

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 0001 MONTH : Mar-Final'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/000/00	R	0.00	22820.00	0001	00/003/00	R	0.00	35519.00
0001	00/003/02	R	0.00	2641696.00	0001	00/003/09	R	0.00	53518.00
0001	00/003/10	R	0.00	26761.00	0001	00/004/17	R	0.00	560.00
0001	00/004/19	R	0.00	13901.00	0001	00/009/05	R	0.00	85025.00
0001	00/012/17	R	0.00	-5482.00	0001	00/012/23	R	0.00	15000.00
0001	00/012/25	R	0.00	24361.00	0001	00/015/60	R	0.00	33710.00
0001	00/020/61	R	566.00	566.00	0001	00/020/81	R	0.00	2336957.00
0001	00/094/16	R	0.00	268150.00	0001	00/094/19	R	0.00	15528.00
0001	01/575/30	R	0.00	6978.00	0001	09/004/07	R	0.00	6450.00
0001	09/004/08	R	0.00	19339.00	0001	09/015/01	R	0.00	9966664.00
0001	09/015/60	R	0.00	33070.00	0001	09/016/04	R	-283.00	0.00
0001	09/016/05	R	-283.00	0.00	0001	09/094/16	R	0.00	9300.00
0001	09/094/19	R	0.00	160137.00	0001	93/020/91	R	0.00	73984809.00
0001	00/014/23	C	0.00	2083761.00	0001	00/020/80	C	0.00	212043.00
0001	00/077/22	C	0.00	0.00	0001	00/088/22	C	-0.00	-179928.00
0001	00/094/94	C	0.00	141477.00	0001	09/014/20	C	0.00	1792314.00
0001	09/015/01	C	0.00	7200000.00	0001	09/015/61	C	0.00	163532.00
0001	29/020/61	C	0.00	0.00	0001	30/020/61	C	0.00	30770.00
0001	55/066/30	C	0.00	78217889.00	0001	67/094/26	C	0.00	1608.00
0001	75/020/61	C	0.00	0.00	0001	93/020/96	C	0.00	91871.00

Total Receipts For Section (0001) :	0.00
Total Charges For Section (0001) :	0.00
Total Progressive Receipts For Section (0001) :	89755337.00
Total Progressive Charges For Section (0001) :	89755337.00

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SECTION : 0002 MONTH : Mar-Final'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	0.00	3818689.00	0002	00/020/80	C	0.00	60000.00
0002	55/066/30	C	0.00	3673065.00	0002	93/020/96	C	0.00	85624.00

Total Receipts For Section (0002) : 0.00
 Total Charges For Section (0002) : 0.00
 Total Progressive Receipts For Section (0002) : 3818689.00
 Total Progressive Charges For Section (0002) : 3818689.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	77/020/81	R	-0.00	-700891.00	0006	77/020/91	R	0.00	700891.00
0006	93/020/91	R	0.00	14825866.00	0006	00/020/80	C	0.00	419457.00
0006	29/020/61	C	0.00	0.00	0006	53/066/21	C	0.00	1001438.00
0006	54/066/21	C	0.00	1178452.00	0006	56/066/23	C	0.00	11886816.00
0006	56/066/25	C	0.00	364051.00	0006	56/066/29	C	-0.00	-215973.00
0006	93/020/96	C	0.00	191625.00					

Total Receipts For Section (0006) : 0.00
 Total Charges For Section (0006) : 0.00
 Total Progressive Receipts For Section (0006) : 14825866.00
 Total Progressive Charges For Section (0006) : 14825866.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/002/00	R	0.00	0.00	0007	00/003/00	R	0.00	62541.00
0007	00/003/02	R	0.00	431470.00	0007	00/003/09	R	0.00	9878.00
0007	00/003/10	R	0.00	5002.00	0007	00/004/09	R	0.00	0.00
0007	00/015/60	R	0.00	3140.00	0007	00/020/81	R	2327346.00	5602757.00
0007	00/022/10	R	0.00	9874974.00	0007	00/094/16	R	0.00	9020.00
0007	01/371/01	R	0.00	38455.00	0007	01/373/04	R	0.00	101525.00
0007	01/575/30	R	0.00	25533.00	0007	04/009/05	R	0.00	56918.00
0007	47/015/01	R	0.00	604650.00	0007	77/020/81	R	0.00	848320.00
0007	77/020/91	R	-0.00	-848320.00	0007	93/020/91	R	-2327346.00	111690950.00
0007	00/020/80	C	0.00	386816.00	0007	00/066/21	C	0.00	47090.00
0007	01/403/04	C	-0.00	-762720.00	0007	01/406/04	C	-0.00	-2995602.00
0007	01/407/04	C	-0.00	-1312541.00	0007	01/408/04	C	-0.00	-4062794.00
0007	01/409/04	C	-0.00	-4205418.00	0007	01/425/04	C	-0.00	-705240.00
0007	01/426/04	C	-0.00	-770411.00	0007	01/701/04	C	-0.00	-43542589.00
0007	01/811/52	C	0.00	0.00	0007	01/856/03	C	-0.00	-613721.00
0007	23/018/65	C	0.00	47091851.00	0007	53/066/21	C	0.00	6959986.00
0007	53/066/27	C	0.00	1562589.00	0007	54/066/21	C	0.00	7494376.00
0007	54/066/23	C	0.00	550963.00	0007	54/066/27	C	0.00	4408711.00
0007	56/066/23	C	0.00	127258.00	0007	56/066/29	C	-0.00	-127258.00
0007	57/066/24	C	0.00	41606162.00	0007	57/066/29	C	0.00	2870036.00
0007	58/066/21	C	0.00	29500527.00	0007	65/069/04	C	0.00	12500.00
0007	67/069/04	C	0.00	44156310.00	0007	69/066/21	C	0.00	6830.00
0007	77/020/80	C	0.00	41423.00	0007	93/020/96	C	0.00	654369.00
0007	99/069/01	C	0.00	137310.00					

 Total Receipts For Section (0007) : 0.00
 Total Charges For Section (0007) : 0.00
 Total Progressive Receipts For Section (0007) : 128516813.00
 Total Progressive Charges For Section (0007) : 128516813.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
0008	00/003/00		R	0.00		991806.00	0008	00/003/04		R	0.00		99178.00
0008	00/003/09		R	0.00		21810.00	0008	00/003/10		R	0.00		10985.00
0008	00/017/02		R	0.00		9056947.00	0008	00/017/05		R	0.00		22.00
0008	00/022/10		R	0.00		875185.00	0008	01/575/30		R	0.00		16312773.00
0008	93/020/91		R	0.00		1923136826.00	0008	00/020/80		C	0.00		43200.00
0008	00/050/11		C	30973631.00		30973631.00	0008	01/701/04		C	-0.00		-1194945.00
0008	55/066/30		C	-0.00		-10980.00	0008	59/044/28		C	0.00		1560430.00
0008	59/050/02		C	-25249545.00		0.00	0008	59/066/09		C	0.00		12723587.00
0008	59/069/01		C	0.00		1675102.00	0008	59/069/14		C	0.00		40715919.00
0008	59/069/42		C	-5724086.00		0.00	0008	64/069/04		C	0.00		128296211.00
0008	65/069/04		C	0.00		1722693940.00	0008	67/069/04		C	0.00		2070130.00
0008	77/020/80		C	0.00		38700.00	0008	93/020/96		C	0.00		10920607.00

Total Receipts For Section (0008) :	0.00
Total Charges For Section (0008) :	0.00
Total Progressive Receipts For Section (0008) :	1950505532.00
Total Progressive Charges For Section (0008) :	1950505532.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/009/05	R	0.00	31938.00	0023	00/012/17	R	0.00	-43700.00
0023	00/012/22	R	0.00	17144.00	0023	00/012/23	R	0.00	-27180.00
0023	00/012/25	R	0.00	12806.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	0.00	73100.00
0023	00/078/21	R	-0.00	-16500.00	0023	00/094/16	R	0.00	3775.00
0023	00/094/19	R	-0.00	-12480.00	0023	00/094/20	R	0.00	245431.00
0023	01/371/01	R	0.00	2782.00	0023	01/371/02	R	0.00	399.00
0023	01/373/04	R	0.00	595.00	0023	01/373/05	R	0.00	4982.00
0023	01/575/30	R	0.00	60.00	0023	09/003/02	R	0.00	3485726.00
0023	09/003/09	R	0.00	69737.00	0023	09/003/10	R	0.00	34830.00
0023	09/004/07	R	0.00	74400.00	0023	09/004/08	R	0.00	1831.00
0023	09/004/19	R	0.00	16534.00	0023	09/015/01	R	0.00	20818408.00
0023	09/015/60	R	0.00	97180.00	0023	09/094/16	R	0.00	97450.00
0023	09/094/19	R	0.00	177095.00	0023	90/020/91	R	0.00	0.00
0023	93/020/91	R	0.00	81729960.00	0023	00/014/20	C	0.00	1646187.00
0023	00/014/23	C	0.00	1806794.00	0023	00/020/80	C	0.00	259046.00
0023	00/020/96	C	0.00	103691.00	0023	00/075/22	C	-0.00	-4923.00
0023	00/076/22	C	-0.00	-64860.00	0023	00/090/22	C	-0.00	-27000.00
0023	00/092/22	C	-0.00	-29000.00	0023	00/093/82	C	-0.00	-147200.00
0023	00/094/23	C	0.00	7675.00	0023	00/094/25	C	0.00	8422.00
0023	09/015/01	C	0.00	7524000.00	0023	09/015/61	C	0.00	134878.00
0023	55/066/30	C	0.00	95670870.00	0023	70/094/26	C	0.00	7723.00

 Total Receipts For Section (0023) : 0.00
 Total Charges For Section (0023) : 0.00
 Total Progressive Receipts For Section (0023) : 106896303.00
 Total Progressive Charges For Section (0023) : 106896303.00

GENERAL SECTIONAL COMPILATION Mar-Final'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		19219.00	0025	00/003/09		R	0.00		384.00
0025	00/003/10		R	0.00		195.00	0025	00/012/17		R	0.00		265640.00
0025	00/012/23		R	0.00		-26840.00	0025	00/012/25		R	0.00		-126598.00
0025	00/071/21		R	-0.00		-7392.00	0025	00/077/21		R	-0.00		-11200.00
0025	00/077/22		R	0.00		28000.00	0025	00/079/21		R	-0.00		-500.00
0025	00/091/21		R	0.00		-162500.00	0025	00/092/21		R	-0.00		-1500.00
0025	00/093/21		R	0.00		0.00	0025	00/093/41		R	0.00		134612.00
0025	00/093/42		R	-0.00		-134612.00	0025	00/093/51		R	0.00		0.00
0025	00/094/16		R	0.00		193000.00	0025	00/094/19		R	0.00		875.00
0025	01/575/30		R	0.00		360.00	0025	04/575/30		R	0.00		17554.00
0025	09/003/02		R	0.00		4061418.00	0025	09/003/09		R	0.00		81238.00
0025	09/003/10		R	0.00		40606.00	0025	09/004/07		R	0.00		182498.00
0025	09/004/08		R	0.00		8032.00	0025	09/004/19		R	0.00		16149.00
0025	09/015/01		R	0.00		24657003.00	0025	09/015/60		R	0.00		120300.00
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		11512.00	0025	09/094/19		R	0.00		221893.00
0025	09/094/20		R	0.00		265984.00	0025	09/094/21		R	0.00		6505.00
0025	93/020/91		R	0.00		107675522.00	0025	00/014/23		C	0.00		2087727.00
0025	00/020/80		C	0.00		273209.00	0025	00/020/98		C	0.00		0.00
0025	00/071/22		C	-0.00		-2000.00	0025	00/078/22		C	-0.00		-54000.00
0025	00/086/22		C	-0.00		-13200.00	0025	00/088/22		C	-0.00		-48638.00
0025	00/092/22		C	-0.00		-6350.00	0025	00/093/21		C	0.00		0.00
0025	00/093/42		C	-0.00		-45000.00	0025	00/093/62		C	-0.00		-81000.00
0025	09/014/20		C	0.00		264634.00	0025	09/015/01		C	0.00		7765000.00
0025	55/066/30		C	0.00		127049245.00	0025	77/020/80		C	0.00		47730.00
0025	93/020/96		C	0.00		300000.00							

 Total Receipts For Section (0025) : 0.00
 Total Charges For Section (0025) : 0.00
 Total Progressive Receipts For Section (0025) : 137537357.00
 Total Progressive Charges For Section (0025) : 137537357.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 1000 MONTH : Mar-Final'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
1000	00/017/05		R	0.00		51020689.00	1000	00/020/81		R	-950755432.00		-26863988254.00
1000	00/020/83		R	-76845015.00		-76845015.00	1000	00/021/00		R	0.00		100784782.00
1000	00/071/21		R	0.00		1475.00	1000	00/072/21		R	9434.00		256830.00
1000	00/073/21		R	0.00		360.00	1000	00/074/22		R	0.00		871284.00
1000	00/079/21		R	0.00		40.00	1000	00/082/21		R	0.00		1124.00
1000	00/086/21		R	0.00		3952.00	1000	00/091/21		R	2535.00		60780.00
1000	00/093/41		R	0.00		3735.00	1000	00/093/61		R	0.00		19000.00
1000	00/093/91		R	0.00		6869.00	1000	04/024/04		R	-0.00		-9864126.00
1000	20/020/76		R	-706611821.30		-706611821.30	1000	28/021/00		R	1734212268.30		42663228462.30
1000	77/020/76		R	-0.00		-14329.00	1000	77/020/81		R	-0.00		-172376317.00
1000	93/020/91		R	-0.00		-14862649202.00	1000	00/019/18		C	-0.00		-338.00
1000	00/020/80		C	-5592803.00		-262834878.00	1000	00/021/00		C	0.00		14244166.00
1000	00/066/31		C	0.00		183313717.00	1000	20/020/76		C	-1037929.50		-1037929.50
1000	23/020/82		C	0.00		7135305.00	1000	28/021/00		C	6642701.50		298645372.50
1000	57/066/21		C	0.00		900401.00	1000	77/020/80		C	0.00		2344132.00
1000	77/020/83		C	-0.00		-105435075.00	1000	93/020/96		C	0.00		-13364555.00

Total Receipts For Section (1000) :	11969.00
Total Charges For Section (1000) :	11969.00
Total Progressive Receipts For Section (1000) :	123910318.00
Total Progressive Charges For Section (1000) :	123910318.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/017/05	R	0.00	-10375.00	2101	00/018/66	R	0.00	12405447.00
2101	00/020/81	R	0.00	22556819.00	2101	00/020/97	R	0.00	263667.00
2101	00/022/10	R	796478.00	21592096.00	2101	00/072/22	R	0.00	0.00
2101	01/101/30	R	0.00	15340291.00	2101	01/371/01	R	0.00	39675.00
2101	01/575/30	R	0.00	161368.00	2101	04/014/25	R	0.00	258475.00
2101	00/018/66	C	0.00	12405447.00	2101	00/020/74	C	0.00	-51206578.00
2101	00/020/80	C	0.00	476008.00	2101	00/020/97	C	0.00	263667.00
2101	00/022/10	C	0.00	78149.00	2101	00/072/21	C	0.00	0.00
2101	01/421/04	C	-0.00	-276669.00	2101	04/066/07	C	0.00	33472000.00
2101	23/018/65	C	0.00	990067.00	2101	51/066/29	C	0.00	8878389.00
2101	52/066/29	C	0.00	6721073.00	2101	53/066/29	C	0.00	2077470.00
2101	54/066/29	C	0.00	27623064.00	2101	55/066/30	C	0.00	387268.00
2101	56/066/29	C	0.00	2397092.00	2101	56/069/14	C	-0.00	-6366.00
2101	57/066/24	C	0.00	827532.00	2101	57/066/29	C	0.00	1307986.00
2101	58/066/29	C	395911.00	9000000.00	2101	59/066/29	C	58909.00	4692000.00
2101	60/066/29	C	210311.00	800000.00	2101	61/066/29	C	66020.00	7000000.00
2101	66/069/04	C	0.00	1199709.00	2101	69/066/29	C	65327.00	3500000.00
2101	77/020/80	C	0.00	155.00					

 Total Receipts For Section (2101) : 796478.00
 Total Charges For Section (2101) : 796478.00
 Total Progressive Receipts For Section (2101) : 72607463.00
 Total Progressive Charges For Section (2101) : 72607463.00

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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	0.00		8252919.00	2102	00/003/09		R	0.00		426.00
2102	00/003/10		R	0.00		232.00	2102	00/017/02		R	0.00		7077259.00
2102	00/017/05		R	277801.00		-1387882.00	2102	00/020/81		R	0.00		1452199567.00
2102	00/020/97		R	0.00		28000.00	2102	00/022/10		R	2869553.00		12498862.00
2102	01/101/30		R	0.00		43191534.00	2102	01/371/01		R	8780.00		109078.00
2102	01/373/04		R	0.00		43.00	2102	01/373/05		R	0.00		32935.00
2102	01/470/30		R	0.00		4115503.00	2102	01/575/30		R	0.00		1577502.00
2102	01/700/01		R	0.00		9968450.00	2102	04/014/25		R	0.00		1700559.00
2102	15/017/05		R	0.00		1373344.00	2102	00/017/02		C	0.00		6181026.00
2102	00/020/74		C	-821139.00		-129990314.00	2102	00/020/80		C	286581.00		5135303.00
2102	00/020/97		C	0.00		28000.00	2102	00/022/10		C	65327.00		46586530.00
2102	00/069/17		C	-0.00		-7372078.00	2102	00/069/18		C	-0.00		-1785215.00
2102	01/401/04		C	-0.00		-2661264.00	2102	01/403/04		C	-0.00		-1611126.00
2102	01/407/04		C	-0.00		-3154298.00	2102	01/408/04		C	-0.00		-4201413.00
2102	01/409/04		C	-0.00		-417746.00	2102	01/410/04		C	-0.00		-1658480.00
2102	01/412/04		C	-0.00		-3420642.00	2102	01/413/04		C	-0.00		-2425546.00
2102	01/414/04		C	-0.00		-2830318.00	2102	01/415/04		C	-0.00		-887598.00
2102	01/416/04		C	-0.00		-15912.00	2102	01/418/04		C	-0.00		-1227230.00
2102	01/419/04		C	-0.00		-513415.00	2102	01/420/04		C	-0.00		-11582070.00
2102	01/423/04		C	-0.00		-133110.00	2102	01/424/04		C	-0.00		-317722.00
2102	01/425/04		C	-0.00		-63228.00	2102	01/426/04		C	-0.00		-2384522.00
2102	01/427/04		C	-0.00		-1556287.00	2102	01/428/04		C	-0.00		-181751.00
2102	01/441/04		C	-0.00		-5241.00	2102	01/442/04		C	-0.00		-901641.00
2102	04/014/14		C	0.00		2668367.00	2102	04/014/15		C	0.00		307444.00
2102	04/018/01		C	0.00		8000.00	2102	04/066/07		C	0.00		46527719.00
2102	04/069/16		C	0.00		9968450.00	2102	23/018/65		C	0.00		16129437.00
2102	51/050/07		C	0.00		1373144.00	2102	51/050/09		C	0.00		281000.00
2102	51/066/03		C	0.00		15416467.00	2102	51/066/08		C	0.00		783626.00
2102	51/066/09		C	0.00		1514591.00	2102	52/050/07		C	0.00		1112236.00
2102	52/050/09		C	0.00		150000.00	2102	52/066/03		C	0.00		9333876.00
2102	52/066/08		C	0.00		458532.00	2102	52/066/09		C	0.00		968599.00
2102	52/069/15		C	0.00		13500000.00	2102	53/044/08		C	-12954793.00		0.00
2102	53/050/07		C	0.00		240000.00	2102	53/050/09		C	0.00		3115031.00
2102	53/066/02		C	0.00		3121.00	2102	53/066/03		C	0.00		1605700.00

2102	53/066/08	C	12954793.00	28642842.00	2102	53/066/09	C	0.00	3325000.00
2102	53/069/01	C	0.00	221159.00	2102	53/069/14	C	0.00	2699865.00
2102	54/044/08	C	-40389081.00	0.00	2102	54/050/07	C	0.00	2729372.00
2102	54/050/09	C	2562482.00	33029627.00	2102	54/066/02	C	0.00	79758.00
2102	54/066/03	C	14459.00	11341121.00	2102	54/066/08	C	41491332.00	240266716.00
2102	54/066/09	C	0.00	10311999.00	2102	54/069/01	C	11500.00	4448046.00
2102	54/069/14	C	0.00	19883867.00	2102	55/066/30	C	0.00	677600.00
2102	56/044/08	C	-496237.00	0.00	2102	56/050/07	C	0.00	286837.00
2102	56/050/09	C	0.00	2554990.00	2102	56/066/03	C	0.00	1654855.00
2102	56/066/08	C	496237.00	6981774.00	2102	56/066/09	C	0.00	423246.00
2102	56/066/25	C	0.00	198737.00	2102	56/066/29	C	-0.00	-1322854.00
2102	56/069/01	C	0.00	28551.00	2102	56/069/14	C	0.00	-1569848.00
2102	57/044/08	C	-257097.00	0.00	2102	57/050/07	C	0.00	20337.00
2102	57/050/09	C	0.00	496381.00	2102	57/066/03	C	0.00	26864.00
2102	57/066/08	C	257097.00	2155796.00	2102	57/066/09	C	0.00	2304.00
2102	57/066/24	C	0.00	499860.00	2102	57/069/01	C	0.00	2888.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	57/069/14	C	0.00	28682.00	2102	58/044/08	C	-3621208.00	0.00
2102	58/050/07	C	0.00	1912035.00	2102	58/050/09	C	0.00	11443362.00
2102	58/066/03	C	0.00	2646918.00	2102	58/066/08	C	3621208.00	20204558.00
2102	58/066/09	C	0.00	396592.00	2102	58/069/01	C	0.00	416077.00
2102	58/069/14	C	0.00	3712742.00	2102	59/044/08	C	-13427867.00	0.00
2102	59/050/09	C	0.00	212532103.00	2102	59/066/02	C	0.00	749085.00
2102	59/066/03	C	0.00	85224534.00	2102	59/066/08	C	13427867.00	181623755.00
2102	59/066/09	C	0.00	30117975.00	2102	59/069/01	C	0.00	5431845.00
2102	59/069/14	C	0.00	18122342.00	2102	60/044/08	C	-14326731.00	0.00
2102	60/050/09	C	0.00	56489216.00	2102	60/066/03	C	0.00	10510623.00
2102	60/066/08	C	14326731.00	100832196.00	2102	60/066/09	C	0.00	1341937.00
2102	60/069/01	C	0.00	707810.00	2102	60/069/14	C	0.00	7590337.00
2102	61/044/08	C	-27031292.00	0.00	2102	61/050/07	C	0.00	8140672.00
2102	61/050/09	C	0.00	55345833.00	2102	61/066/02	C	0.00	110169.00
2102	61/066/03	C	0.00	56572234.00	2102	61/066/08	C	27031292.00	138880627.00
2102	61/066/09	C	0.00	4708896.00	2102	61/069/01	C	0.00	1917144.00
2102	61/069/14	C	0.00	15119994.00	2102	62/017/05	C	0.00	1557000.00
2102	62/044/08	C	-43091419.00	0.00	2102	62/050/07	C	0.00	36572.00
2102	62/050/09	C	0.00	122484210.00	2102	62/066/02	C	0.00	5138.00
2102	62/066/03	C	0.00	62229074.00	2102	62/066/08	C	43091419.00	155413241.00
2102	62/066/09	C	0.00	26130730.00	2102	62/069/01	C	0.00	350877.00
2102	62/069/14	C	0.00	10672488.00	2102	63/044/08	C	-318164.00	0.00
2102	63/050/09	C	0.00	4114558.00	2102	63/066/02	C	0.00	2728.00
2102	63/066/03	C	0.00	2945967.00	2102	63/066/08	C	318164.00	6734223.00
2102	63/066/09	C	0.00	1753643.00	2102	63/069/01	C	0.00	224065.00
2102	63/069/14	C	0.00	195448.00	2102	64/069/04	C	0.00	9499921.00
2102	67/050/07	C	0.00	181778.00	2102	67/050/09	C	0.00	177500.00
2102	69/044/08	C	-2255384.00	0.00	2102	69/050/07	C	0.00	403017.00
2102	69/050/09	C	0.00	5569621.00	2102	69/066/03	C	0.00	1177749.00
2102	69/066/08	C	2190057.00	13205795.00	2102	69/066/09	C	0.00	283488.00
2102	69/069/01	C	0.00	201538.00	2102	69/069/14	C	0.00	5806687.00
2102	72/050/07	C	0.00	78000.00	2102	72/050/09	C	0.00	6934800.00
2102	77/020/74	C	-0.00	-302758396.00	2102	77/020/80	C	0.00	100856.00

Total Receipts For Section (2102) :	3156134.00
Total Charges For Section (2102) :	3156134.00
Total Progressive Receipts For Section (2102) :	1540738331.00
Total Progressive Charges For Section (2102) :	1540738331.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	0.00	3384501.00	2107	00/003/09	R	0.00	67693.00
2107	00/003/10	R	0.00	33847.00	2107	00/017/02	R	0.00	2272794.00
2107	00/017/05	R	0.00	3059343.00	2107	00/020/81	R	0.00	707801779.00
2107	00/022/10	R	0.00	10812737.00	2107	01/101/30	R	0.00	17027800.00
2107	01/575/30	R	0.00	2042062.00	2107	04/014/25	R	0.00	681112.00
2107	15/017/05	R	0.00	0.00	2107	32/017/05	R	0.00	0.00
2107	00/014/14	C	0.00	2279237.00	2107	00/014/15	C	0.00	210899.00
2107	00/017/02	C	0.00	1570555.00	2107	00/020/74	C	-0.00	-221370712.00
2107	00/020/80	C	0.00	3626101.00	2107	00/022/10	C	0.00	6014678.00
2107	01/401/01	C	-0.00	-503442.00	2107	01/401/04	C	-0.00	-3735742.00
2107	01/402/04	C	-0.00	-41022.00	2107	01/404/01	C	-0.00	-392.00
2107	01/404/04	C	-0.00	-12416.00	2107	01/407/04	C	-0.00	-3489646.00
2107	01/408/04	C	-0.00	-8732653.00	2107	01/409/04	C	-0.00	-691228.00
2107	01/410/04	C	-0.00	-2642502.00	2107	01/412/04	C	-0.00	-2800057.00
2107	01/413/04	C	-0.00	-2097489.00	2107	01/414/04	C	-0.00	-2921535.00
2107	01/418/04	C	-0.00	-991975.00	2107	01/419/04	C	-0.00	-683236.00
2107	01/420/04	C	-0.00	-7063570.00	2107	01/421/04	C	-0.00	-1710058.00
2107	01/423/04	C	-0.00	-332115.00	2107	01/424/04	C	-0.00	-459893.00
2107	01/426/04	C	-0.00	-1106741.00	2107	01/427/04	C	-0.00	-3099899.00
2107	23/018/65	C	0.00	14909554.00	2107	23/020/82	C	-0.00	-5471923.00
2107	50/069/14	C	0.00	2287697.00	2107	51/069/14	C	0.00	600000.00
2107	51/069/23	C	0.00	2368191.00	2107	52/066/09	C	0.00	330040.00
2107	52/066/10	C	0.00	2168400.00	2107	52/067/08	C	0.00	94100.00
2107	52/069/01	C	0.00	803700.00	2107	52/069/14	C	0.00	7499599.00
2107	52/069/23	C	0.00	3870399.00	2107	53/066/09	C	0.00	478579.00
2107	53/066/10	C	0.00	1236.00	2107	53/067/08	C	0.00	14139.00
2107	53/069/01	C	0.00	137290.00	2107	53/069/14	C	0.00	10318904.00
2107	53/069/23	C	0.00	545007.00	2107	54/066/09	C	0.00	7898671.00
2107	54/066/10	C	0.00	128547.00	2107	54/067/01	C	0.00	0.00
2107	54/069/01	C	0.00	2570773.00	2107	54/069/14	C	0.00	191327671.00
2107	54/069/23	C	0.00	10389928.00	2107	55/066/09	C	0.00	0.00
2107	55/066/30	C	0.00	112464.00	2107	56/066/09	C	0.00	5669070.00
2107	56/066/10	C	0.00	729702.00	2107	56/066/29	C	-0.00	-130801.00
2107	56/067/08	C	0.00	48364.00	2107	56/069/01	C	0.00	369902.00

2107	56/069/14	C	0.00	1201581.00	2107	56/069/23	C	0.00	146094.00
2107	57/066/24	C	0.00	77600.00	2107	57/067/08	C	0.00	33330.00
2107	57/069/01	C	0.00	63234.00	2107	57/069/14	C	0.00	1656453.00
2107	57/069/23	C	0.00	321086.00	2107	58/066/09	C	0.00	5546343.00
2107	58/066/10	C	0.00	187125.00	2107	58/067/08	C	0.00	2057893.00
2107	58/069/01	C	0.00	945462.00	2107	58/069/14	C	0.00	35587664.00
2107	58/069/23	C	0.00	2605336.00	2107	59/066/02	C	0.00	532151.00
2107	59/066/09	C	0.00	31451785.00	2107	59/066/10	C	0.00	2561991.00
2107	59/067/08	C	0.00	8314925.00	2107	59/069/01	C	0.00	1826947.00
2107	59/069/14	C	0.00	89174439.00	2107	59/069/23	C	0.00	24623455.00
2107	60/066/09	C	0.00	24474682.00	2107	60/066/10	C	0.00	1345600.00
2107	60/067/08	C	0.00	4195482.00	2107	60/069/01	C	0.00	1489988.00
2107	60/069/14	C	0.00	36381556.00	2107	60/069/23	C	0.00	12714241.00
2107	61/066/02	C	0.00	67778.00	2107	61/066/09	C	0.00	34865362.00
2107	61/066/10	C	0.00	3367081.00	2107	61/067/08	C	0.00	3581316.00
2107	61/069/01	C	0.00	2814913.00	2107	61/069/14	C	0.00	109192637.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	61/069/23	C	0.00	21595374.00	2107	62/066/09	C	0.00	9958152.00
2107	62/067/08	C	0.00	38957838.00	2107	62/069/01	C	0.00	1664263.00
2107	62/069/02	C	0.00	325602.00	2107	62/069/14	C	0.00	108861285.00
2107	62/069/23	C	0.00	67653045.00	2107	63/066/09	C	0.00	1746000.00
2107	63/066/10	C	0.00	90000.00	2107	63/069/01	C	0.00	624000.00
2107	63/069/14	C	0.00	7669528.00	2107	63/069/23	C	0.00	920075.00
2107	64/069/04	C	0.00	7697729.00	2107	66/069/04	C	0.00	19950.00
2107	67/067/08	C	0.00	211930.00	2107	67/069/19	C	-0.00	-1513140.00
2107	67/069/23	C	0.00	1301210.00	2107	69/066/09	C	0.00	2333700.00
2107	69/066/10	C	0.00	140034.00	2107	69/067/08	C	0.00	239575.00
2107	69/069/01	C	0.00	3380435.00	2107	69/069/14	C	0.00	19157080.00
2107	69/069/23	C	0.00	1371380.00	2107	71/069/14	C	0.00	52060.00
2107	72/067/08	C	0.00	2251000.00	2107	72/069/17	C	-0.00	-13456489.00
2107	72/069/23	C	0.00	11205489.00	2107	77/020/80	C	0.00	36683.00

Total Receipts For Section (2107) :	0.00
Total Charges For Section (2107) :	0.00
Total Progressive Receipts For Section (2107) :	747183668.00
Total Progressive Charges For Section (2107) :	747183668.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	0.00	68587.00	2108	00/003/09	R	0.00	1371.00
2108	00/003/10	R	0.00	686.00	2108	00/014/25	R	0.00	50076.00
2108	00/017/02	R	0.00	212795.00	2108	00/017/05	R	0.00	1022430.00
2108	00/020/81	R	0.00	471334556.00	2108	00/020/98	R	0.00	30000.00
2108	00/022/10	R	0.00	10628645.00	2108	01/101/30	R	0.00	1669162.00
2108	01/575/30	R	0.00	507707.00	2108	04/014/25	R	0.00	16692.00
2108	15/017/05	R	0.00	109905.00	2108	32/017/05	R	0.00	551806.00
2108	00/018/01	C	0.00	48000.00	2108	00/020/74	C	-0.00	-131062244.00
2108	00/020/80	C	0.00	1752437.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	0.00	15662578.00	2108	01/401/04	C	-0.00	-1314759.00
2108	01/407/04	C	-0.00	-3145379.00	2108	01/408/04	C	-0.00	-3903306.00
2108	01/409/04	C	-0.00	-2361505.00	2108	01/410/04	C	-0.00	-2405824.00
2108	01/412/04	C	-0.00	-2081794.00	2108	01/413/04	C	-0.00	-1515995.00
2108	01/414/04	C	-0.00	-2479654.00	2108	01/418/04	C	-0.00	-1109466.00
2108	01/419/04	C	-0.00	-483200.00	2108	01/420/04	C	-0.00	-6435634.00
2108	01/421/04	C	-0.00	-742159.00	2108	01/423/04	C	-0.00	-477377.00
2108	01/426/04	C	-0.00	-502214.00	2108	01/427/04	C	-0.00	-4304921.00
2108	04/014/14	C	0.00	3364531.00	2108	04/014/15	C	0.00	623566.00
2108	23/018/65	C	0.00	8838475.00	2108	50/069/14	C	0.00	814518.00
2108	52/069/14	C	0.00	3795.00	2108	52/069/15	C	0.00	1669162.00
2108	53/066/09	C	0.00	1598892.00	2108	53/069/01	C	0.00	108000.00
2108	53/069/14	C	0.00	5076714.00	2108	54/066/02	C	0.00	6238.00
2108	54/066/09	C	0.00	17411847.00	2108	54/069/01	C	0.00	1093900.00
2108	54/069/14	C	0.00	99902855.00	2108	55/066/30	C	0.00	97629.00
2108	56/066/09	C	0.00	617250.00	2108	56/066/29	C	-0.00	-4994865.00
2108	56/069/01	C	0.00	109970.00	2108	56/069/14	C	0.00	12702164.00
2108	57/066/09	C	0.00	115421.00	2108	57/066/24	C	0.00	292880.00
2108	57/069/01	C	0.00	17921.00	2108	57/069/14	C	0.00	1039612.00
2108	58/066/09	C	0.00	4316382.00	2108	58/069/01	C	0.00	280577.00
2108	58/069/14	C	0.00	35150306.00	2108	59/066/02	C	0.00	141162.00
2108	59/066/09	C	0.00	15350268.00	2108	59/069/01	C	0.00	47129.00
2108	59/069/14	C	0.00	77078742.00	2108	60/066/09	C	0.00	5256762.00
2108	60/069/01	C	0.00	595210.00	2108	60/069/14	C	0.00	60469157.00
2108	61/066/09	C	0.00	33794170.00	2108	61/069/01	C	0.00	2045447.00

