

Grant Wise AC DC Details

Report as on: February 14, 2020 10:36 AM

2000-2001

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0214	V	NP	00000	DMK	00	0098	9600	0	9600
Total of month 3:									9600	0	9600
Total of 2401:									9600	0	9600

Grant		12		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	DRN	19	0185	25000	0	25000
Total of month 3:									25000	0	25000
Total of 2052:									25000	0	25000

Major Head		2070									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	65	V	NP	00000	SGH	11E	0002A	3000	0	3000
00	800	65	V	NP	00000	SGH	22	0003A	3000	0	3000
00	800	65	V	NP	00000	HZB	30	0005A	3000	0	3000
00	800	65	V	NP	00000	DMK	0488	0002A	3000	0	3000
00	800	65	V	NP	00000	SGH	17	0009A	3000	0	3000
00	800	65	V	NP	00000	JSR	67	0003	3000	0	3000
00	800	65	V	NP	00000	KDM	23	0001	3000	0	3000
00	800	65	V	NP	00000	SGH	23	0007A	3000	0	3000
00	800	65	V	NP	00000	SGH	10	0005A	3000	0	3000
00	800	65	V	NP	00000	DRN	193	0023	3000	0	3000
00	800	65	V	NP	00000	SGH	6	0010A	3000	0	3000
00	800	65	V	NP	00000	PLM	139	0008	3000	0	3000
00	800	65	V	NP	00000	SGH	17	0006A	3000	0	3000
00	800	65	V	NP	00000	SBJ	42	0001A	3000	0	3000
00	800	65	V	NP	00000	RNC	150	0038	3000	0	3000
00	800	65	V	NP	00000	JSR	29	0009	3000	0	3000
00	800	65	V	NP	00000	SGH	01	0004A	3000	0	3000
00	800	65	V	NP	00000	JSR	68	0005	3000	0	3000
00	800	65	V	NP	00000	HZB	61	0003A	200000	0	200000
00	800	65	V	NP	00000	DMK	55	0001A	3000	0	3000
00	800	65	V	NP	00000	DHN	117	0005	3000	0	3000
00	800	65	V	NP	00000	DRN	137	0018	3000	0	3000
00	800	65	V	NP	00000	SGH	50	0001A	3000	0	3000
00	800	65	V	NP	00000	JSR	192	0008	3000	0	3000
00	800	65	V	NP	00000	SGH	16	0008A	3000	0	3000
00	800	65	V	NP	00000	RNC	118	0037	3000	0	3000

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Grant Major Head		12 2070		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	65	V	NP	00000	RNC	326	0014	100000	0	100000
00	800	65	V	NP	00000	HZB	34/2000-01	0001A	3000	0	3000
Total of month 1:									378000	0	378000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0008	V	NP	00000	PLM	56	0002	23501	0	23501
00	800	65	V	NP	00000	DRN	207	0006	3000	0	3000
00	800	65	V	NP	00000	RNC	518	0027	3000	0	3000
00	800	65	V	NP	00000	DMK	191	0003	3000	0	3000
00	800	65	V	NP	00000	DMK	98	0009	3000	0	3000
00	800	65	V	NP	00000	PLM	063	0005	3000	0	3000
00	800	65	V	NP	00000	DRN	205	0001	3000	0	3000
00	800	65	V	NP	00000	DMK	31	0004	3000	0	3000
00	800	65	V	NP	00000	GRD	187	0003	3000	0	3000
00	800	65	V	NP	00000	DMK	64	0001	3000	0	3000
00	800	65	V	NP	00000	DMK	64	0007	3000	0	3000
00	800	65	V	NP	00000	DMK	102	0006	3000	0	3000
00	800	65	V	NP	00000	DMK	43	0002	3000	0	3000
00	800	65	V	NP	00000	DHN	191	0010	3000	0	3000
00	800	65	V	NP	00000	DHN	188	0009	3000	0	3000
00	800	65	V	NP	00000	RNC	504	0028	3000	0	3000
00	800	65	V	NP	00000	SBJ	16	0001A	3000	0	3000
00	800	65	V	NP	00000	RNC	471	0029	3000	0	3000
00	800	65	V	NP	00000	DMK	14	0005	3000	0	3000
00	800	65	V	NP	00000	PLM	39	0001	3000	0	3000
00	800	65	V	NP	00000	HZB	60	0003A	100000	0	100000
00	800	65	V	NP	00000	DHN	31	0011	3000	0	3000
00	800	65	V	NP	00000	DRN	219	0012	3000	0	3000
00	800	65	V	NP	00000	DMK	84	0008	3000	0	3000
00	800	65	V	NP	00000	GRH	41	0001	3000	0	3000
Total of month 12:									192501	0	192501
Total of 2070:									570501	0	570501
Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601	V	P	CSS	JSR	99	0310	10000	0	10000
01	110	0003	V	NP	00000	RNC	682	0196	10000	0	10000
01	110	0014	V	NP	00000	PLM	119	0752	1524	0	1524

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Grant Major Head	20 2210	Description xx		Accounting Month	3						
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014	V	NP	00000	PLM	122	0761	3667	0	3667
01	110	0014	V	NP	00000	PLM	121	0760	6467	0	6467
01	796	0201	V	P	CSS	LDG	33	0348	1000	0	1000
01	796	0201	V	P	TASP	LDG	30	0351	10000	0	10000
01	796	0201	V	P	CSS	LDG	55	0355	2500	0	2500
01	796	0201	V	P	CSS	LDG	54	0345	1875	0	1875
01	796	0201	V	P	CSS	LDG	53	0333	625	0	625
01	796	0201	V	P	CSS	LDG	32	0352	10000	0	10000
01	796	0201	V	P	TASP	LDG	31	0349	5000	0	5000
01	796	0201	V	P	CSS	LDG	50	0346	10000	0	10000
01	796	0201	V	P	CSS	LDG	52	0335	10000	0	10000
01	796	0201	V	P	CSS	LDG	51	0334	10000	0	10000
01	796	0618	V	P	TASP	SGH	0	0813	10000	0	10000
03	103	0001	V	NP	00000	RNC	190	0578	2155	0	2155
03	103	0001	V	NP	00000	RNC	194	0604	664	0	664
03	103	0001	V	P	CSS	JSR	115	0293	10000	0	10000
03	103	0001	V	NP	00000	PLM	180	0651	4800	0	4800
03	103	0001	V	NP	00000	PLM	166	0414	498	0	498
03	103	0001	V	NP	00000	RNC	218	0484	520	0	520
03	103	0001	V	NP	00000	SGH	57	0828	1092	0	1092
03	103	0001	V	NP	00000	RNC	217	0483	4800	0	4800
03	103	0001	V	NP	00000	PLM	163	0412	520	0	520
03	103	0001	V	NP	00000	PLM	174	0482	124	0	124
03	103	0001	V	NP	00000	LDG	151	0340	520	0	520
03	103	0001	V	NP	00000	RNC	219	0486	210	0	210
03	103	0001	V	NP	00000	RNC	169	0637	655	0	655
03	103	0001	V	NP	00000	PLM	162	0419	1500	0	1500
03	103	0001	V	NP	00000	PLM	173	0481	124	0	124
03	103	0001	V	NP	00000	RNC	182	1164	4800	0	4800
03	103	0001	V	NP	00000	PLM	111	0203	650	0	650
03	103	0001	V	NP	00000	LDG	153	0338	210	0	210
03	103	0001	V	NP	00000	SGH	49	1060	5460	0	5460
03	103	0001	V	NP	00000	RNC	167	0635	1500	0	1500
03	103	0001	V	NP	00000	PLM	164	0395	655	0	655
03	103	0001	V	NP	00000	JSR	115	0192	1500	0	1500
03	103	0001	V	NP	00000	RNC	168	0633	4800	0	4800
03	103	0002	V	NP	00000	RNC	154	0611	500	0	500
03	103	0002	V	NP	00000	RNC	195	0591	1092	0	1092
03	103	0002	V	NP	00000	RNC	192	0584	730	0	730
03	103	0002	V	NP	00000	RNC	153	0608	520	0	520
03	103	0002	V	NP	00000	RNC	158	0609	2730	0	2730
03	103	0002	V	NP	00000	RNC	195	0159	2730	0	2730

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0002	V	NP	00000	RNC	197	0161	1665	0	1665
03	103	0002	V	NP	00000	RNC	191	0583	4800	0	4800
03	103	0003	V	NP	00000	RNC	157	0607	210	0	210
03	103	0003	V	NP	00000	RNC	196	0160	830	0	830
03	103	0003	V	NP	00000	RNC	195	0603	1092	0	1092
03	103	0003	V	NP	00000	RNC	191	0599	1500	0	1500
03	103	0003	V	NP	00000	RNC	156	0610	390	0	390
03	103	0003	V	NP	00000	RNC	193	0602	4800	0	4800
03	103	0003	V	NP	00000	RNC	217	0600	500	0	500
03	103	0003	V	NP	00000	RNC	29	0623	901	0	901
03	103	0003	V	NP	00000	RNC	192	0601	520	0	520
03	796	0201	V	P	TASP	JSR	27	0263	1000	0	1000
03	796	0202	V	P	TASP	JSR	27	0329	1000	0	1000
03	796	0202	V	P	TASP	RNC	30	0579	1000	0	1000
05	105	0002	V	NP	00000	RNC	240	0176	9500	0	9500
05	105	0002	V	NP	00000	RNC	541	0242	9500	0	9500
05	105	0002	V	NP	00000	RNC	301	1029	10000	0	10000
06	101	0003	V	NP	00000	PLM	130	0410	10000	0	10000
06	101	0003	V	NP	00000	PLM	118	0407	7000	0	7000
06	101	0003	V	NP	00000	PLM	121	0398	10000	0	10000
06	101	0003	V	NP	00000	PLM	131	0409	5000	0	5000
06	101	0003	V	NP	00000	PLM	128	0411	10000	0	10000
06	101	0003	V	NP	00000	PLM	133	0427	5000	0	5000
06	101	0003	V	NP	00000	PLM	129	0434	10000	0	10000
06	101	0003	V	NP	00000	PLM	123	0437	10000	0	10000
06	101	0003	V	P	TASP	RNC	170	0425	500	0	500
06	101	0003	V	NP	00000	PLM	122	0397	10000	0	10000
06	101	0003	V	NP	00000	PLM	167	0415	705	0	705
06	101	0003	V	NP	00000	PLM	126	0405	1431	0	1431
06	101	0003	V	NP	00000	PLM	134	0402	1908	0	1908
06	101	0003	V	NP	00000	PLM	120	0399	10000	0	10000
06	101	0003	V	NP	00000	PLM	132	0430	10000	0	10000
06	101	0003	V	NP	00000	PLM	124	0436	10000	0	10000
06	101	0003	V	NP	00000	PLM	165	0396	210	0	210
06	104	0001	V	NP	00000	JSR	108	0338	1820	0	1820
06	796	0205	V	P	TASP	SGH	110	0670	10000	0	10000
06	796	0205	V	NP	00000	SGH	109	0671	8109	0	8109
06	796	0205	V	P	TASP	SGH	116	0679	8940	0	8940
06	796	0205	V	P	TASP	SGH	119	0675	10000	0	10000
06	796	0205	V	NP	00000	SGH	107	0680	10000	0	10000
06	796	0205	V	NP	00000	SGH	106	0681	10000	0	10000
06	796	08	V	P	TASP	SGH	8	0966	3750	0	3750

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Grant		20		Description xx							
Major Head		2210									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									382298	0	382298
Total of 2210:									382298	0	382298
Grant		21		Description xx							
Major Head		2202									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0006	V	NP	00000	DRN	1	0002D	67622464	0	67622464
03	102	0007	V	NP	00000	DRN	1	0001D	37483808	0	37483808
03	102	0106	V	NP	00000	DRN	1	0003D	164649560	0	164649560
Total of month 3:									269755832	0	269755832
Total of 2202:									269755832	0	269755832
Grant		22		Description xx							
Major Head		2052									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	V	NP	00000	DRN	2c	0094	5000	0	5000
00	090	0002	V	NP	00000	DRN	1c	0095	5000	0	5000
Total of month 1:									10000	0	10000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	V	NP	00000	DRN	15	0112	10000	0	10000
00	090	0002	V	NP	00000	DRN	28	0202	5000	0	5000
00	090	0002	V	NP	00000	DRN	16	0113	5000	0	5000
00	090	0002	V	NP	00000	DRN	57	0485	5000	0	5000
00	092	0020	V	NP	00000	RNC	14	0030	5000	0	5000
Total of month 3:									30000	0	30000
Total of 2052:									40000	0	40000
Major Head		2055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	GRH	157	0037	80100	0	80100
00	001	0002	V	NP	00000	GRH	158	0039	2655	0	2655
00	001	0002	V	NP	00000	GRH	164	0038	477	0	477
00	001	0002	V	NP	00000	SGH	132	0082	10000	0	10000
00	001	0002	V	NP	00000	SGH	149	0035	2360	0	2360
00	001	0002	V	NP	00000	SBJ	350	0069	1475	0	1475

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Grant Major Head		22 2055		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	GRH	156	0040	11745	0	11745
00	001	0002	V	NP	00000	SBJ	348	0067	6525	0	6525
00	001	0002	V	NP	00000	SBJ	349	0068	44500	0	44500
00	109	0001	V	NP	00000	SBJ	4	0026	1750	0	1750
00	109	0001	V	NP	00000	SBJ	11	0034	83940	0	83940
00	109	0001	V	NP	00000	SBJ	12	0081	60167	0	60167
00	109	0001	V	NP	00000	SBJ	5	0092	5000	0	5000
00	109	0001	V	NP	00000	SBJ	9	0025	5820	0	5820
00	110	0001	V	NP	00000	GRH	88	0046	4900	0	4900
00	110	0001	V	NP	00000	GRH	94	0056	10000	0	10000
00	110	0001	V	NP	00000	SGH	38/6	0033A	7100	0	7100
00	110	0001	V	NP	00000	GRH	96	0055	250	0	250
00	110	0001	V	NP	00000	GRH	89	0043	200	0	200
00	110	0001	V	NP	00000	PKR	156	0042	26470	0	26470
00	110	0001	V	NP	00000	PKR	86	0025	9893	0	9893
00	110	0001	V	NP	00000	SGH	24	0077	10000	0	10000
00	110	0001	V	NP	00000	PKR	102	0041	14706	0	14706
00	110	0001	V	NP	00000	GRH	95	0100	4900	0	4900
00	110	0001	V	NP	00000	GRH	87	0045	10000	0	10000
02	277	0004	V	NP	00000	DMK	154	0154	600	0	600
Total of month 3:									415533	0	415533
Total of 2055:									415533	0	415533
Grant Major Head		2070									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001	V	NP	00000	GML	5	0001	3000	0	3000
Total of month 12:									3000	0	3000
Total of 2070:									3000	0	3000
Grant Major Head		24 2220		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	DRN	74C/2000-2001	0059	398000	0	398000
60	106	0002	V	NP	00000	PLM	56/2000-2001	0016	1000	0	1000
60	106	0002	V	NP	00000	PLM	52/2000-2001	0005	1000	0	1000
60	106	0002	V	NP	00000	RNC	156/2000-2001	0087	2000	0	2000
60	106	0002	V	NP	00000	RNC	143/2000-2001	0064	3000	0	3000
60	106	0002	V	NP	00000	DRN	40C/2000-2001	0022	5000	0	5000
60	106	0002	V	NP	00000	PLM	54/2000-2001	0006	1000	0	1000

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Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	PLM	50/2000-2001	0004	4000	0	4000
60	106	0002	V	NP	00000	PLM	51/2000-2001	0003	3000	0	3000
Total of month 3:									418000	0	418000
Total of 2220:									418000	0	418000
Grant		26		Description xx							
Major Head		2230									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0005	V	NP	00000	DRN	66	0032	5234	0	5234
01	101	0005	V	NP	00000	JSR	24	0043	500	0	500
01	101	0005	V	NP	00000	DRN	65	0033	4000	0	4000
01	101	0005	V	NP	00000	DRN	68	0034	4972	0	4972
01	101	0005	V	NP	00000	JSR	26	0027	1298	0	1298
01	101	0005	V	NP	00000	JSR	25	0028	1702	0	1702
01	101	0006	V	NP	00000	JSR	138	0055	3000	0	3000
01	101	0006	V	NP	00000	JSR	142	0057	299	0	299
01	101	0006	V	NP	00000	JSR	141	0056	867	0	867
01	101	0006	V	NP	00000	DGR	30	0040	1999	0	1999
01	101	0006	V	NP	00000	SGH	25	0016	2000	0	2000
01	101	0006	V	NP	00000	DGR	31	0041	11680	0	11680
01	101	0006	V	NP	00000	PLM	73	0041	6600	0	6600
01	101	0007	V	NP	00000	SGH	21	0024	2000	0	2000
01	101	0007	V	NP	00000	DGR	22	0018	3000	0	3000
01	101	0007	V	NP	00000	SGH	24	0027	3000	0	3000
01	101	0007	V	NP	00000	DMK	91	0059	630.68	0	630.68
01	101	0007	V	NP	00000	DMK	84	0026	1000	0	1000
01	101	0007	V	NP	00000	SGH	20	0025	5000	0	5000
01	101	0007	V	NP	00000	GML	11	0011	3000	0	3000
01	101	0007	V	NP	00000	DGR	13	0012	3000	0	3000
01	102	0002	V	NP	00000	PLM	27	0038	1000	0	1000
01	102	0002	V	NP	00000	SBJ	61	0028	1007	0	1007
01	102	0002	V	NP	00000	SBJ	65	0032	477	0	477
01	102	0002	V	NP	00000	SBJ	63	0024	2943	0	2943
01	102	0002	V	NP	00000	PLM	21	0007	700	0	700
01	102	0002	V	NP	00000	JSR	45	0065	1980	0	1980
01	102	0002	V	NP	00000	SBJ	62	0023	1000	0	1000
01	102	0002	V	NP	00000	DGR	22	0022	400	0	400
01	102	0002	V	NP	00000	DRN	141	0021	10000	0	10000
01	102	0002	V	NP	00000	SBJ	56	0031	6000	0	6000
01	102	0002	V	NP	00000	DRN	152	0050	17222.6	0	17222.6

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Grant Major Head		26 2230		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	0001	V	NP	00000	SGH	22	0026	1000	0	1000
01	103	0001	V	NP	00000	JSR	139	0060	2000	0	2000
01	103	0002	V	NP	00000	DRN	17	0103	1500	0	1500
02	101	0004	V	NP	00000	DGR	17	0050	4826	0	4826
02	101	0004	V	NP	00000	DMK	48	0051	1129	0	1129
02	101	0004	V	NP	00000	PLM	48	0017	558	0	558
02	101	0101	V	NP	00000	JSR	41	0089	5000	0	5000
02	101	0101	V	NP	00000	JSR	120	0046	900	0	900
02	101	0101	V	NP	00000	JSR	40	0088	2500	0	2500
02	101	0101	V	NP	00000	JSR	39	0090	2000	0	2000
02	101	0101	V	NP	00000	JSR	119	0045	610	0	610
03	003	0001	V	NP	00000	DRN	130	0106	5000	0	5000
03	003	15	V	NP	00000	PLM	109	0050	3500	0	3500
03	003	15	V	NP	00000	DMK	1	0084	6350.9	0	6350.9
03	003	15	V	NP	00000	DMK	35	0048	1000	0	1000
03	003	15	V	NP	00000	DMK	2	0090	5438.85	0	5438.85
Total of month 3:									150824.03	0	150824.03
Total of 2230:									150824.03	0	150824.03
Major Head		2251									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0012	V	NP	00000	DRN	1	0092	100000	0	100000
Total of month 3:									100000	0	100000
Total of 2251:									100000	0	100000
Grant Major Head		27 2052		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0018	V	NP	00000	DRN	1	0006	10000	0	10000
00	090	0030	V	NP	00000	DRN	00	0019	10000	0	10000
00	090	0030	V	NP	00000	DRN	00	0020	10000	0	10000
00	090	0030	V	NP	00000	DRN	3	0021	10000	0	10000
Total of month 1:									40000	0	40000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0030	V	NP	00000	DRN	19c	0520	200000	0	200000
00	090	0030	V	NP	00000	DRN	23c	0516	300000	0	300000

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Grant		27		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									500000	0	500000
Total of 2052:									540000	0	540000
Grant		33		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	DRN	23	0202	3000	0	3000
00	090	0004	V	NP	00000	DRN	22	0201	5000	0	5000
00	090	0004	V	NP	00000	DRN	8	0008	5000	0	5000
00	090	0004	V	NP	00000	DRN	9	0077	10000	0	10000
Total of month 3:									23000	0	23000
Total of 2052:									23000	0	23000
Major Head		2070									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	2	0017	13000	0	13000
00	104	0004	V	NP	00000	DRN	1	0016	10000	0	10000
Total of month 1:									23000	0	23000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	V	NP	00000	DRN	7	0036	12645.9	0	12645.9
00	104	0004	V	NP	00000	DRN	13	0071	13552.5	0	13552.5
00	104	0004	V	NP	00000	DRN	6	0028	10000	0	10000
00	104	0004	V	NP	00000	DRN	5	0002A	959	0	959
00	104	0004	V	NP	00000	DRN	3	0003A	12344.35	0	12344.35
00	104	0004	V	NP	00000	DRN	9	0072	26159.05	0	26159.05
00	104	0004	V	NP	00000	DRN	11	0074	16236.2	0	16236.2
00	104	0004	V	NP	00000	DRN	7	0037	11800.95	0	11800.95
00	104	0004	V	NP	00000	DRN	10	0081	10000	0	10000
00	104	0004	V	NP	00000	DRN	4	0001A	10000	0	10000
Total of month 3:									123697.95	0	123697.95
Total of 2070:									146697.95	0	146697.95
Grant		37		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		37		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0011	V	NP	00000	RNC	15	0036	5000	0	5000
Total of month 3:									5000	0	5000
Total of 2052:									5000	0	5000
Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	HZB	69	0001A	10000	0	10000
02	102	0001	V	NP	00000	GRH	176	0001	150000	0	150000
02	102	0001	V	NP	00000	HZB	166	0012A	10000	0	10000
02	102	0001	V	NP	00000	GRH	175	0002	46000	0	46000
02	102	0001	V	NP	00000	PLM	67	0001	150000	0	150000
02	102	0001	V	NP	00000	GRH	174	0003	46000	0	46000
02	102	0001	V	NP	00000	HZB	167	0011A	5000	0	5000
02	102	0001	V	NP	00000	HZB	60	0010A	10000	0	10000
02	102	0001	V	NP	00000	HZB	59	0005A	10000	0	10000
02	102	0001	V	NP	00000	HZB	60	0006A	10000	0	10000
02	102	0001	V	NP	00000	HZB	70	0002A	10000	0	10000
02	102	0001	V	NP	00000	HZB	61	0009A	10000	0	10000
02	102	0001	V	NP	00000	HZB	58	0004A	10000	0	10000
02	102	0001	V	NP	00000	HZB	62	0008A	8000	0	8000
02	102	0001	V	NP	00000	HZB	61	0007A	10000	0	10000
02	111	0001	V	NP	00000	PLM	75	0002	46500	0	46500
02	111	0001	V	NP	00000	GML	119	0005	18400	0	18400
02	111	0003	V	NP	00000	BKR	84	0004	5300	4612.75	687.25
02	111	0003	V	NP	00000	BKR	88	0006	4000	0	4000
02	111	0003	V	NP	00000	HZB	161	0014A	10000	0	10000
02	111	0003	V	NP	00000	HZB	84	0003A	10000	0	10000
02	111	0003	V	NP	00000	HZB	162	0013A	5500	0	5500
02	111	0003	V	NP	00000	PLM	66	0003	46500	0	46500
Total of month 3:									641200	4612.75	636587.25
Total of 2245:									641200	4612.75	636587.25
Grant		4		Description xx							
Major Head		2013									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	DRN	3	0047	10000	0	10000
00	800	0001	V	NP	00000	DRN	00	0021	10000	0	10000

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Grant		4		Description xx							
Major Head		2013									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									20000	0	20000
Accounting Month		13									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	DRN	1	0011	9000	0	9000
00	800	0001	V	NP	00000	DRN	10	0003	20000	0	20000
00	800	0001	V	NP	00000	DRN	MST1	0010	9000	0	9000
00	800	0001	V	NP	00000	DRN	7	0009	10000	0	10000
00	800	0002	V	NP	00000	DRN	1	0005	10000	0	10000
Total of month 13:									58000	0	58000
Total of 2013:									78000	0	78000
Grant		40		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0017	V	NP	00000	DRN	58	0037	9000	0	9000
00	092	0004	V	NP	00000	SGH	8	0011A	4000	0	4000
Total of month 3:									13000	0	13000
Total of 2052:									13000	0	13000
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GRH	138	0036	300000	299970	30
00	093	0001	V	NP	00000	GRH	177	0064	200000	199983	17
Total of month 3:									500000	499953	47
Total of 2053:									500000	499953	47
Major Head		2070									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001	V	NP	00000	SGH	156	0008A	3000	0	3000
00	115	0001	V	NP	00000	SGH	43	0006A	10000	0	10000
00	115	0001	V	NP	00000	SGH	167	0012A	7000	0	7000
00	115	0001	V	NP	00000	SGH	169	0013A	5980	0	5980
00	115	0001	V	NP	00000	SGH	156	0009A	10000	0	10000
00	115	0001	V	NP	00000	SGH	14	0007A	5000	0	5000
00	115	0001	V	NP	00000	SGH	45	0005A	500	0	500
00	115	0003	V	NP	00000	JSR	339	0044	9564	0	9564

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Grant		40		Description xx								
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0003	V	NP	00000	GML	318	0020		15000	0	15000
00	115	0003	V	NP	00000	GML	317	0019		500	477	23
00	115	0003	V	NP	00000	GML	319	0022		3000	0	3000
Total of month 3:										69544	477	69067
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0002	V	NP	00000	DRN	3	0011		500000	0	500000
00	115	0002	V	NP	00000	DRN	3	0009		2676160.14	0	2676160.14
00	115	0002	V	NP	00000	DRN	2	0010		2969624	0	2969624
Total of month 12:										6145784.14	0	6145784.14
Total of 2070:										6215328.14	477	6214851.14
Major Head		3475										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	201	0001	V	NP	00000	PLM	58	0005		3000	0	3000
00	201	0001	V	NP	00000	PLM	61	0004		500	0	500
Total of month 3:										3500	0	3500
Total of 3475:										3500	0	3500
Grant		41		Description xx								
Major Head		3054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0008	V	NP	00000	JSR	01	0096		1908	0	1908
80	001	0008	V	NP	00000	JSR	02	0095		3092	0	3092
Total of month 3:										5000	0	5000
Total of 3054:										5000	0	5000
Grant		42		Description xx								
Major Head		2053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	SP	GRH	155	0047		641000	0	641000
Total of month 3:										641000	0	641000
Total of 2053:										641000	0	641000
Major Head		2501										

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Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	JSR	91	0002	1491300	0	1491300
01	796	0202	V	NP	00000	GRH	16	0001	493200	0	493200
01	796	0202	V	P	TASP	JSR	92	0001	1391300	0	1391300
01	800	0102	V	P	SP	PKR	7	0002	902700	0	902700
01	800	0102	V	P	SP	PKR	8	0001	1396300	0	1396300
Total of month 3:									5674800	0	5674800
Total of 2501:									5674800	0	5674800
Major Head		2505									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105	V	P	CPS	HZB	196	0055	10000	0	10000
01	701	0105	V	P	CPS	JSR	79	0001	5299000	0	5299000
01	701	0105	V	P	CPS	PLM	213	0109	9000	0	9000
01	701	0105	V	P	CPS	GML	38	0084	10000	0	10000
01	701	0105	V	P	CPS	CTR	46	0046	10000	0	10000
01	701	0105	V	P	CPS	CTR	226	0053	20000	0	20000
01	701	0105	V	P	CPS	GML	40	0086	1111	0	1111
01	701	0105	V	P	CPS	GRD	213	0115	10000	0	10000
01	701	0105	V	P	CPS	GML	45	0064	5000	0	5000
01	701	0105	V	P	CPS	HZB	28	0003	5740000	0	5740000
01	701	0105	V	P	CPS	HZB	156	0122	10000	0	10000
01	701	0105	V	P	CPS	RNC	180	0006	10000	0	10000
01	701	0105	V	P	CPS	RNC	221	0087	10000	0	10000
01	701	0105	V	P	CPS	CTR	46	0007	7952000	0	7952000
01	701	0105	V	P	CPS	JSR	6	0001	21373000	0	21373000
01	701	0105	V	P	CPS	JSR	93	0004	2956000	0	2956000
01	701	0105	V	P	CPS	GML	36	0081	10000	0	10000
01	701	0105	V	P	CPS	GML	30	0082	10000	0	10000
01	701	0105	V	P	CPS	DMK	72	0004	6651000	0	6651000
01	701	0105	V	P	CPS	GML	78	0096	15000	0	15000
01	701	0105	V	P	CPS	GML	33	0079	10000	0	10000
01	701	0105	V	P	CPS	HZB	143	0022	9995.15	0	9995.15
01	701	0105	V	P	CPS	KDM	159	0024	50000	0	50000
01	701	0105	V	P	CPS	RNC	211	0011	10000	0	10000
01	701	0105	V	P	CPS	PLM	149	0111	9000	0	9000
01	701	0105	V	P	CPS	PLM	130	0135	9000	0	9000
01	701	0105	V	P	CPS	GML	37	0083	10000	0	10000
01	701	0105	V	P	CPS	GRD	212	0114	10000	0	10000
01	701	0105	V	P	CPS	PKR	205	0028	10000	0	10000
01	701	0105	V	P	CPS	RNC	229	0082	3700	0	3700

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Grant		42		Description		xx					
Major Head		2505									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105	V	P	CPS	SBJ	11	0004	361111	0	361111
01	701	0105	V	P	CPS	GRD	194	0060	10000	0	10000
01	701	0105	V	P	CPS	PKR	145	0012	10000	0	10000
01	701	0105	V	P	CPS	PKR	184	0024	10000	0	10000
01	701	0105	V	P	CPS	PLM	127	0130	9000	0	9000
01	701	0105	V	P	CPS	CTR	219	0044	10000	0	10000
01	701	0105	V	P	CPS	GML	44	0065	10000	0	10000
01	701	0105	V	P	CPS	GML	32	0078	10000	0	10000
01	701	0105	V	P	CPS	GRD	10	0003	8708000	0	8708000
01	701	0105	V	P	CPS	JSR	1	0005	7400000	0	7400000
01	701	0105	V	P	CPS	CTR	258	0043	40000	0	40000
01	701	0105	V	P	CPS	CTR	106	0049	35000	0	35000
01	701	0105	V	P	CPS	GML	64	0002	7983000	0	7983000
01	701	0105	V	P	CPS	JSR	154	0046	9500	0	9500
01	701	0105	V	P	CPS	GML	39	0085	10000	0	10000
01	701	0105	V	P	CPS	GRD	195	0059	10000	0	10000
01	701	0105	V	P	CPS	HZB	223	0081	10000	0	10000
01	701	0105	V	P	CPS	CTR	220	0045	10000	0	10000
01	701	0105	V	P	CPS	CTR	227	0047	10000	0	10000
01	701	0105	V	P	CPS	CTR	227	0052	20000	0	20000
01	701	0105	V	P	CPS	GML	153	0041	10000	0	10000
01	701	0105	V	P	CPS	JSR	152	0045	9000	0	9000
01	701	0105	V	P	CPS	JSR	153	0047	9000	0	9000
01	701	0105	V	P	CPS	SBJ	9	0005	1381950	0	1381950
01	701	0105	V	P	CPS	GML	34	0080	10000	0	10000
01	701	0105	V	P	CPS	PLM	72	0006	100000	0	100000
01	701	0105	V	NP	00000	HZB	187	0061	10000	0	10000
01	701	0105	V	P	CPS	CTR	51	0051	6210000	0	6210000
01	701	0105	V	P	CPS	GML	31	0077	10000	0	10000
01	796	0202	V	P	CPS	GRD	09	0002	6677000	0	6677000
01	796	0202	V	P	CPS	PLM	35	0010	199111	0	199111
01	796	0202	V	P	CPS	PLM	182	0068	9000	0	9000
01	796	0202	V	P	CPS	PKR	143	0009	10000	0	10000
01	796	0202	V	P	CPS	RNC	226	0083	10000	0	10000
01	796	0202	V	P	CPS	RNC	268	0094	10000	0	10000
01	796	0202	V	P	CPS	RNC	202	0085	10000	0	10000
01	796	0202	V	P	CPS	PLM	174	0090	9000	0	9000
01	796	0202	V	P	CPS	JSR	78	0002	21373000	0	21373000
01	796	0202	V	P	CPS	JSR	80	0003	6486000	0	6486000
01	796	0202	V	P	CPS	PLM	20	0001	27569000	0	27569000
01	796	0202	V	P	CPS	PLM	117	0077	9000	0	9000
01	796	0202	V	P	CPS	PLM	123	0081	9000	0	9000

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Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	CPS	PLM	25	0005	5809000	0	5809000
Total of month 3:									150857478.15	0	150857478.15
Total of 2505:									150857478.15	0	150857478.15
Major Head		2515									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GML	157	0054	2500	0	2500
00	102	0001	V	NP	00000	GML	34	0111	400	0	400
00	102	0001	V	NP	00000	GML	44	0129	10000	0	10000
00	102	0001	V	NP	00000	GML	179	0222	2400	0	2400
00	102	0001	V	NP	00000	GML	65	0230	2400	0	2400
00	102	0001	V	NP	00000	GML	226	0231	3700	0	3700
00	102	0001	V	NP	00000	GML	60	0239	2400	0	2400
00	102	0001	V	NP	00000	GML	30	0249	10000	0	10000
00	102	0001	V	NP	00000	GML	169	0277	3700	0	3700
00	102	0001	V	NP	00000	GRH	120	0068	6000	0	6000
00	102	0001	V	NP	00000	GRH	150	0136	9000	0	9000
00	102	0001	V	NP	00000	GRH	147	0139	6000	0	6000
00	102	0001	V	NP	00000	GRH	100	0188	2000	0	2000
00	102	0001	V	NP	00000	GRH	23	0191	10000	0	10000
00	102	0001	V	NP	00000	GRH	2	0242	177744	0	177744
00	102	0001	V	NP	00000	PLM	158	0117	4750	0	4750
00	102	0001	V	NP	00000	PLM	166	0178	10000	0	10000
00	102	0001	V	NP	00000	PLM	140	0294	5000	0	5000
00	102	0001	V	NP	00000	PLM	NA	0312	10000	0	10000
00	102	0001	V	NP	00000	PLM	179	0373	3900	0	3900
00	102	0001	V	NP	00000	PLM	123	0386	3900	0	3900
00	102	0001	V	NP	00000	PLM	124	0417	5000	0	5000
00	102	0001	V	NP	00000	PLM	109	0435	810	0	810
00	102	0001	V	NP	00000	PLM	126	0473	4500	0	4500
00	102	0001	V	NP	00000	PLM	129	0492	3900	0	3900
00	102	0001	V	NP	00000	GML	33	0110	450	0	450
00	102	0001	V	NP	00000	GML	43	0128	9000	0	9000
00	102	0001	V	NP	00000	GML	135	0190	3200	0	3200
00	102	0001	V	NP	00000	GML	210	0217	2400	0	2400
00	102	0001	V	NP	00000	GML	64	0227	300	0	300
00	102	0001	V	NP	00000	GML	25	0253	10000	0	10000
00	102	0001	V	NP	00000	GML	22	0255	10000	0	10000
00	102	0001	V	NP	00000	GML	165	0274	450	0	450
00	102	0001	V	NP	00000	GML	164	0281	3200	0	3200

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Grant		42		Description		xx					
Major Head		2515									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GRH	96	0083	1161	0	1161
00	102	0001	V	NP	00000	GRH	106	0122	27000	0	27000
00	102	0001	V	NP	00000	GRH	149	0137	9000	0	9000
00	102	0001	V	NP	00000	GRH	106	0181	6000	0	6000
00	102	0001	V	NP	00000	GRH	107	0189	10000	0	10000
00	102	0001	V	NP	00000	GRH	111	0207	1000	0	1000
00	102	0001	V	NP	00000	GRH	110	0208	10000	0	10000
00	102	0001	V	NP	00000	GRH	32	0235	1260	0	1260
00	102	0001	V	NP	00000	GRH	33	0237	3500	0	3500
00	102	0001	V	NP	00000	GRH	140	0251	7000	0	7000
00	102	0001	V	NP	00000	PLM	125	0154	5500	0	5500
00	102	0001	V	NP	00000	PLM	194	0180	500	0	500
00	102	0001	V	NP	00000	PLM	129	0267	520	0	520
00	102	0001	V	NP	00000	PLM	111	0311	4500	0	4500
00	102	0001	V	NP	00000	PLM	98	0333	800	0	800
00	102	0001	V	NP	00000	PLM	170	0348	9500	0	9500
00	102	0001	V	NP	00000	PLM	166	0359	8500	0	8500
00	102	0001	V	NP	00000	PLM	122	0384	3900	0	3900
00	102	0001	V	NP	00000	PLM	187	0395	5500	0	5500
00	102	0001	V	NP	00000	PLM	176	0401	5000	0	5000
00	102	0001	V	NP	00000	PLM	125	0413	3900	0	3900
00	102	0001	V	NP	00000	PLM	108	0436	4500	0	4500
00	102	0001	V	NP	00000	PLM	161	0486	9880	0	9880
00	102	0001	V	NP	00000	PLM	177	0489	6228	0	6228
00	102	0001	V	NP	00000	GML	40	0061	4500	0	4500
00	102	0001	V	NP	00000	GML	211	0218	900	0	900
00	102	0001	V	NP	00000	GML	63	0226	10000	0	10000
00	102	0001	V	NP	00000	GML	12	0245	600	0	600
00	102	0001	V	NP	00000	GML	13	0246	5000	0	5000
00	102	0001	V	NP	00000	GML	28	0251	10000	0	10000
00	102	0001	V	NP	00000	GML	166	0276	900	0	900
00	102	0001	V	NP	00000	GML	140	0278	4500	0	4500
00	102	0001	V	NP	00000	GRH	168	0205	3100	0	3100
00	102	0001	V	NP	00000	GRH	130	0275	4500	0	4500
00	102	0001	V	NP	00000	PLM	161	0120	950	0	950
00	102	0001	V	NP	00000	PLM	174	0349	5000	0	5000
00	102	0001	V	NP	00000	PLM	150	0411	4900	0	4900
00	102	0001	V	NP	00000	PLM	54	0423	4500	0	4500
00	102	0001	V	NP	00000	PLM	162	0482	954	0	954
00	102	0001	V	NP	00000	PLM	123	0495	1200	0	1200
00	102	0001	V	NP	00000	GRH	22	0190	3500	0	3500
00	102	0001	V	NP	00000	PLM	125	0463	4000	0	4000

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Grant Major Head		42 2515		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GML	132	0194	3700	0	3700
00	102	0001	V	NP	00000	GML	21	0256	900	0	900
00	102	0001	V	NP	00000	GRH	118	0070	1000	0	1000
00	102	0001	V	NP	00000	GRH	99	0080	10000	0	10000
00	102	0001	V	NP	00000	GRH	93	0087	954	0	954
00	102	0001	V	NP	00000	GRH	105	0123	2000	0	2000
00	102	0001	V	NP	00000	GRH	101	0186	4500	0	4500
00	102	0001	V	NP	00000	PLM	23	0114	600	0	600
00	102	0001	V	NP	00000	PLM	168	0159	954	0	954
00	102	0001	V	NP	00000	PLM	159	0184	6422	0	6422
00	102	0001	V	NP	00000	PLM	105	0335	5500	0	5500
00	102	0001	V	NP	00000	PLM	100	0336	10000	0	10000
00	102	0001	V	NP	00000	PLM	181	0371	3900	0	3900
00	102	0001	V	NP	00000	PLM	180	0372	10000	0	10000
00	102	0001	V	NP	00000	PLM	188	0393	10000	0	10000
00	102	0001	V	NP	00000	PLM	179	0490	3900	0	3900
00	102	0001	V	NP	00000	GML	24	0043	2500	0	2500
00	102	0001	V	NP	00000	GML	154	0051	450	0	450
00	102	0001	V	NP	00000	GML	23	0068	10000	0	10000
00	102	0001	V	NP	00000	GML	190	0125	2500	0	2500
00	102	0001	V	NP	00000	GML	116	0135	400	0	400
00	102	0001	V	NP	00000	GML	49	0039	10000	0	10000
00	102	0001	V	NP	00000	GML	31	0058	2500	0	2500
00	102	0001	V	NP	00000	GML	45	0066	400	0	400
00	102	0001	V	NP	00000	GML	12	0124	10000	0	10000
00	102	0001	V	NP	00000	GML	133	0192	450	0	450
00	102	0001	V	NP	00000	GML	132	0193	900	0	900
00	102	0001	V	NP	00000	GML	180	0223	900	0	900
00	102	0001	V	NP	00000	GML	67	0228	900	0	900
00	102	0001	V	NP	00000	GML	23	0248	3600	0	3600
00	102	0001	V	NP	00000	GRH	86	0077	5000	0	5000
00	102	0001	V	NP	00000	GRH	97	0082	500	0	500
00	102	0001	V	NP	00000	GRH	104	0124	6000	0	6000
00	102	0001	V	NP	00000	PLM	151	0008	10000	0	10000
00	102	0001	V	NP	00000	PLM	160	0118	4500	0	4500
00	102	0001	V	NP	00000	PLM	162	0121	9500	0	9500
00	102	0001	V	NP	00000	PLM	126	0153	10000	0	10000
00	102	0001	V	NP	00000	PLM	165	0175	800	0	800
00	102	0001	V	NP	00000	PLM	167	0177	4500	0	4500
00	102	0001	V	NP	00000	PLM	121	0376	10000	0	10000
00	102	0001	V	NP	00000	PLM	120	0377	5600	0	5600
00	102	0001	V	NP	00000	PLM	105	0439	700	0	700

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Grant		42		Description		xx					
Major Head		2515									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PLM	214	0501	585	0	585
00	102	0001	V	NP	00000	PLM	24	0115	5000	0	5000
00	102	0001	V	NP	00000	GML	46	0067	2500	0	2500
00	102	0001	V	NP	00000	GML	41	0062	450	0	450
00	102	0001	V	NP	00000	GML	112	0137	10000	0	10000
00	102	0001	V	NP	00000	GML	27	0252	2000	0	2000
00	102	0001	V	NP	00000	GML	143	0279	9000	0	9000
00	102	0001	V	NP	00000	GML	142	0280	10000	0	10000
00	102	0001	V	NP	00000	GML	146	0282	400	0	400
00	102	0001	V	NP	00000	GML	167	0284	2400	0	2400
00	102	0001	V	NP	00000	GRH	98	0081	5000	0	5000
00	102	0001	V	NP	00000	GRH	151	0135	9000	0	9000
00	102	0001	V	NP	00000	GRH	1	0241	177744	0	177744
00	102	0001	V	NP	00000	GRH	51	0273	1260	0	1260
00	102	0001	V	NP	00000	LDG	108	0009	1489	0	1489
00	102	0001	V	NP	00000	PLM	159	0119	10000	0	10000
00	102	0001	V	NP	00000	PLM	157	0157	954	0	954
00	102	0001	V	NP	00000	PLM	125	0181	6325	0	6325
00	102	0001	V	NP	00000	PLM	139	0293	9500	0	9500
00	102	0001	V	NP	00000	PLM	113	0327	5500	0	5500
00	102	0001	V	NP	00000	PLM	99	0334	600	0	600
00	102	0001	V	NP	00000	PLM	160	0358	520	0	520
00	102	0001	V	NP	00000	PLM	173	0388	5000	0	5000
00	102	0001	V	NP	00000	PLM	152	0410	5000	0	5000
00	102	0001	V	NP	00000	PLM	120	0470	2225	0	2225
00	102	0001	V	NP	00000	PLM	163	0483	70	0	70
00	102	0001	V	NP	00000	PLM	124	0496	170	0	170
00	102	0001	V	NP	00000	PLM	180	0510	10000	0	10000
00	102	0001	V	NP	00000	GRH	125	0113	1600	0	1600
00	102	0001	V	NP	00000	GRH	106	0117	500	0	500
00	102	0001	V	NP	00000	GRH	170	0204	6000	0	6000
00	102	0001	V	NP	00000	PLM	167	0360	6000	0	6000
00	102	0001	V	NP	00000	PLM	211	0402	3900	0	3900
00	102	0001	V	NP	00000	PLM	151	0409	3900	0	3900
00	102	0001	V	NP	00000	PLM	107	0437	10000	0	10000
00	102	0001	V	NP	00000	PLM	124	0474	10000	0	10000
00	102	0001	V	NP	00000	PLM	131	0491	3900	0	3900
00	102	0001	V	NP	00000	GRH	95	0086	5000	0	5000
00	102	0001	V	NP	00000	GML	156	0053	10000	0	10000
00	102	0001	V	NP	00000	GML	42	0063	400	0	400
00	102	0001	V	NP	00000	GML	26	0074	4500	0	4500
00	102	0001	V	NP	00000	GML	47	0131	400	0	400

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Grant		42		Description xx							
Major Head		2515									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GML	113	0138	2500	0	2500
00	102	0001	V	NP	00000	GML	51	0183	3700	0	3700
00	102	0001	V	NP	00000	GML	141	0273	400	0	400
00	102	0001	V	NP	00000	GML	168	0283	10000	0	10000
00	102	0001	V	NP	00000	GRH	117	0071	1638	0	1638
00	102	0001	V	NP	00000	GRH	126	0112	1000	0	1000
00	102	0001	V	NP	00000	GML	32	0046	10000	0	10000
00	102	0001	V	NP	00000	GML	155	0052	400	0	400
00	102	0001	V	NP	00000	GML	32	0156	10000	0	10000
00	102	0001	V	NP	00000	GML	63	0163	1500	0	1500
00	102	0001	V	NP	00000	GML	66	0229	3700	0	3700
00	102	0001	V	NP	00000	GML	131	0242	2400	0	2400
00	102	0001	V	NP	00000	GML	29	0250	10000	0	10000
00	102	0001	V	NP	00000	GML	145	0275	2500	0	2500
00	102	0001	V	NP	00000	GRH	118	0069	24500	0	24500
00	102	0001	V	NP	00000	GRH	151	0075	5000	0	5000
00	102	0001	V	NP	00000	GRH	96	0085	500	0	500
00	102	0001	V	NP	00000	GRH	148	0138	1000	0	1000
00	102	0001	V	NP	00000	GRH	169	0200	27800	0	27800
00	102	0001	V	NP	00000	PLM	158	0163	325	0	325
00	102	0001	V	NP	00000	PLM	108	0328	9000	0	9000
00	102	0001	V	NP	00000	PLM	44	0408	10000	0	10000
00	102	0001	V	NP	00000	PLM	153	0412	9000	0	9000
00	102	0001	V	NP	00000	PLM	128	0493	10000	0	10000
Total of month 3:									1255242	0	1255242
Total of 2515:									1255242	0	1255242
Grant		44		Description xx							
Major Head		2202									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	796	0201	V	P	TASP	DMK	64	0006A	8000	0	8000
Total of month 3:									8000	0	8000
Total of 2202:									8000	0	8000
Grant		49		Description xx							
Major Head		4701									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	C	P	TASP	SGH	4c	0199	5000	0	5000
80	796	0202	C	P	TASP	SGH	1c	0184	1449	0	1449

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Grant Major Head		49 4701	Description xx									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	C	P	TASP	SGH	3c		0124	3500	0	3500
80	796	0202	C	P	TASP	JSR	5cnc		0321	3386	0	3386
80	796	0202	C	P	TASP	JSR	67		0295	3144	0	3144
80	796	0202	C	P	TASP	SGH	3c		0036	10000	0	10000
80	796	0202	V	P	TASP	JSR	5C		0178	6000	0	6000
80	796	0202	C	P	TASP	SGH	3c		0205	3795	0	3795
80	796	0202	C	P	TASP	SGH	42e		0196	9855	0	9855
80	796	0202	V	P	TASP	JSR	7ca		0276	1000	0	1000
80	796	0202	C	P	TASP	JSR	4c		0024	5000	0	5000
80	796	0202	C	P	TASP	JSR	96		0314	3692	0	3692
80	796	0202	C	P	TASP	JSR	1c		0381	9700	0	9700
80	796	0202	C	P	TASP	SGH	2c		0002	500	0	500
80	796	0202	C	P	TASP	JSR	2		0218	5996	0	5996
80	796	0202	C	P	TASP	JSR	8c		0023	10000	0	10000
80	796	0202	C	P	TASP	SGH	1c		0258	10000	0	10000
80	796	0203	V	P	SP	DGR	19		0352	20000	0	20000
80	796	0203	V	P	TASP	DRN	15		0111	10000	0	10000
80	796	0203	V	P	TASP	DRN	13		0093	5000	0	5000
80	796	0203	V	P	TASP	DRN	12		0092	10000	0	10000
80	796	0203	V	P	TASP	DGR	69		0485	10000	0	10000
80	796	0203	V	P	TASP	DGR	18		0353	15000	0	15000
80	796	0203	V	P	TASP	DRN	117		0204	3000	0	3000
80	800	0110	C	P	SP	DGR	46C		0104	10000	0	10000
80	800	0110	C	P	SP	DGR	61		0209	15000	0	15000
80	800	0110	V	P	SP	SGH	37c		0263	10000	0	10000
80	800	0110	C	P	SP	DGR	20		0246	16000	0	16000
80	800	0110	C	P	SP	DGR	13		0057	60000	0	60000
80	800	0110	V	P	SP	SGH	564		0315	10000	0	10000
80	800	0110	C	P	SP	DGR	36		0023	11000	0	11000
80	800	0110	V	P	SP	SGH	8c		0312	10000	0	10000
80	800	0110	V	P	SP	SGH	38c		0261	10000	0	10000
80	800	0110	C	P	SP	DGR	16		0058	15000	0	15000
80	800	0110	C	P	SP	DGR	15		0059	50000	0	50000
80	800	0110	V	P	SP	SGH	60c		0465	10000	0	10000
80	800	05	C	P	SP	DGR	14		0056	24900	0	24900
Total of month 3:										416917	0	416917
Total of 4701:										416917	0	416917

Grant Major Head		50 2702	Description xx								
Accounting Month		3									

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Grant		50		Description xx								
Major Head		2702										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DMK		243	0067	5000	0	5000
02	005	0001	V	NP	00000	PLM		116	0055	5400	0	5400
02	005	0001	V	NP	00000	PLM		119	0051	1242	0	1242
02	005	0001	V	NP	00000	PLM		120	0052	10000	0	10000
02	005	0001	V	NP	00000	PLM		118	0061	2700	0	2700
Total of month 3:										24342	0	24342
Total of 2702:										24342	0	24342
Major Head		4702										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	RNC	234/2000-2001	0047		2000	0	2000
00	101	0101	V	P	SP	RNC	204/2000-2001	0012		10000	0	10000
00	101	0101	V	P	SP	RNC	225/2000-2001	0043		10000	0	10000
Total of month 3:										22000	0	22000
Total of 4702:										22000	0	22000
Grant		51		Description xx								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	SGH		104	0100	458	0	458
01	001	0001	V	NP	00000	DMK		360	0086	1500	0	1500
01	001	0001	V	NP	00000	GRH		25	0009	1000	0	1000
01	001	0001	V	NP	00000	GRH		24	0010	3000	0	3000
01	001	0001	V	NP	00000	PLM		308	0093	69711	0	69711
01	001	0001	V	NP	00000	PLM		283	0165	954	0	954
01	001	0001	V	NP	00000	RNC		356	0421	10000	0	10000
01	001	0001	V	NP	00000	DMK		63	0212	3000	0	3000
01	001	0001	V	NP	00000	PLM		nil	0146	1000	0	1000
01	001	0001	V	NP	00000	SGH		103	0101	4800	0	4800
01	001	0001	V	NP	00000	GML		67	0212	8500	0	8500
01	001	0001	V	NP	00000	DMK		385	0245	500	0	500
01	001	0001	V	NP	00000	PLM		284	0166	6000	0	6000
01	001	0001	V	NP	00000	SGH		198	0051	3000	0	3000
01	001	0001	V	NP	00000	SGH		111	0103	1440	0	1440
01	001	0001	V	NP	00000	DMK		389	0252	5670	0	5670
01	001	0001	V	NP	00000	PLM		12	0122	8000	0	8000
01	001	0001	V	NP	00000	SGH		109	0097	576	0	576
01	001	0001	V	NP	00000	SGH		68	0181	3000	0	3000
01	001	0001	V	NP	00000	DMK		359	0085	3000	0	3000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PLM	14	0120		477	0	477
01	001	0001	V	NP	00000	PLM	15	0121		500	0	500
01	001	0001	V	NP	00000	PLM	9254	0147		1000	0	1000
01	001	0001	V	NP	00000	PLM	282	0164		5000	0	5000
01	001	0001	V	NP	00000	GRD	247	0008		6000	0	6000
01	001	0001	V	NP	00000	PLM	306	0092		31255	0	31255
01	001	0001	V	NP	00000	PLM	314	0095		140280	0	140280
01	001	0001	V	NP	00000	RNC	nil	0207		3000	0	3000
01	001	0001	V	NP	00000	PLM	13	0119		5000	0	5000
01	277	0002	V	NP	00000	PLM	322	0099		39500	0	39500
01	277	0002	V	NP	00000	PLM	323	0100		22000	0	22000
01	277	0002	V	NP	00000	PLM	324	0153		2750	0	2750
01	277	0002	V	NP	00000	PLM	325	0101		19750	0	19750
01	277	0002	V	NP	00000	PLM	321	0098		32750	0	32750
01	277	0003	V	NP	00000	RNC	58	0416		7966	0	7966
01	277	0003	V	NP	00000	PLM	171	0173		5000	0	5000
01	277	0003	V	NP	00000	PLM	296	0069		11838	0	11838
01	277	0003	V	NP	00000	DMK	79	0313		449	0	449
01	277	0003	V	NP	00000	PLM	82	0145		10000	0	10000
01	277	0003	V	NP	00000	PLM	84	0144		10000	0	10000
01	277	0003	V	NP	00000	PLM	73	0136		5566	0	5566
01	277	0003	V	NP	00000	DMK	82	0312		8000	0	8000
01	277	0003	V	NP	00000	PLM	75	0138		2000	0	2000
01	277	0003	V	NP	00000	PLM	122	0181		9000	0	9000
01	277	0003	V	NP	00000	DMK	87	0306		205812	0	205812
01	277	0003	V	NP	00000	PLM	83	0143		10000	0	10000
01	277	0003	V	NP	00000	PLM	75	0137		10000	0	10000
01	277	0003	V	NP	00000	GRH	177	0042		27600	0	27600
01	277	0003	V	NP	00000	PLM	295	0113		21601	0	21601
01	277	0003	V	NP	00000	PLM	121	0180		10000	0	10000
01	277	0003	V	NP	00000	PLM	9574	0152		5130	0	5130
01	277	0003	V	NP	00000	PLM	5359	0134		510	0	510
01	277	0003	V	NP	00000	GRH	176	0041		45360	0	45360
01	277	0003	V	NP	00000	GRH	175	0035		239585	0	239585
01	277	0004	V	NP	00000	SGH	112	0106		1440	0	1440
01	277	0007	V	NP	00000	GRH	159	0015		15000	0	15000
01	277	0011	V	NP	00000	SGH	110	0104		1440	0	1440
01	277	0011	V	NP	00000	PLM	243	0024		100280	0	100280
01	277	0011	V	NP	00000	GRD	240	0009		5000	0	5000
01	277	0011	V	NP	00000	SGH	102	0098		5760	0	5760
01	277	0014	V	NP	00000	GRH	149	0038		27780	0	27780
01	277	0107	V	NP	00000	PLM	277	0088		33400	0	33400

