00	27681771.00	2508	60/069/23	C	-28914.00	19838058.00
2508	60/902/51	C	0.00	1152209.00	2508	61/044/28	C	2088244.00	11368714.00
2508	61/066/09	C	1489967.00	13845007.00	2508	61/066/10	C	48150.00	6961854.00
2508	61/069/01	C	300753.00	3431591.00	2508	61/069/14	C	2298315.00	68119689.00
2508	61/069/23	C	0.00	12203981.00	2508	61/902/51	C	0.00	3204290.00
2508	62/044/28	C	0.00	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	0.00	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	1256659.00	5462367.00
2508	67/044/28	C	20000.00	1361526.00	2508	67/066/09	C	0.00	4500.00
2508	67/069/14	C	10583.00	10583.00	2508	67/069/23	C	0.00	626813.00
2508	69/044/28	C	0.00	1714499.00	2508	69/066/09	C	122359.00	216524.00
2508	69/066/10	C	0.00	130881.00	2508	69/069/01	C	10051982.00	10148118.00
2508	69/069/14	C	2541847.00	43582962.00	2508	69/069/23	C	1375162.00	4837974.00
2508	69/902/51	C	0.00	1964608.00	2508	71/069/23	C	-0.00	-763431.00
2508	72/044/28	C	56800.00	1861013.00	2508	72/069/23	C	0.00	3778350.00
2508	73/044/28	C	370234.00	2202613.00	2508	99/069/01	C	0.00	50000.00

Total Receipts For Section (2508) :	48864361.00
Total Charges For Section (2508) :	48864361.00
Total Progressive Receipts For Section (2508) :	581525783.00
Total Progressive Charges For Section (2508) :	581525783.00

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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	-40315.00	626890.00
2509	00/020/81	R	19420561.00	216458021.00	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	68743.00	134172.00	2509	01/700/01	R	0.00	3239333.00
2509	04/003/00	R	68629.00	733473.00	2509	04/014/25	R	0.00	351579.00
2509	15/017/05	R	263775.00	650524.00	2509	00/017/02	C	0.00	598773.00
2509	00/020/74	C	-164903107.00	-281446467.00	2509	00/020/80	C	0.00	810987.00
2509	00/020/97	C	-5673762.00	0.00	2509	00/020/98	C	0.00	50000.00
2509	00/022/10	C	354173.00	4463996.00	2509	00/066/24	C	3964.00	60110.00
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	0.00	47071419.00
2509	04/014/14	C	0.00	2857774.00	2509	04/014/15	C	16500.00	331787.00
2509	04/069/16	C	0.00	3239333.00	2509	23/018/65	C	757833.00	4218252.00
2509	52/069/01	C	0.00	7052.00	2509	52/069/15	C	0.00	9140988.00
2509	53/066/09	C	972110.00	972110.00	2509	53/069/01	C	1693257.00	8755295.00
2509	53/069/23	C	5254038.00	5254038.00	2509	53/902/51	C	1604972.00	1604972.00
2509	54/066/09	C	11193443.00	19645231.00	2509	54/069/01	C	23446054.00	75629769.00
2509	54/069/23	C	76485823.00	106642057.00	2509	54/902/51	C	44548685.00	44548685.00
2509	55/066/30	C	14000.00	85600.00	2509	56/066/05	C	-0.00	-1606.00
2509	56/066/09	C	45476.00	1583563.00	2509	56/066/10	C	-0.00	-171827.00
2509	56/066/29	C	-0.00	-152286.00	2509	56/069/01	C	15822.00	372446.00
2509	56/069/14	C	-0.00	-7157.00	2509	56/069/23	C	76632.00	1506879.00
2509	56/902/51	C	136780.00	136780.00	2509	57/066/09	C	0.00	31728.00
2509	57/069/01	C	0.00	34354.00	2509	58/066/09	C	11026.00	2265535.00
2509	58/069/01	C	-289503.00	1042.00	2509	58/069/23	C	0.00	2201767.00
2509	59/066/02	C	0.00	47205.00	2509	59/066/09	C	707900.00	3376379.00
2509	59/069/01	C	1234164.00	18078409.00	2509	59/069/23	C	1270759.00	6411531.00
2509	59/902/51	C	90961.00	90961.00	2509	60/066/09	C	596150.00	4979099.00
2509	60/069/01	C	1463438.00	16863285.00	2509	60/069/23	C	292589.00	8012692.00
2509	61/066/09	C	2641844.00	16289563.00	2509	61/069/01	C	4127635.00	29109309.00

2509	61/069/23	C	2769723.00	22299079.00	2509	61/902/51	C	3333650.00	3333650.00
2509	62/066/09	C	641621.00	1806818.00	2509	62/069/01	C	1913619.00	17592445.00
2509	62/069/23	C	1807107.00	14819082.00	2509	62/902/51	C	987098.00	987098.00
2509	64/069/04	C	137137.00	4964907.00	2509	69/066/09	C	1782.00	588284.00
2509	69/069/01	C	0.00	3425064.00	2509	69/069/23	C	0.00	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) :	19781393.00
Total Charges For Section (2509) :	19781393.00
Total Progressive Receipts For Section (2509) :	232006543.00
Total Progressive Charges For Section (2509) :	232006543.00

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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	1617566.00	15370717.00	2511	00/022/10	R	3654462.00	6834830.00
2511	01/101/30	R	805984.00	10007731.00	2511	01/575/30	R	292.00	792.00
2511	04/014/25	R	32239.00	400308.00	2511	00/020/74	C	-4000259.00	-69011528.00
2511	00/020/80	C	1483.00	4361.00	2511	00/020/98	C	0.00	500.00
2511	00/022/10	C	100998.00	460756.00	2511	01/401/04	C	-200777.00	-639378.00
2511	01/407/04	C	-163007.00	-312216.00	2511	01/408/04	C	-135506.00	-542843.00
2511	01/409/04	C	-2694.00	-63214.00	2511	01/410/04	C	-64975.00	-309520.00
2511	01/412/04	C	-75988.00	-391974.00	2511	01/413/04	C	-85645.00	-334527.00
2511	01/414/04	C	-70343.00	-328266.00	2511	01/418/04	C	-26892.00	-125636.00
2511	01/419/04	C	-4939.00	-52524.00	2511	01/420/04	C	-215268.00	-811988.00
2511	01/423/04	C	-554.00	-28111.00	2511	01/426/04	C	-36662.00	-130451.00
2511	01/427/04	C	-92635.00	-417715.00	2511	01/441/04	C	-0.00	-133.00
2511	23/018/65	C	446352.00	4074496.00	2511	51/066/29	C	314423.00	3458653.00
2511	52/066/29	C	523800.00	6949386.00	2511	53/066/29	C	720172.00	5881870.00
2511	54/066/29	C	6706732.00	67758841.00	2511	56/066/29	C	315193.00	1396721.00
2511	57/066/24	C	159000.00	240681.00	2511	57/066/29	C	11858.00	137469.00
2511	58/066/29	C	1217111.00	5230278.00	2511	59/066/29	C	50051.00	450930.00
2511	60/066/29	C	76038.00	593562.00	2511	64/069/04	C	460341.00	7479638.00
2511	69/066/29	C	183135.00	1986260.00	2511	99/069/01	C	0.00	10000.00