2108	61/069/14	C	0.00	82481866.00	2108	62/066/09	C	0.00	310957.00
2108	62/069/14	C	0.00	38719854.00	2108	63/069/14	C	0.00	3837732.00
2108	64/069/04	C	0.00	7626059.00	2108	68/069/15	C	0.00	66768.00
2108	69/066/09	C	0.00	105131.00	2108	69/069/01	C	0.00	1588.00
2108	69/069/14	C	0.00	114844092.00	2108	99/069/01	C	0.00	7000.00

Total Receipts For Section (2108) :	0.00
Total Charges For Section (2108) :	0.00
Total Progressive Receipts For Section (2108) :	486204418.00
Total Progressive Charges For Section (2108) :	486204418.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2111 MONTH : Mar-Final'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	0.00	2444403.00	2111	00/003/09	R	0.00	53692.00
2111	00/003/10	R	0.00	26845.00	2111	00/017/02	R	0.00	-4897205.00
2111	00/017/05	R	0.00	106319.00	2111	00/020/81	R	0.00	577964786.00
2111	00/022/10	R	0.00	1405333.00	2111	01/101/30	R	0.00	5971516.00
2111	01/575/30	R	0.00	-30820998.00	2111	01/700/01	R	0.00	96129444.00
2111	04/003/04	R	0.00	244052.00	2111	15/017/05	R	0.00	-193137.00
2111	32/017/05	R	0.00	1813906.00	2111	00/020/74	C	-0.00	-161105266.00
2111	00/020/80	C	0.00	17537170.00	2111	00/022/10	C	0.00	891347.00
2111	00/069/17	C	-0.00	-18970450.00	2111	01/401/04	C	-0.00	-22156147.00
2111	01/902/51	C	0.00	98800000.00	2111	04/014/14	C	0.00	5815310.00
2111	04/014/15	C	0.00	803628.00	2111	23/018/65	C	0.00	28825579.00
2111	50/044/28	C	0.00	65000.00	2111	50/069/14	C	0.00	317178.00
2111	51/066/29	C	0.00	1230604.00	2111	51/069/14	C	0.00	500000.00
2111	52/066/29	C	0.00	1740912.00	2111	52/069/14	C	0.00	2500000.00
2111	53/066/09	C	0.00	2400000.00	2111	53/066/29	C	0.00	4547835.00
2111	53/069/14	C	0.00	10390088.00	2111	54/044/28	C	0.00	4500000.00
2111	54/066/02	C	0.00	93052.00	2111	54/066/09	C	0.00	16810377.00
2111	54/066/10	C	0.00	125000.00	2111	54/066/29	C	0.00	26764649.00
2111	54/069/01	C	0.00	300000.00	2111	54/069/14	C	0.00	92350762.00
2111	55/066/30	C	0.00	25000.00	2111	56/044/28	C	0.00	16074.00
2111	56/066/29	C	0.00	1139241.00	2111	56/069/14	C	0.00	5664824.00
2111	57/044/28	C	0.00	2102681.00	2111	57/066/09	C	0.00	454950.00
2111	57/066/24	C	0.00	350000.00	2111	57/066/29	C	0.00	1616000.00
2111	57/069/14	C	0.00	16207330.00	2111	58/044/28	C	0.00	804266.00
2111	58/066/09	C	0.00	2575184.00	2111	58/066/10	C	0.00	2600.00
2111	58/066/29	C	0.00	2200000.00	2111	58/069/01	C	0.00	100466.00
2111	58/069/14	C	0.00	23992008.00	2111	59/044/28	C	0.00	472965.00
2111	59/066/02	C	0.00	542898.00	2111	59/066/09	C	0.00	28124040.00
2111	59/066/10	C	0.00	84100.00	2111	59/069/01	C	0.00	980121.00
2111	59/069/14	C	0.00	87789711.00	2111	60/044/28	C	0.00	3210000.00
2111	60/066/02	C	0.00	17500.00	2111	60/066/09	C	0.00	10367780.00
2111	60/066/10	C	0.00	22900.00	2111	60/066/29	C	0.00	1200000.00
2111	60/069/01	C	0.00	279014.00	2111	60/069/14	C	0.00	46514473.00
2111	61/044/28	C	0.00	7413721.00	2111	61/066/02	C	0.00	46550.00

2111	61/066/09	C	0.00	20612057.00	2111	61/066/10	C	0.00	65400.00
2111	61/069/01	C	0.00	339237.00	2111	61/069/14	C	0.00	102317101.00
2111	62/044/28	C	0.00	63461999.00	2111	62/066/09	C	0.00	7482085.00
2111	62/069/02	C	0.00	175460.00	2111	62/069/14	C	0.00	39986182.00
2111	63/044/28	C	0.00	1940548.00	2111	63/069/14	C	0.00	8842135.00
2111	64/069/04	C	0.00	3499996.00	2111	66/069/04	C	0.00	349776.00
2111	67/044/28	C	0.00	158250.00	2111	69/066/29	C	0.00	1000000.00
2111	69/069/02	C	-0.00	-15648000.00	2111	69/069/14	C	0.00	6763755.00
2111	69/069/16	C	0.00	38000000.00	2111	72/044/28	C	0.00	3160000.00
2111	73/044/28	C	0.00	8335450.00	2111	99/069/01	C	0.00	14500.00

Total Receipts For Section (2111) :	0.00
Total Charges For Section (2111) :	0.00
Total Progressive Receipts For Section (2111) :	650248956.00
Total Progressive Charges For Section (2111) :	650248956.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2112 MONTH : Mar-Final'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	2085114.00	2112	00/022/10	R	0.00	114235.00
2112	01/101/30	R	0.00	1363200.00	2112	01/371/01	R	0.00	11780.00
2112	04/014/25	R	0.00	47556.00	2112	00/018/65	C	0.00	0.00
2112	00/020/74	C	-0.00	-8867325.00	2112	00/020/80	C	0.00	16780.00
2112	00/022/10	C	0.00	265257.00	2112	01/403/04	C	-0.00	-28644.00
2112	01/407/04	C	-0.00	-80770.00	2112	01/408/04	C	-0.00	-73140.00
2112	01/409/04	C	-0.00	-3451.00	2112	01/410/04	C	-0.00	-34916.00
2112	01/412/04	C	-0.00	-35581.00	2112	01/413/04	C	-0.00	-27962.00
2112	01/414/04	C	-0.00	-31826.00	2112	01/418/04	C	-0.00	-14697.00
2112	01/419/04	C	-0.00	-8254.00	2112	01/420/04	C	-0.00	-77283.00
2112	01/423/04	C	-0.00	-4156.00	2112	01/425/04	C	-0.00	-36666.00
2112	01/426/04	C	-0.00	-32998.00	2112	01/428/04	C	-0.00	-2883.00
2112	23/018/65	C	0.00	634814.00	2112	51/066/29	C	0.00	1241184.00
2112	53/066/29	C	0.00	726623.00	2112	54/066/29	C	0.00	8064187.00
2112	55/066/30	C	0.00	55664.00	2112	56/066/29	C	0.00	334654.00
2112	58/066/29	C	0.00	849566.00	2112	60/066/29	C	0.00	68193.00
2112	61/066/29	C	0.00	254376.00	2112	69/066/24	C	0.00	151255.00
2112	69/066/29	C	0.00	258684.00	2112	71/066/29	C	0.00	61200.00

 Total Receipts For Section (2112) : 0.00
 Total Charges For Section (2112) : 0.00
 Total Progressive Receipts For Section (2112) : 3621885.00
 Total Progressive Charges For Section (2112) : 3621885.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2201 MONTH : Mar-Final'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	0.00		312105406.00	2201	00/003/09		R	0.00		6173051.00
2201	00/003/10		R	0.00		3090467.00	2201	00/004/07		R	0.00		1728240.00
2201	00/004/08		R	0.00		115607.00	2201	00/004/19		R	0.00		44625.00
2201	00/008/00		R	0.00		10.00	2201	00/009/05		R	0.00		964407.00
2201	00/012/07		R	0.00		297896.00	2201	00/012/12		R	0.00		20385.00
2201	00/012/13		R	0.00		917588.00	2201	00/012/15		R	0.00		1123784.00
2201	00/016/01		R	0.00		311420879.00	2201	00/016/04		R	-3848034.00		0.00
2201	00/016/05		R	-3848034.00		0.00	2201	00/020/61		R	7696068.00		7696068.00
2201	00/020/74		R	0.00		12350.00	2201	00/020/81		R	0.00		1200093.00
2201	01/101/30		R	0.00		2305.00	2201	01/371/01		R	0.00		5122665.00
2201	01/371/02		R	0.00		264185.00	2201	01/373/04		R	0.00		1078912.00
2201	01/373/05		R	0.00		6791493.00	2201	04/008/00		R	0.00		105.00
2201	04/014/01		R	0.00		936689.00	2201	04/015/01		R	59242.00		3706640785.00
2201	04/015/60		R	0.00		13239230.00	2201	04/016/01		R	0.00		63831542.00
2201	04/018/01		R	0.00		884000.00	2201	04/024/00		R	0.00		561963644.00
2201	04/024/04		R	0.00		243441.00	2201	04/094/16		R	0.00		2280222.00
2201	23/018/65		R	0.00		724092317.00	2201	93/020/91		R	0.00		12493600031.00
2201	00/012/13		C	0.00		480000.00	2201	00/012/15		C	0.00		690000.00
2201	00/016/01		C	0.00		923559355.00	2201	00/020/74		C	-178411.00		13231624941.00
2201	00/020/80		C	237653.00		9726314.00	2201	00/071/22		C	0.00		1854833.00
2201	04/004/01		C	0.00		1207225197.00	2201	04/008/11		C	0.00		11979561.00
2201	04/012/10		C	0.00		46000.00	2201	04/014/11		C	0.00		101827.00
2201	04/014/14		C	0.00		203655.00	2201	04/014/15		C	0.00		51637.00
2201	04/014/20		C	0.00		172575297.00	2201	04/014/23		C	0.00		243765767.00
2201	04/015/01		C	0.00		1951966790.00	2201	04/015/60		C	0.00		3465000.00
2201	04/015/61		C	0.00		24660940.00	2201	04/016/01		C	0.00		21667178.00
2201	04/018/01		C	0.00		-72000.00	2201	04/020/74		C	0.00		-58861945.00
2201	23/018/65		C	0.00		10808766.00	2201	53/066/21		C	0.00		99679672.00
2201	54/066/21		C	0.00		287154259.00	2201	56/066/23		C	0.00		0.00
2201	77/020/80		C	0.00		324159.00	2201	93/020/96		C	0.00		868153.00
2201	99/069/01		C	0.00		82337066.00							

Total Receipts For Section (2201) : 59242.00

Total Charges For Section (2201) : 59242.00

Total Progressive Receipts For Section (2201) :	18227882422.00
Total Progressive Charges For Section (2201) :	18227882422.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2202 MONTH : Mar-Final'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	0.00		52412.00	2202	00/012/17		R	0.00		-26640.00
2202	00/012/23		R	0.00		11500.00	2202	00/012/25		R	0.00		50836.00
2202	00/016/04		R	0.00		0.00	2202	00/016/05		R	0.00		0.00
2202	00/020/81		R	0.00		826902.00	2202	00/070/21		R	-0.00		-8000.00
2202	00/094/15		R	0.00		4510.00	2202	00/094/16		R	0.00		218360.00
2202	00/094/19		R	0.00		680.00	2202	00/094/20		R	0.00		90.00
2202	01/371/01		R	0.00		196990.00	2202	01/371/02		R	0.00		24281.00
2202	01/373/04		R	0.00		43533.00	2202	01/373/05		R	0.00		277187.00
2202	01/575/30		R	0.00		3569.00	2202	09/003/02		R	0.00		1434916.00
2202	09/003/09		R	0.00		28629.00	2202	09/003/10		R	0.00		14316.00
2202	09/004/19		R	0.00		18094.00	2202	09/015/01		R	0.00		7669723.00
2202	09/015/60		R	0.00		46530.00	2202	09/094/19		R	0.00		36000.00
2202	93/020/91		R	0.00		49399191.00	2202	00/014/23		C	0.00		1235122.00
2202	00/018/01		C	0.00		16000.00	2202	00/020/80		C	0.00		122097.00
2202	00/020/98		C	0.00		9000.00	2202	00/079/22		C	-0.00		-57960.00
2202	00/093/32		C	-0.00		-7500.00	2202	00/093/72		C	-0.00		-11500.00
2202	09/014/20		C	0.00		2866708.00	2202	09/015/01		C	0.00		4992186.00
2202	09/015/60		C	0.00		30000.00	2202	09/015/61		C	0.00		263079.00
2202	55/066/30		C	0.00		50864977.00	2202	93/020/96		C	0.00		1400.00

 Total Receipts For Section (2202) : 0.00
 Total Charges For Section (2202) : 0.00
 Total Progressive Receipts For Section (2202) : 60323609.00
 Total Progressive Charges For Section (2202) : 60323609.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2207 MONTH : Mar-Final'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		165740.00	2207	00/003/04		R	0.00		16574.00
2207	00/003/09		R	0.00		3646.00	2207	00/003/10		R	0.00		1822.00
2207	00/004/15		R	0.00		450.00	2207	00/014/25		R	0.00		1640996.00
2207	00/017/02		R	0.00		37350.00	2207	00/020/81		R	0.00		50718214.00
2207	00/020/98		R	0.00		19199.00	2207	00/022/10		R	0.00		756246.00
2207	01/101/30		R	0.00		47178458.00	2207	01/371/01		R	217.00		456148.00
2207	01/371/02		R	0.00		5694.00	2207	01/373/04		R	359.00		62351.00
2207	01/373/05		R	1596.00		687249.00	2207	01/575/30		R	18241.00		655501.00
2207	04/004/15		R	0.00		250.00	2207	04/014/25		R	0.00		246265.00
2207	04/575/30		R	0.00		0.00	2207	00/020/74		C	-4856055.00		-218450020.00
2207	00/020/80		C	29364.00		1887691.00	2207	00/020/98		C	0.00		19244.00
2207	00/022/10		C	0.00		46693923.00	2207	00/066/23		C	0.00		0.00
2207	00/066/24		C	0.00		0.00	2207	00/066/27		C	0.00		0.00
2207	00/074/21		C	0.00		17600.00	2207	01/401/04		C	-252200.00		-2910286.00
2207	01/403/04		C	-278664.00		-5647516.00	2207	01/407/04		C	-0.00		-644603.00
2207	01/408/04		C	-755602.00		-4483855.00	2207	01/409/04		C	-2912.00		-426644.00
2207	01/410/04		C	-145896.00		-2394351.00	2207	01/412/04		C	-306404.00		-3548585.00
2207	01/413/04		C	-115207.00		-2519143.00	2207	01/414/04		C	-270400.00		-2182147.00
2207	01/418/04		C	-53214.00		-821243.00	2207	01/419/04		C	-38307.00		-439338.00
2207	01/420/04		C	-542850.00		-3746708.00	2207	01/424/04		C	-228468.00		-760072.00
2207	01/425/04		C	-952970.00		-1177870.00	2207	01/426/04		C	-156285.00		-2716892.00
2207	01/427/04		C	-10472.00		-95960.00	2207	01/428/04		C	-37145.00		-66011.00
2207	01/441/04		C	-0.00		-5548.00	2207	04/014/14		C	0.00		1800000.00
2207	04/014/15		C	0.00		331620.00	2207	51/066/21		C	0.00		0.00
2207	51/066/29		C	0.00		16574656.00	2207	52/066/21		C	0.00		0.00
2207	52/066/29		C	0.00		32491063.00	2207	53/066/02		C	1747.00		1747.00
2207	53/066/09		C	7208.00		7208.00	2207	53/066/10		C	19311.00		19311.00
2207	53/066/21		C	0.00		0.00	2207	53/066/29		C	114790.00		11366153.00
2207	53/069/01		C	13470.00		13470.00	2207	54/066/02		C	47000.00		47000.00
2207	54/066/09		C	360000.00		360000.00	2207	54/066/10		C	850000.00		1382148.00
2207	54/066/21		C	0.00		0.00	2207	54/066/29		C	2985377.00		163133060.00
2207	54/069/01		C	455549.00		688049.00	2207	55/066/30		C	0.00		24955.00
2207	56/066/29		C	0.00		9286578.00	2207	57/066/24		C	0.00		685500.00
2207	57/066/29		C	0.00		3355167.00	2207	58/066/02		C	1923.00		1923.00

2207	58/066/09	C	17053.00	17053.00	2207	58/066/10	C	97100.00	150000.00
2207	58/066/21	C	0.00	0.00	2207	58/066/29	C	2739767.00	32040741.00
2207	58/069/01	C	23067.00	28376.00	2207	59/066/02	C	0.00	350238.00
2207	59/066/09	C	0.00	359405.00	2207	59/066/10	C	0.00	1917216.00
2207	59/069/01	C	0.00	1948718.00	2207	60/066/02	C	1457.00	1457.00
2207	60/066/09	C	25175.00	25175.00	2207	60/066/10	C	19821.00	80321.00
2207	60/066/21	C	-0.00	-40678.00	2207	60/066/24	C	0.00	40678.00
2207	60/066/29	C	1130063.00	6480000.00	2207	60/069/01	C	91570.00	228961.00
2207	61/066/02	C	0.00	47635.00	2207	61/066/10	C	0.00	5451004.00
2207	61/069/01	C	0.00	480332.00	2207	62/066/09	C	0.00	7627137.00
2207	62/069/01	C	0.00	111739.00	2207	64/069/04	C	0.00	95991.00
2207	69/066/09	C	0.00	30393.00	2207	69/066/10	C	0.00	0.00
2207	69/066/29	C	-7348.00	8019273.00	2207	77/020/80	C	0.00	9714.00

Total Receipts For Section (2207) :	20413.00
Total Charges For Section (2207) :	20413.00
Total Progressive Receipts For Section (2207) :	102652153.00
Total Progressive Charges For Section (2207) :	102652153.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2301 MONTH : Mar-Final'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	0.00		29323601.00	2301	00/022/10		R	0.00		943605.00
2301	01/101/30		R	0.00		24195879.00	2301	01/371/01		R	0.00		49801.00
2301	01/453/01		R	0.00		5320994.00	2301	01/453/03		R	0.00		1395650.00
2301	01/453/04		R	0.00		340898.00	2301	01/575/30		R	0.00		166096.00
2301	00/020/74		C	-0.00		-47729695.00	2301	00/020/80		C	0.00		285546.00
2301	00/022/10		C	0.00		517086.00	2301	01/573/02		C	-0.00		-7787.00
2301	04/014/14		C	0.00		655109.00	2301	04/014/15		C	0.00		140084.00
2301	23/018/65		C	0.00		11286970.00	2301	51/066/29		C	0.00		11067671.00
2301	52/066/29		C	0.00		13128208.00	2301	53/066/29		C	0.00		11779508.00
2301	54/066/29		C	0.00		36134552.00	2301	55/066/30		C	0.00		14106.00
2301	56/066/29		C	0.00		2392822.00	2301	57/066/24		C	0.00		1668398.00
2301	57/066/29		C	0.00		4734716.00	2301	58/066/29		C	0.00		10196014.00
2301	60/066/29		C	0.00		1901524.00	2301	64/069/04		C	0.00		60614.00
2301	66/069/04		C	0.00		1987344.00	2301	69/066/29		C	0.00		1509760.00
2301	71/066/29		C	0.00		7787.00	2301	77/020/80		C	0.00		6187.00

 Total Receipts For Section (2301) : 0.00
 Total Charges For Section (2301) : 0.00
 Total Progressive Receipts For Section (2301) : 61736524.00
 Total Progressive Charges For Section (2301) : 61736524.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
2302	00/003/00		R	0.00		6429090.00	2302	00/003/09		R	0.00		141435.00
2302	00/003/10		R	0.00		70719.00	2302	00/017/02		R	0.00		571839.00
2302	00/017/05		R	442739.00		416331.00	2302	00/020/81		R	0.00		1040956050.00
2302	00/022/10		R	0.00		19599370.00	2302	01/101/30		R	6976274.00		27905096.00
2302	01/575/30		R	13640.00		1333252.00	2302	01/700/01		R	0.00		10343750.00
2302	04/003/04		R	0.00		642907.00	2302	15/017/05		R	0.00		0.00
2302	00/020/74		C	-0.00		-15210462.00	2302	00/020/80		C	476000.00		6972095.00
2302	00/022/10		C	0.00		39028301.00	2302	00/069/16		C	0.00		10343750.00
2302	00/069/17		C	-8552181.00		-23265974.00	2302	00/069/18		C	-0.00		-5799164.00
2302	00/069/19		C	-0.00		-2155000.00	2302	01/401/04		C	-8786472.00		-46676316.00
2302	01/421/04		C	-0.00		-404961.00	2302	04/014/14		C	0.00		3953436.00
2302	04/014/15		C	0.00		566969.00	2302	23/018/65		C	0.00		52980465.00
2302	45/069/02		C	0.00		714780.00	2302	51/044/28		C	0.00		200000.00
2302	51/066/09		C	340126.00		740126.00	2302	51/066/10		C	399200.00		2449200.00
2302	51/069/02		C	0.00		2000000.00	2302	51/069/14		C	2160674.00		6160674.00
2302	52/044/28		C	0.00		400000.00	2302	52/066/10		C	934548.00		1884548.00
2302	52/069/02		C	2574400.00		7050674.00	2302	52/069/14		C	567326.00		7019874.00
2302	53/044/28		C	0.00		5091000.00	2302	53/066/05		C	0.00		1000462.00
2302	53/066/09		C	0.00		1691405.00	2302	53/066/10		C	3250341.00		8038341.00
2302	53/069/02		C	7315300.00		18546582.00	2302	53/069/14		C	3500000.00		14344940.00
2302	54/017/05		C	-0.00		-5000.00	2302	54/044/28		C	570.00		19411076.00
2302	54/066/02		C	0.00		7160.00	2302	54/066/05		C	2954527.00		6004964.00
2302	54/066/09		C	324800.00		6644075.00	2302	54/066/10		C	11627465.00		22281863.00
2302	54/069/02		C	18666000.00		59032541.00	2302	54/069/14		C	12176621.00		49038492.00
2302	55/066/30		C	0.00		8000.00	2302	56/044/28		C	0.00		277562.00
2302	56/066/09		C	0.00		1972111.00	2302	56/066/10		C	-19000.00		894315.00
2302	56/069/02		C	0.00		2581372.00	2302	56/069/14		C	0.00		3721668.00
2302	57/066/02		C	0.00		4209.00	2302	57/066/09		C	0.00		161212.00
2302	57/066/10		C	0.00		1352258.00	2302	57/066/24		C	0.00		438948.00
2302	57/069/02		C	0.00		4344097.00	2302	57/069/14		C	0.00		6183456.00
2302	58/044/28		C	0.00		2229093.00	2302	58/066/02		C	0.00		1000.00
2302	58/066/09		C	0.00		2977471.00	2302	58/066/10		C	139916.00		3423716.00
2302	58/069/02		C	2400712.00		18348120.00	2302	58/069/14		C	5423659.00		27084685.00
2302	59/044/28		C	0.00		1592283.00	2302	59/066/02		C	0.00		529409.00

2302	59/066/05	C	0.00	22852442.00	2302	59/066/09	C	0.00	13759324.00
2302	59/066/10	C	0.00	22721187.00	2302	59/069/02	C	0.00	55818572.00
2302	59/069/14	C	821564.00	67165842.00	2302	60/044/28	C	0.00	2542248.00
2302	60/066/02	C	0.00	6573.00	2302	60/066/09	C	0.00	8033153.00
2302	60/066/10	C	0.00	16002294.00	2302	60/069/02	C	0.00	32509254.00
2302	60/069/14	C	0.00	40996366.00	2302	61/044/28	C	0.00	2682161.00
2302	61/066/02	C	0.00	46914.00	2302	61/066/09	C	0.00	14458375.00
2302	61/066/10	C	0.00	32361180.00	2302	61/069/02	C	0.00	73921676.00
2302	61/069/14	C	0.00	95083505.00	2302	62/017/05	C	0.00	666618.00
2302	62/044/28	C	0.00	150000.00	2302	62/066/02	C	0.00	2752.00
2302	62/066/05	C	0.00	142132.00	2302	62/066/09	C	0.00	72497289.00
2302	62/066/10	C	0.00	55287522.00	2302	62/069/02	C	0.00	96627578.00
2302	62/069/14	C	0.00	36355096.00	2302	64/069/04	C	0.00	9699153.00
2302	67/044/28	C	0.00	240000.00	2302	67/066/02	C	0.00	125.00
2302	67/069/02	C	425500.00	3378874.00	2302	69/069/02	C	0.00	17788823.00
2302	69/069/14	C	0.00	140187789.00	2302	70/044/28	C	0.00	18574.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT
2302	70/066/09		C	0.00	111403.00	2302	70/066/10		C	0.00	1363674.00
2302	70/069/02		C	0.00	2864083.00	2302	70/069/14		C	0.00	6226721.00
2302	71/069/02		C	0.00	192060.00	2302	71/069/14		C	0.00	273000.00
2302	72/044/28		C	0.00	530000.00	2302	72/066/02		C	0.00	500.00
2302	72/069/02		C	8126681.00	19171849.00	2302	73/044/28		C	0.00	2155000.00
2302	77/020/74		C	-59815624.00	-197375030.00	2302	77/020/80		C	0.00	191899.00
2302	99/069/01		C	0.00	495388.00						

Total Receipts For Section (2302) : 7432653.00
 Total Charges For Section (2302) : 7432653.00
 Total Progressive Receipts For Section (2302) : 1108409839.00
 Total Progressive Charges For Section (2302) : 1108409839.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2303 MONTH : Mar-Final'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	0.00		59229.00	2303	00/003/10		R	0.00		29612.00
2303	00/017/02		R	0.00		-29285.00	2303	00/017/05		R	0.00		1148886.00
2303	00/020/81		R	0.00	514290425.00		2303	00/022/10		R	0.00		10234262.00
2303	01/101/30		R	0.00	31763777.00		2303	01/371/01		R	0.00		100750.00
2303	01/373/04		R	0.00	6442.00		2303	01/373/05		R	0.00		28798.00
2303	01/575/30		R	0.00	1172668.00		2303	01/700/01		R	0.00		73587215.00
2303	04/003/00		R	0.00	2690026.00		2303	04/003/04		R	0.00		271579.00
2303	32/017/05		R	0.00	0.00		2303	00/020/74		C	-7959262.00		-274460900.00
2303	00/020/80		C	0.00	2446904.00		2303	00/020/98		C	0.00		0.00
2303	00/022/10		C	0.00	7866470.00		2303	00/066/09		C	0.00		0.00
2303	00/069/16		C	0.00	73587215.00		2303	00/069/17		C	-0.00		-7783139.00
2303	00/069/18		C	-0.00	-8841559.00		2303	01/407/04		C	-614394.00		-1662465.00
2303	01/408/04		C	-317652.00	-1820490.00		2303	01/409/04		C	-0.00		-4362124.00
2303	01/420/04		C	-0.00	-668471.00		2303	01/421/04		C	-0.00		-448509.00
2303	01/424/04		C	-671712.00	-688204.00		2303	01/902/40		C	2015618.00		94999092.00
2303	04/014/14		C	0.00	334894.00		2303	04/014/15		C	0.00		1933799.00
2303	23/018/65		C	0.00	27709790.00		2303	23/020/82		C	-5604798.00		-5604798.00
2303	51/017/05		C	0.00	470000.00		2303	51/066/05		C	0.00		1004748.00
2303	51/066/09		C	0.00	303000.00		2303	51/069/14		C	0.00		7024998.00
2303	52/017/05		C	0.00	1200000.00		2303	52/066/05		C	0.00		2114282.00
2303	52/066/09		C	0.00	1006673.00		2303	52/069/14		C	0.00		15393631.00
2303	53/017/05		C	0.00	181819.00		2303	53/066/05		C	274205.00		1465260.00
2303	53/066/09		C	7873.00	285427.00		2303	53/066/10		C	0.00		8328.00
2303	53/069/14		C	312079.00	6095570.00		2303	54/017/05		C	0.00		4022353.00
2303	54/066/02		C	0.00	65671.00		2303	54/066/05		C	1200000.00		28987753.00
2303	54/066/09		C	300000.00	4868414.00		2303	54/069/01		C	0.00		148718.00
2303	54/069/14		C	4360287.00	198926183.00		2303	55/066/30		C	0.00		35655.00
2303	56/066/02		C	0.00	1624.00		2303	56/066/05		C	0.00		4080286.00
2303	56/066/09		C	0.00	747325.00		2303	56/066/29		C	-0.00		-871.00
2303	56/069/01		C	0.00	1083.00		2303	56/069/14		C	0.00		4491279.00
2303	57/017/05		C	0.00	146397.00		2303	57/066/05		C	0.00		37242.00
2303	57/066/24		C	0.00	125000.00		2303	57/069/14		C	0.00		6015494.00
2303	58/017/05		C	0.00	255520.00		2303	58/066/05		C	312477.00		3147507.00
2303	58/066/09		C	0.00	645065.00		2303	58/066/30		C	0.00		3514.00

2303	58/069/14	C	3209964.00	8176744.00	2303	59/017/05	C	65000.00	1034173.00
2303	59/066/02	C	0.00	268790.00	2303	59/066/05	C	327808.00	15587805.00
2303	59/066/09	C	0.00	5342986.00	2303	59/066/10	C	0.00	1845.00
2303	59/069/01	C	28600.00	386004.00	2303	59/069/02	C	-0.00	-159885.00
2303	59/069/14	C	4985390.00	55015415.00	2303	60/017/05	C	0.00	1513383.00
2303	60/066/05	C	0.00	15735942.00	2303	60/066/09	C	0.00	4132272.00
2303	60/066/10	C	0.00	14000.00	2303	60/069/01	C	0.00	68952.00
2303	60/069/14	C	0.00	56124821.00	2303	61/017/05	C	0.00	2889479.00
2303	61/066/02	C	0.00	63932.00	2303	61/066/05	C	0.00	26481144.00
2303	61/066/09	C	0.00	10573181.00	2303	61/066/10	C	0.00	25827.00
2303	61/069/01	C	0.00	425362.00	2303	61/069/14	C	0.00	87774276.00
2303	62/017/05	C	0.00	3471028.00	2303	62/066/05	C	0.00	22233162.00
2303	62/066/09	C	0.00	257951.00	2303	62/069/01	C	0.00	559823.00
2303	62/069/14	C	0.00	83767760.00	2303	64/069/04	C	0.00	8899209.00
2303	67/017/05	C	0.00	116330.00	2303	67/066/05	C	0.00	586197.00
2303	69/017/05	C	0.00	7993.00	2303	69/066/05	C	0.00	30000.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
2303	69/069/01	C	0.00	9993.00	2303	69/069/14	C	0.00	14219861.00
2303	72/017/05	C	0.00	1560625.00	2303	72/066/05	C	0.00	3079672.00
2303	73/017/05	C	0.00	2440315.00	2303	77/020/80	C	0.00	8950075.00
2303	86/401/04	C	-225397.00	-225397.00	2303	86/403/04	C	-52198.00	-52198.00
2303	86/408/04	C	-176307.00	-176307.00	2303	86/409/04	C	-15382.00	-15382.00
2303	86/410/04	C	-168405.00	-168405.00	2303	86/412/04	C	-199950.00	-199950.00
2303	86/413/04	C	-162851.00	-162851.00	2303	86/414/04	C	-443870.00	-443870.00
2303	86/418/04	C	-63867.00	-63867.00	2303	86/419/04	C	-27403.00	-27403.00
2303	86/420/04	C	-217916.00	-217916.00	2303	86/424/04	C	-5682.00	-5682.00
2303	86/426/04	C	-229729.00	-229729.00	2303	86/428/04	C	-242526.00	-242526.00
2303	99/069/01	C	0.00	76972.00					