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0204	V	P	TASP	GRH	162	0012		5500	0	5500
01	796	0204	V	P	TASP	PLM	279	0090		107700	0	107700
01	800	0004	V	NP	00000	PLM	278	0089		35825	0	35825
01	800	0004	V	NP	00000	GRH	161	0013		16200	0	16200
01	800	0005	V	NP	00000	PLM	247	0029		24370	0	24370
01	800	0005	V	NP	00000	GRH	160	0014		11000	0	11000
02	101	0102	V	NP	00000	GRD	277	0043		8000	0	8000
02	277	0003	V	NP	00000	PLM	132	0151		2565	0	2565
02	277	0004	V	NP	00000	RNC	335	0448		10000	0	10000
02	277	0004	V	NP	00000	RNC	nil	0451		10000	0	10000
02	277	0004	V	NP	00000	GRH	180	0054		24250	0	24250
02	277	0004	V	NP	00000	GRH	184	0055		24250	0	24250
02	277	0004	V	NP	00000	PKR	237	0125		32549	0	32549
02	277	0004	V	NP	00000	PKR	32	0131		95519	0	95519
02	277	0004	V	NP	00000	PKR	35	0134		90810	0	90810
02	277	0004	V	NP	00000	PKR	36	0136		97468	0	97468
02	277	0004	V	NP	00000	PKR	38	0137		89180	0	89180
02	277	0004	V	NP	00000	RNC	67	0153		10000	0	10000
02	277	0004	V	NP	00000	RNC	64	0155		10000	0	10000
02	277	0004	V	NP	00000	RNC	77	0161		10000	0	10000
02	277	0004	V	NP	00000	RNC	87	0170		91055	0	91055
02	277	0004	V	NP	00000	RNC	88	0172		74235	0	74235
02	277	0004	V	NP	00000	RNC	292	0196		870	0	870
02	277	0004	V	NP	00000	RNC	332	0431		10000	0	10000
02	277	0004	V	NP	00000	RNC	nil	0450		10000	0	10000
02	277	0004	V	NP	00000	GRH	181	0047		477	0	477
02	277	0004	V	NP	00000	RNC	352	0425		10000	0	10000
02	277	0004	V	NP	00000	RNC	362	0440		10000	0	10000
02	277	0004	V	NP	00000	RNC	359	0443		10000	0	10000
02	277	0004	V	NP	00000	RNC	357	0445		10000	0	10000
02	277	0004	V	NP	00000	GRH	183	0045		14000	0	14000
02	277	0004	V	NP	00000	PKR	28	0091		13541	0	13541
02	277	0004	V	NP	00000	PKR	30	0092		82387	0	82387
02	277	0004	V	NP	00000	PKR	234	0124		33324	0	33324
02	277	0004	V	NP	00000	PKR	239	0126		44000	0	44000
02	277	0004	V	NP	00000	PKR	34	0133		38675	0	38675
02	277	0004	V	NP	00000	PLM	31	0201		3000	0	3000
02	277	0004	V	NP	00000	RNC	302	0204		10000	0	10000
02	277	0004	V	NP	00000	RNC	nil	0435		10000	0	10000
02	277	0004	V	NP	00000	RNC	nil	0437		10000	0	10000
02	277	0004	V	NP	00000	GRH	181	0044		400	0	400
02	277	0004	V	NP	00000	RNC	363	0446		6360	0	6360

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	DMK	62	0228	6227	0	6227	
02	277	0004	V	NP	00000	DMK	250	0233	200	0	200	
02	277	0004	V	NP	00000	DMK	105	0259	3000	0	3000	
02	277	0004	V	NP	00000	PKR	236	0128	27194	0	27194	
02	277	0004	V	NP	00000	RNC	69	0157	10000	0	10000	
02	277	0004	V	NP	00000	RNC	76	0160	10000	0	10000	
02	277	0004	V	NP	00000	RNC	80	0164	10000	0	10000	
02	277	0004	V	NP	00000	RNC	86	0169	10000	0	10000	
02	277	0004	V	NP	00000	RNC	333	0430	10000	0	10000	
02	277	0004	V	NP	00000	PKR	27	0090	87368	0	87368	
02	277	0004	V	NP	00000	PLM	184	0124	1500	0	1500	
02	277	0004	V	NP	00000	PLM	178	0127	8500	0	8500	
02	277	0004	V	NP	00000	RNC	69	0152	1500	0	1500	
02	277	0004	V	NP	00000	RNC	82	0166	10000	0	10000	
02	277	0004	V	NP	00000	RNC	nil	0436	10000	0	10000	
02	277	0004	V	NP	00000	RNC	336	0449	10000	0	10000	
02	277	0004	V	NP	00000	RNC	nil	0452	10000	0	10000	
02	277	0004	V	NP	00000	RNC	nil	0453	10000	0	10000	
02	277	0004	V	NP	00000	DMK	104	0267	10000	0	10000	
02	277	0004	V	NP	00000	RNC	354	0423	10000	0	10000	
02	277	0004	V	NP	00000	DMK	61	0229	10000	0	10000	
02	277	0004	V	NP	00000	RNC	361	0441	10000	0	10000	
02	277	0004	V	NP	00000	GRH	179	0043	27600	0	27600	
02	277	0004	V	NP	00000	GRH	183	0048	3000	0	3000	
02	277	0004	V	NP	00000	PKR	235	0123	33200	0	33200	
02	277	0004	V	NP	00000	PKR	37	0138	18167	0	18167	
02	277	0004	V	NP	00000	RNC	66	0154	10000	0	10000	
02	277	0004	V	NP	00000	RNC	305	0206	10000	0	10000	
02	277	0004	V	NP	00000	RNC	47	0266	1500	0	1500	
02	277	0004	V	NP	00000	RNC	334	0447	10000	0	10000	
02	277	0004	V	NP	00000	DMK	67	0123	1500	0	1500	
02	277	0004	V	NP	00000	DRN	151	0151	1500	0	1500	
02	277	0004	V	NP	00000	GML	nil	0179	1500	0	1500	
02	277	0004	V	NP	00000	PKR	29	0093	99307	0	99307	
02	277	0004	V	NP	00000	PKR	31	0130	89015	0	89015	
02	277	0004	V	NP	00000	PKR	33	0132	19465	0	19465	
02	277	0004	V	NP	00000	PLM	183	0123	8500	0	8500	
02	277	0004	V	NP	00000	RNC	60	0159	10000	0	10000	
02	277	0004	V	NP	00000	RNC	81	0165	10000	0	10000	
02	277	0004	V	NP	00000	RNC	84	0168	10000	0	10000	
02	277	0004	V	NP	00000	RNC	70	0201	10000	0	10000	
02	277	0004	V	NP	00000	RNC	56	0376	2288	0	2288	

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	RNC	330	0433	10000	0	10000
02	277	0004	V	NP	00000	RNC	353	0424	10000	0	10000
02	277	0004	V	NP	00000	GML	24	0180	200	0	200
02	277	0004	V	NP	00000	PKR	44	0094	1500	0	1500
02	277	0004	V	NP	00000	PKR	238	0129	21890	0	21890
02	277	0004	V	NP	00000	PKR	42	0135	60800	0	60800
02	277	0004	V	NP	00000	PLM	177	0128	1500	0	1500
02	277	0004	V	NP	00000	RNC	63	0156	10000	0	10000
02	277	0004	V	NP	00000	RNC	296	0192	1700	0	1700
02	277	0004	V	NP	00000	RNC	290	0202	10000	0	10000
02	277	0004	V	NP	00000	RNC	304	0205	10000	0	10000
02	277	0004	V	NP	00000	RNC	57	0384	10000	0	10000
02	277	0004	V	NP	00000	RNC	nil	0439	7809	0	7809
02	277	0004	V	NP	00000	GRH	182	0053	412300	0	412300
02	277	0004	V	NP	00000	RNC	168	0442	10000	0	10000
02	277	0004	V	NP	00000	RNC	358	0444	10000	0	10000
02	277	0004	V	NP	00000	DMK	65	0213	1500	0	1500
02	277	0004	V	NP	00000	GML	55	0178	8500	0	8500
02	277	0004	V	NP	00000	GRH	179	0046	3000	0	3000
02	277	0004	V	NP	00000	RNC	78	0162	10000	0	10000
02	277	0004	V	NP	00000	RNC	79	0163	10000	0	10000
02	277	0004	V	NP	00000	RNC	83	0167	10000	0	10000
02	277	0004	V	NP	00000	RNC	68	0212	4250	0	4250
02	277	0004	V	NP	00000	RNC	65	0364	3000	0	3000
02	277	0004	V	NP	00000	RNC	331	0432	10000	0	10000
02	277	0004	V	NP	00000	RNC	nil	0434	5174	0	5174
02	277	0004	V	NP	00000	SGH	23	0125	600	0	600
02	277	0004	V	NP	00000	GRH	178	0036	637800	0	637800
02	277	0004	V	NP	00000	RNC	40	0177	36732	0	36732
02	277	0005	V	NP	00000	GML	78	0076	3500	0	3500
02	277	0008	V	NP	00000	GML	95	0100	1000	0	1000
02	796	0206	V	NP	00000	PKR	276	0095	70000	0	70000
02	796	0206	V	P	TASP	PKR	279	0083	70000	0	70000
02	796	0206	V	P	TASP	PKR	231	0105	30129	0	30129
02	796	0206	V	P	TASP	PKR	281	0084	70000	0	70000
02	796	0217	V	P	TASP	PLM	86	0209	4321.65	0	4321.65
02	796	0217	V	P	TASP	RNC	26	0462	500000	0	500000
02	800	0003	V	NP	00000	GML	7	0245	3000	0	3000
02	800	0003	V	NP	00000	GML	17	0226	100	0	100
02	800	0003	V	NP	00000	GRD	27	0013	100	0	100
02	800	0003	V	NP	00000	DMK	29	0173	10000	0	10000
02	800	0003	V	NP	00000	DMK	13	0107	2000	0	2000

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Grant Major Head		51 2225		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0003	V	NP	00000	DMK	12	0106	4000	0	4000
02	800	0003	V	NP	00000	DMK	28	0109	5000	0	5000
02	800	0003	V	NP	00000	RNC	nil	0208	2000	0	2000
02	800	0003	V	NP	00000	GML	6	0233	4000	0	4000
02	800	0003	V	NP	00000	DMK	12	0108	4000	0	4000
02	800	0003	V	NP	00000	RNC	27	0183	10000	0	10000
02	800	0004	V	NP	00000	GML	89	0077	5165	0	5165
02	800	0004	V	NP	00000	PKR	260	0054	44211	0	44211
02	800	0004	V	NP	00000	PKR	277	0085	70000	0	70000
02	800	0004	V	NP	00000	PKR	241	0056	8000	0	8000
02	800	0004	V	NP	00000	PKR	278	0087	70000	0	70000
02	800	0004	V	NP	00000	PKR	246	0055	44000	0	44000
02	800	0004	V	NP	00000	PKR	247	0057	8000	0	8000
02	800	0004	V	NP	00000	PKR	261	0053	59968	0	59968
02	800	0004	V	NP	00000	PKR	280	0086	30000	0	30000
03	277	0001	V	NP	00000	GRH	196	0032	8900	0	8900
03	277	0101	V	P	TASP	GRH	197	0033	18000	0	18000
Total of month 3:									5627078.65	0	5627078.65
Total of 2225:									5627078.65	0	5627078.65
Major Head		2251									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006	V	NP	00000	DRN	1	0007	10000	0	10000
00	090	0006	V	NP	00000	DRN	1	0049	9000	0	9000
00	090	0006	V	NP	00000	DRN	2	0008	10000	0	10000
Total of month 3:									29000	0	29000
Total of 2251:									29000	0	29000
Grant Major Head		52 2204		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	PLM	118	0005	7500	0	7500
00	102	0003	V	NP	00000	PLM	119	0006	5000	0	5000
00	102	0003	V	NP	00000	PLM	129	0004	5000	0	5000
00	102	0003	V	NP	00000	PLM	121	0003	5000	0	5000
Total of month 2:									22500	0	22500
Total of 2204:									22500	0	22500
Major Head		2205									

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Grant		52		Description xx								
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	RNC	29	0005		2000	0	2000
00	103	0001	V	NP	00000	RNC	35	0013		5590	0	5590
Total of month 3:										7590	0	7590
Total of 2205:										7590	0	7590
Grant		53		Description xx								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	P	SP	LDG	81	0013		10000	0	10000
00	101	0001	V	P	SP	LDG	94	0014		2000	0	2000
Total of month 3:										12000	0	12000
Total of 2405:										12000	0	12000
Grant		55		Description xx								
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000	GRH	9	0032		59850	0	59850
00	001	0003	V	NP	00000	PLM	128	0172		9000	0	9000
00	001	0003	V	NP	00000	PLM	129	0171		5500	0	5500
00	001	0003	V	NP	00000	PLM	35	0080		1908	0	1908
Total of month 3:										76258	0	76258
Total of 2515:										76258	0	76258
Grant		56		Description xx								
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	PLM	34	0079		477	0	477
00	800	0004	V	NP	00000	GRH	12	0102		5000	0	5000
00	800	0004	V	NP	00000	GRH	11	0103		2000	0	2000
00	800	0004	V	NP	00000	GRH	9	0100		2862	0	2862
00	800	0004	V	NP	00000	GRH	80	0099		10000	0	10000
Total of month 3:										20339	0	20339
Total of 2515:										20339	0	20339
Grant		58		Description xx								
Major Head		2202										
Accounting Month		3										

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Grant		58		Description xx							
Major Head		2202									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000	GRH	18	0027B	200	0	200
02	109	0001	V	NP	00000	RNC	77	0301B	366	0	366
02	109	0001	V	NP	00000	RNC	52	0197B	200	0	200
02	109	0001	V	NP	00000	RNC	29	0379B	200	0	200
02	109	0001	V	NP	00000	RNC	30	0380B	50	0	50
02	109	0001	V	NP	00000	RNC	53	0198B	50	0	50
02	109	0001	V	NP	00000	GRH	39	0037B	200	0	200
02	109	0001	V	NP	00000	GRH	32	0038B	200	0	200
02	109	0001	V	NP	00000	RNC	23	0134B	200	0	200
02	109	0001	V	NP	00000	RNC	22	0128B	200	0	200
02	109	0001	V	NP	00000	RNC	23	0129B	50	0	50
02	109	0001	V	NP	00000	GRH	45	0061B	50	0	50
02	109	0001	V	NP	00000	RNC	32	0382B	200	0	200
02	109	0001	V	NP	00000	RNC	51	0199B	200	0	200
02	110	0003	V	NP	00000	DRN	73	0041A	126328043	0	126328043
02	110	0003	V	NP	00000	DRN	74	0040A	80873957	0	80873957
Total of month 3:									207204366	0	207204366
Total of 2202:									207204366	0	207204366
Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	GDD	01	0006	4500	0	4500
01	102	0001	V	NP	00000	GDD	49	0122J	200	0	200
01	102	0001	V	NP	00000	RNC	17	0316A	200	0	200
01	102	0001	V	NP	00000	RNC	22	0781A	850	0	850
01	102	0001	V	NP	00000	RNC	19	0780A	400	0	400
01	102	0001	V	NP	00000	RNC	17	0778A	400	0	400
01	102	0001	V	NP	00000	GDD	31	0003D	600	0	600
01	102	0001	V	NP	00000	RNC	16	0782A	475	0	475
01	102	0001	V	NP	00000	RNC	21	0777A	625	0	625
01	102	0001	V	NP	00000	RNC	15	0787A	475	0	475
01	105	0001	V	NP	00000	SGH	10	0465	440	0	440
Total of month 3:									9165	0	9165
Total of 2202:									9165	0	9165

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2001-2002

Grant		1		Description		xx					
Major Head		2401									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	P	TASP	RNC	75	0093	109216	0	109216
00	102	0001	V	P	CSS	LDG	37	0010	9504	0	9504
00	102	0001	V	P	CSS	SGH	47	0003	10000	0	10000
00	109	0001	V	P	SP	GML	113	0028	10000	0	10000
00	109	0001	V	P	CPS	GML	41	0045	10000	0	10000
00	109	0001	V	P	CSS	GML	99	0003	54000	0	54000
00	109	0001	V	P	CPS	GML	115	0061	153000	0	153000
00	109	0001	V	P	SP	GML	9	0057	10000	0	10000
00	109	0001	V	P	CPS	GML	116	0062	205900	0	205900
00	109	0001	V	P	CSS	GML	98	0002	556600	0	556600
00	109	0001	V	P	CSS	GML	100	0004	232000	0	232000
00	109	0001	V	P	CSS	GML	93	0001	412000	0	412000
00	109	0001	V	P	CPS	GML	1071	0066	7600	0	7600
00	796	0209	V	P	TASP	SGH	45	0001	10000	0	10000
Total of month 1:									1789820	0	1789820

Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	P	TASP	GML	43	0004	10000	0	10000
00	102	0001	V	P	TASP	GML	117	0019	10000	0	10000
00	102	0001	V	NP	00000	RNC	100	0004	10000	0	10000
00	102	0001	V	P	TASP	GML	125	0022	331300	0	331300
00	102	0001	V	NP	00000	RNC	65	0146	10000	0	10000
00	102	0001	V	NP	00000	RNC	101	0005	6000	0	6000
00	102	0001	V	P	TASP	GML	10.10.2001	0024	10000	0	10000
00	102	0001	V	P	TASP	GML	50	0021	10000	0	10000
00	102	0001	V	P	TASP	GML	49	0031	10000	0	10000
00	102	0001	V	P	TASP	GML	87	0009	10000	0	10000
00	102	0001	V	P	TASP	GML	51	0020	10000	0	10000
00	102	0001	V	NP	00000	GML	48	0003	10000	0	10000
00	104	05	V	NP	00000	RNC	107	0138	1153	0	1153
00	796	02	V	P	TASP	RNC	29	0135	10000	0	10000
Total of month 2:									448453	0	448453

Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	P	CSS	GML	89	0150	9000	0	9000
00	102	0001	V	P	CSS	GML	157	0030	2000	0	2000
00	102	0001	V	P	CSS	GML	88	0154	4979	0	4979
00	102	0001	V	P	CSS	GML	90	0151	8600	0	8600
00	102	0001	V	P	CSS	SGH	102	0091	10000	0	10000
00	102	0001	V	P	CSS	GML	95	0037	10000	0	10000

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Grant Major Head		1 2401		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	P	CSS	GML	93	0036	10000	0	10000
00	102	0001	V	P	CSS	GML	186	0028	4000	0	4000
00	102	0001	V	P	CSS	GML	142	0118	50778	0	50778
00	102	0001	V	P	CSS	GML	149	0157	5000	0	5000
00	102	0001	V	P	CSS	GML	143	0119	42000	0	42000
00	102	0001	V	P	CSS	GML	165	0033	10000	0	10000
00	102	0001	V	P	CSS	GML	80	0246	10000	0	10000
00	102	0001	V	P	CSS	GML	91	0152	8800	0	8800
00	102	0001	V	P	CSS	SGH	103	0090	10000	0	10000
00	102	0001	V	P	CSS	PLM	23	0042	525000	0	525000
00	102	0001	V	P	CSS	LDG	88	0065	10000	0	10000
00	108	0102	V	P	CSS	GML	195	0101	10000	0	10000
00	108	0102	V	P	CSS	GML	137	0006	10000	0	10000
00	108	0102	V	P	CSS	GML	184	0098	10000	0	10000
00	108	0102	V	P	CSS	GML	134	0170	8200	0	8200
00	108	0102	V	P	CSS	GML	139	0007	10000	0	10000
00	108	0102	V	P	CSS	GML	183	0005	10000	0	10000
00	109	0001	V	NP	00000	RNC	114	0239	2000	0	2000
00	109	0001	V	NP	00000	RNC	112	0238	6600	0	6600
00	109	0001	V	NP	00000	RNC	28	0436	79087	0	79087
00	109	0001	V	P	SP	RNC	29	0435	377730	0	377730
00	109	0008	V	P	CSS	GRD	90	0113	24800	0	24800
00	109	0008	V	P	CSS	SGH	98	0094	10000	0	10000
00	109	0008	V	P	CSS	GRD	88	0111	25800	0	25800
00	109	0008	V	P	CSS	SGH	99	0093	2446	0	2446
00	109	0008	V	P	CSS	SGH	101	0092	10000	0	10000
00	109	0008	V	P	CSS	GRD	92	0115	12900	0	12900
00	119	0001	V	NP	00000	RNC	144	0340	5000	0	5000
00	119	0001	V	NP	00000	RNC	115	0352	3000	0	3000
Total of month 3:									1347720	0	1347720
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	P	SP	SGH	44	0017	10000	0	10000
Total of month 12:									10000	0	10000
Total of 2401:									3595993	0	3595993
Major Head		2402									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	RNC	131	0085	10000	0	10000

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Grant Major Head		1 2402		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	RNC	14		0088	10000	0	10000
00	102	0101	V	P	SP	PLM	98		0060	195600	0	195600
Total of month 3:										215600	0	215600
Total of 2402:										215600	0	215600
Major Head		2415										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001	V	NP	00000	DRN	54		0002	5000	0	5000
05	004	0001	V	NP	00000	DRN	51		0003	2000	0	2000
Total of month 1:										7000	0	7000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002	V	NP	00000	DRN	61		0005	1211	0	1211
Total of month 2:										1211	0	1211
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001	V	NP	00000	DRN	39		0003	7000	0	7000
Total of month 10:										7000	0	7000
Total of 2415:										15211	0	15211
Grant Major Head		12 2054		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	JSR	23		0033	2000	0	2000
00	097	0001	V	NP	00000	JSR	24		0036	2000	0	2000
00	097	0001	V	NP	00000	JSR	22		0034	2000	0	2000
00	097	0001	V	NP	00000	GRD	107		0013	10000	0	10000
00	800	0001	V	NP	00000	JSR	43		0015	6024	0	6024
00	800	0001	V	NP	00000	JSR	42		0014	5000	0	5000
00	800	0001	V	NP	00000	JSR	32		0001	10000	0	10000
Total of month 3:										37024	0	37024
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	0001	V	NP	00000	GRD	43		0010	10000	0	10000
00	097	0001	V	NP	00000	GML	20		0008	9000	0	9000

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Grant Major Head		12 2054		Description xx								
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	GML	22		0012	3900	0	3900
00	800	0001	V	NP	00000	DRN	15		0004	3400000	0	3400000
Total of month 8:										3422900	0	3422900
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	RNC	18		0003	2000	0	2000
00	800	0001	V	NP	00000	HZB	15		0003	9800	0	9800
Total of month 9:										11800	0	11800
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PLM	25		0005	10000	0	10000
Total of month 10:										10000	0	10000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	PLM	26		0004	10000	0	10000
00	800	0001	V	NP	00000	JSR	3		0004	10661	0	10661
00	800	0001	V	NP	00000	JSR	4		0003	9339	0	9339
00	800	0001	V	NP	00000	JSR	5		0005	10000	0	10000
Total of month 11:										40000	0	40000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	GRD	76		0010	3000	0	3000
Total of month 12:										3000	0	3000
Total of 2054:										3524724	0	3524724
Grant Major Head		18 3451		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	DRN	01		0068	6000	0	6000
00	090	0005	V	NP	00000	DRN	86		0141	2000	0	2000
00	090	0006	V	NP	00000	DRN	187		0146	10000	0	10000
Total of month 1:										18000	0	18000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	DRN	293		0100	4000	0	4000

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Grant		18		Description		xx					
Major Head		3451									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									4000	0	4000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	127	0181	5000	0	5000
00	090	0001	V	NP	00000	DRN	171	0306	10908	0	10908
00	090	0009	V	NP	00000	DRN	533	0230	85104.32	0	85104.32
00	090	0010	V	NP	00000	PCB	224	0048	10000	0	10000
00	090	0010	V	NP	00000	PCB	249	0080	10000	0	10000
Total of month 3:									121012.32	0	121012.32
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	53	0133	5000	0	5000
00	090	0009	V	NP	00000	DRN	361	0119	148505.4	0	148505.4
00	090	0010	V	NP	00000	DRN	152	0097	10000	0	10000
00	090	0011	V	NP	00000	DRN	129	0158	5000	0	5000
Total of month 12:									168505.4	0	168505.4
Total of 3451:									311517.72	0	311517.72
Major Head		3456									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	NP	00000	PLM	26	0006	480000	0	480000
00	796	0201	V	NP	00000	LDG	17	0002	6000	0	6000
00	796	0201	V	NP	00000	LDG	18	0001	6000	0	6000
00	800	0101	V	NP	00000	GRH	109	0001	528850	0	528850
00	800	0101	V	NP	00000	PLM	7	0014	1327625	0	1327625
00	800	0101	V	NP	00000	SGH	483	0007	193921	0	193921
Total of month 1:									2542396	0	2542396
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	NP	00000	RNC	45	0051	5000	0	5000
00	800	0101	V	NP	00000	CTR	97	0005	1080625	0	1080625
00	800	0101	V	NP	00000	KDM	1	0008	10000	0	10000
Total of month 2:									1095625	0	1095625
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	TASP	JSR	317	0041	868437	0	868437

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Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant Major Head		18	Description xx								
		3456									
Accounting Month		3									
Total of month 3:									868437	0	868437
Accounting Month		7									
00	001	0002	V	NP	00000	SGH	105	0006	2000	0	2000
Total of month 7:									2000	0	2000
Accounting Month		9									
00	001	0001	V	NP	00000	DRN	76sc	0007	418417	0	418417
00	800	10	V	P	SP	DGR	21	0014	25000	0	25000
Total of month 9:									443417	0	443417
Accounting Month		10									
00	796	0201	V	P	SP	RNC	27	0021	2000	0	2000
Total of month 10:									2000	0	2000
Accounting Month		11									
00	800	0101	V	NP	00000	DMK	58	0007	654782	0	654782
00	800	0101	V	P	SP	RNC	344	0008	3859375	0	3859375
Total of month 11:									4514157	0	4514157
Total of 3456:									9468032	0	9468032
Grant Major Head		20	Description xx								
		2210									
Accounting Month		1									
01	001	0002	V	NP	00000	DHN	29	0322	3500	0	3500
01	110	0013	V	NP	00000	SBJ	113	0066	59452	10140	49312
01	110	0013	V	NP	00000	SBJ	116	0072	92474	51000	41474
01	110	0013	V	NP	00000	SBJ	114	0067	83334	16900	66434
01	110	0013	V	NP	00000	SBJ	112	0065	89323	0	89323
01	110	0013	V	NP	00000	SBJ	115	0071	95712	91798	3914
01	110	0013	V	NP	00000	PKR	121	0021	18311	0	18311
01	200	0002	V	NP	00000	DGR	60	0030	65400	0	65400
01	200	0002	V	NP	00000	DGR	61	0064	38100	0	38100
01	200	0002	V	NP	00000	DGR	65	0101	76300	0	76300
01	200	0002	V	NP	00000	DGR	62	0085	29975	0	29975
02	101	0001	V	NP	00000	DRN	01	0027	400037	0	400037

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Grant Major Head		20 2210		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0007	V	P	SP	DHN		35801-02	0004	6067000	0	6067000
03	103	0001	V	NP	00000	PKR		18	0077	11591	0	11591
03	103	0001	V	NP	00000	PKR		21	0078	7092	0	7092
03	103	0001	V	NP	00000	PKR		19	0081	3477	0	3477
03	103	0001	V	NP	00000	PKR		23	0079	17585	0	17585
03	103	0002	V	NP	00000	PKR		20	0080	9058	0	9058
03	103	0003	V	NP	00000	PKR		22	0082	54930	0	54930
Total of month 1:										7222651	169838	7052813
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	DRN		16	0064	10000	0	10000
01	102	0001	V	NP	00000	DRN		17	0065	10000	0	10000
01	110	0013	V	NP	00000	DMK		145	0018	10000	0	10000
01	110	0013	V	NP	00000	DGR		67	0047	3449	0	3449
01	110	0013	V	NP	00000	DGR		63	0048	220492	0	220492
01	110	0013	V	NP	00000	DGR		68	0045	18093	0	18093
01	110	0013	V	NP	00000	DGR		66	0046	19242	0	19242
01	110	0014	V	NP	00000	PKR		123	0006	10449	0	10449
01	110	0014	V	NP	00000	PKR		122	0007	10980	0	10980
03	101	0001	V	NP	00000	CTR		106	0007	1200	0	1200
03	103	0001	V	NP	00000	DGR		147	0014	500	0	500
03	103	0001	V	NP	00000	DHN		38	0110	800	0	800
03	103	0001	V	NP	00000	DGR		146	0013	190	0	190
03	103	0002	V	NP	00000	RNC		133	0634	700	0	700
03	103	0002	V	NP	00000	PKR		27	0014	12536	0	12536
03	103	0002	V	NP	00000	RNC		135	0635	1000	0	1000
03	103	0003	V	NP	00000	PKR		26	0013	1945	0	1945
06	003	0002	V	NP	00000	DGR		145	0010A	700	0	700
06	003	0002	V	NP	00000	DGR		144	0009A	700	0	700
Total of month 2:										332976	0	332976
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601	V	NP	00000	JSR		100	0588	10000	0	10000
01	001	0001	V	NP	00000	DGR		1	0188	2500	0	2500
01	001	0001	V	NP	00000	PKR		50	0180	3756	0	3756
01	001	0001	V	NP	00000	SBJ		137	0111	4380	0	4380
01	001	0001	V	NP	00000	PKR		49	0193	1900	0	1900
01	001	0002	V	NP	00000	SBJ		38	0138	6800	0	6800
01	001	0002	V	NP	00000	HZB		102	0398	10000	0	10000
01	001	0002	V	NP	00000	PLM		70	0421B	954	0	954

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Grant Major Head		20 2210		Description xx		Accounting Month 3		Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DGR	121	0192					121	0192	892	0	892
01	102	0001	V	NP	00000	RNC	P58	1092					P58	1092	2000	0	2000
01	102	0001	V	NP	00000	DGR	43	0028					43	0028	800	0	800
01	102	0001	V	NP	00000	DRN	103	0082					103	0082	2000	0	2000
01	102	0001	V	NP	00000	DGR	45	0033					45	0033	12504	0	12504
01	102	0001	V	NP	00000	DGR	44	0034					44	0034	2000	0	2000
01	102	0001	V	NP	00000	DRN	101	0083					101	0083	2000	0	2000
01	102	0001	V	NP	00000	DGR	42	0029					42	0029	18000	0	18000
01	102	0001	V	NP	00000	DGR	49	0063					49	0063	1000	0	1000
01	102	0001	V	NP	00000	JSR	74	0294					74	0294	2000	0	2000
01	102	0001	V	NP	00000	DGR	41	0030					41	0030	2000	0	2000
01	110	0003	V	NP	00000	RNC	69	0910					69	0910	5000	0	5000
01	110	0003	V	NP	00000	RNC	68	0911					68	0911	4000	0	4000
01	110	0003	V	NP	00000	RNC	70	0909					70	0909	2500	0	2500
01	110	0003	V	P	TASP	RNC	67	0912					67	0912	7500	0	7500
01	110	0003	V	NP	00000	RNC	72	1760					72	1760	477	0	477
01	110	0013	V	NP	00000	SBJ	166	0429					166	0429	66547	0	66547
01	110	0013	V	NP	00000	SBJ	172	0450					172	0450	56900	0	56900
01	110	0013	V	NP	00000	SBJ	167	0428					167	0428	35959	0	35959
01	110	0013	V	NP	00000	SBJ	170	0471					170	0471	33566	0	33566
01	110	0013	V	NP	00000	SBJ	171	0472					171	0472	4560	0	4560
01	110	0013	V	NP	00000	PLM	37	0299					37	0299	25300000	0	25300000
01	110	0013	V	NP	00000	DGR	87	0199					87	0199	205758	0	205758
01	110	0013	V	NP	00000	SBJ	165	0431					165	0431	44905	0	44905
01	110	0013	V	NP	00000	HZB	292	0302					292	0302	10000	0	10000
01	110	0013	V	NP	00000	HZB	285	0301					285	0301	10000	0	10000
01	110	0013	V	NP	00000	SBJ	174	0451					174	0451	40000	0	40000
01	110	0013	V	NP	00000	DGR	79	0084					79	0084	4500	0	4500
01	110	0013	V	NP	00000	DGR	77	0085					77	0085	50684	0	50684
01	110	0013	V	NP	00000	HZB	287	0303					287	0303	4500	0	4500
01	110	0013	V	NP	00000	SBJ	136	0107					136	0107	22967	0	22967
01	110	0013	V	NP	00000	SBJ	138	0108					138	0108	4482	0	4482
01	110	0013	V	NP	00000	SBJ	164	0430					164	0430	54514	0	54514
01	110	0013	V	NP	00000	SBJ	175	0527					175	0527	26660	0	26660
01	110	0013	V	NP	00000	SBJ	149	0274					149	0274	14222	0	14222
01	110	0013	V	NP	00000	SBJ	148	0275					148	0275	3974	0	3974
01	110	0013	V	NP	00000	SBJ	173	0470					173	0470	85000	0	85000
01	110	0014	V	NP	00000	PLM	139	0236					139	0236	10000	0	10000
01	110	0014	V	NP	00000	SBJ	139	0109					139	0109	498	0	498
01	110	0014	V	NP	00000	PKR	161	0226					161	0226	6075	0	6075
01	110	0014	V	NP	00000	PLM	151	0401					151	0401	5000	0	5000
01	110	0014	V	NP	00000	PKR	160	0225					160	0225	9764	0	9764

Grant Wise AC DC Details

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Grant Major Head		20 2210		Description xx		Accounting Month 3					
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014	V	NP	00000	PLM	134	0237	10000	0	10000
01	110	0014	V	NP	00000	PKR	144	0013	13693	0	13693
01	110	0014	V	NP	00000	PKR	145	0014	20745	0	20745
01	110	0014	V	NP	00000	PKR	162	0155	3300	0	3300
01	110	0014	V	NP	00000	PLM	135	0238	5000	0	5000
01	110	0014	V	NP	00000	SBJ	168	0432	29151	0	29151
01	110	0014	V	NP	00000	PKR	169	0175	2590	0	2590
01	200	0002	V	NP	00000	DGR	85	0219	974	0	974
01	200	0002	V	NP	00000	SBJ	52	0401	2637	0	2637
01	200	0002	V	P	TASP	LDG	48	0215	5000	0	5000
01	200	0002	V	NP	00000	DGR	87	0215	58000	0	58000
01	200	0002	V	P	TASP	LDG	47	0213	4000	0	4000
01	200	0002	V	NP	00000	DGR	84	0222	759	0	759
01	200	0002	V	P	TASP	LDG	46	0214	2500	0	2500
01	200	0002	V	NP	00000	HZB	48	0357	379	0	379
01	200	0002	V	NP	00000	RNC	41	1838	5200	0	5200
01	200	0002	V	NP	00000	SBJ	57	0403	6870	0	6870
01	200	0002	V	NP	00000	DGR	83	0223	1300	0	1300
01	200	0002	V	NP	00000	SBJ	51	0402	4604	0	4604
01	200	0002	V	NP	00000	DGR	86	0218	15860	0	15860
01	200	0002	V	NP	00000	DGR	88	0216	84703	0	84703
01	796	0213	V	NP	00000	RNC	38	1840	2857	0	2857
01	796	0618	V	NP	00000	RNC	39	1872	477	0	477
01	796	0618	V	NP	00000	RNC	45	1836	2800	0	2800
01	796	0618	V	NP	00000	RNC	44	1837	996	0	996
02	101	0003	V	NP	00000	HZB	51	0541	3132	0	3132
03	101	0001	V	NP	00000	CTR	120	0010	600	0	600
03	101	0001	V	NP	00000	CTR	15	0011	400	0	400
03	101	0001	V	NP	00000	RNC	221	0765	4000	0	4000
03	101	0001	V	NP	00000	GML	284	0432	9260	0	9260
03	101	0001	V	NP	00000	CTR	15	0009	5000	0	5000
03	103	0001	V	NP	00000	JSR	107	0234	500	0	500
03	103	0001	V	NP	00000	PLM	187	0268	190	0	190
03	103	0001	V	NP	00000	DGR	130	0043	400	0	400
03	103	0001	V	NP	00000	PKR	38	0008	4232	0	4232
03	103	0001	V	NP	00000	PKR	82	0130	7324	0	7324
03	103	0001	V	NP	00000	PKR	65	0143	45510	0	45510
03	103	0001	V	NP	00000	PKR	68	0160	23598	0	23598
03	103	0001	V	NP	00000	PKR	56	0171	12132	0	12132
03	103	0001	V	NP	00000	PKR	110	0240	88550	0	88550
03	103	0001	V	NP	00000	PLM	156	0100	1720	0	1720
03	103	0001	V	NP	00000	RNC	197	1830	3000	0	3000

Grant Wise AC DC Details

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	SBJ	173	0458	600	0	600
03	103	0001	V	NP	00000	RNC	165	0566	2400	0	2400
03	103	0001	V	NP	00000	RNC	220	1900	3000	0	3000
03	103	0001	V	NP	00000	PKR	102	0273	86416	0	86416
03	103	0001	V	NP	00000	HZB	162	0812	10000	0	10000
03	103	0001	V	NP	00000	DGR	79	0228	16899	0	16899
03	103	0001	V	NP	00000	DGR	79	0229	12759	0	12759
03	103	0001	V	NP	00000	DGR	81	0230	12576	0	12576
03	103	0001	V	NP	00000	PLM	162	0416	500	0	500
03	103	0001	V	NP	00000	GML	288	0428	5000	0	5000
03	103	0001	V	NP	00000	PLM	139	0182	900	0	900
03	103	0001	V	NP	00000	PKR	65	0120	22475	0	22475
03	103	0001	V	NP	00000	PKR	70	0131	8924	0	8924
03	103	0001	V	NP	00000	PKR	44	0136	88536	0	88536
03	103	0001	V	NP	00000	PKR	55	0150	17868	0	17868
03	103	0001	V	NP	00000	PKR	67	0151	1739	0	1739
03	103	0001	V	NP	00000	PLM	184	0269	1524	0	1524
03	103	0001	V	NP	00000	RNC	179	0362	1200	0	1200
03	103	0001	V	NP	00000	RNC	191	1161	1500	0	1500
03	103	0001	V	NP	00000	SBJ	172	0457	400	0	400
03	103	0001	V	NP	00000	SBJ	174	0460	300	0	300
03	103	0001	V	P	TASP	HZB	26	0840	3760	0	3760
03	103	0001	V	NP	00000	PKR	101	0271	36401	0	36401
03	103	0001	V	NP	00000	RNC	198	1833	5000	0	5000
03	103	0001	V	NP	00000	DGR	60	0137	173381	0	173381
03	103	0001	V	NP	00000	DGR	61	0148	195512	0	195512
03	103	0001	V	NP	00000	RNC	102	0246	400	0	400
03	103	0001	V	NP	00000	RNC	195	0346	900	0	900
03	103	0001	V	NP	00000	RNC	1	1739	600	0	600
03	103	0001	V	NP	00000	DGR	180	0089	1500	0	1500
03	103	0001	V	NP	00000	PKR	45	0127	7027	0	7027
03	103	0001	V	NP	00000	PKR	41	0132	49731	0	49731
03	103	0001	V	NP	00000	PKR	75	0135	3491	0	3491
03	103	0001	V	NP	00000	PKR	80	0158	39574	0	39574
03	103	0001	V	NP	00000	PLM	117	0312	1500	0	1500
03	103	0001	V	NP	00000	RNC	178	0361	3000	0	3000
03	103	0001	V	NP	00000	PKR	83	0129	41573	0	41573
03	103	0001	V	NP	00000	PKR	90	0161	46687	0	46687
03	103	0001	V	NP	00000	PKR	54	0165	3745	0	3745
03	103	0001	V	NP	00000	PKR	62	0173	9113	0	9113
03	103	0001	V	NP	00000	PKR	57	0182	20714	0	20714
03	103	0001	V	NP	00000	PLM	115	0531	880	0	880

Grant Wise AC DC Details

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Grant		20		Description		xx					
Major Head		2210									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	RNC	209	1383	1820	0	1820
03	103	0001	V	NP	00000	SBJ	133	0281	344	0	344
03	103	0001	V	NP	00000	DGR	59	0138	152861	0	152861
03	103	0001	V	NP	00000	GRH	122	0064	500	0	500
03	103	0001	V	NP	00000	PLM	188	0270	500	0	500
03	103	0001	V	NP	00000	PLM	166	0414	190	0	190
03	103	0001	V	NP	00000	GRH	81	0072	1500	0	1500
03	103	0001	V	NP	00000	GRH	141	0215	1500	0	1500
03	103	0001	V	NP	00000	PKR	39	0007	8465	0	8465
03	103	0001	V	NP	00000	PKR	84	0119	33645	0	33645
03	103	0001	V	NP	00000	PKR	84	0142	54024	0	54024
03	103	0001	V	NP	00000	PLM	140	0219	220	0	220
03	103	0001	V	NP	00000	PLM	184	0832	240	0	240
03	103	0001	V	NP	00000	RNC	180	0363	2000	0	2000
03	103	0001	V	NP	00000	RNC	186	1200	1500	0	1500
03	103	0001	V	NP	00000	PKR	112	0311	50285	0	50285
03	103	0001	V	NP	00000	DGR	175	0090	2077	0	2077
03	103	0001	V	NP	00000	PCB	233	1898	3500	0	3500
03	103	0001	V	NP	00000	PLM	113	0817	5000	0	5000
03	103	0001	V	NP	00000	RNC	2210	1899	5000	0	5000
03	103	0001	V	NP	00000	RNC	197	1910	5000	0	5000
03	103	0001	V	NP	00000	RNC	199	1829	1000	0	1000
03	103	0001	V	NP	00000	GRH	11	0315	7083	0	7083
03	103	0001	V	NP	00000	JSR	19	0299	1493	0	1493
03	103	0001	V	NP	00000	PKR	42	0145	48748	0	48748
03	103	0001	V	NP	00000	PKR	53	0164	5255	0	5255
03	103	0001	V	NP	00000	PLM	116	0530	1500	0	1500
03	103	0001	V	NP	00000	SBJ	137	0177	828	0	828
03	103	0001	V	NP	00000	PKR	109	0310	91300	0	91300
03	103	0001	V	NP	00000	GRH	84	0388	1500	0	1500
03	103	0001	V	NP	00000	JSR	152	0311	4840	0	4840
03	103	0001	V	NP	00000	PKR	43	0121	11995	0	11995
03	103	0001	V	NP	00000	PKR	61	0128	29424	0	29424
03	103	0001	V	NP	00000	PKR	59	0149	4919	0	4919
03	103	0001	V	NP	00000	PKR	91	0163	38851	0	38851
03	103	0001	V	NP	00000	PKR	60	0190	18171	0	18171
03	103	0001	V	NP	00000	PKR	58	0191	18225	0	18225
03	103	0001	V	NP	00000	PLM	137	0330	1500	0	1500
03	103	0001	V	NP	00000	PLM	89	0542	1500	0	1500
03	103	0001	V	NP	00000	PLM	111	0820	1720	0	1720
03	103	0001	V	NP	00000	PLM	112	0837	3000	0	3000
03	103	0001	V	NP	00000	RNC	222	1781	1500	0	1500

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	PLM	129	0571	1475	0	1475
03	103	0001	V	NP	00000	PLM	136	0379	5000	0	5000
03	103	0001	V	NP	00000	PLM	163	0415	5000	0	5000
03	103	0001	V	NP	00000	PKR	98	0233	12865	0	12865
03	103	0001	V	NP	00000	GRH	124	0066	1500	0	1500
03	103	0001	V	NP	00000	JSR	84	0854	2693	0	2693
03	103	0001	V	NP	00000	DGR	62	0149	151825	0	151825
03	103	0001	V	NP	00000	HZB	67	0727	1500	0	1500
03	103	0001	V	NP	00000	PLM	138	0184	1000	0	1000
03	103	0001	V	NP	00000	JSR	106	0233	3000	0	3000
03	103	0001	V	NP	00000	DGR	181	0091	1720	0	1720
03	103	0001	V	NP	00000	DGR	84	0224	11280	0	11280
03	103	0001	V	NP	00000	DHN	56	0975	500	0	500
03	103	0001	V	NP	00000	PKR	40	0005	2650	0	2650
03	103	0001	V	NP	00000	PKR	31	0006	8465	0	8465
03	103	0001	V	NP	00000	PKR	86	0133	24796	0	24796
03	103	0001	V	NP	00000	PKR	85	0134	10073	0	10073
03	103	0001	V	NP	00000	PKR	43	0144	15801	0	15801
03	103	0001	V	NP	00000	PKR	72	0148	45819	0	45819
03	103	0001	V	NP	00000	PKR	46	0159	5951	0	5951
03	103	0001	V	NP	00000	PKR	89	0162	64443	0	64443
03	103	0001	V	NP	00000	PKR	73	0170	20201	0	20201
03	103	0001	V	NP	00000	PLM	155	0098	3000	0	3000
03	103	0001	V	NP	00000	RNC	186	1165	220	0	220
03	103	0001	V	NP	00000	SBJ	175	0456	600	0	600
03	103	0001	V	NP	00000	DGR	131	0042	300	0	300
03	103	0001	V	NP	00000	DGR	64	0135	38329	0	38329
03	103	0001	V	NP	00000	RNC	190	0345	1000	0	1000
03	103	0001	V	NP	00000	DGR	207	0238	2487	0	2487
03	103	0001	V	NP	00000	DGR	66	0139	66500	0	66500
03	103	0001	V	NP	00000	RNC	195	1889	1720	0	1720
03	103	0001	V	NP	00000	RNC	152	1740	600	0	600
03	103	0001	V	NP	00000	GRH	12	0369	704	0	704
03	103	0001	V	NP	00000	HZB	66	0728	900	0	900
03	103	0001	V	NP	00000	DGR	78	0227	84541	0	84541
03	103	0002	V	NP	00000	PLM	115	0819	880	0	880
03	103	0002	V	NP	00000	RNC	103	1795	1200	0	1200
03	103	0002	V	NP	00000	RNC	99	1794	3000	0	3000
03	103	0002	V	NP	00000	RNC	101	1792	1500	0	1500
03	103	0002	V	NP	00000	HZB	182	0762	5000	0	5000
03	103	0002	V	NP	00000	PLM	114	0818	3000	0	3000
03	103	0002	V	NP	00000	RNC	200	1827	6000	0	6000

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0002	V	NP	00000	PLM	193	0267	500	0	500
03	103	0002	V	NP	00000	RNC	224	0883	3080	0	3080
03	103	0002	V	NP	00000	RNC	201	1831	1760	0	1760
03	103	0003	V	NP	00000	RNC	23	0888	800	0	800
03	103	0003	V	NP	00000	PKR	77	0147	102155	0	102155
03	103	0003	V	NP	00000	PKR	45	0248	1275	0	1275
03	103	0003	V	NP	00000	PKR	107	0239	24894	0	24894
03	103	0003	V	NP	00000	PKR	105	0238	46772	0	46772
03	103	0003	V	NP	00000	PKR	79	0146	19490	0	19490
03	103	0003	V	NP	00000	PLM	29	0213	800	0	800
03	103	0003	V	NP	00000	RNC	27	1132	5000	0	5000
03	103	0003	V	NP	00000	PKR	63	0154	695	0	695
03	103	0003	V	NP	00000	HZB	195	0172	954	0	954
03	103	0003	V	NP	00000	RNC	34	1275	477	0	477
03	103	0003	V	NP	00000	RNC	33	1274	2300	0	2300
03	103	0003	V	NP	00000	PKR	104	0235	33928	0	33928
03	103	0003	V	NP	00000	PKR	111	0234	86775	0	86775
03	103	0003	V	NP	00000	PKR	96	0244	35246	0	35246
03	103	0003	V	NP	00000	PKR	106	0243	89019	0	89019
03	103	0003	V	NP	00000	PKR	103	0237	85509	0	85509
03	103	0003	V	NP	00000	PKR	100	0232	43758	0	43758
03	103	0003	V	NP	00000	PKR	64	0189	37517	0	37517
03	103	0003	V	NP	00000	PKR	87	0125	13962	0	13962
03	103	0003	V	NP	00000	PKR	69	0124	3348	0	3348
03	103	0003	V	NP	00000	PKR	108	0230	12029	0	12029
03	103	0003	V	NP	00000	PLM	14	0409	2300	0	2300
03	103	0003	V	NP	00000	SBJ	65	0486	554	0	554
03	103	0003	V	NP	00000	PKR	97	0236	28544	0	28544
03	103	0003	V	NP	00000	RNC	24	0794	2300	0	2300
03	103	0003	V	NP	00000	RNC	28	1907	510	0	510
03	103	0003	V	NP	00000	PKR	95	0231	20749	0	20749
03	103	0003	V	NP	00000	PKR	27	0086	510	0	510
03	103	0004	V	NP	00000	DGR	46	0311	954	0	954
03	103	0004	V	NP	00000	DGR	63	0136	140854	0	140854
03	103	0004	V	NP	00000	GRH	43	0005	3500	0	3500
03	103	0004	V	NP	00000	DGR	65	0134	21261	0	21261
03	103	0004	V	NP	00000	GRH	93	0401	1200	0	1200
03	103	0004	V	NP	00000	GRH	42	0004	3000	0	3000
03	103	0004	V	NP	00000	RNC	219	1782	3000	0	3000
03	103	0004	V	NP	00000	SBJ	68	0484	443	0	443
03	110	0101	V	NP	00000	RNC	171	1594	759	0	759
03	110	0101	V	NP	00000	RNC	169	1593	759	0	759

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201	V	P	TASP	SBJ	30	0469	5000	0	5000
03	796	0201	V	P	TASP	GML	177	0100	1500	0	1500
03	796	0201	V	P	TASP	GML	179	0099	1500	0	1500
03	796	0201	V	P	TASP	RNC	18	1871	3000	0	3000
03	796	0202	V	NP	00000	JSR	12	0468	5892	0	5892
05	105	0002	V	NP	00000	RNC	159	0318	2000	0	2000
06	001	0001	V	NP	00000	HZB	83	0380	2450	0	2450
06	001	0001	V	NP	00000	HZB	99	0600	4646	0	4646
06	001	0001	V	NP	00000	HZB	82	0382	477	0	477
06	101	0002	V	NP	00000	PLM	118	0226	294	0	294
06	101	0003	V	NP	00000	JSR	54	0425	3000	0	3000
06	101	0003	V	NP	00000	HZB	35	0457	10000	0	10000
06	101	0003	V	NP	00000	JSR	55	0424	10000	0	10000
06	101	0003	V	NP	00000	HZB	174	0446	1875	0	1875
06	101	0003	V	NP	00000	HZB	39	0461	5000	0	5000
06	104	0001	V	NP	00000	HZB	109	0400	2000	0	2000
06	104	0001	V	NP	00000	PLM	71	0421A	477	0	477
06	104	0001	V	NP	00000	HZB	107	0399	3000	0	3000
06	107	0001	V	NP	00000	HZB	300	0369	1200	0	1200
06	107	0001	V	NP	00000	HZB	299	0370	954	0	954
06	796	0201	V	P	TASP	PKR	76	0137	43882	0	43882
06	796	0201	V	P	TASP	PKR	93	0123	2599	0	2599
06	796	0201	V	P	TASP	PKR	52	0122	8199	0	8199
06	796	0201	V	P	TASP	PKR	77	0138	47089	0	47089
06	796	0201	V	P	TASP	PKR	81	0153	13475	0	13475
06	796	0201	V	P	TASP	PKR	47	0152	2182	0	2182
06	796	0206	V	P	TASP	RNC	21	1168	5000	0	5000
Total of month 3:									29963438	0	29963438
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DGR	37	0089A	85754	0	85754
01	001	0002	V	NP	00000	DGR	39	0090A	50000	0	50000
01	001	0002	V	NP	00000	DGR	38	0088A	10246	0	10246
01	110	0013	V	NP	00000	DGR	17	0060A	19990	0	19990
01	200	0001	V	NP	00000	DGR	12	0004	49304	0	49304
01	200	0002	V	NP	00000	DGR	22	0137A	8000	0	8000
01	200	0002	V	NP	00000	DGR	23	0136A	1500	0	1500
01	200	0002	V	NP	00000	DGR	13	0024	50096	0	50096
03	103	0001	V	NP	00000	DGR	36	0095A	35000	0	35000
03	103	0001	V	NP	00000	DGR	35	0094A	19591	0	19591
03	103	0001	V	NP	00000	DGR	34	0091A	27162	0	27162

Grant Wise AC DC Details

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Grant Major Head		20 2210		Description xx							
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	DGR	33	0109A	64203	0	64203
03	103	0001	V	NP	00000	DGR	31	0092A	127940	0	127940
03	103	0001	V	NP	00000	DGR	32	0093A	97257	0	97257
06	101	0002	V	NP	00000	DHN	54	0297	10000	0	10000
Total of month 7:									656043	0	656043
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	54	0012	4000	0	4000
01	001	0001	V	NP	00000	DRN	51	0013	5000	0	5000
01	001	0001	V	NP	00000	DRN	8	0040	10000	0	10000
01	001	0002	V	NP	00000	GRD	23	0159	8000	0	8000
01	200	0002	V	NP	00000	DGR	27	0057	85020	0	85020
03	103	0001	V	NP	00000	KDM	15	0036	3000	0	3000
Total of month 8:									115020	0	115020
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0103	V	NP	00000	DGR	43	0072	90000	0	90000
01	200	0001	V	NP	00000	DGR	19	0078	1000	0	1000
01	200	0002	V	NP	00000	DGR	30	0060	14880	0	14880
01	200	0002	V	NP	00000	DGR	36	0087	11138	0	11138
01	200	0002	V	NP	00000	DGR	35	0085	33949	0	33949
02	101	0001	V	NP	00000	DGR	19	0056	8000	0	8000
03	103	0001	V	NP	00000	DGR	41	0092	147870	0	147870
03	103	0001	V	NP	00000	DGR	40	0091	37338	0	37338
03	103	0001	V	NP	00000	DGR	42	0084	32994	0	32994
06	001	0001	V	NP	00000	DRN	90	0045	5000	0	5000
Total of month 9:									382169	0	382169
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	1	0055	10000	0	10000
01	200	0002	V	NP	00000	DGR	41	0037	100000	0	100000
01	200	0002	V	NP	00000	DGR	31	0051	3000	0	3000
03	103	0001	V	NP	00000	PLM	69	0197	5000	0	5000
03	103	0001	V	NP	00000	DMK	82	0310	213	0	213
03	103	0001	V	NP	00000	DMK	83	0309	1395	0	1395
03	103	0003	V	NP	00000	GML	77	0020	500	0	500
Total of month 10:									120108	0	120108
Accounting Month		11									

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Grant Major Head		20 2210		Description xx							
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0002	V	NP	00000	DGR	45	0002	73224	0	73224
01	200	02	V	NP	00000	KDM	22	0053	1408	0	1408
01	200	02	V	NP	00000	KDM	20	0055	920	0	920
01	200	02	V	NP	00000	KDM	21	0054	229	0	229
01	796	0204	V	P	TASP	PKR	97	0045	7997.5	0	7997.5
03	103	0001	V	NP	00000	GML	63	0120	500	0	500
03	103	0001	V	NP	00000	GML	66	0123	190	0	190
03	103	0001	V	NP	00000	DMK	95	0174	357	0	357
03	103	0001	V	NP	00000	GML	64	0121	840	0	840
03	103	0001	V	NP	00000	GML	65	0122	220	0	220
03	103	0001	V	NP	00000	SBJ	40	0094	4242	0	4242
03	103	0001	V	NP	00000	GRH	41	0028	5000	0	5000
03	103	0001	V	NP	00000	GML	61	0119	500	0	500
03	103	0001	V	NP	00000	GML	62	0118	5000	0	5000
06	001	0001	V	NP	00000	DRN	1	0037	787962	0	787962
06	796	0206	V	P	TASP	PKR	48	0006	95717	0	95717
Total of month 11:									984306.5	0	984306.5
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601	V	NP	00000	GML	50	0055	10000	0	10000
01	001	0002	V	NP	00000	GRD	114	0028	4000	0	4000
01	110	0104	V	NP	00000	KDM	39	0038	21049	0	21049
Total of month 12:									35049	0	35049
Total of 2210:									39811760.5	169838	39641922.5
Major Head		2211									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0604	V	P	CSS	DMK	180	0110	5000	0	5000
00	101	0601	V	P	CSS	GML	147	0042	7000	0	7000
00	101	0601	V	P	CSS	CTR	21	0018	15000	0	15000
00	105	0601	V	P	CSS	GML	51	0059	10000	0	10000
00	105	0601	V	P	CSS	PLM	110	0087	10000	0	10000
00	105	0601	V	NP	00000	DMK	63	0148	10000	0	10000
00	105	0601	V	P	CSS	CTR	31	0043	25000	0	25000
00	105	0601	V	P	CSS	DMK	81	0053	10000	0	10000
00	105	0601	V	P	CSS	CTR	36	0045	50000	0	50000
Total of month 1:									142000	0	142000
Accounting Month		2									

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Grant Major Head	20 2211	Description xx										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0601	V	P	CSS	LDG		34	0040	10000	0	10000
00	101	0601	V	P	CSS	CTR		20	0030	25000	0	25000
00	101	0601	V	P	CSS	GML		176	0109	4000	0	4000
00	105	0601	V	P	CSS	DMK		74	0116	10000	0	10000
00	105	0601	V	P	CSS	DMK		180	0100	10000	0	10000
00	105	0601	V	P	CSS	CTR		40	0031	50000	0	50000
00	105	0601	V	P	CSS	DMK		164	0103	10000	0	10000
00	105	0601	V	P	CSS	CTR		19	0032	25000	0	25000
00	106	0601	V	P	CSS	HZB		43	0045	10000	0	10000
Total of month 2:										154000	0	154000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0603	V	P	CSS	LDG		16	0070	10000	0	10000
00	001	0603	V	P	CSS	GRD		20	0261	10000	0	10000
00	001	0603	V	P	CSS	LDG		15	0075	10000	0	10000
00	001	0603	V	P	CSS	PLM		49	0107	2000	0	2000
00	001	0603	V	P	CSS	PLM		72	0229	8286	0	8286
00	003	0604	V	P	CSS	HZB		294	0190	5000	0	5000
00	003	0604	V	P	CSS	HZB		302	0198	500	0	500
00	101	0601	V	P	CSS	GRH		80	0032	7800	0	7800
00	101	0601	V	P	CSS	PLM		130	0273	4850	0	4850
00	101	0601	V	P	CSS	PLM		174	0121	10362	0	10362
00	101	0601	V	P	CSS	KDM		146	0093	10360	0	10360
00	101	0601	V	P	CSS	SGH		137	0102	5000	0	5000
00	101	0601	V	P	CSS	PLM		120	0302	6790	0	6790
00	101	0601	V	P	CSS	PLM		119	0299	2590	0	2590
00	101	0601	V	P	CSS	GRH		121	0011	4041	0	4041
00	101	0601	V	P	CSS	PLM		171	0245	2800	0	2800
00	101	0601	V	P	CSS	GRH		120	0115	10000	0	10000
00	101	0601	V	P	CSS	GRH		113	0064	2590	0	2590
00	101	0601	V	P	CSS	SGH		152	0213	6000	0	6000
00	101	0601	V	P	CSS	PLM		122	0269	2400	0	2400
00	101	0601	V	P	CSS	PLM		200	0065	3882	0	3882
00	101	0601	V	P	CSS	GRH		119	0012	2590	0	2590
00	101	0601	V	P	CSS	PLM		176	0119	2614	0	2614
00	101	0601	V	P	CSS	PLM		169	0247	1800	0	1800
00	101	0601	V	P	CSS	PLM		194	0064	2590	0	2590
00	101	0601	V	P	CSS	PLM		124	0309	10000	0	10000
00	101	0601	V	P	CSS	PLM		126	0240	4000	0	4000
00	101	0601	V	P	CSS	SGH		126	0027	10000	0	10000
00	101	0601	V	P	CSS	PLM		173	0250	5790	0	5790