 Total Receipts For Section (2511) : 6110543.00
 Total Charges For Section (2511) : 6110543.00
 Total Progressive Receipts For Section (2511) : 32614378.00
 Total Progressive Charges For Section (2511) : 32614378.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	9943564.00	80139863.00	2512	00/022/10	R	3513170.00	6242404.00
2512	01/101/30	R	4275177.00	59706695.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	2092.00	45006.00	2512	04/014/25	R	171007.00	2388266.00
2512	00/020/74	C	-19630530.00	-231394576.00	2512	00/020/80	C	451.00	83882.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	259173.00	4518319.00
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	3433099.00	9381441.00	2512	51/066/29	C	467040.00	5438074.00
2512	52/066/29	C	3979144.00	56656887.00	2512	53/066/29	C	1455107.00	13752098.00
2512	54/066/29	C	22227284.00	226375757.00	2512	55/066/30	C	0.00	15000.00
2512	56/066/29	C	348474.00	4906322.00	2512	57/066/24	C	74300.00	299697.00
2512	57/066/29	C	326020.00	1339951.00	2512	58/066/29	C	164196.00	16192218.00
2512	59/066/29	C	768664.00	10358774.00	2512	60/066/29	C	595695.00	7021121.00
2512	61/066/29	C	858461.00	7471465.00	2512	64/069/04	C	2283306.00	25447614.00
2512	69/066/29	C	295126.00	3138975.00	2512	77/020/80	C	0.00	410.00

Total Receipts For Section (2512) : 17905010.00
Total Charges For Section (2512) : 17905010.00
Total Progressive Receipts For Section (2512) : 148565032.00
Total Progressive Charges For Section (2512) : 148565032.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	620871.00	5343567.00	2513	00/022/10	R	373307.00	1631094.00
2513	01/101/30	R	3642856.00	10250943.00	2513	01/371/01	R	3350.00	30157.00
2513	01/373/04	R	448.00	4735.00	2513	01/373/05	R	1936.00	22725.00
2513	01/470/30	R	0.00	30227.00	2513	01/575/30	R	0.00	120.00
2513	04/014/25	R	151785.00	427121.00	2513	00/020/74	C	-0.00	-57734979.00
2513	00/020/80	C	42534.00	223888.00	2513	00/069/19	C	-36800.00	-36800.00
2513	23/018/65	C	44504.00	604504.00	2513	51/066/29	C	1146232.00	1949040.00
2513	52/066/29	C	2648409.00	8729024.00	2513	53/066/29	C	65371.00	13059655.00
2513	54/066/29	C	108833.00	46048231.00	2513	55/066/30	C	5000.00	214000.00
2513	56/066/29	C	208630.00	1535780.00	2513	57/066/24	C	0.00	56890.00
2513	57/066/29	C	373307.00	1003778.00	2513	58/066/29	C	113551.00	1017088.00
2513	60/066/29	C	0.00	122664.00	2513	64/069/04	C	0.00	119138.00
2513	69/066/29	C	74982.00	828788.00					

 Total Receipts For Section (2513) : 4794553.00
 Total Charges For Section (2513) : 4794553.00
 Total Progressive Receipts For Section (2513) : 17740689.00
 Total Progressive Charges For Section (2513) : 17740689.00

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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	1353282.00	14368791.00	2514	00/022/10	R	0.00	7948310.00
2514	01/101/30	R	3785367.00	36462609.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	7000.00	202203.00
2514	04/014/25	R	151414.00	1458503.00	2514	00/020/74	C	-5974737.00	-63056863.00
2514	00/020/80	C	7000.00	192164.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	338420.00	635988.00	2514	01/421/04	C	-0.00	-218594.00
2514	23/018/65	C	652438.00	2460378.00	2514	51/066/29	C	955663.00	10532743.00
2514	52/066/29	C	1007294.00	11390006.00	2514	52/069/15	C	1973824.00	16125579.00
2514	53/066/29	C	2004567.00	15674803.00	2514	54/066/29	C	3735106.00	48431106.00
2514	55/066/30	C	10000.00	188000.00	2514	56/066/29	C	267166.00	2106633.00
2514	57/066/24	C	0.00	524070.00	2514	58/066/29	C	0.00	8104446.00
2514	60/066/29	C	0.00	1975934.00	2514	66/069/04	C	0.00	350550.00
2514	69/066/29	C	320322.00	5244041.00	2514	85/421/04	C	-0.00	-80668.00

 Total Receipts For Section (2514) : 5297063.00
 Total Charges For Section (2514) : 5297063.00
 Total Progressive Receipts For Section (2514) : 60585316.00
 Total Progressive Charges For Section (2514) : 60585316.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	0.00	1001681.00	2515	00/017/02	R	0.00	551000.00
2515	00/017/05	R	0.00	800097.00	2515	00/020/81	R	16647642.00	620476903.00
2515	00/022/10	R	193168.00	2596766.00	2515	01/301/30	R	0.00	45137.00
2515	01/575/30	R	900.00	15295.00	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	-43146185.00	-348139560.00	2515	00/020/80	C	230978.00	1212779.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	1725116.00	9074387.00
2515	00/069/17	C	-4675931.00	-37678942.00	2515	00/069/18	C	-220678.00	-220678.00
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	26607191.00	94614389.00	2515	04/014/14	C	0.00	820288.00
2515	04/014/15	C	0.00	782997.00	2515	23/018/65	C	3120442.00	14889516.00
2515	53/066/05	C	0.00	75266.00	2515	53/066/09	C	0.00	2192123.00
2515	53/066/10	C	70617.00	792720.00	2515	53/069/01	C	0.00	4809805.00
2515	53/069/14	C	0.00	38816914.00	2515	53/069/23	C	2536034.00	11486034.00
2515	53/902/51	C	0.00	450000.00	2515	54/066/05	C	0.00	1076982.00
2515	54/066/09	C	97272.00	15823469.00	2515	54/066/10	C	0.00	5180273.00
2515	54/069/01	C	-100000.00	25088552.00	2515	54/069/14	C	0.00	106500470.00
2515	54/069/23	C	18988408.00	58738408.00	2515	54/902/51	C	0.00	1050000.00
2515	55/066/30	C	-7400.00	71480.00	2515	56/066/05	C	0.00	3754.00
2515	56/066/09	C	0.00	252984.00	2515	56/066/10	C	0.00	-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	14400.00	31707.00	2515	57/066/24	C	0.00	10400.00
2515	57/069/01	C	35000.00	218941.00	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	-403159.00	3955890.00