 Total Receipts For Section (2303) : 0.00
 Total Charges For Section (2303) : 0.00
 Total Progressive Receipts For Section (2303) : 635354384.00
 Total Progressive Charges For Section (2303) : 635354384.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2305 MONTH : Mar-Final'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2305	00/003/00		R	0.00		4061.00	2305	00/003/09		R	0.00		83.00
2305	00/003/10		R	0.00		42.00	2305	00/020/81		R	0.00		28049944.00
2305	00/022/10		R	0.00		8941952.00	2305	01/101/30		R	0.00		10283965.00
2305	01/371/01		R	0.00		0.00	2305	01/373/04		R	0.00		2059.00
2305	01/373/05		R	0.00		8689.00	2305	01/575/30		R	0.00		1327198.00
2305	04/014/25		R	0.00		411359.00	2305	77/020/81		R	-0.00		-1500.00
2305	00/020/74		C	-0.00		-44670593.00	2305	00/020/80		C	0.00		1426644.00
2305	00/020/98		C	0.00		0.00	2305	00/022/10		C	0.00		640309.00
2305	01/421/04		C	-0.00		-538635.00	2305	04/014/14		C	0.00		1012980.00
2305	04/014/15		C	0.00		457376.00	2305	23/018/65		C	0.00		14977684.00
2305	51/066/29		C	0.00		6221749.00	2305	52/066/29		C	0.00		4473575.00
2305	53/066/29		C	0.00		11069824.00	2305	54/066/29		C	0.00		38580859.00
2305	55/066/30		C	0.00		19575.00	2305	56/066/29		C	0.00		2607419.00
2305	57/066/24		C	0.00		669082.00	2305	58/066/29		C	0.00		5409825.00
2305	60/066/29		C	0.00		342182.00	2305	64/069/04		C	0.00		6831.00
2305	66/069/04		C	0.00		175572.00	2305	69/066/29		C	0.00		6145594.00

 Total Receipts For Section (2305) : 0.00
 Total Charges For Section (2305) : 0.00
 Total Progressive Receipts For Section (2305) : 49027852.00
 Total Progressive Charges For Section (2305) : 49027852.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	0.00	12882933.00	2306	00/003/04	R	0.00	1287977.00
2306	00/003/09	R	0.00	283355.00	2306	00/003/10	R	0.00	141679.00
2306	00/017/02	R	0.00	335208.00	2306	00/017/05	R	0.00	220.00
2306	00/020/81	R	0.00	905919092.00	2306	00/022/10	R	213946.00	2246339.00
2306	01/101/30	R	0.00	24345200.00	2306	01/575/30	R	0.00	511869.00
2306	15/017/05	R	0.00	0.00	2306	32/017/05	R	0.00	0.00
2306	77/020/81	R	-0.00	-8700.00	2306	00/017/02	C	0.00	934802.00
2306	00/020/74	C	-0.00	-230284545.00	2306	00/020/80	C	0.00	3625809.00
2306	00/020/98	C	0.00	0.00	2306	00/022/10	C	0.00	11160985.00
2306	00/069/17	C	-0.00	-19464000.00	2306	00/069/18	C	-0.00	-2912484.00
2306	01/401/04	C	-0.00	-319008.00	2306	01/407/04	C	-0.00	-1722310.00
2306	01/408/04	C	-0.00	-2009786.00	2306	01/410/04	C	-0.00	-1024264.00
2306	01/412/04	C	-0.00	-1532493.00	2306	01/413/04	C	-0.00	-844142.00
2306	01/414/04	C	-0.00	-1079627.00	2306	01/418/04	C	-0.00	-446905.00
2306	01/419/04	C	-0.00	-220722.00	2306	01/420/04	C	-0.00	-3730359.00
2306	01/421/04	C	-0.00	-406448.00	2306	01/424/04	C	-0.00	-556686.00
2306	01/426/04	C	-0.00	-646202.00	2306	01/427/04	C	-0.00	-26150.00
2306	01/441/04	C	-0.00	-26839.00	2306	04/014/14	C	0.00	1147839.00
2306	04/014/15	C	0.00	155930.00	2306	23/018/65	C	0.00	12840241.00
2306	51/067/08	C	0.00	1627938.00	2306	51/069/14	C	0.00	3241102.00
2306	52/067/08	C	0.00	6511753.00	2306	52/069/14	C	0.00	12964407.00
2306	53/066/09	C	0.00	4045022.00	2306	53/067/08	C	0.00	1867504.00
2306	53/069/14	C	0.00	2361468.00	2306	54/066/09	C	0.00	66943078.00
2306	54/067/08	C	0.00	26738174.00	2306	54/069/14	C	0.00	121775680.00
2306	55/066/30	C	0.00	24180.00	2306	56/066/09	C	0.00	2839135.00
2306	56/067/08	C	0.00	1953653.00	2306	56/069/14	C	0.00	5101316.00
2306	57/066/24	C	0.00	283767.00	2306	57/067/08	C	0.00	121740.00
2306	57/069/14	C	0.00	949481.00	2306	58/066/09	C	0.00	5526115.00
2306	58/067/08	C	0.00	4394351.00	2306	58/069/14	C	0.00	11837503.00
2306	59/066/02	C	0.00	253101.00	2306	59/066/09	C	0.00	1492483.00
2306	59/066/10	C	0.00	60819.00	2306	59/067/08	C	0.00	366450.00
2306	59/069/14	C	0.00	5754339.00	2306	60/066/09	C	83080.00	21090277.00
2306	60/067/08	C	0.00	26882622.00	2306	60/069/14	C	130866.00	56723337.00
2306	61/066/09	C	0.00	52047583.00	2306	61/066/10	C	0.00	188699.00

2306	61/067/08	C	0.00	19123577.00	2306	61/069/14	C	0.00	35072948.00
2306	62/066/09	C	0.00	205401617.00	2306	62/067/08	C	0.00	168456378.00
2306	62/069/14	C	0.00	271679047.00	2306	64/069/04	C	0.00	3449893.00
2306	66/069/04	C	0.00	89120.00	2306	67/067/08	C	0.00	310000.00
2306	69/066/09	C	0.00	417321.00	2306	69/067/08	C	0.00	2461993.00
2306	69/069/01	C	0.00	5573000.00	2306	69/069/14	C	0.00	6584228.00
2306	72/067/08	C	0.00	19154000.00	2306	99/069/01	C	0.00	1592337.00

Total Receipts For Section (2306) :	213946.00
Total Charges For Section (2306) :	213946.00
Total Progressive Receipts For Section (2306) :	947945172.00
Total Progressive Charges For Section (2306) :	947945172.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2307	00/003/00		R	0.00		16318585.00	2307	00/003/09		R	0.00		149506.00
2307	00/003/10		R	0.00		72144.00	2307	00/014/25		R	0.00		114116.00
2307	00/017/02		R	0.00		21337507.00	2307	00/017/05		R	0.00		174531.00
2307	00/020/81		R	0.00		1065579748.00	2307	00/022/10		R	0.00		-31555478.00
2307	00/076/22		R	0.00		37344971.00	2307	01/101/30		R	0.00		16777359.00
2307	01/301/30		R	0.00		2168812.00	2307	01/371/01		R	0.00		68212.00
2307	01/472/01		R	0.00		1761701.00	2307	01/575/30		R	0.00		180758.00
2307	04/014/25		R	0.00		562696.00	2307	15/017/05		R	0.00		0.00
2307	32/017/05		R	0.00		0.00	2307	00/017/02		C	0.00		8697022.00
2307	00/018/64		C	0.00		0.00	2307	00/020/74		C	-0.00		-186303826.00
2307	00/020/80		C	0.00		9162413.00	2307	00/020/98		C	0.00		5000.00
2307	00/022/10		C	0.00		5726047.00	2307	00/066/30		C	-8242.00		0.00
2307	00/069/17		C	-0.00		-15036532.00	2307	00/069/18		C	-0.00		-4162609.00
2307	01/401/04		C	-0.00		-1561092.00	2307	01/407/04		C	-0.00		-117407.00
2307	01/408/04		C	-0.00		-2555061.00	2307	01/409/04		C	-0.00		-3070161.00
2307	01/410/04		C	-0.00		-1330364.00	2307	01/412/04		C	-0.00		-1714656.00
2307	01/413/04		C	-0.00		-1391182.00	2307	01/414/04		C	-0.00		-1404645.00
2307	01/418/04		C	-0.00		-598590.00	2307	01/419/04		C	-0.00		-204760.00
2307	01/420/04		C	-0.00		-2780383.00	2307	01/421/04		C	-0.00		-226548.00
2307	01/423/04		C	-0.00		-72431.00	2307	01/424/04		C	-0.00		-312415.00
2307	01/426/04		C	-0.00		-1025923.00	2307	01/428/04		C	-0.00		-551528.00
2307	01/451/01		C	0.00		36643000.00	2307	04/014/14		C	0.00		215392.00
2307	04/014/15		C	0.00		1200736.00	2307	23/018/65		C	0.00		24811207.00
2307	51/066/09		C	0.00		2406540.00	2307	51/069/14		C	0.00		2043200.00
2307	52/066/09		C	0.00		4514385.00	2307	52/069/14		C	0.00		6945440.00
2307	53/066/09		C	0.00		8932964.00	2307	53/069/14		C	0.00		4670558.00
2307	54/066/09		C	0.00		128110210.00	2307	54/069/01		C	0.00		317803.00
2307	54/069/14		C	0.00		38642502.00	2307	55/066/30		C	8242.00		8242.00
2307	56/066/09		C	0.00		2700951.00	2307	56/069/14		C	0.00		1856165.00
2307	57/066/09		C	0.00		1820014.00	2307	57/066/24		C	0.00		400000.00
2307	57/069/14		C	0.00		3837246.00	2307	58/066/09		C	0.00		10273553.00
2307	58/069/01		C	0.00		26240.00	2307	58/069/14		C	0.00		6826136.00
2307	59/066/02		C	0.00		441748.00	2307	59/066/09		C	0.00		3566972.00
2307	59/066/10		C	0.00		295425.00	2307	59/069/01		C	0.00		684374.00

2307	59/069/14	C	0.00	29079202.00	2307	60/066/09	C	0.00	24260776.00
2307	60/069/01	C	0.00	114500.00	2307	60/069/14	C	0.00	11536328.00
2307	61/066/02	C	0.00	108252.00	2307	61/066/09	C	0.00	69783006.00
2307	61/066/10	C	0.00	144575.00	2307	61/069/01	C	0.00	467060.00
2307	61/069/14	C	0.00	24836100.00	2307	62/066/09	C	0.00	242779389.00
2307	62/069/01	C	0.00	3879918.00	2307	62/069/14	C	0.00	546664097.00
2307	64/069/04	C	0.00	2399035.00	2307	66/069/04	C	0.00	69999.00
2307	68/066/09	C	0.00	251458.00	2307	68/069/14	C	0.00	356645.00
2307	69/066/09	C	0.00	5010653.00	2307	69/069/01	C	0.00	12157105.00
2307	69/069/14	C	0.00	47373987.00	2307	71/069/14	C	0.00	89190.00
2307	72/066/09	C	0.00	13082521.00	2307	99/069/01	C	0.00	5250000.00

Total Receipts For Section (2307) :	0.00
Total Charges For Section (2307) :	0.00
Total Progressive Receipts For Section (2307) :	1131055168.00
Total Progressive Charges For Section (2307) :	1131055168.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
2309	00/003/00	R	0.00	3486875.00	2309	00/003/09	R	0.00	8886.00
2309	00/003/10	R	0.00	4460.00	2309	00/017/02	R	0.00	155298.00
2309	00/017/05	R	82650.00	736309.00	2309	00/020/81	R	0.00	591085762.00
2309	00/022/10	R	0.00	266862.00	2309	01/371/01	R	0.00	13101.00
2309	01/575/30	R	100.00	210388.00	2309	15/017/05	R	0.00	20351.00
2309	32/017/05	R	0.00	0.00	2309	00/020/74	C	-0.00	-75373380.00
2309	00/020/80	C	2384728.00	3508918.00	2309	00/069/17	C	-0.00	-10169482.00
2309	00/069/18	C	-2301500.00	-2301500.00	2309	01/401/04	C	-0.00	-1620968.00
2309	01/402/04	C	-0.00	-38871.00	2309	01/407/04	C	-0.00	-746278.00
2309	01/408/04	C	-0.00	-1658825.00	2309	01/409/04	C	-0.00	-5306.00
2309	01/410/04	C	-0.00	-1027980.00	2309	01/412/04	C	-0.00	-893128.00
2309	01/413/04	C	-0.00	-726758.00	2309	01/414/04	C	-0.00	-1348147.00
2309	01/418/04	C	-0.00	-315295.00	2309	01/419/04	C	-0.00	-317093.00
2309	01/420/04	C	-0.00	-95029.00	2309	01/423/04	C	-0.00	-2572041.00
2309	01/424/04	C	-0.00	-21662.00	2309	01/426/04	C	-0.00	-718182.00
2309	01/427/04	C	-0.00	-201113.00	2309	04/014/14	C	0.00	1569469.00
2309	04/014/15	C	0.00	222912.00	2309	04/018/01	C	0.00	16000.00
2309	23/018/65	C	0.00	4389835.00	2309	50/069/14	C	0.00	583334.00
2309	53/066/09	C	0.00	488833.00	2309	53/069/14	C	0.00	2247404.00
2309	54/066/02	C	0.00	66870.00	2309	54/066/09	C	0.00	31943640.00
2309	54/069/01	C	0.00	453494.00	2309	54/069/14	C	0.00	42683091.00
2309	54/069/23	C	0.00	1744206.00	2309	55/066/30	C	0.00	246999.00
2309	56/066/09	C	0.00	2994940.00	2309	56/066/29	C	-0.00	-105933.00
2309	56/069/01	C	0.00	110138.00	2309	56/069/14	C	0.00	2588536.00
2309	56/069/23	C	0.00	716193.00	2309	57/066/09	C	0.00	1019046.00
2309	57/066/24	C	0.00	324032.00	2309	57/069/01	C	0.00	62158.00
2309	57/069/14	C	0.00	3943396.00	2309	57/069/23	C	0.00	6374394.00
2309	58/066/09	C	-478.00	9529191.00	2309	58/069/01	C	0.00	121705.00
2309	58/069/14	C	0.00	7039474.00	2309	58/069/23	C	0.00	2510708.00
2309	59/066/02	C	0.00	333130.00	2309	59/066/09	C	0.00	4472681.00
2309	59/069/01	C	0.00	285716.00	2309	59/069/14	C	0.00	29989980.00
2309	59/069/23	C	0.00	30195451.00	2309	60/066/09	C	0.00	9751393.00
2309	60/069/01	C	0.00	500195.00	2309	60/069/14	C	0.00	12947937.00
2309	60/069/23	C	0.00	9509467.00	2309	61/066/09	C	0.00	43897971.00

2309	61/069/01	C	0.00	1810620.00	2309	61/069/14	C	0.00	47443466.00
2309	61/069/23	C	0.00	13917448.00	2309	62/066/09	C	0.00	11704249.00
2309	62/069/14	C	0.00	62297173.00	2309	62/069/23	C	0.00	181699051.00
2309	64/069/04	C	0.00	5473215.00	2309	67/066/09	C	0.00	67500.00
2309	67/069/14	C	0.00	72000.00	2309	67/069/23	C	0.00	20539.00
2309	69/066/09	C	0.00	632169.00	2309	69/069/14	C	0.00	51419376.00
2309	69/069/23	C	0.00	529156.00	2309	72/069/23	C	0.00	10153443.00
2309	85/421/04	C	-0.00	-676979.00					

Total Receipts For Section (2309) :	82750.00
Total Charges For Section (2309) :	82750.00
Total Progressive Receipts For Section (2309) :	595988292.00
Total Progressive Charges For Section (2309) :	595988292.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2310	00/003/09		R	250.00		39319.00	2310	00/003/10		R	258.00		19662.00
2310	00/017/02		R	0.00		193329.00	2310	00/017/05		R	0.00		-2852802.00
2310	00/020/81		R	0.00		459264169.00	2310	00/022/10		R	0.00		2386337.00
2310	01/101/30		R	0.00		20531262.00	2310	01/371/01		R	0.00		200331.00
2310	01/453/01		R	0.00		11562870.00	2310	01/453/03		R	0.00		1307182.00
2310	01/453/04		R	0.00		1135414.00	2310	01/575/30		R	0.00		3194921.00
2310	04/003/00		R	0.00		1788865.00	2310	04/003/04		R	-508.00		176392.00
2310	04/014/25		R	0.00		725858.00	2310	00/017/02		C	0.00		656579.00
2310	00/020/74		C	-0.00		-187376332.00	2310	00/020/80		C	0.00		516608.00
2310	00/022/10		C	0.00		7841007.00	2310	00/069/17		C	-0.00		-219687.00
2310	01/408/04		C	-0.00		-62020.00	2310	01/420/04		C	-0.00		-172138.00
2310	01/421/04		C	-0.00		-319047.00	2310	23/018/65		C	0.00		9665806.00
2310	51/044/28		C	0.00		488250.00	2310	51/066/09		C	0.00		247268.00
2310	51/066/10		C	0.00		244125.00	2310	51/069/01		C	0.00		1188291.00
2310	51/069/14		C	0.00		-108101.00	2310	52/044/28		C	0.00		2461891.00
2310	52/066/09		C	0.00		7246929.00	2310	52/066/10		C	0.00		1009982.00
2310	52/069/01		C	0.00		4218073.00	2310	52/069/14		C	0.00		4260412.00
2310	53/066/09		C	0.00		137261.00	2310	53/069/01		C	0.00		4108732.00
2310	53/069/14		C	0.00		5652090.00	2310	54/044/28		C	0.00		105639.00
2310	54/066/02		C	0.00		85431.00	2310	54/066/09		C	0.00		11863225.00
2310	54/066/10		C	0.00		3685316.00	2310	54/069/01		C	0.00		100842258.00
2310	54/069/14		C	0.00		61239391.00	2310	55/066/30		C	0.00		25000.00
2310	56/044/28		C	0.00		403797.00	2310	56/066/02		C	0.00		106006.00
2310	56/066/09		C	0.00		3237529.00	2310	56/066/10		C	0.00		1310986.00
2310	56/066/25		C	0.00		154935.00	2310	56/066/29		C	-0.00		-2389710.00
2310	56/069/01		C	0.00		1609096.00	2310	56/069/14		C	0.00		866831.00
2310	57/066/24		C	0.00		199998.00	2310	58/044/28		C	0.00		57434.00
2310	58/066/02		C	0.00		6460.00	2310	58/066/09		C	0.00		3215475.00
2310	58/066/10		C	0.00		830931.00	2310	58/069/01		C	0.00		13519973.00
2310	58/069/14		C	0.00		4957520.00	2310	59/044/28		C	0.00		2177372.00
2310	59/066/02		C	0.00		393612.00	2310	59/066/09		C	0.00		24260016.00
2310	59/066/10		C	0.00		1886523.00	2310	59/069/01		C	0.00		35427231.00
2310	59/069/14		C	0.00		36868872.00	2310	60/044/28		C	0.00		396403.00
2310	60/066/02		C	0.00		8491.00	2310	60/066/09		C	0.00		10016344.00

2310	60/066/10	C	0.00	1932164.00	2310	60/069/01	C	0.00	21456464.00
2310	60/069/14	C	0.00	43277685.00	2310	61/044/28	C	0.00	420434.00
2310	61/066/09	C	0.00	30894264.00	2310	61/066/10	C	0.00	6840792.00
2310	61/069/01	C	0.00	35151112.00	2310	61/069/14	C	0.00	65020935.00
2310	62/066/09	C	0.00	17034951.00	2310	62/069/01	C	0.00	25660700.00
2310	62/069/14	C	0.00	34218508.00	2310	64/069/04	C	0.00	3983026.00
2310	67/044/28	C	0.00	1505.00	2310	69/044/28	C	0.00	669093.00
2310	69/066/09	C	0.00	3307645.00	2310	69/066/10	C	0.00	109180.00
2310	69/069/01	C	0.00	14723679.00	2310	69/069/14	C	0.00	17719850.00
2310	72/044/28	C	0.00	218182.00	2310	77/020/80	C	0.00	30053.00
2310	86/401/04	C	-0.00	-480469.00	2310	86/408/04	C	-0.00	-629770.00
2310	86/409/04	C	-0.00	-230888.00	2310	86/410/04	C	-0.00	-189838.00
2310	86/412/04	C	-0.00	-326789.00	2310	86/413/04	C	-0.00	-183523.00
2310	86/414/04	C	-0.00	-277035.00	2310	86/418/04	C	-0.00	-80437.00
2310	86/419/04	C	-0.00	-66051.00	2310	86/420/04	C	-0.00	-50616.00
2310	86/424/04	C	-0.00	-78421.00	2310	86/426/04	C	-0.00	-209372.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	99/069/01	C	0.00	751732.00					

Total Receipts For Section (2310) : 0.00
 Total Charges For Section (2310) : 0.00
 Total Progressive Receipts For Section (2310) : 499673109.00
 Total Progressive Charges For Section (2310) : 499673109.00

GENERAL SECTIONAL COMPILATION Mar-Final'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	0.00	33286645.00	2311	00/022/10		R	0.00	11095089.00
2311	01/101/30		R	0.00	7909849.00	2311	01/575/30		R	0.00	215480.00
2311	00/020/74		C	-317063.00	-57774576.00	2311	00/020/80		C	200.00	456112.00
2311	00/022/10		C	0.00	515724.00	2311	23/018/65		C	0.00	11342077.00
2311	51/066/29		C	0.00	4470210.00	2311	52/066/29		C	0.00	3439639.00
2311	53/066/29		C	317063.00	17050683.00	2311	54/066/29		C	0.00	48340270.00
2311	55/066/30		C	0.00	124007.00	2311	56/066/29		C	0.00	3158572.00
2311	57/066/24		C	0.00	279896.00	2311	57/066/29		C	-200.00	2306715.00
2311	58/066/29		C	0.00	4899165.00	2311	59/066/29		C	0.00	154224.00
2311	59/069/02		C	-0.00	-43618.00	2311	60/066/29		C	0.00	1689672.00
2311	64/069/04		C	-0.00	-49360.00	2311	66/069/04		C	0.00	657002.00
2311	69/066/29		C	0.00	11490549.00	2311	77/020/80		C	0.00	100.00

Total Receipts For Section (2311) :	0.00
Total Charges For Section (2311) :	0.00
Total Progressive Receipts For Section (2311) :	52507063.00
Total Progressive Charges For Section (2311) :	52507063.00

GENERAL SECTIONAL COMPILATION Mar-Final'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	0.00	1062187.00	2312	00/003/10	R	0.00	531065.00
2312	00/017/05	R	0.00	229979.00	2312	00/020/81	R	0.00	3067802787.00
2312	00/022/10	R	0.00	6608604.00	2312	01/101/30	R	0.00	4526088.00
2312	01/373/05	R	0.00	4218.00	2312	04/003/00	R	0.00	73587820.00
2312	04/003/04	R	0.00	4560086.00	2312	04/575/30	R	0.00	10.00
2312	32/017/05	R	0.00	0.00	2312	00/017/02	C	0.00	97660.00
2312	00/020/74	C	-0.00	-46149215.00	2312	00/020/80	C	0.00	661254.00
2312	00/022/10	C	0.00	243201.00	2312	01/902/40	C	0.00	3074405407.00
2312	23/018/65	C	0.00	1254354.00	2312	51/066/29	C	0.00	4216476.00
2312	52/066/29	C	0.00	309612.00	2312	53/066/29	C	0.00	9686431.00
2312	54/066/29	C	0.00	37147106.00	2312	55/066/30	C	0.00	25000.00
2312	56/066/29	C	0.00	4067468.00	2312	57/066/24	C	0.00	303000.00
2312	57/066/29	C	0.00	630912.00	2312	57/069/01	C	0.00	19781.00
2312	58/066/29	C	0.00	8442032.00	2312	59/066/02	C	0.00	331918.00
2312	59/066/09	C	0.00	195000.00	2312	59/066/29	C	0.00	2894228.00
2312	59/069/01	C	0.00	8922131.00	2312	60/066/09	C	0.00	444976.00
2312	60/066/29	C	0.00	2160131.00	2312	60/069/01	C	0.00	169045.00
2312	61/066/02	C	0.00	268082.00	2312	61/066/09	C	0.00	2524203.00
2312	61/066/29	C	0.00	1280820.00	2312	61/069/01	C	0.00	1307750.00
2312	62/066/09	C	0.00	38050744.00	2312	62/069/01	C	0.00	1831348.00
2312	64/069/04	C	0.00	498296.00	2312	66/069/04	C	0.00	149679.00
2312	69/066/09	C	0.00	53682.00	2312	69/066/29	C	0.00	2080881.00
2312	69/069/01	C	0.00	389451.00					

 Total Receipts For Section (2312) : 0.00
 Total Charges For Section (2312) : 0.00
 Total Progressive Receipts For Section (2312) : 3158912844.00
 Total Progressive Charges For Section (2312) : 3158912844.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	0.00	12646842.00	2313	00/022/10	R	0.00	36902426.00
2313	01/101/30	R	0.00	1389824.00	2313	01/575/30	R	0.00	115956.00
2313	00/020/74	C	0.00	-50188089.00	2313	00/020/80	C	0.00	111070.00
2313	01/421/04	C	-0.00	-156365.00	2313	23/018/65	C	0.00	405582.00
2313	51/066/29	C	0.00	1336369.00	2313	53/066/29	C	0.00	14971832.00
2313	54/066/29	C	0.00	37361679.00	2313	56/066/25	C	0.00	0.00
2313	56/066/29	C	0.00	3012912.00	2313	57/066/24	C	0.00	349916.00
2313	57/066/29	C	0.00	3481891.00	2313	58/066/29	C	0.00	29371195.00
2313	60/066/29	C	0.00	6080207.00	2313	61/066/29	C	0.00	605229.00
2313	66/069/04	C	0.00	1620118.00	2313	68/066/29	C	0.00	53455.00
2313	69/066/29	C	0.00	2638047.00					

Total Receipts For Section (2313) : 0.00
 Total Charges For Section (2313) : 0.00
 Total Progressive Receipts For Section (2313) : 51055048.00
 Total Progressive Charges For Section (2313) : 51055048.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	-801502.00	17269864.00	2401	00/022/10	R	0.00	16127925.00
2401	01/101/30	R	0.00	28002672.00	2401	01/371/01	R	0.00	10800.00
2401	01/575/30	R	0.00	7637173.00	2401	00/020/74	C	-0.00	-55571636.00
2401	00/020/80	C	0.00	7643384.00	2401	01/421/04	C	0.00	-799576.00
2401	23/018/65	C	0.00	627268.00	2401	51/066/29	C	0.00	14798731.00
2401	52/066/29	C	0.00	13203941.00	2401	53/066/29	C	0.00	12530870.00
2401	54/066/29	C	0.00	46500088.00	2401	55/066/30	C	0.00	19198.00
2401	56/066/29	C	0.00	2711362.00	2401	57/066/24	C	0.00	855314.00
2401	57/066/29	C	-1502.00	2073620.00	2401	58/066/29	C	0.00	13975220.00
2401	59/066/29	C	0.00	1287447.00	2401	60/066/29	C	0.00	4117821.00
2401	66/069/04	C	0.00	1759509.00	2401	67/066/29	C	0.00	32461.00
2401	69/066/29	C	-800000.00	3283412.00					

 Total Receipts For Section (2401) : -801502.00
 Total Charges For Section (2401) : -801502.00
 Total Progressive Receipts For Section (2401) : 69048434.00
 Total Progressive Charges For Section (2401) : 69048434.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
2402	00/003/00		R	0.00		1353297.00	2402	00/003/04		R	0.00		135332.00
2402	00/003/09		R	0.00		29772.00	2402	00/003/10		R	0.00		14888.00
2402	00/017/02		R	0.00		8639717.00	2402	00/017/05		R	0.00		-504468.00
2402	00/020/81		R	0.00		687033691.00	2402	00/022/10		R	0.00		59299092.00
2402	01/101/30		R	0.00		11236197.00	2402	01/371/01		R	0.00		163213.00
2402	01/575/30		R	0.00		3641102.00	2402	04/018/64		R	0.00		2884552.00
2402	15/017/05		R	0.00		-5346005.00	2402	32/017/05		R	0.00		-843673.00
2402	00/017/02		C	0.00		8395619.00	2402	00/020/74		C	-13095.00		-297792729.00
2402	00/020/80		C	0.00		301791.00	2402	00/022/10		C	0.00		76694033.00
2402	00/066/05		C	0.00		0.00	2402	01/408/04		C	-0.00		-5543988.00
2402	01/409/04		C	-0.00		-4841774.00	2402	01/410/04		C	-0.00		-179658.00
2402	01/412/04		C	-0.00		-277545.00	2402	01/413/04		C	-0.00		-133764.00
2402	01/414/04		C	-0.00		-217056.00	2402	01/418/04		C	-0.00		-85192.00
2402	01/419/04		C	-0.00		-20174.00	2402	01/420/04		C	-0.00		-421479.00
2402	01/421/04		C	-0.00		-439839.00	2402	01/424/04		C	-0.00		-8624173.00
2402	01/426/04		C	-0.00		-1086267.00	2402	01/760/04		C	0.00		25600000.00
2402	01/760/05		C	0.00		537000.00	2402	01/917/32		C	0.00		21263370.00
2402	04/014/14		C	0.00		8000.00	2402	04/014/15		C	0.00		398955.00
2402	04/018/64		C	0.00		9053000.00	2402	23/018/65		C	0.00		8325175.00
2402	23/020/82		C	-0.00		-3746393.00	2402	51/069/14		C	0.00		2486322.00
2402	52/069/14		C	0.00		8749875.00	2402	53/066/02		C	0.00		1377.00
2402	53/066/05		C	0.00		11866391.00	2402	53/066/09		C	0.00		7640231.00
2402	53/066/10		C	0.00		6273.00	2402	53/066/29		C	0.00		916038.00
2402	53/069/14		C	0.00		6194611.00	2402	53/917/32		C	0.00		300000.00
2402	54/066/02		C	13095.00		177265.00	2402	54/066/05		C	0.00		16624231.00
2402	54/066/09		C	0.00		43700527.00	2402	54/066/10		C	0.00		368795.00
2402	54/066/29		C	0.00		10512087.00	2402	54/069/01		C	0.00		1091037.00
2402	54/069/14		C	0.00		176311653.00	2402	54/917/32		C	0.00		7711000.00
2402	55/066/30		C	0.00		17964.00	2402	56/066/05		C	0.00		1267701.00
2402	56/066/09		C	0.00		2299406.00	2402	56/066/29		C	0.00		322094.00
2402	56/069/01		C	0.00		23925.00	2402	56/069/14		C	0.00		4589313.00
2402	56/917/32		C	0.00		345570.00	2402	57/066/05		C	0.00		218790.00
2402	57/066/09		C	0.00		186027.00	2402	57/066/24		C	0.00		213229.00
2402	57/066/29		C	0.00		5369.00	2402	57/069/14		C	0.00		41321.00

2402	58/066/05	C	0.00	2204243.00	2402	58/066/09	C	0.00	5609540.00
2402	58/066/10	C	0.00	13462.00	2402	58/066/29	C	0.00	586842.00
2402	58/069/01	C	0.00	8410.00	2402	58/069/14	C	0.00	11675345.00
2402	58/917/32	C	0.00	7973.00	2402	59/066/02	C	0.00	464091.00
2402	59/066/05	C	0.00	20685386.00	2402	59/066/09	C	0.00	72220747.00
2402	59/066/10	C	0.00	579686.00	2402	59/066/29	C	-0.00	-31409.00
2402	59/069/01	C	0.00	499709.00	2402	59/069/14	C	0.00	75451738.00
2402	60/066/05	C	0.00	12634399.00	2402	60/066/09	C	0.00	28541763.00
2402	60/066/10	C	0.00	15000.00	2402	60/066/29	C	0.00	681517.00
2402	60/069/14	C	0.00	60798545.00	2402	61/066/02	C	0.00	156905.00
2402	61/066/05	C	0.00	12132372.00	2402	61/066/09	C	0.00	40553229.00
2402	61/066/10	C	0.00	334284.00	2402	61/069/01	C	0.00	273773.00
2402	61/069/14	C	0.00	120223836.00	2402	61/917/32	C	0.00	372087.00
2402	62/066/05	C	0.00	15246681.00	2402	62/066/09	C	0.00	23583023.00
2402	62/066/10	C	0.00	10500.00	2402	62/069/14	C	0.00	101466985.00
2402	63/066/05	C	0.00	1211822.00	2402	63/066/09	C	0.00	61058.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT
2402	63/069/14		C	0.00	1886226.00	2402	64/069/04		C	0.00	8054806.00
2402	66/069/04		C	0.00	95334.00	2402	67/066/05		C	0.00	631888.00
2402	67/069/17		C	-0.00	-1170993.00	2402	69/066/05		C	0.00	2090184.00
2402	69/066/09		C	0.00	2902449.00	2402	69/066/29		C	0.00	995187.00
2402	69/069/01		C	0.00	36146.00	2402	69/069/14		C	0.00	17702046.00
2402	72/066/05		C	0.00	5728912.00	2402	72/069/17		C	-0.00	-8834438.00
2402	77/020/80		C	0.00	3646.00	2402	86/409/04		C	-0.00	-1083163.00
2402	86/410/04		C	-0.00	-140993.00	2402	86/412/04		C	-0.00	-217000.00
2402	86/413/04		C	-0.00	-131241.00	2402	86/414/04		C	-0.00	-190901.00
2402	86/418/04		C	-0.00	-51393.00	2402	86/419/04		C	-0.00	-40905.00
2402	86/420/04		C	-0.00	-20429.00	2402	86/424/04		C	-0.00	-25056.00
2402	86/426/04		C	-0.00	-114981.00	2402	99/069/01		C	0.00	2500.00