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Grant Major Head		20 2211		Description xx		Accounting Month 3		Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601	V	P	CSS	PLM	153	0024					153	0024	4041	0	4041
00	101	0601	V	P	CSS	PLM	192	0062					192	0062	3562	0	3562
00	101	0601	V	P	CSS	GRH	122	0016					122	0016	3850	0	3850
00	101	0601	V	P	CSS	PLM	118	0298					118	0298	4000	0	4000
00	101	0601	V	P	CSS	PLM	122	0241					122	0241	1600	0	1600
00	101	0601	V	P	CSS	GRH	111	0063					111	0063	4041	0	4041
00	101	0601	V	P	CSS	PLM	123	0308					123	0308	4000	0	4000
00	101	0601	V	P	CSS	PLM	125	0242					125	0242	4000	0	4000
00	101	0601	V	P	CSS	GRH	112	0065					112	0065	1940	0	1940
00	103	05	V	P	CSS	CTR	57	0116					57	0116	570	0	570
00	104	0601	V	P	CSS	PLM	182	0246					182	0246	9500	0	9500
00	104	0601	V	P	CSS	PLM	92	0218					92	0218	9000	0	9000
00	104	0601	V	P	CSS	PLM	207	0255					207	0255	9500	0	9500
00	104	0601	V	P	CSS	PLM	117	0297					117	0297	9500	0	9500
00	104	0601	V	P	CSS	PLM	123	0275					123	0275	9500	0	9500
00	104	0601	V	P	CSS	GRH	143	0114					143	0114	5000	0	5000
00	105	0601	V	P	CSS	PLM	190	0253					190	0253	197	0	197
00	105	0601	V	P	CSS	CTR	55	0109					55	0109	502	0	502
00	105	0601	V	P	CSS	PLM	109	0022					109	0022	10000	0	10000
00	105	0601	V	P	CSS	PLM	168	0173					168	0173	10000	0	10000
00	105	0601	V	P	CSS	PLM	167	0238					167	0238	10000	0	10000
00	105	0601	V	P	CSS	PLM	124	0274					124	0274	10000	0	10000
00	105	0601	V	P	CSS	PLM	2	0312					2	0312	9500	0	9500
00	105	0601	V	P	CSS	SGH	116	0098					116	0098	10000	0	10000
00	105	0601	V	P	CSS	SGH	126	0131					126	0131	10000	0	10000
00	105	0601	V	P	CSS	CTR	22	0023					22	0023	10000	0	10000
00	105	0601	V	P	CSS	PLM	1	0040					1	0040	4257	0	4257
00	105	0601	V	P	CSS	PLM	69	0052					69	0052	10000	0	10000
00	105	0601	V	P	CSS	PLM	178	0244					178	0244	9000	0	9000
00	105	0601	V	P	CSS	PLM	140	0286					140	0286	10000	0	10000
00	105	0601	V	P	CSS	SGH	94	0118					94	0118	10000	0	10000
00	105	0601	V	P	CSS	PLM	119	0182					119	0182	10000	0	10000
00	105	0601	V	P	CSS	PLM	116	0296					116	0296	10000	0	10000
00	105	0601	V	P	CSS	PLM	191	0063					191	0063	10000	0	10000
00	105	0601	V	P	CSS	SGH	141	0083					141	0083	10000	0	10000
00	105	0601	V	P	CSS	SGH	142	0088					142	0088	10000	0	10000
00	105	0601	V	P	CSS	CTR	56	0108					56	0108	10000	0	10000
00	105	0601	V	P	CSS	PLM	35	0104					35	0104	10000	0	10000
00	105	0601	V	P	CSS	PLM	36	0106					36	0106	10000	0	10000
00	105	0601	V	P	CSS	PLM	119	0206					119	0206	2771	0	2771
00	105	0601	V	P	CSS	SGH	205	0024					205	0024	10000	0	10000
00	105	0601	V	P	CSS	SGH	125	0103					125	0103	10000	0	10000

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Grant Major Head		20 2211		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601	V	P	CSS	CTR	59	0115	5492	0	5492
00	105	0601	V	P	CSS	PLM	120	0228	5000	0	5000
00	105	0601	V	P	CSS	SGH	206	0025	10000	0	10000
00	105	0601	V	P	CSS	SGH	121	0028	10000	0	10000
00	105	0601	V	P	CSS	SGH	190	0146	10000	0	10000
00	105	0601	V	P	CSS	SGH	99	0149	10000	0	10000
00	105	0601	V	P	CSS	PLM	152	0110	10000	0	10000
00	105	0601	V	P	CSS	SGH	124	0298	5000	0	5000
00	105	0601	V	P	CSS	CTR	41	0096	25000	0	25000
00	105	0601	V	P	CSS	GRD	106	0199	10000	0	10000
00	105	0601	V	P	CSS	GRH	106	0010	5000	0	5000
00	105	0601	V	P	CSS	PLM	177	0118	10000	0	10000
00	106	0601	V	P	CSS	HZB	54	0071	10000	0	10000
00	106	0601	V	P	CSS	CTR	64	0107	10000	0	10000
00	106	0601	V	P	CSS	CTR	68	0099	10000	0	10000
00	106	0601	V	P	CSS	CTR	70	0097	6283	0	6283
00	106	0601	V	P	CSS	CTR	62	0105	10000	0	10000
00	106	0601	V	P	CSS	CTR	60	0103	10000	0	10000
00	106	0601	V	P	CSS	CTR	65	0102	10000	0	10000
00	106	0601	V	P	CSS	CTR	63	0106	10000	0	10000
00	106	0601	V	P	CSS	CTR	66	0101	10000	0	10000
00	106	0601	V	P	CSS	LDG	1	0029	10000	0	10000
00	106	0601	V	P	CSS	CTR	61	0104	10000	0	10000
00	106	0601	V	P	CSS	CTR	69	0098	10000	0	10000
00	106	0601	V	P	CSS	CTR	67	0100	10000	0	10000
00	200	0601	V	P	CSS	HZB	297	0115	9523	0	9523
00	200	0602	V	P	CSS	CTR	128	0028	1500	0	1500
Total of month 3:									727264	0	727264
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601	V	P	CSS	CTR	18	0025	25000	0	25000
00	101	0601	V	P	CSS	CTR	17	0026	75000	0	75000
00	105	0601	V	P	CSS	RNC	51	0140	10000	0	10000
00	105	0601	V	P	CSS	RNC	58	0003	10000	0	10000
00	105	0601	V	P	CSS	RNC	66	0145	10000	0	10000
Total of month 12:									130000	0	130000
Total of 2211:									1153264	0	1153264
Major Head		4210									
Accounting Month		1									

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Grant Major Head		20 4210		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0004	V	NP	00000	JSR	151	0002	3124200	0	3124200
02	796	0004	V	NP	00000	JSR	150	0001	3570624	0	3570624
02	796	0004	V	NP	00000	JSR	152	0003	4599230	0	4599230
02	796	20	V	P	TASP	JSR	122	0001	5406020	0	5406020
Total of month 1:									16700074	0	16700074
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0202	V	NP	00000	PKR	28	0001	5000000	0	5000000
02	110	0203	V	NP	00000	PLM	67	0001	1158600	0	1158600
02	110	0203	V	NP	00000	CTR	74	0001	77982	0	77982
02	110	0203	V	NP	00000	KDM	50	0001	696930	0	696930
02	796	0003	V	NP	00000	SGH	219	0002	891880	857712	34168
02	796	0003	V	NP	00000	SGH	218	0003	578900	572789	6111
02	796	0003	V	NP	00000	SGH	217	0001	4840770	4796756	44014
02	796	0004	V	NP	00000	JSR	156	0002	1650000	0	1650000
02	796	0004	V	NP	00000	JSR	155	0001	2918620	0	2918620
02	796	0004	V	NP	00000	JSR	244	0003	5406021	0	5406021
02	796	0004	V	NP	00000	JSR	167	0001	5867890	0	5867890
02	796	0004	V	NP	00000	JSR	233	0002	10290300	0	10290300
02	796	0004	V	NP	00000	JSR	245	0004	2500000	0	2500000
02	796	0008	V	NP	00000	RNC	886	0004	5976241	0	5976241
02	796	0008	V	NP	00000	RNC	726	0002	4458300	0	4458300
02	796	0008	V	NP	00000	RNC	324	0007	4960000	0	4960000
02	796	0008	V	NP	00000	RNC	NIL	0008	1584500	0	1584500
02	796	0008	V	NP	00000	RNC	323	0006	7630000	0	7630000
02	796	0008	V	P	TASP	RNC	743	0001	2118100	0	2118100
02	796	0008	V	NP	00000	RNC	725	0003	7957750	0	7957750
02	796	0205	V	NP	00000	SBJ	207	0002	710127	0	710127
02	796	0205	V	NP	00000	SBJ	58	0001	21246200	0	21246200
02	796	0205	V	NP	00000	GML	127	0001	710127	0	710127
02	796	0205	V	NP	00000	RNC	93	0009	710127	0	710127
Total of month 3:									99939365	6227257	93712108
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	20	V	P	TASP	BKR	14	0001	2022600	0	2022600
Total of month 10:									2022600	0	2022600
Total of 4210:									118662039	6227257	112434782
Grant Major Head		22 2052		Description xx							

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Grant Major Head		22 2052		Description xx							
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	254	0018	1000	0	1000
00	090	0004	V	NP	00000	PCB	255	0022	300	0	300
00	090	0004	V	NP	00000	PCB	249	0011	10000	0	10000
00	090	0008	V	NP	00000	DRN	68	0131	8000	0	8000
00	090	0010	V	NP	00000	DRN	149	0062	2200	0	2200
00	090	0010	V	NP	00000	DRN	138	0091	261774	0	261774
00	090	0017	V	NP	00000	PCB	435	0083	7613.85	0	7613.85
00	090	0019	V	NP	00000	DRN	66	0155	2000	0	2000
00	090	0019	V	NP	00000	DRN	64	0153	2000	0	2000
00	090	0019	V	NP	00000	DRN	65	0154	2000	0	2000
00	090	0019	V	NP	00000	DRN	60	0149	2000	0	2000
00	090	0019	V	NP	00000	DRN	67	0156	2000	0	2000
00	090	0019	V	NP	00000	DRN	61	0150	2000	0	2000
00	090	0019	V	NP	00000	DRN	62	0151	2000	0	2000
00	090	0019	V	NP	00000	DRN	63	0152	2000	0	2000
00	090	0023	V	NP	00000	DRN	56	0208	2000	0	2000
Total of month 1:									308887.85	0	308887.85
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	277	0194	10000	0	10000
00	090	0004	V	NP	00000	PCB	60	0189	5719.5	0	5719.5
00	090	0004	V	NP	00000	PCB	279	0195	1000	0	1000
00	090	0004	V	NP	00000	PCB	278	0229	14419	0	14419
00	090	0020	V	NP	00000	PCB	35	0213	3950	0	3950
00	090	0023	V	NP	00000	DRN	50	0055	10222.7	0	10222.7
00	090	0023	V	NP	00000	DRN	54	0002	2718.24	0	2718.24
00	090	0024	V	NP	00000	PCB	179	0173	15000	0	15000
00	099	0001	V	NP	00000	PCB	503	0180	6128.4	0	6128.4
Total of month 2:									69157.84	0	69157.84
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	V	NP	00000	PCB	351	0568	3000	0	3000
00	090	0004	V	NP	00000	PCB	327	0276	300	0	300
00	090	0004	V	NP	00000	PCB	298	0124	10000	0	10000
00	090	0004	V	NP	00000	PCB	297	0122	10000	0	10000
00	090	0004	V	NP	00000	PCB	344	0360	3000	0	3000
00	090	0004	V	NP	00000	PCB	295	0054	10000	0	10000
00	090	0004	V	NP	00000	PCB	301	0127	1400	0	1400
00	090	0004	V	NP	00000	PCB	308	0173	1100	0	1100
00	090	0004	V	NP	00000	PCB	325	0277	2000	0	2000

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Grant Major Head		22 2052		Description xx		Accounting Month 3		Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	299	0125					299	0125	5000	0	5000
00	090	0004	V	NP	00000	PCB	294	0053					294	0053	10000	0	10000
00	090	0010	V	NP	00000	DRN	244	0168					244	0168	60964.75	0	60964.75
00	090	0010	V	NP	00000	DRN	241	0135					241	0135	19339	0	19339
00	090	0010	V	NP	00000	DRN	270	0170					270	0170	7610	0	7610
00	090	0017	V	NP	00000	PCB	620	0560					620	0560	68588	0	68588
00	090	0017	V	NP	00000	PCB	668	0587					668	0587	77792	0	77792
00	090	0017	V	NP	00000	PCB	654	0586					654	0586	96272	0	96272
00	090	0017	V	NP	00000	PCB	529	0136					529	0136	20000	0	20000
00	090	0017	V	NP	00000	PCB	667	0585					667	0585	133644	0	133644
00	090	0017	V	NP	00000	PCB	655	0594					655	0594	2786.16	0	2786.16
00	090	0017	V	NP	00000	PCB	557	0592					557	0592	28226.57	0	28226.57
00	090	0018	V	NP	00000	PCB	0	0381					0	0381	12489	0	12489
00	090	0018	V	NP	00000	PCB	0	0373					0	0373	47800	0	47800
00	090	0018	V	NP	00000	PCB	0	0382					0	0382	28591	0	28591
00	090	0023	V	NP	00000	DRN	21	0196					21	0196	29432.52	0	29432.52
00	090	0023	V	NP	00000	DRN	83	0160					83	0160	39242.88	0	39242.88
00	090	0023	V	NP	00000	DRN	16	0107					16	0107	6980	0	6980
00	090	0023	V	NP	00000	DRN	67	0103					67	0103	4000	0	4000
00	090	0027	V	NP	00000	PCB	7	0461					7	0461	12629	0	12629
00	090	0027	V	NP	00000	PCB	2	0626					2	0626	90998.6	0	90998.6
00	090	0027	V	NP	00000	PCB	6	0462					6	0462	8175	0	8175
00	090	0027	V	NP	00000	PCB	md-1	0298					md-1	0298	1000	0	1000
00	090	0027	V	NP	00000	PCB	5	0466					5	0466	7617	0	7617
00	090	0027	V	NP	00000	PCB	MCO-1	0628					MCO-1	0628	8368	0	8368
00	090	0027	V	NP	00000	PCB	mcot-1	0627					mcot-1	0627	10000	0	10000
00	090	0027	V	NP	00000	PCB	1	0625					1	0625	412355	0	412355
00	090	0038	V	NP	00000	RNC	3	0018					3	0018	4000	0	4000
00	092	0004	V	NP	00000	CTR	19	0006					19	0006	1000	0	1000
00	092	0004	V	NP	00000	HZB	51	0017					51	0017	4500	0	4500
00	092	0004	V	NP	00000	CTR	24	0014					24	0014	25000	0	25000
00	092	0004	V	NP	00000	CTR	16	0009					16	0009	6000	0	6000
00	092	0004	V	NP	00000	CTR	21	0008					21	0008	500	0	500
00	092	0004	V	NP	00000	CTR	17	0010					17	0010	1500	0	1500
00	092	0004	V	NP	00000	CTR	20	0007					20	0007	500	0	500
00	092	0004	V	NP	00000	PCB	658	0591					658	0591	101878	0	101878
00	092	0004	V	NP	00000	CTR	18	0011					18	0011	3000	0	3000
00	092	0006	V	NP	00000	DRN	101	0006					101	0006	368.4	0	368.4
00	099	0001	V	NP	00000	PCB	677	0541					677	0541	396628	0	396628
00	099	0001	V	NP	00000	PCB	634	0508					634	0508	32836	0	32836
00	099	0001	V	NP	00000	PCB	635	0509					635	0509	78646	0	78646
00	099	0001	V	NP	00000	PCB	630	0502					630	0502	417345	0	417345

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Grant		22		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	099	0001	V	NP	00000	PCB	0	0308	17893.88	0	17893.88
00	099	0003	V	NP	00000	PCB	626	0498	22785	0	22785
00	099	0003	V	NP	00000	PCB	627	0499	27226	0	27226
00	099	0004	V	NP	00000	PCB	680	0546	343335	0	343335
00	099	0004	V	NP	00000	PCB	681	0544	34695.5	0	34695.5
00	099	0004	V	NP	00000	PCB	671	0534	3483	0	3483
Total of month 3:									2813820.26	0	2813820.26
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0006	V	NP	00000	DGR	00	0010	10200	0	10200
Total of month 7:									10200	0	10200
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	DRN	236	0409	3000	0	3000
00	090	0004	V	NP	00000	DRN	228	0360	22000	0	22000
00	090	0004	V	NP	00000	DRN	212	0178	1300	0	1300
00	090	0004	V	NP	00000	DRN	42	0365	2000	0	2000
00	090	0004	V	NP	00000	DRN	238	0406	5000	0	5000
00	090	0008	V	NP	00000	DRN	33	0298	55000	0	55000
00	090	0008	V	NP	00000	DRN	63	0005	10000	0	10000
00	090	0015	V	NP	00000	DRN	56	0095	10000	0	10000
00	092	0004	V	NP	00000	DRN	383	0270	396628	0	396628
00	092	0006	V	NP	00000	DGR	87	0012	5100	0	5100
Total of month 12:									510028	0	510028
Total of 2052:									3712093.95	0	3712093.95
Major Head		2055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	CTR	240	0063	7000	0	7000
00	001	0002	V	NP	00000	CTR	241	0064	9700	0	9700
00	109	0001	V	NP	00000	GRH	17	0106	23750	0	23750
00	110	0001	V	NP	00000	GDD	204	0049C	445000	0	445000
00	110	0001	V	NP	00000	LDG	166	0018	90000	0	90000
00	110	0001	V	NP	00000	RNC	588	0092	495000	0	495000
00	110	0001	V	NP	00000	PLM	27	0100	445000	0	445000
00	110	0001	V	NP	00000	GML	53	0011	90000	0	90000
00	110	0001	V	NP	00000	GRH	22	0095	9000	0	9000
00	796	0202	V	P	TASP	PLM	72	0220	1500000	0	1500000

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Grant Major Head		22 2055		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	NP	00000	GML	401	0163	1375000	1304794	70206
00	796	0202	V	P	TASP	PLM	3	0125	31000	0	31000
00	796	0202	V	NP	00000	GML	403	0161	475000	261887.84	213112.16
00	796	0202	V	P	TASP	PLM	1	0092	2452000	0	2452000
00	796	0202	V	P	TASP	RNC	619	0149	3000000	0	3000000
00	796	0202	V	P	TASP	PLM	71	0080	427185.4	0	427185.4
00	796	0202	V	P	TASP	PLM	103	0207	8000	0	8000
00	796	0202	V	P	TASP	PLM	105	0208	162658	0	162658
00	796	0202	V	P	TASP	PLM	70	0081	842348.7	0	842348.7
00	796	0202	V	P	TASP	CTR	126	0069	1500000	0	1500000
00	796	0202	V	P	TASP	JSR	314	0117	3725000	0	3725000
00	796	0202	V	P	TASP	GML	3	0073	2233000	0	2233000
00	796	0202	V	P	TASP	GRH	198	0085	401012	0	401012
00	800	0102	V	P	TASP	RNC	618	0148	1515000	0	1515000
00	800	0102	V	P	TASP	PLM	2	0091	1227000	0	1227000
00	800	0102	V	P	TASP	GML	21	0072	1117000	0	1117000
00	800	0102	V	P	TASP	PLM	4	0126	15000	0	15000
Total of month 3:									23620654.1	1566681.84	22053972.26
Total of 2055:									23620654.1	1566681.84	22053972.26
Major Head		2056									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	SGH	52	0015	130134	0	130134
00	101	0003	V	NP	00000	SGH	54	0016	119200	0	119200
Total of month 1:									249334	0	249334
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	SGH	17	0015	60672	0	60672
00	101	0003	V	NP	00000	SGH	14	0012	3488	0	3488
00	101	0003	V	NP	00000	SGH	21	0024	89904	0	89904
00	101	0003	V	NP	00000	SGH	18	0011	57539	0	57539
Total of month 7:									211603	0	211603
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	SGH	26	0015	24249	0	24249
Total of month 8:									24249	0	24249
Accounting Month		9									

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Grant Major Head		22 2056		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	SGH	28	0017	51247	0	51247
00	101	0003	V	NP	00000	SGH	32	0035	137910	0	137910
00	101	0003	V	NP	00000	SGH	29	0015	103924	0	103924
Total of month 9:									293081	0	293081
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	BKR	41	0009	196707.5	196707	.5
00	101	0003	V	NP	00000	SGH	37	0014	147730	0	147730
00	101	0003	V	NP	00000	PLM	41	0019	93344.5	93344	.5
Total of month 10:									437782	290051	147731
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	SGH	44	0013	59200	0	59200
00	101	0003	V	NP	00000	SBJ	53	0008	79048	0	79048
Total of month 11:									138248	0	138248
Total of 2056:									1354297	290051	1064246
Major Head		2070									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	163	0027	10000	0	10000
00	104	0004	V	NP	00000	DRN	162	0028	10000	0	10000
Total of month 1:									20000	0	20000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	18	0014	10000	0	10000
00	104	0004	V	NP	00000	DRN	183	0015	10000	0	10000
Total of month 2:									20000	0	20000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001	V	NP	00000	JSR	274	0005	260000	0	260000
00	115	0001	V	NP	00000	LDG	181	0009	4000	0	4000
00	115	0001	V	NP	00000	DMK	119	0016B	10000	0	10000
00	115	0001	V	NP	00000	JSR	275	0006	240000	0	240000
00	115	0003	V	NP	00000	DMK	59	0009B	1800	0	1800
00	115	0003	V	NP	00000	GML	399	0025	10000	0	10000

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Grant		22		Description xx							
Major Head		2070									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									525800	0	525800
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	V	NP	00000	DRN	9C	0003A	10000	0	10000
00	104	0004	V	NP	00000	DRN	5	0016	10000	0	10000
00	104	0004	V	NP	00000	DRN	6	0017	10000	0	10000
00	115	0002	V	NP	00000	DRN	5c	0037	181500	0	181500
00	115	0002	V	NP	00000	DRN	3c	0035	500000	0	500000
00	115	0002	V	NP	00000	DRN	4c	0036	264000	0	264000
00	115	0002	V	NP	00000	DRN	2c	0034	82500	0	82500
Total of month 4:									1058000	0	1058000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	48	0032	10000	0	10000
00	104	0004	V	NP	00000	DRN	52	0034	5000	0	5000
00	104	0004	V	NP	00000	DRN	51	0033	5000	0	5000
00	104	0004	V	NP	00000	DRN	49	0031	3000	0	3000
00	115	0002	V	NP	00000	DRN	12c	0064	200000	0	200000
00	115	0002	V	NP	00000	DRN	10c	0062	500000	0	500000
00	115	0002	V	NP	00000	DRN	11c	0063	500000	0	500000
00	115	0002	V	NP	00000	DRN	9c	0061	167500	0	167500
00	115	0003	V	NP	00000	DRN	2C	0002A	72600	0	72600
Total of month 7:									1463100	0	1463100
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	18C	0001A	5000	0	5000
Total of month 8:									5000	0	5000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	101	0060	10000	0	10000
00	104	0004	V	NP	00000	DRN	102	0069	10000	0	10000
00	115	0003	V	NP	00000	SGH	12.9.2001	0005	3000	0	3000
00	115	0003	V	NP	00000	SGH	4	0004	11000	0	11000
Total of month 9:									34000	0	34000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		22 2070	Description xx									
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0005	V	NP	00000	DRN	12	0063		14990	0	14990
00	115	0002	V	NP	00000	DRN	23	0028		3014443	0	3014443
00	115	0002	V	NP	00000	DRN	20	0003		600000	0	600000
00	115	0002	V	NP	00000	DRN	22	0001		550000	0	550000
Total of month 10:										4179433	0	4179433
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001	V	NP	00000	RNC	356	0005		3000	0	3000
00	115	0003	V	NP	00000	SGH	405	0007A		1000	0	1000
00	115	0003	V	NP	00000	SGH	406	0006A		1600	0	1600
00	115	0003	V	NP	00000	SGH	408	0004A		10000	0	10000
00	115	0003	V	NP	00000	SGH	407	0005A		3000	0	3000
Total of month 12:										18600	0	18600
Total of 2070:										7323933	0	7323933
Grant Major Head		24 2220	Description xx									
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0101	V	NP	00000	DRN	201c	0011		804884.58	0	804884.58
Total of month 1:										804884.58	0	804884.58
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC	49-c	0248		2500000	0	2500000
Total of month 3:										2500000	0	2500000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	32C/2001-2002	0010		6179	0	6179
Total of month 6:										6179	0	6179
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	RNC	29/2001-2002	0009		10000	0	10000
60	106	0002	V	NP	00000	PLM	12/2001-2002	0005		5000	0	5000
Total of month 7:										15000	0	15000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		24 2220	Description xx									
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	PLM	31/2001-2002	0003		4000	0	4000
Total of month 10:										4000	0	4000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	181/2001-2002	0029		6000	0	6000
Total of month 11:										6000	0	6000
Total of 2220:										3336063.58	0	3336063.58
Grant Major Head		26 2230	Description xx									
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	JSR	104	0007		2500	0	2500
01	001	0001	V	NP	00000	JSR	103	0008		2500	0	2500
02	101	0004	V	NP	00000	JSR	75	0005		630	0	630
03	003	0001	V	NP	00000	DRN	28	0038		10000	0	10000
Total of month 1:										15630	0	15630
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0007	V	NP	00000	DMK	46	0043		9680	0	9680
01	101	0007	V	NP	00000	DMK	47	0010		2320	0	2320
02	101	0004	V	NP	00000	PLM	32	0014		1000	0	1000
03	003	0001	V	NP	00000	DRN	382	0039		10000	0	10000
03	003	15	V	NP	00000	DMK	145	0039		7000	0	7000
03	003	15	V	NP	00000	BKR	72	0003B		6000	0	6000
03	102	05	V	NP	00000	JSR	33	0027		4000	0	4000
Total of month 2:										40000	0	40000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	JSR	165	0059		5405	0	5405
01	101	0005	V	NP	00000	PLM	19	0014		1500	0	1500
01	102	0001	V	NP	00000	JSR	62	0099		700	0	700
01	102	0002	V	NP	00000	JSR	64	0033		5000	0	5000
01	103	0001	V	NP	00000	JSR	163	0061		8695	0	8695
02	101	0003	V	NP	00000	PLM	2	0048		10000	0	10000
02	101	0003	V	NP	00000	PLM	22	0012		10000	0	10000
03	003	0003	V	NP	00000	PLM	100	0059		100000	0	100000
03	003	0118	V	NP	00000	JSR	163	0063		5500	0	5500

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Grant		26		Description xx							
Major Head		2230									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									146800	0	146800
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	72	0039	10000	0	10000
01	101	0007	V	NP	00000	DMK	20	0015	5000	0	5000
Total of month 6:									15000	0	15000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002	V	NP	00000	DRN	53	0047	970	0	970
01	101	0007	V	NP	00000	RNC	8	0091	675	0	675
01	102	0002	V	NP	00000	DRN	196	0026	140688	0	140688
01	102	0002	V	NP	00000	DRN	07	0021	1465	0	1465
01	102	0002	V	NP	00000	DRN	52	0044	11912.35	0	11912.35
02	101	0004	V	NP	00000	DGR	09	0020	1000	0	1000
02	101	0004	V	NP	00000	DRN	151	0040	4000	0	4000
03	003	15	V	NP	00000	DMK	70	0023	1500	0	1500
Total of month 7:									162210.35	0	162210.35
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DHN	81	0030	1020	0	1020
01	101	0006	V	NP	00000	DRN	137	0019	8930	0	8930
01	103	0002	V	NP	00000	SBJ	69	0014	800	0	800
02	101	0004	V	NP	00000	DMK	12	0020	474	0	474
02	101	0004	V	NP	00000	DMK	11	0019	526	0	526
03	003	15	V	NP	00000	BKR	21	0008B	75000	0	75000
03	003	15	V	NP	00000	DHN	54	0027	100000	0	100000
03	003	15	V	NP	00000	SBJ	33	0001	75000	0	75000
Total of month 8:									261750	0	261750
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002	V	NP	00000	DRN	64	0037	5351	0	5351
02	101	0003	V	NP	00000	DRN	220	0041	5000	0	5000
02	101	0003	V	NP	00000	DRN	212	0042	5000	0	5000
Total of month 9:									15351	0	15351
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		26		Description xx								
Major Head		2230										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002	V	NP	00000	JSR	34	0006		4320	0	4320
03	003	0001	V	NP	00000	DRN	248	0031		10000	0	10000
Total of month 10:										14320	0	14320
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	10	0002		1550	0	1550
02	101	0004	V	NP	00000	DMK	27	0003		3000	0	3000
Total of month 11:										4550	0	4550
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	V	NP	00000	PLM	12	0015		6000	0	6000
Total of month 12:										6000	0	6000
Total of 2230:										681611.35	0	681611.35
Grant		27		Description xx								
Major Head		2250										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004	V	NP	00000	PCB	1	0001		171174	0	171174
00	800	0004	V	NP	00000	PCB	3	0003		9900	0	9900
00	800	0004	V	NP	00000	PCB	2	0002		9318	0	9318
Total of month 3:										190392	0	190392
Total of 2250:										190392	0	190392
Grant		29		Description xx								
Major Head		2853										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	DRN	91	0045		2640	0	2640
Total of month 1:										2640	0	2640
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	PLM	37	0008		5580	0	5580
02	102	0001	V	NP	00000	PLM	120	0010		3378	0	3378
02	796	0201	V	P	TASP	DRN	90	0088		100000	0	100000
02	796	0201	V	P	TASP	DRN	88	0086		205000	0	205000
02	796	0201	V	P	TASP	DRN	87	0087		265000	0	265000

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Grant Major Head		29 2853		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	DRN		89	0085	135000	0	135000
Total of month 2:										713958	0	713958
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	DRN		27	0033	20000	0	20000
02	001	0001	V	NP	00000	DRN		15	0024	10000	0	10000
02	001	0001	V	NP	00000	DRN		13	0012	10000	0	10000
02	001	0001	V	NP	00000	DRN		157	0204	10000	0	10000
02	102	0001	V	NP	00000	DRN		142	0146	10000	0	10000
02	796	0202	V	P	TASP	DRN		193	0047	5000	0	5000
Total of month 3:										65000	0	65000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	DRN		28	0017	9000	0	9000
Total of month 8:										9000	0	9000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	DRN		64	0081	840	0	840
02	102	0001	V	NP	00000	DRN		64	0068	2000	0	2000
Total of month 10:										2840	0	2840
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	RNC		65	0008	1312	0	1312
Total of month 11:										1312	0	1312
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	DRN		66	0038	10000	0	10000
02	001	0001	V	NP	00000	GRH		30	0005	5000	0	5000
Total of month 12:										15000	0	15000
Total of 2853:										809750	0	809750
Grant Major Head		3 2059		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		14	0014	10000	0	10000

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Grant Major Head		3 2059		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	61	0013		6000	0	6000
80	001	0001	V	NP	00000	PCB	59	0005		3000	0	3000
80	001	0001	V	NP	00000	PCB	79	0011		1700	0	1700
Total of month 2:										20700	0	20700
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	66	0005		4000	0	4000
Total of month 3:										4000	0	4000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	DRN	19	0019		5000	0	5000
80	001	0001	V	NP	00000	DRN	15	0002		3000	0	3000
Total of month 7:										8000	0	8000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	DRN	34	0017		3000	0	3000
Total of month 8:										3000	0	3000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	DRN	39	0008		10000	0	10000
Total of month 9:										10000	0	10000
Total of 2059:										45700	0	45700
Grant Major Head		38 2030		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	V	NP	00000	GML	19	0006		10000	0	10000
03	001	0002	V	NP	00000	PCB	39	0014		413059	0	413059
03	001	0002	V	NP	00000	PCB	37	0015		73093	0	73093
03	001	0002	V	NP	00000	PCB	42	0010		10000	0	10000
03	001	0002	V	NP	00000	PCB	40	0013		79458	0	79458
03	001	0002	V	NP	00000	GML	19	0004		10000	0	10000
03	001	0002	V	NP	00000	PCB	38	0012		59494	0	59494
Total of month 3:										655104	0	655104
Accounting Month		10										

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Grant		38		Description xx								
Major Head		2030										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	V	NP	00000	RNC	30		0017	10000	0	10000
03	001	0002	V	NP	00000	DRN	1		0002	412355	0	412355
Total of month 10:										422355	0	422355
Total of 2030:										1077459	0	1077459
Grant		39		Description xx								
Major Head		2245										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	PLM	8		0001	196944	0	196944
02	101	0002	V	NP	00000	SGH	470		0001	40000	0	40000
02	113	0002	V	NP	00000	SGH	471		0003	272400	0	272400
02	282	0001	V	NP	00000	SGH	472		0002	50000	0	50000
Total of month 1:										559344	0	559344
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0000	V	NP	00000	HZB	40		0003	2500	0	2500
02	105	0001	V	NP	00000	HZB	61		0002	2000	0	2000
02	282	0001	V	NP	00000	HZB	62		0001	2000	0	2000
Total of month 2:										6500	0	6500
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	DMK	375		0010	100000	0	100000
01	102	0001	V	NP	00000	SGH	141		0001	100000	0	100000
01	800	0001	V	NP	00000	GRH	76		0001	825000	0	825000
01	800	0001	V	NP	00000	DMK	98		0009	7425000	0	7425000
02	282	0001	V	NP	00000	GRD	66		0008	10000	0	10000
02	282	0001	V	NP	00000	GRD	53		0001	10000	0	10000
02	282	0001	V	NP	00000	GRD	22		0004	10000	0	10000
02	282	0001	V	NP	00000	GRD	62		0003	10000	0	10000
Total of month 3:										8490000	0	8490000
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	DHN	1/2001-2002		0001	500000	0	500000
01	102	0001	V	NP	00000	GRH	19		0001	190000	0	190000
01	102	0001	V	NP	00000	RNC	71		0001	500000	0	500000
02	101	0003	V	NP	00000	DMK	3		0002	200000	0	200000
02	101	0003	V	NP	00000	DMK	2		0001	773100	0	773100

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Grant		39		Description xx								
Major Head		2245										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0001	V	NP	00000	PLM		01	0001	500000	0	500000
Total of month 5:										2663100	0	2663100
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	PLM		9	0002	10000	0	10000
01	102	0001	V	NP	00000	HZB		24	0001	200000	0	200000
01	102	0001	V	NP	00000	PLM		4	0001	10000	0	10000
02	109	0000	V	NP	00000	GDD		08	0001	748300	471795	276505
Total of month 6:										968300	471795	496505
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	PLM		16	0001	10000	0	10000
01	102	0001	V	NP	00000	PLM		17	0002	5000	0	5000
Total of month 7:										15000	0	15000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	GRD		01	0001	61000	41600	19400
Total of month 8:										61000	41600	19400
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	105	0001	V	NP	00000	PLM		2	0002	50000	49260	740
02	101	0003	V	NP	00000	PLM		3	0001	40000	0	40000
Total of month 9:										90000	49260	40740
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	282	0001	V	NP	00000	CTR		56	0001	50000	49999	1
Total of month 10:										50000	49999	1
Total of 2245:										12903244	612654	12290590
Grant		4		Description xx								
Major Head		2013										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB		26	0080	9200	0	9200
00	800	0001	V	NP	00000	DRN		151	0011	2000	0	2000
00	800	0001	V	NP	00000	PCB		13	0043	5000	0	5000

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Grant Major Head		4 2013		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	28	0081	1000	0	1000
00	800	0001	V	NP	00000	DRN	152	0008	1500	0	1500
00	800	0002	V	NP	00000	PCB	16	0058	6000	0	6000
Total of month 2:									24700	0	24700
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	V	NP	00000	PCB	679	0203	100000	0	100000
00	105	0002	V	NP	00000	DRN	01	0130	75000	0	75000
00	105	0003	V	NP	00000	PCB	17	0204	75000	0	75000
00	800	0001	V	NP	00000	DRN	17	0097	7111.81	0	7111.81
00	800	0001	V	NP	00000	DRN	15	0098	56334	0	56334
00	800	0001	V	NP	00000	DRN	20	0131	10954	0	10954
00	800	0001	V	NP	00000	DRN	19	0132	10700	0	10700
00	800	0001	V	NP	00000	PCB	21	0217	1790	0	1790
00	800	0002	V	NP	00000	PCB	37	0206	10554	0	10554
Total of month 3:									347443.81	0	347443.81
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	DRN	16	0033	2000	0	2000
Total of month 12:									2000	0	2000
Total of 2013:									374143.81	0	374143.81
Grant Major Head		40 2506		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	SP	KDM	92	0001	50000	0	50000
00	800	0101	V	P	SP	KDM	104	0002	7620	0	7620
Total of month 3:									57620	0	57620
Total of 2506:									57620	0	57620
Major Head		3454									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	111	0001	V	NP	00000	SGH	98	0013	500	0	500
02	111	0001	V	NP	00000	SGH	99	0012	500	0	500
02	111	0001	V	NP	00000	SGH	101	0010	1717	0	1717
02	111	0001	V	NP	00000	SGH	97	0011	500	0	500

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Grant		40		Description xx								
Major Head		3454										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	201	0002	V	NP	00000	LDG		151	0004	1096950	0	1096950
02	201	0002	V	NP	00000	LDG		152	0006	130360	0	130360
Total of month 2:										1230527	0	1230527
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05	V	NP	00000	RNC		574	0015	459590	0	459590
01	101	05	V	NP	00000	GML		124	0063	9000	0	9000
01	101	05	V	NP	00000	GML		167	0010	9000	0	9000
01	101	05	V	NP	00000	GML		16	0048	1500	0	1500
01	101	05	V	NP	00000	KDM		93	0001	141370	0	141370
01	101	05	V	NP	00000	GML		138	0098	9000	0	9000
01	101	05	V	NP	00000	RNC		573	0014	8179875	0	8179875
01	101	05	V	NP	00000	GML		131	0013	9000	0	9000
01	101	05	V	NP	00000	RNC		665	0036	258000	0	258000
01	101	05	V	NP	00000	GML		97	0029	10000	0	10000
Total of month 3:										9086335	0	9086335
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	0002	V	NP	00000	SBJ		28	0009	2435	0	2435
02	204	0002	V	NP	00000	SBJ		30	0010	1000	0	1000
Total of month 8:										3435	0	3435
Total of 3454:										10320297	0	10320297
Major Head		3475										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	V	NP	00000	HZB		671	0013	4000	0	4000
00	106	0001	V	NP	00000	HZB		69	0015	765	0	765
Total of month 3:										4765	0	4765
Total of 3475:										4765	0	4765
Major Head		3604										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	V	NP	00000	CTR		133	0001	300000	0	300000
Total of month 3:										300000	0	300000
Total of 3604:										300000	0	300000

xx

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Grant		41		Description		xx					
Major Head		3054									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	V	NP	00000	DRN	54	0025	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	62	0002	10000	0	10000
80	001	0001	V	NP	00000	PCB	162	0001	10000	0	10000
Total of month 2:									20000	0	20000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	227	0083	9138	0	9138
80	001	0001	V	NP	00000	PCB	221	0080	10000	0	10000
80	001	0004	V	NP	00000	PCB	71	0085	5140	0	5140
Total of month 3:									24278	0	24278
Total of 3054:									54278	0	54278
Grant		42		Description		xx					
Major Head		2053									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH	479	0051	800	0	800
00	093	0001	V	NP	00000	SGH	477	0048	3500	0	3500
00	093	0001	V	NP	00000	SGH	478	0050	1500	0	1500
00	800	0101	V	P	SP	CTR	34	0021	5290300	0	5290300
Total of month 1:									5296100	0	5296100
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GML	38	0007	25000	0	25000
00	093	0001	V	NP	00000	GML	211	0024	3500	0	3500
00	093	0001	V	NP	00000	GML	39	0008	2500	0	2500
00	093	0001	V	NP	00000	GML	212	0025	95000	0	95000
00	093	0001	V	NP	00000	GML	209	0022	9000	7155	1845
00	093	0001	V	NP	00000	GML	35	0004	30000	0	30000
00	093	0001	V	NP	00000	GML	207	0020	12000	0	12000
00	093	0001	V	NP	00000	GML	36	0005	20000	0	20000
00	093	0001	V	NP	00000	GML	37	0006	3000	0	3000
00	093	0001	V	NP	00000	GML	210	0023	95000	0	95000
00	093	0001	V	NP	00000	GML	41	0010	700	0	700
00	093	0001	V	NP	00000	GML	40	0009	1500	0	1500

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Grant		42		Description xx							
Major Head		2053									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GML	208	0021	6500	0	6500
00	093	0001	V	NP	00000	GML	213	0026	12000	0	12000
00	094	0001	V	NP	00000	RNC	170	0012	10000	0	10000
00	796	0204	V	P	TASP	SGH	65	0052	12919440	0	12919440
00	796	0204	V	NP	00000	DMK	14	0034	12701715	12661346	40369
00	800	0101	V	P	CSS	HZB	34	0070	16956500	0	16956500
00	800	40	V	NP	00000	GML	1	0056	8155520	0	8155520
00	800	40	V	NP	00000	DMK	8	0078	14614900	0	14614900
Total of month 2:									65673775	12668501	53005274
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GRH	209	0071	200000	0	200000
00	093	0001	V	NP	00000	LDG	175	0028	38318.4	0	38318.4
00	093	0001	V	NP	00000	RNC	166	0157	1500000	0	1500000
00	093	0001	V	NP	00000	GML	325	0021	800	0	800
00	093	0001	V	NP	00000	GML	326	0023	3000	0	3000
00	093	0001	V	NP	00000	GML	327	0026	3500	0	3500
00	093	0001	V	NP	00000	DMK	122	0189	1500	0	1500
00	093	0001	V	NP	00000	DMK	87	0102	4000	0	4000
00	093	0001	V	NP	00000	LDG	201	0056	100000	0	100000
00	093	0001	V	NP	00000	LDG	177	0027	4855	0	4855
00	093	0001	V	NP	00000	DMK	83	0089	10000	0	10000
00	093	0001	V	NP	00000	DMK	125	0190	428895	0	428895
00	093	0001	V	NP	00000	GRH	211	0073	10000	0	10000
00	094	0001	V	NP	00000	GML	406	0119	428895	428831	64
00	094	0001	V	NP	00000	JSR	217	0070	940000	0	940000
00	094	0001	V	NP	00000	RNC	703	0182	857790	0	857790
00	094	0001	V	NP	00000	RNC	230	0144	5000	0	5000
00	094	0001	V	NP	00000	PLM	44	0125	857790	0	857790
00	094	0001	V	NP	00000	RNC	237	0141	2000	0	2000
00	094	0001	V	NP	00000	RNC	234	0140	10000	0	10000
00	094	0001	V	NP	00000	RNC	248	0050	5000	0	5000
00	094	0001	V	NP	00000	RNC	235	0189	10000	0	10000
00	094	0001	V	NP	00000	RNC	236	0190	10000	0	10000
00	094	0001	V	NP	00000	RNC	238	0145	3500	0	3500
00	094	0001	V	NP	00000	RNC	232	0142	3000	0	3000
00	094	0001	V	NP	00000	RNC	233	0139	7000	0	7000
00	094	0001	V	NP	00000	RNC	356	0074	3706.25	0	3706.25
00	094	0001	V	NP	00000	RNC	347	0049	6000	0	6000
00	094	0001	V	NP	00000	DMK	353	0130	5000	0	5000
00	094	0001	V	NP	00000	GRH	124	0021	2862	0	2862

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Grant Major Head		42 2053		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	V	NP	00000	PLM	195	0121	90000	0	90000
00	094	0001	V	NP	00000	RNC	231	0143	3000	0	3000
00	094	0005	V	NP	00000	DMK	352	0123	10000	0	10000
00	094	0005	V	NP	00000	GRH	125	0020	2385	0	2385
00	094	0007	V	NP	00000	DMK	28	0011	10000	0	10000
00	094	0007	V	NP	00000	GML	35	0054	10000	0	10000
00	094	0007	V	NP	00000	GML	36	0075	4000	0	4000
00	094	0007	V	NP	00000	GML	43	0090	360	0	360
00	094	0008	V	NP	00000	RNC	65	0135	5900	0	5900
00	796	0204	V	NP	00000	GML	39	0077	13539700	0	13539700
00	796	0204	V	NP	00000	GML	77	0074	2038880	0	2038880
00	796	60	V	NP	00000	DMK	25	0101	6839385	6835214	4171
00	800	0101	V	P	TASP	GRD	39	0001	15840800	0	15840800
00	800	0401	V	NP	00000	DHN	57	0104	75000	73609	1391
Total of month 3:									43931821.65	7337654	36594167.65
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH	118/2001-2002	0021	900	0	900
00	093	0001	V	NP	00000	SGH	116/2001-2002	0017	4000	0	4000
00	093	0001	V	NP	00000	SGH	119/2001-2002	0018	3000	0	3000
00	093	0001	V	NP	00000	SGH	117/2001-2002	0020	2000	0	2000
00	093	0001	V	NP	00000	SGH	16/2001-2002	0016	2000	0	2000
00	093	0001	V	NP	00000	SGH	3/2001-2002	0051	3480	0	3480
00	094	0001	V	NP	00000	SGH	114/2001-2002	0015	300	0	300
Total of month 7:									15680	0	15680
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH	16	0023	10000	0	10000
00	093	0001	V	NP	00000	CTR	123	0010	5000	0	5000
00	093	0001	V	NP	00000	CTR	122/2001-2002	0011	2500	0	2500
00	093	0001	V	NP	00000	SGH	17	0044	2050000	0	2050000
00	093	0001	V	NP	00000	SGH	238	0029	2500	0	2500
00	093	0001	V	NP	00000	PLM	23	0072	1700000	0	1700000
00	093	0001	V	NP	00000	SGH	41	0030	3000	0	3000
00	094	0001	V	NP	00000	CTR	121	0012	2500	0	2500
00	800	0101	V	P	SP	KDM	1	0009	6662300	6571758	90542
00	800	0101	V	P	SP	CTR	18	0017	1196700	0	1196700
Total of month 9:									11634500	6571758	5062742
Accounting Month		10									

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Grant		42		Description xx								
Major Head		2053										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	PLM		26	0041	353372	0	353372
00	093	0001	V	NP	00000	DMK		41	0104	1239463	0	1239463
00	093	0001	V	NP	00000	GML		205	0089	5500	0	5500
00	094	0001	V	NP	00000	GML		133	0066	600	0	600
00	094	0007	V	NP	00000	GML		18	0051	5200	0	5200
00	796	0207	V	P	CPS	RNC		19	0067	10112000	9707700	404300
Total of month 10:										11716135	9707700	2008435
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0401	V	P	CPS	PLM		30	0047	6000	0	6000
Total of month 11:										6000	0	6000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	SP	SGH		48	0052	3229860	0	3229860
Total of month 12:										3229860	0	3229860
Total of 2053:										141503871.65	36285613	105218258.65
Major Head		2501										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	SP	BKR		5	0001	726000	0	726000
Total of month 1:										726000	0	726000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	SGH		58	0001	202000	0	202000
01	796	0202B	V	P	TASP	SBJ		15	0001	1035000	0	1035000
01	800	0102A	V	P	SP	PKR		19	0001	671170	0	671170
Total of month 2:										1908170	0	1908170
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	JSR		95	0001	659254	0	659254
01	796	0202	V	P	TASP	JSR		107	0003	374300	0	374300
01	796	0202	V	P	TASP	GRH		42	0004	757000	754320	2680
01	796	0202	V	P	TASP	DMK		4	0007	520000	0	520000
01	796	0202	V	P	TASP	GML		5	0002	775223	0	775223
01	796	0202	V	P	TASP	GRH		48	0002	898800	0	898800
01	796	0202	V	P	TASP	GDD		16	0002	918000	0	918000

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Grant		42		Description xx								
Major Head		2501										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	GRH		38	0003	123200	0	123200
01	800	0102	V	P	SP	PLM		8	0006	640000	0	640000
01	800	0102	V	P	CSS	GML		4	0001	640000	0	640000
01	800	0102	V	P	SP	SGH		138	0029	313957	0	313957
01	800	0102	V	P	SP	SGH		106	0030	640000	0	640000
01	800	0102	V	P	CSS	DMK		89	0002	900000	0	900000
01	800	0102	V	P	CPS	JSR		100	0002	644000	0	644000
Total of month 3:										8803734	754320	8049414
Accounting Month				8								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	TASP	JSR		45	0001	147510	0	147510
01	800	0102	V	P	TASP	GRH		11	0001	222000	0	222000
Total of month 8:										369510	0	369510
Accounting Month				11								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	TASP	GRD		8	0001	1739767	1729000	10767
01	800	0102	V	P	SP	GDD		8	0001	2003500	0	2003500
01	800	0102	V	P	TASP	JSR		16	0001	310236	0	310236
Total of month 11:										4053503	1729000	2324503
Accounting Month				12								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	SP	DMK		5	0001	3677500	0	3677500
Total of month 12:										3677500	0	3677500
Total of 2501:										19538417	2483320	17055097
Major Head		2505										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0110	V	P	TASP	CTR		49	0009	8406667	840667	7566000
01	702	0105	V	P	TASP	PLM		32	0036	3620000	0	3620000
01	796	0202	V	P	TASP	PLM		30	0015	2346000	0	2346000
01	796	0202	V	P	TASP	PLM		31	0014	2849000	0	2849000
01	796	0208	V	P	TASP	DMK		99	0075	1800000	0	1800000
01	796	0208	V	P	TASP	DMK		81	0049	2439000	0	2439000
01	800	05	V	P	CPS	RNC		147	0060	5000	0	5000
Total of month 3:										21465667	840667	20625000
Accounting Month				8								

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0110	V	P	CPS	JSR		46	0008	9864000	0	9864000
01	796	0202	V	P	CPS	GRH		10	0002	16069000	0	16069000
01	796	0202	V	P	CPS	PLM		8	0001	17155000	0	17155000
01	796	0202	V	P	CPS	PLM		9	0002	17445000	0	17445000
Total of month 8:										60533000	0	60533000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111	V	P	CPS	PLM		13	0014	28590000	0	28590000
Total of month 9:										28590000	0	28590000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	PLM		18	0005	12759300	0	12759300
Total of month 11:										12759300	0	12759300
Total of 2505:										123347967	840667	122507300
Major Head		2515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000	RNC		37	0110	10000	0	10000
00	800	0004	V	NP	00000	RNC		65	0012	6000	0	6000
Total of month 1:										16000	0	16000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000	GRH		139	0025	800000	0	800000
00	102	0001	V	NP	00000	PLM		48	0004	10000	0	10000
00	102	0001	V	NP	00000	GRH		2	0022	355488	0	355488
00	102	0001	V	NP	00000	PLM		51	0077	10000	0	10000
00	102	05	V	NP	00000	GML		121	0038	10000	0	10000
00	102	05	V	NP	00000	GML		72	0044	5300	0	5300
00	102	05	V	NP	00000	GML		35	0133	10000	0	10000
00	102	05	V	NP	00000	GML		78	0046	1000	0	1000
00	102	05	V	NP	00000	GML		120	0086	2900	0	2900
00	102	05	V	NP	00000	RNC		118	0131	10000	0	10000
00	102	05	V	NP	00000	GML		124	0041	1500	0	1500
00	102	05	V	NP	00000	GML		123	0040	10000	0	10000
00	102	05	V	NP	00000	GML		121	0084	10000	0	10000
00	102	05	V	NP	00000	GML		81	0048	1000	0	1000
00	102	05	V	NP	00000	GML		122	0039	4400	0	4400

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Grant Major Head		42 2515		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	V	NP	00000	GML	92	0147	4350	0	4350
00	102	05	V	NP	00000	GML	118	0088	1500	0	1500
00	102	05	V	NP	00000	GML	26	0068	10000	0	10000
00	102	05	V	NP	00000	GML	34	0124	10000	0	10000
00	102	05	V	NP	00000	GML	80	0047	2900	0	2900
00	102	05	V	NP	00000	GML	76	0045	500	0	500
00	102	05	V	NP	00000	GML	2561	0087	900	0	900
Total of month 2:									1271738	0	1271738
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	GML	87	0255	10000	0	10000
00	001	0001	V	NP	00000	GML	88	0256	3000	0	3000
00	001	0001	V	NP	00000	GML	79	0186	1927000	0	1927000
00	001	0001	V	NP	00000	GML	294	0358	50000	0	50000
00	001	0001	V	NP	00000	GML	290	0357	10000	0	10000
00	001	0001	V	NP	00000	GML	266	0202	10000	0	10000
00	001	0001	V	NP	00000	GML	4	0252	3000	0	3000
00	001	0001	V	NP	00000	GML	67	0126	600000	0	600000
00	001	0001	V	NP	00000	GML	5	0253	10000	0	10000
00	001	0001	V	NP	00000	GML	3	0251	10000	0	10000
00	001	0001	V	NP	00000	GML	291	0356	10000	0	10000
00	001	0001	V	NP	00000	GML	80	0187	2500000	0	2500000
00	001	0001	V	NP	00000	GML	284	0228	10000	0	10000
00	001	0002	V	NP	00000	GML	39	0311	5000	0	5000
00	001	0002	V	NP	00000	GML	40	0306	3000	0	3000
00	001	0002	V	NP	00000	DMK	44	0108	416463	0	416463
00	001	0002	V	NP	00000	DMK	45	0107	3467000	0	3467000
00	001	0002	V	NP	00000	GML	38	0307	10000	0	10000
00	001	0002	V	NP	00000	DMK	46	0106	4900000	0	4900000
00	001	0003	V	NP	00000	SGH	48	0267	4083000	0	4083000
00	001	0003	V	NP	00000	SGH	110	0064	4500	0	4500
00	001	0003	V	NP	00000	SGH	111	0128	15000	0	15000
00	001	0003	V	NP	00000	SBJ	215	0167	25000	0	25000
00	001	0003	V	NP	00000	SGH	111	0063	15000	0	15000
00	001	0003	V	NP	00000	SGH	42	0111	1000000	0	1000000
00	101	0003	V	NP	00000	GML	206	0124	10000	0	10000
00	101	0003	V	NP	00000	GML	207	0326	10000	0	10000
00	101	0003	V	NP	00000	GML	123	0196	10000	0	10000
00	101	0003	V	NP	00000	GML	158	0059	10000	0	10000
00	101	0003	V	NP	00000	GML	47	0065	10000	0	10000
00	101	0003	V	NP	00000	GML	127	0152	4350	0	4350

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Grant Major Head		42 2515		Description		xx					
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	GML	140	0352	30000	0	30000
00	101	0003	V	NP	00000	GML	52	0309	10000	0	10000
00	101	0003	V	NP	00000	GML	89	0079	10000	0	10000
00	101	0003	V	NP	00000	GML	157	0038	10000	0	10000
00	102	0001	V	NP	00000	GML	92	0047	10000	4350	5650
00	102	0001	V	NP	00000	GML	154	0068	10000	0	10000
00	102	0001	V	NP	00000	GML	164	0071	4200	0	4200
00	102	0001	V	NP	00000	GML	89	0087	10000	0	10000
00	102	0001	V	NP	00000	GML	133	0235	5900	0	5900
00	102	0001	V	NP	00000	GML	78	0260	10000	0	10000
00	102	0001	V	NP	00000	GML	178	0314	1000	0	1000
00	102	0001	V	NP	00000	SGH	110	0302	10000	0	10000
00	102	0001	V	NP	00000	GML	127	0267	1000	0	1000
00	102	0001	V	NP	00000	GML	136	0273	500	0	500
00	102	0001	V	NP	00000	GML	124	0264	2800	0	2800
00	102	0001	V	NP	00000	GML	156	0069	10000	0	10000
00	102	0001	V	NP	00000	GML	165	0072	1500	0	1500
00	102	0001	V	NP	00000	GML	93	0086	10000	0	10000
00	102	0001	V	NP	00000	GML	134	0090	10000	0	10000
00	102	0001	V	NP	00000	GML	144	0093	4350	0	4350
00	102	0001	V	NP	00000	GML	201	0117	1500	0	1500
00	102	0001	V	NP	00000	GML	136	0233	10000	0	10000
00	102	0001	V	NP	00000	GML	101	0259	10000	0	10000
00	102	0001	V	NP	00000	GML	152	0302	1350	0	1350
00	102	0001	V	NP	00000	SGH	126	0375	1500	0	1500
00	102	0001	V	NP	00000	GML	159	0151	10000	0	10000
00	102	0001	V	NP	00000	GML	224	0179	10000	0	10000
00	102	0001	V	NP	00000	GML	152	0040	10000	0	10000
00	102	0001	V	NP	00000	GML	160	0070	10000	0	10000
00	102	0001	V	NP	00000	GML	199	0119	1350	0	1350
00	102	0001	V	NP	00000	GML	140	0234	10000	0	10000
00	102	0001	V	NP	00000	GML	177	0315	600	0	600
00	102	0001	V	NP	00000	GML	102	0370	1500	0	1500
00	102	0001	V	NP	00000	GML	33	0372	5900	0	5900
00	102	0001	V	NP	00000	SGH	119	0301	10000	0	10000
00	102	0001	V	NP	00000	GML	148	0173	10000	0	10000
00	102	0001	V	NP	00000	GML	158	0032	10000	0	10000
00	102	0001	V	NP	00000	GML	153	0058	5400	0	5400
00	102	0001	V	NP	00000	GML	132	0091	10000	0	10000
00	102	0001	V	NP	00000	GML	143	0092	1500	0	1500
00	102	0001	V	NP	00000	GML	140	0125	8000	0	8000
00	102	0001	V	NP	00000	GML	153	0303	1500	0	1500