2515	59/066/05	C	0.00	22599.00	2515	59/066/09	C	411974.00	757469.00
2515	59/066/10	C	116911.00	1372708.00	2515	59/069/01	C	-406434.00	4470061.00
2515	59/069/14	C	-99717.00	23971901.00	2515	59/069/23	C	0.00	3801731.00
2515	60/066/05	C	60851.00	180851.00	2515	60/066/09	C	743755.00	3017824.00
2515	60/066/10	C	18961.00	1945714.00	2515	60/069/01	C	0.00	2254678.00
2515	60/069/14	C	25279.00	27011733.00	2515	60/069/23	C	1114380.00	2813510.00
2515	60/902/51	C	0.00	992550.00	2515	61/066/05	C	121465.00	1101095.00
2515	61/066/09	C	2266255.00	18316885.00	2515	61/066/10	C	573050.00	5223345.00
2515	61/069/01	C	497790.00	8533610.00	2515	61/069/14	C	0.00	49005775.00
2515	61/069/23	C	792620.00	14511260.00	2515	61/902/51	C	0.00	589160.00
2515	62/066/05	C	0.00	3505943.00	2515	62/066/09	C	72759.00	28956904.00
2515	62/066/10	C	100000.00	244968.00	2515	62/069/01	C	123995.00	1905069.00
2515	62/069/14	C	0.00	54159319.00	2515	62/069/23	C	471392.00	69178300.00
2515	64/069/04	C	331388.00	5170431.00	2515	66/069/04	C	0.00	21850.00
2515	67/066/05	C	5000.00	31500.00	2515	67/066/09	C	97500.00	327334.00
2515	67/066/10	C	20000.00	181837.00	2515	67/069/01	C	0.00	89792.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	67/069/14	C	0.00	267262.00	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	7000.00	3935489.00	2515	69/069/14	C	0.00	227708287.00
2515	69/069/23	C	0.00	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	123000.00	3197992.00
2515	72/066/10	C	60000.00	1206900.00	2515	72/069/01	C	270000.00	1304472.00
2515	72/069/14	C	2550431.00	14715431.00	2515	72/069/23	C	1500000.00	14229222.00
2515	72/902/51	C	0.00	258000.00					

Total Receipts For Section (2515) : 16841710.00
 Total Charges For Section (2515) : 16841710.00
 Total Progressive Receipts For Section (2515) : 617156730.00
 Total Progressive Charges For Section (2515) : 617156730.00

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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	0.00	619751.00	2516	00/017/02	R	0.00	284451.00
2516	00/017/05	R	605260.00	472807.00	2516	00/020/81	R	22119202.00	314872333.00
2516	00/022/10	R	107613.00	2374139.00	2516	01/101/30	R	2448.00	10705.00
2516	01/371/01	R	4020.00	26607.00	2516	01/373/04	R	0.00	1670.00
2516	01/373/05	R	0.00	6270.00	2516	01/575/30	R	3640.00	84208.00
2516	15/017/05	R	0.00	485718.00	2516	32/017/05	R	0.00	427770.00
2516	00/017/02	C	0.00	970850.00	2516	00/020/74	C	-28869053.00	-313296191.00
2516	00/020/80	C	643208.00	1226882.00	2516	00/020/98	C	0.00	42500.00
2516	00/022/10	C	1766441.00	2749781.00	2516	00/069/16	C	0.00	4730000.00
2516	00/069/17	C	-2644641.00	-11702885.00	2516	00/069/18	C	-0.00	-3062000.00
2516	01/401/04	C	-498429.00	-3070227.00	2516	01/404/04	C	-33105.00	-33105.00
2516	01/407/04	C	-207368.00	-1317960.00	2516	01/408/04	C	-445296.00	-2909733.00
2516	01/409/04	C	-173539.00	-175152.00	2516	01/410/04	C	-286570.00	-1476784.00
2516	01/412/04	C	-440446.00	-2085701.00	2516	01/413/04	C	-262300.00	-1402167.00
2516	01/414/04	C	-313651.00	-1564051.00	2516	01/418/04	C	-148335.00	-649773.00
2516	01/419/04	C	-44883.00	-270485.00	2516	01/420/04	C	-643311.00	-4272098.00
2516	01/421/04	C	-0.00	-774285.00	2516	01/423/04	C	-86279.00	-504432.00
2516	01/424/04	C	-609872.00	-3421593.00	2516	01/426/04	C	-214954.00	-922926.00
2516	01/427/04	C	-0.00	-162149.00	2516	01/902/51	C	2966676.00	59267236.00
2516	04/014/14	C	0.00	1910644.00	2516	04/014/15	C	0.00	370437.00
2516	23/018/65	C	169081.00	6505678.00	2516	29/020/61	C	-0.00	-3137273.00
2516	45/069/14	C	0.00	43950770.00	2516	53/066/09	C	28360.00	1338360.00
2516	53/066/10	C	0.00	170000.00	2516	53/069/14	C	2927.00	4325391.00
2516	53/069/23	C	1466829.00	6191913.00	2516	54/066/09	C	221738.00	15057205.00
2516	54/066/10	C	19189.00	1470074.00	2516	54/069/14	C	-1717582.00	70351379.00
2516	54/069/23	C	27312059.00	173887426.00	2516	55/066/30	C	4975.00	29453.00
2516	56/066/09	C	49917.00	858277.00	2516	56/066/10	C	0.00	145734.00
2516	56/066/29	C	-0.00	-12607.00	2516	56/069/14	C	110.00	1901463.00
2516	56/069/23	C	75562.00	541999.00	2516	57/066/09	C	18318.00	86800.00
2516	57/066/10	C	0.00	12088.00	2516	57/066/24	C	0.00	25000.00
2516	57/069/14	C	6605.00	128199.00	2516	57/069/23	C	6436.00	41616.00
2516	58/066/09	C	111122.00	4011176.00	2516	58/066/10	C	0.00	296450.00
2516	58/069/14	C	76033.00	11374291.00	2516	58/069/23	C	3228683.00	10302602.00
2516	59/066/02	C	49336.00	49336.00	2516	59/066/09	C	0.00	11637572.00

2516	59/066/10	C	0.00	875127.00	2516	59/069/14	C	2556783.00	8824365.00
2516	59/069/23	C	700000.00	9375244.00	2516	60/066/09	C	0.00	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	1669913.00	20614378.00	2516	60/069/23	C	1419074.00	16251026.00
2516	61/066/09	C	3502595.00	23083770.00	2516	61/066/10	C	439775.00	3394110.00
2516	61/069/14	C	4395750.00	36148279.00	2516	61/069/23	C	3293445.00	25512860.00
2516	62/066/09	C	0.00	1254410.00	2516	62/069/14	C	0.00	9513209.00
2516	62/069/23	C	725001.00	6950882.00	2516	64/069/04	C	866776.00	4498023.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	18052.00	282603.00
2516	69/066/10	C	0.00	17499.00	2516	69/069/14	C	19637.00	7875226.00
2516	69/069/23	C	6750.00	41921495.00	2516	72/069/14	C	0.00	79104.00
2516	72/069/23	C	2644641.00	11570726.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	22842183.00
Total Charges For Section (2516) :	22842183.00
Total Progressive Receipts For Section (2516) :	319666429.00
Total Progressive Charges For Section (2516) :	319666429.00

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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	960479.00	11957245.00
2517	00/022/10	R	0.00	10348840.00	2517	01/101/30	R	3973392.00	20624055.00
2517	01/371/01	R	10040.00	52247.00	2517	01/373/04	R	8174.00	42383.00
2517	01/373/05	R	15603.00	39538.00	2517	01/575/30	R	9400.00	45090.00
2517	01/700/01	R	0.00	774000.00	2517	15/017/05	R	32235.00	34733.00
2517	15/017/15	R	-12004.00	0.00	2517	00/020/74	C	-4500000.00	-56550357.00
2517	00/020/80	C	196217.00	358069.00	2517	00/022/10	C	0.00	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	-148851.00	-727802.00	2517	04/018/01	C	0.00	8000.00
2517	23/018/65	C	0.00	4080063.00	2517	51/066/29	C	1494212.00	6768885.00
2517	52/066/29	C	2631731.00	14027251.00	2517	53/066/29	C	1505132.00	18880285.00
2517	54/066/29	C	3117476.00	45638143.00	2517	55/066/30	C	6000.00	71000.00
2517	56/066/29	C	147532.00	1767136.00	2517	57/066/24	C	35587.00	165813.00
2517	57/066/29	C	43425.00	813130.00	2517	58/066/29	C	133813.00	795618.00
2517	59/066/29	C	169289.00	190464.00	2517	60/066/29	C	1350.00	2864924.00
2517	66/069/04	C	700.00	700.00	2517	69/066/29	C	163706.00	3114992.00