Total Receipts For Section (2402) :	0.00
Total Charges For Section (2402) :	0.00
Total Progressive Receipts For Section (2402) :	767736707.00
Total Progressive Charges For Section (2402) :	767736707.00

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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	1234428.00	2403	00/003/04	R	0.00	129171.00
2403	00/003/09	R	0.00	27065.00	2403	00/003/10	R	0.00	13530.00
2403	00/017/02	R	0.00	336995.00	2403	00/017/05	R	0.00	808416.00
2403	00/018/64	R	0.00	543052.00	2403	00/020/81	R	0.00	546385284.00
2403	00/022/10	R	0.00	20354496.00	2403	01/101/30	R	0.00	40170179.00
2403	01/373/05	R	0.00	52710.00	2403	01/453/01	R	0.00	23502360.00
2403	01/467/01	R	0.00	6240700.00	2403	01/565/03	R	0.00	42381.00
2403	01/575/30	R	0.00	333555.00	2403	04/014/25	R	0.00	1606809.00
2403	04/371/01	R	0.00	4955.00	2403	04/373/04	R	0.00	1070.00
2403	04/373/05	R	0.00	790.00	2403	15/017/05	R	0.00	6738183.00
2403	32/017/05	R	0.00	908523.00	2403	61/017/05	R	0.00	908875.00
2403	61/017/15	R	-0.00	-365020.00	2403	00/017/02	C	0.00	616925.00
2403	00/018/64	C	0.00	1299000.00	2403	00/020/74	C	-0.00	-547592810.00
2403	00/020/80	C	0.00	2119537.00	2403	00/022/10	C	0.00	175519943.00
2403	00/069/19	C	-0.00	-21430189.00	2403	01/407/04	C	-0.00	-46905.00
2403	01/408/04	C	-0.00	-159630.00	2403	01/409/04	C	-0.00	-26916459.00
2403	01/421/04	C	-0.00	-1216254.00	2403	01/424/04	C	-0.00	-20317397.00
2403	01/425/04	C	-0.00	-1117744.00	2403	01/426/04	C	-0.00	-1018217.00
2403	01/902/51	C	0.00	3345047.00	2403	04/014/14	C	0.00	2103084.00
2403	04/014/15	C	0.00	263782.00	2403	23/018/65	C	0.00	10483557.00
2403	23/020/82	C	-0.00	-3910511.00	2403	50/044/28	C	0.00	9632000.00
2403	50/069/14	C	0.00	7996000.00	2403	51/044/28	C	0.00	2000000.00
2403	51/069/14	C	0.00	9315173.00	2403	52/044/28	C	0.00	9800000.00
2403	52/069/14	C	0.00	20661815.00	2403	53/044/28	C	0.00	11976128.00
2403	53/066/09	C	0.00	4662478.00	2403	53/066/10	C	0.00	7000.00
2403	53/066/29	C	0.00	301148.00	2403	53/069/14	C	0.00	38594722.00
2403	54/044/28	C	0.00	109632694.00	2403	54/066/09	C	0.00	41928768.00
2403	54/066/10	C	0.00	63000.00	2403	54/066/29	C	0.00	3623852.00
2403	54/069/14	C	0.00	229209736.00	2403	55/066/30	C	0.00	19298.00
2403	56/044/28	C	0.00	126000.00	2403	56/066/01	C	0.00	0.00
2403	56/066/09	C	0.00	2799928.00	2403	56/066/29	C	0.00	94537.00
2403	56/069/14	C	0.00	8473612.00	2403	57/044/28	C	0.00	586963.00
2403	57/066/09	C	0.00	38040.00	2403	57/066/24	C	0.00	299468.00
2403	57/066/29	C	0.00	149719.00	2403	57/069/14	C	0.00	3984540.00

2403	58/044/28	C	0.00	18143359.00	2403	58/066/09	C	0.00	2795997.00
2403	58/066/29	C	0.00	275000.00	2403	58/069/14	C	0.00	69745486.00
2403	59/044/28	C	0.00	53993286.00	2403	59/066/02	C	0.00	148618.00
2403	59/066/09	C	0.00	16540385.00	2403	59/066/10	C	0.00	155521.00
2403	59/066/29	C	0.00	100000.00	2403	59/069/14	C	0.00	28037147.00
2403	60/044/28	C	0.00	45312472.00	2403	60/066/09	C	0.00	5955904.00
2403	60/066/29	C	0.00	450000.00	2403	60/069/14	C	0.00	45112084.00
2403	61/017/05	C	0.00	146625.00	2403	61/044/28	C	0.00	49113291.00
2403	61/066/09	C	0.00	22617892.00	2403	61/066/10	C	0.00	466479.00
2403	61/069/14	C	0.00	75055364.00	2403	62/044/28	C	0.00	1823258.00
2403	62/066/09	C	0.00	51130402.00	2403	62/069/14	C	0.00	28284318.00
2403	63/044/28	C	0.00	886010.00	2403	63/066/09	C	0.00	607104.00
2403	63/069/14	C	0.00	12819987.00	2403	64/069/04	C	0.00	7639910.00
2403	66/069/04	C	0.00	101852.00	2403	67/044/28	C	0.00	53128.00
2403	67/069/14	C	-0.00	-9475.00	2403	69/069/14	C	0.00	7525716.00
2403	72/044/28	C	0.00	3403679.00	2403	73/044/28	C	0.00	13517732.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT
2403	77/020/80		C	0.00	28598.00						

Total Receipts For Section (2403) : 0.00
 Total Charges For Section (2403) : 0.00
 Total Progressive Receipts For Section (2403) : 649978507.00
 Total Progressive Charges For Section (2403) : 649978507.00

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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	12744.00	2404	00/003/04	R	0.00	1275.00
2404	00/003/09	R	0.00	278.00	2404	00/003/10	R	0.00	142.00
2404	00/020/81	R	0.00	28939817.00	2404	00/022/10	R	0.00	8309698.00
2404	01/101/30	R	0.00	20514262.00	2404	01/373/04	R	0.00	1026.00
2404	01/373/05	R	0.00	4331.00	2404	01/575/30	R	0.00	328461.00
2404	00/020/74	C	-0.00	-55498779.00	2404	00/020/80	C	0.00	559733.00
2404	00/020/98	C	0.00	0.00	2404	00/022/10	C	0.00	821112.00
2404	00/066/21	C	0.00	-2632.00	2404	00/066/23	C	0.00	93582.00
2404	01/407/04	C	-0.00	-982120.00	2404	01/408/04	C	-0.00	-835073.00
2404	01/421/04	C	-0.00	-835054.00	2404	01/424/04	C	-0.00	-192225.00
2404	01/426/04	C	-0.00	-626295.00	2404	04/014/15	C	0.00	26907.00
2404	23/018/65	C	0.00	10455131.00	2404	51/066/29	C	0.00	9947972.00
2404	52/066/29	C	0.00	10566290.00	2404	53/066/29	C	0.00	15218455.00
2404	54/066/29	C	0.00	42320688.00	2404	55/066/30	C	0.00	168950.00
2404	56/066/29	C	0.00	3761322.00	2404	57/066/24	C	0.00	2286244.00
2404	57/066/29	C	0.00	3600865.00	2404	58/066/29	C	0.00	9838730.00
2404	60/066/29	C	0.00	1785440.00	2404	66/069/04	C	0.00	1055463.00
2404	69/066/29	C	0.00	4577328.00					

Total Receipts For Section (2404) :	0.00
Total Charges For Section (2404) :	0.00
Total Progressive Receipts For Section (2404) :	58112034.00
Total Progressive Charges For Section (2404) :	58112034.00

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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	0.00		18085954.00	2405	00/003/04		R	0.00		1808589.00
2405	00/003/09		R	0.00		397889.00	2405	00/003/10		R	0.00		198952.00
2405	00/017/02		R	0.00		11233282.00	2405	00/017/05		R	0.00		219359.00
2405	00/020/81		R	0.00		1695404393.00	2405	00/022/10		R	0.00		2714757.00
2405	01/101/30		R	0.00		70913921.00	2405	01/371/01		R	0.00		37190.00
2405	01/373/04		R	0.00		24906.00	2405	01/373/05		R	0.00		79696.00
2405	01/565/03		R	0.00		10305.00	2405	01/575/30		R	10.00		-1795490.00
2405	04/014/25		R	0.00		2058848.00	2405	15/017/05		R	0.00		101664688.00
2405	32/017/05		R	0.00		9746451.00	2405	00/017/02		C	0.00		3068300.00
2405	00/020/74		C	-0.00		-261700143.00	2405	00/020/80		C	202.00		8345555.00
2405	00/020/98		C	0.00		0.00	2405	00/020/99		C	0.00		11090407.00
2405	00/022/10		C	0.00		18821378.00	2405	00/069/06		C	-0.00		-7397614.00
2405	01/401/04		C	-0.00		-2601660.00	2405	01/407/04		C	-0.00		-8018613.00
2405	01/408/04		C	-0.00		-3824295.00	2405	01/409/04		C	-0.00		-1623519.00
2405	01/410/04		C	-0.00		-15304791.00	2405	01/421/04		C	-0.00		-2247519.00
2405	01/426/04		C	-0.00		-2349696.00	2405	04/014/14		C	0.00		5478433.00
2405	04/014/15		C	0.00		685800.00	2405	15/017/05		C	0.00		101785543.00
2405	23/018/65		C	0.00		35672034.00	2405	23/020/82		C	-0.00		-5015054.00
2405	32/017/05		C	0.00		11499448.00	2405	45/069/14		C	0.00		25320808.00
2405	51/069/14		C	0.00		2476850.00	2405	51/069/15		C	0.00		2754543.00
2405	52/069/14		C	0.00		8121291.00	2405	52/069/15		C	0.00		59630316.00
2405	53/066/05		C	0.00		5126337.00	2405	53/066/09		C	0.00		5745119.00
2405	53/066/10		C	0.00		0.00	2405	53/069/14		C	0.00		8610297.00
2405	53/760/05		C	0.00		831827.00	2405	54/017/05		C	-0.00		-86464.00
2405	54/066/05		C	0.00		36510434.00	2405	54/066/09		C	0.00		49403360.00
2405	54/066/10		C	0.00		773034.00	2405	54/069/01		C	-0.00		-6592.00
2405	54/069/14		C	0.00		143873963.00	2405	54/451/01		C	0.00		12779306.00
2405	54/760/05		C	0.00		3595383.00	2405	55/066/30		C	0.00		115928.00
2405	56/017/05		C	-0.00		-35280.00	2405	56/066/05		C	0.00		101677.00
2405	56/066/09		C	0.00		2592023.00	2405	56/066/10		C	0.00		0.00
2405	56/069/01		C	-0.00		-3002.00	2405	56/069/14		C	0.00		5895391.00
2405	56/451/01		C	0.00		245000.00	2405	57/066/05		C	0.00		17995.00
2405	57/066/09		C	0.00		172834.00	2405	57/066/10		C	0.00		0.00
2405	57/066/24		C	0.00		137202.00	2405	57/069/14		C	0.00		1358393.00

2405	57/451/01	C	0.00	177299.00	2405	58/066/02	C	0.00	196696.00
2405	58/066/05	C	0.00	6652884.00	2405	58/066/09	C	0.00	5410748.00
2405	58/066/10	C	0.00	194366.00	2405	58/069/14	C	-192.00	18179785.00
2405	58/069/15	C	0.00	1023717.00	2405	58/451/01	C	0.00	1409484.00
2405	58/760/05	C	0.00	1552550.00	2405	59/066/02	C	0.00	449304.00
2405	59/066/05	C	0.00	20729868.00	2405	59/066/09	C	0.00	44215690.00
2405	59/066/10	C	0.00	1116914.00	2405	59/069/14	C	0.00	225442445.00
2405	59/760/05	C	0.00	213817.00	2405	60/017/05	C	-0.00	-12464.00
2405	60/066/05	C	0.00	9359345.00	2405	60/066/09	C	0.00	31308613.00
2405	60/066/10	C	0.00	0.00	2405	60/069/14	C	0.00	90024653.00
2405	60/451/01	C	0.00	1144232.00	2405	60/760/05	C	0.00	542862.00
2405	61/017/05	C	0.00	181988.00	2405	61/066/05	C	0.00	12522678.00
2405	61/066/09	C	0.00	59737063.00	2405	61/066/10	C	0.00	2031686.00
2405	61/069/14	C	0.00	151892290.00	2405	61/451/01	C	0.00	97704.00
2405	61/760/05	C	0.00	1764029.00	2405	62/066/05	C	0.00	10888843.00
2405	62/066/09	C	0.00	37442439.00	2405	62/069/01	C	0.00	1076172.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	62/069/14	C	0.00	833688407.00	2405	63/066/05	C	0.00	1000000.00
2405	63/069/14	C	0.00	4015054.00	2405	64/069/04	C	0.00	9599752.00
2405	67/066/05	C	0.00	166479.00	2405	67/066/09	C	0.00	429000.00
2405	67/069/17	C	-0.00	-657687.00	2405	67/451/01	C	0.00	20000.00
2405	67/760/05	C	0.00	42208.00	2405	69/017/05	C	0.00	26563.00
2405	69/066/05	C	0.00	368959.00	2405	69/066/09	C	0.00	4807121.00
2405	69/066/10	C	0.00	0.00	2405	69/069/02	C	0.00	3254845.00
2405	69/069/14	C	0.00	54914357.00	2405	69/069/15	C	0.00	91424.00
2405	69/451/01	C	0.00	706975.00	2405	72/066/05	C	0.00	9887521.00
2405	72/066/09	C	0.00	14260893.00	2405	72/069/17	C	-0.00	-26490738.00
2405	72/451/01	C	0.00	1580000.00	2405	72/760/05	C	0.00	762324.00
2405	99/069/01	C	0.00	940566.00					

 Total Receipts For Section (2405) : 10.00
 Total Charges For Section (2405) : 10.00
 Total Progressive Receipts For Section (2405) : 1912803690.00
 Total Progressive Charges For Section (2405) : 1912803690.00

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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	0.00		4982270.00	2406	00/003/04		R	0.00		396906.00
2406	00/003/09		R	0.00		107473.00	2406	00/003/10		R	0.00		53732.00
2406	00/017/02		R	0.00		11423194.00	2406	00/020/81		R	0.00		1353147607.00
2406	00/022/10		R	0.00		16122329.00	2406	01/101/30		R	0.00		61868237.00
2406	01/371/01		R	0.00		31690.00	2406	01/373/04		R	0.00		13986.00
2406	01/373/05		R	0.00		45599.00	2406	01/470/30		R	0.00		673328.00
2406	01/575/30		R	0.00		1740551.00	2406	04/014/25		R	0.00		2474736.00
2406	15/017/05		R	0.00		0.00	2406	32/017/05		R	0.00		0.00
2406	00/017/02		C	0.00		4767078.00	2406	00/020/74		C	-0.00		-373987641.00
2406	00/020/80		C	0.00		318872.00	2406	00/020/98		C	0.00		0.00
2406	00/020/99		C	0.00		7802015.00	2406	00/022/10		C	0.00		1478133.00
2406	00/069/17		C	-0.00		-17311814.00	2406	01/407/04		C	-0.00		-7198996.00
2406	01/408/04		C	-0.00		-4352438.00	2406	01/409/04		C	-0.00		-5187968.00
2406	01/410/04		C	-0.00		-4532923.00	2406	01/413/04		C	-0.00		-852737.00
2406	01/414/04		C	-0.00		-1917863.00	2406	01/415/04		C	-0.00		-1082066.00
2406	01/418/04		C	-0.00		-825015.00	2406	01/419/04		C	-0.00		-439065.00
2406	01/420/04		C	-0.00		-1398526.00	2406	01/423/04		C	-0.00		-1572293.00
2406	01/424/04		C	-0.00		-83600.00	2406	01/426/04		C	-0.00		-1285916.00
2406	01/427/04		C	-0.00		-1827057.00	2406	01/441/04		C	-0.00		-49961.00
2406	04/014/14		C	0.00		729675.00	2406	04/014/15		C	0.00		99909.00
2406	23/018/65		C	0.00		17430278.00	2406	51/066/05		C	0.00		30269.00
2406	51/069/14		C	0.00		3116216.00	2406	52/066/05		C	0.00		74731.00
2406	52/069/14		C	0.00		14925332.00	2406	52/069/15		C	0.00		43721689.00
2406	53/017/05		C	0.00		95849.00	2406	53/066/05		C	0.00		2750804.00
2406	53/066/09		C	0.00		1052070.00	2406	53/069/02		C	0.00		1500000.00
2406	53/069/14		C	0.00		11433452.00	2406	54/017/05		C	0.00		1590603.00
2406	54/066/02		C	0.00		48221.00	2406	54/066/05		C	0.00		52056386.00
2406	54/066/09		C	0.00		41440557.00	2406	54/066/10		C	0.00		21000.00
2406	54/069/02		C	0.00		22904123.00	2406	54/069/14		C	0.00		251246662.00
2406	55/066/30		C	0.00		25000.00	2406	56/017/05		C	0.00		40000.00
2406	56/066/05		C	0.00		1208518.00	2406	56/066/09		C	0.00		8326241.00
2406	56/069/14		C	0.00		2344551.00	2406	57/017/05		C	0.00		4328.00
2406	57/066/05		C	0.00		178287.00	2406	57/066/09		C	0.00		26374.00
2406	57/066/24		C	0.00		150000.00	2406	57/069/14		C	0.00		1283798.00

2406	58/017/05	C	0.00	95800.00	2406	58/066/05	C	0.00	6708847.00
2406	58/066/09	C	0.00	6584735.00	2406	58/069/02	C	0.00	500000.00
2406	58/069/14	C	0.00	26034143.00	2406	59/017/05	C	0.00	130800.00
2406	59/066/02	C	0.00	101779.00	2406	59/066/05	C	0.00	24918634.00
2406	59/066/09	C	0.00	107450538.00	2406	59/069/14	C	0.00	165964418.00
2406	60/017/05	C	0.00	365500.00	2406	60/066/05	C	0.00	17122810.00
2406	60/066/09	C	0.00	19708567.00	2406	60/069/02	C	0.00	1530818.00
2406	60/069/14	C	0.00	92929181.00	2406	61/017/05	C	0.00	1879106.00
2406	61/066/05	C	0.00	35669576.00	2406	61/066/09	C	0.00	84837506.00
2406	61/069/02	C	0.00	2058628.00	2406	61/069/14	C	0.00	175342572.00
2406	62/066/05	C	0.00	87933571.00	2406	62/066/09	C	0.00	76475799.00
2406	62/069/02	C	0.00	74050552.00	2406	62/069/14	C	0.00	151672284.00
2406	63/017/05	C	0.00	144750.00	2406	63/069/14	C	0.00	2079210.00
2406	64/069/04	C	0.00	8382956.00	2406	67/017/05	C	0.00	3450.00
2406	67/066/05	C	0.00	33420.00	2406	67/069/02	C	0.00	10000.00
2406	68/069/14	C	0.00	725860.00	2406	68/069/15	C	0.00	1748876.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	69/017/05	C	0.00	16719575.00	2406	69/066/05	C	0.00	1490524.00
2406	69/066/09	C	0.00	1034294.00	2406	69/069/02	C	0.00	400399.00
2406	69/069/14	C	0.00	174235672.00	2406	72/017/05	C	0.00	1406801.00
2406	72/066/05	C	0.00	15067663.00	2406	72/069/02	C	0.00	790480.00
2406	77/020/80	C	0.00	4080.00	2406	77/020/82	C	-0.00	-2223960.00
2406	99/069/01	C	0.00	646282.00					

Total Receipts For Section (2406) : 0.00
 Total Charges For Section (2406) : 0.00
 Total Progressive Receipts For Section (2406) : 1453081638.00
 Total Progressive Charges For Section (2406) : 1453081638.00

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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	115842.00	2408	00/003/04	R	0.00	11585.00
2408	00/003/09	R	0.00	2547.00	2408	00/003/10	R	0.00	1275.00
2408	00/020/81	R	0.00	143222430.00	2408	00/022/10	R	0.00	11579228.00
2408	01/101/30	R	0.00	28696700.00	2408	01/371/01	R	0.00	34386.00
2408	01/373/04	R	0.00	1600.00	2408	01/373/05	R	0.00	37780.00
2408	01/575/30	R	0.00	721802.00	2408	04/014/25	R	0.00	1147870.00
2408	00/020/74	C	-0.00	-109756514.00	2408	00/020/80	C	0.00	526648.00
2408	00/022/10	C	0.00	8101659.00	2408	01/401/04	C	-0.00	-412039.00
2408	01/407/04	C	-0.00	-1522798.00	2408	01/408/04	C	-0.00	-6356510.00
2408	01/409/04	C	-0.00	-49994.00	2408	01/410/04	C	-0.00	-715800.00
2408	01/412/04	C	-0.00	-1121535.00	2408	01/413/04	C	-0.00	-1646054.00
2408	01/414/04	C	-0.00	-752726.00	2408	01/418/04	C	-0.00	-396803.00
2408	01/419/04	C	-0.00	-186810.00	2408	01/420/04	C	-0.00	-1267430.00
2408	01/421/04	C	-1540422.00	-1540422.00	2408	01/424/04	C	-0.00	-132228.00
2408	01/426/04	C	-0.00	-790215.00	2408	04/014/14	C	0.00	847010.00
2408	04/014/15	C	0.00	139007.00	2408	23/018/65	C	0.00	42240382.00
2408	51/066/29	C	0.00	4070660.00	2408	52/066/29	C	0.00	24689990.00
2408	53/066/29	C	0.00	8304878.00	2408	54/066/29	C	0.00	113207095.00
2408	55/066/30	C	0.00	24000.00	2408	56/066/29	C	0.00	3931513.00
2408	57/066/24	C	0.00	499987.00	2408	57/066/29	C	0.00	1408606.00
2408	58/066/29	C	0.00	16083741.00	2408	59/066/29	C	0.00	12710340.00
2408	60/066/29	C	0.00	4689039.00	2408	62/066/29	C	0.00	192914.00
2408	64/069/04	C	0.00	60984343.00	2408	68/066/29	C	0.00	1147870.00
2408	69/066/29	C	1540422.00	8419415.00	2408	77/020/80	C	0.00	1826.00

 Total Receipts For Section (2408) : 0.00
 Total Charges For Section (2408) : 0.00
 Total Progressive Receipts For Section (2408) : 185573045.00
 Total Progressive Charges For Section (2408) : 185573045.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2409	00/020/81		R	0.00		33464896.00	2409	00/022/10		R	0.00		5618941.00
2409	01/101/30		R	0.00		3999825.00	2409	01/371/01		R	0.00		5325.00
2409	01/373/04		R	0.00		550.00	2409	01/373/05		R	0.00		38755.00
2409	01/575/30		R	0.00		48121.00	2409	04/014/25		R	0.00		159993.00
2409	00/020/74		C	-0.00		-53521111.00	2409	00/020/80		C	0.00		58406.00
2409	00/022/10		C	0.00		1729629.00	2409	04/014/14		C	0.00		1000000.00
2409	04/014/15		C	0.00		80011.00	2409	23/018/65		C	0.00		15365925.00
2409	51/066/29		C	0.00		1263006.00	2409	52/066/29		C	0.00		2736819.00
2409	53/066/29		C	0.00		3395065.00	2409	54/066/29		C	0.00		50344242.00
2409	56/066/29		C	0.00		2268841.00	2409	57/066/24		C	0.00		249936.00
2409	57/066/29		C	0.00		1236247.00	2409	58/066/29		C	0.00		5399614.00
2409	60/066/29		C	0.00		516637.00	2409	61/066/29		C	0.00		1644793.00
2409	64/069/04		C	0.00		8928188.00	2409	68/066/29		C	0.00		159993.00
2409	69/066/29		C	0.00		479665.00	2409	99/069/01		C	0.00		500.00

 Total Receipts For Section (2409) : 0.00
 Total Charges For Section (2409) : 0.00
 Total Progressive Receipts For Section (2409) : 43336406.00
 Total Progressive Charges For Section (2409) : 43336406.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2410	00/003/00		R	0.00		4989.00	2410	00/003/09		R	0.00		103.00
2410	00/003/10		R	0.00		43.00	2410	00/020/81		R	0.00		30104553.00
2410	00/020/98		R	5000.00		5000.00	2410	00/022/10		R	0.00		42758209.00
2410	01/101/30		R	0.00		125008848.00	2410	01/575/30		R	0.00		501466.00
2410	00/020/74		C	-0.00		-43665002.00	2410	00/020/80		C	0.00		539237.00
2410	00/020/98		C	0.00		5000.00	2410	00/022/10		C	0.00		5099503.00
2410	01/421/04		C	-0.00		-892316.00	2410	23/018/65		C	0.00		3391511.00
2410	51/066/29		C	0.00		16112684.00	2410	51/069/15		C	0.00		14393055.00
2410	52/066/29		C	0.00		17662134.00	2410	52/069/15		C	0.00		76840975.00
2410	53/066/29		C	0.00		9904258.00	2410	54/066/29		C	0.00		42990952.00
2410	55/066/30		C	5000.00		39579.00	2410	56/066/29		C	0.00		2796186.00
2410	57/066/24		C	0.00		732407.00	2410	57/066/29		C	0.00		1826638.00
2410	58/066/29		C	0.00		15556800.00	2410	58/069/15		C	0.00		11514918.00
2410	59/066/29		C	0.00		6810182.00	2410	59/069/15		C	0.00		936473.00
2410	60/066/29		C	0.00		776936.00	2410	60/069/15		C	0.00		840896.00
2410	66/069/04		C	0.00		1426617.00	2410	69/066/29		C	0.00		7281632.00
2410	69/069/15		C	0.00		5461956.00							

 Total Receipts For Section (2410) : 5000.00
 Total Charges For Section (2410) : 5000.00
 Total Progressive Receipts For Section (2410) : 198383211.00
 Total Progressive Charges For Section (2410) : 198383211.00

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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	0.00		2888672.00	2411	00/003/04		R	0.00		288868.00
2411	00/003/09		R	0.00		63551.00	2411	00/003/10		R	0.00		31775.00
2411	00/017/02		R	0.00		2924952.00	2411	00/017/05		R	0.00		205951.00
2411	00/020/81		R	0.00		669127225.00	2411	00/022/10		R	0.00		23419909.00
2411	01/101/30		R	0.00		19060230.00	2411	01/371/01		R	0.00		129981.00
2411	01/373/04		R	0.00		3895.00	2411	01/373/05		R	0.00		74089.00
2411	01/470/30		R	0.00		1602463.00	2411	01/575/30		R	0.00		3575652.00
2411	04/014/25		R	0.00		762409.00	2411	15/017/05		R	0.00		0.00
2411	32/017/05		R	0.00		0.00	2411	77/020/81		R	-0.00		-265320.00
2411	00/017/02		C	0.00		442973.00	2411	00/020/74		C	-0.00		-212585471.00
2411	00/020/80		C	0.00		6486379.00	2411	00/020/82		C	-0.00		-92742.00
2411	00/022/10		C	0.00		29126101.00	2411	00/069/17		C	-0.00		-9862844.00
2411	00/069/18		C	-0.00		-5784464.00	2411	00/069/19		C	-0.00		-9810092.00
2411	01/401/04		C	-0.00		-39822.00	2411	01/407/04		C	-0.00		-2352568.00
2411	01/408/04		C	-0.00		-2053820.00	2411	01/409/04		C	-0.00		-846282.00
2411	01/410/04		C	-0.00		-129402.00	2411	01/412/04		C	-0.00		-336965.00
2411	01/413/04		C	-0.00		-64965.00	2411	01/414/04		C	-0.00		-374630.00
2411	01/418/04		C	-0.00		-32685.00	2411	01/419/04		C	-0.00		-19548.00
2411	01/420/04		C	-0.00		-367395.00	2411	01/423/04		C	-0.00		-1487197.00
2411	01/424/04		C	-0.00		-2070.00	2411	01/426/04		C	-0.00		-1412248.00
2411	01/427/04		C	-0.00		-77987.00	2411	01/760/04		C	0.00		5200000.00
2411	04/014/14		C	0.00		1784974.00	2411	04/014/15		C	0.00		223749.00
2411	23/018/65		C	0.00		6953923.00	2411	23/020/82		C	-0.00		-613591.00
2411	51/069/15		C	0.00		2080000.00	2411	52/069/15		C	0.00		17742639.00
2411	53/017/05		C	0.00		1000000.00	2411	53/066/05		C	0.00		1605495.00
2411	53/066/09		C	0.00		4249808.00	2411	53/066/10		C	0.00		3995900.00
2411	53/067/08		C	0.00		652904.00	2411	53/069/14		C	0.00		19493505.00
2411	54/017/05		C	0.00		14428090.00	2411	54/066/02		C	0.00		38846.00
2411	54/066/05		C	0.00		9909398.00	2411	54/066/09		C	0.00		20541347.00
2411	54/066/10		C	0.00		23332253.00	2411	54/066/29		C	0.00		1361807.00
2411	54/067/08		C	0.00		4264534.00	2411	54/069/01		C	0.00		148892.00
2411	54/069/02		C	0.00		5377927.00	2411	54/069/14		C	0.00		114854258.00
2411	55/066/30		C	0.00		22500.00	2411	56/017/05		C	0.00		27109.00
2411	56/066/05		C	0.00		152727.00	2411	56/066/09		C	0.00		5510916.00

2411	56/066/10	C	0.00	2342942.00	2411	56/066/29	C	0.00	54937.00
2411	56/069/01	C	0.00	8300.00	2411	56/069/02	C	0.00	85132.00
2411	56/069/14	C	0.00	2968159.00	2411	57/017/05	C	0.00	171888.00
2411	57/066/05	C	0.00	1258320.00	2411	57/066/09	C	0.00	853015.00
2411	57/066/10	C	0.00	947472.00	2411	57/066/24	C	0.00	249970.00
2411	57/066/29	C	0.00	199844.00	2411	57/067/08	C	0.00	577322.00
2411	57/069/01	C	0.00	3948.00	2411	57/069/02	C	0.00	659253.00
2411	57/069/14	C	0.00	6936399.00	2411	57/069/15	C	0.00	750202.00
2411	58/017/05	C	0.00	353452.00	2411	58/066/05	C	0.00	1207800.00
2411	58/066/09	C	0.00	2926229.00	2411	58/066/10	C	0.00	1767169.00
2411	58/066/29	C	0.00	7836.00	2411	58/067/08	C	0.00	-638986.00
2411	58/069/01	C	0.00	5923.00	2411	58/069/02	C	0.00	-3017712.00
2411	58/069/14	C	0.00	-2535852.00	2411	58/069/15	C	0.00	7060564.00
2411	59/017/05	C	0.00	1832540.00	2411	59/066/02	C	0.00	363054.00
2411	59/066/05	C	0.00	1443007.00	2411	59/066/09	C	0.00	27388353.00
2411	59/066/10	C	0.00	5581482.00	2411	59/066/29	C	0.00	266348.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	59/067/08	C	0.00	1201450.00	2411	59/069/02	C	0.00	6003023.00
2411	59/069/14	C	0.00	174091712.00	2411	59/069/15	C	0.00	19738474.00
2411	60/017/05	C	0.00	10218980.00	2411	60/066/05	C	0.00	5748235.00
2411	60/066/09	C	0.00	11820032.00	2411	60/066/10	C	0.00	5521628.00
2411	60/067/08	C	-0.00	-235876.00	2411	60/069/02	C	0.00	4370168.00
2411	60/069/14	C	0.00	45264007.00	2411	60/069/15	C	0.00	17628110.00
2411	61/017/05	C	0.00	5887556.00	2411	61/066/05	C	0.00	5344524.00
2411	61/066/09	C	0.00	30349646.00	2411	61/066/10	C	0.00	19113154.00
2411	61/067/08	C	0.00	2147140.00	2411	61/069/01	C	0.00	367870.00
2411	61/069/02	C	0.00	15782354.00	2411	61/069/14	C	0.00	51207472.00
2411	62/017/05	C	0.00	4342562.00	2411	62/066/09	C	0.00	7109755.00
2411	62/067/08	C	0.00	3496146.00	2411	62/069/01	C	0.00	21113925.00
2411	62/069/02	C	0.00	5432462.00	2411	62/069/14	C	0.00	98254076.00
2411	63/017/05	C	0.00	48094.00	2411	63/066/05	C	0.00	526464.00
2411	63/069/14	C	0.00	1067850.00	2411	64/069/04	C	0.00	8649903.00
2411	66/069/04	C	0.00	43290.00	2411	67/017/05	C	0.00	280735.00
2411	67/066/05	C	0.00	119857.00	2411	67/069/02	C	0.00	1705164.00
2411	69/017/05	C	0.00	24331.00	2411	69/066/05	C	0.00	146997.00
2411	69/067/08	C	0.00	35366.00	2411	69/069/01	C	0.00	1351142.00
2411	69/069/02	C	0.00	2019818.00	2411	69/069/14	C	0.00	4591686.00
2411	72/017/05	C	0.00	3866455.00	2411	72/066/05	C	0.00	4037176.00
2411	72/069/02	C	0.00	2782411.00	2411	73/017/05	C	0.00	6361138.00
2411	99/069/01	C	0.00	177364.00					