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Grant Major Head		42 2515		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GML	154	0304	10000	0	10000
00	102	0001	V	NP	00000	GML	132	0269	1500	0	1500
00	102	0001	V	NP	00000	GML	95	0048	10000	0	10000
00	102	0001	V	NP	00000	GML	145	0094	1500	0	1500
00	102	0001	V	NP	00000	GML	158	0236	1000	0	1000
00	102	0001	V	NP	00000	GML	126	0266	1000	0	1000
00	102	0001	V	NP	00000	GML	147	0300	4350	0	4350
00	102	0001	V	NP	00000	GML	148	0301	10000	0	10000
00	102	0001	V	NP	00000	GML	103	0178	10000	0	10000
00	102	0001	V	NP	00000	GML	200	0118	4350	0	4350
00	102	0001	V	NP	00000	GML	146	0299	1500	0	1500
00	102	0001	V	NP	00000	GML	69	0378	4350	0	4350
00	102	0001	V	NP	00000	SGH	116	0300	10000	0	10000
00	102	0001	V	NP	00000	GML	90	0192	10000	0	10000
00	102	0001	V	NP	00000	GML	131	0268	10000	0	10000
00	102	0001	V	NP	00000	GML	156	0041	5900	0	5900
00	102	0001	V	NP	00000	GML	137	0107	900	0	900
00	102	0001	V	NP	00000	GML	125	0265	2000	0	2000
00	102	0001	V	NP	00000	SGH	124	0374	1125	0	1125
00	102	0001	V	NP	00000	SGH	4	0404	10000	0	10000
00	102	0001	V	NP	00000	GML	94	0191	4000	0	4000
00	102	0001	V	NP	00000	GML	91	0046	1000	0	1000
00	102	0001	V	NP	00000	GML	166	0073	1500	0	1500
00	102	0001	V	NP	00000	GML	135	0272	500	0	500
00	102	0001	V	NP	00000	GML	41	0454	5000	0	5000
00	102	0001	V	NP	00000	SGH	125	0373	4500	0	4500
00	102	0001	V	NP	00000	SGH	127	0405	2300	0	2300
00	102	0001	V	NP	00000	GML	133	0270	1400	0	1400
00	102	0001	V	NP	00000	GML	155	0034	10000	0	10000
00	102	0001	V	NP	00000	GML	75	0254	10000	0	10000
00	102	0001	V	NP	00000	GML	134	0271	500	0	500
00	796	0203	V	P	TASP	GML	9	0061	10000	0	10000
00	796	0203	V	P	TASP	GML	44	0062	10000	0	10000
00	796	0203	V	P	TASP	GML	39	0008	10000	0	10000
00	796	0203	V	P	TASP	GML	08	0007	10000	0	10000
00	800	0005	V	NP	00000	BKR	03	0001B	359800	0	359800
00	800	0005	V	NP	00000	DHN	3	0039B	202000	0	202000
00	800	0005	V	NP	00000	DGR	03	0048A	300000	0	300000
01	702	0106	V	NP	00000	GML	155	0174	10000	0	10000
01	800	10	V	NP	00000	GML	206	0137	10000	0	10000
Total of month 3:									20524638	4350	20520288

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Grant		42		Description xx							
Major Head		2515									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004	V	NP	00000	DRN	10	0018	2998	0	2998
Total of month 7:									2998	0	2998
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GML	24	0103	10000	0	10000
00	102	0001	V	NP	00000	GML	0	0102	10000	0	10000
Total of month 8:									20000	0	20000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PLM	58	0107	477	0	477
00	102	0001	V	NP	00000	PLM	52	0104	5800	0	5800
00	102	0001	V	NP	00000	PLM	53	0101	10000	0	10000
00	102	0001	V	NP	00000	PLM	54	0105	1800	0	1800
00	102	0001	V	NP	00000	PLM	56	0108	500	0	500
00	102	0001	V	NP	00000	PLM	55	0106	10000	0	10000
00	102	0001	V	NP	00000	PLM	57	0109	500	0	500
00	102	0001	V	NP	00000	GML	70	0107	10000	0	10000
Total of month 9:									39077	0	39077
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	RNC	28	0132	10000	0	10000
00	001	0003	V	NP	00000	GRH	5	0044	9100	0	9100
00	001	0003	V	NP	00000	GRH	4	0045	9100	0	9100
00	001	0003	V	NP	00000	DMK	5	0186	3000	0	3000
00	001	0003	V	NP	00000	DMK	4	0187	10000	0	10000
00	001	0003	V	NP	00000	GRH	7	0047	9800	0	9800
00	001	0003	V	NP	00000	DMK	19	0014	10000	0	10000
00	001	0003	V	NP	00000	GRH	6	0046	9800	0	9800
00	001	0003	V	NP	00000	GRH	8	0048	8400	0	8400
00	102	0001	V	NP	00000	PLM	72	0118	7000	0	7000
Total of month 10:									86200	0	86200
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	V	NP	00000	PLM	26	0040	7000000	0	7000000
00	102	05	V	NP	00000	LDG	35	0039	2000000	0	2000000
Total of month 12:									9000000	0	9000000
Total of 2515:									30960651	4350	30956301

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Grant		42		Description xx								
Major Head		4515										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	CPS	GDD		79	0001A	15000000	1455804	13544196
Total of month 2:										15000000	1455804	13544196
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0207	V	P	TASP	SGH		19	0035	10000	0	10000
00	796	0207	V	P	TASP	GRH		2	0025	10000	0	10000
00	796	0207	V	P	TASP	GRH		2	0016	10000	0	10000
00	796	0207	V	P	TASP	SGH		2	0038	1934	0	1934
00	796	0207	V	P	TASP	GRH		3	0026	10000	0	10000
Total of month 9:										41934	0	41934
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	TASP	DHN		15	0002	5000000	0	5000000
Total of month 12:										5000000	0	5000000
Total of 4515:										20041934	1455804	18586130
Grant		43		Description xx								
Major Head		2203										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	DHN		53	0279	10000	0	10000
00	105	0001	V	NP	00000	DHN		52	0278	10000	0	10000
00	105	0001	V	NP	00000	DHN		51	0277	5050	0	5050
00	105	0001	V	NP	00000	DHN		55	0281	9030	0	9030
00	105	0001	V	NP	00000	DHN		54	0280	6000	0	6000
Total of month 3:										40080	0	40080
Total of 2203:										40080	0	40080
Grant		44		Description xx								
Major Head		2202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000	RNC		16	0197A	1935	0	1935
Total of month 1:										1935	0	1935
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB		71	0018	5000	0	5000

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Grant Major Head		44 2202		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V		NP	00000	DMK	72	0173	13802880	0	13802880
Total of month 2:										13807880	0	13807880
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V		NP	00000	PCB	87	0019	10000	0	10000
01	102	0001	V		NP	00000	PLM	21	1342	849	0	849
01	104	0001	V		NP	00000	LDG	441	0339	1297890	0	1297890
01	796	0202	V		NP	00000	JSR	265	0213A	12578880	0	12578880
01	796	0203	V		NP	00000	JSR	267	0214A	2600000	0	2600000
02	101	0001	V		NP	00000	PLM	42	1107	2000	0	2000
02	101	0001	V		NP	00000	PLM	38	1114	954	0	954
02	101	0002	V		NP	00000	SBJ	29	0247A	3984	0	3984
02	101	0002	V		NP	00000	SBJ	31	0248A	7791	0	7791
02	101	0002	V		NP	00000	SBJ	30	0246A	3225	0	3225
02	101	0003	V		NP	00000	HZB	70	0454A	10000	0	10000
02	101	0003	V		NP	00000	HZB	69	0392A	10000	0	10000
02	109	0001	V		NP	00000	PLM	48	0668	849	0	849
02	109	0001	V		P	SP	PLM	47	0669	725	0	725
02	109	0001	V		P	SP	PLM	38	0670	477	0	477
02	109	0001	V		NP	00000	SBJ	32	0250A	14000	0	14000
02	109	0001	V		NP	00000	PLM	44	1176	849	0	849
02	109	0001	V		P	SP	PLM	33	0651	18000000	0	18000000
02	109	0001	V		NP	00000	PLM	20	1109	725	0	725
02	109	0103	V		P	SP	BKR	17	0109	8000000	0	8000000
02	796	0207	V		NP	00000	JSR	266	0028	9000000	0	9000000
03	001	0001	V		NP	00000	PCB	24	0004B	10000	0	10000
03	001	0001	V		NP	00000	PCB	8	0007B	18418	0	18418
03	103	0001	V		NP	00000	PCB	23	0002B	5000	0	5000
Total of month 3:										51576616	0	51576616
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V		NP	00000	DRN	10	0006	10000	0	10000
01	102	0001	V		NP	00000	DRN	09	0007	10000	0	10000
Total of month 5:										20000	0	20000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V		NP	00000	DRN	20	0002C	10000	0	10000
01	104	0001	V		NP	00000	RNC	15	0582	3000	0	3000

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Grant		44		Description xx						
Major Head		2202								
Accounting Month		7								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 7:								13000	0	13000
Accounting Month		8								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	V	NP	00000 DRN	18	0021A	5000	0	5000
02	101	0002	V	NP	00000 DMK	33	0033A	2750	0	2750
02	101	0002	V	NP	00000 DMK	72	0016A	2000	0	2000
Total of month 8:								9750	0	9750
Accounting Month		9								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000 DRN	30	0035A	10000	0	10000
02	109	0001	V	NP	00000 PLM	122	1023	10000	0	10000
02	109	0001	V	NP	00000 PLM	10	1182	400	0	400
03	001	0001	V	NP	00000 DRN	3	0043A	15000	0	15000
Total of month 9:								35400	0	35400
Accounting Month		10								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000 PLM	10	0740	270	0	270
02	109	0001	V	NP	00000 PLM	11	0024	400	0	400
02	109	0001	V	NP	00000 PLM	11	0832	2000	0	2000
Total of month 10:								2670	0	2670
Accounting Month		12								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0003	V	NP	00000 DRN	54	0008A	191520000	0	191520000
Total of month 12:								191520000	0	191520000
Total of 2202:								256987251	0	256987251
Grant		46		Description xx						
Major Head		3452								
Accounting Month		3								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	P	TASP DRN	189	0104	1016400	0	1016400
01	101	0001	V	P	TASP DRN	162	0105	1800000	0	1800000
01	101	0001	V	P	SP DRN	134	0061	8712000	0	8712000
01	101	0001	V	P	TASP DRN	178	0108	761000	0	761000
01	101	0001	V	P	TASP DRN	210	0103	1000000	0	1000000
01	101	0001	V	P	SP DRN	177	0091	185750	0	185750
01	101	0001	V	P	SP DRN	133	0044	2500000	0	2500000

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Grant		46		Description xx							
Major Head		3452									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	DRN	140	0041	10000000	0	10000000
01	796	0201	V	P	TASP	DRN	165	0063	199300	0	199300
01	796	0201	V	P	SP	DRN	141	0036	12500000	0	12500000
01	796	0201	V	P	TASP	DRN	164	0062	188600	0	188600
01	796	0201	V	P	SP	DRN	156	0047	500000	0	500000
01	796	0201	V	P	TASP	DRN	142	0039	43050000	0	43050000
01	796	0201	V	P	TASP	DRN	184	0106	500000	0	500000
01	796	0201	V	P	TASP	DRN	198	0100	579537	0	579537
01	796	0201	V	P	TASP	DRN	138	0042	10000000	0	10000000
01	796	0201	V	P	TASP	DRN	205	0109	3000000	0	3000000
01	796	0201	V	P	TASP	DRN	167	0065	176674	0	176674
01	796	0201	V	P	TASP	DRN	137	0037	9000000	0	9000000
01	796	0201	V	P	TASP	DRN	168	0066	204600	0	204600
01	796	0201	V	P	SP	DRN	199	0099	7878	0	7878
01	796	0201	V	P	TASP	DRN	157	0068	5000000	0	5000000
01	796	0201	V	P	TASP	DRN	144	0067	4602000	0	4602000
01	796	0201	V	P	TASP	DRN	158	0107	1000000	0	1000000
01	796	0201	V	P	TASP	DRN	143	0040	5000000	0	5000000
01	796	0201	V	P	TASP	DRN	135	0038	5000000	0	5000000
01	796	0201	V	P	SP	DRN	175	0102	1900000	0	1900000
80	001	0001	V	NP	00000	DRN	180	0083	134000	0	134000
80	001	0001	V	NP	00000	DRN	208	0089	58290	0	58290
80	001	0001	V	P	TASP	DRN	176	0092	810875	0	810875
80	001	0001	V	NP	00000	DRN	187	0080	19800	0	19800
80	001	0001	V	NP	00000	DRN	160	0057	10000	0	10000
80	001	0001	V	P	TASP	DRN	197	0093	156587	0	156587
80	001	0001	V	NP	00000	DRN	186	0087	67000	0	67000
80	001	0001	V	NP	00000	DRN	147	0056	4000	0	4000
80	001	0001	V	NP	00000	DRN	195	0074	42961	0	42961
80	001	0001	V	NP	00000	DRN	161	0058	10000	0	10000
80	001	0001	V	NP	00000	DRN	173	0079	35673	0	35673
80	001	0001	V	NP	00000	DRN	196	0075	44935	0	44935
80	001	0001	V	NP	00000	DRN	203	0101	21844	0	21844
80	001	0001	V	NP	00000	DRN	126	0046	22300	0	22300
80	001	0001	V	NP	00000	DRN	166	0064	230800	0	230800
80	001	0001	V	NP	00000	DRN	185	0071	10000	0	10000
80	001	0001	V	NP	00000	DRN	209	0078	30749	0	30749
80	001	0001	V	NP	00000	DRN	181	0084	61500	0	61500
Total of month 3:									130155053	0	130155053
Total of 3452:									130155053	0	130155053
Grant		47		Description xx							

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Grant		47		Description xx								
Major Head		2041										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN		80	0015	10000	0	10000
00	001	0001	V	NP	00000	DRN		08	0047	37744	0	37744
00	800	0001	V	NP	00000	SGH		37	0003	10000	0	10000
Total of month 3:										57744	0	57744
Total of 2041:										57744	0	57744
Major Head		5055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0001	V	P	CPS	DRN		143	0004	1908000	0	1908000
00	190	05	V	P	CSS	DRN		126	0001	1543664	0	1543664
00	190	05	V	P	CPS	DRN		127	0003	564750	0	564750
00	190	05	V	P	CPS	DRN		128	0002	86700	0	86700
Total of month 3:										4103114	0	4103114
Total of 5055:										4103114	0	4103114
Grant		49		Description xx								
Major Head		2701										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH		68	0016	5000	0	5000
03	001	0006	V	NP	00000	GRH		7	0015	5000	0	5000
Total of month 1:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH		97	0047	4568	0	4568
03	001	0006	V	NP	00000	GRH		93	0033	10000	0	10000
03	001	0006	V	NP	00000	GRH		94	0032	10000	0	10000
03	001	0006	V	NP	00000	DGR		6/G	0007	4000	0	4000
03	001	0006	V	NP	00000	GRH		6C	0040	10000	0	10000
Total of month 3:										38568	0	38568
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM		C/2	0021	875	0	875
03	001	0006	V	NP	00000	PLM		C/1	0022	6000	0	6000
Total of month 6:										6875	0	6875
Accounting Month		7										

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Grant Major Head		49 2701		Description xx							
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH	10	0002	10000	0	10000
03	001	0006	V	NP	00000	GRH	31	0007	10000	0	10000
03	001	0006	V	NP	00000	GRH	32	0006	2500	0	2500
03	001	0006	V	NP	00000	GRH	30	0008	3000	0	3000
Total of month 7:									25500	0	25500
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH	42	0024	4750	0	4750
80	001	0001	V	NP	00000	DRN	111	0054	10000	0	10000
Total of month 8:									14750	0	14750
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	DRN	154	0030	10000	0	10000
80	001	0003	V	NP	00000	DRN	155	0033	1000	0	1000
Total of month 10:									11000	0	11000
Total of 2701:									106693	0	106693
Major Head		4701									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR	44	0191	4085	0	4085
80	796	0202	V	P	TASP	DGR	42	0192	10000	0	10000
80	796	0203	V	P	TASP	DGR	52	0239	5617	0	5617
80	796	0203	V	P	TASP	DGR	84	0168	16000	0	16000
80	796	0203	V	P	TASP	DGR	119	0255	2000	0	2000
80	796	0203	V	P	TASP	DGR	138	0244	4980	0	4980
Total of month 1:									42682	0	42682
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR	47	0156	3438	0	3438
80	796	0203	V	P	TASP	DGR	58	0197	30000	0	30000
80	796	0203	V	P	TASP	DGR	117	0101	6000	0	6000
80	796	0203	V	P	TASP	DGR	59	0195	10000	0	10000
80	796	0203	V	P	TASP	DGR	121	0135	4000	0	4000
80	796	0203	V	P	TASP	DGR	128	0084	5000	0	5000
80	796	0203	V	P	TASP	DGR	63	0180	10000	0	10000
80	796	0203	V	P	TASP	DGR	64	0189	8000	0	8000
80	796	0203	V	P	TASP	DGR	99	0170	5720	0	5720

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR	57		0196	25000	0	25000
80	800	0101	V	P	SP	DGR	131c		0122	2000	0	2000
80	800	0101	V	P	SP	DGR	NIL		0137	10000	0	10000
Total of month 2:										119158	0	119158
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0101	V	P	SP	DMK	60		0024	10000	0	10000
80	001	0101	V	P	SP	DMK	2		0203	10061	0	10061
80	001	0101	V	P	SP	DMK	59		0023	8000	0	8000
80	001	0101	V	P	SP	DMK	5		0197	750	0	750
80	796	0202	V	P	TASP	SGH	28		0563	667549	0	667549
80	796	0202	V	P	TASP	DGR	61		0427	1610	0	1610
80	796	0203	V	P	TASP	DGR	130		0087	10000	0	10000
80	796	0203	V	P	TASP	DGR	61		0131	35000	0	35000
80	796	0203	V	P	TASP	DMK	15		0120	6539	0	6539
80	796	0203	V	P	TASP	DGR	143		0113	2000	0	2000
80	796	0203	V	P	TASP	DGR	155		0451	10000	0	10000
80	796	0203	V	P	TASP	DGR	102		0067	9000	0	9000
80	796	0203	V	P	TASP	DGR	63		0174	11200	0	11200
80	796	0203	V	P	TASP	DGR	140		0003	2000	0	2000
80	796	0203	V	P	TASP	DGR	114		0125	22000	0	22000
80	796	0203	V	P	TASP	DMK	14		0156	6000	0	6000
80	796	0203	V	P	TASP	DGR	151		0298	10000	0	10000
80	796	0203	V	P	TASP	DMK	13		0155	5000	0	5000
80	796	0203	V	P	TASP	DGR	146		0170	10000	0	10000
80	796	0203	V	P	TASP	DGR	141		0004	10000	0	10000
80	796	0203	V	P	TASP	DGR	142		0389	9837	0	9837
80	796	0203	V	P	TASP	DGR	153		0257	3000	0	3000
80	796	0203	V	P	TASP	DMK	106		0127	10000	0	10000
80	796	0203	V	P	TASP	DGR	154		0256	7500	0	7500
80	796	0203	V	P	TASP	DMK	105		0103	7000	0	7000
80	796	0203	V	P	TASP	DMK	3		0122	5000	0	5000
80	796	0203	V	P	TASP	DMK	4		0157	9250	0	9250
80	796	0203	V	P	TASP	DGR	64		0175	2853	0	2853
80	796	0203	V	P	TASP	DGR	139		0260	5000	0	5000
80	796	0203	V	P	TASP	DMK	16		0119	3000	0	3000
80	796	0203	V	P	TASP	DGR	172		0093	7000	0	7000
80	796	0203	V	P	TASP	DGR	150		0297	5000	0	5000
80	800	0101	V	P	SP	DGR	156		0124	10000	0	10000
80	800	0101	V	P	SP	DGR	160		0227	7000	0	7000
80	800	0101	V	P	SP	DGR	238		0315	6000	0	6000

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0101	V	P	SP	DGR		132	0319	5000	0	5000
80	800	0101	V	P	SP	DGR		141	0320	3975	0	3975
Total of month 3:										953124	0	953124
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0109	V	P	SP	PLM		1837	0132	10000	0	10000
80	800	0109	V	P	SP	PLM		1838	0133	5000	0	5000
Total of month 5:										15000	0	15000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	C	P	TASP	DRN		1C/2001-2002	0173	6000	0	6000
80	796	0202	C	P	TASP	JSR		1c	0201	5000	0	5000
80	796	0202	C	P	TASP	JSR		1	0204	7000	0	7000
80	796	0202	C	P	TASP	JSR		2c	0199	9000	0	9000
80	796	0202	C	P	TASP	JSR		1c	0203	7000	0	7000
80	796	0202	C	P	TASP	DRN		3M/2001-2002	0176	5000	0	5000
80	796	0202	C	P	TASP	DRN		2C/2001-2002	0190	5000	0	5000
80	796	0202	C	P	TASP	DRN		1M/2001-2002	0191	10000	0	10000
80	796	0202	C	P	TASP	DRN		47/2001-2002	0177	6000	0	6000
80	800	0110	C	P	SP	JSR		1	0206	10000	0	10000
Total of month 6:										70000	0	70000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR		8/2001-2002	0063	5000	0	5000
80	796	0203	V	P	TASP	DGR		11/2001-2002	0115	15000	0	15000
80	796	0203	V	P	TASP	DGR		12/2001-200	0116	15000	0	15000
80	796	0203	V	P	TASP	DGR		18/C	0139	1000	0	1000
80	796	0203	V	P	TASP	DGR		16/C	0137	5000	0	5000
80	796	0203	V	P	TASP	DGR		17/C	0138	1000	0	1000
80	796	0203	V	P	TASP	DGR		15C	0148	10000	0	10000
80	796	0203	V	P	TASP	DGR		10/2001-2002	0117	10000	0	10000
80	796	0203	V	P	TASP	DGR		9/2001-2002	0064	10000	0	10000
80	800	0117	V	P	SP	DGR		41	0121	1500	0	1500
80	800	0117	V	P	SP	DGR		42	0122	5000	0	5000
80	800	0117	V	P	SP	DGR		25	0137	5000	0	5000
80	800	0117	V	P	SP	DGR		44	0221	2000	0	2000
80	800	0117	V	P	SP	DGR		11	0140	7500	0	7500
80	800	0117	V	P	SP	DGR		10	0139	5000	0	5000
80	800	0117	V	P	SP	DHN		30	0157	5000	0	5000

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 7:										103000	0	103000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR	31	0160		2145	0	2145
80	800	0101	V	P	SP	DGR	44	0132		10000	0	10000
80	800	0101	V	P	SP	DGR	34	0214		7000	0	7000
80	800	0101	V	P	SP	DGR	71	0206		5000	0	5000
Total of month 9:										24145	0	24145
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	SGH	8	0220		2400	0	2400
80	796	0202	V	P	TASP	SGH	4	0218		6000	0	6000
80	796	0202	V	P	TASP	SGH	2V	0240		10000	0	10000
80	796	0203	V	P	TASP	DGR	72	0186		2000	0	2000
80	796	0203	V	P	TASP	DGR	77	0200		6000	0	6000
80	796	0203	V	P	TASP	DGR	62	0137		2000	0	2000
80	796	0203	V	P	TASP	DGR	73	0187		4000	0	4000
80	796	0203	V	P	TASP	DGR	74	0185		6000	0	6000
80	796	0203	V	P	TASP	DGR	37	0170		4800	0	4800
80	796	0203	V	P	SP	DGR	84	0104		1760	0	1760
80	796	0203	V	P	TASP	DGR	63	0138		4000	0	4000
80	796	0203	V	P	TASP	DGR	79	0111		4000	0	4000
80	800	0101	V	P	TASP	DGR	55	0162		5654	0	5654
80	800	0101	V	P	SP	DGR	54	0161		6000	0	6000
Total of month 10:										64614	0	64614
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	SP	DGR	100	0156		5000	0	5000
80	796	0203	V	P	SP	DGR	87	0176		2000	0	2000
80	796	0203	V	P	SP	DGR	67	0159		12000	0	12000
80	796	0203	V	P	SP	DGR	107	0154		4980	0	4980
80	796	0203	V	P	SP	DGR	88	0177		4000	0	4000
80	796	0203	V	P	SP	DGR	41	0137		5123	0	5123
80	796	0203	V	P	SP	DGR	40	0136		10000	0	10000
80	796	0203	V	P	SP	DGR	66	0160		6000	0	6000
Total of month 11:										49103	0	49103
Accounting Month		12										

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR		52	0216	10000	0	10000
80	796	0203	V	P	TASP	DGR		109	0224	4000	0	4000
80	796	0203	V	P	TASP	DGR		96	0223	2000	0	2000
80	796	0203	V	P	TASP	DGR		53	0215	2500	0	2500
80	796	0203	V	P	TASP	DGR		108	0222	2000	0	2000
80	800	0101	V	P	SP	DGR		106	0158	3000	0	3000
Total of month 12:										23500	0	23500
Total of 4701:										1464326	0	1464326
Grant		50		Description xx								
Major Head		2702										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	RNC		217	0055	3600	0	3600
02	005	0001	V	NP	00000	RNC		7	0039	4000	0	4000
02	005	0001	V	NP	00000	RNC		218	0054	4000	0	4000
02	005	0001	V	NP	00000	DRN		87	0027	2295.3	0	2295.3
02	005	0001	V	NP	00000	SBJ		4	0020	80000	0	80000
02	005	0001	V	NP	00000	SBJ		5	0033	70000	0	70000
02	005	0001	V	NP	00000	GML		138	0037	6000	0	6000
02	005	0001	V	NP	00000	RNC		216	0005	9000	0	9000
02	005	0001	V	NP	00000	PLM		111	0031	4800	0	4800
02	005	0001	V	NP	00000	RNC		219	0056	3600	0	3600
02	005	0001	V	NP	00000	GML		140	0035	4000	0	4000
02	005	0001	V	NP	00000	RNC		04	0111	6000	0	6000
02	005	0001	V	NP	00000	GML		139	0036	10000	0	10000
02	005	0001	V	NP	00000	RNC		4	0040	7000	0	7000
02	796	0201	V	P	TASP	DMK		76	0026	2000	0	2000
02	796	0201	V	P	TASP	DMK		84	0027	3600	0	3600
02	796	0201	V	P	TASP	DMK		85	0038	5266	0	5266
Total of month 3:										225161.3	0	225161.3
Total of 2702:										225161.3	0	225161.3
Major Head		4702										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	TASP	RNC	47/2001-2002		0006	7000	0	7000
Total of month 6:										7000	0	7000
Accounting Month		7										

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Grant		50		Description xx								
Major Head		4702										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	RNC	82/2001-2002		0019	3000	0	3000
Total of month 7:										3000	0	3000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	RNC	101/2001-2002		0009	5000	0	5000
Total of month 8:										5000	0	5000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	DMK	98/2001-2002		0008	5000	0	5000
Total of month 9:										5000	0	5000
Total of 4702:										20000	0	20000
Grant		51		Description xx								
Major Head		2225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	GRH	208		0040	1750	0	1750
01	277	0002	V	NP	00000	GRH	204		0032	1750	0	1750
01	277	0002	V	NP	00000	GRH	205		0033	2625	0	2625
01	277	0002	V	NP	00000	GRH	203		0031	438	0	438
01	277	0003	V	NP	00000	GRH	182		0068	420580	0	420580
01	277	0003	V	NP	00000	PKR	136		0009	19600	0	19600
01	277	0003	V	NP	00000	RNC	37		0053	10000	0	10000
01	277	0003	V	NP	00000	GRH	186		0077	27200	0	27200
01	277	0003	V	NP	00000	GRH	181		0005	3500	0	3500
01	277	0003	V	NP	00000	RNC	36		0052	10000	0	10000
01	277	0007	V	NP	00000	GRH	183		0076	34000	0	34000
01	277	0007A	V	P	CSS	KDM	71		0010	22750	0	22750
01	277	0011A	V	NP	00000	KDM	68		0013	288750	0	288750
01	277	0011B	V	NP	00000	KDM	67		0014	144375	0	144375
01	277	0011C	V	NP	00000	KDM	72		0009	19250	0	19250
01	277	0011F	V	P	TASP	GRH	194		0036	1488	0	1488
01	277	0101	V	NP	00000	GRH	196		0039	3150	0	3150
01	277	0101	V	P	TASP	GRH	197		0090	67500	0	67500
01	277	0101	V	P	TASP	GRH	195		0038	875	0	875
01	277	0101	V	P	CSS	KDM	66		0004	7875	0	7875
01	277	0107B	V	P	TASP	GRH	260		0080	258000	0	258000
01	277	0602	V	P	CSS	GRH	179		0075	1227350	0	1227350
01	277	0602	V	P	CSS	GRH	262		0084	1227350	0	1227350

Grant Wise AC DC Details

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Grant Major Head		51 2225		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0602	V	P	CSS	GRH	263	0085		1227350	0	1227350
01	277	0605	V	P	CSS	GRH	178	0067		1227350	0	1227350
01	277	0611	V	P	CSS	GRH	191	0089		360500	0	360500
01	277	0611	V	P	TASP	GRH	190	0087		360500	0	360500
01	796	0204	V	NP	00000	PKR	138	0007		27000	0	27000
01	800	0004	V	NP	00000	KDM	69	0012		4900	0	4900
01	800	0004	V	NP	00000	GRH	199	0083		37000	0	37000
01	800	0005	V	NP	00000	GRH	264	0081		37000	0	37000
01	800	0005	V	NP	00000	KDM	70	0011		4900	0	4900
02	101	0003	V	NP	00000	KDM	82	0022		8400	0	8400
02	277	0001	V	NP	00000	PKR	139	0024		175000	0	175000
02	277	0001A	V	P	TASP	KDM	75	0017		5775	0	5775
02	277	0001A	V	NP	00000	KDM	76	0005		10500	0	10500
02	277	0001B	V	NP	00000	KDM	81	0023		7000	0	7000
02	277	0001C	V	NP	00000	KDM	80	0024		700	0	700
02	277	0001E	V	P	TASP	GRH	201	0029		980	0	980
02	277	0001E	V	P	TASP	GRH	200	0028		2275	0	2275
02	277	0001E	V	NP	00000	GRH	180	0074		100000	0	100000
02	277	0001G	V	P	TASP	KDM	78	0007		805	0	805
02	277	0001H	V	NP	00000	KDM	74	0016		11900	0	11900
02	277	0001J	V	P	TASP	GRH	193	0035		3465	0	3465
02	277	0001J	V	NP	00000	KDM	80	0008		350	0	350
02	277	0001J	V	NP	00000	GRH	192	0082		31000	0	31000
02	277	0003	V	NP	00000	GRH	206	0034		1225	0	1225
02	277	0003	V	NP	00000	KDM	77	0006		350	0	350
02	277	0003	V	NP	00000	GRH	207	0092		17600	0	17600
02	277	0004	V	NP	00000	GRH	184	0006		3500	0	3500
02	277	0004	V	NP	00000	GRH	185	0069		1005164	0	1005164
02	277	0004	V	NP	00000	GRH	187	0007		3500	0	3500
02	277	0004	V	NP	00000	PKR	39	0014		56470	0	56470
02	277	0004	V	NP	00000	GRH	188	0070		649900	0	649900
02	277	0004	V	NP	00000	SGH	64	0064		6000	0	6000
02	277	0004	V	NP	00000	GRH	189	0078		27200	0	27200
02	277	0004	V	NP	00000	SGH	46	0063		10000	0	10000
02	277	100	V	P	TASP	GRH	174	0066		13440000	0	13440000
02	796	0101N	V	P	TASP	GRH	202	0030		1855	0	1855
02	796	0201E	V	NP	00000	PKR	140	0008		28600	0	28600
02	796	0217	V	P	TASP	PLM	26	0020		5880000	0	5880000
02	796	0217	V	P	TASP	PLM	25	0021		6440000	0	6440000
02	796	0220	V	P	TASP	GRH	177	0073		715000	0	715000
02	796	0220	V	P	TASP	GRH	176	0072		1411360	0	1411360
02	796	0220	V	P	TASP	GRH	175	0071		694000	0	694000

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Grant Major Head		51 2225		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0002	V	NP	00000	KDM	83	0021		17500	0	17500
02	800	0004	V	NP	00000	PKR	42	0012		31200	0	31200
02	800	0004	V	NP	00000	PKR	44	0013		31200	0	31200
02	800	0004	V	NP	00000	PKR	43	0010		28800	0	28800
02	800	0004	V	NP	00000	PKR	41	0011		26800	0	26800
02	800	0004	V	NP	00000	PKR	40	0025		27400	0	27400
02	800	55	V	P	TASP	GRH	198	0037		3780	0	3780
03	277	0001A	V	NP	00000	KDM	86	0018		42000	0	42000
03	277	0001B	V	NP	00000	KDM	85	0019		18200	0	18200
03	277	0001C	V	NP	00000	KDM	84	0020		5950	0	5950
03	277	0607	V	P	TASP	GRH	261	0086		1227350	0	1227350
Total of month 1:										39296710	0	39296710
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	RNC	51	0121		10000	0	10000
01	277	0003	V	P	TASP	KDM	91	0003		80500	0	80500
01	277	0003	V	NP	00000	RNC	79	0087		10000	0	10000
01	277	0007	V	NP	00000	KDM	93	0005		825000	0	825000
01	277	0009	V	NP	00000	GRD	325	0058		10000	0	10000
01	277	0101D	V	P	CSS	KDM	92	0004		3000	0	3000
01	277	0101D	V	P	TASP	PLM	187	0018		451000	0	451000
01	277	0107	V	NP	00000	KDM	94	0006		40000	0	40000
01	277	0107B	V	P	TASP	PLM	197	0017		309400	0	309400
01	277	0113	V	P	CSS	KDM	89	0001		2454700	0	2454700
01	277	0113	V	P	CSS	KDM	87	0007		1227350	0	1227350
01	277	0113	V	P	CSS	KDM	90	0002		2454700	0	2454700
02	277	0001	V	NP	00000	PLM	184	0016		80000	0	80000
02	277	0003	V	P	TASP	PLM	185	0012		23000	0	23000
02	277	0004	V	NP	00000	RNC	57	0156		2000	0	2000
02	277	0004	V	P	CSS	KDM	103	0013		399660	0	399660
02	277	0004	V	NP	00000	RNC	59	0117		10000	0	10000
02	277	0004	V	P	CSS	KDM	102	0014		45000	0	45000
02	277	0004	V	NP	00000	RNC	58	0055		10000	0	10000
02	277	100	V	P	TASP	PLM	198	0014		3253600	1008000	2245600
02	277	100	V	P	TASP	GRD	319	0053		10000	0	10000
02	277	100	V	P	TASP	GRD	320	0052		10000	0	10000
02	277	100	V	P	TASP	GRD	321	0051		10000	0	10000
02	277	100	V	P	TASP	GRD	324	0048		10000	0	10000
02	277	100	V	P	TASP	GRD	317	0055		10000	0	10000
02	277	100	V	P	TASP	GRD	315	0057		10000	0	10000
02	277	100	V	P	TASP	GRD	318	0054		10000	0	10000

Grant Wise AC DC Details

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	100	V	P	TASP	GRD	322	0050	10000	0	10000
02	277	100	V	P	TASP	GRD	323	0049	10000	0	10000
02	277	100	V	P	TASP	GRD	316	0056	10000	0	10000
02	796	0216	V	P	TASP	GML	81	0074	2454700	0	2454700
02	796	0217	V	NP	00000	LDG	26	0039	4435666	4231372	204294
02	796	0220	V	P	TASP	PLM	38	0086	2535200	0	2535200
02	796	0220	V	P	CSS	SGH	37	0041	5454310	0	5454310
02	796	0220	V	P	TASP	PLM	27	0087	1550000	0	1550000
02	796	0220	V	P	TASP	PLM	30	0090	1015000	0	1015000
02	796	0220	V	P	TASP	PLM	28	0088	200000	0	200000
02	796	0220	V	P	CSS	SGH	36	0040	2454700	0	2454700
02	796	0220	V	P	TASP	PLM	29	0089	1932960	0	1932960
03	277	0606	V	P	TASP	PLM	199	0015	429573	0	429573
03	277	0607	V	P	TASP	PLM	200	0013	1227350	0	1227350
03	796	25	V	P	TASP	GML	17	0069	14429220	0	14429220
Total of month 2:									49917589	5239372	44678217
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PLM	52	0206	150000	0	150000
01	001	0001	V	NP	00000	SGH	347	0152	729000	0	729000
01	001	0001	V	NP	00000	GML	313	0109	1000	0	1000
01	001	0001	V	NP	00000	GML	104	0185	6000	0	6000
01	001	0001	V	NP	00000	SGH	112	0327	10000	0	10000
01	001	0001	V	NP	00000	SGH	43	0266	16000	0	16000
01	001	0001	V	NP	00000	SGH	354	0146	280	0	280
01	001	0001	V	NP	00000	GML	287	0029	50000	0	50000
01	001	0001	V	NP	00000	RNC	326	0426	20000	0	20000
01	001	0001	V	NP	00000	GML	352	0214	52160	0	52160
01	001	0001	V	NP	00000	SGH	373	0143	1400	0	1400
01	001	0001	V	NP	00000	PLM	345	0196	6000	0	6000
01	001	0001	V	NP	00000	SGH	372	0145	280	0	280
01	001	0001	V	NP	00000	GML	00	0233	25000	0	25000
01	001	0001	V	NP	00000	PLM	374	0194	954	0	954
01	001	0001	V	NP	00000	SGH	361	0118	1400	0	1400
01	001	0001	V	NP	00000	GML	318	0105	30800	0	30800
01	001	0001	V	NP	00000	GML	353	0215	18060	0	18060
01	001	0001	V	NP	00000	SGH	366	0119	840	0	840
01	001	0001	V	NP	00000	SGH	353	0144	1400	0	1400
01	001	0001	V	NP	00000	SGH	307	0224	3000	0	3000
01	001	0001	V	NP	00000	RNC	41	0364	4000	0	4000
01	001	0001	V	NP	00000	PLM	110	0221	40000	0	40000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	SGH		149	0075	3000	0	3000
01	001	0001	V	NP	00000	SGH		362	0117	1400	0	1400
01	001	0001	V	NP	00000	PLM		340	0195	9000	0	9000
01	001	0001	V	NP	00000	GML		319	0104	7700	0	7700
01	001	0001	V	NP	00000	GML		138	0235	5000	0	5000
01	001	0001	V	NP	00000	PLM		341	0197	10000	0	10000
01	001	0001	V	NP	00000	GML		321	0103	154200	0	154200
01	001	0001	V	NP	00000	GML		00	0234	544700	0	544700
01	001	0001	V	NP	00000	PLM		336	0016	630000	0	630000
01	001	0001	V	NP	00000	SGH		367	0116	1400	0	1400
01	001	0001	V	NP	00000	RNC		93	0396	765	0	765
01	277	0002	V	NP	00000	PLM		234	0022	5750	0	5750
01	277	0002	V	NP	00000	RNC		1901	0063	10000	0	10000
01	277	0002	V	NP	00000	CTR		187	0060	7500	0	7500
01	277	0002	V	NP	00000	RNC		326	0326	40000	0	40000
01	277	0002	V	NP	00000	PKR		192	0013	7500	0	7500
01	277	0002	V	NP	00000	CTR		186	0059	6250	0	6250
01	277	0003	V	NP	00000	GRH		281	0007	37200	0	37200
01	277	0003	V	NP	00000	RNC		62	0412	10000	0	10000
01	277	0003	V	NP	00000	DMK		101	0504	2390	0	2390
01	277	0003	V	NP	00000	RNC		73	0418	2500	0	2500
01	277	0003	V	NP	00000	PLM		352	0168	16600	0	16600
01	277	0003	V	NP	00000	RNC		67	0414	10000	0	10000
01	277	0003	V	NP	00000	DMK		87	0437	2500	0	2500
01	277	0003	V	NP	00000	PLM		74	0202	4728	0	4728
01	277	0003	V	NP	00000	CTR		207	0057	10000	0	10000
01	277	0003	V	NP	00000	DMK		105	0500	6099	0	6099
01	277	0003	V	NP	00000	SGH		113	0326	10000	0	10000
01	277	0003	V	NP	00000	PLM		72	0190	1000	0	1000
01	277	0003	V	NP	00000	DMK		96	0509	71488	0	71488
01	277	0003	V	NP	00000	GRH		292	0018	10000	0	10000
01	277	0003	V	NP	00000	RNC		59	0192	10000	0	10000
01	277	0003	V	NP	00000	DMK		97	0508	3814	0	3814
01	277	0003	V	NP	00000	SGH		95	0078	12000	0	12000
01	277	0003	V	NP	00000	DMK		102	0503	13233	0	13233
01	277	0003	V	NP	00000	PLM		08	0306	10000	0	10000
01	277	0003	V	NP	00000	DMK		98	0507	3500	0	3500
01	277	0003	V	NP	00000	DMK		86	0438	2500	0	2500
01	277	0003	V	NP	00000	PLM		109	0307	1800	0	1800
01	277	0003	V	NP	00000	RNC		72	0420	3600	0	3600
01	277	0003	V	NP	00000	CTR		192	0052	2760	2460	300
01	277	0003	V	NP	00000	GRH		293	0016	200000	0	200000

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	GRH	291	0017	10000	0	10000
01	277	0003	V	NP	00000	RNC	60	0417	10000	0	10000
01	277	0003	V	NP	00000	PLM	75	0327	336000	0	336000
01	277	0003	V	NP	00000	RNC	76	0415	149011	0	149011
01	277	0003	V	NP	00000	RNC	63	0421	10000	0	10000
01	277	0003	V	NP	00000	PLM	186	0191	10000	0	10000
01	277	0003	V	NP	00000	RNC	71	0416	2500	0	2500
01	277	0003	V	NP	00000	DMK	106	0499	2000	0	2000
01	277	0003	V	NP	00000	SGH	96	0079	100000	0	100000
01	277	0003	V	NP	00000	RNC	70	0424	1431	0	1431
01	277	0003	V	NP	00000	RNC	68	0422	10000	0	10000
01	277	0003	V	NP	00000	PLM	83	0203	2862	0	2862
01	277	0004	V	NP	00000	SGH	67	0024	12600	0	12600
01	277	0007	V	NP	00000	PLM	67	0328	1152000	0	1152000
01	277	0007A	V	NP	00000	KDM	40	0026	42250	0	42250
01	277	0009	V	NP	00000	PLM	57	0226	6000	0	6000
01	277	0009	V	NP	00000	SGH	88	0090	8000	0	8000
01	277	0009	V	NP	00000	SGH	91	0089	31000	0	31000
01	277	0011A	V	NP	00000	KDM	44	0014	10725	0	10725
01	277	0011A	V	NP	00000	KDM	37	0005	536250	0	536250
01	277	0011B	V	NP	00000	KDM	36	0006	268125	0	268125
01	277	0011B	V	NP	00000	KDM	82	0005	85635	0	85635
01	277	0011C	V	NP	00000	PLM	66	0235	76500	0	76500
01	277	0011C	V	NP	00000	KDM	41	0001	35750	0	35750
01	277	0011F	V	NP	00000	PLM	70	0237	77000	0	77000
01	277	0101D	V	P	SP	CTR	183	0026	150000	0	150000
01	277	0113	V	P	TASP	GRH	312	0047	195500	0	195500
01	277	0605	V	NP	00000	PLM	50	0223	4909400	0	4909400
01	277	0605	V	P	TASP	KDM	117	0012	2175000	0	2175000
01	277	0605	V	P	TASP	KDM	118	0011	501000	0	501000
01	277	0611	V	NP	00000	PLM	186	0004	309400	0	309400
01	277	0611	V	P	CSS	KDM	35	0007	14625	0	14625
01	796	0204	V	P	TASP	PLM	51	0329	124000	0	124000
01	796	0216	V	P	TASP	SGH	74	0025	2454700	0	2454700
01	796	0216	V	P	TASP	SGH	69	0029	14000	0	14000
01	796	0216	V	P	TASP	PLM	61	0239	35000	0	35000
01	796	0217	V	P	TASP	GML	304	0039	9000	0	9000
01	796	0217	V	P	TASP	SGH	70	0028	136000	0	136000
01	796	0217	V	P	TASP	SGH	71	0030	35000	0	35000
01	796	0218	V	P	TASP	SGH	86	0092	40100	0	40100
01	796	0218	V	P	TASP	SGH	106	0311	124000	0	124000
01	796	0218	V	P	CSS	GRH	306	0037	16000	0	16000

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0218	V	P	CSS	PLM	71	0332	308000	0	308000
01	796	0218	V	P	CSS	PLM	88	0285	112000	0	112000
01	796	0218	V	P	TASP	GML	97	0134	110000	0	110000
01	796	0218	V	P	CSS	DMK	29	0491	159000	0	159000
01	796	0603	V	P	TASP	SGH	72	0027	2454700	0	2454700
01	796	0603	V	P	TASP	SGH	73	0026	2454700	0	2454700
01	796	0605	V	P	CSS	RNC	95	0400	1011670	0	1011670
01	800	0004	V	NP	00000	PLM	46	0208	10000	0	10000
01	800	0004	V	NP	00000	GML	299	0034	3000	0	3000
01	800	0004	V	NP	00000	PLM	47	0209	10000	0	10000
01	800	0004	V	NP	00000	PLM	48	0212	500	0	500
01	800	0004	V	NP	00000	GRH	278	0006	22200	0	22200
01	800	0004	V	NP	00000	GML	303	0038	5000	0	5000
01	800	0004	V	NP	00000	DMK	24	0482	5900	0	5900
01	800	0004	V	NP	00000	PLM	45	0213	10000	0	10000
01	800	0004	V	NP	00000	KDM	38	0004	9100	0	9100
01	800	0005	V	NP	00000	PLM	44	0207	10000	0	10000
01	800	0005	V	NP	00000	GML	288	0030	5000	0	5000
01	800	0005	V	NP	00000	SGH	419	0268	9500	0	9500
01	800	0005	V	NP	00000	PLM	49	0210	9000	0	9000
01	800	0005	V	NP	00000	KDM	39	0003	9100	0	9100
01	800	0102	V	NP	00000	RNC	89	0399	575000	0	575000
02	101	0001	V	NP	00000	GML	362	0230	250000	0	250000
02	101	0003	V	NP	00000	KDM	51	0019	15600	0	15600
02	277	0001	V	NP	00000	SGH	85	0093	18900	0	18900
02	277	0001	V	NP	00000	SGH	65	0310	49000	0	49000
02	277	0001	V	NP	00000	DMK	22	0480	125000	0	125000
02	277	0001	V	NP	00000	SGH	35	0102	34890	0	34890
02	277	0001	V	NP	00000	SGH	29	0099	48600	0	48600
02	277	0001	V	NP	00000	PLM	74	0334	1400000	0	1400000
02	277	0001A	V	P	TASP	KDM	44	0013	19500	0	19500
02	277	0001B	V	NP	00000	KDM	50	0008	13000	0	13000
02	277	0001C	V	P	TASP	RNC	88	0323	59212050	0	59212050
02	277	0001C	V	NP	00000	KDM	49	0009	1300	0	1300
02	277	0001D	V	NP	00000	PLM	68	0238	20000	0	20000
02	277	0001E	V	NP	00000	PLM	233	0018	20000	0	20000
02	277	0001G	V	P	TASP	KDM	47	0011	1495	0	1495
02	277	0001H	V	NP	00000	KDM	43	0025	22100	0	22100
02	277	0001I	V	P	TASP	PLM	76	0324	1000000	0	1000000
02	277	0001J	V	NP	00000	GML	195	0026	122500	0	122500
02	277	0001J	V	NP	00000	DMK	23	0481	40000	0	40000
02	277	0001J	V	NP	00000	GML	296	0027	261600	0	261600

Grant Wise AC DC Details

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0003	V	NP	00000	SGH	90	0077		13566	0	13566
02	277	0003	V	NP	00000	SGH	115	0324		2432	0	2432
02	277	0003	V	NP	00000	PKR	54	0008		226500	0	226500
02	277	0003	V	NP	00000	KDM	46	0012		650	0	650
02	277	0003	V	NP	00000	PKR	55	0010		134880	0	134880
02	277	0003	V	NP	00000	SGH	116	0323		9712	0	9712
02	277	0003	V	NP	00000	PKR	193	0014		35000	0	35000
02	277	0004	V	NP	00000	RNC	295	0308		40000	0	40000
02	277	0004	V	NP	00000	RNC	247	0131		5000	0	5000
02	277	0004	V	NP	00000	RNC	288	0274		323	0	323
02	277	0004	V	NP	00000	SGH	405	0220		10000	0	10000
02	277	0004	V	NP	00000	GRH	290	0011		2000	0	2000
02	277	0004	V	NP	00000	GRH	288	0014		24000	0	24000
02	277	0004	V	NP	00000	RNC	88	0086		10000	0	10000
02	277	0004	V	NP	00000	PLM	46	0288		40000	0	40000
02	277	0004	V	NP	00000	RNC	80	0407		10000	0	10000
02	277	0004	V	NP	00000	RNC	94	0409		264665	0	264665
02	277	0004	V	NP	00000	RNC	246	0132		10000	0	10000
02	277	0004	V	NP	00000	RNC	243	0135		3000	0	3000
02	277	0004	V	NP	00000	SGH	38	0320		10000	0	10000
02	277	0004	V	NP	00000	PLM	26	0249		80000	0	80000
02	277	0004	V	NP	00000	RNC	254	0210		10000	0	10000
02	277	0004	V	NP	00000	RNC	296	0436		63250	0	63250
02	277	0004	V	NP	00000	CTR	40	0014		477	0	477
02	277	0004	V	NP	00000	GML	60	0095		40000	0	40000
02	277	0004	V	NP	00000	RNC	323	0428		4180	0	4180
02	277	0004	V	NP	00000	RNC	325	0434		13333	0	13333
02	277	0004	V	NP	00000	SGH	55	0248		10000	0	10000
02	277	0004	V	NP	00000	SGH	54	0250		10000	0	10000
02	277	0004	V	NP	00000	GML	342	0150		20000	0	20000
02	277	0004	V	NP	00000	GML	341	0151		20000	0	20000
02	277	0004	V	NP	00000	SGH	2	0349		40000	0	40000
02	277	0004	V	NP	00000	GRH	289	0015		20000	0	20000
02	277	0004	V	NP	00000	RNC	327	0427		20000	0	20000
02	277	0004	V	NP	00000	GML	198	0232		5000	0	5000
02	277	0004	V	NP	00000	RNC	68	0028		10000	0	10000
02	277	0004	V	NP	00000	RNC	79	0246		10000	0	10000
02	277	0004	V	NP	00000	RNC	78	0247		10000	0	10000
02	277	0004	V	NP	00000	RNC	44	0297		10000	0	10000
02	277	0004	V	NP	00000	SGH	56	0249		2000	0	2000
02	277	0004	V	NP	00000	RNC	75	0126		5126	0	5126
02	277	0004	V	NP	00000	RNC	245	0133		5000	0	5000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	RNC		246	0134	1000	0	1000
02	277	0004	V	NP	00000	RNC		300	0433	3250	0	3250
02	277	0004	V	NP	00000	GRH		284	0010	31000	0	31000
02	277	0004	V	NP	00000	GRH		325	0048	111600	0	111600
02	277	0004	V	NP	00000	RNC		309	0430	83695	0	83695
02	277	0004	V	NP	00000	SGH		1	0348	111600	0	111600
02	277	0004	V	NP	00000	SGH		53	0252	40000	0	40000
02	277	0004	V	NP	00000	RNC		255	0271	10000	0	10000
02	277	0004	V	NP	00000	PLM		44	0290	62146.5	0	62146.5
02	277	0004	V	P	CSS	SGH		0	0287	205000	0	205000
02	277	0004	V	NP	00000	RNC		283	0275	1368	0	1368
02	277	0004	V	NP	00000	RNC		81	0298	10000	0	10000
02	277	0004	V	NP	00000	RNC		291	0302	738	0	738
02	277	0004	V	NP	00000	RNC		284	0311	32490	0	32490
02	277	0004	V	NP	00000	RNC		30	0431	3250	0	3250
02	277	0004	V	NP	00000	GRH		283	0009	37200	0	37200
02	277	0004	V	NP	00000	GRH		287	0013	52800	0	52800
02	277	0004	V	NP	00000	GRH		326	0049	72000	0	72000
02	277	0004	V	NP	00000	PKR		56	0009	50000	0	50000
02	277	0004	V	NP	00000	PLM		58	0335	473080	0	473080
02	277	0004	V	NP	00000	RNC		253	0169	10000	0	10000
02	277	0004	V	NP	00000	RNC		322	0429	3652	0	3652
02	277	0004	V	NP	00000	PLM		34	0311	72000	0	72000
02	277	0004	V	NP	00000	RNC		57	0029	10000	0	10000
02	277	0004	V	NP	00000	RNC		64	0158	10000	0	10000
02	277	0004	V	NP	00000	RNC		61	0344	10000	0	10000
02	277	0004	V	NP	00000	SGH		52	0251	4000	0	4000
02	277	0004	V	NP	00000	RNC		248	0130	5000	0	5000
02	277	0004	V	NP	00000	RNC		82	0408	10000	0	10000
02	277	0004	V	NP	00000	RNC		303	0435	6000	0	6000
02	277	0004	V	NP	00000	PLM		35	0310	40000	0	40000
02	277	0004	V	NP	00000	RNC		285	0269	9557	0	9557
02	277	0004	V	NP	00000	SGH		1	0109	189240	0	189240
02	277	0004	V	NP	00000	RNC		299	0437	65000	0	65000
02	277	0004	V	NP	00000	PLM		45	0289	17856	0	17856
02	277	0004	V	NP	00000	RNC		324	0425	3334	0	3334
02	277	0004	V	NP	00000	RNC		308	0402	17300	0	17300
02	277	0004	V	NP	00000	GRH		282	0008	81840	0	81840
02	277	0004	V	NP	00000	RNC		93	0356	10000	0	10000
02	277	0004	V	NP	00000	GML		298	0028	901900	0	901900
02	277	0004	V	NP	00000	GRH		286	0012	24000	0	24000
02	277	0004	V	NP	00000	GRH		285	0024	2000	0	2000

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	RNC	259	0142	10000	0	10000
02	277	0004	V	NP	00000	RNC	252	0143	10000	0	10000
02	277	0004	V	NP	00000	RNC	362	0432	3250	0	3250
02	277	0004	V	NP	00000	RNC	320	0439	477	0	477
02	277	0004	V	NP	00000	RNC	321	0438	2000	0	2000
02	277	0005	V	NP	00000	GML	315	0106	4000	0	4000
02	277	0005	V	NP	00000	GML	106	0010	7000	0	7000
02	277	0007	V	P	TASP	RNC	80	0101	10000000	0	10000000
02	277	0008	V	P	TASP	RNC	56	0197	170500	0	170500
02	277	100	V	NP	00000	KDM	62	0027	2520000	0	2520000
02	277	100	V	P	SP	CTR	190	0063	4760000	0	4760000
02	277	100	V	P	TASP	KDM	110	0007	2800000	0	2800000
02	796	0002	V	P	TASP	RNC	88	0325	22800000	0	22800000
02	796	0002	V	NP	00000	SGH	40	0011	3192000	0	3192000
02	796	0101N	V	P	TASP	PLM	63	0330	218000	0	218000
02	796	0101N	V	P	TASP	SGH	81	0097	15600	0	15600
02	796	0101N	V	P	TASP	GRH	279	0005	27000	0	27000
02	796	0101N	V	P	TASP	GML	101	0136	333000	0	333000
02	796	0101N	V	P	TASP	SGH	93	0088	278000	0	278000
02	796	0101N	V	P	TASP	DMK	31	0479	184000	0	184000
02	796	0201	V	P	TASP	SGH	30	0100	72140	0	72140
02	796	0201	V	P	TASP	SGH	43	0082	53991807	0	53991807
02	796	0201	V	P	TASP	SGH	41	0056	3236700	0	3236700
02	796	0201	V	P	TASP	SGH	42	0057	1755360	0	1755360
02	796	0201	V	P	TASP	SGH	31	0101	30960	0	30960
02	796	0201	V	P	TASP	SGH	44	0081	3572300	0	3572300
02	796	0201C	V	P	TASP	DMK	32	0225	10752000	12694508	-1942508
02	796	0201E	V	NP	00000	PLM	73	0234	21700	0	21700
02	796	0201F	V	P	TASP	GML	301	0036	680000	0	680000
02	796	0201F	V	P	TASP	PLM	59	0326	136000	0	136000
02	796	0201G	V	P	CSS	RNC	92	0401	10879900	0	10879900
02	796	0201G	V	P	TASP	RNC	90	0398	3284000	0	3284000
02	796	0201K	V	NP	00000	RNC	73	0239	1974000	0	1974000
02	796	0201O	V	NP	00000	RNC	72	0238	5000000	0	5000000
02	796	0203	V	P	TASP	PKR	1014	0015	40000	0	40000
02	796	0209	V	P	TASP	RNC	78	0237	1000000	0	1000000
02	796	0209	V	P	CSS	GRH	308	0035	50000	0	50000
02	796	0209	V	P	TASP	DMK	25	0483	55200	0	55200
02	796	0209	V	P	CSS	GRH	310	0034	1781500	0	1781500
02	796	0211	V	P	TASP	PLM	64	0333	50000	0	50000
02	796	0215	V	P	CSS	KDM	122	0015	1250000	0	1250000
02	796	0216E	V	NP	00000	RNC	65	0319	21500000	0	21500000