Total Receipts For Section (2517) :	4997319.00
Total Charges For Section (2517) :	4997319.00
Total Progressive Receipts For Section (2517) :	43942196.00
Total Progressive Charges For Section (2517) :	43942196.00

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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	48188.00		170403.00	2519	00/003/09		R	964.00		3412.00
2519	00/003/10		R	483.00		1707.00	2519	00/017/02		R	-33125.00		-680149.00
2519	00/017/05		R	37552.00		559773.00	2519	00/020/81		R	32958784.00		232840375.00
2519	00/022/10		R	0.00		3748631.00	2519	01/101/30		R	0.00		18504131.00
2519	01/371/01		R	250.00		98556.00	2519	01/575/30		R	-78638.00		447509.00
2519	04/014/25		R	0.00		1495869.00	2519	15/017/05		R	42359.00		129258.00
2519	00/014/14		C	8000.00		8000.00	2519	00/020/74		C	-0.00		-199997018.00
2519	00/020/80		C	53197.00		722572.00	2519	00/020/98		C	0.00		5000.00
2519	00/020/99		C	-0.00		-1707602.00	2519	00/022/10		C	5881077.00		20287728.00
2519	01/401/04		C	-0.00		-1097032.00	2519	01/408/04		C	-0.00		-2111165.00
2519	01/409/04		C	-0.00		-29578.00	2519	01/410/04		C	-0.00		-532857.00
2519	01/412/04		C	-0.00		-723150.00	2519	01/413/04		C	-0.00		-522425.00
2519	01/414/04		C	-0.00		-485161.00	2519	01/418/04		C	-0.00		-226938.00
2519	01/419/04		C	-0.00		-122930.00	2519	01/420/04		C	-0.00		-2579482.00
2519	01/423/04		C	-0.00		-7241.00	2519	01/426/04		C	-0.00		-857246.00
2519	01/427/04		C	-0.00		-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	180875.00		13671717.00	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	111980.00		20727796.00
2519	54/069/14		C	-2434143.00		147800621.00	2519	55/066/30		C	1152.00		56090.00
2519	56/017/05		C	0.00		475697.00	2519	56/066/09		C	224786.00		2310516.00
2519	56/066/10		C	0.00		11550.00	2519	56/066/29		C	-0.00		-371282.00
2519	56/069/14		C	150877.00		2165312.00	2519	57/017/05		C	0.00		47827.00
2519	57/066/09		C	1678.00		126550.00	2519	57/066/24		C	0.00		121200.00
2519	57/069/14		C	20846.00		103459.00	2519	58/066/09		C	25415.00		5828914.00
2519	58/066/10		C	0.00		18500.00	2519	58/069/14		C	454693.00		7153076.00
2519	59/017/05		C	0.00		50253.00	2519	59/066/02		C	131351.00		131351.00
2519	59/066/09		C	1560291.00		21005473.00	2519	59/066/10		C	0.00		36569.00
2519	59/069/14		C	525.00		12198828.00	2519	60/017/05		C	0.00		3432404.00
2519	60/066/09		C	7862892.00		21699514.00	2519	60/066/10		C	0.00		101390.00
2519	60/069/14		C	-1786377.00		20810788.00	2519	61/066/09		C	6573977.00		37012888.00
2519	61/066/10		C	183260.00		956814.00	2519	61/069/14		C	10522462.00		59795530.00

2519	62/066/09	C	0.00	3487973.00	2519	62/069/14	C	2610216.00	18214713.00
2519	64/069/04	C	305027.00	1925781.00	2519	66/069/04	C	0.00	56482.00
2519	69/017/05	C	0.00	606778.00	2519	69/066/09	C	234642.00	1744008.00
2519	69/069/14	C	98118.00	1390655.00	2519	77/020/80	C	0.00	29072.00
2519	99/069/01	C	0.00	1707602.00					

Total Receipts For Section (2519) :	32976817.00
Total Charges For Section (2519) :	32976817.00
Total Progressive Receipts For Section (2519) :	257319475.00
Total Progressive Charges For Section (2519) :	257319475.00

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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	410106.00	2634786.00	2520	00/003/04	R	41011.00	263479.00
2520	00/003/09	R	9023.00	57966.00	2520	00/003/10	R	4511.00	28984.00
2520	00/017/02	R	492400.00	-2413171.00	2520	00/017/05	R	-0.00	-213125.00
2520	00/020/81	R	173949430.00	655033174.00	2520	00/022/10	R	5489002.00	15787239.00
2520	01/101/30	R	0.00	12472186.00	2520	01/371/01	R	4900.00	8600.00
2520	01/373/04	R	4900.00	12700.00	2520	01/575/30	R	132.00	41079.00
2520	15/017/05	R	1348104.00	-1879387.00	2520	30/017/05	R	-0.00	-173454.00
2520	32/017/05	R	173682.00	49246.00	2520	00/020/74	C	-0.00	-175826825.00
2520	00/020/80	C	103406.00	1222003.00	2520	00/020/98	C	0.00	30000.00
2520	00/022/10	C	0.00	13439133.00	2520	00/069/16	C	0.00	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	0.00	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	2891.00	10835940.00	2520	53/066/09	C	0.00	53674.00
2520	53/066/10	C	0.00	7011534.00	2520	53/069/02	C	0.00	5069524.00
2520	53/069/14	C	0.00	4002406.00	2520	54/044/28	C	0.00	15990795.00
2520	54/066/05	C	51842.00	15987851.00	2520	54/066/09	C	0.00	2099377.00
2520	54/066/10	C	3468.00	4829693.00	2520	54/069/02	C	66226.00	59698414.00
2520	54/069/14	C	0.00	53012597.00	2520	55/066/30	C	4000.00	15000.00
2520	56/017/05	C	22900.00	24941.00	2520	56/066/05	C	45570.00	1474315.00
2520	56/066/09	C	3961.00	5961.00	2520	56/066/10	C	5444.00	247666.00
2520	56/069/02	C	93688.00	759355.00	2520	56/069/14	C	0.00	212392.00
2520	57/017/05	C	0.00	633662.00	2520	57/066/05	C	147089.00	953656.00
2520	57/066/10	C	0.00	1064612.00	2520	57/066/24	C	0.00	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	156173.00	875704.00	2520	58/044/28	C	0.00	10076.00