 Total Receipts For Section (2411) : 0.00
 Total Charges For Section (2411) : 0.00
 Total Progressive Receipts For Section (2411) : 723894302.00
 Total Progressive Charges For Section (2411) : 723894302.00

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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	137649.00	2412	00/020/81	R	0.00	840982199.00
2412	00/022/10	R	0.00	7999292.00	2412	01/101/30	R	0.00	55855794.00
2412	01/371/01	R	0.00	45593.00	2412	01/575/30	R	0.00	1414363.00
2412	04/003/00	R	0.00	6309084.00	2412	04/003/04	R	0.00	630912.00
2412	04/003/09	R	0.00	138800.00	2412	04/003/10	R	0.00	69398.00
2412	04/017/02	R	0.00	9883228.00	2412	15/017/05	R	0.00	0.00
2412	32/017/05	R	0.00	0.00	2412	00/020/74	C	-0.00	-427300000.00
2412	00/020/80	C	0.00	7833501.00	2412	00/020/99	C	0.00	2401120.00
2412	00/022/10	C	0.00	15706883.00	2412	00/069/17	C	-0.00	-1853000.00
2412	00/069/18	C	-0.00	-7292409.00	2412	01/401/04	C	-0.00	-9225.00
2412	01/407/04	C	-0.00	-4991266.00	2412	01/408/04	C	-0.00	-3834871.00
2412	01/409/04	C	-0.00	-1916556.00	2412	01/410/04	C	-0.00	-2760723.00
2412	01/412/04	C	-0.00	-3529504.00	2412	01/413/04	C	-0.00	-2130940.00
2412	01/414/04	C	-0.00	-2524490.00	2412	01/418/04	C	-0.00	-1233801.00
2412	01/419/04	C	-0.00	-725640.00	2412	01/420/04	C	-0.00	-3632494.00
2412	01/421/04	C	-0.00	-1513387.00	2412	01/423/04	C	-0.00	-386432.00
2412	01/426/04	C	-0.00	-2117340.00	2412	01/756/01	C	0.00	8798000.00
2412	01/760/05	C	0.00	9608000.00	2412	04/014/14	C	0.00	1718821.00
2412	04/014/15	C	0.00	554341.00	2412	04/017/02	C	0.00	5411349.00
2412	04/017/05	C	0.00	14285197.00	2412	23/018/65	C	0.00	24052972.00
2412	51/069/15	C	0.00	773504.00	2412	52/066/09	C	0.00	361.00
2412	52/066/10	C	0.00	2475.00	2412	52/069/14	C	0.00	23475.00
2412	52/069/15	C	0.00	55082290.00	2412	53/066/05	C	0.00	1218739.00
2412	53/066/09	C	0.00	935000.00	2412	53/066/10	C	0.00	6594764.00
2412	53/066/29	C	0.00	13728.00	2412	53/069/01	C	0.00	2458907.00
2412	53/069/14	C	0.00	10315309.00	2412	54/066/05	C	0.00	35733486.00
2412	54/066/09	C	0.00	14692831.00	2412	54/066/10	C	0.00	124731042.00
2412	54/066/29	C	0.00	616290.00	2412	54/069/01	C	0.00	34693481.00
2412	54/069/14	C	0.00	193331182.00	2412	55/066/30	C	0.00	40546.00
2412	56/066/05	C	0.00	421650.00	2412	56/066/09	C	0.00	1144879.00
2412	56/066/10	C	0.00	2041875.00	2412	56/066/25	C	0.00	105601.00
2412	56/066/29	C	0.00	209107.00	2412	56/069/01	C	0.00	977718.00
2412	56/069/14	C	0.00	4917181.00	2412	57/066/05	C	0.00	16142.00
2412	57/066/09	C	0.00	139831.00	2412	57/066/10	C	0.00	386870.00

2412	57/066/24	C	0.00	267000.00	2412	57/066/29	C	0.00	977.00
2412	57/069/01	C	0.00	12375.00	2412	57/069/14	C	0.00	190265.00
2412	58/066/05	C	0.00	1016304.00	2412	58/066/09	C	0.00	3284625.00
2412	58/066/10	C	0.00	7369351.00	2412	58/066/29	C	0.00	527104.00
2412	58/069/01	C	0.00	3607470.00	2412	58/069/02	C	0.00	353.00
2412	58/069/14	C	0.00	19549039.00	2412	59/066/02	C	0.00	204273.00
2412	59/066/05	C	0.00	1071582.00	2412	59/066/09	C	0.00	17699697.00
2412	59/066/10	C	0.00	76040214.00	2412	59/069/01	C	0.00	41779447.00
2412	59/069/14	C	0.00	157634056.00	2412	60/066/05	C	0.00	6762598.00
2412	60/066/09	C	0.00	10074414.00	2412	60/066/10	C	0.00	17777679.00
2412	60/066/29	C	0.00	362145.00	2412	60/069/01	C	0.00	6979316.00
2412	60/069/14	C	0.00	33305555.00	2412	60/069/15	C	0.00	9082061.00
2412	61/066/02	C	0.00	45727.00	2412	61/066/05	C	0.00	14786753.00
2412	61/066/09	C	0.00	28194084.00	2412	61/066/10	C	0.00	33436111.00
2412	61/069/01	C	0.00	11640841.00	2412	61/069/14	C	0.00	110851646.00
2412	62/066/05	C	0.00	6744448.00	2412	62/066/09	C	0.00	5561687.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
2412	62/066/10		C	0.00	43720830.00	2412	62/069/01		C	0.00	24418625.00
2412	62/069/02		C	0.00	8539029.00	2412	62/069/14		C	0.00	60225751.00
2412	64/069/04		C	0.00	6599211.00	2412	66/069/04		C	0.00	19050.00
2412	67/066/05		C	0.00	105000.00	2412	67/069/01		C	-0.00	-100000.00
2412	69/066/05		C	0.00	348028.00	2412	69/066/09		C	0.00	-1336330.00
2412	69/066/10		C	0.00	3487289.00	2412	69/066/29		C	0.00	379649.00
2412	69/069/01		C	0.00	1648232.00	2412	69/069/02		C	0.00	1065283.00
2412	69/069/14		C	0.00	30734238.00	2412	69/069/15		C	0.00	62000.00
2412	71/066/05		C	0.00	270.00	2412	71/066/09		C	0.00	3696.00
2412	71/066/10		C	0.00	505500.00	2412	71/069/01		C	0.00	117720.00
2412	71/069/14		C	0.00	-355778.00	2412	72/066/05		C	0.00	805000.00
2412	72/069/01		C	-0.00	-800000.00	2412	77/020/80		C	0.00	129497.00
2412	99/069/01		C	0.00	3048955.00						

Total Receipts For Section (2412) :	0.00
Total Charges For Section (2412) :	0.00
Total Progressive Receipts For Section (2412) :	923466312.00
Total Progressive Charges For Section (2412) :	923466312.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2413 MONTH : Mar-Final'2016

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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	420094.00	2413	00/003/09	R	0.00	92430.00
2413	00/003/10	R	0.00	46200.00	2413	00/017/02	R	0.00	-332945.00
2413	00/017/05	R	0.00	114388.00	2413	00/020/81	R	0.00	766102499.00
2413	00/022/10	R	0.00	2313866.00	2413	01/101/30	R	0.00	83095852.00
2413	01/575/30	R	0.00	7062453.00	2413	04/003/00	R	0.00	4200952.00
2413	04/014/25	R	0.00	3106477.00	2413	15/017/05	R	0.00	0.00
2413	32/017/05	R	0.00	0.00	2413	00/020/74	C	-0.00	-242039841.00
2413	00/020/80	C	0.00	7031048.00	2413	00/020/99	C	0.00	831920.00
2413	00/022/10	C	0.00	17826372.00	2413	00/069/17	C	-0.00	-14348519.00
2413	01/401/04	C	-0.00	-95013.00	2413	01/402/04	C	-0.00	-4810.00
2413	01/407/04	C	-0.00	-3258734.00	2413	01/408/04	C	-0.00	-1628743.00
2413	01/409/04	C	-0.00	-1844937.00	2413	01/410/04	C	-0.00	-1049311.00
2413	01/412/04	C	-0.00	-940802.00	2413	01/413/04	C	-0.00	-951194.00
2413	01/414/04	C	-0.00	-1065446.00	2413	01/418/04	C	-0.00	-353827.00
2413	01/419/04	C	-0.00	-290727.00	2413	01/420/04	C	-0.00	-587885.00
2413	01/421/04	C	-0.00	-1246542.00	2413	01/423/04	C	-0.00	-170905.00
2413	01/424/04	C	-0.00	-6738.00	2413	01/426/04	C	-0.00	-96288.00
2413	01/427/04	C	-0.00	-1923839.00	2413	04/014/14	C	0.00	4243197.00
2413	04/014/15	C	0.00	461603.00	2413	23/018/65	C	0.00	11660242.00
2413	23/020/82	C	-0.00	-122132.00	2413	50/066/09	C	0.00	0.00
2413	51/017/05	C	0.00	960701.00	2413	51/066/05	C	0.00	865132.00
2413	51/066/09	C	0.00	1500264.00	2413	51/066/10	C	0.00	2716534.00
2413	51/067/08	C	0.00	765132.00	2413	51/069/01	C	0.00	300000.00
2413	51/069/14	C	0.00	2260528.00	2413	51/069/15	C	0.00	1846759.00
2413	51/760/04	C	0.00	400000.00	2413	52/017/05	C	0.00	3950230.00
2413	52/066/02	C	0.00	11437.00	2413	52/066/05	C	0.00	2646294.00
2413	52/066/09	C	0.00	3551816.00	2413	52/066/10	C	0.00	7069115.00
2413	52/067/08	C	0.00	2334116.00	2413	52/069/01	C	0.00	1000000.00
2413	52/069/14	C	0.00	7763109.00	2413	52/069/15	C	0.00	45591781.00
2413	52/760/04	C	0.00	669381.00	2413	53/017/05	C	0.00	900000.00
2413	53/066/05	C	0.00	4527757.00	2413	53/066/09	C	0.00	900000.00
2413	53/066/10	C	0.00	3450000.00	2413	53/067/08	C	0.00	1350000.00
2413	53/069/01	C	0.00	850000.00	2413	53/069/14	C	0.00	5964697.00
2413	54/017/05	C	0.00	7438733.00	2413	54/066/02	C	0.00	81943.00

2413	54/066/05	C	0.00	29553160.00	2413	54/066/09	C	0.00	6351184.00
2413	54/066/10	C	0.00	79330615.00	2413	54/067/08	C	0.00	31507365.00
2413	54/069/01	C	0.00	11046959.00	2413	54/069/02	C	0.00	2537718.00
2413	54/069/14	C	0.00	43314481.00	2413	54/760/04	C	0.00	18678.00
2413	55/066/30	C	0.00	25000.00	2413	56/017/05	C	0.00	493816.00
2413	56/066/05	C	0.00	843168.00	2413	56/066/09	C	0.00	3069501.00
2413	56/066/10	C	0.00	6504677.00	2413	56/067/08	C	0.00	26000.00
2413	56/069/14	C	0.00	46340.00	2413	56/760/04	C	0.00	333075.00
2413	57/017/05	C	0.00	2547.00	2413	57/066/09	C	0.00	51575.00
2413	57/066/10	C	0.00	165663.00	2413	57/069/14	C	0.00	1326.00
2413	58/017/05	C	0.00	2024564.00	2413	58/066/05	C	0.00	3431590.00
2413	58/066/09	C	0.00	1716034.00	2413	58/066/10	C	0.00	8487510.00
2413	58/067/08	C	0.00	995144.00	2413	58/069/01	C	0.00	600000.00
2413	58/069/14	C	0.00	5367860.00	2413	58/069/15	C	0.00	1633953.00
2413	58/760/04	C	0.00	84544.00	2413	59/017/05	C	0.00	3845380.00
2413	59/066/02	C	0.00	113584.00	2413	59/066/05	C	0.00	8084486.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	59/066/09	C	0.00	8515078.00	2413	59/066/10	C	0.00	91908412.00
2413	59/067/08	C	0.00	55368421.00	2413	59/069/01	C	0.00	1426120.00
2413	59/069/02	C	0.00	2503776.00	2413	59/069/14	C	0.00	68601701.00
2413	59/069/15	C	0.00	4010468.00	2413	59/760/04	C	0.00	180827.00
2413	60/017/05	C	0.00	11730396.00	2413	60/066/05	C	0.00	8863992.00
2413	60/066/09	C	0.00	6638551.00	2413	60/066/10	C	0.00	23309059.00
2413	60/067/08	C	0.00	24595913.00	2413	60/069/01	C	0.00	2393980.00
2413	60/069/02	C	0.00	810901.00	2413	60/069/14	C	0.00	23006560.00
2413	60/069/15	C	0.00	11667039.00	2413	60/760/04	C	0.00	1883111.00
2413	61/017/05	C	0.00	2526164.00	2413	61/066/02	C	0.00	43036.00
2413	61/066/05	C	0.00	14306900.00	2413	61/066/09	C	0.00	17618482.00
2413	61/066/10	C	0.00	24040601.00	2413	61/067/08	C	0.00	20008765.00
2413	61/069/01	C	0.00	7836651.00	2413	61/069/02	C	0.00	9556868.00
2413	61/069/14	C	0.00	53178759.00	2413	61/760/04	C	0.00	363030.00
2413	62/066/10	C	0.00	11550250.00	2413	62/067/08	C	0.00	7989923.00
2413	62/069/01	C	0.00	2491916.00	2413	62/069/02	C	0.00	106884035.00
2413	62/069/14	C	0.00	45744280.00	2413	63/066/05	C	0.00	122132.00
2413	64/069/04	C	0.00	6748791.00	2413	66/069/04	C	0.00	11625.00
2413	67/017/05	C	0.00	205864.00	2413	67/066/05	C	0.00	996883.00
2413	67/067/08	C	0.00	300000.00	2413	67/069/02	C	0.00	900000.00
2413	67/760/04	C	0.00	6000.00	2413	69/017/05	C	0.00	357326.00
2413	69/066/05	C	0.00	8171597.00	2413	69/066/09	C	0.00	520515.00
2413	69/066/10	C	0.00	3490787.00	2413	69/066/24	C	0.00	250705.00
2413	69/067/08	C	0.00	1759221.00	2413	69/069/01	C	0.00	2054374.00
2413	69/069/02	C	0.00	17744766.00	2413	69/069/14	C	0.00	3819039.00
2413	69/069/15	C	0.00	250000.00	2413	69/760/04	C	0.00	81354.00
2413	71/066/05	C	0.00	76177.00	2413	71/066/10	C	0.00	32461.00
2413	71/069/02	C	0.00	407159.00	2413	71/069/14	C	0.00	163836.00
2413	72/017/05	C	0.00	1392163.00	2413	72/066/05	C	0.00	5110732.00
2413	72/067/08	C	0.00	1500000.00	2413	72/069/02	C	0.00	1154777.00
2413	72/760/04	C	0.00	200000.00	2413	73/017/05	C	0.00	2582100.00
2413	77/020/80	C	0.00	9200.00	2413	99/069/01	C	0.00	947612.00

Total Receipts For Section (2413) :	0.00
Total Charges For Section (2413) :	0.00
Total Progressive Receipts For Section (2413) :	866222266.00
Total Progressive Charges For Section (2413) :	866222266.00

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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	0.00	1125647.00	2414	00/003/04	R	0.00	112565.00
2414	00/003/09	R	0.00	24764.00	2414	00/003/10	R	0.00	12383.00
2414	00/017/02	R	0.00	3054918.00	2414	00/017/05	R	0.00	28233.00
2414	00/018/64	R	0.00	510000.00	2414	00/020/81	R	0.00	221872973.00
2414	00/022/10	R	0.00	183544968.00	2414	01/101/30	R	0.00	24609150.00
2414	01/453/01	R	0.00	176551.00	2414	01/565/03	R	0.00	61904.00
2414	01/575/30	R	0.00	106792.00	2414	04/014/25	R	0.00	984366.00
2414	04/373/05	R	0.00	2400.00	2414	04/575/30	R	0.00	1000.00
2414	15/017/05	R	0.00	1757688.00	2414	32/017/05	R	0.00	325941.00
2414	61/017/05	R	0.00	7438.00	2414	00/018/64	C	0.00	500000.00
2414	00/020/80	C	0.00	544724.00	2414	00/022/10	C	0.00	160907.00
2414	00/069/19	C	-0.00	-9565398.00	2414	01/409/04	C	-0.00	-1209605.00
2414	01/421/04	C	-0.00	-945424.00	2414	01/902/51	C	0.00	179451295.00
2414	04/014/14	C	0.00	277512.00	2414	04/014/15	C	0.00	69378.00
2414	51/902/51	C	0.00	1624779.00	2414	52/066/09	C	0.00	596263.00
2414	52/902/51	C	0.00	4274894.00	2414	53/069/14	C	0.00	578.00
2414	53/902/51	C	0.00	114000.00	2414	54/066/09	C	0.00	668407.00
2414	54/069/14	C	0.00	945271.00	2414	54/902/51	C	0.00	130941172.00
2414	56/066/09	C	0.00	677464.00	2414	56/069/14	C	0.00	92462.00
2414	56/902/51	C	0.00	4633905.00	2414	57/066/09	C	0.00	1150.00
2414	57/066/24	C	0.00	741307.00	2414	57/069/14	C	0.00	14330.00
2414	57/902/51	C	0.00	348988.00	2414	58/066/09	C	0.00	144779.00
2414	58/069/14	C	0.00	40267.00	2414	58/902/51	C	0.00	4636294.00
2414	59/066/09	C	0.00	34998287.00	2414	59/069/14	C	0.00	1654398.00
2414	59/902/51	C	0.00	26982518.00	2414	60/066/09	C	0.00	2467020.00
2414	60/069/14	C	0.00	610387.00	2414	60/902/51	C	0.00	12075588.00
2414	61/017/05	C	0.00	0.00	2414	61/066/09	C	0.00	4490960.00
2414	61/066/10	C	0.00	160907.00	2414	61/069/14	C	0.00	1292431.00
2414	61/902/51	C	0.00	13266276.00	2414	62/066/09	C	0.00	3303909.00
2414	63/902/51	C	0.00	144000.00	2414	64/069/04	C	0.00	6307976.00
2414	66/069/04	C	0.00	627406.00	2414	67/902/51	C	-0.00	-3220.00
2414	69/066/09	C	0.00	3806.00	2414	69/902/51	C	0.00	586935.00
2414	72/902/51	C	0.00	9565398.00	2414	99/069/01	C	0.00	5000.00

Total Receipts For Section (2414) :	0.00
Total Charges For Section (2414) :	0.00
Total Progressive Receipts For Section (2414) :	438319681.00
Total Progressive Charges For Section (2414) :	438319681.00

GENERAL SECTIONAL COMPILATION Mar-Final'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
2415	00/003/00	R	-1102150.00	3554389.00	2415	00/003/04	R	-88423.00	309804.00
2415	00/003/09	R	0.00	48249.00	2415	00/003/10	R	0.00	24623.00
2415	00/017/02	R	-547500.00	1297500.00	2415	00/017/05	R	0.00	14669.00
2415	00/020/81	R	-57018051.00	216438724.00	2415	00/022/10	R	0.00	2160102.00
2415	01/101/30	R	0.00	9712424.00	2415	01/575/30	R	0.00	-2053061.00
2415	04/014/25	R	0.00	268186.00	2415	32/017/05	R	84178.00	-69715.00
2415	00/020/74	C	-0.00	-47746643.00	2415	00/020/80	C	-112778.00	960982.00
2415	00/022/10	C	-274851.00	624174.00	2415	00/069/18	C	-0.00	-324200.00
2415	01/694/36	C	-0.00	-1172487.00	2415	23/018/65	C	0.00	262864.00
2415	51/069/14	C	0.00	4129419.00	2415	52/069/14	C	0.00	5851191.00
2415	53/069/14	C	0.00	3291150.00	2415	54/066/02	C	0.00	7000.00
2415	54/069/14	C	274851.00	46223552.00	2415	55/066/30	C	-305000.00	814200.00
2415	56/069/14	C	-389579.00	3967813.00	2415	57/066/24	C	0.00	97925.00
2415	57/069/14	C	-76444.00	911070.00	2415	58/069/14	C	-588439.00	2396281.00
2415	59/066/02	C	0.00	324161.00	2415	59/069/14	C	-486083.00	5407715.00
2415	60/069/14	C	0.00	7858399.00	2415	61/066/02	C	-619.00	36938.00
2415	61/069/14	C	-1369147.00	19443150.00	2415	62/069/14	C	-44187264.00	163714090.00
2415	63/069/14	C	-10896129.00	12515460.00	2415	64/069/04	C	-260464.00	1800000.00
2415	64/069/14	C	0.00	0.00	2415	66/069/04	C	0.00	16010.00
2415	69/069/14	C	0.00	290710.00	2415	72/069/14	C	0.00	1000000.00
2415	72/069/17	C	-0.00	-1000000.00	2415	77/020/80	C	0.00	4970.00

 Total Receipts For Section (2415) : -58671946.00
 Total Charges For Section (2415) : -58671946.00
 Total Progressive Receipts For Section (2415) : 231705894.00
 Total Progressive Charges For Section (2415) : 231705894.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	0.00	1194163.00	2416	00/003/04	R	0.00	119417.00
2416	00/003/09	R	0.00	26272.00	2416	00/003/10	R	0.00	13135.00
2416	00/017/02	R	0.00	5397757.00	2416	00/017/05	R	0.00	1370979.00
2416	00/020/81	R	0.00	771623880.00	2416	00/022/10	R	0.00	14413820.00
2416	01/101/30	R	0.00	66412516.00	2416	01/565/03	R	0.00	32130.00
2416	01/575/30	R	0.00	4343951.00	2416	01/700/01	R	0.00	8502866.00
2416	15/017/05	R	0.00	725933.00	2416	32/017/05	R	0.00	363619.00
2416	00/020/74	C	0.00	-574221279.00	2416	00/020/80	C	0.00	1541699.00
2416	00/022/10	C	0.00	37580126.00	2416	00/069/16	C	0.00	8502866.00
2416	01/401/04	C	-0.00	-3071454.00	2416	01/408/04	C	-0.00	-3023300.00
2416	01/409/04	C	-0.00	-1453495.00	2416	01/410/04	C	-0.00	-8359175.00
2416	01/412/04	C	-0.00	-341395.00	2416	01/413/04	C	-0.00	-1761809.00
2416	01/414/04	C	-0.00	-305284.00	2416	01/418/04	C	-0.00	-598900.00
2416	01/419/04	C	-0.00	-645714.00	2416	01/420/04	C	-0.00	-1600000.00
2416	01/421/04	C	-0.00	-504090.00	2416	01/423/04	C	-0.00	-5964927.00
2416	01/424/04	C	-0.00	-238529.00	2416	01/426/04	C	-0.00	-652582.00
2416	01/427/04	C	-0.00	-5250527.00	2416	01/760/04	C	0.00	8310000.00
2416	01/902/40	C	0.00	318798722.00	2416	04/014/14	C	0.00	2377690.00
2416	04/014/15	C	0.00	446641.00	2416	23/018/65	C	0.00	4871146.00
2416	23/020/82	C	-0.00	-7200864.00	2416	51/066/02	C	0.00	50000.00
2416	51/066/09	C	0.00	854095.00	2416	51/066/10	C	0.00	1000000.00
2416	51/069/02	C	0.00	2448126.00	2416	51/069/14	C	0.00	5010561.00
2416	52/066/02	C	0.00	70000.00	2416	52/066/09	C	0.00	9008493.00
2416	52/066/10	C	0.00	4008658.00	2416	52/069/02	C	0.00	11155133.00
2416	52/069/14	C	0.00	26933027.00	2416	53/066/02	C	0.00	4500.00
2416	53/066/09	C	0.00	1652910.00	2416	53/066/10	C	0.00	2802425.00
2416	53/069/01	C	0.00	200000.00	2416	53/069/02	C	0.00	3518670.00
2416	53/069/14	C	0.00	6846708.00	2416	54/066/02	C	0.00	333658.00
2416	54/066/09	C	0.00	23526365.00	2416	54/066/10	C	0.00	54749541.00
2416	54/069/01	C	0.00	4107345.00	2416	54/069/02	C	0.00	148019137.00
2416	54/069/14	C	0.00	238612600.00	2416	56/066/09	C	0.00	133684.00
2416	56/066/10	C	0.00	509344.00	2416	56/069/02	C	0.00	1199216.00
2416	56/069/14	C	0.00	8297036.00	2416	57/066/09	C	0.00	234158.00
2416	57/066/10	C	0.00	312279.00	2416	57/066/24	C	0.00	157850.00

2416	57/069/02	C	0.00	71033.00	2416	57/069/14	C	0.00	1648051.00
2416	58/066/02	C	0.00	1400.00	2416	58/066/09	C	0.00	1410034.00
2416	58/066/10	C	0.00	5282424.00	2416	58/069/01	C	0.00	750000.00
2416	58/069/02	C	0.00	10751495.00	2416	58/069/14	C	0.00	-1088325.00
2416	59/066/02	C	0.00	304525.00	2416	59/066/09	C	0.00	22013721.00
2416	59/066/10	C	0.00	62080033.00	2416	59/069/01	C	0.00	1607547.00
2416	59/069/02	C	0.00	40471529.00	2416	59/069/04	C	-0.00	-1410275.00
2416	59/069/14	C	0.00	53091142.00	2416	60/066/09	C	0.00	4653103.00
2416	60/066/10	C	0.00	9581139.00	2416	60/069/02	C	0.00	16323524.00
2416	60/069/14	C	0.00	46069213.00	2416	61/066/09	C	0.00	30875326.00
2416	61/066/10	C	0.00	31099521.00	2416	61/069/01	C	0.00	1551169.00
2416	61/069/02	C	0.00	27184060.00	2416	61/069/14	C	0.00	45941177.00
2416	62/066/09	C	0.00	6979051.00	2416	62/066/10	C	0.00	27344613.00
2416	62/069/01	C	0.00	1487960.00	2416	62/069/02	C	0.00	37201007.00
2416	62/069/14	C	0.00	25841193.00	2416	64/069/04	C	0.00	9999933.00
2416	67/069/02	C	0.00	878963.00	2416	67/069/17	C	-0.00	-2850882.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	68/066/02	C	0.00	4800.00	2416	68/066/09	C	0.00	394504.00
2416	68/066/10	C	0.00	200347.00	2416	68/069/02	C	0.00	544132.00
2416	68/069/14	C	0.00	1277743.00	2416	69/066/02	C	0.00	31117.00
2416	69/066/09	C	0.00	41555.00	2416	69/066/10	C	0.00	835105.00
2416	69/067/01	C	-156130.00	-156130.00	2416	69/069/01	C	0.00	31190.00
2416	69/069/02	C	0.00	8104491.00	2416	69/069/14	C	0.00	33089419.00
2416	69/902/40	C	156130.00	156130.00	2416	71/069/14	C	0.00	36836.00
2416	72/069/02	C	0.00	4190160.00	2416	72/069/17	C	-0.00	-14380128.00
2416	77/020/80	C	0.00	3678.00					

Total Receipts For Section (2416) : 0.00
 Total Charges For Section (2416) : 0.00
 Total Progressive Receipts For Section (2416) : 874540438.00
 Total Progressive Charges For Section (2416) : 874540438.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2501	00/020/81		R	0.00		17821726.00	2501	00/022/10		R	0.00		25488619.00
2501	01/101/30		R	0.00		206165776.00	2501	01/371/01		R	0.00		27746.00
2501	01/373/04		R	0.00		12744.00	2501	01/373/05		R	0.00		48355.00
2501	01/575/30		R	0.00		105732.00	2501	04/014/25		R	0.00		8246620.00
2501	00/020/74		C	-0.00		-62512441.00	2501	00/020/80		C	0.00		249417.00
2501	00/022/10		C	0.00		469711.00	2501	01/415/04		C	-0.00		-56408.00
2501	01/415/23		C	-0.00		-2383.00	2501	01/416/04		C	-0.00		-2007.00
2501	01/417/04		C	-0.00		-15470.00	2501	01/421/04		C	-0.00		-416031.00
2501	01/902/51		C	0.00		7348490.00	2501	23/018/65		C	0.00		4019973.00
2501	51/066/29		C	0.00		7267017.00	2501	51/069/15		C	0.00		7222962.00
2501	52/066/29		C	0.00		14772379.00	2501	52/069/15		C	0.00		185150038.00
2501	53/066/29		C	0.00		22281440.00	2501	54/066/29		C	0.00		45052612.00
2501	55/066/30		C	0.00		143500.00	2501	56/066/29		C	0.00		4970449.00
2501	57/066/24		C	0.00		295834.00	2501	57/066/29		C	0.00		2329982.00
2501	57/069/15		C	0.00		363687.00	2501	58/066/29		C	0.00		7312169.00
2501	58/069/15		C	0.00		6741957.00	2501	59/069/15		C	0.00		18715.00
2501	60/066/29		C	0.00		1032820.00	2501	60/069/15		C	0.00		8296918.00
2501	66/069/04		C	0.00		1642863.00	2501	69/066/29		C	0.00		1286188.00
2501	77/020/80		C	0.00		427.00	2501	99/069/01		C	0.00		1000.00

Total Receipts For Section (2501) :	0.00
Total Charges For Section (2501) :	0.00
Total Progressive Receipts For Section (2501) :	257917318.00
Total Progressive Charges For Section (2501) :	265265808.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2502	00/003/00		R	0.00		1837104.00	2502	00/003/09		R	0.00		36738.00
2502	00/003/10		R	0.00		18373.00	2502	00/017/02		R	0.00		-841334.00
2502	00/017/05		R	0.00		-283413.00	2502	00/020/81		R	0.00		638740111.00
2502	00/020/98		R	0.00		36000.00	2502	00/022/10		R	0.00		1007865.00
2502	01/371/01		R	0.00		24304.00	2502	01/371/02		R	0.00		832.00
2502	01/373/04		R	0.00		1104.00	2502	01/373/05		R	0.00		20288.00
2502	01/575/30		R	0.00		12883906.00	2502	04/018/01		R	0.00		40000.00
2502	32/017/05		R	0.00		130761.00	2502	00/014/15		C	0.00		39098.00
2502	00/017/02		C	0.00		142761.00	2502	00/020/74		C	-0.00		-10000000.00
2502	00/020/80		C	0.00		11079916.00	2502	00/020/98		C	0.00		36000.00
2502	00/022/10		C	0.00		19479730.00	2502	00/069/17		C	-0.00		-5507532.00
2502	00/069/18		C	-0.00		-1037481.00	2502	01/401/04		C	-0.00		-3890155.00
2502	01/407/04		C	-0.00		-2606699.00	2502	01/408/04		C	-0.00		-4690211.00
2502	01/409/04		C	-0.00		-609708.00	2502	01/410/04		C	-0.00		-1460775.00
2502	01/412/04		C	-0.00		-1701785.00	2502	01/413/04		C	-0.00		-1209805.00
2502	01/414/04		C	-0.00		-1508408.00	2502	01/418/04		C	-0.00		-742193.00
2502	01/419/04		C	-0.00		-244290.00	2502	01/420/04		C	-0.00		-3822231.00
2502	01/423/04		C	-0.00		-357567.00	2502	01/424/04		C	-0.00		-459817.00
2502	01/426/04		C	-0.00		-2192695.00	2502	01/427/04		C	-0.00		-379076.00
2502	04/014/14		C	0.00		3745807.00	2502	04/014/15		C	0.00		367159.00
2502	04/018/01		C	0.00		56000.00	2502	23/018/65		C	0.00		15422478.00
2502	23/020/82		C	-0.00		-1934206.00	2502	32/017/05		C	0.00		130761.00
2502	53/066/10		C	0.00		1600000.00	2502	53/069/14		C	0.00		600000.00
2502	54/066/02		C	0.00		223192.00	2502	54/066/09		C	0.00		54305637.00
2502	54/066/10		C	0.00		24112730.00	2502	54/069/01		C	0.00		2784082.00
2502	54/069/02		C	0.00		15701033.00	2502	54/069/14		C	0.00		46970769.00
2502	54/069/23		C	0.00		5722870.00	2502	55/066/30		C	0.00		63000.00
2502	56/066/09		C	0.00		4785337.00	2502	56/066/10		C	0.00		3038740.00
2502	56/069/01		C	0.00		36371.00	2502	56/069/02		C	0.00		792089.00
2502	56/069/14		C	0.00		2325211.00	2502	56/069/23		C	0.00		11903.00
2502	57/066/24		C	0.00		119843.00	2502	58/066/09		C	0.00		7329312.00
2502	58/066/10		C	0.00		3611708.00	2502	58/069/01		C	0.00		65936.00
2502	58/069/02		C	0.00		1951906.00	2502	58/069/14		C	0.00		13096139.00
2502	59/066/02		C	0.00		376808.00	2502	59/066/09		C	0.00		22557556.00