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0216i	V	P	CSS	RNC	28	0317	400000	0	400000
02	796	0216i	V	P	TASP	PLM	55	0278	205000	0	205000
02	796	0216i	V	P	TASP	GML	99	0117	452000	0	452000
02	796	0217	V	P	TASP	PLM	67	0257	10000	0	10000
02	796	0217	V	P	TASP	GML	23	0179	1267000	0	1267000
02	796	0217	V	P	TASP	PLM	66	0256	10000	0	10000
02	796	0217	V	P	TASP	GML	27	0181	5040000	0	5040000
02	796	0217	V	P	TASP	GML	24	0198	50000	0	50000
02	796	0217	V	P	TASP	PLM	68	0258	8049.85	0	8049.85
02	796	0217	V	P	TASP	GML	28	0182	220600	0	220600
02	796	0217	V	P	TASP	PLM	65	0261	10000	0	10000
02	796	0217	V	P	TASP	GML	29	0197	1435480	0	1435480
02	796	0217	V	P	TASP	RNC	24	0199	8400000	0	8400000
02	796	0217	V	P	TASP	GML	30	0196	4627500	0	4627500
02	796	0217	V	P	TASP	GML	26	0180	21841265	0	21841265
02	796	0217	V	NP	00000	RNC	27	0198	37999700	0	37999700
02	796	0220	V	P	TASP	RNC	64	0277	214309000	0	214309000
02	796	0220	V	P	TASP	GRH	309	0036	3188200	0	3188200
02	796	0220	V	P	TASP	RNC	63	0321	17314000	0	17314000
02	796	0220	V	P	TASP	CTR	219	0090	1756470	0	1756470
02	796	0220	V	P	CPS	RNC	87	0324	600000	0	600000
02	796	0220	V	NP	00000	PLM	53	0154	15974095	0	15974095
02	796	0220	V	P	TASP	CTR	213	0092	130000	0	130000
02	796	0220	V	P	TASP	GML	302	0037	230000	0	230000
02	796	0220	V	P	TASP	CTR	220	0089	50000	0	50000
02	796	0220	V	NP	00000	KDM	10	0010	650	0	650
02	796	0221A	V	P	TASP	PLM	43	0274	5600000	0	5600000
02	796	0222	V	NP	00000	PLM	79	0241	37900	0	37900
02	796	0222	V	P	TASP	GML	305	0040	11400	0	11400
02	796	0609	V	NP	00000	GML	251	0032	2454700	0	2454700
02	796	0609	V	NP	00000	GML	300	0035	2454700	0	2454700
02	796	0610	V	P	CSS	RNC	86	0322	59212050	0	59212050
02	800	0002	V	NP	00000	KDM	52	0018	32500	0	32500
02	800	0002	V	NP	00000	PLM	69	0331	100000	0	100000
02	800	0002	V	NP	00000	GML	286	0033	75000	0	75000
02	800	0003	V	P	TASP	GRH	317	0051	63000	0	63000
02	800	0003	V	NP	00000	LDG	15	0047	10000	0	10000
02	800	0003	V	NP	00000	PLM	77	0322	113000	0	113000
02	800	0003	V	NP	00000	RNC	17	0095	10000	0	10000
02	800	0003	V	NP	00000	LDG	13	0048	10000	0	10000
02	800	0003	V	NP	00000	LDG	27	0046	20000	0	20000
02	800	0003	V	P	TASP	GRH	318	0050	50000	0	50000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0004	V	NP	00000	PKR		53	0011	6300	0	6300
02	800	0004	V	NP	00000	SGH		112	0184	239100	0	239100
03	277	0001A	V	NP	00000	KDM		55	0015	78000	0	78000
03	277	0001B	V	NP	00000	KDM		54	0016	33800	0	33800
03	277	0001C	V	NP	00000	PLM		65	0240	10000	0	10000
03	277	0001C	V	NP	00000	KDM		53	0017	11050	0	11050
03	277	0001D	V	NP	00000	PLM		87	0294	992640	0	992640
03	277	0001E	V	NP	00000	RNC		68	0243	5750000	575000	5175000
03	277	0101D	V	NP	00000	PLM		60	0227	15300	0	15300
03	277	0103	V	NP	00000	RNC		67	0320	5865000	0	5865000
03	277	0601	V	P	CSS	KDM		123	0016	1151280	0	1151280
03	277	0601	V	P	CSS	KDM		116	0013	97995	0	97995
03	277	0601	V	P	CSS	GRH		280	0004	7000000	0	7000000
03	277	0601	V	P	CSS	KDM		115	0008	240000	0	240000
03	277	0603	V	P	TASP	KDM		114	0009	1368500	0	1368500
03	277	0606	V	P	CSS	KDM		88	0010	1227350	0	1227350
03	796	0201	V	P	TASP	SGH		23	0084	3016900	0	3016900
03	796	0201	V	P	TASP	SGH		89	0080	687320	0	687320
03	796	0201	V	P	TASP	SGH		28	0085	5446640	0	5446640
03	796	0201	V	P	TASP	SGH		41	0284	231400	0	231400
03	796	0201B	V	P	TASP	SGH		42	0286	3689400	0	3689400
03	796	0201B	V	P	TASP	SGH		46	0283	3360000	0	3360000
03	796	0201B	V	P	TASP	SGH		43	0285	19101792	0	19101792
03	796	0215	V	P	CSS	DMK		26	0484	17300	0	17300
03	796	0607	V	NP	00000	PLM		78	0233	15300	0	15300
03	796	0607	V	P	TASP	GML		102	0138	14600	0	14600
60	200	20	V	NP	00000	SGH		87	0091	21000	0	21000
80	800	0103	V	P	TASP	PLM		235	0017	3025000	1042400	1982600
Total of month 3:										728376331.35	14314368	714061963.35
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	PKR		8	0020	52200	0	52200
02	277	0004	V	NP	00000	PKR		09	0021	46420	0	46420
02	277	0004	V	NP	00000	PKR		08	0014	240060	0	240060
Total of month 7:										338680	0	338680
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	PKR		53	0021	49990	0	49990
01	277	0003	V	NP	00000	PKR		43	0012	54837	0	54837
01	277	0003	V	NP	00000	PKR		41	0014	35888	0	35888

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Grant Major Head		51 2225		Description xx							
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	GRH	33	0010	3200	0	3200
01	277	0003	V	NP	00000	PKR	54	0022	45600	0	45600
01	277	0003	V	NP	00000	GRH	35	0012	16000	0	16000
01	277	0003	V	NP	00000	PKR	35	0015	24600	0	24600
01	277	0003	V	NP	00000	PKR	42	0013	49972	0	49972
01	277	0003	V	NP	00000	GRH	34	0011	197920	0	197920
02	277	0004	V	NP	00000	PKR	9	0023	201466	0	201466
02	277	0004	V	NP	00000	GRH	40	0017	12800	0	12800
02	277	0004	V	NP	00000	GRH	37	0014	3200	0	3200
02	277	0004	V	NP	00000	GRH	41	0018	12800	0	12800
02	277	0004	V	NP	00000	RNC	24	0156	10000	0	10000
02	277	0004	V	NP	00000	GRH	36	0013	3200	0	3200
02	277	0004	V	NP	00000	PKR	16	0001	36000	0	36000
02	277	0004	V	NP	00000	GRH	38	0015	525536	0	525536
02	277	0004	V	NP	00000	GRH	39	0016	339600	0	339600
Total of month 8:									1622609	0	1622609
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	PKR	13	0038	152445	0	152445
Total of month 9:									152445	0	152445
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	SGH	30	0011	10000	0	10000
02	277	0004	V	NP	00000	RNC	32	0074	477	0	477
02	277	0004	V	NP	00000	RNC	33	0075	2000	0	2000
Total of month 10:									12477	0	12477
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	PLM	38	0016	10000	0	10000
01	277	0003	V	NP	00000	PLM	36	0015	10000	0	10000
01	277	0009	V	NP	00000	PLM	105	0003	9750	0	9750
01	796	0204	V	P	TASP	DMK	11	0057	18500	0	18500
01	796	0204	V	P	TASP	DMK	12	0056	64000	0	64000
01	796	0213	V	P	TASP	DMK	21	0049	72500	0	72500
01	796	0218	V	P	TASP	DMK	19	0051	94700	0	94700
01	796	0605	V	P	TASP	PLM	106	0038	76375	0	76375
01	800	0004	V	NP	00000	PLM	97	0045	40320	0	40320
01	800	0004	V	NP	00000	DMK	20	0050	10000	0	10000
02	101	0003	V	NP	00000	DMK	15	0053	9600	0	9600

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Grant		51		Description xx								
Major Head		2225										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0001	V	NP	00000	PLM		100	0042	16900	0	16900
02	277	0101C	V	NP	00000	PLM		96	0046	40320	0	40320
02	796	0101N	V	P	TASP	PLM		101	0050	7540	0	7540
02	796	0101N	V	P	TASP	DMK		14	0054	10000	0	10000
02	796	0101N	V	P	TASP	DMK		13	0055	36800	0	36800
02	796	0221A	V	P	TASP	DMK		16	0052	18000	0	18000
02	796	0221A	V	P	TASP	PLM		104	0039	6042400	0	6042400
02	796	0222	V	P	TASP	DMK		18	0068	37900	0	37900
02	800	0002	V	NP	00000	PLM		102	0041	65000	0	65000
02	800	0002	V	NP	00000	DMK		17	0069	50000	0	50000
03	277	0001B	V	NP	00000	DMK		8	0060	52000	0	52000
03	277	0606	V	NP	00000	PLM		103	0040	797777	0	797777
Total of month 11:										7590382	0	7590382
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	SGH		195	0036	720	0	720
01	001	0001	V	NP	00000	SGH		196	0037	720	0	720
01	001	0001	V	NP	00000	GRH		154	0038	3250	0	3250
01	001	0001	V	NP	00000	RNC		41	0046	10000	0	10000
01	001	0001	V	NP	00000	SGH		193	0034	3600	0	3600
01	001	0001	V	NP	00000	SGH		194	0035	3600	0	3600
01	001	0001	V	NP	00000	SGH		197	0039	3600	0	3600
01	001	0001	V	NP	00000	SGH		199	0040	3600	0	3600
01	277	0002	V	NP	00000	GRH		131	0037	812	0	812
01	277	0002	V	NP	00000	GRH		132	0047	3250	0	3250
01	277	0002	V	NP	00000	GRH		133	0039	4875	0	4875
01	277	0003	V	NP	00000	RNC		56	0123	10000	1000	9000
01	277	0003	V	NP	00000	RNC		47	0143	10000	0	10000
01	277	0003	V	NP	00000	RNC		67	0111	10000	0	10000
01	277	0003	V	NP	00000	RNC		36	0118	10000	0	10000
01	277	0003	V	NP	00000	RNC		53	0027	10000	0	10000
01	277	0003	V	NP	00000	RNC		48	0142	10000	0	10000
01	277	0003	V	NP	00000	GRH		97	0051	3300	0	3300
01	277	0009	V	NP	00000	GRH		141	0048	5850	0	5850
01	796	0204	V	P	TASP	GRH		126	0045	4225	0	4225
01	796	0217	V	P	TASP	GRH		140	0050	1625	0	1625
01	796	0218	V	P	TASP	GRH		138	0049	2762	0	2762
01	796	0218	V	P	TASP	GRH		137	0043	6435	0	6435
02	277	0003	V	NP	00000	GRH		0128	0040	2275	0	2275
02	277	0004	V	NP	00000	GRH		101	0053	3300	0	3300
02	277	0004	V	NP	00000	SGH		198	0064	3600	0	3600

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Grant Major Head		51 2225		Description xx							
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	GRH	100	0052	3300	0	3300
02	277	0004	V	NP	00000	SGH	200	0066	2160	0	2160
02	796	0101N	V	P	TASP	GRH	128	0042	3445	0	3445
02	796	0201M	V	P	TASP	GRH	139	0044	7020	0	7020
02	796	0201M	V	P	TASP	GRH	127	0041	1820	0	1820
02	796	0221A	V	P	TASP	CTR	74	0021	4732000	0	4732000
02	800	0003	V	NP	00000	GRD	13	0005	130	0	130
Total of month 12:									4881274	1000	4880274
Total of 2225:									832188497.35	19554740	812633757.35
Major Head		2251									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	V	NP	00000	DRN	130	0070	21000	0	21000
00	090	0005	V	NP	00000	DRN	127	0073	12000	0	12000
00	090	0005	V	NP	00000	DRN	128	0069	5000	0	5000
Total of month 1:									38000	0	38000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006	V	NP	00000	PCB	12	0008	50000	0	50000
00	090	0006	V	NP	00000	PCB	13	0020	10000	0	10000
00	090	0007	V	NP	00000	DRN	7	0056	3000	0	3000
00	090	0007	V	NP	00000	DRN	05	0053	8000	0	8000
00	090	0011	V	NP	00000	DRN	30	0046	48000	0	48000
00	090	0012	V	NP	00000	DRN	29	0047	45000	0	45000
Total of month 2:									164000	0	164000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	V	NP	00000	PCB	160	0002	2000	0	2000
00	090	0002	V	NP	00000	PCB	0	0108	20000	0	20000
00	090	0002	V	NP	00000	PCB	170	0039	4000	0	4000
00	090	0002	V	NP	00000	PCB	127	0041	40000	0	40000
00	090	0003	V	NP	00000	PCB	0	0174	5000	0	5000
00	090	0006	V	NP	00000	PCB	16	0151	2000	0	2000
00	090	0006	V	NP	00000	PCB	8	0162	14750	0	14750
00	090	0006	V	NP	00000	PCB	7	0161	22520	0	22520
00	090	0006	V	NP	00000	PCB	1	0055	30017	0	30017
00	090	0006	V	NP	00000	PCB	17	0070	10000	0	10000
Total of month 3:									150287	0	150287

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Grant Major Head		51 2251		Description xx							
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	109	0061	416066	0	416066
00	090	0001	V	NP	00000	DRN	100	0053	4000	0	4000
00	090	0004	V	NP	00000	DRN	105	0066	30000	0	30000
00	090	0004	V	NP	00000	DRN	105	0067	4000	0	4000
00	090	0006	V	NP	00000	DRN	8	0126	10000	0	10000
Total of month 12:									464066	0	464066
Total of 2251:									816353	0	816353
Grant Major Head		52 2204		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC	91	0019	2000	0	2000
00	102	0002	V	NP	00000	RNC	925	0009	2800	0	2800
00	102	0002	V	NP	00000	RNC	98	0033	10000	0	10000
00	102	0002	V	NP	00000	RNC	95	0032	10000	0	10000
00	102	0003	V	NP	00000	RNC	93	0011	800	0	800
Total of month 1:									25600	0	25600
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	HZB	120	0018	2047	0	2047
00	102	0001	V	NP	00000	HZB	122	0019	3165	0	3165
00	102	0001	V	NP	00000	HZB	121	0023	300	0	300
00	102	0001	V	NP	00000	HZB	123	0024	4860	0	4860
00	796	0202	V	P	TASP	PCB	2	0015	1000000	0	1000000
Total of month 3:									1010372	0	1010372
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC	10	0046	28931	0	28931
00	102	0003	V	NP	00000	RNC	18/CANT/JJ.DIV	0023	10000	0	10000
00	102	0003	V	NP	00000	RNC	16(JD)	0018	9000	0	9000
00	102	0003	V	NP	00000	RNC	19/POL/JJ	0022	10000	0	10000
Total of month 7:									57931	0	57931
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	RNC	11	0050	2165	0	2165
00	102	0002	V	NP	00000	RNC	30	0032	3000	0	3000
00	102	0002	V	NP	00000	RNC	33	0044	4263	0	4263

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Grant		52		Description xx							
Major Head		2204									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	RNC	29	0026	10000	0	10000
Total of month 8:									19428	0	19428
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	2	0001	10000	0	10000
Total of month 11:									10000	0	10000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC	74	0061	10000	0	10000
00	102	0002	V	NP	00000	RNC	71	0033	10000	0	10000
Total of month 12:									20000	0	20000
Total of 2204:									1143331	0	1143331
Major Head		2205									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0004	V	NP	00000	PCB	1/2001-2002	0024	500000	0	500000
00	101	0005	V	NP	00000	RNC	4	0011	300000	0	300000
00	102	0001	V	P	TASP	PCB	1/2001-2002	0021	250000	0	250000
00	102	0001	V	P	CPS	PCB	2/2001-2002	0011	200000	0	200000
00	102	0001	V	P	TASP	PCB	3/2001-2002	0020	100000	0	100000
00	102	0001	V	NP	00000	RNC	3C	0008	200000	0	200000
00	102	0002	V	P	CPS	PCB	8/2001-2002	0012	300000	0	300000
00	103	0001	V	NP	00000	RNC	49M.V.	0025	6000	0	6000
00	103	0001	V	NP	00000	PCB	01	0036	6000	0	6000
00	103	0001	V	P	CPS	PCB	2/2001-2002	0002	5705	0	5705
00	103	0001	V	P	CPS	PCB	5/2001-2002	0005	100000	0	100000
00	103	0001	V	P	CPS	PCB	3/2001-2002	0003	340000	0	340000
00	103	0001	V	P	CPS	PCB	4/2001-2002	0004	100000	0	100000
00	103	0001	V	NP	00000	PCB	7/2001-2002	0025	160000	0	160000
00	103	0101	V	P	TASP	PCB	8/2001-2002	0023	10000	0	10000
00	105	0001	V	NP	00000	DMK	29	0010	6504.75	0	6504.75
Total of month 3:									2584209.75	0	2584209.75
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	RNC	1/O.E/01-02	0002	150000	0	150000
Total of month 11:									150000	0	150000

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Grant		52		Description xx							
Major Head		2205									
				Total of 2205:		2734209.75		0		2734209.75	
Major Head		4202									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	104	0102	V	P	SP	DHN	110/2001-2002	0001	1900000	0	1900000
				Total of month 2:		1900000		0		1900000	
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0207	V	P	TASP	PCB	1/2001-02	0001	3900000	0	3900000
				Total of month 3:		3900000		0		3900000	
				Total of 4202:		5800000		0		5800000	
Grant		53		Description xx							
Major Head		2405									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	P	SP	PLM	85	0011	10000	0	10000
00	101	0001	V	P	SP	PLM	86	0013	5000	0	5000
00	101	0001	V	P	SP	PLM	87	0006	5000	0	5000
00	101	0001	V	P	SP	PLM	84	0012	10000	0	10000
00	101	0104	V	P	SP	HZB	135	0021	10000	0	10000
00	796	0201	V	P	TASP	DRN	139	0028	25000	0	25000
00	796	0202	V	P	TASP	SBJ	76	0013	58500	0	58500
00	796	0202	V	P	TASP	PLM	97	0016	5000	0	5000
00	796	0202	V	P	CSS	GRH	52	0012	10000	0	10000
00	796	0202	V	P	TASP	PLM	95	0018	5000	0	5000
00	796	0202	V	P	TASP	SGH	70	0005	9600	0	9600
00	796	0202	V	P	CSS	GRH	54	0010	10000	0	10000
00	796	0202	V	P	TASP	PLM	94	0017	10000	0	10000
00	796	0202	V	P	TASP	PLM	96	0020	4000	0	4000
00	796	0202	V	P	CSS	GRH	53	0011	10000	0	10000
00	796	0203	V	P	TASP	GML	87	0015	91000	0	91000
00	796	0203	V	P	TASP	SBJ	79	0029	1000000	639903	360097
				Total of month 1:		1278100		639903		638197	
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	P	SP	DRN	74	0051	500	0	500
00	001	0001	V	P	SP	DRN	175	0055	10000	0	10000
00	101	0001	V	P	SP	DRN	75	0050	1000	0	1000
00	796	0202	V	P	TASP	GML	97	0006	10000	0	10000

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Grant		53		Description		xx						
Major Head		2405										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LDG		114	0008	8000	0	8000
00	796	0202	V	P	TASP	SBJ		92	0006	39000	0	39000
00	796	0202	V	P	TASP	SGH		73	0004	3000	0	3000
00	796	0202	V	P	TASP	LDG		115	0007	9600	0	9600
00	796	0203	V	P	TASP	DRN		82	0041	203031	33100	169931
00	796	0203	V	P	TASP	DRN		86	0042	500000	338518	161482
00	796	0206	V	P	TASP	SGH		75	0008	1000000	924898	75102
Total of month 2:										1784131	1296516	487615
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	P	SP	PLM		147	0035	4177	0	4177
00	001	0001	V	P	CPS	GRH		71	0009	10000	0	10000
00	001	0001	V	P	SP	PLM		329	0016	10000	0	10000
00	001	0001	V	P	SP	PLM		121	0017	10000	0	10000
00	001	0001	V	P	SP	PLM		122	0018	6500	0	6500
00	101	0001	V	P	SP	DRN		96	0100	6230	0	6230
00	796	0202	V	P	TASP	GML		98	0002	10000	0	10000
00	796	0202	V	P	TASP	PLM		149	0041	10000	0	10000
00	796	0202	V	P	TASP	PLM		137	0028	10000	0	10000
00	796	0202	V	P	TASP	PLM		128	0027	10000	0	10000
00	796	0202	V	P	TASP	PLM		139	0024	10000	0	10000
00	796	0202	V	P	TASP	PLM		129	0030	10000	0	10000
00	796	0202	V	P	SP	DRN		193	0045	11000	0	11000
00	796	0202	V	P	TASP	PLM		141	0022	10000	0	10000
00	796	0202	V	P	CSS	SGH		87	0019	1200	0	1200
00	796	0202	V	P	TASP	PLM		153	0039	2500	0	2500
00	796	0202	V	P	TASP	PLM		119	0036	66665	0	66665
00	796	0202	V	P	TASP	DRN		236	0126	120000	0	120000
00	796	0202	V	P	TASP	PLM		151	0043	7500	0	7500
00	796	0202	V	P	TASP	PLM		148	0040	10000	0	10000
00	796	0202	V	P	TASP	LDG		120	0003	66665	0	66665
00	796	0202	V	P	TASP	PLM		136	0026	10000	0	10000
00	796	0202	V	P	TASP	PLM		138	0025	10000	0	10000
00	796	0202	V	P	TASP	PLM		127	0021	10000	0	10000
00	796	0202	V	P	TASP	PLM		152	0044	10000	0	10000
00	796	0202	V	P	TASP	PLM		150	0042	10000	0	10000
00	796	0202	V	P	TASP	PLM		135	0029	10000	0	10000
00	796	0202	V	P	TASP	PLM		144	0037	60000	0	60000
00	796	0202	V	P	TASP	PLM		140	0023	10000	0	10000
00	796	0203	V	P	TASP	SGH		85	0017	9600	0	9600
00	796	0203	V	P	TASP	SGH		86	0018	9600	0	9600

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Grant		53		Description xx							
Major Head		2405									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	CSS	DRN	235	0127	375000	0	375000
00	796	0204	V	P	TASP	DRN	46	0003	3000	0	3000
00	796	0205	V	P	CSS	DRN	189	0041	44000	0	44000
00	796	0205	V	P	TASP	DRN	195	0047	8000	0	8000
00	796	0206	V	P	TASP	PLM	143	0038	1040000	1000000	40000
00	796	0208	V	P	TASP	DRN	79	0072	7000	0	7000
Total of month 3:									2028637	1000000	1028637
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	21	0002	8000	0	8000
Total of month 7:									8000	0	8000
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	DRN	73	0025	10000	0	10000
00	796	0208	V	P	TASP	SGH	24	0004	6000	0	6000
Total of month 8:									16000	0	16000
Accounting Month				9							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	PLM	38	0012	10000	0	10000
00	796	0201	V	P	TASP	PLM	40	0013	6000	0	6000
00	796	0201	V	P	TASP	PLM	39	0011	10000	0	10000
00	796	0202	V	P	TASP	LDG	57	0012	6000	0	6000
00	796	0203	V	P	TASP	DRN	93	0029	10000	0	10000
00	796	0204	V	P	TASP	SGH	25	0007	12000	0	12000
00	796	0208	V	P	TASP	GML	40	0008	109000	0	109000
Total of month 9:									163000	0	163000
Accounting Month				10							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	V	P	SP	HZB	79	0014	10000	0	10000
Total of month 10:									10000	0	10000
Accounting Month				11							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	CSS	GML	64	0006	25000	0	25000
00	796	0202	V	P	TASP	LDG	72	0007	200000	0	200000
00	796	0202	V	P	TASP	LDG	78	0005	5400	0	5400
00	796	0202	V	P	TASP	PLM	64	0007	3000	0	3000

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Grant		53		Description xx								
Major Head		2405										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM		66	0006	5000	0	5000
00	796	0202	V	P	TASP	LDG		77	0006	6000	0	6000
00	796	0202	V	P	TASP	PLM		65	0005	10000	0	10000
00	796	0203	V	P	TASP	GRH		24	0002	27500	0	27500
Total of month 11:										281900	0	281900
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	SGH		52	0006	9600	0	9600
00	796	0202	V	P	TASP	SGH		55	0004	200000	0	200000
00	796	0202	V	P	TASP	SGH		53	0005	1000000	880000	120000
00	796	0202	V	P	TASP	SGH		54	0003	200000	0	200000
Total of month 12:										1409600	880000	529600
Total of 2405:										6979368	3816419	3162949
Grant		57		Description xx								
Major Head		2216										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	SGH		2	0001	36940	0	36940
Total of month 3:										36940	0	36940
Total of 2216:										36940	0	36940
Grant		60		Description xx								
Major Head		2235										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	GRD		349	0006	200000	0	200000
02	101	0102	V	NP	00000	GRH		265	0010	75000	0	75000
02	102	0001	V	P	CSS	GRD		36	0025	304589	0	304589
02	102	0001	V	P	CSS	DGR		21	0011	25000	0	25000
02	102	0001	V	P	SP	GML		12	0093	7000	0	7000
02	102	0001	V	P	SP	PLM		33	0057	10000	2157	7843
02	102	0001	V	P	CSS	SGH		24	0071	393300	0	393300
02	102	0001	V	P	SP	PLM		31	0013	2000	0	2000
02	102	0001	V	P	CSS	SGH		27	0097	31110	0	31110
02	102	0001	V	P	CSS	SGH		25	0070	192400	0	192400
02	102	0001	V	P	CSS	DGR		23	0010	940000	0	940000
02	102	0001	V	P	CSS	SGH		25	0095	878438	0	878438
02	102	0001	V	P	CSS	GRH		21	0023	399996	0	399996
02	102	0001	V	P	CSS	GRD		35	0026	689813	0	689813

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Grant Major Head		60 2235		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	SP	GML		50	0038	779760	0	779760
02	102	0001	V	P	CSS	SGH		26	0096	146342	0	146342
Total of month 1:										5074748	2157	5072591
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	KDM		94	0007	462900	0	462900
02	102	0001	V	P	CSS	DMK		19	0009	595000	0	595000
02	102	0001	V	P	CSS	SGH	m-5(24)		0052A	423570	0	423570
02	102	0001	V	P	CSS	SGH	30(3)/2001-2002		0057A	463344	0	463344
02	102	0001	V	P	CSS	GDD		46	0029	1212356	0	1212356
02	106	0002	V	NP	00000	DGR		25	0015	273200	0	273200
60	102	0001	V	NP	00000	KDM		177	0008	366700	0	366700
60	102	0001	V	NP	00000	KDM		153	0002	960800	0	960800
60	102	0001	V	NP	00000	HZB		123	0057	778650	0	778650
60	102	0001	V	NP	00000	HZB		125	0058	565350	0	565350
60	102	0001	V	NP	00000	HZB		53	0053	442500	0	442500
60	102	0001	V	NP	00000	LDG		57	0022	192600	0	192600
60	102	0001	V	NP	00000	HZB		179	0052	296700	0	296700
60	102	0001	V	NP	00000	LDG		43	0017	168900	0	168900
Total of month 2:										7202570	0	7202570
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	PLM		26	0147	100000	0	100000
01	202	0005	V	NP	00000	RNC		550	0004	160000	0	160000
02	001	0001	V	NP	00000	BKR		87	0010	100000	0	100000
02	101	0001	V	NP	00000	DMK		395	0194	10000	0	10000
02	101	0003	V	P	CSS	SGH		118	0539	200000	0	200000
02	101	0003	V	P	CSS	SGH		102	0538	328000	0	328000
02	101	0003	V	NP	00000	DHN		245	0108	4261000	0	4261000
02	101	0105	V	NP	00000	GRD		567	0103	400000	0	400000
02	101	0105	V	NP	00000	DHN		246	0109	400000	0	400000
02	102	0001	V	P	CSS	DHN		24	0127	3000	0	3000
02	102	0001	V	P	CSS	DHN		57	0144	10000	0	10000
02	102	0001	V	P	CSS	DHN		55	0145	500	0	500
02	102	0001	V	P	CSS	DHN		60	0147	10000	0	10000
02	102	0001	V	P	CSS	DMK		63	0155	10000	0	10000
02	102	0001	V	P	CSS	DMK		54	0160	7597	0	7597
02	102	0001	V	P	CSS	DMK		15	0189	9999	0	9999
02	102	0001	V	P	CSS	DMK		22	0210	8500	0	8500
02	102	0001	V	P	CSS	PLM		51	0259	4500	0	4500

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Grant		60		Description xx								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	102	0001	V	P	SP	RNC	46	0197	10000	0	10000	
02	102	0001	V	P	SP	RNC	60	0273	7114.55	0	7114.55	
02	102	0001	V	NP	00000	GRH	80	0144	103979	0	103979	
02	102	0001	V	NP	00000	PLM	15	0150	454000	0	454000	
02	102	0001	V	P	CPS	GRH	32	0052	10000	0	10000	
02	102	0001	V	P	CPS	GRH	30	0054	72000	0	72000	
02	102	0001	V	P	CPS	GRH	57	0094	2600	0	2600	
02	102	0001	V	P	CPS	GRH	38	0175	4500	0	4500	
02	102	0001	V	P	CPS	GRH	37	0182	6000	0	6000	
02	102	0001	V	P	CPS	GRH	36	0183	10000	0	10000	
02	102	0001	V	P	CPS	GRH	44	0190	6000	0	6000	
02	102	0001	V	P	CPS	GRH	54	0195	10000	0	10000	
02	102	0001	V	NP	00000	GRH	21	0143	206250	0	206250	
02	102	0001	V	NP	00000	PLM	48	0041	313940	0	313940	
02	102	0001	V	P	CPS	GRH	35	0050	10000	0	10000	
02	102	0001	V	P	CPS	GRH	51	0098	10000	0	10000	
02	102	0001	V	P	CPS	GRH	66	0180	6000	0	6000	
02	102	0001	V	P	CSS	LDG	42	0084	4500	0	4500	
02	102	0001	V	P	SP	RNC	58	0102	10000	0	10000	
02	102	0001	V	P	SP	RNC	77	0521	10000	0	10000	
02	102	0001	V	P	SP	RNC	45	0557	4500	0	4500	
02	102	0001	V	NP	00000	DMK	56	0073	6600	0	6600	
02	102	0001	V	NP	00000	PLM	0	0097	10000	0	10000	
02	102	0001	V	P	CSS	DMK	58	0020	10000	0	10000	
02	102	0001	V	P	CSS	DMK	22	0026	10000	0	10000	
02	102	0001	V	P	CSS	PKR	36	0116	10000	0	10000	
02	102	0001	V	P	CSS	PLM	47	0251	10000	0	10000	
02	102	0001	V	P	CSS	PLM	41	0261	10000	0	10000	
02	102	0001	V	P	CPS	GRH	55	0096	10000	0	10000	
02	102	0001	V	P	CPS	GRH	31	0159	45875	0	45875	
02	102	0001	V	P	CPS	GRH	52	0167	45875	0	45875	
02	102	0001	V	P	CPS	GRH	42	0168	45875	0	45875	
02	102	0001	V	P	CPS	GRH	46	0184	10000	0	10000	
02	102	0001	V	P	CPS	GRH	53	0191	421074	0	421074	
02	102	0001	V	P	CSS	GRH	24	0043	116946	0	116946	
02	102	0001	V	P	CSS	GRH	34	0088	10000	0	10000	
02	102	0001	V	P	CSS	GRH	49	0092	10000	0	10000	
02	102	0001	V	P	SP	RNC	39	0132	10000	0	10000	
02	102	0001	V	P	SP	RNC	34	0149	10000	0	10000	
02	102	0001	V	P	SP	RNC	62	0362	6000	0	6000	
02	102	0001	V	P	SP	RNC	46	0503	4000	0	4000	
02	102	0001	V	P	SP	RNC	44	0504	10000	0	10000	

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	SP	RNC	50	0553	6000	0	6000
02	102	0001	V	NP	00000	PLM	41	0087	10000	0	10000
02	102	0001	V	P	CSS	BKR	109	0052	665000	0	665000
02	102	0001	V	P	CSS	GRH	35	0090	10000	0	10000
02	102	0001	V	P	CSS	LDG	297	0027	56357	0	56357
02	102	0001	V	P	CSS	SGH	23	0373	492000	0	492000
02	102	0001	V	P	SP	GRH	45	0170	9000	0	9000
02	102	0001	V	P	SP	RNC	41	0539	4000	0	4000
02	102	0001	V	P	SP	RNC	86	0565	9327	0	9327
02	102	0001	V	P	CSS	DGR	46	0010	257607	0	257607
02	102	0001	V	NP	00000	PLM	24	0119	10000	0	10000
02	102	0001	V	NP	00000	PLM	24	0131	10000	0	10000
02	102	0001	V	NP	00000	PLM	26	0134	10000	0	10000
02	102	0001	V	NP	00000	PLM	39	0164	10000	3157.5	6842.5
02	102	0001	V	P	CSS	DHN	26	0125	5200	0	5200
02	102	0001	V	P	CSS	GML	71	0006	404850	0	404850
02	102	0001	V	P	CSS	LDG	46	0109	500	0	500
02	102	0001	V	P	CSS	LDG	47	0110	10000	0	10000
02	102	0001	V	P	CSS	PLM	43	0225	10000	2420.75	7579.25
02	102	0001	V	P	CSS	PLM	56	0244	10000	0	10000
02	102	0001	V	P	CSS	PLM	40	0252	10000	0	10000
02	102	0001	V	P	CSS	PLM	45	0254	4500	1715	2785
02	102	0001	V	P	SP	RNC	48	0268	10000	0	10000
02	102	0001	V	P	SP	RNC	32	0329	10000	0	10000
02	102	0001	V	NP	00000	GRH	21	0125	10000	0	10000
02	102	0001	V	P	CPS	GRH	34	0051	10000	0	10000
02	102	0001	V	P	CPS	GRH	29	0053	10000	0	10000
02	102	0001	V	P	CPS	GRH	25	0157	10000	0	10000
02	102	0001	V	P	CPS	GRH	40	0065	10000	0	10000
02	102	0001	V	P	CPS	GRH	41	0066	9108	0	9108
02	102	0001	V	P	CPS	GRH	24	0116	365964	0	365964
02	102	0001	V	P	CPS	GRH	51	0169	4500	0	4500
02	102	0001	V	P	CPS	GRH	41	0186	6000	0	6000
02	102	0001	V	P	CPS	GRH	57	0194	6000	0	6000
02	102	0001	V	P	CSS	GRH	28	0083	61200	0	61200
02	102	0001	V	P	SP	RNC	53	0015	10000	0	10000
02	102	0001	V	P	SP	RNC	42	0538	500	0	500
02	102	0001	V	NP	00000	PLM	36	0005	10000	0	10000
02	102	0001	V	NP	00000	PLM	23	0125	10000	0	10000
02	102	0001	V	P	CSS	DHN	54	0120	4000	0	4000
02	102	0001	V	P	CSS	PKR	54	0177	28400	0	28400
02	102	0001	V	P	CSS	PLM	33	0229	10000	0	10000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CSS	PLM		41	0230	10000	0	10000
02	102	0001	V	P	CSS	PLM		4	0267	10000	0	10000
02	102	0001	V	P	SP	RNC		27	0220	10000	0	10000
02	102	0001	V	P	CPS	GRH		68	0068	537200	0	537200
02	102	0001	V	P	CPS	GRH		53	0100	10000	0	10000
02	102	0001	V	P	CPS	GRH		65	0179	10000	0	10000
02	102	0001	V	P	CPS	GRH		43	0196	6000	0	6000
02	102	0001	V	P	CSS	GRH		30	0041	184280	0	184280
02	102	0001	V	P	CSS	GRH		39	0146	4500	0	4500
02	102	0001	V	P	SP	RNC		49	0510	10000	0	10000
02	102	0001	V	P	SP	RNC		45	0514	10000	0	10000
02	102	0001	V	P	SP	RNC		61	0522	10000	0	10000
02	102	0001	V	P	SP	RNC		40	0540	6000	0	6000
02	102	0001	V	P	CSS	DGR		35	0082	110000	0	110000
02	102	0001	V	NP	00000	PLM		34	0165	10000	0	10000
02	102	0001	V	P	CSS	DHN		79	0148	10000	0	10000
02	102	0001	V	P	CSS	DMK		47	0024	10000	0	10000
02	102	0001	V	P	CSS	DMK		21	0209	5000	0	5000
02	102	0001	V	P	CSS	PKR		37	0114	10000	0	10000
02	102	0001	V	P	CSS	SGH		438	0397	250000	183291	66709
02	102	0001	V	P	SP	PLM		0	0090	10000	0	10000
02	102	0001	V	NP	00000	PLM		40	0167	10000	2650	7350
02	102	0001	V	P	CSS	DHN		25	0126	8500	0	8500
02	102	0001	V	P	CSS	DMK		9	0108	9999	0	9999
02	102	0001	V	P	CSS	DMK		16	0188	9999	0	9999
02	102	0001	V	P	CSS	PLM		36	0056	10000	0	10000
02	102	0001	V	P	CSS	PLM		37	0057	10000	0	10000
02	102	0001	V	P	SP	RNC		49	0269	6000	0	6000
02	102	0001	V	P	SP	RNC		35	0270	10000	0	10000
02	102	0001	V	NP	00000	DRN		56	0014A	500	0	500
02	102	0001	V	NP	00000	GRH		35	0155	10000	0	10000
02	102	0001	V	P	CPS	GRH		27	0046	10000	0	10000
02	102	0001	V	P	CPS	GRH		145	0067	376050	0	376050
02	102	0001	V	P	CPS	GRH		55	0093	10000	0	10000
02	102	0001	V	P	CPS	GRH		26	0158	30600	0	30600
02	102	0001	V	P	CPS	GRH		39	0178	45875	0	45875
02	102	0001	V	P	CSS	BKR		68	0071	9000	0	9000
02	102	0001	V	NP	00000	PLM		54	0121	518080	0	518080
02	102	0001	V	P	CSS	DGR		47	0009	568588	0	568588
02	102	0001	V	NP	00000	PLM		35	0166	10000	0	10000
02	102	0001	V	P	CSS	DHN		23	0046	10000	0	10000
02	102	0001	V	P	CSS	DMK		8	0107	9999	0	9999

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CSS	GRH	33	0021		63000	0	63000
02	102	0001	V	P	CSS	PLM	10	0222		3500	3445	55
02	102	0001	V	P	CSS	PLM	38	0231		10000	0	10000
02	102	0001	V	P	CSS	PLM	5	0268		10000	0	10000
02	102	0001	V	P	CPS	GRH	53	0045		400934	0	400934
02	102	0001	V	P	CPS	GRH	33	0047		10000	0	10000
02	102	0001	V	P	CPS	GRH	56	0097		10000	0	10000
02	102	0001	V	P	CPS	GRH	52	0099		10000	0	10000
02	102	0001	V	P	CPS	GRH	27	0117		9900	0	9900
02	102	0001	V	P	CPS	GRH	31	0129		10000	0	10000
02	102	0001	V	P	CPS	GRH	34	0156		10000	0	10000
02	102	0001	V	P	CPS	GRH	40	0187		10000	0	10000
02	102	0001	V	P	CPS	GRH	43	0189		10000	0	10000
02	102	0001	V	P	CSS	GRH	25	0042		199680	0	199680
02	102	0001	V	P	CSS	GRH	33	0089		10000	0	10000
02	102	0001	V	NP	00000	PLM	31	0004		10000	9067	933
02	102	0001	V	P	CSS	DHN	23	0128		8000	0	8000
02	102	0001	V	P	CSS	DMK	10	0109		9999	0	9999
02	102	0001	V	P	CSS	GRH	32	0022		70200	0	70200
02	102	0001	V	P	CSS	LDG	50	0116		16000	0	16000
02	102	0001	V	P	CSS	PKR	39	0115		10000	0	10000
02	102	0001	V	P	CSS	PLM	52	0243		10000	8981	1019
02	102	0001	V	P	CPS	GRD	560	0104		685000	0	685000
02	102	0001	V	P	CPS	GRH	28	0048		58800	0	58800
02	102	0001	V	P	CPS	GRH	36	0049		10000	0	10000
02	102	0001	V	P	CPS	GRH	54	0095		10000	0	10000
02	102	0001	V	P	CPS	GRH	32	0160		4500	0	4500
02	102	0001	V	P	CPS	GRH	40	0181		45875	0	45875
02	102	0001	V	P	CPS	GRH	47	0185		6000	0	6000
02	102	0001	V	P	CPS	GRH	55	0192		19800	0	19800
02	102	0001	V	P	CSS	BKR	70	0070		7000	0	7000
02	102	0001	V	P	CSS	LDG	82	0085		4000	0	4000
02	102	0001	V	P	SP	RNC	259	0056		2580	0	2580
02	102	0001	V	P	SP	RNC	64	0387		4000	0	4000
02	102	0001	V	P	SP	RNC	65	0389		500	0	500
02	102	0001	V	P	SP	RNC	49	0500		16000	0	16000
02	102	0001	V	P	SP	RNC	47	0502		500	0	500
02	102	0001	V	P	SP	RNC	55	0530		4000	0	4000
02	102	0001	V	P	SP	RNC	41	0551		10000	0	10000
02	102	0001	V	P	SP	RNC	82	0562		6000	0	6000
02	102	0002	V	P	SP	RNC	43	0286		6000	0	6000
02	102	0002	V	P	SP	RNC	37	0285		10000	0	10000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0002	V	P	SP	RNC	46	0283	500	0	500
02	102	0002	V	P	SP	RNC	45	0284	4000	0	4000
02	103	0002	V	NP	00000	BKR	116	0056	50000	0	50000
02	103	0105	V	NP	00000	BKR	114	0055	200000	0	200000
02	103	0106	V	NP	00000	BKR	110	0053	166800	0	166800
02	104	0001	V	NP	00000	DHN	21	0082	16415	0	16415
02	104	0001	V	NP	00000	DHN	20	0081	3500	0	3500
02	104	0001	V	NP	00000	DHN	19	0080	1762	0	1762
02	104	0001	V	NP	00000	DHN	18	0079	1750	0	1750
02	106	0001	V	NP	00000	RNC	46	0346	5200	0	5200
02	106	0001	V	NP	00000	RNC	39	0345	1096	0	1096
02	106	0001	V	NP	00000	RNC	35	0213	10000	0	10000
02	106	0001	V	NP	00000	RNC	37	0214	5000	0	5000
02	106	0001	V	NP	00000	RNC	36	0343	5000	0	5000
02	106	0001	V	NP	00000	RNC	49	0344	500	0	500
02	106	0002	V	NP	00000	DMK	11	0045	5000	0	5000
02	106	0002	V	NP	00000	DMK	10	0044	9000	0	9000
02	796	0202	V	P	TASP	SBJ	70	0197	633000	0	633000
02	796	0202	V	P	CSS	LDG	282	0015	11400	0	11400
02	796	0202	V	P	TASP	SBJ	55	0188	386800	0	386800
02	796	0211	V	P	CSS	SGH	76	0146A	50000	0	50000
02	796	0211	V	P	TASP	GRH	294	0016	50000	0	50000
02	796	0218	V	P	CSS	LDG	374	0098	200000	0	200000
02	800	0002	V	P	SP	KDM	125	0006	250000	0	250000
02	800	0002	V	P	CSS	KDM	124	0005	181000	0	181000
60	102	0001	V	NP	00000	GRH	117	0131	296700	0	296700
60	102	0001	V	P	CSS	GRH	119	0072	238650	0	238650
60	102	0001	V	NP	00000	DGR	142	0020	1428600	0	1428600
60	102	0001	V	P	CPS	GRH	42	0197	10000	0	10000
60	102	0001	V	P	SP	GRH	20	0104	285660	0	285660
60	102	0001	V	P	SP	RNC	61	0038	6668100	0	6668100
60	102	0001	V	NP	00000	GRH	50	0135	9600	0	9600
60	102	0001	V	P	CPS	GRH	49	0136	10000	0	10000
60	102	0001	V	P	CPS	GRH	48	0137	10000	0	10000
60	102	0001	V	P	SP	GRH	62	0070	64650	0	64650
60	102	0001	V	NP	00000	DGR	105	0074	637800	0	637800
60	102	0001	V	NP	00000	HZB	218	0048	615900	0	615900
60	102	0001	V	NP	00000	GRH	42	0076	290100	0	290100
60	102	0001	V	NP	00000	GRH	31	0078	345300	0	345300
60	102	0001	V	NP	00000	PLM	45	0114	198740	0	198740
60	102	0001	V	NP	00000	DGR	21	0032	423300	0	423300
60	102	0001	V	NP	00000	GML	54	0048	403050	0	403050

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	PLM	40	0135	194720	0	194720
60	102	0001	V	NP	00000	GRH	31	0077	290100	0	290100
60	102	0001	V	NP	00000	PLM	40	0051	198740	0	198740
60	102	0001	V	NP	00000	PLM	60	0105	62010	0	62010
60	102	0001	V	P	CSS	GRH	29	0071	40200	0	40200
60	102	0001	V	P	CSS	GRH	131	0073	238650	0	238650
60	102	0001	V	P	SP	GRH	21	0103	104000	0	104000
60	102	0001	V	NP	00000	DGR	20	0015	423300	0	423300
60	102	0001	V	P	CPS	GRH	39	0139	10200	0	10200
60	102	0001	V	NP	00000	JSR	299	0028	5707800	0	5707800
60	102	0001	V	NP	00000	RNC	62	0210	6668100	0	6668100
60	102	0001	V	NP	00000	PLM	39	0050	194720	0	194720
60	102	0001	V	P	CPS	GRH	40	0138	10000	0	10000
60	102	0001	V	NP	00000	DGR	133	0013	1428600	0	1428600
60	102	0001	V	NP	00000	DGR	69	0089	360000	0	360000
60	102	0001	V	NP	00000	GRH	102	0132	296700	0	296700
60	102	0001	V	NP	00000	PLM	67	0110	233300	0	233300
60	102	0001	V	NP	00000	PLM	56	0104	62010	0	62010
60	102	0001	V	P	CPS	GRH	43	0140	5354	0	5354
60	102	0001	V	NP	00000	JSR	312	0059	3364575	0	3364575
60	200	0002	V	P	CSS	LDG	174	0029	100000	0	100000
60	200	0002	V	P	CSS	SGH	66	0147A	100000	0	100000
60	200	0003	V	P	CSS	SGH	117	0540	50000	0	50000
60	200	25	V	NP	00000	DGR	101	0077	67080	0	67080
60	800	0001	V	NP	00000	BKR	19	0051	150000	0	150000
Total of month 3:									50008707.55	214727.25	49793980.3
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CPS	GDD	26	0027	357610	0	357610
02	102	0001	V	NP	00000	GML	147	0026	10000	0	10000
02	102	0001	V	P	CPS	GRH	14	0015	17800	0	17800
02	102	0001	V	P	CPS	PLM	35	0035	9958	0	9958
02	102	0001	V	P	CPS	SGH	7	0051	97003	0	97003
02	102	0001	V	NP	00000	DMK	7	0055A	48960	0	48960
02	102	0001	V	P	CPS	GRH	15	0014	30000	0	30000
02	102	0001	V	P	CPS	GRH	12	0017	12000	0	12000
02	102	0001	V	P	CPS	GDD	19	0023	249398	0	249398
02	102	0001	V	P	CPS	GDD	13	0021	195697	0	195697
02	102	0001	V	P	CPS	DMK	5	0057A	648954	0	648954
02	102	0001	V	P	CPS	GRH	11	0018	187620	0	187620
02	102	0001	V	P	CPS	GRH	25	0031	43560	0	43560

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Grant		60		Description xx							
Major Head		2235									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CPS	GRH	22	0035	12000	0	12000
02	102	0001	V	P	CPS	GDD	18	0022	550451	0	550451
02	102	0001	V	P	CPS	GRH	13	0016	18360	0	18360
02	102	0001	V	P	CPS	GRH	21	0033	30000	0	30000
02	102	0001	V	NP	00000	GML	53	0025	10000	0	10000
02	102	0001	V	P	CPS	GDD	22	0026	135200	0	135200
02	102	0001	V	P	CPS	GRH	26	0032	43200	0	43200
02	102	0001	V	P	CPS	PLM	34	0034	10000	0	10000
60	102	0001	V	NP	00000	DRN	129	0006	12000	0	12000
Total of month 7:									2729771	0	2729771
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CPS	SGH	4	0016	265041	0	265041
02	102	0001	V	P	CPS	GRH	21	0053	35100	0	35100
02	102	0001	V	P	CPS	GRH	16	0047	35000	0	35000
02	102	0001	V	NP	00000	CTR	16	0023	10000	0	10000
02	102	0001	V	P	CPS	GRH	11	0005	399624	0	399624
02	102	0001	V	P	CPS	GRH	11	0012	37600	0	37600
02	102	0001	V	P	CPS	GRH	22	0052	52000	0	52000
02	102	0001	V	P	CPS	GRH	7	0061	171024	0	171024
02	102	0001	V	P	CPS	JSR	2	0027	10000	0	10000
02	102	0001	V	P	CPS	SGH	3	0011	183666	0	183666
02	102	0001	V	P	CPS	SGH	16	0017A	190436	0	190436
02	102	0001	V	P	CPS	GRH	10	0013	40800	0	40800
02	102	0001	V	P	CPS	GRH	8	0062	62400	0	62400
02	102	0001	V	NP	00000	CTR	14	0021	2000	0	2000
02	102	0001	V	NP	00000	CTR	24	0027	10000	0	10000
02	102	0001	V	P	CPS	JSR	2	0024	6000	0	6000
02	102	0001	V	P	CPS	JSR	2	0028	10000	0	10000
02	102	0001	V	P	CPS	GRH	14	0049	12000	0	12000
02	102	0001	V	P	CPS	SGH	16	0016A	272908	0	272908
02	102	0001	V	NP	00000	CTR	13	0020	10000	0	10000
02	102	0001	V	NP	00000	CTR	17	0024	10000	0	10000
02	102	0001	V	P	CPS	GRH	8	0015	12000	0	12000
02	102	0001	V	P	CPS	GRH	15	0025	469072	0	469072
02	102	0001	V	P	CPS	JSR	5	0025	10000	0	10000
02	102	0001	V	P	CPS	JSR	4	0026	5000	0	5000
02	102	0001	V	NP	00000	CTR	22	0025	6720	0	6720
02	102	0001	V	P	CPS	GRH	9	0014	35000	0	35000
02	102	0001	V	P	CPS	GRH	7	0016	361656	0	361656
02	102	0001	V	P	CPS	GRH	15	0048	33000	0	33000

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Grant		60		Description xx							
Major Head		2235									
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	CTR	15	0022	10000	0	10000
Total of month 8:									2768047	0	2768047
Accounting Month				9							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CSS	SBJ	15	0011	121030	0	121030
02	102	0001	V	P	CSS	SGH	22	0039	256634	0	256634
02	102	0001	V	P	CSS	SGH	14	0010	57049	0	57049
02	102	0001	V	P	CSS	SGH	24	0037	129579	0	129579
02	102	0001	V	P	CSS	SBJ	12	0012	165261	0	165261
02	102	0001	V	P	CSS	SBJ	14	0010	232765	0	232765
02	102	0001	V	P	CSS	SGH	21	0040	179335	0	179335
02	102	0001	V	P	CSS	SBJ	13	0013	83330	0	83330
02	102	0001	V	P	CSS	SGH	1	0008	151530	0	151530
02	102	0001	V	P	CSS	SGH	23	0038	90381	0	90381
02	102	0001	V	P	CSS	SGH	15	0011	81791	0	81791
Total of month 9:									1548685	0	1548685
Accounting Month				10							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	SP	JSR	23	0028	10000	0	10000
02	102	0001	V	P	SP	JSR	26	0029	10000	0	10000
02	106	0002	V	NP	00000	RNC	12	0050	9999	0	9999
02	106	0003	V	NP	00000	PLM	41	0038	10482.25	0	10482.25
Total of month 10:									40481.25	0	40481.25
Accounting Month				11							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0002	V	NP	00000	DGR	11	0003	346000	0	346000
60	800	0001	V	NP	00000	DRN	379	0013	57143000	0	57143000
Total of month 11:									57489000	0	57489000
Total of 2235:									126862009.8	216884.25	126645125.55

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2002-2003

Grant		1		Description		xx						
Major Head		2401										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	V	P	CSS	SGH		149	0041	100000	0	100000
00	109	0606	V	P	CSS	SGH		154	0039	73500	0	73500
00	109	0606	V	P	CSS	SGH		158	0036	600000	0	600000
00	109	0606	V	P	CSS	SGH		153	0037	41740	0	41740
00	109	0606	V	P	SP	SGH		79	0014	40000	0	40000
00	109	0606	V	P	CSS	SGH		152	0038	300000	0	300000
Total of month 2:										1155240	0	1155240

Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	V	P	OASP	RNC		198	0464	2492900	0	2492900
00	109	0101	V	P	OASP	PLM		67	0018	150000	0	150000
00	109	0101	V	P	OASP	RNC		43	0409	100000	0	100000
00	109	0101	V	P	OASP	RNC		60	0392	692010	0	692010
00	109	0101	V	P	OASP	GRD		75	0002	50000	0	50000
00	109	0101	V	P	OASP	RNC		185	0394	381348	0	381348
00	109	0101	V	P	OASP	PLM		65	0016	50000	0	50000
00	109	0101	V	P	SP	SGH		128	0078	2000	0	2000
00	109	0101	V	P	SP	SGH		110	0006	50000	0	50000
00	109	0101	V	P	CSS	PLM		68	0033	600000	0	600000
00	109	0101	V	P	SP	SGH		137	0079	6234	0	6234
00	109	0101	V	P	OASP	GML		104	0041	853000	0	853000
00	109	0606	V	P	CSS	GML		19	0058	43240	0	43240
00	109	0606	V	P	CSS	GML		16	0060	17500	0	17500
00	109	0606	V	P	CSS	GML		30	0124	12877	0	12877
00	109	0606	V	P	CSS	PLM		85	0133	12149	0	12149
00	109	0606	V	P	SP	SGH		105	0001	80000	0	80000
00	109	0606	V	P	CSS	GML		106	0043	415240	0	415240
00	109	0606	V	P	CSS	PLM		61	0013	10000	0	10000
00	109	0606	V	P	SP	SGH		118	0081	2750	0	2750
00	109	0606	V	P	SP	SGH		107	0003	32000	0	32000
00	109	0606	V	P	SP	SGH		108	0004	12800	0	12800
00	109	0606	V	P	CSS	DMK		101	0162	47360	0	47360
00	109	0606	V	P	CSS	GML		17	0061	38750	0	38750
00	109	0606	V	P	CSS	PLM		70	0020	41740	0	41740
00	109	0606	V	P	CSS	PLM		73	0023	300000	0	300000
00	109	0606	V	P	SP	SGH		106	0002	75000	0	75000
00	109	0606	V	P	CSS	GML		97	0008	10000	0	10000
00	109	0606	V	P	CSS	GML		13	0062	82500	0	82500
00	109	0606	V	P	CSS	PLM		80	0030	100000	0	100000
00	109	0606	V	P	CSS	RNC		165	0417	1520000	800000	720000
00	109	0606	V	P	SP	LDG		35	0021	143000	5800	137200