2520	58/066/05	C	-69629.00	2385498.00	2520	58/066/09	C	0.00	470572.00
2520	58/066/10	C	184753.00	1914081.00	2520	58/069/02	C	50157.00	2815544.00
2520	58/069/14	C	53448.00	529521.00	2520	59/017/05	C	62846.00	3141124.00
2520	59/044/28	C	0.00	3807138.00	2520	59/066/05	C	1808411.00	9626914.00
2520	59/066/09	C	0.00	206024.00	2520	59/066/10	C	1151755.00	8561030.00
2520	59/069/02	C	7231617.00	35352739.00	2520	59/069/14	C	2842260.00	38692017.00
2520	60/017/05	C	0.00	3504341.00	2520	60/066/05	C	1448069.00	8833121.00
2520	60/066/09	C	0.00	845873.00	2520	60/066/10	C	0.00	3427672.00
2520	60/069/02	C	0.00	17204336.00	2520	60/069/14	C	0.00	14909270.00
2520	61/017/05	C	1735358.00	7556383.00	2520	61/044/28	C	2044838.00	4765243.00
2520	61/066/05	C	1923189.00	21295681.00	2520	61/066/09	C	232663.00	2570021.00
2520	61/066/10	C	857415.00	22727913.00	2520	61/069/02	C	7749793.00	72404527.00
2520	61/069/14	C	8543746.00	85163774.00	2520	62/017/05	C	7907624.00	7907624.00
2520	62/044/28	C	0.00	6335912.00	2520	62/066/05	C	14376398.00	46566757.00
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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	62/069/14	C	0.00	21159274.00	2520	64/069/04	C	302250.00	1944699.00
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	0.00	662920.00
2520	69/066/09	C	0.00	64065.00	2520	69/066/10	C	6626.00	37951.00
2520	69/069/02	C	120774956.00	120795918.00	2520	69/069/14	C	2000.00	240567.00
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) : 181927201.00
 Total Charges For Section (2520) : 181927201.00
 Total Progressive Receipts For Section (2520) : 681710302.00
 Total Progressive Charges For Section (2520) : 681710302.00

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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	107480.00	1007929.00	2521	00/017/02	R	-0.00	-487500.00
2521	00/017/05	R	-676.00	11577.00	2521	00/020/81	R	126274399.00	222738192.00
2521	00/022/10	R	88965.00	125457.00	2521	01/101/30	R	0.00	16876866.00
2521	01/467/02	R	0.00	965208.00	2521	01/575/30	R	5680.00	751487.00
2521	04/014/25	R	0.00	799267.00	2521	00/020/74	C	-0.00	-76753522.00
2521	00/020/80	C	6302.00	76410.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	350748.00	2721010.00	2521	04/401/04	C	-101184.00	-101184.00
2521	04/408/04	C	-333939.00	-333939.00	2521	04/409/04	C	-770.00	-770.00
2521	04/410/04	C	-36210.00	-36210.00	2521	04/412/04	C	-42465.00	-42465.00
2521	04/413/04	C	-23249.00	-23249.00	2521	04/414/04	C	-31944.00	-31944.00
2521	04/418/04	C	-14520.00	-14520.00	2521	04/419/04	C	-6660.00	-6660.00
2521	04/420/04	C	-121829.00	-121829.00	2521	04/421/04	C	-0.00	-146915.00
2521	04/423/04	C	-24803.00	-24803.00	2521	04/426/04	C	-30896.00	-30896.00
2521	23/018/65	C	85160.00	1643201.00	2521	51/069/15	C	0.00	115290.00
2521	52/069/15	C	0.00	16761576.00	2521	53/069/23	C	2125.00	4962746.00
2521	54/066/05	C	1961.00	3799.00	2521	54/066/10	C	737.00	8193.00
2521	54/069/23	C	227287.00	72073065.00	2521	55/066/30	C	0.00	199000.00
2521	56/066/05	C	2055.00	2055.00	2521	56/066/10	C	-0.00	-4796.00
2521	56/069/23	C	321422.00	1764952.00	2521	57/066/10	C	740.00	740.00
2521	57/066/24	C	2000.00	32644.00	2521	57/069/23	C	20996.00	290491.00
2521	58/066/10	C	10362.00	31112.00	2521	58/069/15	C	12915.00	20510.00
2521	58/069/23	C	1146243.00	1621877.00	2521	59/069/23	C	257485.00	840406.00
2521	60/069/23	C	785475.00	8278963.00	2521	61/066/05	C	44593.00	280445.00
2521	61/066/10	C	138885.00	605584.00	2521	61/069/23	C	2264403.00	16403075.00
2521	62/069/23	C	9213160.00	49603080.00	2521	64/069/04	C	34982.00	587886.00
2521	66/069/04	C	0.00	100320.00	2521	67/069/15	C	0.00	965208.00
2521	68/069/15	C	0.00	799267.00	2521	69/044/22	C	110327714.00	123684454.00
2521	69/066/05	C	7630.00	7630.00	2521	69/066/10	C	34597.00	40232.00
2521	69/069/15	C	0.00	690667.00	2521	69/069/23	C	415522.00	2438063.00
2521	99/069/01	C	1528818.00	12508029.00					

 Total Receipts For Section (2521) : 126475848.00
 Total Charges For Section (2521) : 126475848.00
 Total Progressive Receipts For Section (2521) : 242788483.00

Total Progressive Charges For Section (2521) : 242788483.00

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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	1953000.00	14525160.00	2522	00/022/10	R	14832.00	6800938.00
2522	01/101/30	R	1619639.00	14131092.00	2522	01/371/01	R	0.00	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	120.00	640.00	2522	01/700/01	R	0.00	468666.00
2522	04/014/25	R	67485.00	588795.00	2522	00/014/14	C	10845.00	18845.00
2522	00/020/74	C	-3511348.00	-61737083.00	2522	00/020/80	C	120.00	32114.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	0.00	107460.00
2522	23/018/65	C	829000.00	5177555.00	2522	51/066/29	C	884621.00	7633580.00
2522	52/066/29	C	802503.00	7086307.00	2522	53/066/29	C	910587.00	12073653.00
2522	54/066/29	C	2728926.00	51502552.00	2522	55/066/30	C	4000.00	95000.00
2522	56/066/29	C	36437.00	1269763.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/29	C	95893.00	878112.00	2522	58/066/29	C	110595.00	6038605.00
2522	60/066/29	C	16344.00	1910797.00	2522	64/069/04	C	0.00	39809.00
2522	66/069/04	C	198764.00	597072.00	2522	69/066/29	C	537789.00	2817900.00
2522	71/069/16	C	0.00	468666.00	2522	87/421/04	C	-0.00	-29880.00