2502	59/066/10	C	0.00	15696570.00	2502	59/069/01	C	0.00	862610.00
2502	59/069/02	C	0.00	54718085.00	2502	59/069/14	C	0.00	55329725.00
2502	59/069/23	C	0.00	5721615.00	2502	60/066/09	C	0.00	11823466.00
2502	60/066/10	C	0.00	10743236.00	2502	60/069/01	C	0.00	295483.00
2502	60/069/02	C	0.00	7815253.00	2502	60/069/14	C	0.00	38823663.00
2502	60/069/23	C	0.00	3481444.00	2502	61/066/09	C	0.00	47147911.00
2502	61/066/10	C	0.00	24548495.00	2502	61/069/01	C	0.00	2316363.00
2502	61/069/02	C	0.00	8818515.00	2502	61/069/14	C	0.00	78558146.00
2502	61/069/23	C	0.00	12088084.00	2502	62/066/09	C	0.00	4806828.00
2502	62/066/10	C	0.00	8922539.00	2502	62/069/01	C	0.00	666555.00
2502	62/069/02	C	0.00	16098214.00	2502	62/069/14	C	0.00	102734569.00
2502	62/069/23	C	0.00	5879580.00	2502	63/069/14	C	0.00	938401.00
2502	63/069/23	C	0.00	995805.00	2502	64/069/04	C	0.00	7534397.00
2502	66/069/04	C	0.00	84703.00	2502	67/069/02	C	0.00	1420532.00
2502	67/069/23	C	0.00	200000.00	2502	69/066/09	C	0.00	188953.00
2502	69/066/10	C	0.00	1251912.00	2502	69/069/01	C	0.00	5872600.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	69/069/02	C	0.00	2227433.00	2502	69/069/14	C	0.00	30556606.00
2502	69/069/23	C	0.00	698699.00	2502	72/069/02	C	0.00	3887000.00
2502	77/020/74	C	-0.00	-137219696.00	2502	85/421/04	C	-0.00	-1223388.00
2502	99/069/01	C	0.00	14485.00					

Total Receipts For Section (2502) : 0.00
 Total Charges For Section (2502) : 0.00
 Total Progressive Receipts For Section (2502) : 653652639.00
 Total Progressive Charges For Section (2502) : 653652639.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2503	00/003/00		R	0.00		126605.00	2503	00/003/09		R	0.00		2532.00
2503	00/003/10		R	0.00		1266.00	2503	00/017/05		R	0.00		737530.00
2503	00/018/64		R	0.00		176751.00	2503	00/020/81		R	0.00		359571259.00
2503	00/022/10		R	0.00		1967269.00	2503	01/101/30		R	0.00		3383828.00
2503	01/371/01		R	0.00		38133.00	2503	01/373/04		R	0.00		7938.00
2503	01/373/05		R	0.00		33737.00	2503	01/575/30		R	0.00		32828.00
2503	32/017/05		R	0.00		0.00	2503	77/020/81		R	-0.00		-274452.00
2503	00/018/64		C	0.00		176751.00	2503	00/020/74		C	-0.00		-89422796.00
2503	00/020/80		C	0.00		2409641.00	2503	00/020/82		C	0.00		0.00
2503	00/022/10		C	0.00		8409652.00	2503	00/069/17		C	-0.00		-37777398.00
2503	00/069/18		C	-0.00		-1393906.00	2503	01/401/04		C	-0.00		-6509139.00
2503	01/407/04		C	-0.00		-3206859.00	2503	01/408/04		C	-0.00		-4463921.00
2503	01/409/04		C	-0.00		-7357.00	2503	01/410/04		C	-0.00		-2984326.00
2503	01/412/04		C	-0.00		-2788214.00	2503	01/413/04		C	-0.00		-1628736.00
2503	01/414/04		C	-0.00		-2296501.00	2503	01/418/04		C	-0.00		-1171182.00
2503	01/419/04		C	-0.00		-416454.00	2503	01/420/04		C	-0.00		-6684972.00
2503	01/421/04		C	-0.00		-1553606.00	2503	01/423/04		C	-0.00		-204874.00
2503	01/424/04		C	-0.00		-128528.00	2503	01/426/04		C	-0.00		-862659.00
2503	01/427/04		C	-0.00		-2738062.00	2503	01/441/04		C	-0.00		-62224.00
2503	04/014/14		C	0.00		2266886.00	2503	04/014/15		C	0.00		257794.00
2503	23/018/65		C	0.00		9257138.00	2503	51/053/00		C	0.00		175537.00
2503	51/066/05		C	0.00		23660.00	2503	51/066/09		C	0.00		35490.00
2503	51/069/14		C	0.00		165620.00	2503	52/053/00		C	0.00		1308291.00
2503	52/066/05		C	0.00		176340.00	2503	52/066/09		C	0.00		264510.00
2503	52/069/14		C	0.00		1234380.00	2503	53/053/00		C	0.00		716762.00
2503	53/066/05		C	0.00		2179002.00	2503	53/066/09		C	0.00		856913.00
2503	53/069/01		C	0.00		2150.00	2503	53/069/02		C	0.00		199588.00
2503	53/069/14		C	0.00		1206061.00	2503	54/053/00		C	0.00		13136997.00
2503	54/066/05		C	0.00		34676059.00	2503	54/066/09		C	0.00		14717643.00
2503	54/069/01		C	0.00		40850.00	2503	54/069/02		C	0.00		1004565.00
2503	54/069/14		C	0.00		21839267.00	2503	55/066/30		C	0.00		88751.00
2503	56/053/00		C	0.00		1008700.00	2503	56/066/05		C	0.00		3326701.00
2503	56/066/09		C	0.00		2117251.00	2503	56/066/29		C	-0.00		-447945.00
2503	56/069/02		C	0.00		217745.00	2503	56/069/14		C	0.00		992234.00

2503	57/053/00	C	0.00	558855.00	2503	57/066/05	C	0.00	396425.00
2503	57/066/09	C	0.00	710902.00	2503	57/066/24	C	0.00	118538.00
2503	57/066/29	C	0.00	0.00	2503	57/069/01	C	0.00	6191.00
2503	57/069/02	C	0.00	113851.00	2503	57/069/14	C	0.00	1371952.00
2503	58/053/00	C	0.00	18069702.00	2503	58/066/05	C	0.00	16147698.00
2503	58/066/09	C	0.00	3148270.00	2503	58/066/10	C	0.00	40125.00
2503	58/069/01	C	-0.00	-17000.00	2503	58/069/02	C	0.00	2302173.00
2503	58/069/14	C	0.00	2192267.00	2503	59/053/00	C	0.00	5538879.00
2503	59/066/02	C	0.00	262070.00	2503	59/066/05	C	0.00	14448460.00
2503	59/066/09	C	0.00	15182096.00	2503	59/066/10	C	0.00	180332.00
2503	59/069/01	C	0.00	597373.00	2503	59/069/02	C	0.00	6266487.00
2503	59/069/14	C	0.00	26325072.00	2503	60/053/00	C	0.00	4209462.00
2503	60/066/05	C	0.00	16318138.00	2503	60/066/09	C	0.00	10852161.00
2503	60/069/01	C	0.00	345000.00	2503	60/069/02	C	0.00	8223846.00
2503	60/069/14	C	0.00	24617553.00	2503	61/053/00	C	0.00	29504749.00
2503	61/066/02	C	0.00	86637.00	2503	61/066/05	C	0.00	55456099.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT
2503	61/066/09		C	0.00	25739244.00	2503	61/066/10		C	0.00	143600.00
2503	61/069/01		C	0.00	616652.00	2503	61/069/02		C	0.00	17307832.00
2503	61/069/14		C	0.00	36393562.00	2503	62/053/00		C	0.00	250000.00
2503	62/066/05		C	0.00	730000.00	2503	62/069/02		C	0.00	2849830.00
2503	62/069/14		C	0.00	1849929.00	2503	63/053/00		C	0.00	447945.00
2503	64/069/04		C	0.00	6099786.00	2503	66/069/04		C	0.00	69840.00
2503	67/053/00		C	0.00	477600.00	2503	67/066/05		C	0.00	718360.00
2503	67/069/02		C	0.00	201060.00	2503	69/053/00		C	0.00	4081467.00
2503	69/066/05		C	0.00	1805743.00	2503	69/066/09		C	0.00	222620.00
2503	69/066/10		C	0.00	65943.00	2503	69/069/01		C	0.00	608784.00
2503	69/069/02		C	0.00	362323.00	2503	69/069/14		C	0.00	8730052.00
2503	72/053/00		C	0.00	7481900.00	2503	72/066/05		C	0.00	11252700.00
2503	72/069/02		C	0.00	3149300.00	2503	73/053/00		C	0.00	12500478.00
2503	77/020/80		C	0.00	335041.00						

Total Receipts For Section (2503) :	0.00
Total Charges For Section (2503) :	0.00
Total Progressive Receipts For Section (2503) :	365805224.00
Total Progressive Charges For Section (2503) :	365805224.00

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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		164353.00	2506	00/003/03		R	0.00		0.00
2506	00/003/09		R	0.00		3516.00	2506	00/003/10		R	0.00		1758.00
2506	00/017/02		R	0.00		250000.00	2506	00/020/81		R	0.00		69508831.00
2506	00/022/10		R	0.00		2695987.00	2506	01/101/30		R	0.00		26577520.00
2506	01/371/01		R	0.00		996.00	2506	01/373/04		R	0.00		576.00
2506	01/373/05		R	0.00		97235.00	2506	01/451/01		R	0.00		67589.00
2506	01/453/01		R	0.00		12572251.00	2506	01/575/30		R	0.00		54958.00
2506	04/014/25		R	0.00		1063100.00	2506	32/017/05		R	0.00		-28670.00
2506	00/020/74		C	-0.00		-58356254.00	2506	00/020/80		C	0.00		182326.00
2506	00/020/98		C	0.00		0.00	2506	00/022/10		C	0.00		4597964.00
2506	00/069/17		C	-0.00		-52983.00	2506	23/018/65		C	0.00		8446325.00
2506	51/066/29		C	0.00		11113766.00	2506	52/066/29		C	0.00		16526854.00
2506	53/066/29		C	0.00		8804170.00	2506	54/066/10		C	0.00		6159834.00
2506	54/066/29		C	0.00		43924864.00	2506	54/069/01		C	0.00		1343170.00
2506	55/066/29		C	0.00		0.00	2506	55/066/30		C	0.00		162500.00
2506	56/066/10		C	0.00		105782.00	2506	56/066/29		C	0.00		2122597.00
2506	56/069/01		C	0.00		178729.00	2506	56/069/14		C	-0.00		-107917.00
2506	57/066/24		C	0.00		920909.00	2506	57/066/29		C	0.00		2965094.00
2506	58/066/10		C	0.00		98103.00	2506	58/066/29		C	0.00		11625347.00
2506	58/069/01		C	0.00		63916.00	2506	59/066/02		C	0.00		472151.00
2506	59/066/10		C	0.00		4274115.00	2506	59/066/29		C	0.00		4533914.00
2506	59/069/01		C	0.00		3446536.00	2506	60/066/02		C	0.00		11827.00
2506	60/066/10		C	0.00		55232.00	2506	60/066/29		C	0.00		6001287.00
2506	61/066/02		C	0.00		166022.00	2506	61/066/10		C	0.00		5357402.00
2506	61/069/01		C	0.00		2007037.00	2506	62/069/01		C	0.00		16246882.00
2506	64/069/04		C	0.00		114176.00	2506	66/069/04		C	0.00		3547624.00
2506	69/066/10		C	0.00		9140.00	2506	69/066/29		C	0.00		5898104.00
2506	69/069/01		C	0.00		8972.00	2506	72/066/10		C	0.00		40392.00
2506	72/069/01		C	0.00		12591.00	2506	77/020/80		C	0.00		1000.00
2506	99/069/01		C	0.00		500.00							

 Total Receipts For Section (2506) : 0.00
 Total Charges For Section (2506) : 0.00
 Total Progressive Receipts For Section (2506) : 113030000.00

Total Progressive Charges For Section (2506) : 113030000.00

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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	412358.00	2507	00/017/05	R	0.00	534984.00
2507	00/020/81	R	0.00	975216740.00	2507	00/022/10	R	0.00	4067047.00
2507	01/101/30	R	0.00	77467483.00	2507	04/003/00	R	0.00	899614.00
2507	04/003/09	R	0.00	17994.00	2507	04/003/10	R	0.00	8994.00
2507	04/371/01	R	0.00	435584.00	2507	04/575/30	R	0.00	222571.00
2507	15/017/05	R	0.00	0.00	2507	32/017/05	R	0.00	798206.00
2507	00/017/02	C	0.00	1865536.00	2507	00/020/74	C	-0.00	-151747527.00
2507	00/020/80	C	-25000.00	3336089.00	2507	00/020/98	C	25000.00	0.00
2507	00/022/10	C	0.00	5945311.00	2507	00/069/18	C	-0.00	-1900000.00
2507	01/414/04	C	-0.00	-154350.00	2507	01/424/04	C	-0.00	-1320.00
2507	04/014/14	C	0.00	3166430.00	2507	04/014/15	C	0.00	488748.00
2507	04/401/04	C	-0.00	-1460449.00	2507	04/402/04	C	-0.00	-13926.00
2507	04/404/04	C	-0.00	-741.00	2507	04/407/04	C	-0.00	-705553.00
2507	04/408/04	C	-0.00	-2171602.00	2507	04/410/04	C	-0.00	-844224.00
2507	04/412/04	C	-0.00	-817969.00	2507	04/413/04	C	-0.00	-688997.00
2507	04/414/04	C	-0.00	-571950.00	2507	04/418/04	C	-0.00	-328617.00
2507	04/419/04	C	-0.00	-163375.00	2507	04/420/04	C	-0.00	-507618.00
2507	04/423/04	C	-0.00	-1867777.00	2507	04/424/04	C	-0.00	-486163.00
2507	04/426/04	C	-0.00	-502006.00	2507	04/427/04	C	-0.00	-448741.00
2507	23/018/65	C	0.00	24971439.00	2507	32/017/05	C	0.00	14334816.00
2507	51/069/15	C	0.00	7993374.00	2507	52/069/15	C	0.00	69474109.00
2507	53/066/09	C	0.00	1230325.00	2507	53/069/01	C	0.00	25000.00
2507	53/069/14	C	0.00	7721388.00	2507	54/066/09	C	0.00	6596676.00
2507	54/066/10	C	0.00	38420.00	2507	54/069/01	C	0.00	121859.00
2507	54/069/14	C	0.00	139946573.00	2507	55/066/30	C	0.00	25000.00
2507	56/066/09	C	0.00	1573036.00	2507	56/066/10	C	0.00	21580.00
2507	56/069/14	C	0.00	9491798.00	2507	57/066/09	C	0.00	10856.00
2507	57/066/24	C	0.00	399783.00	2507	57/069/14	C	0.00	1512035.00
2507	57/069/15	C	0.00	43514.00	2507	58/066/09	C	0.00	2689662.00
2507	58/066/10	C	0.00	26640.00	2507	58/069/01	C	0.00	57148.00
2507	58/069/14	C	0.00	16405488.00	2507	58/069/15	C	0.00	107376.00
2507	59/066/02	C	0.00	119182.00	2507	59/066/09	C	0.00	30997468.00
2507	59/066/10	C	0.00	197089.00	2507	59/069/14	C	0.00	142663962.00
2507	60/066/09	C	0.00	17087154.00	2507	60/066/10	C	0.00	166330.00

2507	60/069/14	C	0.00	103764905.00	2507	60/069/15	C	0.00	489796.00
2507	61/066/02	C	0.00	23805.00	2507	61/066/09	C	0.00	25731066.00
2507	61/066/10	C	0.00	455941.00	2507	61/069/01	C	0.00	1040299.00
2507	61/069/14	C	0.00	110922012.00	2507	62/066/09	C	0.00	7231571.00
2507	62/069/14	C	0.00	111202534.00	2507	64/069/04	C	0.00	7890000.00
2507	69/066/09	C	0.00	236531.00	2507	69/069/14	C	0.00	345586516.00
2507	69/069/15	C	0.00	16060.00	2507	77/020/80	C	0.00	22250.00

Total Receipts For Section (2507) :	0.00
Total Charges For Section (2507) :	0.00
Total Progressive Receipts For Section (2507) :	1060081575.00
Total Progressive Charges For Section (2507) :	1060081575.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2508	00/003/00		R	0.00		1723602.00	2508	00/003/09		R	0.00		967.00
2508	00/003/10		R	0.00		269.00	2508	00/004/17		R	0.00		50.00
2508	00/005/02		R	1405843.00		1405843.00	2508	00/017/02		R	0.00		194097.00
2508	00/017/05		R	-1405843.00		737564.00	2508	00/020/81		R	0.00		980617351.00
2508	00/022/10		R	0.00		5950518.00	2508	01/101/30		R	0.00		29125500.00
2508	01/371/01		R	0.00		63491.00	2508	01/373/04		R	0.00		12913.00
2508	01/373/05		R	0.00		36219.00	2508	01/575/30		R	0.00		138241.00
2508	04/014/25		R	0.00		1203788.00	2508	15/017/05		R	0.00		0.00
2508	32/017/05		R	0.00		0.00	2508	00/020/74		C	-11850926.00		-194848748.00
2508	00/020/80		C	0.00		2211513.00	2508	00/020/98		C	0.00		0.00
2508	00/022/10		C	0.00		17518474.00	2508	00/069/17		C	-0.00		-31139584.00
2508	01/401/04		C	-0.00		-8307869.00	2508	01/402/04		C	-0.00		-69344.00
2508	01/407/04		C	-0.00		-3382245.00	2508	01/408/04		C	-0.00		-6373884.00
2508	01/409/04		C	-0.00		-128547.00	2508	01/410/04		C	-0.00		-3189461.00
2508	01/412/04		C	-0.00		-3692387.00	2508	01/413/04		C	-0.00		-2586986.00
2508	01/414/04		C	-0.00		-4501180.00	2508	01/418/04		C	-0.00		-1289303.00
2508	01/419/04		C	-0.00		-900147.00	2508	01/420/04		C	-0.00		-472221.00
2508	01/421/04		C	-0.00		-386552.00	2508	01/423/04		C	-0.00		-9820249.00
2508	01/424/04		C	-0.00		-77026.00	2508	01/426/04		C	-19311.00		-1954871.00
2508	01/427/04		C	-0.00		-2010072.00	2508	01/902/51		C	9475959.00		92003469.00
2508	04/014/14		C	0.00		2074846.00	2508	04/014/15		C	0.00		288141.00
2508	04/018/01		C	0.00		48000.00	2508	23/018/65		C	0.00		12565193.00
2508	23/020/82		C	-0.00		-3897869.00	2508	50/069/14		C	0.00		272049.00
2508	51/069/14		C	0.00		1636378.00	2508	51/069/23		C	0.00		659408.00
2508	52/069/14		C	0.00		3200394.00	2508	52/069/15		C	0.00		19000000.00
2508	52/069/23		C	0.00		3000786.00	2508	53/044/28		C	0.00		4500.00
2508	53/066/05		C	475624.00		475624.00	2508	53/066/09		C	0.00		208319.00
2508	53/066/10		C	210.00		9210.00	2508	53/069/01		C	28091.00		28091.00
2508	53/069/14		C	1771.00		3827157.00	2508	53/069/23		C	133582.00		2691596.00
2508	54/044/28		C	1755000.00		3604637.00	2508	54/066/02		C	0.00		102651.00
2508	54/066/05		C	0.00		6649782.00	2508	54/066/09		C	0.00		22630172.00
2508	54/066/10		C	0.00		14171540.00	2508	54/069/01		C	0.00		4562762.00
2508	54/069/02		C	-0.00		-2804988.00	2508	54/069/14		C	0.00		71185225.00
2508	54/069/23		C	0.00		48296650.00	2508	55/066/30		C	0.00		193000.00

2508	56/044/28	C	0.00	549105.00	2508	56/066/05	C	0.00	601347.00
2508	56/066/09	C	0.00	1165003.00	2508	56/066/10	C	0.00	1104860.00
2508	56/069/01	C	0.00	202295.00	2508	56/069/14	C	0.00	3887619.00
2508	56/069/23	C	0.00	3888743.00	2508	57/044/28	C	0.00	11744.00
2508	57/066/05	C	0.00	83628.00	2508	57/066/09	C	0.00	134590.00
2508	57/066/10	C	0.00	42321.00	2508	57/066/24	C	0.00	325000.00
2508	57/069/01	C	0.00	6524.00	2508	57/069/14	C	0.00	146954.00
2508	57/069/23	C	0.00	33542.00	2508	58/044/28	C	0.00	8193603.00
2508	58/066/05	C	0.00	3881516.00	2508	58/066/09	C	0.00	2920337.00
2508	58/066/10	C	0.00	1699355.00	2508	58/069/01	C	0.00	602064.00
2508	58/069/14	C	0.00	13603166.00	2508	58/069/23	C	0.00	7889968.00
2508	59/044/28	C	0.00	5815090.00	2508	59/066/02	C	0.00	312854.00
2508	59/066/05	C	0.00	1573802.00	2508	59/066/09	C	0.00	32769527.00
2508	59/066/10	C	0.00	4943813.00	2508	59/069/01	C	0.00	3820468.00
2508	59/069/04	C	0.00	0.00	2508	59/069/14	C	0.00	80345073.00
2508	59/069/23	C	0.00	19339815.00	2508	60/044/28	C	0.00	10708280.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	60/066/02	C	0.00	45000.00	2508	60/066/05	C	0.00	1359152.00
2508	60/066/09	C	0.00	5676761.00	2508	60/066/10	C	0.00	3550590.00
2508	60/069/01	C	0.00	3376615.00	2508	60/069/14	C	0.00	52443083.00
2508	60/069/23	C	0.00	28750683.00	2508	61/044/28	C	0.00	10047180.00
2508	61/066/02	C	0.00	20000.00	2508	61/066/05	C	0.00	3001290.00
2508	61/066/09	C	0.00	21328860.00	2508	61/066/10	C	0.00	14665178.00
2508	61/069/01	C	0.00	5447740.00	2508	61/069/14	C	0.00	95657018.00
2508	61/069/23	C	0.00	47951377.00	2508	62/044/28	C	0.00	946572.00
2508	62/066/05	C	0.00	51473130.00	2508	62/066/09	C	0.00	898628.00
2508	62/066/10	C	0.00	3357195.00	2508	62/069/01	C	0.00	2136328.00
2508	62/069/02	C	0.00	3707450.00	2508	62/069/14	C	0.00	45514899.00
2508	62/069/23	C	0.00	126467364.00	2508	63/069/14	C	0.00	1995147.00
2508	63/069/23	C	0.00	1902722.00	2508	64/069/04	C	0.00	10500000.00
2508	65/069/04	C	0.00	0.00	2508	67/044/28	C	0.00	771449.00
2508	67/066/05	C	0.00	60585.00	2508	67/069/14	C	0.00	25500.00
2508	67/069/23	C	0.00	1500000.00	2508	69/044/28	C	0.00	34430615.00
2508	69/066/02	C	0.00	119495.00	2508	69/066/05	C	0.00	444350.00
2508	69/066/09	C	0.00	2389803.00	2508	69/066/10	C	0.00	2661938.00
2508	69/069/01	C	0.00	-182887.00	2508	69/069/14	C	0.00	17957540.00
2508	69/069/23	C	0.00	130152255.00	2508	72/044/28	C	0.00	2719659.00
2508	72/066/05	C	0.00	814794.00	2508	72/069/23	C	0.00	21189091.00
2508	73/044/28	C	0.00	1997566.00	2508	77/020/80	C	0.00	2325.00
2508	99/069/01	C	0.00	48333.00					

 Total Receipts For Section (2508) : 0.00
 Total Charges For Section (2508) : 0.00
 Total Progressive Receipts For Section (2508) : 1021210413.00
 Total Progressive Charges For Section (2508) : 1021210413.00

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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		720776.00	2509	00/017/05		R	0.00		1567557.00
2509	00/020/81		R	0.00		407403887.00	2509	00/020/98		R	0.00		50000.00
2509	00/022/10		R	2823636.00		14265924.00	2509	01/101/30		R	7243776.00		9642172.00
2509	01/371/01		R	0.00		75933.00	2509	01/470/30		R	0.00		539639.00
2509	01/575/30		R	4208762.00		4374449.00	2509	01/700/01		R	0.00		17386500.00
2509	04/003/00		R	0.00		268493.00	2509	04/014/25		R	289750.00		385687.00
2509	15/017/05		R	0.00		0.00	2509	00/017/02		C	0.00		216700.00
2509	00/020/74		C	-27431605.00		-122613419.00	2509	00/020/80		C	4208762.00		6197667.00
2509	00/020/98		C	0.00		50000.00	2509	00/022/10		C	5474.00		7207466.00
2509	00/066/24		C	0.00		229544.00	2509	01/401/04		C	-0.00		-4895587.00
2509	01/402/04		C	-0.00		-63592.00	2509	01/407/04		C	-0.00		-1943462.00
2509	01/408/04		C	-0.00		-3556729.00	2509	01/410/04		C	-0.00		-2975110.00
2509	01/412/04		C	-0.00		-3369765.00	2509	01/413/04		C	-0.00		-2243444.00
2509	01/414/04		C	-0.00		-4117829.00	2509	01/418/04		C	-0.00		-1318933.00
2509	01/419/04		C	-0.00		-518193.00	2509	01/420/04		C	-0.00		-652489.00
2509	01/423/04		C	-0.00		-7114333.00	2509	01/424/04		C	-0.00		-343669.00
2509	01/426/04		C	-0.00		-1866369.00	2509	01/427/04		C	-0.00		-1991078.00
2509	01/902/51		C	910977.00		107546893.00	2509	04/014/14		C	0.00		3151917.00
2509	04/014/15		C	0.00		531148.00	2509	04/069/16		C	0.00		11066000.00
2509	09/069/16		C	0.00		6320500.00	2509	23/018/65		C	0.00		9977040.00
2509	51/066/09		C	1319765.00		1319765.00	2509	51/069/01		C	672096.00		672096.00
2509	52/066/02		C	309088.00		309088.00	2509	52/066/09		C	25646127.00		25646927.00
2509	52/069/01		C	2017620.00		2018792.00	2509	52/069/15		C	3705667.00		6200000.00
2509	52/069/23		C	383791.00		386966.00	2509	53/066/05		C	0.00		236610.00
2509	53/066/09		C	0.00		1071091.00	2509	53/069/01		C	0.00		949494.00
2509	53/069/23		C	0.00		3730362.00	2509	54/066/05		C	0.00		1470200.00
2509	54/066/09		C	0.00		21401431.00	2509	54/069/01		C	0.00		38698929.00
2509	54/069/23		C	0.00		8334435.00	2509	55/066/30		C	0.00		100500.00
2509	56/066/05		C	0.00		25641.00	2509	56/066/09		C	0.00		986195.00
2509	56/066/10		C	-0.00		-347090.00	2509	56/066/29		C	-0.00		-43220.00
2509	56/069/01		C	0.00		1549380.00	2509	56/069/23		C	0.00		2327266.00
2509	57/066/05		C	0.00		5000.00	2509	57/066/09		C	0.00		23598.00
2509	57/069/01		C	0.00		29747.00	2509	57/069/23		C	0.00		188946.00
2509	58/066/05		C	0.00		199187.00	2509	58/066/09		C	286578.00		5257173.00

2509	58/069/01	C	-286578.00	8450762.00	2509	58/069/23	C	0.00	19045001.00
2509	59/066/02	C	0.00	373483.00	2509	59/066/05	C	0.00	327154.00
2509	59/066/09	C	3076103.00	32279662.00	2509	59/069/01	C	-898227.00	14890926.00
2509	59/069/23	C	0.00	27262912.00	2509	60/066/05	C	0.00	874522.00
2509	60/066/09	C	645760.00	17491914.00	2509	60/069/01	C	-5474.00	19395395.00
2509	60/069/23	C	0.00	20864492.00	2509	61/066/05	C	0.00	1269494.00
2509	61/066/09	C	0.00	39885287.00	2509	61/069/01	C	0.00	30415058.00
2509	61/069/23	C	0.00	41949779.00	2509	62/066/09	C	0.00	4378329.00
2509	62/069/01	C	0.00	12872297.00	2509	62/069/23	C	0.00	26720772.00
2509	63/069/23	C	0.00	9596.00	2509	64/069/04	C	0.00	9999905.00
2509	67/069/01	C	-0.00	-1873.00	2509	69/066/02	C	0.00	39319.00
2509	69/066/05	C	0.00	214412.00	2509	69/066/09	C	0.00	568142.00
2509	69/069/01	C	0.00	14527634.00	2509	69/069/23	C	0.00	1239874.00
2509	72/066/05	C	0.00	144571.00	2509	72/069/01	C	0.00	0.00
2509	72/069/17	C	0.00	-15275056.00	2509	72/069/23	C	0.00	2899726.00
2509	77/020/80	C	0.00	30654.00	2509	99/069/01	C	0.00	529001.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
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						Total Receipts For Section (2509) :							14565924.00
						Total Charges For Section (2509) :							14565924.00
						Total Progressive Receipts For Section (2509) :							456681017.00
						Total Progressive Charges For Section (2509) :							449332527.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/004/17	R	0.00	880.00	2511	00/020/81	R	0.00	20693082.00
2511	00/022/10	R	0.00	8055354.00	2511	01/101/30	R	0.00	8418013.00
2511	01/575/30	R	0.00	7419.00	2511	04/014/25	R	0.00	336716.00
2511	00/020/74	C	-376000.00	-64174087.00	2511	00/020/80	C	0.00	18776.00
2511	00/020/98	C	0.00	0.00	2511	00/022/10	C	0.00	744059.00
2511	01/401/04	C	-0.00	-581377.00	2511	01/407/04	C	-0.00	-624147.00
2511	01/408/04	C	-0.00	-1466878.00	2511	01/409/04	C	-0.00	-266276.00
2511	01/410/04	C	-0.00	-328472.00	2511	01/412/04	C	-0.00	-434086.00
2511	01/413/04	C	-0.00	-358743.00	2511	01/414/04	C	-0.00	-374165.00
2511	01/418/04	C	-0.00	-139268.00	2511	01/419/04	C	-0.00	-64817.00
2511	01/420/04	C	-0.00	-429065.00	2511	01/423/04	C	-0.00	-112874.00
2511	01/426/04	C	-0.00	-199667.00	2511	01/427/04	C	-0.00	-623634.00
2511	23/018/65	C	0.00	3704432.00	2511	51/066/29	C	0.00	2782716.00
2511	52/066/29	C	0.00	5972013.00	2511	53/066/29	C	0.00	5737986.00
2511	54/066/29	C	376000.00	64692182.00	2511	56/066/29	C	0.00	2224494.00
2511	57/066/24	C	0.00	397819.00	2511	57/066/29	C	0.00	381082.00
2511	58/066/29	C	0.00	7676174.00	2511	59/066/29	C	0.00	860702.00
2511	60/066/29	C	0.00	1069183.00	2511	64/069/04	C	0.00	9327402.00
2511	69/066/29	C	0.00	2100000.00					
Total Receipts For Section (2511) :									0.00
Total Charges For Section (2511) :									0.00
Total Progressive Receipts For Section (2511) :									37511464.00
Total Progressive Charges For Section (2511) :									37511464.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/004/17	R	0.00	40.00	2512	00/020/81	R	0.00	135796029.00
2512	00/022/10	R	0.00	8748335.00	2512	01/101/30	R	0.00	30087197.00
2512	01/371/01	R	0.00	19327.00	2512	01/373/05	R	0.00	8139.00
2512	01/575/30	R	0.00	249870.00	2512	04/014/25	R	0.00	1203477.00
2512	00/020/74	C	-0.00	-151029866.00	2512	00/020/80	C	0.00	265716.00
2512	00/020/98	C	0.00	0.00	2512	00/022/10	C	0.00	7648354.00
2512	01/401/04	C	-0.00	-1389103.00	2512	01/407/04	C	-0.00	-2141387.00
2512	01/408/04	C	-0.00	-1902952.00	2512	01/409/04	C	-0.00	-1185149.00
2512	01/410/04	C	-0.00	-1073159.00	2512	01/412/04	C	-0.00	-1672466.00
2512	01/413/04	C	-0.00	-995575.00	2512	01/414/04	C	-0.00	-1241215.00
2512	01/418/04	C	-0.00	-563724.00	2512	01/419/04	C	-0.00	-217673.00
2512	01/420/04	C	-0.00	-3082809.00	2512	01/421/04	C	-0.00	-220279.00
2512	01/423/04	C	-0.00	-210317.00	2512	01/424/04	C	-0.00	-90833.00
2512	01/426/04	C	-0.00	-759160.00	2512	01/427/04	C	-0.00	-2745909.00
2512	01/441/04	C	-0.00	-1887.00	2512	04/014/14	C	0.00	8000.00
2512	04/014/15	C	0.00	49286.00	2512	23/018/65	C	0.00	10474980.00
2512	51/066/29	C	0.00	1669338.00	2512	52/066/29	C	0.00	29621140.00
2512	53/066/09	C	0.00	1031.00	2512	53/066/29	C	0.00	9327777.00
2512	54/066/29	C	0.00	152505541.00	2512	55/066/30	C	0.00	235000.00
2512	56/066/29	C	0.00	4973722.00	2512	57/066/24	C	0.00	749197.00
2512	57/066/29	C	0.00	1886766.00	2512	58/066/29	C	0.00	22699324.00
2512	59/066/29	C	0.00	17110650.00	2512	60/066/29	C	0.00	1977048.00
2512	61/066/29	C	0.00	11468552.00	2512	64/069/04	C	0.00	68482806.00
2512	69/066/29	C	0.00	5481649.00					