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Grant Major Head		1 2401		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	V	P	CSS	GML		35	0145	9500	0	9500
00	109	0606	V	P	CSS	PLM		72	0022	10000	0	10000
00	109	0606	V	P	CSS	GML		96	0007	10000	0	10000
00	109	0606	V	P	CSS	GML		29	0123	19311	0	19311
00	109	0606	V	P	SP	LDG		34	0020	374211	1211	373000
00	109	0606	V	P	CSS	GML		105	0042	97390	0	97390
00	109	0606	V	P	CSS	GML		18	0059	17500	0	17500
00	109	0606	V	P	CSS	PLM		71	0021	73500	0	73500
00	109	0606	V	P	CSS	PLM		79	0029	40000	0	40000
00	109	0606	V	P	CSS	PLM		99	0138	44800	0	44800
00	109	0606	V	P	SP	SGH		124	0080	5000	0	5000
00	109	0606	V	P	SP	SGH		129	0082	3200	0	3200
00	119	0601	V	P	OASP	PLM		31	0103	272500	0	272500
00	796	02	V	P	TASP	RNC		119	0268	1085590	0	1085590
00	796	0214	V	NP	00000	RNC		123	0261	304748	0	304748
00	796	0214	V	P	TASP	RNC		114	0276	1080601	0	1080601
00	796	0214	V	P	TASP	RNC		116	0275	1522000	0	1522000
00	796	0214	V	P	TASP	RNC		118	0271	148750	0	148750
00	796	0214	V	P	TASP	RNC		125	0264	50300	0	50300
00	796	0214	V	P	TASP	RNC		117	0273	200500	0	200500
00	796	0214	V	P	TASP	RNC		115	0270	520362	0	520362
00	796	0214	V	NP	00000	RNC		122	0259	145200	0	145200
Total of month 3:										14459361	807011	13652350
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	V	P	SP	DMK		12	0002	9560	0	9560
Total of month 6:										9560	0	9560
Total of 2401:										15624161	807011	14817150
Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	OASP	HZB		149	0054	670000	0	670000
00	101	0101	V	P	OASP	HZB		148	0062	1500000	0	1500000
00	102	0101	V	P	OASP	HZB		139	0061	1020000	0	1020000
00	109	0101	V	P	OASP	HZB		166	0096	213770	0	213770
Total of month 3:										3403770	0	3403770
Total of 2402:										3403770	0	3403770
Major Head		4401										

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Grant		1		Description xx								
Major Head		4401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	OASP	RNC	118/2002-2003	0001		6297850	0	6297850
Total of month 3:										6297850	0	6297850
Total of 4401:										6297850	0	6297850
Grant		12		Description xx								
Major Head		2054										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PLM		7	0017	10000	0	10000
Total of month 7:										10000	0	10000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	0001	V	NP	00000	GRD		18	0006	10000	0	10000
00	097	0001	V	NP	00000	PLM		24	0011	5000	0	5000
00	800	0001	V	NP	00000	PLM		8	0010	10000	0	10000
00	800	0001	V	NP	00000	SBJ		8	0003	5000	0	5000
00	800	0001	V	NP	00000	PLM		9	0012	10000	0	10000
Total of month 8:										40000	0	40000
Total of 2054:										50000	0	50000
Grant		18		Description xx								
Major Head		3456										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	NP	00000	HZB		60	0010	10000	0	10000
00	800	0101	V	NP	00000	GRH		04	0009	10000	0	10000
Total of month 1:										20000	0	20000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	DMK		261	0002	1000	0	1000
00	001	0002	V	NP	00000	DMK		264	0004	1000	0	1000
00	001	0002	V	NP	00000	DMK		262	0003	1000	0	1000
00	796	0201	V	NP	00000	GML		41	0008	10000	0	10000
00	796	0201	V	NP	00000	LDG		29	0010	6000	0	6000
00	796	0201	V	NP	00000	LDG		30	0011	4000	0	4000
00	800	0601	V	NP	00000	LDG		123	0005	131276	0	131276
00	800	0601	V	NP	00000	CTR		69	0008	519566	0	519566
Total of month 2:										673842	0	673842

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Grant Major Head		18 3456		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	GML		114	0017	2000	0	2000
00	001	0002	V	NP	00000	JSR		99	0009	10000	0	10000
00	001	0002	V	NP	00000	GML		112	0012	2000	0	2000
00	001	0002	V	NP	00000	BKR		274	0029	1500	0	1500
00	001	0002	V	NP	00000	GML		163	0001	5000	0	5000
00	001	0002	V	NP	00000	PLM		60	0048	1000	0	1000
00	001	0002	V	NP	00000	PLM		61	0050	1000	0	1000
00	001	0002	V	NP	00000	DMK		167	0060	1000	0	1000
00	001	0002	V	NP	00000	DMK		94	0021	1000	0	1000
00	001	0002	V	NP	00000	GML		113	0016	5000	0	5000
00	001	0002	V	NP	00000	KDM		38	0019	420000	0	420000
00	001	0002	V	NP	00000	GML		110	0011	5000	0	5000
00	001	0002	V	NP	00000	DMK		382	0047	1000	0	1000
00	796	0201	V	NP	00000	PLM		32	0016	10000	0	10000
00	796	0201	V	NP	00000	DMK		106	0023	4000	0	4000
00	796	0201	V	NP	00000	DMK		95	0024	3000	0	3000
00	796	0201	V	NP	00000	RNC		42	0034	9976	0	9976
00	796	0201	V	NP	00000	GML		49	0002	954	0	954
00	800	0101	V	NP	00000	GML		135	0018	318138	0	318138
00	800	0101	V	NP	00000	GML		140	0034	250936	0	250936
00	800	0101	V	NP	00000	GML		103	0005	354012	0	354012
00	800	0101	V	NP	00000	RNC		634	0009	2625000	0	2625000
00	800	0101	V	NP	00000	SGH		02	0034	362820	0	362820
00	800	0101	V	NP	00000	PLM		30	0039	1682069	0	1682069
00	800	0101	V	NP	00000	SGH		3	0033	1216740	0	1216740
00	800	0101	V	NP	00000	GRH		203	0025	1620000	0	1620000
00	800	0101	V	NP	00000	SGH		225	0045	20177.73	0	20177.73
00	800	0601	V	NP	00000	RNC		788	0051	598192	0	598192
00	800	0601	V	NP	00000	GRH		189	0027	30735	0	30735
00	800	0601	V	NP	00000	GRH		190	0026	32344	0	32344
00	800	0601	V	NP	00000	RNC		635	0010	905681	0	905681
00	800	0601	V	NP	00000	PLM		55	0040	455090	0	455090
00	800	0601	V	NP	00000	RNC		788	0049	968	0	968
00	800	0601	V	NP	00000	KDM		42	0018	187419	0	187419
00	800	0601	V	NP	00000	SGH		223	0043	185330	0	185330
00	800	0601	V	NP	00000	SGH		224	0044	32755	0	32755
Total of month 3:										11361836.73	0	11361836.73
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	SGH		81	0017	2000	0	2000
00	001	0002	V	NP	00000	SGH		79	0016	4000	0	4000

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Grant		18		Description xx								
Major Head		3456										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	SGH		80	0015	1000	0	1000
00	001	0002	V	NP	00000	SGH		77	0013	9000	0	9000
00	001	0002	V	NP	00000	SGH		78	0014	1500	0	1500
Total of month 6:										17500	0	17500
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	NP	00000	RNC		170	0019	2475000	0	2475000
00	800	0101	V	NP	00000	CTR		34	0006	346376	0	346376
Total of month 8:										2821376	0	2821376
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	NP	00000	RNC		45	0030	5000	0	5000
00	800	0601	V	NP	00000	RNC		213	0001	853927	0	853927
00	800	0601	V	NP	00000	SGH		172	0011	1570331	0	1570331
00	800	0601	V	NP	00000	PLM		03	0016	1969693	0	1969693
00	800	0601	V	NP	00000	PLM		02	0017	828481	0	828481
Total of month 9:										5227432	0	5227432
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	OASP	RNC		329	0029	828051	0	828051
00	800	0101	V	P	OASP	RNC		328	0028	2400000	0	2400000
Total of month 11:										3228051	0	3228051
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	NP	00000	RNC		27	0025	5000	0	5000
00	800	0101	V	NP	00000	KDM		24	0006	780000	0	780000
00	800	0601	V	P	OASP	GDD		1	0003A	338456.53	0	338456.53
00	800	0601	V	P	OASP	GDD		2	0002A	1024804.83	0	1024804.83
00	800	0601	V	NP	00000	KDM		13	0005	779517	0	779517
Total of month 12:										2927778.36	0	2927778.36
Total of 3456:										26277816.09	0	26277816.09
Grant		20		Description xx								
Major Head		2210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003	V	NP	00000	GRH		2102	0070	975	0	975

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Grant Major Head		20 2210		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003	V	NP	00000	GRH	19	0069	975	0	975
Total of month 1:									1950	0	1950
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	PKR	164	0054	1452	0	1452
03	103	0001	V	NP	00000	PKR	111	0032	764	0	764
Total of month 2:									2216	0	2216
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	163	0061	9000	0	9000
01	001	0001	V	NP	00000	DRN	155	0023	10000	0	10000
01	001	0001	V	NP	00000	DRN	160	0064	900	0	900
01	001	0002	V	NP	00000	CTR	66	0230	10000	0	10000
01	001	0002	V	NP	00000	DGR	45	0066	10000	0	10000
01	001	0002	V	NP	00000	DGR	51	0236	6000	0	6000
01	001	0002	V	NP	00000	DGR	86	0292	5000	0	5000
01	001	0002	V	NP	00000	DGR	46	0103	7432	0	7432
01	001	0002	V	NP	00000	DGR	65	0223	10000	0	10000
01	001	0002	V	NP	00000	DHN	88	0961	5000	0	5000
01	001	0002	V	NP	00000	DGR	49	0161	10000	0	10000
01	001	0002	V	NP	00000	DGR	70	0263	10000	0	10000
01	001	0002	V	NP	00000	DGR	44	0065	10000	0	10000
01	001	0002	V	NP	00000	CTR	62	0226	10000	0	10000
01	110	0013	V	NP	00000	DMK	254	0430	13218	0	13218
01	110	0013	V	NP	00000	DMK	241	0432	10000	0	10000
01	110	0013	V	NP	00000	DGR	83	0167	10000	0	10000
01	110	0013	V	NP	00000	DMK	256	0438	53007	0	53007
01	110	0013	V	NP	00000	DGR	84	0145	10080	0	10080
01	110	0014	V	NP	00000	PKR	139	0107	5000	0	5000
01	110	0014	V	NP	00000	PKR	121	0205	12630	0	12630
01	110	0014	V	NP	00000	PKR	149	0253	8679	0	8679
01	110	0014	V	NP	00000	PKR	129	0259	6228	0	6228
01	110	0014	V	NP	00000	DMK	161	0944	8950	0	8950
01	110	0014	V	NP	00000	PKR	114	0200	3498	0	3498
01	110	0014	V	NP	00000	PKR	132	0245	3240	0	3240
01	110	0014	V	NP	00000	PKR	144	0112	14315	0	14315
01	110	0014	V	NP	00000	PKR	127	0257	2679	0	2679
01	110	0014	V	NP	00000	PKR	154	0264	6250	0	6250
01	110	0014	V	NP	00000	PKR	151	0252	35154	0	35154
01	110	0014	V	NP	00000	PKR	136	0254	6480	0	6480

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014	V	NP	00000	PKR	134	0258	761.6	0	761.6
01	110	0014	V	NP	00000	PKR	130	0262	6930	0	6930
01	110	0014	V	NP	00000	DMK	158	0941	865	0	865
01	110	0014	V	NP	00000	PKR	135	0203	12980	0	12980
01	110	0014	V	NP	00000	PKR	148	0204	3159	0	3159
01	110	0014	V	NP	00000	PKR	116	0197	2550	0	2550
01	110	0014	V	NP	00000	PKR	145	0226	26028	0	26028
01	110	0014	V	NP	00000	PKR	126	0251	891	0	891
01	110	0014	V	NP	00000	PKR	124	0196	21210	0	21210
01	110	0014	V	NP	00000	PKR	115	0201	3030	0	3030
01	110	0014	V	NP	00000	PKR	160	0208	2000	0	2000
01	110	0014	V	NP	00000	PKR	150	0261	7040	0	7040
01	110	0014	V	NP	00000	DHN	124	0575	10000	0	10000
01	110	0014	V	NP	00000	PKR	140	0106	16000	0	16000
01	110	0014	V	NP	00000	PKR	117	0195	9379.8	0	9379.8
01	110	0014	V	NP	00000	PKR	133	0198	7560	0	7560
01	110	0014	V	NP	00000	PKR	131	0108	46590	0	46590
01	110	0014	V	NP	00000	PKR	128	0256	2028	0	2028
01	110	0014	V	NP	00000	PKR	137	0263	3920	0	3920
01	110	0014	V	NP	00000	DMK	159	0940	3425	0	3425
01	110	0014	V	NP	00000	PKR	147	0224	27216	0	27216
01	110	0014	V	NP	00000	PKR	146	0250	1617	0	1617
01	110	0014	V	NP	00000	PKR	138	0206	13131	0	13131
01	110	0014	V	NP	00000	PKR	122	0255	10980	0	10980
01	110	0014	V	NP	00000	PKR	162	0260	13263	0	13263
01	110	0014	V	NP	00000	PKR	141	0109	3000	0	3000
01	110	0014	V	NP	00000	PKR	118	0193	5058	0	5058
01	110	0014	V	NP	00000	PKR	113	0199	49252	0	49252
01	110	0014	V	NP	00000	PKR	125	0242	25056	0	25056
01	200	0001	V	NP	00000	PKR	158	0202	1100	0	1100
01	200	0001	V	NP	00000	PKR	159	0265	2580	0	2580
01	200	0001	V	NP	00000	SGH	58	0584	5000	0	5000
01	200	0002	V	NP	00000	PKR	22	0344	390	0	390
01	200	0002	V	NP	00000	PKR	21	0345	982	0	982
01	200	0002	V	NP	00000	PKR	143	0110	4740	0	4740
01	200	0005	V	NP	00000	PKR	142	0111	25000	0	25000
01	796	0301	V	P	TASP	SGH	243	0477	25300000	3094954	22205046
02	796	0203	V	NP	00000	GML	104	0068	475438	0	475438
03	103	0001	V	NP	00000	PKR	94	0232	53242	0	53242
03	103	0001	V	NP	00000	PKR	75	0162	12938	0	12938
03	103	0001	V	NP	00000	PKR	177	0337	2459	0	2459
03	103	0001	V	NP	00000	PKR	158	0188	1410	0	1410

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	DHN	67	0817	900	0	900
03	103	0001	V	NP	00000	DGR	0	0264	559200	0	559200
03	103	0001	V	NP	00000	PKR	113	0235	20985	0	20985
03	103	0001	V	NP	00000	PKR	32	0069	52599	0	52599
03	103	0001	V	NP	00000	PKR	157	0187	1220	0	1220
03	103	0001	V	NP	00000	PKR	84	0220	2528	0	2528
03	103	0001	V	NP	00000	PKR	90	0231	2695	0	2695
03	103	0001	V	NP	00000	PKR	107	0244	1274	0	1274
03	103	0001	V	NP	00000	PKR	99	0236	21381	0	21381
03	103	0001	V	NP	00000	PKR	22	0129	1500	0	1500
03	103	0001	V	NP	00000	SGH	91	0695	10000	0	10000
03	103	0001	V	NP	00000	PKR	103	0239	5250	0	5250
03	103	0001	V	NP	00000	SGH	102	0185	4800	0	4800
03	103	0001	V	NP	00000	PKR	89	0227	19998	0	19998
03	103	0001	V	NP	00000	DMK	23	0298	10000	0	10000
03	103	0001	V	NP	00000	PKR	108	0249	3516	0	3516
03	103	0001	V	NP	00000	PKR	82	0218	6156	0	6156
03	103	0001	V	NP	00000	HZB	138	0616	10000	0	10000
03	103	0001	V	NP	00000	PKR	115	0247	15725	0	15725
03	103	0001	V	NP	00000	PKR	31	0083	48555	0	48555
03	103	0001	V	NP	00000	PKR	86	0222	41418	0	41418
03	103	0001	V	NP	00000	PKR	87	0223	1782	0	1782
03	103	0001	V	NP	00000	PKR	93	0230	2727	0	2727
03	103	0001	V	NP	00000	PKR	101	0237	6372	0	6372
03	103	0001	V	NP	00000	PKR	105	0243	7106	0	7106
03	103	0001	V	NP	00000	PKR	83	0219	1827	0	1827
03	103	0001	V	NP	00000	PKR	114	0240	78625	0	78625
03	103	0001	V	NP	00000	PKR	100	0238	62931	0	62931
03	103	0001	V	NP	00000	PKR	112	0225	11865	0	11865
03	103	0001	V	NP	00000	PKR	109	0248	1050	0	1050
03	103	0001	V	NP	00000	PKR	38	0084	36504	0	36504
03	103	0001	V	NP	00000	PKR	85	0221	3780	0	3780
03	103	0001	V	NP	00000	PKR	92	0229	66474	0	66474
03	103	0001	V	NP	00000	PKR	98	0234	28155	0	28155
03	103	0001	V	NP	00000	PKR	106	0246	13039	0	13039
03	103	0001	V	NP	00000	PKR	91	0228	8100	0	8100
03	103	0001	V	NP	00000	DGR	68	0262	34165	0	34165
03	103	0001	V	NP	00000	PKR	68	0163	1346	0	1346
03	103	0001	V	NP	00000	PKR	88	0166	600	0	600
03	103	0001	V	NP	00000	PKR	102	0241	17585	0	17585
03	103	0001	V	NP	00000	DGR	59	0265	19058	0	19058
03	103	0001	V	NP	00000	PKR	97	0233	1699	0	1699

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Grant Major Head		20 2210		Description xx		Accounting Month 3					
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0002	V	NP	00000	PKR	53	0073	756	0	756
03	103	0002	V	NP	00000	PKR	70	0167	27000	0	27000
03	103	0002	V	NP	00000	PKR	57	0078	2540	0	2540
03	103	0002	V	NP	00000	PKR	40	0085	1890	0	1890
03	103	0002	V	NP	00000	PKR	41	0086	7480	0	7480
03	103	0002	V	NP	00000	PKR	67	0160	76118	0	76118
03	103	0002	V	NP	00000	PKR	71	0170	15725	0	15725
03	103	0002	V	NP	00000	PKR	81	0161	1920	0	1920
03	103	0002	V	NP	00000	PKR	44	0065	24732	0	24732
03	103	0002	V	NP	00000	PKR	49	0071	18252	0	18252
03	103	0002	V	NP	00000	PKR	58	0076	831	0	831
03	103	0002	V	NP	00000	PKR	56	0079	1012	0	1012
03	103	0002	V	NP	00000	PKR	55	0080	1890	0	1890
03	103	0002	V	NP	00000	PKR	96	0169	945	0	945
03	103	0002	V	NP	00000	PKR	80	0216	5270	0	5270
03	103	0002	V	NP	00000	PKR	48	0068	4570	0	4570
03	103	0002	V	NP	00000	PKR	39	0077	16200	0	16200
03	103	0002	V	NP	00000	PKR	46	0164	945	0	945
03	103	0002	V	NP	00000	PKR	69	0165	58730	0	58730
03	103	0002	V	NP	00000	PKR	78	0214	3780	0	3780
03	103	0002	V	NP	00000	PKR	79	0215	35154	0	35154
03	103	0002	V	NP	00000	PKR	111	0217	16074	0	16074
03	103	0002	V	NP	00000	PKR	45	0066	3498	0	3498
03	103	0002	V	NP	00000	PKR	47	0067	1895	0	1895
03	103	0002	V	NP	00000	PKR	33	0070	52599	0	52599
03	103	0002	V	NP	00000	PKR	54	0081	7300	0	7300
03	103	0002	V	NP	00000	PKR	77	0213	5561	0	5561
03	103	0002	V	NP	00000	PKR	95	0168	13958	0	13958
03	103	0002	V	NP	00000	PKR	50	0072	3498	0	3498
03	103	0002	V	NP	00000	PKR	43	0075	10150	0	10150
03	103	0002	V	NP	00000	PKR	42	0087	9445	0	9445
03	103	0002	V	NP	00000	PKR	52	0074	1895	0	1895
03	103	0003	V	NP	00000	PKR	73	0174	378	0	378
03	103	0003	V	NP	00000	JSR	20	0252	1500	0	1500
03	103	0003	V	NP	00000	PKR	110	0181	3055	0	3055
03	103	0003	V	NP	00000	PKR	63	0178	415	0	415
03	103	0003	V	NP	00000	PKR	104	0176	14175	0	14175
03	103	0003	V	NP	00000	DHN	65	0812	800	0	800
03	103	0003	V	NP	00000	PKR	11	0342	1200	0	1200
03	103	0003	V	NP	00000	PKR	62	0177	914	0	914
03	103	0003	V	NP	00000	PKR	74	0180	8295	0	8295
03	103	0003	V	NP	00000	DMK	19	0109	1500	0	1500

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003	V	NP	00000	PKR	34	0082	38322	0	38322
03	103	0003	V	NP	00000	PKR	59	0172	3498	0	3498
03	103	0003	V	NP	00000	PKR	72	0175	66398	0	66398
03	103	0003	V	NP	00000	PKR	64	0179	699	0	699
03	103	0003	V	NP	00000	DMK	16	0116	1500	0	1500
03	103	0003	V	NP	00000	PKR	60	0171	4570	0	4570
03	103	0003	V	NP	00000	PKR	61	0173	1895	0	1895
03	103	0004	V	NP	00000	GML	165	0549	8000	0	8000
03	103	0004	V	NP	00000	SGH	244	0470	950672	928526	22146
03	796	0201	V	NP	00000	PKR	10	0127	1200	0	1200
03	796	0202	V	P	TASP	PKR	08	0182	1200	0	1200
06	001	0001	V	NP	00000	DRN	164	0109	10000	0	10000
06	003	0002	V	NP	00000	DRN	166	0108	4000	0	4000
06	101	0002	V	P	TASP	DRN	0188	0099	1800	0	1800
06	101	0002	V	P	TASP	DRN	0188	0105	1361	0	1361
06	101	0002	V	P	TASP	DRN	0182	0106	3000	0	3000
06	101	0002	V	P	TASP	DRN	190	0097	1349	0	1349
06	101	0002	V	P	TASP	DRN	199	0164	3600	0	3600
06	101	0002	V	P	TASP	DRN	0184	0102	1349	0	1349
06	101	0002	V	P	TASP	DRN	0	0095	1349	0	1349
06	101	0002	V	P	TASP	DRN	0185	0104	1800	0	1800
06	101	0002	V	P	TASP	DRN	200	0163	3600	0	3600
06	101	0002	V	P	TASP	DRN	0187	0101	3000	0	3000
06	101	0003	V	NP	00000	PKR	26	0128	8818	0	8818
06	101	0003	V	NP	00000	DRN	22	0204	3000	0	3000
06	104	0001	V	NP	00000	DRN	165	0107	5000	0	5000
06	796	0003	V	P	TASP	DRN	19	0136	2000	975	1025
06	796	0003	V	P	TASP	DRN	27	0205	3000	0	3000
06	796	0003	V	P	TASP	DRN	24	0138	3339	0	3339
06	796	0203	V	P	TASP	PKR	25	0101	190264	0	190264
Total of month 3:									29580857.4	4024455	25556402.4
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	001	0001	V	NP	00000	DRN	04	0020	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DGR	14	0088	20000	0	20000
Total of month 8:									20000	0	20000

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Grant		20		Description xx								
Major Head		2210										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	SGH		46	0029	10000	0	10000
01	102	0001	V	NP	00000	SGH		48	0305	6000	0	6000
Total of month 10:										16000	0	16000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	CSS	SGH		22	0084	10000	0	10000
03	103	0001	V	NP	00000	GRH		48	0062	5200	0	5200
03	103	0001	V	NP	00000	GRH		50	0091	1950	0	1950
03	103	0004	V	NP	00000	GRH		49	0063	6500	0	6500
Total of month 11:										23650	0	23650
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DMK		50	0193	10000	0	10000
01	796	0618	V	P	TASP	SGH		25	0159	10000	0	10000
Total of month 12:										20000	0	20000
Total of 2210:										29674673.4	4024455	25650218.4
Major Head		2211										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0603	V	P	CSS	LDG		30	0085	10000	0	10000
00	001	0603	V	NP	00000	LDG		35	0090	10000	0	10000
00	001	0603	V	P	CSS	LDG		29	0048	9240	0	9240
00	001	0603	V	P	CSS	LDG		30	0086	10000	0	10000
00	101	0401	V	P	CSS	SGH		146	0368	2000	0	2000
00	101	0401	V	P	CSS	SGH		99	0218	10400	0	10400
00	101	0401	V	P	CSS	SGH		149	0369	10000	0	10000
00	101	0401	V	P	CSS	SGH		98	0207	40000	0	40000
00	101	0401	V	P	CSS	SGH		94	0193	4404	0	4404
00	200	0602	V	P	CSS	SGH		109	0358	10000	0	10000
00	200	0602	V	P	CSS	SGH		110	0361	10000	0	10000
00	200	0602	V	P	CSS	SGH		111	0359	5000	0	5000
Total of month 3:										131044	0	131044
Total of 2211:										131044	0	131044
Major Head		4210										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		20		Description xx							
Major Head		4210									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0204	V	P	SP	RNC	84	0001	940500	0	940500
Total of month 7:									940500	0	940500
Total of 4210:									940500	0	940500
Grant		22		Description xx							
Major Head		2052									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	206	0207	1000	0	1000
00	090	0004	V	NP	00000	PCB	177	0001	400	0	400
00	090	0008	V	NP	00000	PCB	37	0053	60000	0	60000
00	090	0024	V	NP	00000	PCB	146	0093	12000	0	12000
00	090	0024	V	NP	00000	PCB	144	0094	735000	0	735000
00	090	0024	V	NP	00000	PCB	145	0095	543480	0	543480
00	090	0024	V	NP	00000	PCB	143	0092	100000	0	100000
00	090	0090	V	NP	00000	PCB	23	0174	19984.4	0	19984.4
Total of month 1:									1471864.4	0	1471864.4
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	122	0213	30000	0	30000
00	090	0019	V	NP	00000	PCB	93	0050	1000	0	1000
00	090	0019	V	NP	00000	PCB	96	0209	10000	0	10000
00	090	0090	V	NP	00000	PCB	34	0254	2000	0	2000
00	092	0002	V	NP	00000	PCB	5	0212	5000	0	5000
00	092	0002	V	NP	00000	PCB	4	0210	2000	0	2000
00	092	0004	V	NP	00000	GRH	31	0004	928	0	928
00	092	0004	V	NP	00000	BKR	31	0012	10000	0	10000
00	092	0004	V	NP	00000	GRH	32	0005	10000	0	10000
00	092	0004	V	NP	00000	GRH	33	0006	10000	0	10000
00	092	0004	V	NP	00000	BKR	29	0010	10000	0	10000
Total of month 3:									90928	0	90928
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	23	0291	10000	0	10000
00	090	0004	V	NP	00000	PCB	26	0293	500	0	500
Total of month 5:									10500	0	10500
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		22 2052		Description xx							
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	41	0182	10000	0	10000
00	090	0004	V	NP	00000	PCB	36	0134	1500	0	1500
00	090	0019	V	NP	00000	PCB	14	0219	2000	0	2000
00	090	0024	V	NP	00000	PCB	19	0113	10000	0	10000
00	090	0090	V	NP	00000	PCB	2	0046	10000	0	10000
00	090	0090	V	NP	00000	PCB	1	0041	10000	0	10000
00	090	0090	V	NP	00000	PCB	4	0042	10000	0	10000
00	092	0004	V	NP	00000	PCB	4	0159	5000	0	5000
00	092	0004	V	NP	00000	PCB	3	0161	5000	0	5000
Total of month 6:									63500	0	63500
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	73	0185	10000	0	10000
00	090	0019	V	NP	00000	PCB	22	0169	9360	0	9360
00	092	0004	V	NP	00000	PCB	7	0177	10000	0	10000
Total of month 7:									29360	0	29360
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	89	0215	10000	0	10000
00	090	0004	V	NP	00000	PCB	94	0213	2700	0	2700
00	090	0004	V	NP	00000	PCB	82	0023	10000	0	10000
00	090	0004	V	NP	00000	PCB	24	0245	7500	0	7500
00	090	0008	V	NP	00000	PCB	54	0254	25000	0	25000
00	090	0023	V	NP	00000	DRN	37	0050	1200	0	1200
00	090	0027	V	NP	00000	PCB	1	0165	50000	0	50000
Total of month 8:									106400	0	106400
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	128	0241	10000	0	10000
00	090	0019	V	NP	00000	PCB	36	0127	10000	0	10000
Total of month 9:									20000	0	20000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	NP	00000	RNC	7	0018	10000	0	10000
00	090	0019	V	NP	00000	PCB	48	0207	10000	0	10000
00	090	0090	V	NP	00000	PCB	08	0213	19695	0	19695
00	099	0001	V	NP	00000	PCB	87	0247	52400	0	52400

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Grant		22		Description xx							
Major Head		2052									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									92095	0	92095
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	166	0145	10000	0	10000
00	090	0010	V	NP	00000	DRN	165	0038	5353	0	5353
00	090	0010	V	NP	00000	DRN	168	0007	3308	0	3308
00	090	0015	V	NP	00000	PCB	63	0121	3000	0	3000
00	090	0019	V	NP	00000	PCB	90	0126	10000	0	10000
Total of month 12:									31661	0	31661
Total of 2052:									1916308.4	0	1916308.4
Major Head		2055									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	RNC	69	0107	10000	0	10000
Total of month 2:									10000	0	10000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	V	NP	00000	HZB	18	0110	52998	0	52998
00	109	0001	V	NP	00000	PLM	23	0049	10000	0	10000
00	109	0001	V	NP	00000	PLM	24	0059	10000	0	10000
00	109	0001	V	NP	00000	PLM	34	0072	8500	0	8500
00	110	0001	V	NP	00000	RNC	573	0085	676800	0	676800
00	110	0001	V	NP	00000	LDG	184	0061	136800	0	136800
Total of month 3:									895098	0	895098
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	V	NP	00000	HZB	1	0075	10899	0	10899
00	104	0002	V	NP	00000	HZB	2	0078	11119	0	11119
Total of month 5:									22018	0	22018
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	HZB	06	0086	150775	0	150775
00	109	0001	V	NP	00000	LDG	03	0012	10000	0	10000
Total of month 7:									160775	0	160775
Accounting Month		10									

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Grant		22		Description xx								
Major Head		2055										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	HZB		13	0046	300074	0	300074
Total of month 10:										300074	0	300074
Total of 2055:										1387965	0	1387965
Major Head		2056										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	BKR		69	0012	42610	0	42610
00	101	0002	V	NP	00000	BKR		80	0033	798	789	9
00	101	0003	V	NP	00000	SGH		52	0021	192927	0	192927
Total of month 2:										236335	789	235546
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB		95	0006	5000	0	5000
00	101	0002	V	NP	00000	SGH		62	0017	79944	0	79944
00	101	0003	V	NP	00000	SGH		75	0075	3469	0	3469
00	101	0003	V	NP	00000	SGH		73	0082	20669	0	20669
00	101	0003	V	NP	00000	SGH		76	0043	12666	0	12666
00	101	0003	V	NP	00000	SGH		72	0057	6579	0	6579
00	101	0003	V	NP	00000	SGH		60	0022	2233	0	2233
00	101	0003	V	NP	00000	SGH		69	0058	5165	0	5165
00	101	0003	V	NP	00000	SBJ		137	0069	2965700	0	2965700
00	101	0003	V	NP	00000	SGH		70	0059	15700	0	15700
00	101	0003	V	NP	00000	RNC		136	0043	13523	0	13523
00	101	0003	V	NP	00000	SGH		76	0080	75824	0	75824
00	101	0003	V	NP	00000	SGH		64	0060	2402	0	2402
00	101	0003	V	NP	00000	RNC		130	0058	2567.9	2567	.9
00	101	0003	V	NP	00000	SGH		74	0074	6472	0	6472
00	101	0003	V	NP	00000	RNC		131	0100	926.1	926	.1
00	101	0003	V	NP	00000	SGH		83	0077	65172	0	65172
00	101	0003	V	NP	00000	SGH		84	0076	49020	0	49020
00	101	0003	V	NP	00000	SGH		80	0081	10000	0	10000
00	101	0003	V	NP	00000	SGH		82	0084	12966	0	12966
00	101	0003	V	NP	00000	SGH		61	0023	10241	0	10241
00	101	0003	V	NP	00000	SGH		68	0044	1395	0	1395
00	101	0003	V	NP	00000	SGH		67	0056	3805	0	3805
00	101	0003	V	NP	00000	SGH		63	0018	11737	0	11737
00	101	0003	V	NP	00000	SGH		78	0079	149485	0	149485
00	101	0003	V	NP	00000	RNC		129	0057	3327.3	3327	.3
00	101	0003	V	NP	00000	SGH		66	0055	796	0	796

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Grant Major Head		22 2056		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	SGH	62	0054		2879	0	2879
00	101	0003	V	NP	00000	SGH	79	0073		14980	0	14980
00	101	0003	V	NP	00000	SGH	77	0078		42015	0	42015
00	101	0003	V	NP	00000	SGH	81	0072		14859	0	14859
00	101	0003	V	NP	00000	SGH	59	0024		4944	0	4944
00	101	0003	V	NP	00000	BKR	93	0011		621	0	621
Total of month 3:										3617082.3	6820	3610262.3
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	SGH	6	0015		85680	0	85680
00	101	0003	V	NP	00000	SGH	5	0014		61100	0	61100
Total of month 5:										146780	0	146780
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	PLM	26	0016		179615.75	179615.15	.6
00	101	0002	V	NP	00000	SGH	7	0010		236505	0	236505
00	101	0003	V	NP	00000	SGH	8	0009		122715	0	122715
Total of month 6:										538835.75	179615.15	359220.6
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	23	0003		5000	0	5000
00	101	0002	V	NP	00000	SGH	10	0009		70795	0	70795
00	101	0003	V	NP	00000	SGH	9	0008		107156	0	107156
Total of month 7:										182951	0	182951
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	BKR	9	0007		115802	0	115802
00	101	0002	V	NP	00000	SGH	5	0001		174916	0	174916
00	101	0002	V	NP	00000	BKR	4	0012		154964	0	154964
00	101	0003	V	NP	00000	SGH	21	0028		4998	0	4998
Total of month 8:										450680	0	450680
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	56	0009		808	0	808
00	101	0002	V	NP	00000	SGH	23	0015		235780	0	235780
00	101	0002	V	NP	00000	SGH	22	0014		128280	0	128280

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Grant	22		Description		xx						
Major Head	2056										
Accounting Month	10										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	BKR	25	0011	171360	0	171360
Total of month 10:									536228	0	536228
Accounting Month	12										
00	101	0003	V	NP	00000	GDD	71	0012	100827	0	100827
00	101	0003	V	NP	00000	SGH	39	0021	140717	0	140717
Total of month 12:									241544	0	241544
Total of 2056:									5950436.05	187224.15	5763211.9
Major Head	2070										
Accounting Month	3										
00	104	0003	V	NP	00000	PCB	23	0006	3960	0	3960
00	104	0004	V	NP	00000	DRN	208	0014	10000	0	10000
00	104	0004	V	NP	00000	DRN	207	0013	10000	0	10000
00	106	0005	V	NP	00000	DMK	55	0001A	3000	0	3000
00	115	0003	V	NP	00000	RNC	668	0062	331220	0	331220
00	800	0008	V	NP	00000	CTR	113	0001	250000	0	250000
00	800	0008	V	NP	00000	CTR	05	0001	250000	0	250000
00	800	65	V	NP	00000	KDM	62	0001	250000	0	250000
Total of month 3:									1108180	0	1108180
Accounting Month	4										
00	104	0004	V	NP	00000	DRN	6	0020	10000	0	10000
00	104	0004	V	NP	00000	DRN	7	0021	10000	0	10000
Total of month 4:									20000	0	20000
Accounting Month	8										
00	003	0003	V	NP	00000	RNC	23	0046	1500	0	1500
Total of month 8:									1500	0	1500
Accounting Month	9										
00	114	0001	V	NP	00000	PCB	13	0012	2000	0	2000
Total of month 9:									2000	0	2000
Total of 2070:									1131680	0	1131680
Grant	24										
Major Head	2056										
Accounting Month	10										
00	101	0003	V	NP	00000	BKR	25	0011	171360	0	171360
Total of month 10:									536228	0	536228
Accounting Month	12										
00	101	0003	V	NP	00000	GDD	71	0012	100827	0	100827
00	101	0003	V	NP	00000	SGH	39	0021	140717	0	140717
Total of month 12:									241544	0	241544
Total of 2056:									5950436.05	187224.15	5763211.9
Major Head	2070										
Accounting Month	3										
00	104	0003	V	NP	00000	PCB	23	0006	3960	0	3960
00	104	0004	V	NP	00000	DRN	208	0014	10000	0	10000
00	104	0004	V	NP	00000	DRN	207	0013	10000	0	10000
00	106	0005	V	NP	00000	DMK	55	0001A	3000	0	3000
00	115	0003	V	NP	00000	RNC	668	0062	331220	0	331220
00	800	0008	V	NP	00000	CTR	113	0001	250000	0	250000
00	800	0008	V	NP	00000	CTR	05	0001	250000	0	250000
00	800	65	V	NP	00000	KDM	62	0001	250000	0	250000
Total of month 3:									1108180	0	1108180
Accounting Month	4										
00	104	0004	V	NP	00000	DRN	6	0020	10000	0	10000
00	104	0004	V	NP	00000	DRN	7	0021	10000	0	10000
Total of month 4:									20000	0	20000
Accounting Month	8										
00	003	0003	V	NP	00000	RNC	23	0046	1500	0	1500
Total of month 8:									1500	0	1500
Accounting Month	9										
00	114	0001	V	NP	00000	PCB	13	0012	2000	0	2000
Total of month 9:									2000	0	2000
Total of 2070:									1131680	0	1131680

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Grant Major Head	24 2220	Description xx										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V		NP	00000	HZB	29/2002-2003	0009	2000	0	2000
Total of month 1:										2000	0	2000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V		NP	00000	GRH	29/2002-2003	0004	1000	0	1000
Total of month 2:										1000	0	1000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V		NP	00000	RNC	255C/2002-2003	0021	20000	0	20000
01	001	0001	V		NP	00000	RNC	256C/2002-2003	0020	15946	0	15946
60	106	0002	V		NP	00000	HZB	42/2002-2003	0022	431	0	431
60	106	0002	V		NP	00000	PLM	63/2002-2003	0008	7044	0	7044
60	106	0101	V		P	SP	SGH	206/2002-2003	0019	300000	0	300000
60	106	0101	V		P	SP	SGH	192	0002	300000	0	300000
60	106	0101	V		NP	00000	GRH	33/2002-2003	0002	300000	0	300000
60	106	0101	V		P	SP	GML	26/2002-2003	0011	300000	0	300000
Total of month 3:										1243421	0	1243421
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V		NP	00000	GRH	7	0002	5000	0	5000
Total of month 7:										5000	0	5000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V		NP	00000	RNC	65c	0024	1470	0	1470
60	106	0002	V		NP	00000	PLM	18	0002	2000	0	2000
Total of month 8:										3470	0	3470
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V		NP	00000	RNC	154C/2002-2003	0020	50000	0	50000
01	001	0001	V		NP	00000	RNC	156C/2002-2003	0024	1000000	0	1000000
01	001	0001	V		NP	00000	RNC	157C/2002-2003	0026	50000	0	50000
01	001	0001	V		NP	00000	RNC	155C/2002-2003	0021	755000	0	755000
Total of month 11:										1855000	0	1855000
Total of 2220:										3109891	0	3109891
Grant Major Head	26 2230	Description xx										

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Grant Major Head		26 2230		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006	V	NP	00000	HZB	64		0047	3000	0	3000
01	102	0002	V	NP	00000	DRN	95		0032	8913	0	8913
02	101	0004	V	NP	00000	SBJ	34		0028A	690	0	690
Total of month 1:										12603	0	12603
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	JSR	107		0023	10000	0	10000
01	101	0006	V	NP	00000	DGR	45		0017	17520	0	17520
01	102	0002	V	NP	00000	DGR	45		0005	1000	0	1000
01	103	0001	V	NP	00000	JSR	109		0022	5000	0	5000
01	110	0102	V	NP	00000	GRH	132		0002	162500	0	162500
01	110	0102	V	NP	00000	GRH	131		0001	120000	0	120000
02	101	0004	V	NP	00000	DRN	47		0032	7223.65	0	7223.65
Total of month 2:										323243.65	0	323243.65
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006	V	NP	00000	CTR	139		0004	200000	0	200000
01	101	0006	V	NP	00000	GRD	143		0017	1180	0	1180
01	101	0006	V	NP	00000	HZB	77		0021	10000	0	10000
01	101	0007	V	NP	00000	DMK	39		0061	5400	0	5400
01	101	0007	V	NP	00000	DMK	92		0091	2000	0	2000
01	101	0007	V	NP	00000	DMK	40		0062	1040	0	1040
01	101	0007	V	NP	00000	DMK	94		0090	4190	0	4190
01	101	0007	V	NP	00000	DMK	38		0055	3921	0	3921
01	101	0007	V	NP	00000	PLM	48		0031	6300	0	6300
01	101	0007	V	NP	00000	DMK	36		0057	3870	0	3870
01	101	0007	V	NP	00000	DMK	37		0056	1640	0	1640
01	102	0001	V	NP	00000	JSR	61		0151	3600	0	3600
01	102	0002	V	NP	00000	JSR	55		0102	2385	0	2385
01	102	0002	V	NP	00000	SBJ	37		0010	477	0	477
01	102	0002	V	NP	00000	SBJ	34		0007	2000	0	2000
01	102	0002	V	NP	00000	JSR	60		0062	1970	0	1970
01	102	0002	V	NP	00000	JSR	51		0063	10000	0	10000
01	102	0002	V	NP	00000	HZB	27		0087	2000	0	2000
01	102	0002	V	NP	00000	HZB	26		0086	880	0	880
01	103	0001	V	NP	00000	JSR	137		0106	3000	0	3000
01	103	0001	V	NP	00000	JSR	63		0095	4000	0	4000
01	103	0001	V	NP	00000	DMK	93		0104	490	0	490
01	103	0002	V	NP	00000	GRD	355		0003A	200000	0	200000
01	103	0002	V	NP	00000	GRH	178		0005	200000	0	200000

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Grant		26		Description		xx					
Major Head		2230									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0101	V	NP	00000	GML	133	0017	200000	0	200000
01	110	0101	V	NP	00000	DMK	2	0011	200000	0	200000
01	110	0603	V	NP	00000	RNC	725	0142	200000	0	200000
02	101	0004	V	NP	00000	DMK	97	0107	5000	0	5000
02	101	0004	V	NP	00000	LDG	22	0008	2000	0	2000
02	101	0004	V	NP	00000	PLM	32	0061	485	0	485
02	101	0004	V	NP	00000	HZB	53	0059	2000	0	2000
02	101	0004	V	NP	00000	PLM	33	0063	2000	0	2000
02	101	0004	V	P	CSS	DMK	17	0115	2000	0	2000
03	003	0001	V	NP	00000	RNC	38	0140	477	0	477
03	003	0003	V	P	CSS	GRH	10	0014	5000	0	5000
03	003	0005	V	NP	00000	PLM	75	0036	3000	0	3000
03	003	0005	V	NP	00000	PLM	77	0033	10011	0	10011
Total of month 3:									1302316	0	1302316
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004	V	NP	00000	JSR	28	0050	990	0	990
Total of month 7:									990	0	990
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	37	0012	5000	0	5000
01	001	0001	V	NP	00000	DRN	44	0014	10000	0	10000
01	101	0007	V	NP	00000	HZB	29	0026	477	0	477
01	102	0002	V	NP	00000	HZB	10	0034	2000	0	2000
Total of month 8:									17477	0	17477
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006	V	NP	00000	HZB	35	0034	4000	0	4000
02	101	0004	V	NP	00000	DMK	20	0017	3000	0	3000
Total of month 9:									7000	0	7000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	0002	V	NP	00000	DRN	47	0048	10000	0	10000
02	101	0004	V	NP	00000	DRN	30	0039	707	0	707
03	003	0001	V	NP	00000	DRN	41	0045	4999.8	0	4999.8
03	003	0005	V	NP	00000	DRN	42	0042	1997.5	0	1997.5
Total of month 10:									17704.3	0	17704.3

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Grant		26		Description xx								
Major Head		2230										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004	V	NP	00000	RNC		30	0044	5000	0	5000
Total of month 11:										5000	0	5000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004	V	NP	00000	SBJ		27	0026	665	0	665
03	003	0005	V	NP	00000	DRN		64	0066	10000	0	10000
Total of month 12:										10665	0	10665
Total of 2230:										1696998.95	0	1696998.95
Grant		27		Description xx								
Major Head		2250										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004	V	NP	00000	PCB		2	0001	192000	0	192000
Total of month 1:										192000	0	192000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004	V	NP	00000	PCB		c-4	0001	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004	V	NP	00000	PCB		1	0001	12000	0	12000
Total of month 7:										12000	0	12000
Total of 2250:										214000	0	214000
Grant		3		Description xx								
Major Head		2059										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		18	0008	1500	0	1500
Total of month 6:										1500	0	1500
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		27	0005	1890	0	1890
Total of month 7:										1890	0	1890
Accounting Month		9										

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Grant		3		Description xx								
Major Head		2059										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		02	0006	2000	0	2000
Total of month 9:										2000	0	2000
Total of 2059:										5390	0	5390
Grant		32		Description xx								
Major Head		2011										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0006	V	NP	00000	DRN		1	0065	20000	0	20000
02	101	0007	V	NP	00000	DRN		1	0066	20000	0	20000
Total of month 5:										40000	0	40000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN		365	0051	250000	0	250000
Total of month 11:										250000	0	250000
Total of 2011:										290000	0	290000
Grant		34		Description xx								
Major Head		2051										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC		36	0026	10000	0	10000
00	102	0001	V	NP	00000	RNC		39	0024	30000	0	30000
Total of month 2:										40000	0	40000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	C	NP	00000	DRN		3	0001	18300	0	18300
00	102	0001	C	NP	00000	DRN		2	0008	2000	0	2000
Total of month 6:										20300	0	20300
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	C	NP	00000	DRN		13	0001	30000	0	30000
Total of month 8:										30000	0	30000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	C	NP	00000	DRN		27	0010	10000	0	10000

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Grant		34		Description xx							
Major Head		2051									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									10000	0	10000
Total of 2051:									100300	0	100300
Grant		35		Description xx							
Major Head		2053									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM	4	0050	5000000	0	5000000
00	800	0102	V	P	OASP	PLM	3	0051	4817000	0	4817000
Total of month 1:									9817000	0	9817000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM	5	0021	5000000	0	5000000
00	796	0202	V	P	SP	SGH	0	0151	294000	0	294000
00	800	0102	V	P	OASP	CTR	33	0051	3602400	0	3602400
00	800	0202	V	P	OASP	PLM	6	0003	4817000	0	4817000
Total of month 3:									13713400	0	13713400
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	SP	SGH	18	0065	22434000	0	22434000
00	796	0402	V	P	SP	DMK	1	0062	20303000	0	20303000
00	800	0101	V	P	SP	CTR	4	0022	7204800	6990585	214215
Total of month 6:									49941800	6990585	42951215
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	SP	PLM	1	0049	5000000	0	5000000
00	796	0401	V	P	SP	DMK	06	0059	27146000	27090856	55144
00	796	0401	V	P	SP	GML	1	0015	14162000	0	14162000
00	800	0102	V	P	SP	KDM	01	0003	1850000	1768817	81183
Total of month 7:									48158000	28859673	19298327
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM	2	0057	5000000	0	5000000
Total of month 9:									5000000	0	5000000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		35		Description xx								
Major Head		2053										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	SP	GRD		12	0060	21992500	18662832	3329668
Total of month 10:										21992500	18662832	3329668
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	SGH		43	0044	22434000	0	22434000
00	800	0102	V	P	OASP	DMK	72/2002-2003		0043	20302000	0	20302000
Total of month 11:										42736000	0	42736000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LDG		15	0020	9165000	3921100	5243900
00	796	0202	V	P	TASP	GRH		99	0019	1364000	0	1364000
00	796	0202	V	P	TASP	GML		19	0038	22445000	21172979	1272021
00	796	0202	V	P	TASP	SBJ		16	0022	23375000	23130814	244186
00	796	0202	V	P	TASP	SGH		21(2)	0059	34286000	33441206	844794
00	796	0202	V	P	TASP	DMK		20	0053	27146000	22489230	4656770
00	796	0202	V	P	TASP	GRH		98	0018	1365000	0	1365000
00	796	0202	V	P	TASP	GML		4	0043	14161000	0	14161000
00	800	0102	V	P	OASP	CTR		15	0005A	7204800	6910204	294596
00	800	0102	V	P	OASP	GRH		101	0021	11146500	0	11146500
00	800	0102	V	P	OASP	GRH		100	0020	11146500	2648200	8498300
00	800	0102	V	P	OASP	KDM		3	0013	9249500	9248719.77	780.23
Total of month 12:										172054300	122962452.77	49091847.23
Total of 2053:										363413000	177475542.77	185937457.23
Grant		38		Description xx								
Major Head		2030										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	V	NP	00000	PCB		39	0011	15000	0	15000
Total of month 3:										15000	0	15000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	V	NP	00000	PKR		12	0003	5000	0	5000
Total of month 7:										5000	0	5000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	V	NP	00000	PCB		9	0003	10000	0	10000

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Grant		38		Description xx							
Major Head		2030									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:									10000	0	10000
Total of 2030:									30000	0	30000
Grant		39		Description xx							
Major Head		2245									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000	DMK	33	0001	18160000	0	18160000
Total of month 6:									18160000	0	18160000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000	PLM	01	0001	2800000	2799921	79
Total of month 7:									2800000	2799921	79
Total of 2245:									20960000	2799921	18160079
Grant		4		Description xx							
Major Head		2013									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	0002	V	NP	00000	PCB	40	0011	32000	0	32000
00	800	0002	V	NP	00000	PCB	28	0046	12948	0	12948
Total of month 1:									44948	0	44948
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	3	0001	5000	0	5000
00	800	0002	V	NP	00000	PCB	10	0054	5000	0	5000
Total of month 2:									10000	0	10000
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	DRN	26	0028	3000	0	3000
Total of month 8:									3000	0	3000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	1	0045	16262.1	0	16262.1
00	800	0001	V	NP	00000	DRN	28	0017	10020	0	10020
00	800	0001	V	NP	00000	PCB	7	0021	6500	0	6500

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Grant Major Head		4 2013		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	PCB	5	0005	10000	0	10000
Total of month 9:									42782.1	0	42782.1
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	DRN	15	0030	2000	0	2000
00	800	0002	V	NP	00000	DRN	03	0013	9000	0	9000
Total of month 11:									11000	0	11000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	PCB	183	0088	2000	0	2000
Total of month 12:									2000	0	2000
Total of 2013:									113730.1	0	113730.1
Grant Major Head		40 2029		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PKR	116	0022	1207000	0	1207000
00	796	0202	V	P	TASP	JSR	235	0003	864000	855471	8529
00	796	0202	V	P	OASP	PKR	107	0004	288000	0	288000
00	796	0202	V	P	OASP	PKR	105	0026	200400	167683	32717
00	796	0202	V	P	OASP	PKR	76	0074	1851750	904491.67	947258.33
00	796	0202	V	P	OASP	PKR	66	0073	300000	299830	170
00	796	0202	V	P	OASP	SBJ	65	0055	155090	0	155090
00	796	0202	V	P	OASP	SBJ	66	0056	47163	0	47163
00	796	0202	V	P	OASP	SBJ	82	0102	288000	0	288000
00	796	0202	V	P	TASP	JSR	239	0002	2504250	2074541	429709
Total of month 3:									7705653	4302016.67	3403636.33
Total of 2029:									7705653	4302016.67	3403636.33
Major Head		3454									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	0002	V	NP	00000	GRD	50	0004	36000	0	36000
Total of month 2:									36000	0	36000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		40		Description xx								
Major Head		3454										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	111	0001	V	NP	00000	DMK	80	0010		500	0	500
02	111	0001	V	NP	00000	DMK	71	0004		2500	0	2500
02	111	0001	V	NP	00000	PLM	814	0010		5500	0	5500
02	111	0001	V	NP	00000	GRD	70	0018		1000	0	1000
02	201	0002	V	NP	00000	PLM	82	0009		2000	0	2000
02	204	0002	V	NP	00000	CTR	161	0002		116000	0	116000
02	204	0002	V	NP	00000	CTR	124	0001		43860	0	43860
02	204	0002	V	NP	00000	DMK	79	0006		2000	0	2000
02	204	0002	V	NP	00000	DMK	78	0007		500	0	500
Total of month 3:										173860	0	173860
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	0109	V	P	CSS	CTR	61	0001		58140	0	58140
Total of month 10:										58140	0	58140
Total of 3454:										268000	0	268000
Major Head		3475										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	201	0001	V	NP	00000	PLM	41	0013		1000	0	1000
Total of month 3:										1000	0	1000
Total of 3475:										1000	0	1000
Grant		41		Description xx								
Major Head		3054										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	189/com-1	0003		150000	0	150000
Total of month 2:										150000	0	150000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	218	0039		10000	0	10000
Total of month 3:										10000	0	10000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	2	0001		3700	0	3700
Total of month 7:										3700	0	3700

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Grant		41		Description xx								
Major Head		3054										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		115	0017	9000	0	9000
Total of month 11:										9000	0	9000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		139	0019	4500	0	4500
Total of month 12:										4500	0	4500
Total of 3054:										177200	0	177200
Grant		42		Description xx								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	V	NP	00000	PLM		13	0034	10000	0	10000
00	094	0007	V	NP	00000	PLM		25	0073	10000	0	10000
00	094	0007	V	NP	00000	SBJ		31	0042	4000	0	4000
Total of month 1:										24000	0	24000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GRH		123	0027	2000	0	2000
00	093	0001	V	NP	00000	GML		77	0065	1500	0	1500
00	093	0001	V	NP	00000	GRH		129	0033	12853	0	12853
00	093	0001	V	NP	00000	GML		74	0062	4000	0	4000
00	093	0001	V	NP	00000	GRH		124	0028	700	0	700
00	093	0001	V	NP	00000	GML		76	0064	6000	0	6000
00	093	0001	V	NP	00000	GML		75	0063	4000	0	4000
00	093	0001	V	NP	00000	GRH		127	0031	4500	0	4500
00	093	0001	V	NP	00000	DMK		270	0019	1000	0	1000
00	093	0001	V	NP	00000	DMK		274	0016	5000	0	5000
00	093	0001	V	NP	00000	GRH		130	0024	2000	0	2000
00	093	0001	V	NP	00000	GRH		122	0026	3000	0	3000
00	094	0001	V	NP	00000	RNC		140	0103	5000	0	5000
00	094	0001	V	NP	00000	DMK		266	0020	3500	0	3500
00	094	0001	V	NP	00000	DMK		265	0018	4000	0	4000
00	094	0001	V	NP	00000	DMK		269	0014	5000	0	5000
00	094	0001	V	NP	00000	DMK		268	0015	5000	0	5000
00	094	0001	V	NP	00000	DMK		264	0017	1000	0	1000
00	094	0001	V	NP	00000	RNC		144	0101	5000	0	5000
00	094	0001	V	NP	00000	RNC		143	0100	3500	0	3500
00	094	0001	V	NP	00000	RNC		142	0099	4000	0	4000

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Grant		42		Description xx								
Major Head		2053										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	V	NP	00000	RNC		192	0102	10000	0	10000
00	094	0001	V	NP	00000	DMK		267	0021	4000	0	4000
00	094	0001	V	NP	00000	RNC		141	0098	4000	0	4000
Total of month 2:										100553	0	100553
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GML		963	0031	10000	8109	1891
00	093	0001	V	NP	00000	SGH		184	0135	37219	0	37219
00	093	0001	V	NP	00000	DMK		112	0135	10000	0	10000
00	093	0001	V	NP	00000	GRH		182	0052	6000	0	6000
00	093	0001	V	NP	00000	DMK		166	0249	7000	0	7000
00	093	0001	V	NP	00000	GRH		186	0056	11030	0	11030
00	093	0001	V	NP	00000	PKR		145	0019	69671	0	69671
00	093	0001	V	NP	00000	GML		170	0006	9000	0	9000
00	093	0001	V	NP	00000	DMK		87	0065	600	0	600
00	093	0001	V	NP	00000	GRH		184	0054	1500	0	1500
00	093	0001	V	NP	00000	SGH		169	0047	2100	0	2100
00	093	0001	V	NP	00000	DMK		146	0120	6000	0	6000
00	093	0001	V	NP	00000	SGH		382	0146	4000	0	4000
00	093	0001	V	NP	00000	GRH		183	0053	4000	0	4000
00	093	0001	V	NP	00000	DMK		150	0118	1500	0	1500
00	093	0001	V	NP	00000	GRH		188	0057	4000	0	4000
00	093	0001	V	NP	00000	GRH		150	0014	10000	0	10000
00	093	0001	V	NP	00000	CTR		163	0061	80000	30000	50000
00	093	0001	V	NP	00000	CTR		299	0067	10000	0	10000
00	093	0001	V	NP	00000	GML		172	0001	9000	0	9000
00	093	0001	V	NP	00000	DMK		85	0066	2000	0	2000
00	093	0001	V	NP	00000	DMK		290	0229	10000	0	10000
00	093	0001	V	NP	00000	SGH		381	0145	10000	0	10000
00	093	0001	V	NP	00000	DMK		147	0121	4000	0	4000
00	093	0001	V	NP	00000	BKR		272	0115	10000	0	10000
00	093	0001	V	NP	00000	GRH		185	0055	8105	0	8105
00	093	0001	V	NP	00000	RNC		591	0056	60000	0	60000
00	093	0001	V	NP	00000	GML		172	0002	9705	0	9705
00	093	0001	V	NP	00000	GML		174	0003	9832	0	9832
00	093	0001	V	NP	00000	GML		166	0004	637	0	637
00	093	0001	V	NP	00000	GML		167	0005	5000	0	5000
00	093	0001	V	NP	00000	SGH		135	0049	6000	0	6000
00	093	0001	V	NP	00000	PLM		54	0099	392241	0	392241
00	093	0001	V	NP	00000	DMK		84	0067	2000	0	2000
00	093	0001	V	NP	00000	SGH		408	0197	3000	0	3000