Total Receipts For Section (2522) :	3655076.00
Total Charges For Section (2522) :	3655076.00
Total Progressive Receipts For Section (2522) :	36546765.00
Total Progressive Charges For Section (2522) :	36546765.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	71500.00	2523	00/020/81	R	39190134.00	268465724.00
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	2200.00	3850.00
2523	01/575/30	R	49926.00	-954667.00	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	163089.00	202393.00
2523	32/017/05	R	0.00	159391.00	2523	00/017/02	C	0.00	514775.00
2523	00/020/74	C	-12212841.00	-265633067.00	2523	00/020/80	C	98307.00	192069.00
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	0.00	1457340.00
2523	04/014/15	C	28123.00	137051.00	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	428000.00	2788426.00	2523	50/069/14	C	0.00	3136964.00
2523	52/069/15	C	0.00	3247190.00	2523	53/044/28	C	-442561.00	10109806.00
2523	53/066/09	C	2827.00	854468.00	2523	53/069/14	C	0.00	5231523.00
2523	53/069/23	C	0.00	500000.00	2523	54/044/28	C	12655402.00	164793322.00
2523	54/066/09	C	98166.00	6363968.00	2523	54/069/01	C	11728.00	11728.00
2523	54/069/14	C	30992.00	78708839.00	2523	54/069/23	C	0.00	3500000.00
2523	55/066/30	C	4000.00	23000.00	2523	56/044/28	C	0.00	572442.00
2523	56/066/01	C	0.00	23845.00	2523	56/066/09	C	377063.00	1948058.00
2523	56/069/01	C	0.00	16000.00	2523	56/069/14	C	149012.00	3242402.00
2523	57/044/28	C	0.00	94704.00	2523	57/066/09	C	235826.00	809221.00
2523	57/069/14	C	94874.00	725015.00	2523	57/069/23	C	0.00	4292.00
2523	58/044/28	C	167636.00	4421212.00	2523	58/066/09	C	656411.00	1952815.00
2523	58/069/01	C	18244.00	29898.00	2523	58/069/14	C	118684.00	20172689.00
2523	58/069/23	C	0.00	2098882.00	2523	59/044/28	C	0.00	750000.00
2523	59/066/09	C	88181.00	1316578.00	2523	59/069/14	C	25571107.00	83027446.00
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	0.00	31444389.00
2523	61/044/28	C	162396.00	446843.00	2523	61/066/09	C	2030653.00	16611292.00
2523	61/069/01	C	0.00	172480.00	2523	61/069/14	C	7072579.00	67830767.00
2523	61/069/23	C	0.00	1075439.00	2523	62/066/09	C	0.00	399829.00
2523	62/069/14	C	1920530.00	24507293.00	2523	62/069/23	C	0.00	1632146.00
2523	64/069/04	C	24910.00	3075069.00	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	0.00	351274.00	2523	69/066/09	C	0.00	32073.00
2523	69/066/24	C	15100.00	101980.00	2523	69/069/14	C	0.00	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) :	39405349.00
Total Charges For Section (2523) :	39405349.00
Total Progressive Receipts For Section (2523) :	273359739.00
Total Progressive Charges For Section (2523) :	273359739.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	9950.00	1442975.00	2524	00/017/02	R	0.00	-908129.00
2524	00/017/05	R	-271991.00	380477.00	2524	00/020/81	R	21511274.00	765301824.00
2524	00/022/10	R	85888.00	1273995.00	2524	01/101/30	R	0.00	10157736.00
2524	01/575/30	R	368157.00	866547.00	2524	04/014/25	R	0.00	2545062.00
2524	15/017/05	R	0.00	-1898408.00	2524	32/017/05	R	-153806.00	-741430.00
2524	00/014/14	C	0.00	70600.00	2524	00/014/15	C	0.00	1611298.00
2524	00/020/74	C	-0.00	-216446115.00	2524	00/020/80	C	3529.00	785076.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	68022.00	10505306.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-0.00	-500356.00
2524	01/402/04	C	-0.00	-4028.00	2524	01/404/04	C	-0.00	-109.00
2524	01/407/04	C	-0.00	-661560.00	2524	01/408/04	C	-0.00	-1372929.00
2524	01/410/04	C	-0.00	-368395.00	2524	01/412/04	C	-0.00	-483815.00
2524	01/413/04	C	-0.00	-362788.00	2524	01/414/04	C	-0.00	-390988.00
2524	01/418/04	C	-0.00	-177147.00	2524	01/419/04	C	-0.00	-75485.00
2524	01/420/04	C	-0.00	-1319095.00	2524	01/421/04	C	-0.00	-848.00
2524	01/423/04	C	-0.00	-36559.00	2524	01/424/04	C	-0.00	-295532.00
2524	01/426/04	C	-0.00	-207801.00	2524	01/427/04	C	-0.00	-232678.00
2524	23/018/65	C	634166.00	9531690.00	2524	23/020/82	C	-0.00	-1935288.00
2524	45/069/14	C	-0.00	-313905.00	2524	51/066/10	C	0.00	238760.00
2524	51/069/01	C	0.00	791525.00	2524	51/069/14	C	0.00	1264992.00
2524	51/069/23	C	0.00	153752.00	2524	52/069/01	C	0.00	4754386.00
2524	52/069/14	C	0.00	2822008.00	2524	52/069/23	C	0.00	2677375.00
2524	53/066/09	C	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	0.00	7647664.00
2524	54/066/09	C	139565.00	4203693.00	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	158669.00	26270052.00	2524	54/069/23	C	0.00	167326726.00
2524	55/066/30	C	0.00	132632.00	2524	56/066/09	C	78013.00	1466373.00
2524	56/066/10	C	0.00	1892.00	2524	56/069/01	C	540.00	26040.00
2524	56/069/14	C	52373.00	2829018.00	2524	56/069/23	C	12900.00	12900.00
2524	57/066/09	C	44360.00	322473.00	2524	57/066/10	C	0.00	799997.00
2524	57/066/24	C	1800.00	50200.00	2524	57/069/01	C	0.00	465537.00
2524	57/069/14	C	272160.00	3006944.00	2524	57/069/23	C	245310.00	423546.00
2524	58/066/09	C	31854.00	1472986.00	2524	58/066/10	C	0.00	865320.00

2524	58/069/01	C	0.00	716637.00	2524	58/069/14	C	291088.00	6428620.00
2524	58/069/23	C	-478.00	2070941.00	2524	59/066/02	C	0.00	95321.00
2524	59/066/09	C	157724.00	17453144.00	2524	59/066/10	C	59480.00	8079651.00
2524	59/069/01	C	0.00	1350000.00	2524	59/069/14	C	18310.00	128489175.00
2524	59/069/23	C	0.00	11438443.00	2524	60/066/09	C	0.00	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	-68022.00	47027610.00	2524	60/069/23	C	0.00	12999914.00
2524	61/066/09	C	3154456.00	22254856.00	2524	61/066/10	C	332117.00	3869055.00
2524	61/069/01	C	87084.00	565168.00	2524	61/069/14	C	11907967.00	79447912.00
2524	61/069/23	C	2269291.00	28341070.00	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	837537.00	123457281.00	2524	62/069/23	C	686919.00	27970642.00
2524	63/069/14	C	0.00	1205889.00	2524	63/069/23	C	0.00	450000.00
2524	64/069/04	C	24159.00	2832269.00	2524	66/069/04	C	0.00	9200.00
2524	69/069/14	C	48579.00	203928389.00	2524	69/069/23	C	0.00	7260.00
2524	72/069/17	C	-21700.00	-8283040.00	2524	72/069/23	C	21700.00	8283040.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	77/020/80	C	0.00	8196883.00					