 Total Receipts For Section (2512) : 0.00
 Total Charges For Section (2512) : 0.00
 Total Progressive Receipts For Section (2512) : 176112414.00
 Total Progressive Charges For Section (2512) : 176112414.00

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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	0.00		14322714.00	2513	00/022/10		R	0.00		4401605.00
2513	01/101/30		R	0.00		6864421.00	2513	01/371/01		R	0.00		21281.00
2513	01/373/04		R	0.00		4188.00	2513	01/373/05		R	0.00		20334.00
2513	01/467/01		R	0.00		37249.00	2513	01/470/30		R	0.00		114281.00
2513	01/575/30		R	0.00		30.00	2513	04/014/25		R	0.00		287557.00
2513	00/020/74		C	-0.00		-26683678.00	2513	00/020/80		C	0.00		4399807.00
2513	00/022/10		C	0.00		14020.00	2513	00/069/17		C	0.00		37249.00
2513	00/069/19		C	-0.00		-4285005.00	2513	23/018/65		C	0.00		6254259.00
2513	51/066/29		C	0.00		732320.00	2513	52/066/29		C	0.00		6419658.00
2513	53/066/29		C	0.00		8204639.00	2513	54/066/29		C	0.00		20958024.00
2513	55/066/29		C	0.00		0.00	2513	55/066/30		C	0.00		133400.00
2513	56/066/29		C	0.00		4086971.00	2513	57/066/24		C	0.00		37040.00
2513	57/066/29		C	0.00		1826277.00	2513	58/066/29		C	0.00		2881034.00
2513	60/066/29		C	0.00		266615.00	2513	69/066/29		C	0.00		791030.00

 Total Receipts For Section (2513) : 0.00
 Total Charges For Section (2513) : 0.00
 Total Progressive Receipts For Section (2513) : 26073660.00
 Total Progressive Charges For Section (2513) : 26073660.00

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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	0.00	21823144.00	2514	00/022/10		R	0.00	7637546.00
2514	01/101/30		R	0.00	58225976.00	2514	01/371/01		R	0.00	42394.00
2514	01/467/01		R	0.00	17410.00	2514	01/467/02		R	0.00	27689.00
2514	01/575/30		R	2000.00	162653.00	2514	04/014/25		R	0.00	-17912235.00
2514	00/014/15		C	0.00	95957.00	2514	00/020/74		C	-2979000.00	-62452404.00
2514	00/020/80		C	2000.00	2126021.00	2514	00/069/18		C	-0.00	-846643.00
2514	00/069/19		C	-0.00	-928482.00	2514	01/421/04		C	-0.00	-1095520.00
2514	23/018/64		C	0.00	0.00	2514	23/018/65		C	0.00	5000703.00
2514	51/066/29		C	0.00	10455228.00	2514	52/066/29		C	0.00	11647450.00
2514	52/069/15		C	0.00	18211063.00	2514	53/066/29		C	0.00	15941233.00
2514	54/066/29		C	2979000.00	48701170.00	2514	55/066/30		C	0.00	114600.00
2514	56/066/29		C	0.00	2538123.00	2514	56/069/14		C	-0.00	-5776.00
2514	57/066/24		C	17600.00	709531.00	2514	57/066/29		C	-17600.00	0.00
2514	58/066/29		C	0.00	8868562.00	2514	60/066/29		C	0.00	2375002.00
2514	66/069/04		C	0.00	1320121.00	2514	69/066/29		C	0.00	7250438.00
2514	87/421/04		C	-0.00	-1800.00						

 Total Receipts For Section (2514) : 2000.00
 Total Charges For Section (2514) : 2000.00
 Total Progressive Receipts For Section (2514) : 70024577.00
 Total Progressive Charges For Section (2514) : 70024577.00

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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		10227489.00	2515	00/003/09		R	0.00		6471.00
2515	00/003/10		R	0.00		3236.00	2515	00/017/02		R	-39875.00		80233.00
2515	00/017/05		R	0.00		131779.00	2515	00/020/81		R	0.00		1073179167.00
2515	00/022/10		R	0.00		1103491.00	2515	01/101/30		R	0.00		10109111.00
2515	01/301/30		R	0.00		192403.00	2515	01/575/30		R	39875.00		47134.00
2515	01/700/01		R	0.00		10217416.00	2515	04/014/25		R	0.00		363087.00
2515	15/017/05		R	0.00		7085293.00	2515	32/017/05		R	0.00		517818.00
2515	00/017/02		C	0.00		339261.00	2515	00/020/74		C	-174000.00		-186551575.00
2515	00/020/80		C	0.00		16113912.00	2515	00/020/97		C	5000.00		0.00
2515	00/022/10		C	0.00		10925289.00	2515	00/069/16		C	0.00		10217416.00
2515	00/069/17		C	-5622384.00		-58466861.00	2515	00/069/18		C	-0.00		-4624741.00
2515	01/401/04		C	-0.00		-3334930.00	2515	01/407/04		C	-0.00		-1628742.00
2515	01/408/04		C	-0.00		-3420673.00	2515	01/409/04		C	-0.00		-582294.00
2515	01/410/04		C	-0.00		-1736321.00	2515	01/412/04		C	-0.00		-1800633.00
2515	01/413/04		C	-0.00		-1190528.00	2515	01/414/04		C	-0.00		-2540304.00
2515	01/418/04		C	-0.00		-715685.00	2515	01/419/04		C	-0.00		-387962.00
2515	01/420/04		C	-0.00		-5681217.00	2515	01/423/04		C	-0.00		-651594.00
2515	01/424/04		C	-0.00		-1709446.00	2515	01/426/04		C	-0.00		-1959605.00
2515	01/427/04		C	-0.00		-1289007.00	2515	01/428/04		C	-0.00		-1046.00
2515	01/902/51		C	0.00		9999971.00	2515	04/014/14		C	0.00		2297198.00
2515	04/014/15		C	0.00		329209.00	2515	23/018/65		C	0.00		15488664.00
2515	51/066/09		C	0.00		370406.00	2515	51/069/14		C	0.00		1476726.00
2515	52/066/09		C	0.00		1656782.00	2515	52/069/14		C	0.00		6605197.00
2515	53/066/02		C	0.00		41600.00	2515	53/066/05		C	0.00		499300.00
2515	53/066/09		C	0.00		10026237.00	2515	53/066/10		C	0.00		1197494.00
2515	53/069/01		C	0.00		4272065.00	2515	53/069/14		C	0.00		16256997.00
2515	53/069/23		C	0.00		257145.00	2515	54/066/02		C	0.00		166975.00
2515	54/066/05		C	0.00		2005053.00	2515	54/066/09		C	14000.00		43841747.00
2515	54/066/10		C	160000.00		5364476.00	2515	54/069/01		C	0.00		13520122.00
2515	54/069/14		C	0.00		91969044.00	2515	54/069/23		C	0.00		133947.00
2515	55/066/30		C	0.00		336708.00	2515	56/066/05		C	0.00		55891.00
2515	56/066/09		C	0.00		839584.00	2515	56/066/10		C	0.00		-1688834.00
2515	56/066/29		C	-0.00		-290314.00	2515	56/069/01		C	0.00		946961.00
2515	56/069/14		C	0.00		11400948.00	2515	56/069/23		C	0.00		528555.00

2515	57/066/05	C	0.00	57000.00	2515	57/066/09	C	0.00	14604.00
2515	57/066/10	C	0.00	47220.00	2515	57/066/24	C	0.00	37350.00
2515	57/069/01	C	0.00	336093.00	2515	57/069/14	C	0.00	1954941.00
2515	57/069/23	C	0.00	14400.00	2515	58/066/05	C	0.00	151500.00
2515	58/066/09	C	0.00	2399413.00	2515	58/066/10	C	0.00	958565.00
2515	58/069/01	C	0.00	1901555.00	2515	58/069/14	C	0.00	19035543.00
2515	58/069/23	C	0.00	3573702.00	2515	59/066/02	C	0.00	441425.00
2515	59/066/05	C	0.00	399473.00	2515	59/066/09	C	0.00	29817270.00
2515	59/066/10	C	0.00	1339588.00	2515	59/069/01	C	-5000.00	26479457.00
2515	59/069/02	C	0.00	1477841.00	2515	59/069/14	C	0.00	83221911.00
2515	59/069/23	C	0.00	3354194.00	2515	60/066/05	C	0.00	463326.00
2515	60/066/09	C	0.00	12028377.00	2515	60/066/10	C	0.00	3336356.00
2515	60/069/01	C	0.00	10213394.00	2515	60/069/14	C	0.00	42202396.00
2515	60/069/23	C	0.00	5555885.00	2515	61/066/05	C	0.00	1513722.00
2515	61/066/09	C	0.00	34033689.00	2515	61/066/10	C	0.00	6749153.00
2515	61/069/01	C	0.00	13385567.00	2515	61/069/14	C	0.00	69380706.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2515	61/069/23		C	0.00		27763784.00	2515	62/066/05		C	0.00		66306807.00
2515	62/066/09		C	0.00		3343902.00	2515	62/066/10		C	0.00		333996.00
2515	62/069/01		C	0.00		7064419.00	2515	62/069/02		C	0.00		3146900.00
2515	62/069/14		C	0.00		32261697.00	2515	62/069/23		C	0.00		409476789.00
2515	63/069/23		C	0.00		219520.00	2515	64/069/04		C	0.00		7899806.00
2515	66/069/04		C	0.00		83921.00	2515	67/066/05		C	0.00		10000.00
2515	67/066/09		C	0.00		384967.00	2515	67/066/10		C	0.00		113629.00
2515	67/069/01		C	50000.00		153934.00	2515	67/069/14		C	71200.00		761005.00
2515	68/066/09		C	0.00		72812.00	2515	68/069/14		C	0.00		290275.00
2515	69/066/05		C	0.00		9594.00	2515	69/066/09		C	0.00		2007042.00
2515	69/066/10		C	0.00		7011.00	2515	69/069/01		C	0.00		2975325.00
2515	69/069/14		C	0.00		43790815.00	2515	69/069/23		C	0.00		73582933.00
2515	71/069/14		C	0.00		17100.00	2515	71/069/23		C	0.00		17100.00
2515	72/066/05		C	0.00		388742.00	2515	72/066/09		C	869000.00		10214881.00
2515	72/066/10		C	0.00		1503742.00	2515	72/069/01		C	400000.00		4124697.00
2515	72/069/14		C	4232184.00		32447387.00	2515	72/069/23		C	0.00		7384412.00
2515	99/069/01		C	0.00		1000.00							

 Total Receipts For Section (2515) : 0.00
 Total Charges For Section (2515) : 0.00
 Total Progressive Receipts For Section (2515) : 1113264128.00
 Total Progressive Charges For Section (2515) : 1113264128.00

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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	411733.00	2516	00/017/02	R	0.00	3129281.00
2516	00/017/05	R	0.00	744965.00	2516	00/020/81	R	0.00	418973786.00
2516	00/022/10	R	0.00	5783971.00	2516	01/101/30	R	1676724.00	26819716.00
2516	01/371/01	R	0.00	30446.00	2516	01/373/04	R	0.00	5736.00
2516	01/373/05	R	0.00	11142.00	2516	01/575/30	R	0.00	77657.00
2516	15/017/05	R	0.00	514239.00	2516	32/017/05	R	0.00	105840.00
2516	00/017/02	C	0.00	1532796.00	2516	00/020/61	C	0.00	0.00
2516	00/020/74	C	-101094736.00	-477253887.00	2516	00/020/80	C	0.00	1639670.00
2516	00/020/98	C	0.00	0.00	2516	00/022/10	C	0.00	1637963.00
2516	00/069/16	C	0.00	7031584.00	2516	00/069/17	C	-0.00	-7751725.00
2516	01/401/04	C	-0.00	-2146341.00	2516	01/407/04	C	-0.00	-940151.00
2516	01/408/04	C	-0.00	-1937503.00	2516	01/409/04	C	-0.00	-19499.00
2516	01/410/04	C	-0.00	-1175604.00	2516	01/412/04	C	-0.00	-916480.00
2516	01/413/04	C	-0.00	-697629.00	2516	01/414/04	C	-0.00	-848052.00
2516	01/418/04	C	-0.00	-358025.00	2516	01/419/04	C	-0.00	-171316.00
2516	01/420/04	C	-0.00	-2250233.00	2516	01/421/04	C	-0.00	-508454.00
2516	01/423/04	C	-0.00	-242660.00	2516	01/424/04	C	-0.00	-2040075.00
2516	01/426/04	C	-0.00	-986882.00	2516	01/427/04	C	-0.00	-186870.00
2516	01/902/51	C	1136340.00	7380630.00	2516	04/014/14	C	0.00	1306620.00
2516	04/014/15	C	0.00	1200448.00	2516	23/018/65	C	0.00	8995691.00
2516	29/020/61	C	3137273.00	3137273.00	2516	45/069/14	C	0.00	10008390.00
2516	51/066/09	C	0.00	150500.00	2516	51/066/10	C	0.00	12000.00
2516	51/066/29	C	0.00	0.00	2516	51/069/14	C	0.00	590000.00
2516	51/069/23	C	0.00	4890000.00	2516	52/066/09	C	676724.00	1176724.00
2516	52/066/10	C	0.00	42000.00	2516	52/066/29	C	0.00	0.00
2516	52/069/14	C	0.00	3277004.00	2516	52/069/23	C	0.00	15681488.00
2516	53/066/09	C	0.00	5133383.00	2516	53/066/10	C	0.00	367382.00
2516	53/069/14	C	4389142.00	36825159.00	2516	53/069/23	C	0.00	37501982.00
2516	54/066/02	C	83976.00	83976.00	2516	54/066/09	C	22630776.00	44302381.00
2516	54/066/10	C	1768122.00	3237477.00	2516	54/066/29	C	0.00	0.00
2516	54/069/14	C	65811834.00	226305196.00	2516	54/069/23	C	3137273.00	126223867.00
2516	55/066/30	C	0.00	101000.00	2516	56/066/09	C	0.00	1823700.00
2516	56/066/10	C	0.00	119940.00	2516	56/066/29	C	0.00	0.00
2516	56/069/14	C	0.00	-490951.00	2516	56/069/23	C	0.00	4132822.00

2516	57/066/09	C	0.00	149191.00	2516	57/066/10	C	0.00	9683.00
2516	57/066/24	C	0.00	99474.00	2516	57/066/29	C	0.00	0.00
2516	57/069/14	C	0.00	406384.00	2516	57/069/23	C	0.00	263285.00
2516	58/066/09	C	0.00	2167654.00	2516	58/066/10	C	0.00	139622.00
2516	58/066/29	C	0.00	0.00	2516	58/069/14	C	0.00	7305478.00
2516	58/069/23	C	0.00	9841075.00	2516	59/066/02	C	0.00	158012.00
2516	59/066/09	C	0.00	28624122.00	2516	59/066/10	C	0.00	1130341.00
2516	59/066/29	C	0.00	0.00	2516	59/069/14	C	0.00	7690594.00
2516	59/069/23	C	0.00	74592037.00	2516	60/066/09	C	0.00	7861784.00
2516	60/066/10	C	0.00	264763.00	2516	60/066/29	C	0.00	0.00
2516	60/069/14	C	0.00	20472790.00	2516	60/069/23	C	0.00	32451110.00
2516	61/066/09	C	0.00	37630366.00	2516	61/066/10	C	0.00	4128775.00
2516	61/066/29	C	0.00	0.00	2516	61/069/14	C	0.00	25008794.00
2516	61/069/23	C	0.00	38096222.00	2516	61/902/51	C	0.00	187540.00
2516	62/066/09	C	0.00	7856350.00	2516	62/069/14	C	0.00	16460910.00
2516	62/069/23	C	0.00	16633391.00	2516	63/069/14	C	0.00	850012.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT
2516	63/069/23		C	0.00	617370.00	2516	64/069/04		C	0.00	5599341.00
2516	66/069/04		C	0.00	5050.00	2516	67/069/23		C	0.00	513042.00
2516	69/066/09		C	0.00	2164180.00	2516	69/066/10		C	0.00	68078.00
2516	69/069/14		C	0.00	18264100.00	2516	69/069/23		C	0.00	28291801.00
2516	72/066/09		C	0.00	630116.00	2516	72/066/10		C	0.00	171108.00
2516	72/069/14		C	0.00	1402345.00	2516	72/069/23		C	0.00	4991585.00
2516	77/020/80		C	0.00	250.00	2516	85/421/04		C	-0.00	-1516322.00

Total Receipts For Section (2516) :	1676724.00
Total Charges For Section (2516) :	1676724.00
Total Progressive Receipts For Section (2516) :	456608512.00
Total Progressive Charges For Section (2516) :	456608512.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2517	00/020/81		R	0.00		11229958.00	2517	00/022/10		R	0.00		14850144.00
2517	01/101/30		R	0.00		16631733.00	2517	01/371/01		R	0.00		97812.00
2517	01/575/30		R	0.00		60590.00	2517	15/017/05		R	0.00		0.00
2517	00/020/74		C	-0.00		-53629119.00	2517	00/020/80		C	0.00		288525.00
2517	01/421/04		C	-0.00		-348340.00	2517	23/018/65		C	0.00		902539.00
2517	51/066/29		C	0.00		4742207.00	2517	52/066/29		C	0.00		11919068.00
2517	53/066/29		C	0.00		16349318.00	2517	54/066/29		C	0.00		47708194.00
2517	55/066/30		C	0.00		31000.00	2517	56/066/29		C	0.00		2727765.00
2517	56/066/30		C	0.00		0.00	2517	57/066/24		C	0.00		1010137.00
2517	57/066/29		C	0.00		1483449.00	2517	58/066/29		C	0.00		6880415.00
2517	59/066/29		C	0.00		666882.00	2517	60/066/29		C	0.00		437396.00
2517	66/069/04		C	0.00		692553.00	2517	69/066/29		C	0.00		1008248.00

Total Receipts For Section (2517) :	0.00
Total Charges For Section (2517) :	0.00
Total Progressive Receipts For Section (2517) :	42870237.00
Total Progressive Charges For Section (2517) :	42870237.00

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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	0.00		893375.00	2519	00/003/04		R	0.00		13609.00
2519	00/003/09		R	0.00		18141.00	2519	00/003/10		R	0.00		9073.00
2519	00/017/02		R	0.00		-875576.00	2519	00/017/05		R	0.00		330209.00
2519	00/020/81		R	0.00		619991512.00	2519	00/022/10		R	0.00		2848555.00
2519	01/101/30		R	0.00		20000000.00	2519	01/371/01		R	0.00		176941.00
2519	01/575/30		R	0.00		1384715.00	2519	15/017/05		R	0.00		0.00
2519	32/017/05		R	0.00		0.00	2519	77/020/81		R	-0.00		-85000.00
2519	00/020/74		C	-44177595.00		-239047637.00	2519	00/020/80		C	0.00		1003778.00
2519	00/020/98		C	0.00		0.00	2519	00/020/99		C	0.00		17525830.00
2519	00/022/10		C	0.00		25642652.00	2519	00/069/05		C	-15004275.00		-27648994.00
2519	01/401/04		C	-2325881.00		-3516457.00	2519	01/407/04		C	-0.00		-104509.00
2519	01/408/04		C	-4163075.00		-6085972.00	2519	01/409/04		C	-137562.00		-281890.00
2519	01/410/04		C	-1051326.00		-2786546.00	2519	01/412/04		C	-1337024.00		-3527307.00
2519	01/413/04		C	-1032910.00		-2416742.00	2519	01/414/04		C	-1050098.00		-2880881.00
2519	01/418/04		C	-421940.00		-1151198.00	2519	01/419/04		C	-286845.00		-864270.00
2519	01/420/04		C	-4742482.00		-8301106.00	2519	01/421/04		C	-0.00		-280.00
2519	01/423/04		C	-22089.00		-49987.00	2519	01/424/04		C	-0.00		-3400406.00
2519	01/426/04		C	-1167748.00		-2334176.00	2519	01/427/04		C	-85266.00		-345206.00
2519	01/428/04		C	-0.00		-565471.00	2519	04/014/14		C	0.00		1400598.00
2519	04/014/15		C	0.00		160622.00	2519	23/018/65		C	0.00		10834028.00
2519	52/069/15		C	0.00		20000000.00	2519	53/017/05		C	140527.00		366527.00
2519	53/066/09		C	1897000.00		3084078.00	2519	53/066/10		C	1000.00		1000.00
2519	53/069/14		C	404500.00		11499205.00	2519	54/017/05		C	4338473.00		8518466.00
2519	54/066/09		C	15119013.00		50523158.00	2519	54/066/10		C	101513.00		269371.00
2519	54/069/14		C	22175569.00		154584794.00	2519	55/066/30		C	0.00		165920.00
2519	56/017/05		C	0.00		277878.00	2519	56/066/09		C	0.00		5798584.00
2519	56/066/29		C	-0.00		-1797581.00	2519	56/069/14		C	0.00		5661270.00
2519	57/017/05		C	0.00		34053.00	2519	57/066/09		C	0.00		719554.00
2519	57/066/24		C	0.00		146016.00	2519	57/069/14		C	0.00		76038.00
2519	58/017/05		C	385634.00		1199191.00	2519	58/066/09		C	3873769.00		8999962.00
2519	58/066/10		C	13654.00		40962.00	2519	58/069/14		C	14147120.00		33169326.00
2519	59/017/05		C	0.00		2159119.00	2519	59/066/02		C	0.00		675703.00
2519	59/066/09		C	0.00		43022892.00	2519	59/066/10		C	0.00		597313.00
2519	59/069/14		C	0.00		46206082.00	2519	60/017/05		C	0.00		4475184.00

2519	60/066/09	C	0.00	32563887.00	2519	60/066/10	C	0.00	115000.00
2519	60/069/14	C	0.00	39933759.00	2519	61/017/05	C	0.00	13311940.00
2519	61/066/02	C	0.00	96446.00	2519	61/066/09	C	0.00	60320445.00
2519	61/066/10	C	0.00	915295.00	2519	61/069/14	C	0.00	96595828.00
2519	62/017/05	C	0.00	2930073.00	2519	62/066/09	C	0.00	12836364.00
2519	62/066/10	C	0.00	1059.00	2519	62/069/14	C	0.00	41895327.00
2519	64/069/04	C	0.00	4199997.00	2519	66/069/04	C	0.00	1131029.00
2519	67/017/05	C	0.00	360669.00	2519	67/066/09	C	702190.00	702190.00
2519	67/069/14	C	453402.00	453402.00	2519	69/017/05	C	0.00	754419.00
2519	69/066/09	C	0.00	6275074.00	2519	69/069/14	C	0.00	94934062.00
2519	72/017/05	C	0.00	5369064.00	2519	72/066/09	C	9617000.00	9617000.00
2519	72/069/14	C	4231683.00	4231683.00	2519	73/017/05	C	0.00	6914986.00
2519	77/020/80	C	0.00	5239.00	2519	85/421/04	C	-595931.00	-1266556.00
2519	87/421/04	C	-0.00	-1118278.00	2519	99/069/01	C	0.00	58893613.00

Total Receipts For Section (2519) :	0.00
Total Charges For Section (2519) :	0.00
Total Progressive Receipts For Section (2519) :	644705554.00
Total Progressive Charges For Section (2519) :	644705554.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2520	00/003/00		R	0.00		6888500.00	2520	00/003/04		R	0.00		688849.00
2520	00/003/09		R	0.00		151545.00	2520	00/003/10		R	0.00		75776.00
2520	00/017/02		R	0.00		1459494.00	2520	00/017/05		R	445796.00		2174974.00
2520	00/020/81		R	0.00		740199345.00	2520	00/022/10		R	335625.00		23522916.00
2520	01/101/30		R	6878900.00		47578900.00	2520	01/371/01		R	0.00		2470.00
2520	01/373/04		R	0.00		12825.00	2520	01/575/30		R	0.00		6651315.00
2520	15/017/05		R	0.00		8132178.00	2520	32/017/05		R	0.00		1248630.00
2520	00/020/74		C	-33123202.00		-214123202.00	2520	00/020/80		C	445796.00		9607096.00
2520	00/020/98		C	0.00		30000.00	2520	00/022/10		C	0.00		22828467.00
2520	00/069/16		C	0.00		3260000.00	2520	00/069/17		C	-0.00		-3179926.00
2520	01/401/04		C	-97508.00		-355779.00	2520	01/408/04		C	-6115081.00		-14870386.00
2520	01/409/04		C	-72640.00		-178417.00	2520	01/410/04		C	-393679.00		-1455618.00
2520	01/412/04		C	-902100.00		-2302730.00	2520	01/413/04		C	-469517.00		-1283992.00
2520	01/414/04		C	-492653.00		-1649159.00	2520	01/418/04		C	-226800.00		-727913.00
2520	01/419/04		C	-68431.00		-323043.00	2520	01/420/04		C	-1205986.00		-3076477.00
2520	01/421/04		C	-0.00		-5021.00	2520	01/423/04		C	-48322.00		-165101.00
2520	04/014/14		C	0.00		670662.00	2520	04/014/15		C	0.00		876013.00
2520	23/018/65		C	0.00		7981575.00	2520	51/066/05		C	0.00		1786803.00
2520	51/066/09		C	0.00		60000.00	2520	51/066/10		C	0.00		1300000.00
2520	51/069/02		C	0.00		2600000.00	2520	51/069/14		C	0.00		2664857.00
2520	52/066/05		C	6878900.00		12674870.00	2520	52/066/09		C	0.00		200000.00
2520	52/066/10		C	0.00		4578357.00	2520	52/069/02		C	0.00		9400000.00
2520	52/069/14		C	0.00		12350000.00	2520	53/017/05		C	0.00		2940086.00
2520	53/066/05		C	2771070.00		13336244.00	2520	53/066/09		C	542000.00		974926.00
2520	53/066/10		C	1300000.00		5325330.00	2520	53/069/02		C	595917.00		11796393.00
2520	53/069/14		C	0.00		13482451.00	2520	54/017/05		C	0.00		11568409.00
2520	54/066/02		C	153270.00		163368.00	2520	54/066/05		C	9857528.00		40403501.00
2520	54/066/09		C	2919358.00		4293460.00	2520	54/066/10		C	9943997.00		25023997.00
2520	54/069/02		C	5329132.00		41181928.00	2520	54/069/14		C	0.00		38489228.00
2520	55/066/30		C	0.00		25000.00	2520	56/017/05		C	0.00		1153.00
2520	56/066/05		C	0.00		2971869.00	2520	56/066/09		C	0.00		31000.00
2520	56/066/10		C	0.00		1303397.00	2520	56/069/02		C	0.00		1099227.00
2520	56/069/14		C	0.00		1119986.00	2520	57/017/05		C	0.00		43252.00
2520	57/066/05		C	0.00		2307309.00	2520	57/066/09		C	0.00		1238.00

2520	57/066/10	C	0.00	920892.00	2520	57/066/24	C	0.00	224000.00
2520	57/069/02	C	0.00	2820753.00	2520	57/069/14	C	0.00	377193.00
2520	58/017/05	C	0.00	1209398.00	2520	58/044/28	C	0.00	1415.00
2520	58/066/02	C	0.00	4510.00	2520	58/066/05	C	3153445.00	10221318.00
2520	58/066/09	C	0.00	505400.00	2520	58/066/10	C	3334189.00	5305332.00
2520	58/069/02	C	3605083.00	8498014.00	2520	58/069/14	C	0.00	4662913.00
2520	59/017/05	C	0.00	9441650.00	2520	59/044/28	C	0.00	7470102.00
2520	59/066/02	C	-1470065.00	-1337943.00	2520	59/066/05	C	0.00	36837885.00
2520	59/066/06	C	1470065.00	0.00	2520	59/066/09	C	0.00	662016.00
2520	59/066/10	C	0.00	7774120.00	2520	59/069/02	C	0.00	26782833.00
2520	59/069/14	C	0.00	29370545.00	2520	60/017/05	C	0.00	0.00
2520	60/044/28	C	0.00	599172.00	2520	60/066/05	C	0.00	16060467.00
2520	60/066/09	C	0.00	455569.00	2520	60/066/10	C	46555.00	5491075.00
2520	60/069/02	C	0.00	16369807.00	2520	60/069/14	C	0.00	16120539.00
2520	61/017/05	C	0.00	14822910.00	2520	61/044/28	C	0.00	5576354.00
2520	61/066/05	C	0.00	43826373.00	2520	61/066/09	C	0.00	1284011.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	61/066/10	C	0.00	22293566.00	2520	61/069/02	C	0.00	67412191.00
2520	61/069/14	C	0.00	35385734.00	2520	62/017/05	C	0.00	4663275.00
2520	62/044/28	C	0.00	1134087.00	2520	62/066/05	C	0.00	76576262.00
2520	62/066/09	C	0.00	153955.00	2520	62/066/10	C	0.00	92871289.00
2520	62/069/02	C	0.00	160684683.00	2520	62/069/14	C	0.00	6282638.00
2520	64/069/04	C	0.00	5274604.00	2520	67/017/05	C	0.00	295897.00
2520	67/066/05	C	0.00	2675671.00	2520	67/066/10	C	0.00	4500.00
2520	67/069/02	C	0.00	226900.00	2520	69/066/05	C	0.00	52522.00
2520	69/066/09	C	0.00	8972.00	2520	69/066/10	C	0.00	15249.00
2520	69/069/02	C	0.00	23296011.00	2520	69/069/14	C	0.00	66400.00
2520	72/017/05	C	0.00	165019.00	2520	72/066/05	C	0.00	10365643.00
2520	72/069/02	C	0.00	14511531.00	2520	72/069/17	C	-0.00	-25042193.00

 Total Receipts For Section (2520) : 7660321.00
 Total Charges For Section (2520) : 7660321.00
 Total Progressive Receipts For Section (2520) : 838787717.00
 Total Progressive Charges For Section (2520) : 838787717.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2521	00/003/00		R	0.00		1279613.00	2521	00/014/25		R	0.00		70029.00
2521	00/017/02		R	0.00		-424312.00	2521	00/017/05		R	29422.00		2129633.00
2521	00/020/81		R	0.00	203739444.00		2521	00/022/10		R	0.00		286853.00
2521	01/101/30		R	0.00	22993439.00		2521	01/467/02		R	0.00		1143825.00
2521	01/575/30		R	0.00	156608.00		2521	04/014/25		R	0.00		843790.00
2521	77/020/81		R	-0.00	-25000.00		2521	00/014/14		C	0.00		598078.00
2521	00/014/15		C	0.00	73464.00		2521	00/017/02		C	0.00		714125.00
2521	00/020/80		C	29422.00	2337915.00		2521	00/020/99		C	0.00		2315212.00
2521	00/022/10		C	0.00	4133238.00		2521	00/069/17		C	-0.00		-855000.00
2521	04/401/04		C	-0.00	-2085442.00		2521	04/408/04		C	-285991.00		-1806261.00
2521	04/410/04		C	-43746.00	-816912.00		2521	04/412/04		C	-80262.00		-1339940.00
2521	04/413/04		C	-42212.00	-722950.00		2521	04/414/04		C	-66057.00		-1034081.00
2521	04/415/04		C	-0.00	-1372865.00		2521	04/418/04		C	-31811.00		-482729.00
2521	04/419/04		C	-18276.00	-234266.00		2521	04/420/04		C	-146443.00		-3117576.00
2521	04/421/04		C	-0.00	-375515.00		2521	04/423/04		C	-34079.00		-420394.00
2521	04/424/04		C	-210.00	-5271.00		2521	04/426/04		C	-64776.00		-973340.00
2521	23/018/65		C	0.00	2793654.00		2521	45/069/02		C	0.00		2435163.00
2521	45/069/23		C	0.00	8396811.00		2521	51/069/15		C	0.00		455115.00
2521	52/069/15		C	0.00	22538324.00		2521	53/069/23		C	0.00		17500.00
2521	54/066/05		C	0.00	18011.00		2521	54/066/10		C	0.00		236474.00
2521	54/069/02		C	0.00	510338.00		2521	54/069/15		C	0.00		31040.00
2521	54/069/23		C	0.00	2507606.00		2521	55/066/30		C	0.00		199500.00
2521	56/066/05		C	0.00	2585.00		2521	56/066/10		C	-0.00		-5687.00
2521	56/066/29		C	-0.00	-37349.00		2521	56/069/02		C	0.00		1041023.00
2521	56/069/03		C	0.00	0.00		2521	56/069/14		C	-0.00		-9083.00
2521	56/069/23		C	0.00	2600118.00		2521	57/066/10		C	0.00		38622.00
2521	57/066/24		C	0.00	60960.00		2521	57/069/02		C	0.00		328999.00
2521	57/069/23		C	0.00	227416.00		2521	58/017/05		C	-0.00		-112149.00
2521	58/066/02		C	0.00	59888.00		2521	58/066/05		C	35000.00		20398.00
2521	58/066/10		C	222000.00	203453.00		2521	58/069/02		C	0.00		2987263.00
2521	58/069/15		C	0.00	34230.00		2521	58/069/23		C	556863.00		11833636.00
2521	59/066/02		C	0.00	140112.00		2521	59/066/10		C	0.00		30067946.00
2521	59/069/02		C	0.00	417871.00		2521	59/069/23		C	0.00		1710706.00
2521	60/066/10		C	0.00	1202708.00		2521	60/069/02		C	0.00		3509102.00