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		Grant Major Head	42 2053	Description xx							
		Accounting Month	3								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	LDG	174	0051	39934	0	39934
00	093	0001	V	NP	00000	GRH	149	0013	11968	0	11968
00	093	0001	V	NP	00000	GML	169	0007	5000	0	5000
00	093	0001	V	NP	00000	DMK	83	0068	3000	0	3000
00	093	0001	V	NP	00000	SGH	134	0048	3000	0	3000
00	093	0001	V	NP	00000	DMK	148	0119	4000	0	4000
00	093	0001	V	NP	00000	SGH	194(6)	0178	57200	0	57200
00	094	0001	V	NP	00000	CTR	252	0041	8000	0	8000
00	094	0001	V	NP	00000	DMK	404	0051	10000	0	10000
00	094	0001	V	NP	00000	CTR	253	0040	5000	0	5000
00	094	0001	V	NP	00000	BKR	273	0114	6000	0	6000
00	094	0001	V	NP	00000	SGH	383	0147	4000	0	4000
00	094	0001	V	NP	00000	CTR	254	0043	10000	0	10000
00	094	0001	V	NP	00000	SGH	384	0148	800	0	800
00	094	0001	V	NP	00000	CTR	256	0042	10000	0	10000
00	094	0001	V	NP	00000	CTR	251	0039	4000	0	4000
00	094	0001	V	NP	00000	SGH	174	0038	9000	0	9000
00	094	0001	V	NP	00000	DMK	405	0050	10000	0	10000
00	094	0001	V	NP	00000	DMK	402	0053	8000	0	8000
00	094	0001	V	NP	00000	DMK	401	0054	4000	0	4000
00	094	0001	V	NP	00000	DMK	403	0052	7000	0	7000
00	094	0001	V	NP	00000	SGH	244	0165	4000	0	4000
00	094	0001	V	NP	00000	SGH	245	0166	8000	0	8000
00	094	0004	V	NP	00000	GRD	318	0131	4996.3	0	4996.3
00	094	0005	V	NP	00000	RNC	590	0057	3000	0	3000
00	094	0005	V	NP	00000	GML	226	0047	300	0	300
00	094	0005	V	NP	00000	GML	214	0048	600	0	600
00	094	0005	V	NP	00000	GRH	131	0038	4700	0	4700
00	094	0007	V	NP	00000	LDG	26	0057	10000	0	10000
00	094	0007	V	NP	00000	GML	97	0042	3500	0	3500
00	094	0007	V	NP	00000	DMK	42	0137	5717	0	5717
00	094	0007	V	NP	00000	DMK	46	0179	10000	0	10000
00	094	0007	V	NP	00000	PLM	26	0086	10000	0	10000
00	094	0007	V	NP	00000	DMK	36	0002	10000	0	10000
00	094	0007	V	NP	00000	LDG	27	0058	10000	0	10000
00	094	0007	V	NP	00000	GML	41	0093	10000	0	10000
00	094	0007	V	NP	00000	DMK	38	0049	10000	0	10000
00	094	0008	V	NP	00000	HZB	20	0009	6500	0	6500
Total of month 3:									1156355.3	38109	1118246.3
		Accounting Month	6								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		42		Description xx								
Major Head		2053										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GML	15	0005		2000	0	2000
00	093	0001	V	NP	00000	GML	12	0008		600	0	600
00	093	0001	V	NP	00000	GML	08	0012		300000	0	300000
00	093	0001	V	NP	00000	GML	13	0007		35000	0	35000
00	093	0001	V	NP	00000	CTR	8	0021		100000	0	100000
00	093	0001	V	NP	00000	GML	14	0006		30000	0	30000
00	093	0001	V	NP	00000	GML	11	0009		2000	0	2000
00	093	0001	V	NP	00000	GML	9	0011		25000	0	25000
00	093	0001	V	NP	00000	GML	10	0010		3000	0	3000
Total of month 6:										497600	0	497600
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	V	NP	00000	RNC	69	0076		10000	0	10000
Total of month 9:										10000	0	10000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	CTR	71	0015		55000	4859	50141
00	094	0007	V	NP	00000	GDD	21	0006E		10000	0	10000
00	094	0007	V	NP	00000	GML	98	0041		10000	0	10000
Total of month 12:										75000	4859	70141
Total of 2053:										1863508.3	42968	1820540.3
Major Head		2501										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202A	V	P	TASP	JSR	67	0002		225675	0	225675
01	796	0202A	V	P	TASP	JSR	68	0001		1917584	0	1917584
Total of month 1:										2143259	0	2143259
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	PLM	23	0003		279375	0	279375
01	796	0202	V	P	TASP	GRH	42	0003		462786	0	462786
01	796	0202	V	P	TASP	GRH	40	0002		3150000	0	3150000
01	796	0203	V	P	TASP	PLM	20	0006		3150000	0	3150000
01	796	0203	V	P	TASP	SGH	66	0017		384000	0	384000
01	800	0102	V	P	SP	JSR	77	0001		483500	0	483500
Total of month 3:										7909661	0	7909661

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Grant		42		Description xx								
Major Head		2501										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203	V	P	CSS	GRH		10	0001	279450	0	279450
Total of month 7:										279450	0	279450
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202B	V	P	TASP	GRH		19	0001	171900	0	171900
Total of month 10:										171900	0	171900
Total of 2501:										10504270	0	10504270
Major Head		2505										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111	V	P	TASP	SGH		49	0003	6627000	0	6627000
01	701	0111	V	P	TASP	GDD		11	0001A	6475000	0	6475000
01	796	0214	V	P	TASP	SBJ		14	0004	11524666	0	11524666
Total of month 1:										24626666	0	24626666
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111	V	P	TASP	DMK		26	0001	5102000	0	5102000
01	701	0111	V	P	TASP	GML		6	0013	7866000	0	7866000
01	701	0111	V	P	TASP	CTR		19	0003	5231000	0	5231000
01	796	0111	V	P	TASP	DMK		5	0004	11251000	0	11251000
01	796	0111	V	P	TASP	JSR		91	0009	11097000	0	11097000
Total of month 2:										40547000	0	40547000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111	V	P	TASP	SGH		65	0179	6728934	0	6728934
01	796	0207	V	P	TASP	GDD		13	0001	15535000	0	15535000
01	796	0209A	V	P	TASP	GDD		12	0001A	15363666	0	15363666
Total of month 3:										37627600	0	37627600
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0208	V	P	TASP	JSR		25	0004	6970500	0	6970500
Total of month 7:										6970500	0	6970500
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0109	V	P	TASP	GDD		9	0001A	10124000	0	10124000

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0111	V	P	TASP	DGR		15	0002	5100000	4094067	1005933
01	796	0111	V	P	TASP	PKR		22	0003	5443000	0	5443000
01	796	0111	V	P	TASP	PKR		23	0004	1361000	0	1361000
Total of month 12:										22028000	4094067	17933933
Total of 2505:										131799766	4094067	127705699
Major Head		2515										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GRH		85	0064	7000	0	7000
Total of month 2:										7000	0	7000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	DRN		35	0119	11250000	0	11250000
00	001	0103	V	P	TASP	KDM		4	0044A	300000	0	300000
00	001	0104	V	NP	00000	DRN		234	0062	12544000	0	12544000
00	101	0005	V	NP	00000	DRN		263	0118	11000000	0	11000000
00	102	0101	V	NP	00000	GDD		59	0029	3900000	0	3900000
00	102	0110	V	P	TASP	PLM		14	0001	1396000	0	1396000
00	102	0110	V	NP	00000	PLM		24	0054	6100000	0	6100000
00	796	0201	V	NP	00000	DRN		235	0063	19533000	0	19533000
00	796	0203	V	P	TASP	LDG		24	0041	2000000	0	2000000
00	796	0208	V	NP	00000	JSR		238	0011	2300000	0	2300000
00	796	0208	V	NP	00000	PLM		10	0092	1396000	0	1396000
00	796	0208	V	NP	00000	GDD		60	0030	2500000	0	2500000
00	800	0004	V	NP	00000	PLM		108	0133	10000	0	10000
00	800	0004	V	NP	00000	PLM		95	0134	10000	0	10000
00	800	0010	V	NP	00000	PLM		1	0047	1308000	0	1308000
Total of month 3:										75547000	0	75547000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000	GRH		5	0058	9100	0	9100
00	001	0003	V	NP	00000	GRH		9	0054	8400	0	8400
00	001	0003	V	NP	00000	GRH		8	0055	9800	0	9800
00	001	0003	V	NP	00000	GRH		7	0056	9800	0	9800
00	001	0003	V	NP	00000	GRH		6	0057	9100	0	9100
00	003	0003	V	NP	00000	DGR		13	0047	30000	0	30000
00	800	0010	V	NP	00000	PLM		30	0110	10000	0	10000
Total of month 7:										86200	0	86200

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Grant Major Head		42 2515		Description xx							
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0103	V	NP	00000	KDM	01	0010	3732000	0	3732000
00	001	0103	V	NP	00000	GRD	01	0029A	4905000	0	4905000
00	102	0001	V	NP	00000	GML	38	0090	10000	0	10000
00	796	0204	V	NP	00000	JSR	2	0033	4206000	0	4206000
00	800	0002	V	NP	00000	GML	26	0024	10000	0	10000
00	800	0002	V	NP	00000	GML	71	0079	10000	0	10000
00	800	0002	V	NP	00000	GML	25	0023	10000	0	10000
00	800	0002	V	NP	00000	GML	24	0022	10000	0	10000
00	800	0010	V	NP	00000	PLM	32	0080	10000	0	10000
00	800	0010	V	NP	00000	KDM	2	0011	848000	0	848000
00	800	0010	V	NP	00000	JSR	1	0032	804000	0	804000
00	800	0010	V	NP	00000	PLM	79	0079	10000	0	10000
Total of month 8:									14565000	0	14565000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	DMK	1	0106	980000	0	980000
00	800	0010	V	NP	00000	GRD	8	0024A	150000	0	150000
Total of month 9:									1130000	0	1130000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	10	V	NP	00000	DGR	01	0085	324000	0	324000
00	796	0204	V	NP	00000	DMK	1	0125	4554000	0	4554000
00	796	0204	V	NP	00000	SGH	1	0075	1378000	0	1378000
00	796	0204	V	P	TASP	PKR	02	0003	205000	0	205000
00	800	0004	V	NP	00000	PKR	02	0004	150000	0	150000
00	800	0009	V	NP	00000	DMK	2	0126	1965000	0	1965000
Total of month 10:									8576000	0	8576000
Total of 2515:									99911200	0	99911200
Major Head		4515									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	TASP	GRD	12	0008	30000000	19992533.3	10007466.7
00	103	0109	V	P	TASP	BKR	21	0004	10000000	9609493	390507
00	103	0109	V	P	TASP	BKR	22	0005	10000000	6001546	3998454
00	796	0208	V	P	TASP	SGH	57	0029	5000000	0	5000000
00	796	0208	V	P	TASP	SGH	56	0031	5000000	0	5000000
00	796	0208	V	P	TASP	SGH	55	0030	5000000	0	5000000
Total of month 1:									65000000	35603572.3	29396427.7

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Grant		42		Description xx								
Major Head		4515										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	TASP	HZB		33	0013	30000000	0	30000000
00	103	0109	V	P	TASP	HZB		24	0012	30000000	9752165	20247835
00	796	0208	V	P	TASP	DMK		47	0026	5000000	4999336	664
00	796	0208	V	P	TASP	DMK		49	0028	5000000	4996667	3333
00	796	0208	V	P	TASP	DMK		46	0027	5000000	2411431	2588569
Total of month 2:										75000000	22159599	52840401
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GDD		55	0001A	15000000	13620936	1379064
Total of month 3:										15000000	13620936	1379064
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GDD		10	0001	15000000	13664999	1335001
Total of month 6:										15000000	13664999	1335001
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	TASP	GRD		4	0001	30000000	28979977.67	1020022.33
00	796	0208	V	P	TASP	DMK		13	0003	10000000	4514665	5485335
00	796	0208	V	P	TASP	DMK		15	0005	5000000	831000	4169000
00	796	0208	V	P	TASP	DMK		14	0004	5000000	4984981	15019
00	796	0208	V	P	TASP	DMK		12	0002	5000000	878110	4121890
00	796	0208	V	P	TASP	GRH		8	0001	10000000	8452156	1547844
00	796	0208	V	P	TASP	GML		03	0001	25000000	13215036	11784964
00	796	0208	V	P	TASP	PLM		3	0001	35000000	32487562	2512438
00	796	0208	V	P	TASP	DMK		15	0001	5000000	4169250	830750
00	796	0208	V	P	TASP	SGH		1	0001	40000000	39999996	4
Total of month 7:										170000000	138512733.67	31487266.33
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	TASP	BKR		1	0001	20000000	14269145	5730855
00	796	0208	V	P	TASP	LDG		9	0001	5000000	4999999.07	.93
Total of month 8:										25000000	19269144.07	5730855.93
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	TASP	DMK		29	0003	5000000	4107210	892790
00	103	0107	V	P	TASP	DMK		11	0005	5000000	0	5000000

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Grant Major Head		42 4515		Description xx								
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	TASP	DMK	12		0006	5000000	3828261	1171739
00	103	0109	V	P	TASP	GRD	8		0013	30000000	29634426.38	365573.62
00	103	0109	V	P	TASP	CTR	11		0002	10000000	9999747	253
00	796	0208	V	P	TASP	SGH	31		0002	15000000	0	15000000
Total of month 9:										70000000	47569644.38	22430355.62
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	CPS	BKR	9		0001	10000000	585785	9414215
Total of month 10:										10000000	585785	9414215
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	TASP	HZB	8		0005	30000000	22667979	7332021
00	103	0109	V	P	CPS	GML	3		0030	10000000	4309307	5690693
00	796	0208	V	P	CPS	PLM	15		0002	25000000	22482952	2517048
Total of month 11:										65000000	49460238	15539762
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GDD	30		0001A	15000000	11420890	3579110
Total of month 12:										15000000	11420890	3579110
Total of 4515:										525000000	351867541.42	173132458.58
Grant Major Head		43 2203		Description xx								
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	08		0009	15000	0	15000
Total of month 7:										15000	0	15000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	12		0011	10000	0	10000
00	001	0001	V	NP	00000	DRN	13		0012	15000	0	15000
Total of month 8:										25000	0	25000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	15		0010	500	0	500

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Grant		43		Description xx							
Major Head		2203									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:									500	0	500
Total of 2203:									40500	0	40500
Major Head		2220									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	RNC	376c/2002-2003	0285	585270	0	585270
Total of month 3:									585270	0	585270
Total of 2220:									585270	0	585270
Grant		44		Description xx							
Major Head		2202									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000	DMK	28	0078A	702	0	702
02	109	0001	V	NP	00000	BKR	23	0053A	8163264	0	8163264
02	109	0001	V	P	OASP	DMK	106	0105A	4238748	0	4238748
02	109	0001	V	NP	00000	DMK	30	0079A	1805	0	1805
02	109	0001	V	NP	00000	DMK	29	0080A	365	0	365
Total of month 2:									12404884	0	12404884
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	BKR	218	0457	215200	0	215200
01	101	0001	V	NP	00000	BKR	199	0472	3607440	0	3607440
01	101	0001	V	NP	00000	BKR	217	0473	2000000	0	2000000
01	796	0202	V	P	TASP	JSR	334/02-03	0380	137190	0	137190
01	796	0202	V	P	TASP	GML	31	0730	4836000	0	4836000
02	101	0002	V	NP	00000	RNC	64	0133A	3104.2	0	3104.2
02	796	0207	V	P	TASP	JSR	247/2002-2003	0249A	9537183	0	9537183
Total of month 3:									20336117.2	0	20336117.2
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	V	NP	00000	PCB	01	0001B	30000	0	30000
Total of month 5:									30000	0	30000
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002	V	NP	00000	RNC	81	0256A	3000	0	3000

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Grant		44		Description xx						
Major Head		2202								
Accounting Month		8								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:								3000	0	3000
Accounting Month		9								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000 DMK	11	0089A	365	0	365
02	109	0001	V	NP	00000 DMK	9/2002-2003	0088A	1805	0	1805
02	109	0001	V	NP	00000 DMK	10	0090A	702	0	702
Total of month 9:								2872	0	2872
Accounting Month		10								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000 DRN	1	0010A	965	0	965
Total of month 10:								965	0	965
Accounting Month		11								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001	V	NP	00000 DHN	17	0023A	778	0	778
Total of month 11:								778	0	778
Accounting Month		12								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	OASP RNC	445	0374	3380000	0	3380000
02	001	0001	V	P	OASP PCB	73	0009A	410000	0	410000
Total of month 12:								3790000	0	3790000
Total of 2202:								36568616.2	0	36568616.2
Grant		46		Description xx						
Major Head		3451								
Accounting Month		1								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000 DRN	288	0192A	15000	0	15000
00	090	0008	V	NP	00000 DRN	272	0067A	9260	0	9260
Total of month 1:								24260	0	24260
Accounting Month		2								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	NP	00000 PCB	218	0028	10000	0	10000
Total of month 2:								10000	0	10000
Accounting Month		3								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		46		Description		xx						
Major Head		3451										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	318		0166	10000	0	10000
00	090	0003	V	NP	00000	DRN	2		0139	10000	0	10000
00	090	0008	V	NP	00000	DRN	282		0003	10000	0	10000
Total of month 3:										30000	0	30000
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	5		0062	10000	0	10000
Total of month 5:										10000	0	10000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	68		0081	10000	0	10000
00	090	0010	V	NP	00000	PCB	41		0017	10000	0	10000
Total of month 7:										20000	0	20000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0011	V	NP	00000	DRN	50		0140	6500	0	6500
00	090	0015	V	NP	00000	DRN	14		0078	102000	0	102000
Total of month 8:										108500	0	108500
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	NP	00000	PCB	119		0020	10000	0	10000
Total of month 10:										10000	0	10000
Total of 3451:										212760	0	212760
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	DHN	42		0010	682000	0	682000
01	101	0101	V	P	SP	KDM	106		0002	3413129	0	3413129
01	101	0101	V	NP	00000	DRN	220		0071	1340881.5	0	1340881.5
01	101	0101	V	NP	00000	GRD	506		0001	1000000	975821.6	24178.4
01	796	0101	V	P	TASP	GRD	507		0002	16944440	16944400	40
01	796	0201	V	P	TASP	PLM	38		0001	8765000	0	8765000
01	796	0201	V	NP	00000	JSR	351		0019	4676747	0	4676747
01	796	0201	V	NP	00000	DRN	227		0078	1000000	0	1000000
01	796	0201	V	NP	00000	JSR	352		0020	21200000	0	21200000
01	796	0201	V	P	TASP	DRN	218		0073	500000	0	500000

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Grant		46		Description xx								
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	DRN		177	0042	800000	0	800000
01	796	0201	V	P	TASP	KDM		108	0001	60000	0	60000
01	796	0201	V	NP	00000	SGH		28	0002	3802200	0	3802200
01	796	0201	V	P	TASP	DRN		234	0081	1000000	0	1000000
01	796	0201E	V	NP	00000	SGH		416	0001	500000	0	500000
Total of month 3:										65684397.5	17920221.6	47764175.9
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	RNC		28	0001	10000	0	10000
Total of month 6:										10000	0	10000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	DRN		74	0011	10000	0	10000
80	001	0001	V	NP	00000	RNC		63	0006	10000	0	10000
80	001	0001	V	NP	00000	DRN		82	0016	10000	0	10000
Total of month 10:										30000	0	30000
Total of 3452:										65724397.5	17920221.6	47804175.9
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201	V	P	TASP	RNC		793	0001	2197800	0	2197800
80	800	0101	V	NP	00000	GRD		505	0001	2639767	0	2639767
Total of month 3:										4837567	0	4837567
Total of 5452:										4837567	0	4837567
Grant		47		Description xx								
Major Head		2041										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN		121	0035	20000	0	20000
00	800	0001	V	NP	00000	BKR		61	0011	10000	0	10000
00	800	0001	V	NP	00000	HZB		71	0026	10000	0	10000
00	800	0001	V	NP	00000	BKR		63	0009	151454	0	151454
00	800	0001	V	NP	00000	BKR		60	0012	10000	0	10000
Total of month 3:										201454	0	201454
Accounting Month		6										

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Grant		47		Description xx							
Major Head		2041									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	17	0010	30000	0	30000
Total of month 6:									30000	0	30000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	39	0007	30000	0	30000
Total of month 9:									30000	0	30000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	80	0015	30000	0	30000
Total of month 12:									30000	0	30000
Total of 2041:									291454	0	291454
Major Head		5055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0001	V	P	SP	DRN	123	0002	540500	0	540500
00	190	0001	V	P	SP	DRN	125	0005	945000	0	945000
00	190	0001	V	P	SP	DRN	122	0001	392643	0	392643
00	190	0001	V	P	SP	DRN	102	0003	412080	0	412080
00	190	0001	V	P	SP	DRN	131	0006	1510500	0	1510500
00	190	0001	V	P	SP	DRN	124	0004	4160016	0	4160016
Total of month 3:									7960739	0	7960739
Total of 5055:									7960739	0	7960739
Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH	63	0024	10000	0	10000
03	001	0006	V	NP	00000	GRH	58	0015	1502	0	1502
Total of month 1:									11502	0	11502
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH	73	0004	10000	0	10000
03	001	0006	V	NP	00000	GRH	81	0022	8000	0	8000
03	001	0006	V	NP	00000	GRH	83	0020	3000	0	3000
03	001	0006	V	NP	00000	GRH	74	0002	10000	0	10000

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Grant		49		Description		xx						
Major Head		2701										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM		38	0002	5000	0	5000
03	001	0006	V	NP	00000	GRH		82	0021	10000	0	10000
03	001	0006	V	NP	00000	GRH		85	0033	1000	0	1000
Total of month 3:										47000	0	47000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM		1c	0014	9600	0	9600
Total of month 7:										9600	0	9600
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM		18	0013	5000	0	5000
Total of month 8:										5000	0	5000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0004	V	NP	00000	BKR		55	0017	5000	0	5000
Total of month 10:										5000	0	5000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	GRH		2	0015	9500	0	9500
Total of month 11:										9500	0	9500
Total of 2701:										87602	0	87602
Major Head		4701										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR		41	0186	10000	0	10000
80	796	0203A	V	P	TASP	DGR		49	0255	8000	0	8000
80	796	0203A	V	P	TASP	DGR		137	0232	5000	0	5000
80	796	0203A	V	P	TASP	DGR		137	0192	5000	0	5000
80	796	0203A	V	P	TASP	DGR		48	0230	10000	0	10000
80	796	0203A	V	P	TASP	DGR		48	0256	10000	0	10000
80	796	0203A	V	P	TASP	DGR		40	0118	10000	0	10000
80	796	0203A	V	P	TASP	DGR		47	0257	10000	0	10000
80	796	0203A	V	P	TASP	DGR		57	0184	2000	0	2000
80	796	0203A	V	P	TASP	DGR		138	0233	4000	0	4000
80	800	0101	V	P	OASP	DGR		95	0254	5000	0	5000

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Grant		49		Description xx							
Major Head		4701									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:									79000	0	79000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN	44	0246	17110	0	17110
80	796	0202	V	P	TASP	DRN	145E	0254	10000	0	10000
80	796	0202	V	P	TASP	JSR	1c	0205	10000	0	10000
80	796	0202	V	P	TASP	SGH	nil	0093	7000	0	7000
80	796	0202	V	P	TASP	JSR	9 veh	0179	10000	0	10000
80	796	0202	V	P	TASP	JSR	100	0178	10000	0	10000
80	796	0202	V	P	TASP	SGH	nil	0094	5672	0	5672
80	796	0202	V	P	TASP	DRN	43	0247	6937	0	6937
80	796	0202	V	P	TASP	DRN	46	0251	10000	0	10000
80	796	0202	V	P	TASP	SGH	52	0116	8000	0	8000
Total of month 2:									94719	0	94719
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR	79	0390	404	0	404
80	796	0202	V	P	TASP	DGR	70	0311	3678	0	3678
80	796	0202	V	P	TASP	DGR	69	0328	13103	0	13103
80	796	0203A	V	P	TASP	DGR	151	0078	8500	0	8500
80	796	0203A	V	P	TASP	DGR	59	0088	3000	0	3000
80	796	0203A	V	P	TASP	DGR	65	0327	2500	0	2500
80	796	0203A	V	P	TASP	DGR	162	0068	4998.75	0	4998.75
80	796	0203A	V	P	TASP	DGR	189	0478	1000	0	1000
80	796	0203A	V	P	TASP	DGR	57	0087	10000	0	10000
80	796	0203A	V	P	TASP	DGR	175	0257	2500	0	2500
80	796	0203A	V	P	TASP	DGR	59	0208	1716	0	1716
80	796	0203A	V	P	TASP	DGR	61	0245	10000	0	10000
80	796	0203A	V	P	TASP	DGR	64	0325	10000	0	10000
80	796	0203A	V	P	TASP	DGR	184	0480	14490	0	14490
80	796	0203A	V	P	TASP	DGR	54	0122	10000	0	10000
80	796	0203A	V	P	TASP	DGR	144	0095	9500	0	9500
80	796	0203A	V	P	TASP	DGR	70	0419	5000	0	5000
80	796	0203A	V	P	TASP	DGR	177	0259	4038	0	4038
80	796	0203A	V	P	TASP	DGR	71	0418	5000	0	5000
80	796	0203A	V	P	TASP	DGR	127	0176	2000	0	2000
80	796	0203A	V	P	TASP	DGR	12	0174	2216	0	2216
80	796	0203A	V	P	TASP	DGR	152	0062	5000	0	5000
80	796	0203A	V	P	TASP	DGR	176	0258	9960	0	9960
80	800	0109	V	P	OASP	DGR	118	0083	10000	0	10000

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0109	V	P	OASP	DGR	128		0273	3975	0	3975
80	800	0109	V	P	OASP	DGR	129		0276	10000	0	10000
80	800	0109	V	P	OASP	DGR	107		0116	8000	0	8000
80	800	0109	V	P	OASP	DGR	126		0274	9910	0	9910
80	800	0109	V	P	OASP	DGR	138		0429	10000	0	10000
80	800	0109	V	P	OASP	DGR	130		0275	10000	0	10000
80	800	0109	V	P	OASP	DGR	106		0117	4890	0	4890
Total of month 3:										205378.75	0	205378.75
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR	16		0072	8000	0	8000
80	796	0203	V	P	TASP	DGR	25		0071	4000	0	4000
80	796	0203	V	P	TASP	DGR	28		0098	5000	0	5000
80	796	0203	V	P	TASP	DGR	26		0039	5000	0	5000
80	796	0203	V	P	TASP	DGR	38		0132	2500	0	2500
80	796	0203	V	P	TASP	DGR	25		0057	7500	0	7500
Total of month 6:										32000	0	32000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR	18		0116	3390.5	0	3390.5
80	796	0203	V	P	TASP	DGR	33		0089	6000	0	6000
80	796	0203	V	P	TASP	DGR	11		0087	6500	0	6500
80	796	0203	V	P	TASP	DGR	51		0114	2500	0	2500
80	796	0203	V	P	TASP	DGR	52		0113	996	0	996
Total of month 7:										19386.5	0	19386.5
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	JSR	162		0232	8000	0	8000
80	796	0203	V	P	TASP	DGR	74		0094	2500	0	2500
80	796	0203	V	P	TASP	DGR	62		0159	5000	0	5000
80	796	0203	V	P	TASP	DGR	57		0215	5000	0	5000
Total of month 8:										20500	0	20500
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR	25		0156	3098	0	3098
Total of month 9:										3098	0	3098
Accounting Month		10										

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR	64		0054	3000	0	3000
80	796	0203	V	P	TASP	DGR	87		0158	5000	0	5000
Total of month 10:										8000	0	8000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	V	P	TASP	DGR	89		0078	8000	0	8000
80	796	0203A	V	P	TASP	DGR	96		0016	5000	0	5000
Total of month 11:										13000	0	13000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	V	P	TASP	DGR	30		0030	20000	0	20000
80	796	0203A	V	P	TASP	DGR	120		0144	5000	0	5000
80	796	0203A	V	P	TASP	DGR	39		0187	3500	0	3500
80	796	0203A	V	P	TASP	DGR	31		0186	10000	0	10000
80	796	0203A	V	P	TASP	DGR	100		0172	9600	0	9600
80	796	0203A	V	P	TASP	DGR	32		0143	5000	0	5000
80	796	0203A	V	P	TASP	DGR	31		0031	20000	0	20000
80	796	0203A	V	P	TASP	DGR	107		0174	2500	0	2500
80	796	0203A	V	P	TASP	DGR	38		0169	8000	0	8000
80	800	0101	V	P	OASP	DGR	82		0156	10000	0	10000
80	800	0101	V	P	TASP	DGR	89		0166	10000	0	10000
Total of month 12:										103600	0	103600
Total of 4701:										578682.25	0	578682.25
Grant		50		Description xx								
Major Head		2702										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DRN	66		0010	10000	0	10000
02	005	0001	V	NP	00000	RNC	158		0051	4800	0	4800
Total of month 2:										14800	0	14800
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	GRH	C/62		0012	10000	0	10000
02	005	0001	V	NP	00000	RNC	57		0055	10000	0	10000
02	005	0001	V	NP	00000	RNC	138		0065	2000	0	2000
02	005	0001	V	NP	00000	RNC	135		0050	1600	0	1600
02	005	0001	V	NP	00000	GML	95		0025	10000	0	10000

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Grant		50		Description xx								
Major Head		2702										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	GML	94	0026		3500	0	3500
02	005	0001	V	NP	00000	GRH	C/63	0013		10000	0	10000
02	005	0001	V	NP	00000	GML	93	0024		7000	0	7000
Total of month 12:										54100	0	54100
Total of 2702:										68900	0	68900
Grant		51		Description xx								
Major Head		2225										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PKR	1	0031		62500	0	62500
01	277	0107D	V	P	SP	KDM	15	0004		1584000	0	1584000
02	277	0004	V	NP	00000	PKR	06	0017		142703	0	142703
02	277	0102	V	P	SP	KDM	14	0003		5359200	0	5359200
02	800	0003	V	NP	00000	GRH	7	0011		4000	0	4000
Total of month 7:										7152403	0	7152403
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	KDM	44	0013		9075	0	9075
01	277	0004	V	NP	00000	RNC	22	0038		10000	0	10000
01	277	0004	V	NP	00000	RNC	18	0039		2800	0	2800
01	277	0004	V	NP	00000	RNC	17	0037		2800	0	2800
01	277	0007A	V	NP	00000	KDM	52	0014		1320	0	1320
02	277	0001C	V	NP	00000	KDM	37	0011		2970	0	2970
02	277	0001J	V	NP	00000	KDM	40	0012		6600	0	6600
02	796	0613	V	P	TASP	RNC	25	0076		2697207	0	2697207
02	796	0613	V	P	TASP	RNC	31	0068		960000	0	960000
03	277	0001C	V	NP	00000	KDM	53	0015		5775	0	5775
Total of month 9:										3698547	0	3698547
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	GRH	74	0023		402025	0	402025
02	277	0001	V	NP	00000	GRH	81	0019		65000	0	65000
02	277	0001	V	NP	00000	GRH	17	0020		20150	0	20150
02	277	0001E	V	P	TASP	GRH	83	0033		148850	0	148850
02	277	0001J	V	P	TASP	GRH	80	0036		98150	0	98150
02	277	0001J	V	P	TASP	GRH	79	0035		274300	0	274300
02	277	0004	V	NP	00000	GRH	70	0027		994955	0	994955
02	277	0004	V	NP	00000	GRH	66	0031		643175	0	643175

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Grant		51		Description xx								
Major Head		2225										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	P	TASP	GRH		43	0015	12740000	0	12740000
02	796	0201E	V	P	TASP	GRH		82	0018	3250	0	3250
02	800	0003	V	NP	00000	GRH		85	0016	24050	0	24050
02	800	0003	V	NP	00000	GRH		84	0017	38480	0	38480
Total of month 10:										15452385	0	15452385
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0005	V	NP	00000	JSR		69	0022	3000	0	3000
02	277	0103	V	P	TASP	PLM		44	0034	14056000	0	14056000
02	800	0003	V	NP	00000	GRH		16	0013	10000	0	10000
Total of month 11:										14069000	0	14069000
Total of 2225:										40372335	0	40372335
Major Head		2251										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB		27	0044	40000	0	40000
00	090	0001	V	NP	00000	PCB		33	0052	20000	0	20000
00	090	0001	V	NP	00000	DRN		11	0055	5380	0	5380
00	090	0006	V	NP	00000	PCB		1	0009	50000	0	50000
00	090	0006	V	NP	00000	PCB		2	0001	50000	0	50000
Total of month 6:										165380	0	165380
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	PCB		1	0049	5000	0	5000
00	090	0006	V	NP	00000	PCB		1	0065	50000	0	50000
Total of month 7:										55000	0	55000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB		89	0048	6669	0	6669
Total of month 8:										6669	0	6669
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB		138	0070	22000	0	22000
Total of month 10:										22000	0	22000
Accounting Month		12										

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Grant		51		Description xx							
Major Head		2251									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB	152	0029	63266.4	0	63266.4
00	090	0001	V	NP	00000	PCB	124	0035	9254	0	9254
00	090	0001A	V	NP	00000	PCB	20	0035	15000	0	15000
00	090	0004	V	NP	00000	DRN	39	0043	9922.5	0	9922.5
00	090	0005	V	NP	00000	DRN	81	0057	15756	0	15756
00	090	0005	V	NP	00000	DRN	50	0047	23356	0	23356
00	090	0005	V	NP	00000	DRN	101	0046	5000	0	5000
00	090	0006	V	NP	00000	PCB	6	0030	14948	0	14948
00	090	0007	V	NP	00000	DRN	2	0035	10000	0	10000
Total of month 12:									166502.9	0	166502.9
Total of 2251:									415551.9	0	415551.9
Grant		52		Description xx							
Major Head		2204									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PCB	5	0001	160000	0	160000
Total of month 2:									160000	0	160000
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	2	0005	10000	0	10000
Total of month 5:									10000	0	10000
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC	07	0018	5520	0	5520
00	102	0001	V	NP	00000	RNC	08	0030	20650	0	20650
00	102	0001	V	NP	00000	RNC	04	0020	2370	0	2370
00	102	0001	V	NP	00000	RNC	05	0019	3320	0	3320
00	102	0001	V	NP	00000	RNC	06	0029	5520	0	5520
00	102	0001	V	NP	00000	RNC	12	0050	2000	0	2000
00	102	0001	V	NP	00000	RNC	19	0052	9940	0	9940
Total of month 6:									49320	0	49320
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	RNC	33	0029	28542	0	28542
00	104	0001	V	NP	00000	RNC	26	0009	8924	0	8924
00	104	0001	V	NP	00000	RNC	29	0008	3918	0	3918
00	104	0001	V	NP	00000	RNC	27	0044	2500	0	2500

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Grant		52		Description xx								
Major Head		2204										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	RNC		28	0010	37680	0	37680
Total of month 8:										81564	0	81564
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	RNC		58	0024	25612	0	25612
00	102	0002	V	NP	00000	RNC		72	0046	61187	0	61187
00	102	0002	V	NP	00000	RNC		60	0017	142768	0	142768
00	102	0005	V	NP	00000	RNC		65	0053	18950	0	18950
00	102	0005	V	NP	00000	RNC		67	0054	19417	0	19417
00	102	0005	V	NP	00000	RNC		73	0052	38710	0	38710
00	102	0005	V	NP	00000	RNC		71	0051	47360	0	47360
00	102	0005	V	NP	00000	RNC		75	0059	8580	0	8580
Total of month 10:										362584	0	362584
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0003	V	NP	00000	DHN		51	0016	9000	0	9000
00	796	0202	V	P	OASP	PCB		3	0004	100000	0	100000
Total of month 12:										109000	0	109000
Total of 2204:										772468	0	772468
Major Head		2205										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC		40	0010	100000	0	100000
Total of month 2:										100000	0	100000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	P	OASP	PCB		7	0006	300000	0	300000
00	102	0001	V	NP	00000	SGH		401	0010	10000	0	10000
00	103	0001	V	NP	00000	PCB		42	0004	350000	0	350000
00	103	0001	V	NP	00000	PCB		3	0005	50000	0	50000
00	103	0001	V	NP	00000	PCB		2	0002	280000	0	280000
Total of month 3:										990000	0	990000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	GRD		261	0001	10000	0	10000

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Grant		52		Description xx								
Major Head		2205										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										10000	0	10000
Total of 2205:										1100000	0	1100000
Grant		53		Description xx								
Major Head		2405										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	SP	PLM		56	0003	10000	0	10000
00	796	0203	V	P	SP	PLM		57	0004	10000	0	10000
00	796	0204	V	P	TASP	PLM		64	0009	10000	0	10000
Total of month 1:										30000	0	30000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	TASP	GRH		52	0008	22500	0	22500
00	796	0206	V	P	TASP	SGH		58	0009	1038000	993000	45000
00	796	0206	V	P	TASP	GRH		40	0003	2000000	1974000	26000
00	796	0209	V	P	TASP	GRH		50	0006	10500	0	10500
00	796	0209	V	P	TASP	GRH		49	0007	200000	199989	11
00	796	0209	V	P	TASP	SGH		68	0008	600000	587761	12239
Total of month 2:										3871000	3754750	116250
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PLM		66	0007	10000	0	10000
00	001	0001	V	NP	00000	PLM		69	0009	10000	0	10000
00	001	0001	V	NP	00000	PLM		92	0008	10000	0	10000
00	001	0001	V	NP	00000	PLM		153	0014	10000	0	10000
00	796	0202	V	P	TASP	LDG		70	0006	10000	0	10000
00	796	0202	V	P	TASP	GRH		65	0009	10000	0	10000
00	796	0202	V	P	TASP	PLM		105	0003	10000	0	10000
00	796	0202	V	P	TASP	PLM		104	0002	10000	0	10000
00	796	0202	V	P	CSS	GRH		53	0004	22200	0	22200
00	796	0202	V	P	TASP	GRH		66	0010	10000	0	10000
00	796	0203	V	P	TASP	PLM		70	0005	10000	0	10000
00	796	0203	V	P	TASP	PLM		69	0006	10000	0	10000
00	796	0203	V	P	TASP	PLM		79	0003	460000	0	460000
00	796	0203	V	P	TASP	PLM		84	0008	46138	0	46138
00	796	0203	V	P	TASP	LDG		74	0009	200000	0	200000
00	796	0204	V	P	TASP	LDG		68	0003	10000	0	10000
00	796	0206	V	P	TASP	LDG		73	0008	70000	0	70000

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Grant		53		Description xx							
Major Head		2405									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	lr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	V	P	TASP	LDG	72	0007	2000000	0	2000000
00	796	0206	V	P	TASP	PLM	78	0004	70000	0	70000
00	796	0206	V	P	TASP	GRH	7	0008	35000	0	35000
00	796	0209	V	P	TASP	LDG	85	0016	10000	0	10000
00	796	0209	V	P	TASP	LDG	75	0002	10500	0	10500
00	796	0209	V	P	TASP	SGH	89	0021	31500	0	31500
00	796	0209	V	P	TASP	PLM	81	0006	52500	0	52500
Total of month 3:									3127838	0	3127838
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	lr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	LDG	15	0003	10000	0	10000
00	796	0203	V	P	TASP	SGH	16	0005	10000	0	10000
00	796	0203	V	P	TASP	SGH	12	0004	4950	0	4950
00	796	0203	V	P	TASP	LDG	17	0005	3340	0	3340
00	796	0203	V	P	TASP	SGH	10	0003	9600	0	9600
00	796	0204	V	P	TASP	LDG	19	0006	4800	0	4800
00	796	0204	V	P	TASP	LDG	18	0004	4800	0	4800
Total of month 6:									47490	0	47490
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	lr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	SGH	14	0004	10000	0	10000
00	796	0203	V	P	TASP	PLM	17	0004	10000	0	10000
00	796	0203	V	P	TASP	PLM	19	0006	10000	0	10000
00	796	0203	V	P	TASP	SGH	15	0005	3000	0	3000
00	796	0203	V	P	TASP	SGH	13	0002	10000	0	10000
00	796	0203	V	P	TASP	SGH	11	0001	6900	0	6900
00	796	0203	V	P	TASP	LDG	16	0007	2500	0	2500
00	796	0203	V	P	TASP	PLM	18	0005	10000	0	10000
Total of month 7:									62400	0	62400
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	lr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	30	0024	10000	0	10000
00	796	0203	V	P	TASP	GRH	10	0002	10000	0	10000
00	796	0203	V	P	TASP	SGH	24	0005	10000	0	10000
00	796	0203	V	P	TASP	SGH	25	0008	10000	0	10000
00	796	0203	V	P	TASP	SGH	28	0006	4800	0	4800
00	796	0203	V	P	TASP	SGH	22	0004	10000	0	10000
00	796	0203	V	P	TASP	SGH	23	0007	6000	0	6000

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Grant	53	Description xx									
Major Head	2405										
Accounting Month	8										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:									60800	0	60800
Accounting Month	9										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	CSS	PLM	33	0006	10000	0	10000
00	796	0202	V	P	CSS	PLM	36	0008	6000	0	6000
00	796	0202	V	P	CSS	PLM	32	0005	10000	0	10000
00	796	0202	V	P	CSS	PLM	35	0007	10000	0	10000
00	796	0203	V	P	TASP	SGH	27	0007	2000	0	2000
00	796	0203	V	P	TASP	SGH	26	0005	10000	0	10000
Total of month 9:									48000	0	48000
Accounting Month	10										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	TASP	PLM	8	0001	10000	0	10000
00	796	0204	V	P	TASP	LDG	26	0005	3600	0	3600
00	796	0204	V	P	TASP	PLM	79	0002	10000	0	10000
Total of month 10:									23600	0	23600
Accounting Month	11										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	P	SP	DRN	78	0021	10000	0	10000
00	796	0201	V	P	TASP	DRN	80	0017	10000	0	10000
00	796	0204	V	P	TASP	LDG	45	0004	3000	0	3000
00	796	0204	V	P	TASP	DRN	83	0019	10000	0	10000
Total of month 11:									33000	0	33000
Total of 2405:									7304128	3754750	3549378
Grant	58	Description xx									
Major Head	4202										
Accounting Month	1										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	104	0102	V	P	OASP	BKR	35	0001	3705942	0	3705942
02	104	0102	V	P	OASP	BKR	26	0002	3771498	0	3771498
Total of month 1:									7477440	0	7477440
Total of 4202:									7477440	0	7477440
Grant	6	Description xx									
Major Head	2015										
Accounting Month	3										

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Grant Major Head		6 2015		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC	264	0044	150000	0	150000
00	102	0001	V	NP	00000	PCB	202	0009	98971	0	98971
00	103	0001	V	NP	00000	GRD	58	0027	65000	60226.49	4773.51
00	103	0001	V	NP	00000	SGH	205	0067	600000	0	600000
00	103	0001	V	NP	00000	SGH	16	0016	425000	402313	22687
00	103	0001	V	NP	00000	SGH	171	0002	100000	0	100000
00	103	0001	V	NP	00000	SGH	22	0046	1000000	975595	24405
00	103	0001	V	NP	00000	DRN	169	0001	10000	0	10000
00	103	0003	V	NP	00000	PCB	240	0051	1500000	0	1500000
00	103	0003	V	NP	00000	SGH	178	0009	2400000	0	2400000
00	103	0003	V	NP	00000	CTR	5	0001	1600000	1482392	117608
00	103	0003	V	NP	00000	SGH	232	0011	575000	0	575000
Total of month 3:									8523971	2920526.49	5603444.51
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	DMK	18	0003	2000000	0	2000000
00	103	0001	V	NP	00000	DMK	19	0004	1600000	0	1600000
Total of month 5:									3600000	0	3600000
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PCB	15	0017	2000	0	2000
00	105	0002	V	NP	00000	PCB	37	0014	10000	0	10000
Total of month 6:									12000	0	12000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PCB	105	0019	1500000	0	1500000
Total of month 10:									1500000	0	1500000
Total of 2015:									13635971	2920526.49	10715444.51
Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	GDD	71	0015	1678800	0	1678800
60	102	0001	V	NP	00000	GDD	70	0014	1009200	0	1009200
60	102	0001	V	NP	00000	GDD	95	0012	1530000	0	1530000
Total of month 1:									4218000	0	4218000

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Grant Major Head		60 2235		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	RNC	527	0039	10000	0	10000
02	001	0001	V	NP	00000	GRD	195	0020	1142400	0	1142400
02	102	0001	V	P	SP	RNC	159	0023	246500	0	246500
02	106	0001	V	NP	00000	JSR	138	0007	9871900	0	9871900
02	106	0101	V	NP	00000	GRD	567	0018	9871900	0	9871900
02	796	0201	V	P	SP	RNC	182	0024	9871900	0	9871900
02	796	0224	V	P	SP	RNC	158	0036	5000000	0	5000000
60	102	0001	V	NP	00000	HZB	138	0044	2043900	0	2043900
60	102	0001	V	NP	00000	HZB	100	0004	1023450	0	1023450
Total of month 2:									39081950	0	39081950
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	RNC	598	0008	10000	0	10000
01	202	0005	V	NP	00000	RNC	755	0232	500000	0	500000
01	202	0005	V	NP	00000	GML	115	0043	150000	0	150000
01	202	0005	V	NP	00000	KDM	81	0024	200000	0	200000
01	800	0001	V	NP	00000	DMK	114	0124	10000	0	10000
02	101	0002	V	NP	00000	RNC	299	0176	361000	0	361000
02	101	0002	V	NP	00000	DMK	180	0063	5000	0	5000
02	101	0105	V	NP	00000	CTR	277	0133	170000	0	170000
02	102	0001	V	P	SP	JSR	5	0017	177510	0	177510
02	102	0001	V	P	SP	PLM	20	0119	205000	0	205000
02	102	0001	V	P	SP	DMK	22	0078	3000	0	3000
02	102	0001	V	P	SP	DMK	42	0238	1950	0	1950
02	102	0001	V	P	SP	DMK	21	0411	5000	0	5000
02	102	0001	V	P	SP	DMK	14	0380	594000	0	594000
02	102	0001	V	P	SP	PLM	21	0163	330000	0	330000
02	102	0001	V	P	SP	DMK	42	0278	288000	0	288000
02	102	0001	V	P	SP	JSR	49	0126	150000	0	150000
02	102	0001	V	P	SP	DMK	21	0022	9999	0	9999
02	102	0001	V	P	SP	DMK	28	0228	5267.64	0	5267.64
02	102	0001	V	P	SP	DMK	50	0418	5755	0	5755
02	102	0001	V	P	SP	RNC	47	0180	10000	0	10000
02	102	0001	V	P	SP	DMK	32	0007	958500	0	958500
02	102	0001	V	P	SP	DMK	41	0193	544500	0	544500
02	102	0001	V	P	SP	JSR	14	0222	63685	0	63685
02	102	0001	V	P	SP	RNC	03	0059	440000	0	440000
02	102	0001	V	P	SP	JSR	03	0197	84880	0	84880
02	102	0001	V	P	SP	PLM	32	0149	25000	0	25000
02	102	0001	V	P	CSS	GRD	48	0074	9999	0	9999
02	102	0001	V	P	SP	DMK	23	0079	10000	0	10000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	SP	DMK		36	0107	9687	0	9687
02	102	0001	V	P	SP	DMK		23	0409	3000	0	3000
02	102	0001	V	P	SP	JSR		2	0009	10000	0	10000
02	102	0001	V	P	SP	JSR		7	0141	650	0	650
02	102	0001	V	P	SP	RNC		34	0280	5000	0	5000
02	102	0001	V	P	SP	SBJ		29	0169	992	0	992
02	102	0001	V	P	SP	PLM		30	0160	175000	0	175000
02	102	0001	V	P	SP	PLM		29	0162	529500	0	529500
02	102	0001	V	P	CSS	DMK		30	0152	10000	0	10000
02	102	0001	V	P	SP	DMK		76	0076	5000	0	5000
02	102	0001	V	P	SP	JSR		14	0237	724500	0	724500
02	102	0001	V	NP	00000	GML		24	0017	10000	0	10000
02	102	0001	V	P	SP	DMK		50	0263	10000	0	10000
02	102	0001	V	P	SP	DMK		33	0417	18000	0	18000
02	102	0001	V	P	SP	RNC		25	0035	5000	0	5000
02	102	0001	V	P	SP	RNC		37	0238	1300	0	1300
02	102	0001	V	P	SP	DMK		37	0286	702000	0	702000
02	102	0001	V	P	SP	JSR		31	0232	549000	0	549000
02	102	0001	V	P	SP	JSR		13	0240	445500	0	445500
02	102	0001	V	P	CSS	GRD		45	0087	33602	0	33602
02	102	0001	V	P	SP	DMK		54	0309	662090	0	662090
02	102	0001	V	P	SP	GRD		490	0085	136500	0	136500
02	102	0001	V	P	SP	JSR		197	0198	240000	0	240000
02	102	0001	V	P	SP	DMK		55	0308	295680	0	295680
02	102	0001	V	P	SP	JSR		19	0146	418500	0	418500
02	102	0001	V	P	CSS	GRD		45	0076	44998	0	44998
02	102	0001	V	P	SP	DMK		22	0052	20000	0	20000
02	102	0001	V	P	SP	DMK		21	0077	2575	0	2575
02	102	0001	V	P	SP	DMK		33	0276	1300	0	1300
02	102	0001	V	P	SP	SBJ		25	0165	724500	0	724500
02	102	0001	V	P	SP	SGH		21	0076A	1049916	0	1049916
02	102	0001	V	P	CSS	GRD		489	0086	50000	49900	100
02	102	0001	V	P	SP	DMK		226	0292	39000	0	39000
02	102	0001	V	P	SP	RNC		29	0116	104505	0	104505
02	102	0001	V	P	CSS	DMK		29	0155	1300	0	1300
02	102	0001	V	P	SP	RNC		30	0213	10000	0	10000
02	102	0001	V	P	SP	JSR		32	0205	107645	0	107645
02	102	0001	V	P	SP	JSR		20	0206	91160	0	91160
02	102	0001	V	P	SP	JSR		3	0140	5000	0	5000
02	102	0001	V	P	SP	JSR		13	0196	138103	0	138103
02	102	0001	V	P	SP	DMK		29	0224	1950	0	1950
02	102	0001	V	P	SP	DMK		55	0252	10000	0	10000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	SP	DRN		40	0015A	10000	0	10000
02	102	0001	V	P	SP	GRD		51	0071	85200	0	85200
02	102	0001	V	P	SP	RNC		39	0205	84095	0	84095
02	102	0001	V	P	SP	RNC		51	0286	507320	0	507320
02	102	0001	V	P	SP	DMK		30	0221	346500	0	346500
02	102	0002	V	P	SP	LDG		369	0024	219000	0	219000
02	102	0002	V	P	SP	PLM		28	0100	205000	0	205000
02	102	0601	V	P	SP	PKR	54/2002-2003		0060	224400	0	224400
02	102	0601	V	P	SP	PKR	39/2002-2003		0023	21300	0	21300
02	102	0601	V	P	SP	PKR	52/2002-2003		0100	568800	0	568800
02	102	0601	V	P	SP	PKR	22/2002-2003		0097	528000	0	528000
02	102	0601	V	P	SP	PKR	38/2002-2003		0028	226166	0	226166
02	102	0601	V	P	SP	PKR	32/2002-2003		0027	397275	0	397275
02	102	0601	V	P	SP	PKR	33/2002-2003		0104	935000	0	935000
02	102	0601	V	P	SP	PKR	46/2002-2003		0099	133792	0	133792
02	102	0601	V	P	SP	PKR	31/2002-2003		0033	90740	0	90740
02	102	0601	V	P	SP	PKR	20/2002-2003		0101	191100	0	191100
02	102	0601	V	P	SP	PKR	33/2002-2003		0050	184740	0	184740
02	102	0601	V	P	SP	PKR	32/2002-2003		0046	825000	0	825000
02	102	0601	V	P	SP	PKR	30/2002-2003		0035	370350	0	370350
02	102	0601	V	P	SP	PKR	11/2002-2003		0103	235065	0	235065
02	102	0601	V	P	SP	PKR	24/2002-2003		0003	794550	0	794550
02	102	0601	V	P	SP	PKR	45/2002-2003		0069	39500	0	39500
02	102	0601	V	P	SP	PKR	33/2002-2003		0024	52725	0	52725
02	102	0601	V	P	SP	PKR	34/2002-2003		0105	388080	0	388080
02	102	0601	V	P	SP	PKR	40/2002-2003		0058	85800	0	85800
02	102	0601	V	P	SP	PKR	23/2002-2003		0096	203280	0	203280
02	102	0601	V	P	SP	PKR	45/2002-2003		0098	47840	0	47840
02	102	0601	V	P	SP	PKR	19/2002-2003		0102	450070	0	450070
02	102	0601	V	P	SP	PKR	53/2002-2003		0059	500000	0	500000
02	102	0602	V	P	SP	JSR		36	0137	1215720	0	1215720
02	102	0614	V	P	SP	JSR	19.02/03		0149	310500	0	310500
02	102	0614	V	P	SP	JSR		6	0077	1717540	0	1717540
02	102	0614	V	P	SP	DMK		57	0336	751500	0	751500
02	102	0614	V	P	CSS	GRD		33	0019	589500	0	589500
02	102	0614	V	P	SP	DMK		39	0312	652500	0	652500
02	102	0614	V	P	SP	DMK		23	0080	5000	0	5000
02	102	0614	V	P	CSS	JSR		24	0212	66040	0	66040
02	102	0614	V	P	SP	CTR		271	0132	263000	0	263000
02	102	0614	V	P	SP	DMK		137	0348	359500	0	359500
02	102	0614	V	P	SP	PLM		37	0326	100000	0	100000
02	102	0614	V	P	CSS	JSR		13	0148	297000	0	297000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	SP	JSR	49	0124	1254440	0	1254440
02	102	0614	V	P	SP	GML	270	0321	347500	0	347500
02	102	0614	V	P	SP	GML	269	0322	125000	0	125000
02	102	0614	V	P	CSS	DMK	22	0410	2575	0	2575
02	102	0614	V	P	SP	PLM	30	0327	324500	0	324500
02	106	0001	V	NP	00000	DMK	25	0117	7000	0	7000
02	106	0002	V	NP	00000	GRD	455	0040	91000	0	91000
02	106	0101	V	NP	00000	CTR	198	0134	87000	0	87000
02	106	0101	V	NP	00000	PLM	136	0023	9871900	0	9871900
02	796	0201	V	NP	00000	GML	251	0116	9871900	0	9871900
02	796	0202	V	P	SP	DMK	43	0317	99360	0	99360
02	796	0202	V	P	SP	DMK	41	0315	99360	0	99360
02	796	0202	V	P	SP	JSR	45	0081	47630	0	47630
02	796	0202	V	P	SP	DMK	45	0319	99360	0	99360
02	796	0202	V	P	SP	JSR	43	0039	756902	0	756902
02	796	0202	V	P	SP	DMK	42	0318	99360	0	99360
02	796	0208	V	NP	00000	GML	220	0023	313000	0	313000
02	796	0211	V	P	SP	JSR	219	0076	117000	0	117000
02	796	0211	V	P	SP	SGH	74	0158A	107000	0	107000
02	796	0211	V	NP	00000	RNC	291	0175	172000	0	172000
02	796	0211	V	NP	00000	GML	266	0277	102000	0	102000
02	796	0218	V	P	SP	PLM	31	0325	113000	0	113000
02	796	0218	V	P	SP	JSR	256	0136	378000	0	378000
02	796	0220	V	P	SP	JSR	244	0075	708000	0	708000
02	796	0220	V	P	SP	SGH	70	0160A	491916	0	491916
02	796	0222	V	NP	00000	GML	12	0323	30000	0	30000
02	796	0222	V	P	SP	RNC	18	0104	50000	0	50000
02	796	0222	V	NP	00000	GML	250	0115	88000	0	88000
02	796	0223	V	NP	00000	RNC	280	0174	1975532	0	1975532
02	796	0224	V	P	SP	JSR	255	0131	5000000	0	5000000
02	800	0002	V	NP	00000	SGH	75	0161A	50000	0	50000
02	800	0002	V	NP	00000	GML	267	0350	50000	0	50000
02	800	0002	V	NP	00000	DMK	223	0166	125000	0	125000
02	800	0002	V	NP	00000	GRD	340	0041	150000	0	150000
02	800	0101	V	NP	00000	CTR	199	0135	15000	0	15000
02	800	0101	V	NP	00000	CTR	200	0136	15000	0	15000
60	102	0001	V	NP	00000	BKR	102	0014	1261200	0	1261200
60	102	0001	V	NP	00000	GML	53	0022	280500	0	280500
60	102	0001	V	NP	00000	GML	43	0021	732000	0	732000
60	102	0001	V	NP	00000	RNC	48	0025	11887200	0	11887200
60	102	0001	V	NP	00000	GML	36	0006	1143300	0	1143300
60	102	0001	V	NP	00000	GML	44	0020	188400	0	188400