Total Receipts For Section (2524) : 21549472.00
 Total Charges For Section (2524) : 21549472.00
 Total Progressive Receipts For Section (2524) : 778420649.00
 Total Progressive Charges For Section (2524) : 778420649.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2525	00/003/00		R	39321.00		352672.00	2525	00/003/04		R	3933.00		35268.00
2525	00/003/09		R	865.00		7758.00	2525	00/003/10		R	432.00		3881.00
2525	00/017/02		R	-224865.00		-2903758.00	2525	00/017/05		R	0.00		-158445.00
2525	00/020/81		R	14330506.00		123495566.00	2525	00/022/10		R	202067.00		1687917.00
2525	01/101/30		R	2099005.00		20770919.00	2525	01/371/01		R	895.00		143640.00
2525	01/373/05		R	0.00		96728.00	2525	01/575/30		R	-27204.00		280112.00
2525	04/014/25		R	83960.00		830835.00	2525	15/017/05		R	110761.00		788067.00
2525	32/017/05		R	19661.00		158530.00	2525	00/018/01		C	0.00		8000.00
2525	00/020/74		C	-6085000.00		-44957000.00	2525	00/020/80		C	895.00		397224.00
2525	00/020/98		C	0.00		25000.00	2525	00/022/10		C	2894.00		452281.00
2525	00/069/17		C	-0.00		-3366000.00	2525	01/401/04		C	-42567.00		-418764.00
2525	01/407/04		C	-124732.00		-264980.00	2525	01/408/04		C	-240328.00		-587421.00
2525	01/409/04		C	-0.00		-999.00	2525	01/410/04		C	-72564.00		-158867.00
2525	01/412/04		C	-189764.00		-351131.00	2525	01/413/04		C	-47094.00		-128528.00
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	-425631.00		-743501.00
2525	01/423/04		C	-0.00		-1616.00	2525	01/426/04		C	-267342.00		-369956.00
2525	01/427/04		C	-0.00		-112938.00	2525	04/014/14		C	1454400.00		2056011.00
2525	04/014/15		C	78041.00		216839.00	2525	23/018/65		C	0.00		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	2182965.00		18717508.00	2525	53/066/05		C	50000.00		76000.00
2525	53/066/09		C	450000.00		683500.00	2525	53/066/10		C	1180000.00		2607000.00
2525	53/069/01		C	0.00		1000.00	2525	53/069/02		C	150000.00		2290000.00
2525	53/069/14		C	495000.00		1069000.00	2525	53/069/23		C	50000.00		50000.00
2525	54/066/05		C	213500.00		930711.00	2525	54/066/09		C	250000.00		2363398.00
2525	54/066/10		C	1678787.00		12462766.00	2525	54/069/01		C	0.00		20000.00
2525	54/069/02		C	697907.00		18579093.00	2525	54/069/14		C	255000.00		4834447.00
2525	54/069/23		C	500000.00		500000.00	2525	55/066/30		C	0.00		57140.00
2525	56/066/05		C	0.00		6739.00	2525	56/066/09		C	4665.00		225356.00
2525	56/066/10		C	42212.00		810171.00	2525	56/066/29		C	-27233.00		-65260.00
2525	56/069/02		C	55682.00		302639.00	2525	56/069/14		C	26950.00		137059.00
2525	57/066/05		C	0.00		1500.00	2525	57/066/09		C	14861.00		227510.00
2525	57/066/10		C	27755.00		457439.00	2525	57/066/24		C	0.00		43726.00
2525	57/069/02		C	60588.00		396859.00	2525	57/069/14		C	68191.00		193089.00

2525	58/066/05	C	0.00	133479.00	2525	58/066/09	C	111129.00	692241.00
2525	58/066/10	C	216293.00	1477925.00	2525	58/069/02	C	871048.00	951721.00
2525	58/069/14	C	409189.00	1660100.00	2525	58/069/15	C	7107.00	16430.00
2525	59/066/05	C	0.00	823731.00	2525	59/066/09	C	594288.00	1010688.00
2525	59/066/10	C	150242.00	1052211.00	2525	59/069/02	C	56057.00	24163629.00
2525	59/069/14	C	113240.00	2375940.00	2525	60/066/05	C	0.00	449088.00
2525	60/066/09	C	0.00	1206230.00	2525	60/066/10	C	2530627.00	9314026.00
2525	60/069/02	C	330373.00	1816004.00	2525	60/069/14	C	629885.00	629885.00
2525	61/066/05	C	330417.00	3053031.00	2525	61/066/09	C	1160363.00	9020488.00
2525	61/066/10	C	2044585.00	16637933.00	2525	61/069/01	C	0.00	344351.00
2525	61/069/02	C	1598051.00	10050755.00	2525	61/069/14	C	839530.00	3357170.00
2525	62/066/10	C	0.00	10100153.00	2525	62/069/02	C	1965588.00	22279728.00
2525	62/069/14	C	0.00	1407532.00	2525	64/069/04	C	213287.00	542660.00
2525	67/069/02	C	0.00	300000.00	2525	69/066/10	C	0.00	17056.00
2525	69/069/02	C	-0.00	-22658475.00	2525	69/069/14	C	0.00	247684.00
2525	69/069/23	C	0.00	14290337.00	2525	72/066/05	C	0.00	145000.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	72/069/02	C	0.00	2921000.00	2525	87/421/04	C	-0.00	-726000.00

Total Receipts For Section (2525) :	16639337.00
Total Charges For Section (2525) :	16639337.00
Total Progressive Receipts For Section (2525) :	145589690.00
Total Progressive Charges For Section (2525) :	145589690.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	8869.00	75465.00	2526	00/003/09	R	177.00	1509.00
2526	00/003/10	R	89.00	755.00	2526	00/017/02	R	250000.00	250000.00
2526	00/017/05	R	-14680.00	112410.00	2526	00/020/81	R	17889992.00	167095618.00
2526	00/022/10	R	0.00	2796120.00	2526	01/101/30	R	9866742.00	11872061.00
2526	01/371/01	R	555.00	5659.00	2526	01/373/04	R	0.00	530.00
2526	01/373/05	R	300.00	31901.00	2526	01/575/30	R	85.00	1296828.00
2526	01/700/01	R	0.00	10896333.00	2526	15/017/05	R	146088.00	1135417.00
2526	00/017/02	C	0.00	76370.00	2526	00/020/74	C	-32255093.00	-352243389.00
2526	00/020/80	C	21265.00	630526.00	2526	00/020/98	C	0.00	33000.00
2526	00/022/10	C	287562.00	409393.00	2526	00/069/16	C	546484.00	12197607.00
2526	00/069/19	C	-0.00	-9997724.00	2526	01/421/04	C	-0.00	-471465.00
2526	04/014/14	C	0.00	1745654.00	2526	04/014/15	C	8525.00	978887.00
2526	04/018/01	C	8000.00	24000.00	2526	15/017/05	C	358022.00	989329.00
2526	23/018/65	C	384262.00	5733006.00	2526	51/069/15	C	0.00	907794.00
2526	52/069/14	C	0.00	6234.00	2526	52/069/15	C	9868947.00	10973322.00
2526	53/066/09	C	9646.00	9646.00	2526	53/069/14	C	0.00	7132836.00
2526	53/902/51	C	1192556.00	6305570.00	2526	54/066/09	C	232484.00	450143.00
2526	54/069/01	C	0.00	2020.00	2526	54/069/14	C	0.00	151315619.00
2526	54/069/23	C	26062537.00	47128197.00	2526	54/902/51	C	5042526.00	144425892.00
2526	55/066/30	C	17011.00	153122.00	2526	56/066/09	C	0.00	159213.00
2526	56/069/01	C	0.00	11980.00	2526	56/069/14	C	6720.00	2580202.00
2526	56/069/23	C	26085.00	320473.00	2526	56/902/51	C	79900.00	473118.00
2526	57/066/24	C	12498.00	159206.00	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	132626.00	1096700.00	2526	58/069/01	C	9493.00	81939.00
2526	58/069/14	C	78201.00	2565820.00	2526	58/902/51	C	55797.00	117649.00
2526	59/066/09	C	0.00	913240.00	2526	59/069/01	C	0.00	109110.00
2526	59/069/14	C	100000.00	8544569.00	2526	59/069/23	C	40028.00	422018.00
2526	59/902/51	C	2057200.00	4076118.00	2526	60/066/09	C	400000.00	697319.00
2526	60/069/14	C	1340814.00	9574396.00	2526	60/069/23	C	1737125.00	8808629.00
2526	60/902/51	C	1363053.00	7184323.00	2526	61/066/09	C	1139760.00	5983815.00
2526	61/069/01	C	170280.00	800420.00	2526	61/069/14	C	3655314.00	27692900.00
2526	61/069/23	C	1266025.00	7327130.00	2526	61/902/51	C	1934660.00	9614529.00
2526	62/069/14	C	150000.00	8354568.00	2526	62/069/23	C	84297.00	1803660.00