2521	60/069/23	C	0.00	9995248.00	2521	61/017/05	C	0.00	311710.00
2521	61/066/05	C	0.00	865333.00	2521	61/066/10	C	0.00	3653177.00
2521	61/069/02	C	0.00	51537.00	2521	61/069/23	C	0.00	14661713.00
2521	62/017/05	C	0.00	2409835.00	2521	62/066/10	C	0.00	30098939.00
2521	62/069/02	C	0.00	2594253.00	2521	62/069/23	C	0.00	56280987.00
2521	64/069/04	C	0.00	2198324.00	2521	67/066/05	C	0.00	10000.00
2521	67/069/02	C	0.00	35000.00	2521	67/069/15	C	0.00	1143825.00
2521	67/069/23	C	0.00	175000.00	2521	68/069/15	C	0.00	913819.00
2521	69/066/05	C	0.00	-165327.00	2521	69/066/10	C	0.00	-1319.00
2521	69/069/01	C	0.00	1665800.00	2521	69/069/02	C	0.00	1397714.00
2521	69/069/15	C	0.00	883600.00	2521	69/069/23	C	0.00	5925532.00
2521	72/066/05	C	0.00	25000.00	2521	72/069/02	C	0.00	85000.00
2521	72/069/23	C	0.00	525000.00	2521	77/020/80	C	0.00	57.00
2521	99/069/01	C	0.00	5462371.00					

Total Receipts For Section (2521) :	29422.00
Total Charges For Section (2521) :	29422.00
Total Progressive Receipts For Section (2521) :	232193922.00
Total Progressive Charges For Section (2521) :	232193922.00

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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	0.00		29412670.00	2522	00/022/10		R	0.00		5210319.00
2522	01/101/30		R	0.00		14438332.00	2522	01/371/01		R	0.00		39305.00
2522	01/371/03		R	0.00		1240.00	2522	01/373/04		R	0.00		3420.00
2522	01/373/05		R	0.00		3110.00	2522	01/575/30		R	0.00		303693.00
2522	01/700/01		R	0.00		325000.00	2522	04/014/25		R	0.00		101542.00
2522	00/020/74		C	-0.00		-74972976.00	2522	00/020/80		C	0.00		391839.00
2522	00/022/10		C	-0.00		-128772.00	2522	23/018/65		C	0.00		7646039.00
2522	51/066/29		C	0.00		5876110.00	2522	52/066/29		C	0.00		8663764.00
2522	53/066/29		C	0.00		20942306.00	2522	54/066/29		C	0.00		55848215.00
2522	55/066/30		C	0.00		589709.00	2522	56/066/29		C	0.00		3038739.00
2522	56/069/14		C	-0.00		-196844.00	2522	57/066/24		C	0.00		783601.00
2522	57/066/29		C	0.00		984527.00	2522	58/066/29		C	0.00		6138274.00
2522	60/066/29		C	0.00		2852269.00	2522	64/069/04		C	0.00		39621.00
2522	66/069/04		C	0.00		3839569.00	2522	69/066/29		C	0.00		8100319.00
2522	71/069/16		C	0.00		325000.00	2522	87/421/04		C	-0.00		-922678.00

Total Receipts For Section (2522) :	0.00
Total Charges For Section (2522) :	0.00
Total Progressive Receipts For Section (2522) :	49838631.00
Total Progressive Charges For Section (2522) :	49838631.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	111293.00	2523	00/020/81	R	0.00	395543389.00
2523	00/020/98	R	0.00	32000.00	2523	00/022/10	R	0.00	3112174.00
2523	01/101/30	R	0.00	46837312.00	2523	01/371/01	R	0.00	2660.00
2523	01/373/05	R	0.00	1790.00	2523	01/575/30	R	0.00	3680379.00
2523	04/003/00	R	0.00	43228.00	2523	04/003/04	R	0.00	4323.00
2523	04/003/09	R	0.00	868.00	2523	04/003/10	R	0.00	429.00
2523	15/017/05	R	0.00	359732.00	2523	32/017/05	R	0.00	306088.00
2523	00/017/02	C	0.00	512075.00	2523	00/020/80	C	0.00	421127.00
2523	00/020/98	C	0.00	25000.00	2523	00/022/10	C	0.00	1156126.00
2523	00/069/17	C	-0.00	-3599646.00	2523	00/069/19	C	-0.00	-107989.00
2523	01/401/04	C	-0.00	-3078954.00	2523	01/402/04	C	-0.00	-31828.00
2523	01/407/04	C	-0.00	-1520115.00	2523	01/408/04	C	-0.00	-3930184.00
2523	01/410/04	C	-0.00	-1296580.00	2523	01/412/04	C	-0.00	-777660.00
2523	01/413/04	C	-0.00	-958221.00	2523	01/414/04	C	-0.00	-1243289.00
2523	01/418/04	C	-0.00	-293422.00	2523	01/419/04	C	-0.00	-94515.00
2523	01/420/04	C	-0.00	-920217.00	2523	01/423/04	C	-0.00	-1220344.00
2523	01/424/04	C	-0.00	-275624.00	2523	01/426/04	C	-0.00	-935594.00
2523	01/427/04	C	-0.00	-1033745.00	2523	04/014/14	C	0.00	1235392.00
2523	04/014/15	C	0.00	297448.00	2523	15/017/05	C	0.00	51263.00
2523	23/018/65	C	0.00	8225970.00	2523	45/069/23	C	0.00	1358996.00
2523	51/044/28	C	0.00	10220.00	2523	51/066/09	C	0.00	4384906.00
2523	51/069/01	C	0.00	119000.00	2523	51/069/14	C	0.00	1762711.00
2523	51/069/23	C	0.00	426310.00	2523	52/044/28	C	0.00	70000.00
2523	52/066/09	C	0.00	20131596.00	2523	52/069/01	C	0.00	858200.00
2523	52/069/14	C	0.00	7581994.00	2523	52/069/15	C	0.00	7691074.00
2523	52/069/23	C	0.00	2000000.00	2523	53/066/09	C	0.00	447355.00
2523	53/069/14	C	0.00	99726.00	2523	54/044/28	C	0.00	34824.00
2523	54/066/09	C	0.00	2995208.00	2523	54/069/12	C	0.00	0.00
2523	54/069/14	C	0.00	782016.00	2523	54/069/23	C	0.00	8277.00
2523	55/066/30	C	0.00	295000.00	2523	56/044/28	C	0.00	22500.00
2523	56/066/09	C	0.00	1353208.00	2523	56/069/12	C	0.00	0.00
2523	56/069/14	C	0.00	9666986.00	2523	56/069/23	C	0.00	129194.00
2523	57/044/28	C	0.00	45457.00	2523	57/066/09	C	0.00	189432.00
2523	57/069/12	C	0.00	0.00	2523	57/069/14	C	0.00	1764034.00

2523	57/069/23	C	0.00	80667.00	2523	58/044/28	C	0.00	64759.00
2523	58/066/09	C	0.00	5537499.00	2523	58/069/14	C	0.00	21075850.00
2523	59/044/28	C	0.00	6868078.00	2523	59/066/02	C	0.00	103015.00
2523	59/066/09	C	0.00	20248986.00	2523	59/069/01	C	0.00	-10434.00
2523	59/069/14	C	0.00	34526589.00	2523	59/069/23	C	0.00	1994125.00
2523	60/044/28	C	0.00	1055615.00	2523	60/066/09	C	0.00	13774106.00
2523	60/069/12	C	0.00	0.00	2523	60/069/14	C	0.00	47282877.00
2523	60/069/23	C	0.00	3276564.00	2523	61/044/28	C	0.00	6679127.00
2523	61/066/02	C	0.00	46985.00	2523	61/066/09	C	0.00	28429611.00
2523	61/069/01	C	0.00	46905.00	2523	61/069/12	C	0.00	0.00
2523	61/069/14	C	0.00	92289377.00	2523	61/069/23	C	0.00	2925008.00
2523	62/044/28	C	0.00	7320232.00	2523	62/066/09	C	0.00	2372346.00
2523	62/069/01	C	0.00	15324.00	2523	62/069/14	C	0.00	57703927.00
2523	62/069/23	C	0.00	5730003.00	2523	64/069/04	C	0.00	8329563.00
2523	67/044/28	C	0.00	81504.00	2523	67/069/23	C	0.00	26485.00
2523	68/044/28	C	0.00	3202.00	2523	68/066/09	C	0.00	980747.00

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2523	68/069/01		C	0.00	39005.00	2523	68/069/14		C	0.00	373965.00
2523	68/069/15		C	0.00	308926.00	2523	68/069/23		C	0.00	97051.00
2523	69/044/28		C	0.00	27695.00	2523	69/066/09		C	0.00	10970.00
2523	69/066/24		C	0.00	400000.00	2523	69/069/12		C	0.00	0.00
2523	69/069/14		C	0.00	21425947.00	2523	69/069/23		C	0.00	56620.00
2523	72/044/28		C	0.00	2716787.00	2523	72/069/23		C	0.00	882859.00
2523	99/069/14		C	0.00	2500.00						

Total Receipts For Section (2523) : 0.00
 Total Charges For Section (2523) : 0.00
 Total Progressive Receipts For Section (2523) : 450035665.00
 Total Progressive Charges For Section (2523) : 450035665.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	0.00	3001447.00	2524	00/017/02	R	0.00	-1321165.00
2524	00/017/05	R	0.00	3245047.00	2524	00/020/81	R	0.00	1014888886.00
2524	00/022/10	R	0.00	3778324.00	2524	01/101/30	R	0.00	34189371.00
2524	01/575/30	R	0.00	3322835.00	2524	04/014/25	R	0.00	1101181.00
2524	15/017/05	R	0.00	-234071.00	2524	32/017/05	R	0.00	-142968.00
2524	00/014/14	C	0.00	69915.00	2524	00/014/15	C	0.00	659744.00
2524	00/020/74	C	-0.00	-270583597.00	2524	00/020/80	C	0.00	4811693.00
2524	00/020/98	C	0.00	0.00	2524	00/022/10	C	0.00	12041689.00
2524	00/069/18	C	-0.00	-3806000.00	2524	01/401/04	C	-0.00	-2617729.00
2524	01/402/04	C	-0.00	-14409.00	2524	01/404/04	C	-0.00	-703.00
2524	01/407/04	C	-0.00	-2843555.00	2524	01/408/04	C	-0.00	-4314686.00
2524	01/409/04	C	-0.00	-211626.00	2524	01/410/04	C	-0.00	-1650140.00
2524	01/412/04	C	-0.00	-2090871.00	2524	01/413/04	C	-0.00	-1395733.00
2524	01/414/04	C	-0.00	-1879579.00	2524	01/418/04	C	-0.00	-710242.00
2524	01/419/04	C	-0.00	-419301.00	2524	01/420/04	C	-0.00	-3793051.00
2524	01/421/04	C	-0.00	-2617142.00	2524	01/423/04	C	-0.00	-343336.00
2524	01/424/04	C	-0.00	-374983.00	2524	01/426/04	C	-0.00	-875518.00
2524	01/427/04	C	-0.00	-1688515.00	2524	01/441/04	C	-0.00	-8043.00
2524	23/018/65	C	0.00	22431939.00	2524	23/020/82	C	-0.00	-8938534.00
2524	29/020/61	C	0.00	0.00	2524	51/069/02	C	0.00	250188.00
2524	51/069/14	C	0.00	3959657.00	2524	51/069/23	C	0.00	3315008.00
2524	52/066/09	C	0.00	1877553.00	2524	52/066/10	C	0.00	3277723.00
2524	52/069/01	C	0.00	280052.00	2524	52/069/02	C	0.00	850993.00
2524	52/069/14	C	0.00	10566473.00	2524	52/069/23	C	0.00	10914093.00
2524	53/066/09	C	0.00	1737512.00	2524	53/066/10	C	0.00	562512.00
2524	53/069/01	C	0.00	640000.00	2524	53/069/02	C	0.00	1570000.00
2524	53/069/14	C	0.00	4904143.00	2524	53/069/23	C	0.00	9653850.00
2524	54/066/02	C	0.00	33491.00	2524	54/066/09	C	0.00	10530002.00
2524	54/066/10	C	0.00	3651596.00	2524	54/069/01	C	0.00	3307473.00
2524	54/069/02	C	0.00	12848013.00	2524	54/069/14	C	0.00	33818997.00
2524	54/069/23	C	0.00	194402916.00	2524	55/066/30	C	0.00	113438.00
2524	56/066/09	C	0.00	4051731.00	2524	56/066/10	C	0.00	671408.00
2524	56/069/01	C	0.00	612779.00	2524	56/069/02	C	0.00	545938.00
2524	56/069/14	C	0.00	1995686.00	2524	56/069/23	C	0.00	105556.00

2524	57/066/09	C	0.00	841973.00	2524	57/066/10	C	0.00	387415.00
2524	57/066/24	C	0.00	139674.00	2524	57/069/01	C	0.00	574833.00
2524	57/069/02	C	0.00	389826.00	2524	57/069/14	C	0.00	4110379.00
2524	57/069/23	C	0.00	1941032.00	2524	58/066/09	C	0.00	9075448.00
2524	58/066/10	C	0.00	4474863.00	2524	58/069/01	C	0.00	373916.00
2524	58/069/02	C	0.00	692929.00	2524	58/069/14	C	0.00	12264629.00
2524	58/069/23	C	0.00	6730357.00	2524	59/066/02	C	0.00	316509.00
2524	59/066/09	C	0.00	27876061.00	2524	59/066/10	C	0.00	15696446.00
2524	59/069/01	C	0.00	1354489.00	2524	59/069/02	C	0.00	3104964.00
2524	59/069/14	C	0.00	60441139.00	2524	59/069/23	C	0.00	197709642.00
2524	60/066/09	C	0.00	10536020.00	2524	60/066/10	C	0.00	8995932.00
2524	60/069/01	C	0.00	2232230.00	2524	60/069/02	C	0.00	4632024.00
2524	60/069/14	C	0.00	61328397.00	2524	60/069/23	C	0.00	67386858.00
2524	61/066/09	C	0.00	33962026.00	2524	61/066/10	C	0.00	8761976.00
2524	61/069/01	C	0.00	5908730.00	2524	61/069/02	C	0.00	3354070.00
2524	61/069/14	C	0.00	77980174.00	2524	61/069/23	C	0.00	70171078.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	62/066/09	C	0.00	11245276.00	2524	62/066/10	C	0.00	6433128.00
2524	62/069/01	C	0.00	526980.00	2524	62/069/02	C	0.00	20880148.00
2524	62/069/14	C	0.00	117212865.00	2524	62/069/23	C	0.00	127104478.00
2524	63/069/01	C	0.00	123600.00	2524	63/069/02	C	0.00	168648.00
2524	63/069/14	C	0.00	3814583.00	2524	63/069/23	C	0.00	4831703.00
2524	64/069/04	C	0.00	8167439.00	2524	66/069/04	C	0.00	97380.00
2524	67/069/02	C	0.00	378180.00	2524	67/069/19	C	-0.00	-11587673.00
2524	67/069/23	C	0.00	11209493.00	2524	69/069/14	C	0.00	1573064.00
2524	69/069/23	C	0.00	2130000.00	2524	72/069/02	C	0.00	2048240.00
2524	72/069/17	C	-0.00	-31701371.00	2524	72/069/23	C	0.00	29653131.00
2524	77/020/80	C	0.00	3887088.00					

Total Receipts For Section (2524) : 0.00
 Total Charges For Section (2524) : 0.00
 Total Progressive Receipts For Section (2524) : 1061828887.00
 Total Progressive Charges For Section (2524) : 1061828887.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2525	00/003/00		R	0.00		2536305.00	2525	00/003/04		R	0.00		253324.00
2525	00/003/09		R	0.00		55794.00	2525	00/003/10		R	0.00		27895.00
2525	00/017/02		R	0.00		-12600379.00	2525	00/017/05		R	0.00		-584705.00
2525	00/020/81		R	0.00		305916180.00	2525	00/020/98		R	0.00		25000.00
2525	00/022/10		R	0.00		1189931.00	2525	01/101/30		R	0.00		29838417.00
2525	01/371/01		R	0.00		107890.00	2525	01/373/05		R	0.00		83833.00
2525	01/575/30		R	0.00		1679089.00	2525	04/014/25		R	0.00		1193535.00
2525	15/017/05		R	0.00		0.00	2525	32/017/05		R	0.00		0.00
2525	00/017/02		C	-0.00		-759974.00	2525	00/018/01		C	0.00		16000.00
2525	00/020/74		C	-0.00		-37316993.00	2525	00/020/80		C	0.00		10896412.00
2525	00/020/98		C	0.00		25000.00	2525	00/020/99		C	-0.00		-200000.00
2525	00/022/10		C	0.00		1676466.00	2525	00/069/17		C	-0.00		-4055000.00
2525	00/069/18		C	-0.00		-10073169.00	2525	01/401/04		C	-0.00		-1328365.00
2525	01/407/04		C	-0.00		-604291.00	2525	01/408/04		C	-0.00		-1247497.00
2525	01/409/04		C	-0.00		-696129.00	2525	01/410/04		C	-0.00		-508695.00
2525	01/412/04		C	-0.00		-624171.00	2525	01/413/04		C	-0.00		-403164.00
2525	01/414/04		C	-0.00		-1009810.00	2525	01/418/04		C	-0.00		-355655.00
2525	01/419/04		C	-0.00		-105041.00	2525	01/420/04		C	-0.00		-1663364.00
2525	01/423/04		C	-0.00		-40074.00	2525	01/424/04		C	-0.00		-1042.00
2525	01/426/04		C	-0.00		-504425.00	2525	01/427/04		C	-0.00		-628910.00
2525	04/014/14		C	0.00		650430.00	2525	04/014/15		C	0.00		26280.00
2525	23/018/65		C	0.00		6758245.00	2525	52/066/09		C	0.00		3608.00
2525	52/069/02		C	0.00		4620.00	2525	52/069/14		C	-2195996.00		0.00
2525	52/069/15		C	2195996.00		31033282.00	2525	53/066/05		C	0.00		100000.00
2525	53/066/09		C	0.00		1032378.00	2525	53/066/10		C	0.00		2905358.00
2525	53/069/01		C	0.00		39822.00	2525	53/069/02		C	0.00		277082.00
2525	53/069/14		C	0.00		649319.00	2525	53/069/23		C	0.00		5000.00
2525	54/066/02		C	0.00		2977.00	2525	54/066/05		C	0.00		788718.00
2525	54/066/09		C	0.00		6410237.00	2525	54/066/10		C	0.00		22094558.00
2525	54/069/01		C	0.00		516707.00	2525	54/069/02		C	0.00		191244.00
2525	54/069/14		C	0.00		3179444.00	2525	54/069/23		C	0.00		35000.00
2525	55/066/30		C	0.00		246650.00	2525	56/066/05		C	0.00		105645.00
2525	56/066/09		C	0.00		808026.00	2525	56/066/10		C	0.00		1246174.00
2525	56/066/29		C	-0.00		-970665.00	2525	56/069/02		C	0.00		951546.00

2525	56/069/14	C	0.00	219894.00	2525	57/066/05	C	0.00	107110.00
2525	57/066/09	C	0.00	382066.00	2525	57/066/10	C	0.00	1014968.00
2525	57/066/24	C	0.00	252344.00	2525	57/069/02	C	0.00	677649.00
2525	57/069/14	C	0.00	583540.00	2525	58/066/05	C	0.00	301751.00
2525	58/066/09	C	0.00	1588133.00	2525	58/066/10	C	0.00	3594858.00
2525	58/069/01	C	0.00	117717.00	2525	58/069/02	C	0.00	4870455.00
2525	58/069/14	C	0.00	271318.00	2525	58/069/15	C	0.00	2966718.00
2525	58/069/23	C	0.00	54305.00	2525	59/066/02	C	0.00	147023.00
2525	59/066/05	C	0.00	231001.00	2525	59/066/09	C	0.00	25785475.00
2525	59/066/10	C	0.00	7427615.00	2525	59/069/01	C	0.00	686685.00
2525	59/069/02	C	0.00	5050378.00	2525	59/069/14	C	0.00	1590878.00
2525	59/069/23	C	0.00	333307.00	2525	60/066/05	C	0.00	959391.00
2525	60/066/09	C	0.00	4383446.00	2525	60/066/10	C	0.00	8274611.00
2525	60/069/02	C	0.00	11914513.00	2525	60/069/14	C	0.00	2272121.00
2525	61/066/05	C	0.00	2277384.00	2525	61/066/09	C	0.00	16548923.00
2525	61/066/10	C	0.00	26816148.00	2525	61/069/01	C	0.00	333069.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	61/069/02	C	0.00	13657728.00	2525	61/069/14	C	0.00	2798425.00
2525	62/066/05	C	0.00	546755.00	2525	62/066/09	C	0.00	12154609.00
2525	62/066/10	C	0.00	23534620.00	2525	62/069/02	C	0.00	78439894.00
2525	62/069/14	C	0.00	1729350.00	2525	62/069/23	C	0.00	27225407.00
2525	64/069/04	C	0.00	1799210.00	2525	66/069/04	C	0.00	58933.00
2525	67/066/05	C	0.00	30000.00	2525	67/069/02	C	0.00	340000.00
2525	67/069/23	C	0.00	10000.00	2525	69/066/10	C	0.00	200000.00
2525	69/069/02	C	0.00	121039.00	2525	69/069/14	C	0.00	140711.00
2525	69/069/23	C	-0.00	-25000.00	2525	72/066/05	C	0.00	290000.00
2525	72/069/02	C	0.00	3085000.00	2525	72/069/23	C	0.00	300000.00
2525	99/069/01	C	0.00	1670840.00					

Total Receipts For Section (2525) : 0.00
 Total Charges For Section (2525) : 0.00
 Total Progressive Receipts For Section (2525) : 329722109.00
 Total Progressive Charges For Section (2525) : 329722109.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2526	00/003/00		R	0.00		86855.00	2526	00/003/09		R	0.00		1737.00
2526	00/003/10		R	0.00		868.00	2526	00/017/02		R	0.00		400605.00
2526	00/017/05		R	0.00		247322.00	2526	00/020/81		R	0.00		293178314.00
2526	00/022/10		R	0.00		4521330.00	2526	01/101/30		R	0.00		18585164.00
2526	01/371/01		R	0.00		19010.00	2526	01/373/04		R	0.00		2880.00
2526	01/373/05		R	0.00		100673.00	2526	01/470/30		R	0.00		275732.00
2526	01/575/30		R	0.00		2891940.00	2526	01/700/01		R	0.00		31423921.00
2526	15/017/05		R	0.00		2880180.00	2526	00/017/02		C	0.00		198700.00
2526	00/020/74		C	-0.00		-23312292.00	2526	00/020/80		C	0.00		2985518.00
2526	00/020/98		C	0.00		0.00	2526	00/022/10		C	723265.00		11168915.00
2526	00/069/16		C	0.00		33037059.00	2526	00/069/19		C	-0.00		-23947715.00
2526	01/401/04		C	-0.00		-4896636.00	2526	01/402/04		C	-0.00		-38298.00
2526	01/404/04		C	-0.00		-293365.00	2526	01/407/04		C	-0.00		-1883012.00
2526	01/408/04		C	-0.00		-3976527.00	2526	01/410/04		C	-0.00		-1369292.00
2526	01/412/04		C	-0.00		-1863054.00	2526	01/413/04		C	-0.00		-1240919.00
2526	01/414/04		C	-0.00		-2506467.00	2526	01/418/04		C	-0.00		-737343.00
2526	01/419/04		C	-0.00		-402656.00	2526	01/420/04		C	-0.00		-329066.00
2526	01/423/04		C	-0.00		-4976018.00	2526	01/424/04		C	-0.00		-183398.00
2526	01/426/04		C	-0.00		-1342794.00	2526	01/427/04		C	-0.00		-932524.00
2526	01/441/04		C	-0.00		-17897.00	2526	04/014/14		C	0.00		2936364.00
2526	04/014/15		C	0.00		428826.00	2526	04/018/01		C	0.00		48000.00
2526	15/017/05		C	0.00		2880180.00	2526	23/018/65		C	0.00		6381057.00
2526	51/069/01		C	0.00		796786.00	2526	51/069/14		C	0.00		1912643.00
2526	51/069/15		C	0.00		3829142.00	2526	51/902/51		C	0.00		825721.00
2526	52/069/01		C	0.00		1119519.00	2526	52/069/14		C	0.00		2851766.00
2526	52/069/15		C	0.00		5970858.00	2526	52/902/51		C	0.00		1294968.00
2526	53/069/01		C	0.00		33437.00	2526	53/069/14		C	0.00		1271067.00
2526	53/902/51		C	0.00		15004.00	2526	54/066/02		C	0.00		70655.00
2526	54/069/01		C	0.00		427872.00	2526	54/069/14		C	0.00		27656282.00
2526	54/902/51		C	0.00		357186.00	2526	55/066/30		C	0.00		88500.00
2526	56/069/01		C	0.00		95689.00	2526	56/069/14		C	0.00		4566994.00
2526	56/069/23		C	0.00		1689561.00	2526	56/902/51		C	0.00		1091968.00
2526	57/066/24		C	0.00		375122.00	2526	57/069/14		C	0.00		556128.00
2526	57/069/23		C	0.00		118054.00	2526	57/902/51		C	0.00		19002.00

2526	58/069/01	C	0.00	270177.00	2526	58/069/14	C	0.00	23026994.00
2526	58/069/23	C	0.00	4277742.00	2526	58/902/51	C	0.00	6208679.00
2526	59/066/02	C	0.00	174009.00	2526	59/069/01	C	0.00	1931705.00
2526	59/069/12	C	-0.00	-2448215.00	2526	59/069/14	C	-77505.00	22558453.00
2526	59/069/23	C	0.00	5750304.00	2526	59/902/51	C	0.00	8000430.00
2526	60/066/02	C	0.00	653.00	2526	60/069/01	C	0.00	280485.00
2526	60/069/14	C	-645760.00	17686564.00	2526	60/069/23	C	0.00	10323147.00
2526	60/902/51	C	0.00	6107595.00	2526	61/066/02	C	0.00	48099.00
2526	61/069/01	C	0.00	859837.00	2526	61/069/14	C	0.00	35837158.00
2526	61/069/23	C	0.00	20668260.00	2526	61/902/51	C	0.00	11377417.00
2526	62/069/01	C	0.00	484493.00	2526	62/069/14	C	0.00	5006480.00
2526	62/069/23	C	0.00	5764226.00	2526	62/902/51	C	0.00	100000.00
2526	64/069/01	C	0.00	0.00	2526	64/069/04	C	0.00	6998806.00
2526	67/069/01	C	0.00	27175.00	2526	67/069/14	C	0.00	2143957.00
2526	67/069/23	C	0.00	652000.00	2526	67/902/51	C	0.00	716640.00
2526	69/066/02	C	0.00	6584.00	2526	69/069/14	C	0.00	95743336.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2526 MONTH : Mar-Final'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	69/069/23	C	0.00	294939.00	2526	69/902/51	C	0.00	916176.00
2526	72/069/01	C	0.00	126945.00	2526	72/069/14	C	0.00	11985744.00
2526	72/069/23	C	0.00	3461767.00	2526	72/902/51	C	0.00	4397000.00
2526	99/069/01	C	0.00	1500.00					

Total Receipts For Section (2526) : 0.00
 Total Charges For Section (2526) : 0.00
 Total Progressive Receipts For Section (2526) : 354616531.00
 Total Progressive Charges For Section (2526) : 354616531.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2527 MONTH : Mar-Final'2016

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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	0.00		15076369.00	2527	00/022/10		R	811891.00		8388703.00
2527	01/101/30		R	0.00		12918719.00	2527	01/575/30		R	0.00		91257.00
2527	04/014/25		R	0.00		418283.00	2527	04/371/01		R	0.00		1105.00
2527	15/017/05		R	0.00		0.00	2527	00/020/74		C	-5220828.00		-56174071.00
2527	00/020/80		C	0.00		102771.00	2527	01/421/02		C	-0.00		-29931.00
2527	23/018/65		C	0.00		6514856.00	2527	51/066/29		C	0.00		3918014.00
2527	52/066/29		C	0.00		9418988.00	2527	53/066/29		C	975555.00		15625573.00
2527	54/066/29		C	4245273.00		43418874.00	2527	55/066/30		C	0.00		20000.00
2527	56/066/10		C	-0.00		-3751.00	2527	56/066/29		C	0.00		2185329.00
2527	57/066/24		C	0.00		878276.00	2527	57/066/29		C	0.00		1663317.00
2527	58/066/29		C	811891.00		6811602.00	2527	59/066/29		C	0.00		257841.00
2527	60/066/29		C	0.00		945289.00	2527	66/069/04		C	0.00		677645.00
2527	69/066/29		C	0.00		663814.00							

 Total Receipts For Section (2527) : 811891.00
 Total Charges For Section (2527) : 811891.00
 Total Progressive Receipts For Section (2527) : 36894436.00
 Total Progressive Charges For Section (2527) : 36894436.00

GENERAL SECTIONAL COMPILATION Mar-Final'2016 (PCDA (BR), New Delhi)

SECTION : 2528 MONTH : Mar-Final'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	10000.00	2528	00/020/81	R	0.00	20931038.00
2528	00/022/10	R	57619.00	14872911.00	2528	01/101/30	R	0.00	7226140.00
2528	01/371/01	R	0.00	16275.00	2528	01/373/05	R	0.00	1140.00
2528	01/575/30	R	0.00	2011120.00	2528	04/014/25	R	0.00	289046.00
2528	15/017/05	R	0.00	0.00	2528	00/020/74	C	-0.00	-56488067.00
2528	00/020/80	C	4200.00	2052514.00	2528	00/020/98	C	0.00	0.00
2528	00/022/10	C	0.00	102531.00	2528	01/421/04	C	0.00	-176725.00
2528	04/014/15	C	0.00	22014.00	2528	23/018/65	C	0.00	584732.00
2528	51/066/29	C	0.00	3009283.00	2528	52/066/29	C	0.00	4505903.00
2528	53/066/29	C	0.00	14587410.00	2528	54/066/29	C	-4200.00	49571597.00
2528	55/066/30	C	0.00	108000.00	2528	56/066/29	C	0.00	3442852.00
2528	57/066/24	C	0.00	531217.00	2528	57/066/29	C	0.00	827726.00
2528	58/066/29	C	57619.00	7891481.00	2528	59/066/29	C	0.00	9960371.00
2528	59/069/04	C	0.00	111564.00	2528	60/066/29	C	0.00	3089336.00
2528	66/069/04	C	0.00	1007990.00	2528	69/066/29	C	0.00	1067671.00
2528	85/421/04	C	-0.00	-401880.00	2528	87/421/04	C	0.00	-49850.00

Total Receipts For Section (2528) :	57619.00
Total Charges For Section (2528) :	57619.00
Total Progressive Receipts For Section (2528) :	45357670.00
Total Progressive Charges For Section (2528) :	45357670.00

GENERAL SECTIONAL COMPILATION Mar-Final'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	0.00	7971649.00	2529	00/022/10	R	0.00	269017.00
2529	01/371/01	R	0.00	76854.00	2529	01/453/01	R	0.00	1117320.00
2529	01/575/30	R	0.00	546.00	2529	00/020/74	C	-0.00	-13391077.00
2529	00/020/80	C	0.00	190240.00	2529	00/022/10	C	0.00	160065.00
2529	00/069/17	C	-0.00	-241721.00	2529	23/018/65	C	0.00	534354.00
2529	53/066/29	C	0.00	5863522.00	2529	54/066/29	C	0.00	8360702.00
2529	55/066/30	C	0.00	24872.00	2529	56/066/29	C	0.00	1723669.00
2529	57/066/24	C	0.00	144264.00	2529	57/066/29	C	0.00	1537232.00
2529	58/066/02	C	0.00	32194.00	2529	58/066/29	C	0.00	1466605.00
2529	60/066/02	C	0.00	11604.00	2529	60/066/29	C	0.00	50954.00
2529	61/066/02	C	0.00	54837.00	2529	61/066/10	C	0.00	78000.00
2529	61/066/29	C	0.00	1317451.00	2529	64/066/04	C	0.00	29984.00
2529	64/069/04	C	0.00	20000.00	2529	69/066/02	C	0.00	401365.00
2529	69/066/10	C	0.00	19000.00	2529	69/066/29	C	0.00	805549.00
2529	72/066/29	C	0.00	241721.00					

Total Receipts For Section (2529) :	0.00
Total Charges For Section (2529) :	0.00
Total Progressive Receipts For Section (2529) :	9435386.00
Total Progressive Charges For Section (2529) :	9435386.00
Total Current Receipts (R) :	-22890952.00
Total Current Charges (C) :	-22890952.00
Total Progressive Receipts (R) :	52039356666.00
Total Progressive Charges (C) :	52039356666.00