2526	62/902/51	C	209135.00	1034598.00	2526	64/069/04	C	23084.00	1166149.00
2526	66/069/04	C	35996.00	35996.00	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	89367.00	670060.00	2526	69/902/51	C	141025.00	2410331.00
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
2526	99/069/01	C	25000.00	25000.00					

Total Receipts For Section (2526) :	28148217.00
Total Charges For Section (2526) :	28148217.00
Total Progressive Receipts For Section (2526) :	195570606.00
Total Progressive Charges For Section (2526) :	195570606.00

GENERAL SECTIONAL COMPILATION Dec'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	437095.00	5777924.00	2527	00/022/10	R	354173.00	4400646.00
2527	01/101/30	R	0.00	15913524.00	2527	01/575/30	R	5000.00	63894.00
2527	04/014/25	R	0.00	636540.00	2527	15/017/05	R	0.00	1133.00
2527	00/020/74	C	-0.00	-57042950.00	2527	00/020/80	C	5000.00	63710.00
2527	00/022/10	C	0.00	1686246.00	2527	01/421/02	C	-0.00	-111918.00
2527	23/018/65	C	0.00	1874837.00	2527	51/066/29	C	0.00	5570846.00
2527	52/066/29	C	0.00	10979218.00	2527	53/066/29	C	58563.00	13056349.00
2527	54/066/29	C	69987.00	43661990.00	2527	55/066/30	C	0.00	19000.00
2527	56/066/29	C	85786.00	1715577.00	2527	57/066/24	C	0.00	9000.00
2527	57/066/29	C	58812.00	715408.00	2527	58/066/29	C	516900.00	3869833.00
2527	60/066/29	C	0.00	349922.00	2527	66/069/04	C	0.00	9960.00
2527	69/066/29	C	1220.00	366633.00					

Total Receipts For Section (2527) : 796268.00
 Total Charges For Section (2527) : 796268.00
 Total Progressive Receipts For Section (2527) : 26793661.00
 Total Progressive Charges For Section (2527) : 26793661.00

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

SECTION : 2528 MONTH : Dec'2016

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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	2125034.00	12546969.00
2528	00/022/10	R	271386.00	3091543.00	2528	01/101/30	R	3534882.00	13153004.00
2528	01/371/01	R	0.00	1000.00	2528	01/373/05	R	0.00	7735.00
2528	01/575/30	R	0.00	66000.00	2528	04/014/25	R	141395.00	527604.00
2528	15/017/05	R	2544.00	158686.00	2528	00/020/74	C	-12500000.00	-60748475.00
2528	00/020/80	C	0.00	151619.00	2528	00/022/10	C	0.00	3031738.00
2528	01/421/04	C	-0.00	-148021.00	2528	04/014/14	C	1153363.00	1153363.00
2528	04/014/15	C	18564.00	18564.00	2528	23/018/65	C	99000.00	2954775.00
2528	29/020/61	C	0.00	0.00	2528	51/066/29	C	1832139.00	6580810.00
2528	52/066/29	C	1848538.00	7112448.00	2528	53/066/29	C	2556411.00	12474556.00
2528	54/066/29	C	10092851.00	46999440.00	2528	55/066/30	C	600.00	15850.00
2528	56/066/29	C	170315.00	1737288.00	2528	57/066/24	C	106860.00	231246.00
2528	57/066/29	C	88915.00	1289720.00	2528	58/066/29	C	390121.00	1088134.00
2528	59/066/29	C	0.00	1992692.00	2528	60/066/29	C	91816.00	2174136.00
2528	66/069/04	C	14100.00	179773.00	2528	69/066/29	C	111648.00	1262885.00

Total Receipts For Section (2528) :	6075241.00
Total Charges For Section (2528) :	6075241.00
Total Progressive Receipts For Section (2528) :	29552541.00
Total Progressive Charges For Section (2528) :	29552541.00

GENERAL SECTIONAL COMPILATION Dec'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
2529	00/020/81	R	641437.00	4667858.00	2529	00/022/10	R	0.00	173318.00
2529	01/371/01	R	12602.00	45570.00	2529	01/453/01	R	82110.00	802995.00
2529	01/575/30	R	69.00	42084.00	2529	00/020/74	C	-2130916.00	-16488238.00
2529	00/020/80	C	12602.00	87585.00	2529	00/022/10	C	0.00	1264650.00
2529	00/069/17	C	-9292.00	-62443.00	2529	23/018/65	C	0.00	753287.00
2529	53/066/29	C	635034.00	4079897.00	2529	54/066/29	C	1568702.00	11587273.00
2529	55/066/30	C	4000.00	58200.00	2529	56/066/29	C	115646.00	515836.00
2529	57/066/24	C	0.00	76419.00	2529	57/066/29	C	124842.00	962376.00
2529	58/066/29	C	134646.00	1046664.00	2529	59/069/01	C	104289.00	104289.00
2529	60/066/29	C	0.00	1426.00	2529	61/066/10	C	139443.00	1289462.00
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	0.00	10000.00
2529	69/066/10	C	3611.00	3611.00	2529	69/066/29	C	24319.00	309088.00
2529	72/066/29	C	9292.00	62443.00					

 Total Receipts For Section (2529) : 736218.00
 Total Charges For Section (2529) : 736218.00
 Total Progressive Receipts For Section (2529) : 5731825.00
 Total Progressive Charges For Section (2529) : 5731825.00

GENERAL SECTIONAL COMPILATION Dec'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	1422347.00	6528300.00	2530	00/020/98	R	-0.00	-25000.00
2530	01/101/30	R	0.00	786101.00	2530	04/014/25	R	0.00	32754.00
2530	00/020/74	C	-0.00	-4782040.00	2530	51/066/29	C	0.00	818855.00
2530	53/066/29	C	6324.00	3324756.00	2530	54/066/29	C	5432.00	2095073.00
2530	56/066/29	C	251636.00	544953.00	2530	57/066/24	C	77539.00	529182.00
2530	58/066/29	C	10458.00	28263.00	2530	69/066/29	C	1070958.00	4763113.00

Total Receipts For Section (2530) :	1422347.00
Total Charges For Section (2530) :	1422347.00
Total Progressive Receipts For Section (2530) :	7322155.00
Total Progressive Charges For Section (2530) :	7322155.00
Total Current Receipts (R) :	4465183571.10
Total Current Charges (C) :	4465183571.10
Total Progressive Receipts (R) :	42122977922.10
Total Progressive Charges (C) :	42122977922.10