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Grant Major Head		60 2235		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	DMK	102	0030	4000	0	4000
60	102	0001	V	NP	00000	BKR	132	0015	2907600	0	2907600
60	102	0001	V	NP	00000	JSR	265	0068	9111900	0	9111900
60	102	0001	V	NP	00000	BKR	133	0016	369300	0	369300
60	200	0001	V	P	SP	PKR	236/2002-2003	0008	23680	0	23680
Total of month 3:									89153301.64	49900	89103401.64
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	DRN	14	0008	1286.7	0	1286.7
Total of month 6:									1286.7	0	1286.7
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	DRN	37	0003	10000	0	10000
60	102	0001	V	P	SP	DRN	36	0004	2000	0	2000
Total of month 9:									12000	0	12000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	GRH	63	0003	35000	0	35000
02	102	0001	V	P	SP	GRH	07	0015	131040	0	131040
02	102	0001	V	P	SP	GRH	06	0016	271164	0	271164
02	102	0001	V	P	SP	JSR	1	0009	10000	0	10000
02	102	0001	V	P	SP	GRH	13	0014	405132	0	405132
Total of month 10:									852336	0	852336
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	V	NP	00000	KDM	74	0003	9871900	0	9871900
Total of month 12:									9871900	0	9871900
Total of 2235:									143190774.34	49900	143140874.34
Major Head		2236									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	NP	00000	JSR	24	0006	476000	0	476000
02	796	0202	V	P	SP	PKR	40	0001	46396	0	46396
Total of month 3:									522396	0	522396
Total of 2236:									522396	0	522396

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2003-2004

Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	V	P	OASP	DMK	88	0020	2871291	2835983	35308
Total of month 1:									2871291	2835983	35308
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	V	NP	00000	GML	44	0001	57600	0	57600
00	109	0606	V	NP	00000	GML	69	0039	10000	0	10000
00	109	0606	V	NP	00000	GML	45	0002	1878600	0	1878600
Total of month 2:									1946200	0	1946200
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	JMT	116	0005	10000	7000	3000
00	103	0001	V	NP	00000	JMT	97	0015	10000	0	10000
00	105	0001	V	P	SP	RNC	30	0100	8000	0	8000
00	105	0001	V	NP	00000	DMK	63	0066	10000	0	10000
00	107	0002	V	NP	00000	DMK	290	0168	5000	0	5000
00	107	0002	V	NP	00000	DMK	107	0105	10000	0	10000
00	107	0002	V	NP	00000	DMK	273	0101	5000	0	5000
00	107	0002	V	NP	00000	DMK	281	0104	6560	0	6560
00	107	0002	V	NP	00000	DMK	282	0155	2000	0	2000
00	107	0002	V	NP	00000	DMK	283	0152	1984	0	1984
00	109	0101	V	NP	00000	DMK	117	0048	300000	258605	41395
00	109	0101	V	NP	00000	RNC	59	0122	66000	0	66000
00	109	0102	V	NP	00000	GML	54	0067	10000	0	10000
00	109	0606	V	NP	00000	GML	92	0072	10000	0	10000
00	109	0606	V	NP	00000	GML	103	0083	10000	0	10000
00	109	0606	V	NP	00000	GML	99	0086	10000	0	10000
00	109	0606	V	NP	00000	GML	101	0089	5528	4000	1528
00	109	0606	V	NP	00000	GML	79	0032	10000	0	10000
00	109	0606	V	NP	00000	GML	97	0076	10000	0	10000
00	109	0606	V	NP	00000	GML	98	0087	7500	0	7500
00	109	0606	V	NP	00000	GML	109	0104	10000	0	10000
00	109	0606	V	NP	00000	GML	77	0045	2490300	0	2490300
00	109	0606	V	NP	00000	GML	76	0046	76400	0	76400
00	109	0606	V	NP	00000	GML	112	0101	10000	0	10000
00	109	0606	V	NP	00000	GML	116	0130	10000	0	10000
00	109	0606	V	NP	00000	GML	104	0088	10000	0	10000
00	109	0606	V	NP	00000	GML	117	0134	5000	0	5000
00	109	0606	V	NP	00000	GML	94	0077	10000	0	10000
00	109	0606	V	NP	00000	GML	108	0102	7500	0	7500
00	109	0606	V	NP	00000	LTR	8	0005	10000	0	10000

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Grant Major Head		1 2401		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0001	V	NP	00000	SGH	73	0001A	10000	0	10000
00	796	02	V	P	SP	RNC	39	0104	10000	0	10000
00	796	0208	V	P	TASP	LTR	24	0014	6329	0	6329
00	796	0214	V	P	TASP	GRD	113	0115	9112	0	9112
00	796	0214	V	P	TASP	DMK	93	0193	148551	10500	138051
Total of month 3:									3330764	280105	3050659
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0002	V	NP	00000	DMK	163	0029	10000	0	10000
00	107	0002	V	NP	00000	DMK	154	0030	10000	0	10000
00	107	0002	V	NP	00000	DMK	149	0015	10000	0	10000
00	107	0002	V	NP	00000	DMK	148	0016	10000	0	10000
00	107	0002	V	NP	00000	DMK	153	0031	10000	0	10000
00	107	0002	V	NP	00000	DMK	164	0032	5000	0	5000
Total of month 10:									55000	0	55000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0002	V	NP	00000	DMK	185	0008	10000	0	10000
00	109	0606	V	NP	00000	GML	17	0003	7330	450	6880
Total of month 11:									17330	450	16880
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	DMK	32	0026	10000	7204	2796
00	107	0002	V	NP	00000	DMK	188	0012	5000	0	5000
00	109	0606	V	NP	00000	PLM	35	0015	118800	0	118800
Total of month 12:									133800	7204	126596
Total of 2401:									8354385	3123742	5230643
Major Head		2402									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0101	V	NP	00000	HZB	144	0116	1500000	0	1500000
00	102	0101	V	NP	00000	HZB	132	0097	2000000	0	2000000
Total of month 3:									3500000	0	3500000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	OASP	HZB	44	0023	300000	0	300000

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Grant Major Head		1 2402		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	OASP	HZB	45	0024	500000	0	500000
00	101	0101	V	P	OASP	HZB	42	0021	1500000	0	1500000
00	101	0101	V	P	OASP	HZB	43	0022	500000	0	500000
00	109	0101	V	P	OASP	HZB	46	0025	2000000	0	2000000
Total of month 9:									4800000	0	4800000
Total of 2402:									8300000	0	8300000
Major Head		2435									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0004	V	NP	00000	RNC	43	0011	2800	0	2800
Total of month 3:									2800	0	2800
Total of 2435:									2800	0	2800
Major Head		3451									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN	461	0266A	47337	0	47337
00	090	0003	V	NP	00000	DRN	35	0319A	85519	0	85519
00	090	0003	V	NP	00000	DRN	07	0321A	185021.49	0	185021.49
00	090	0003	V	NP	00000	DRN	32	0323A	48162.86	0	48162.86
00	090	0003	V	NP	00000	DRN	15	0145A	16362	0	16362
00	090	0003	V	NP	00000	DRN	11	0146A	11439.4	0	11439.4
00	090	0003	V	NP	00000	DRN	10	0144A	39357.36	0	39357.36
00	090	0003	V	NP	00000	DRN	9	0143A	171485.26	0	171485.26
00	090	0003	V	NP	00000	DRN	33	0318A	79727.04	0	79727.04
00	090	0007	V	NP	00000	DRN	335	0089A	30340	0	30340
00	090	0009	V	NP	00000	DRN	444	0046A	25000	0	25000
Total of month 3:									739751.41	0	739751.41
Total of 3451:									739751.41	0	739751.41
Grant Major Head		12 2054		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	SGH	20	0008	10000	0	10000
Total of month 2:									10000	0	10000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		12		Description xx								
Major Head		2054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	GRD		96	0017	2061	0	2061
00	097	0001	V	NP	00000	GML		61	0013	1572	0	1572
00	097	0001	V	NP	00000	GML		55	0005	10000	0	10000
00	097	0001	V	NP	00000	GRD		89	0014	10000	0	10000
00	097	0001	V	NP	00000	GRD		9	0016	5000	0	5000
00	097	0001	V	NP	00000	GML		64	0016	6567	0	6567
00	097	0001	V	NP	00000	GML		62	0012	10000	0	10000
Total of month 3:										45200	0	45200
Total of 2054:										55200	0	55200
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0009	V	NP	00000	PLM		38	0031	1000000	0	1000000
Total of month 3:										1000000	0	1000000
Total of 2070:										1000000	0	1000000
Grant		13		Description xx								
Major Head		2049										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	701	0001	C	NP	00000	HZB		30	0001	104342	0	104342
Total of month 3:										104342	0	104342
Total of 2049:										104342	0	104342
Grant		17		Description xx								
Major Head		2040										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	V	NP	00000	RNC		52	0047	10000	0	10000
Total of month 3:										10000	0	10000
Total of 2040:										10000	0	10000
Grant		18		Description xx								
Major Head		3456										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	OASP	BKR		58	0004	769230	0	769230
00	800	0101	V	P	SP	GRH		24	0012	5000	0	5000

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Grant		18		Description		xx					
Major Head		3456									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	SP	DHN	49	0007	279946.75	0	279946.75
00	800	0101	V	P	OASP	BKR	59	0005	1561770	0	1561770
00	800	0101	V	P	SP	GRD	45	0006	15800	0	15800
Total of month 1:									2631746.75	0	2631746.75
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	RNC	327	0015	1104067	0	1104067
00	796	0201	V	P	TASP	KDM	47	0005	2452	0	2452
00	796	0201	V	P	TASP	DMK	59	0003	2000	0	2000
00	796	0201	V	P	TASP	RNC	328	0016	3360000	0	3360000
00	796	0201	V	P	TASP	LDG	154	0005	170032	0	170032
00	796	0201	V	P	TASP	LDG	30	0002	10000	0	10000
00	796	0201	V	P	TASP	PLM	12	0007	394031	0	394031
00	800	0101	V	P	SP	GRD	51	0004	15800	0	15800
Total of month 2:									5058382	0	5058382
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	HZB	30	0013	5000	0	5000
00	001	0002	V	NP	00000	SKL	19/15	0008	1000	0	1000
00	001	0002	V	NP	00000	SKL	18/14	0009	1000	0	1000
00	001	0002	V	NP	00000	DHN	123	0029	4650	0	4650
00	001	0002	V	NP	00000	HZB	32	0017	7000	0	7000
00	001	0002	V	NP	00000	PLM	84	0022	2000	0	2000
00	001	0002	V	NP	00000	HZB	31	0012	5000	0	5000
00	001	0002	V	NP	00000	JMT	203	0012	2000	0	2000
00	001	0002	V	NP	00000	CTR	233	0009	1000	0	1000
00	001	0002	V	NP	00000	SKL	260/11	0021	1000	0	1000
00	001	0002	V	NP	00000	LDG	168	0003	3000	0	3000
00	001	0002	V	NP	00000	CTR	232	0010	1000	0	1000
00	001	0002	V	NP	00000	RNC	524	0041	2000	0	2000
00	001	0002	V	NP	00000	RNC	525	0042	1000	0	1000
00	001	0002	V	NP	00000	PLM	85	0021	2000	0	2000
00	001	0002	V	NP	00000	JSR	126	0035	10000	0	10000
00	001	0002	V	NP	00000	BKR	282	0030	5000	0	5000
00	001	0002	V	NP	00000	HZB	29	0014	8000	0	8000
00	001	0002	V	NP	00000	PLM	141	0024	3000	0	3000
00	001	0002	V	NP	00000	PLM	142	0016	3000	0	3000
00	796	0201	V	P	TASP	PKR	34	0012	1858	0	1858
00	796	0201	V	P	TASP	SGH	87	0057	2000	0	2000
00	796	0201	V	P	TASP	KDM	49	0008	10000	0	10000

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Grant		18		Description		xx					
Major Head		3456									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	PKR	27	0023	323635	0	323635
00	796	0201	V	P	TASP	SGH	96	0053	2000	0	2000
00	796	0201	V	P	TASP	RNC	96	0040	3946	0	3946
00	796	0201	V	P	TASP	JSR	260	0007	1558200	0	1558200
00	796	0201	V	P	TASP	DMK	69	0021	315	0	315
00	796	0201	V	P	TASP	PKR	40	0027	1086	0	1086
00	796	0201	V	P	TASP	PLM	49	0039	1320608	0	1320608
00	796	0201	V	P	TASP	SGH	71	0050	2000	0	2000
00	796	0201	V	P	TASP	SBJ	314	0025	107124	0	107124
00	796	0201	V	P	TASP	SBJ	276	0009	107124	0	107124
00	796	0201	V	P	TASP	PLM	50	0038	541680	0	541680
00	796	0201	V	P	TASP	SDG	117	0010	943500	0	943500
00	796	0201	V	P	TASP	LTR	124	0009	943500	0	943500
00	796	0201	V	P	TASP	SGH	80	0052	2000	0	2000
00	796	0201	V	P	TASP	SGH	104	0054	2000	0	2000
00	796	0201	V	P	TASP	RNC	535	0014	3675000	0	3675000
00	796	0201	V	P	TASP	PKR	33	0013	846	0	846
00	796	0201	V	P	TASP	RNC	534	0013	1207574	0	1207574
00	796	0201	V	P	TASP	SGH	97	0059	2000	0	2000
00	796	0201	V	P	TASP	SGH	86	0049	2000	0	2000
00	796	0201	V	P	TASP	PKR	22	0003	586994	0	586994
00	796	0201	V	P	TASP	PKR	24	0009	970904	0	970904
00	796	0201	V	P	TASP	JSR	261	0006	907065	0	907065
00	796	0201	V	P	TASP	SGH	114	0055	2000	0	2000
00	796	0201	V	P	TASP	SGH	71	0056	2000	0	2000
00	796	0201	V	P	TASP	PKR	30	0037	43307	0	43307
00	796	0201	V	P	TASP	SBJ	315	0024	8406	0	8406
00	796	0201	V	P	TASP	PKR	36	0011	1000	0	1000
00	800	0101	V	P	SP	GRD	226	0029	368130	0	368130
00	800	0101	V	P	SP	DHN	96	0016	279946.75	0	279946.75
00	800	0101	V	P	SP	CTR	197	0045	492960	212370	280590
00	800	0101	V	P	SP	HZB	35	0016	85838	0	85838
00	800	0101	V	P	SP	GRH	38	0015	900	0	900
00	800	0101	V	P	SP	KDM	47	0009	363775	0	363775
00	800	0101	V	P	SP	HZB	37	0029	18513	0	18513
00	800	0101	V	P	SP	CTR	179	0037	12378	0	12378
00	800	0101	V	P	SP	CTR	146	0014	544797	6170	538627
00	800	0101	V	P	SP	GDD	206	0012A	400000	0	400000
00	800	0101	V	P	SP	CTR	180	0036	300659	0	300659
00	800	0101	V	P	SP	BKR	38	0015	30980	0	30980
00	800	0101	V	P	SP	HZB	44	0001	15800	0	15800
00	800	0101	V	P	SP	GRD	227	0030	1164.72	0	1164.72

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Grant Major Head		18 3456		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	SP	BKR		72	0008	804984	0	804984
00	800	0101	V	P	SP	BKR		57	0017	600000	0	600000
00	800	0101	V	P	SP	DHN		106	0017	279946.75	0	279946.75
00	800	0101	V	P	SP	BKR		94	0013	470997	0	470997
00	800	0101	V	P	SP	GDD		70	0008	15800	0	15800
00	800	0101	V	P	SP	SGH		26	0010	925303	0	925303
00	800	0101	V	P	SP	KDM		42	0010	634673	0	634673
00	800	0101	V	P	SP	GRD		54	0008	15800	0	15800
00	800	0101	V	P	SP	GRD		216	0011	223351	0	223351
00	800	0101	V	P	SP	GRH		39	0016	1800	0	1800
00	800	0601	V	P	CSS	PLM		39	0035	38078	0	38078
00	800	0601	V	P	CSS	PLM		15	0027	76156	0	76156
00	800	0601	V	P	CSS	PLM		14	0029	47562.68	0	47562.68
00	800	0601	V	P	CSS	PLM		40	0034	11890.67	0	11890.67
Total of month 3:										20411505.57	218540	20192965.57
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	SKL		61	0003	512904	0	512904
00	796	0201	V	P	TASP	DMK		28	0017	8900	0	8900
00	796	0201	V	NP	00000	LDG		78	0005	165032	117986	47046
00	796	0201	V	P	TASP	RNC		211	0025	1138570	0	1138570
00	796	0201	V	P	TASP	RNC		205	0026	3465000	0	3465000
00	796	0201	V	P	TASP	JSR		106	0004	1469160	0	1469160
00	800	0101	V	NP	00000	GRH		56	0001	1441966	0	1441966
00	800	0101	V	NP	00000	GRH		58	0002	3318000	0	3318000
00	800	0101	V	NP	00000	GRH		57	0003	43259	0	43259
Total of month 9:										11562791	117986	11444805
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	DMK		41	0006	1944314	0	1944314
00	796	0201	V	P	TASP	PLM		1	0003	1182093	0	1182093
00	796	0201	V	P	TASP	DMK		40	0005	3909570	0	3909570
00	796	0201	V	P	TASP	DMK		42	0007	58329	0	58329
00	796	0201	V	P	TASP	JSR		157	0011	855231	0	855231
00	796	0201	V	P	TASP	SGH		10	0003	658638	0	658638
00	800	0101	V	P	OASP	GRD		31	0013	15800	0	15800
00	800	0101	V	P	OASP	SKL		75(2)	0002	556579	0	556579
00	800	0101	V	P	OASP	KDM		23	0006	7900	0	7900
00	800	0101	V	P	OASP	GRD		26	0004	5540	0	5540
00	800	0101	V	P	OASP	GRD		25	0003	5540	0	5540

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Grant		18		Description		xx						
Major Head		3456										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	OASP	HZB		31	0001	15800	0	15800
Total of month 10:										9215334	0	9215334
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	JSR		172	0006	1424640	0	1424640
00	796	0201	V	P	TASP	PKR		15	0002	360857	0	360857
00	796	0201	V	P	TASP	RNC		44	0016	4634	0	4634
00	796	0201	V	P	TASP	DMK		39	0003	2328	0	2328
00	796	0201	V	P	TASP	PLM		03	0010	197015.5	0	197015.5
00	796	0201	V	P	TASP	PKR		16	0003	644507	0	644507
00	796	0201	V	P	TASP	RNC		45	0017	5000	0	5000
00	796	0201	V	P	TASP	DMK		37	0004	1726	0	1726
00	796	0201	V	P	CSS	JSR		173	0005	829316	0	829316
00	796	0201	V	P	TASP	RNC		42	0014	1440	0	1440
00	796	0201	V	P	TASP	DMK		38	0005	5000	0	5000
00	800	0101	V	P	OASP	BKR		19	0004	959419	0	959419
00	800	0101	V	P	OASP	KDM		27	0007	675582	0	675582
00	800	0101	V	P	OASP	KDM		28	0006	1178677	0	1178677
00	800	0101	V	P	OASP	CTR		93	0006	544797	0	544797
00	800	0101	V	P	OASP	GDD		03	0003A	512402.42	0	512402.42
00	800	0101	V	P	OASP	BKR		20	0005	28783	0	28783
Total of month 11:										7376123.92	0	7376123.92
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	GML		226	0003	590168	0	590168
00	796	0201	V	P	TASP	JSR		54	0012	2000	0	2000
00	796	0201	V	P	TASP	DMK		46	0007	10000	0	10000
00	796	0201	V	P	TASP	SBJ		195	0009	16818	0	16818
00	796	0201	V	P	TASP	PLM		6	0001	197015.5	0	197015.5
00	796	0201	V	P	TASP	LDG		118	0005	165032	117986	47046
00	796	0201	V	P	TASP	PLM		7	0008	197015.5	0	197015.5
00	796	0201	V	P	TASP	SBJ		194	0008	214248	0	214248
00	796	0201	V	P	TASP	SGH		12	0008	658638	0	658638
00	796	0201	V	P	TASP	DMK		47	0008	10000	0	10000
00	796	0201	V	P	TASP	RNC		53	0005	5000	0	5000
00	796	0201	V	P	TASP	DMK		49	0009	5000	0	5000
00	796	0201	V	P	TASP	SBJ		203	0011	219675	0	219675
00	800	0101	V	P	OASP	HZB		37	0002	15800	0	15800
00	800	0101	V	P	OASP	KDM		34	0012	2000	0	2000
00	800	0101	V	P	OASP	HZB		42	0006	15800	0	15800

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Grant		18		Description		xx						
Major Head		3456										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	OASP	GRD		159	0011	214710	0	214710
00	800	0101	V	P	OASP	GRD		43	0009	1166	0	1166
00	800	0101	V	P	OASP	GRD		38	0003	15800	0	15800
Total of month 12:										2555886	117986	2437900
Total of 3456:										58811769.24	454512	58357257.24
Grant		20		Description		xx						
Major Head		2210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003	V	NP	00000	DGR		45	0046	38000	0	38000
03	103	0003	V	NP	00000	DGR		46	0047	114000	0	114000
Total of month 1:										152000	0	152000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	DHN		81	0210	3250	0	3250
Total of month 2:										3250	0	3250
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014	V	NP	00000	KDM		77	0084	4835	0	4835
01	110	0014	V	NP	00000	KDM		78	0085	15144	0	15144
01	110	0014	V	NP	00000	GRH		221	0193	10000	0	10000
01	110	0103	V	P	TASP	GRH		189	0221	583700	0	583700
01	200	0001	V	NP	00000	SGH		115	0447	10000	0	10000
01	200	0001	V	NP	00000	SGH		25	0440	2500	0	2500
01	200	0001	V	NP	00000	SGH		33	0458	5714	0	5714
01	200	0001	V	NP	00000	SGH		116	0449	5500	0	5500
01	796	0301	V	P	TASP	SGH		216	0524	1308000	1301423	6577
02	796	0201	V	P	TASP	SGH		193	0522	482600	480320	2280
03	103	0001	V	NP	00000	SGH		103	0571	2000	0	2000
03	103	0001	V	NP	00000	GRH		54	0255	3220	0	3220
03	103	0001	V	NP	00000	SGH		180	0573	9090	0	9090
03	103	0001	V	P	TASP	GRH		190	0222	280000	0	280000
03	103	0001	V	NP	00000	SGH		183	0572	6000	0	6000
03	103	0001	V	NP	00000	GRH		74	0277	1000	0	1000
03	103	0001	V	NP	00000	GRH		53	0276	5250	0	5250
03	103	0001	V	NP	00000	GRH		55	0254	2100	0	2100
03	103	0001	V	NP	00000	GRH		72	0131	954	0	954
03	103	0001	V	NP	00000	GRH		70	0127	6000	0	6000

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	SGH	186	0570	9200	0	9200
03	103	0001	V	NP	00000	GRH	71	0130	500	0	500
03	103	0002	V	NP	00000	GRH	68	0133	1000	0	1000
03	103	0003	V	NP	00000	GRH	16	0075	825	0	825
03	103	0004	V	NP	00000	GRH	58	0275	3182	0	3182
03	103	0004	V	NP	00000	GML	160	0203	1800	0	1800
03	796	0201	V	P	TASP	SGH	36	0469	5000	0	5000
Total of month 3:									2765114	1781743	983371
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DGR	15	0105	10000	0	10000
01	001	0002	V	NP	00000	DGR	5	0107	20000	0	20000
01	001	0002	V	NP	00000	DGR	6	0106	30000	0	30000
Total of month 8:									60000	0	60000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	GRH	26	0109	3900	0	3900
03	103	0001	V	NP	00000	GRH	25	0110	5980	0	5980
03	103	0001	V	NP	00000	GRH	24	0112	5908	0	5908
03	103	0001	V	NP	00000	GRH	23	0111	9750	0	9750
Total of month 9:									25538	0	25538
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	DGR	92	0108	2385	0	2385
Total of month 12:									2385	0	2385
Total of 2210:									3008287	1781743	1226544
Major Head		2211									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0402	V	NP	00000	DRN	40	0014	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401	V	P	CPS	DRN	38	0003	5675	0	5675
00	001	0402	V	P	CPS	DRN	46	0015	10000	0	10000
00	101	0401	V	P	CPS	SKL	116	0013	10000	0	10000

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Grant Major Head		20 2211		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	V	P	CPS	DGR	105	0026	10000	0	10000
Total of month 2:									35675	0	35675
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	V	P	CPS	PLM	52	0150	13880	0	13880
00	001	0403	V	P	CPS	PLM	51	0195	5550	0	5550
00	001	0403	V	P	CPS	PLM	50	0148	25000	0	25000
00	001	0403	V	P	CPS	PLM	49	0149	55550	0	55550
00	101	0401	V	P	CPS	PLM	116	0178	690	0	690
00	101	0401	V	P	CPS	DGR	151	0085	10000	0	10000
00	101	0401	V	P	CPS	DGR	147	0048	123400	0	123400
00	101	0401	V	P	CPS	DGR	176	0132	35000	0	35000
00	101	0401	V	P	CPS	DHN	126	0047	8000	0	8000
00	101	0401	V	P	CPS	DHN	80	0067	8000	0	8000
00	101	0401	V	P	CPS	RNC	178	0162	8808	6432	2376
00	101	0401	V	P	CPS	DGR	177	0146	15000	0	15000
00	101	0401	V	P	CPS	PLM	114	0091	2590	0	2590
00	101	0401	V	P	CPS	DGR	150	0044	10000	0	10000
00	101	0401	V	P	CPS	DGR	163	0093	8652	0	8652
00	101	0402	V	P	CPS	PLM	117	0174	2163	0	2163
00	101	0402	V	P	CPS	PLM	115	0092	528	0	528
00	103	0001	V	NP	00000	PKR	39/03-04	0008	240000	0	240000
00	103	0001	V	NP	00000	GRD	75	0065	108000	0	108000
00	103	0001	V	NP	00000	GRD	76	0066	420000	0	420000
00	104	0401	V	P	CPS	GRD	29	0116	9825	0	9825
00	105	0401	V	P	CPS	JSR	90	0119	10000	0	10000
00	105	0401	V	P	CPS	DHN	79	0064	10000	0	10000
00	105	0401	V	P	CPS	PLM	33	0151	50000	0	50000
00	105	0401	V	P	CPS	PLM	37	0168	66076	0	66076
Total of month 3:									1246712	6432	1240280
Total of 2211:									1292387	6432	1285955
Major Head		4210									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	NP	00000	JSR	145	0001	3378745	0	3378745
Total of month 2:									3378745	0	3378745
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		20 4210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0103	V	P	SP	KDM	97	0001	476500	0	476500
02	110	0103	V	P	SP	JMT	292	0001	482600	0	482600
02	110	0103	V	P	SP	GRH	62	0001	952677	0	952677
02	110	0104	V	P	SP	GRD	444	0001	1000000	0	1000000
02	110	0110	V	P	SP	DMK	170	0001	710140	0	710140
02	110	0110	V	P	SP	PKR	60	0001	710140	0	710140
02	110	0110	V	P	SP	GDD	64	0001	710140	0	710140
02	110	0110	V	P	SP	DGR	40	0001	710140	0	710140
02	796	0201	V	P	TASP	JSR	179	0006	9000000	0	9000000
02	796	0201	V	P	TASP	JSR	33	0002	414180	0	414180
02	796	0201	V	P	TASP	JSR	356	0004	79702	0	79702
02	796	0201	V	P	TASP	JSR	374	0005	836036	0	836036
02	796	0201	V	P	TASP	JSR	1	0001	1759894	0	1759894
02	796	0201	V	P	TASP	JSR	398	0008	14317070	0	14317070
02	796	0201	V	P	TASP	JSR	397	0007	2327841	0	2327841
02	796	0205	V	P	TASP	RNC	42	0001	1279035	0	1279035
02	796	0205	V	P	TASP	RNC	48	0002	142115	0	142115
02	796	0208	V	P	TASP	PKR	61	0002	3326000	0	3326000
02	796	0208	V	P	SP	LTR	175	0001	4285714	0	4285714
02	796	0208	V	P	TASP	SKL	248	0001	4285714	0	4285714
02	796	0214	V	P	SP	DMK	202	0002	710140	0	710140
02	796	0214	V	P	TASP	SDG	159	0001	710140	0	710140
02	796	0214	V	P	TASP	SGH	107	0001	710140	0	710140
02	796	0302	V	P	TASP	SKL	158	0002	710140	0	710140
Total of month 3:									50646198	0	50646198
Total of 4210:									54024943	0	54024943
Grant Major Head		22 2052		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	27	0151	35000	0	35000
Total of month 3:									35000	0	35000
Total of 2052:									35000	0	35000
Grant Major Head		22 2055		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	0001	V	NP	00000	SGH	46	0012A	477	0	477
Total of month 2:									477	0	477

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Grant Major Head		22 2055		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	SKL	12	0051	8604	0	8604
00	001	0002	V	NP	00000	KDM	112	0052	22000	0	22000
00	110	0001	V	NP	00000	SKL	47	0031	9462	0	9462
00	110	0001	V	NP	00000	SKL	29	0030	9879	0	9879
00	110	0001	V	NP	00000	SKL	47	0012	6972	0	6972
00	110	0001	V	NP	00000	SKL	28	0016	10000	0	10000
00	110	0001	V	NP	00000	JMT	263	0078	330000	0	330000
00	110	0001	V	NP	00000	SKL	27	0015	10000	0	10000
Total of month 3:									406917	0	406917
Total of 2055:									407394	0	407394
Major Head		2056									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	61	0015	963	0	963
00	101	0003	V	NP	00000	JSR	71	0027	17234	0	17234
Total of month 1:									18197	0	18197
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	74/03-04	0027	949	0	949
Total of month 2:									949	0	949
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JMT	23/03-2004	0007	33850	0	33850
00	101	0003	V	NP	00000	JSR	96/03-04	0088	2246	0	2246
00	101	0003	V	NP	00000	GDD	103/03-04	0004	2500000	0	2500000
00	101	0003	V	NP	00000	JMT	25/03-04	0005	10000	0	10000
00	101	0003	V	NP	00000	LDG	137/03-04	0011	52055	52053	2
00	101	0003	V	NP	00000	JMT	22/03-04	0017	180	0	180
Total of month 3:									2598331	52053	2546278
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	09	0007	8000	0	8000
Total of month 5:									8000	0	8000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	26	0025	460	0	460

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Grant Major Head		22 2056		Description xx							
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	24	0026	2357	0	2357
00	101	0003	V	NP	00000	JSR	9	0004	3256	0	3256
00	101	0003	V	NP	00000	JSR	17	0051	89763	0	89763
00	101	0003	V	NP	00000	JSR	10	0005	3557	0	3557
00	101	0003	V	NP	00000	JSR	12	0006	3489	0	3489
00	101	0003	V	NP	00000	JSR	8	0044	352	0	352
00	101	0003	V	NP	00000	JSR	15	0048	963	0	963
00	101	0003	V	NP	00000	JSR	30	0018	4975	0	4975
00	101	0003	V	NP	00000	JSR	11	0042	12300	0	12300
00	101	0003	V	NP	00000	JSR	31	0023	12556	0	12556
00	101	0003	V	NP	00000	JSR	18	0050	26064	0	26064
00	101	0003	V	NP	00000	JSR	18	0014	47305	0	47305
00	101	0003	V	NP	00000	JSR	19	0013	1050	0	1050
00	101	0003	V	NP	00000	JSR	25	0024	605	0	605
00	101	0003	V	NP	00000	JSR	14	0047	3500	0	3500
00	101	0003	V	NP	00000	JSR	16	0007	8294	0	8294
00	101	0003	V	NP	00000	JSR	13	0049	25716	0	25716
00	101	0003	V	NP	00000	JSR	7	0043	1600	0	1600
00	101	0003	V	NP	00000	JSR	21	0016	15200	0	15200
00	101	0003	V	NP	00000	JSR	10	0046	20325	0	20325
00	101	0003	V	NP	00000	JSR	9	0045	40	0	40
00	101	0003	V	NP	00000	JSR	12	0041	14955	0	14955
00	101	0003	V	NP	00000	JSR	22	0019	740	0	740
00	101	0003	V	NP	00000	JSR	29	0020	3275	0	3275
00	101	0003	V	NP	00000	JSR	11	0003	20317	0	20317
00	101	0003	V	NP	00000	JSR	8	0001	3366	0	3366
00	101	0003	V	NP	00000	JSR	23	0021	154	0	154
00	101	0003	V	NP	00000	JSR	20	0015	5017	0	5017
00	101	0003	V	NP	00000	JSR	13	0002	26077	0	26077
00	101	0003	V	NP	00000	JSR	27	0022	498	0	498
00	101	0003	V	NP	00000	JSR	28	0017	24374	0	24374
Total of month 7:									382500	0	382500
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	43	0018	8000	0	8000
00	101	0003	V	NP	00000	JSR	34	0061	11513	0	11513
00	101	0003	V	NP	00000	JSR	49	0010	2539	0	2539
00	101	0003	V	NP	00000	JSR	53	0004	31149	0	31149
00	101	0003	V	NP	00000	JSR	54	0006	3576	0	3576
00	101	0003	V	NP	00000	JSR	56	0008	24756	0	24756
00	101	0003	V	NP	00000	JSR	358	0026	16000	0	16000

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Grant Major Head		22 2056		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	RNC	16/03-04	0021	8364.9	8364.4	.5
00	101	0003	V	NP	00000	JSR	52	0019	5401	0	5401
00	101	0003	V	NP	00000	JSR	35	0062	5017	0	5017
00	101	0003	V	NP	00000	JSR	36	0063	21306	0	21306
00	101	0003	V	NP	00000	JSR	29	0065	125645	0	125645
00	101	0003	V	NP	00000	JMT	7	0002	10000	0	10000
00	101	0003	V	NP	00000	JSR	55	0015	27170	0	27170
00	101	0003	V	NP	00000	JSR	22	0029	78795	0	78795
00	101	0003	V	NP	00000	JSR	40	0005	11728	0	11728
00	101	0003	V	NP	00000	JSR	41	0007	1076	0	1076
00	101	0003	V	NP	00000	JSR	27	0052	14310	0	14310
00	101	0003	V	NP	00000	JSR	50	0009	5017	0	5017
00	101	0003	V	NP	00000	JSR	45	0011	1656	0	1656
00	101	0003	V	NP	00000	JSR	42	0016	8031	0	8031
00	101	0003	V	NP	00000	JSR	30	0064	11651	0	11651
00	101	0003	V	NP	00000	JSR	20	0027	963	0	963
00	101	0003	V	NP	00000	JSR	51	0041	13680	0	13680
Total of month 9:									447343.9	8364.4	438979.5
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	51/03-04	0010	10000	0	10000
00	101	0003	V	NP	00000	JSR	39/03-04	0030	1041	0	1041
00	101	0003	V	NP	00000	JSR	70/03-04	0012	1796	0	1796
00	101	0003	V	NP	00000	JSR	64/03-04	0003	5439	0	5439
00	101	0003	V	NP	00000	JSR	67/03-04	0008	14023	0	14023
00	101	0003	V	NP	00000	JSR	68/03-04	0014	2672	0	2672
00	101	0003	V	NP	00000	JSR	62/03-04	0016	3335	0	3335
00	101	0003	V	NP	00000	JSR	61/03-04	0009	47808	0	47808
00	101	0003	V	NP	00000	JSR	41/03-04	0032	4996	0	4996
00	101	0003	V	NP	00000	JSR	40/03-04	0028	16000	0	16000
00	101	0003	V	NP	00000	JSR	72/03-04	0013	891	0	891
00	101	0003	V	NP	00000	JMT	8/03-04	0001	46912	0	46912
00	101	0003	V	NP	00000	JSR	43/03-04	0033	3666	0	3666
00	101	0003	V	NP	00000	JSR	63/03-04	0004	3554	0	3554
00	101	0003	V	NP	00000	JSR	38/03-04	0029	963	0	963
00	101	0003	V	NP	00000	JSR	74/03-04	0010	3345	0	3345
00	101	0003	V	NP	00000	JSR	69/03-04	0015	18810	0	18810
00	101	0003	V	NP	00000	JSR	71/03-04	0011	630	0	630
00	101	0003	V	NP	00000	JSR	65/03-04	0002	32769	0	32769
00	101	0003	V	NP	00000	JSR	58/03-04	0018	10379	0	10379
00	101	0003	V	NP	00000	JSR	73/03-04	0017	338	0	338

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Grant		22		Description xx								
Major Head		2056										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	4203-04	0031		127528	0	127528
00	101	0003	V	NP	00000	JSR	6603-04	0007		82520	0	82520
Total of month 10:										439415	0	439415
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	82	0008		3800	0	3800
00	101	0003	V	NP	00000	JSR	60	0001		3345	0	3345
00	101	0003	V	NP	00000	JSR	81	0009		1903	0	1903
00	101	0003	V	NP	00000	JSR	77	0003		5760	0	5760
00	101	0003	V	NP	00000	JMT	15	0004		10000	0	10000
00	101	0003	V	NP	00000	JSR	45	0013		1127	0	1127
00	101	0003	V	NP	00000	JSR	47	0015		3345	0	3345
00	101	0003	V	NP	00000	JMT	16	0005		2000	0	2000
00	101	0003	V	NP	00000	JSR	48	0016		527	0	527
00	101	0003	V	NP	00000	JSR	79	0005		2616	0	2616
00	101	0003	V	NP	00000	JSR	76	0002		3500	0	3500
00	101	0003	V	NP	00000	JSR	50	0018		1624	0	1624
00	101	0003	V	NP	00000	JSR	46	0017		963	0	963
00	101	0003	V	NP	00000	JSR	46	0014		2890	0	2890
00	101	0003	V	NP	00000	JSR	83	0011		5200	0	5200
00	101	0003	V	NP	00000	JSR	70	0004		11153	0	11153
Total of month 11:										59753	0	59753
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	53	0038		216086	0	216086
00	101	0003	V	NP	00000	JSR	54	0040		2765	0	2765
00	101	0003	V	NP	00000	JSR	55	0039		963	0	963
00	101	0003	V	NP	00000	JSR	56	0037		10096	0	10096
Total of month 12:										229910	0	229910
Total of 2056:										4184398.9	60417.4	4123981.5
Major Head		2070										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN	197	0030		23692	0	23692
Total of month 2:										23692	0	23692
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		22		Description xx								
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0003	V	NP	00000	RNC		52	0038	10000	0	10000
00	104	0004	V	NP	00000	DRN		245	0137	100000	0	100000
Total of month 3:										110000	0	110000
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	V	NP	00000	PCB		10E	0014	4000	0	4000
00	104	0002	V	NP	00000	PCB		9E	0016	382597	0	382597
Total of month 5:										386597	0	386597
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0003	V	NP	00000	PCB		22e	0028	1486	0	1486
00	107	0001	V	NP	00000	RNC		1	0011	14901	0	14901
Total of month 6:										16387	0	16387
Total of 2070:										536676	0	536676
Grant		23		Description xx								
Major Head		2851										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0104	V	P	CPS	DGR		285	0035	10000	0	10000
Total of month 3:										10000	0	10000
Total of 2851:										10000	0	10000
Major Head		2852										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PLM		146	0006	12000	0	12000
Total of month 3:										12000	0	12000
Total of 2852:										12000	0	12000
Grant		24		Description xx								
Major Head		2220										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	PLM		28	0002A	2000	0	2000
Total of month 1:										2000	0	2000
Accounting Month		2										

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Grant Major Head		24 2220		Description xx							
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC	244/1-ADV	0065	2500000	0	2500000
Total of month 2:									2500000	0	2500000
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC	285C	0051	500000	0	500000
60	101	0002	V	NP	00000	RNC	377C	0194	150000	0	150000
60	106	0002	V	NP	00000	PLM	44	0007	1000	0	1000
60	106	0002	V	NP	00000	GRH	33	0006	10000	0	10000
60	106	0002	V	NP	00000	PLM	42	0006	10000	0	10000
60	106	0002	V	NP	00000	PLM	33	0003	9000	0	9000
60	106	0002	V	NP	00000	PLM	38	0013	5235.7	0	5235.7
60	106	0002	V	NP	00000	PLM	43	0009	5000	0	5000
60	106	0002	V	NP	00000	GRH	31	0004	10000	0	10000
60	106	0002	V	NP	00000	PLM	40	0004	10000	0	10000
60	106	0002	V	NP	00000	GRH	35	0009	10000	0	10000
60	106	0002	V	NP	00000	PLM	33	0011	10000	0	10000
60	106	0002	V	NP	00000	PLM	34	0015	7691.8	0	7691.8
60	106	0002	V	NP	00000	RNC	26	0057	2715.8	0	2715.8
60	106	0002	V	NP	00000	PLM	47	0014	5139.5	0	5139.5
60	106	0002	V	NP	00000	PLM	36	0008	10000	0	10000
60	106	0002	V	NP	00000	GRH	36	0010	5000	0	5000
60	106	0002	V	NP	00000	GRH	32	0005	6771	0	6771
60	106	0002	V	NP	00000	PLM	37	0002	10000	0	10000
60	106	0002	V	NP	00000	PLM	41	0005	7808.2	0	7808.2
60	106	0002	V	NP	00000	RNC	39	0270	10000	0	10000
60	106	0002	V	NP	00000	PLM	35	0001	2114.6	0	2114.6
60	106	0002	V	NP	00000	GRH	34	0007	9633	0	9633
60	106	0002	V	NP	00000	DMK	81	0027	10000	0	10000
60	106	0101	V	P	SP	RNC	222C	0020	408627	0	408627
60	106	0101	V	P	SP	RNC	325C	0255	51104	0	51104
Total of month 3:									1276840.6	0	1276840.6
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC	63Cad/03-04	0026	500000	0	500000
Total of month 8:									500000	0	500000
Accounting Month				9							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC	89C	0029	1500000	0	1500000

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Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant Major Head		24	Description xx									
		2220										
Accounting Month		9										
Total of month 9:										1500000	0	1500000
Total of 2220:										5778840.6	0	5778840.6
Grant Major Head		26	Description xx									
		2230										
Accounting Month		3										
02	101	0004	V	NP	00000	DRN	42	0108		5000	0	5000
Total of month 3:										5000	0	5000
Accounting Month		6										
03	003	0001	V	NP	00000	DRN	12	0057		10000	0	10000
Total of month 6:										10000	0	10000
Accounting Month		7										
01	101	0007	V	NP	00000	HZB	15	0031		3000	0	3000
01	102	0002	V	NP	00000	DGR	19	0020		2000	0	2000
01	102	0002	V	NP	00000	HZB	7	0032		1500	0	1500
Total of month 7:										6500	0	6500
Accounting Month		11										
01	101	0007	V	NP	00000	RNC	52	0026		5000	0	5000
Total of month 11:										5000	0	5000
Accounting Month		12										
02	101	0004	V	NP	00000	DRN	34	0011		25000	0	25000
Total of month 12:										25000	0	25000
Total of 2230:										51500	0	51500
Grant Major Head		27	Description xx									
		2014										
Accounting Month		2										
00	114	0001	V	NP	00000	SKL	165	0018		10000	0	10000
00	114	0001	V	NP	00000	SKL	164	0019		40000	0	40000
Total of month 2:										50000	0	50000

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Grant Major Head		27 2014		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SGH	334	0074	10000	0	10000
00	105	0001	V	NP	00000	JMT	301	0059	3530	0	3530
00	105	0001	V	NP	00000	PLM	65	0101	10000	0	10000
00	105	0001	V	NP	00000	JMT	189	0008	5000	0	5000
00	105	0001	V	NP	00000	PLM	64	0100	10000	0	10000
00	114	0001	V	NP	00000	GRH	148	0018	10000	0	10000
Total of month 3:									48530	0	48530
Total of 2014:									98530	0	98530
Grant Major Head		29 2853		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101	V	NP	00000	HZB	101	0010	106333	0	106333
Total of month 1:									106333	0	106333
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	DRN	123	0157	2687	0	2687
02	102	0001	V	NP	00000	HZB	77	0105	2000	0	2000
02	102	0001	V	NP	00000	DRN	59	0033	6500.8	0	6500.8
02	102	0001	V	NP	00000	DRN	67	0053	2189	0	2189
02	796	0205	V	P	TASP	DRN	121	0131	10000	0	10000
Total of month 3:									23376.8	0	23376.8
Total of 2853:									129709.8	0	129709.8
Grant Major Head		32 2011		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	531	0008	30000	0	30000
Total of month 1:									30000	0	30000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	CNC(OE)66/03-0	0015B	2000	0	2000
Total of month 3:									2000	0	2000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		32		Description xx								
Major Head		2011										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN		30	0008	10000	0	10000
Total of month 9:										10000	0	10000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN		2/2003-2004	0008	200000	0	200000
02	103	0001	V	NP	00000	DRN		2	0021	7200	0	7200
02	103	0001	V	NP	00000	DRN		7	0017	25000	0	25000
02	103	0001	V	NP	00000	DRN		432	0009	350000	0	350000
Total of month 11:										582200	0	582200
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN		CNC-RTC-10	0081	10000000	0	10000000
02	103	0001	V	NP	00000	DRN		CNC(GH)07	0073	10000	0	10000
Total of month 12:										10010000	0	10010000
Total of 2011:										10634200	0	10634200
Grant		34		Description xx								
Major Head		2051										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC		103LNC	0001	120727	106117	14610
Total of month 3:										120727	106117	14610
Total of 2051:										120727	106117	14610
Grant		35		Description xx								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	OASP	CTR		31	0014	8931600	8630446	301154
Total of month 1:										8931600	8630446	301154
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	OASP	CTR		35	0013	3473400	3415142	58258
Total of month 3:										3473400	3415142	58258
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		35		Description xx								
Major Head		2053										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	OASP	KDM		1	0012	6363000	6227805.74	135194.26
Total of month 8:										6363000	6227805.74	135194.26
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	OASP	GRH		26	0024	7670000	0	7670000
Total of month 9:										7670000	0	7670000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	OASP	KDM		9	0014	6363000	4425113.49	1937886.51
Total of month 12:										6363000	4425113.49	1937886.51
Total of 2053:										32801000	22698507.23	10102492.77
Grant		38		Description xx								
Major Head		2030										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	V	NP	00000	PCB		8	0003	10000	0	10000
Total of month 6:										10000	0	10000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	V	NP	00000	RNC		111	0006	22392	0	22392
02	101	0001	V	NP	00000	RNC		95	0002	6210	0	6210
02	101	0001	V	NP	00000	RNC		115	0010	6930	0	6930
02	101	0001	V	NP	00000	RNC		112	0007	14139	0	14139
02	101	0001	V	NP	00000	RNC		113	0011	77355	0	77355
02	101	0001	V	NP	00000	RNC		103	0009	5544	0	5544
02	101	0001	V	NP	00000	RNC		120	0013	29106	0	29106
02	101	0001	V	NP	00000	RNC		117	0012	14553	0	14553
Total of month 11:										176229	0	176229
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	V	NP	00000	RNC		104	0017	157500	0	157500
02	101	0001	V	NP	00000	RNC		110	0016	7767	0	7767
02	101	0001	V	NP	00000	RNC		125	0013	29650	0	29650
02	101	0001	V	NP	00000	RNC		123	0021	4500	0	4500
02	101	0001	V	NP	00000	RNC		121	0007	5823	0	5823
02	101	0001	V	NP	00000	RNC		105	0019	47547	0	47547

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Grant		38		Description xx								
Major Head		2030										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	V	NP	00000	RNC		119	0006	6723	0	6723
02	101	0001	V	NP	00000	RNC		22	0001	10395	0	10395
02	101	0001	V	NP	00000	RNC		129	0025	20097	0	20097
02	101	0001	V	NP	00000	RNC		109	0015	26613	0	26613
02	101	0001	V	NP	00000	RNC		126	0022	2745	0	2745
02	101	0001	V	NP	00000	RNC		108	0014	5463	0	5463
02	101	0001	V	NP	00000	RNC		118	0005	3398	0	3398
02	101	0001	V	NP	00000	RNC		116	0012	16650	0	16650
02	101	0001	V	NP	00000	RNC		107	0020	20349	0	20349
02	101	0001	V	NP	00000	RNC		106	0018	5499	0	5499
02	101	0001	V	NP	00000	RNC		124	0008	33264	0	33264
02	101	0001	V	NP	00000	RNC		128	0026	27446	0	27446
02	101	0001	V	NP	00000	RNC		131	0024	85797	0	85797
03	001	0002	V	NP	00000	RNC		18	0004	10000	0	10000
Total of month 12:										527226	0	527226
Total of 2030:										713455	0	713455
Grant		39		Description xx								
Major Head		2245										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	DMK		103	0001	10000000	9053700	946300
Total of month 1:										10000000	9053700	946300
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	JMT		204	0001	110000	7000	103000
01	101	0002	V	NP	00000	GRD		51	0004	8000	0	8000
01	102	0001	V	NP	00000	PLM		42	0005	500000	0	500000
01	102	0001	V	NP	00000	LDG		197	0007	500000	0	500000
01	102	0001	V	NP	00000	LTR		62	0006	10000	0	10000
01	102	0001	V	NP	00000	LTR		63	0008	10000	0	10000
01	104	0000	V	NP	00000	LTR		67	0005	5000	0	5000
01	104	0000	V	NP	00000	PLM		43	0006	50000	0	50000
01	104	0000	V	NP	00000	JSR		502	0010	8000	0	8000
01	104	0000	V	NP	00000	JSR		32	0023	3000	0	3000
01	800	0001	V	NP	00000	GRH		40	0006	555235	0	555235
01	800	0001	V	NP	00000	GRH		19	0008	9000	0	9000
01	800	0001	V	NP	00000	GRH		20	0010	1811	0	1811
01	800	0001	V	NP	00000	GRH		53	0005	297118	0	297118
01	800	0001	V	NP	00000	GRH		49	0011	10000	0	10000

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		Grant Major Head	39 2245					Description xx				
		Accounting Month			3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	800	0001	V	NP	00000	GRH	48	0009	218090	0	218090	
01	800	0001	V	NP	00000	GRH	79	0007	701000	0	701000	
01	800	0002	V	NP	00000	GRH	19	0003	301859	0	301859	
01	800	0002	V	NP	00000	GRH	66	0004	616924	0	616924	
02	101	0002	V	NP	00000	PLM	44	0007	100000	0	100000	
02	101	0002	V	NP	00000	LTR	59	0017	5000	0	5000	
02	101	0002	V	NP	00000	JSR	63/13	0015	10000	0	10000	
02	101	0002	V	NP	00000	JSR	71	0009	16000	0	16000	
02	101	0002	V	NP	00000	PLM	45	0004	50000	0	50000	
02	101	0002	V	NP	00000	PLM	44	0001	20125	0	20125	
02	101	0002	V	NP	00000	JSR	33	0025	8000	0	8000	
02	101	0002	V	NP	00000	JSR	64/14	0016	5000	0	5000	
02	101	0002	V	NP	00000	LTR	69	0009	7500	0	7500	
02	101	0002	V	NP	00000	SKL	57	0010	6250	0	6250	
02	101	0003	V	NP	00000	PLM	47	0003	100000	0	100000	
02	101	0003	V	NP	00000	JSR	51/3	0011	9000	0	9000	
02	101	0003	V	NP	00000	LTR	70	0001	5000	0	5000	
02	101	0004	V	NP	00000	JSR	34	0024	3000	0	3000	
02	101	0004	V	NP	00000	JSR	37	0028	3000	0	3000	
02	101	0004	V	NP	00000	JSR	35	0026	10000	0	10000	
02	102	0001	V	NP	00000	LTR	51	0014	5000	0	5000	
02	102	0001	V	NP	00000	CTR	174	0003	420000	0	420000	
02	102	0001	V	NP	00000	LTR	60	0015	10000	0	10000	
02	111	0001	V	NP	00000	JSR	46/2	0022	1600	0	1600	
02	111	0001	V	NP	00000	LTR	59	0019	1224	0	1224	
02	111	0001	V	NP	00000	JSR	38	0029	8000	0	8000	
02	111	0001	V	NP	00000	LTR	71	0002	10000	0	10000	
02	111	0001	V	NP	00000	PLM	46	0002	300000	0	300000	
02	111	0001	V	NP	00000	JSR	60/1	0040	1407	0	1407	
02	111	0002	V	NP	00000	LTR	52	0018	10000	0	10000	
02	111	0002	V	NP	00000	SGH	64/1	0001	17600	0	17600	
02	111	0003	V	NP	00000	JSR	62/12	0014	5000	0	5000	
02	111	0003	V	NP	00000	JSR	61/11	0013	10000	0	10000	
02	111	0003	V	NP	00000	LTR	53	0016	10000	0	10000	
02	111	0003	V	NP	00000	LTR	75	0003	10000	0	10000	
02	112	0000	V	NP	00000	GRH	145	0002	2000	0	2000	
02	112	0001	V	NP	00000	GRH	144	0001	7200	0	7200	
Total of month 3:									5101943	7000	5094943	
		Accounting Month			9							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	101	0003	V	NP	00000	JSR	129	0001	150000	0	150000	

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Grant		39		Description xx						
Major Head		2245								
Accounting Month		9								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:								150000	0	150000
Accounting Month		10								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000 PLM	17	0003	5024600	0	5024600
Total of month 10:								5024600	0	5024600
Accounting Month		11								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000 PLM	05	0003	3241800	0	3241800
01	800	0002	V	NP	00000 PKR	66	0003	7829000	0	7829000
01	800	0002	V	NP	00000 PLM	02	0001	62529397	38799438	23729959
01	800	0002	V	NP	00000 GRH	13	0001	1131052	0	1131052
01	800	0002	V	NP	00000 PKR	86	0002	8464500	0	8464500
02	111	0002	V	NP	00000 SGH	15/1	0001	18000	0	18000
02	111	0002	V	NP	00000 SGH	11/1	0002	6000	0	6000
Total of month 11:								83219749	38799438	44420311
Accounting Month		12								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000 GRH	31	0004	200000	0	200000
01	800	0001	V	NP	00000 GRH	10	0015	100000	0	100000
01	800	0001	V	NP	00000 GRH	18	0025	345090	0	345090
01	800	0001	V	NP	00000 GRH	33	0010	924075	0	924075
01	800	0001	V	NP	00000 GRH	49	0014	939626	0	939626
01	800	0002	V	NP	00000 GRH	48	0021	750000	0	750000
01	800	0002	V	NP	00000 GRH	35	0001	1525000	0	1525000
01	800	0002	V	NP	00000 GRH	11	0016	1578942	0	1578942
01	800	0002	V	NP	00000 GRH	50	0011	1315785	0	1315785
01	800	0002	V	NP	00000 GRH	23	0008	3500000	0	3500000
01	800	0002	V	NP	00000 GRH	27	0024	1550000	0	1550000
01	800	0002	V	NP	00000 GRH	47	0022	1315785	0	1315785
01	800	0002	V	NP	00000 GRH	11	0018	250000	0	250000
01	800	0002	V	NP	00000 GRH	26	0006	1842133	0	1842133
01	800	0002	V	NP	00000 GRH	12	0019	1500000	0	1500000
01	800	0002	V	NP	00000 GRH	52	0012	400000	0	400000
01	800	0002	V	NP	00000 GRH	32	0005	3947355	0	3947355
02	101	0002	V	NP	00000 GRH	30	0009	25000	0	25000
02	101	0002	V	NP	00000 GRH	12	0017	25000	0	25000
02	101	0002	V	NP	00000 GRH	31	0003	10000	0	10000
02	101	0002	V	NP	00000 GRH	28	0023	10000	0	10000
02	101	0002	V	NP	00000 GRH	51	0013	10000	0	10000

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Grant		39		Description xx							
Major Head		2245									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002	V	NP	00000	GRH	24	0007	60000	0	60000
02	101	0002	V	NP	00000	GRH	111	0026	200000	0	200000
02	101	0002	V	NP	00000	GRH	33	0020	10000	0	10000
02	104	0000	V	NP	00000	GRH	112	0027	100000	0	100000
02	111	0003	V	NP	00000	LTR	49	0001	10000	0	10000
02	282	0001	V	NP	00000	GRH	113	0028	50000	40000	10000
Total of month 12:									22493791	40000	22453791
Total of 2245:									125990083	47900138	78089945
Grant		40		Description xx							
Major Head		2029									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	SP	BKR	46	0011	576000	0	576000
Total of month 1:									576000	0	576000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	DHN	58	0029	288000	0	288000
Total of month 2:									288000	0	288000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0101	V	P	OASP	HZB	452	0180	101694	0	101694
00	102	0103	V	P	OASP	CTR	142	0016	518400	0	518400
00	102	0103	V	P	OASP	PLM	57	0004	288000	0	288000
00	102	0103	V	P	OASP	HZB	699	0025	432000	0	432000
00	102	0103	V	P	OASP	GRD	57	0074	288000	0	288000
00	102	0103	V	P	OASP	HZB	698	0024	432000	0	432000
00	102	0103	V	P	OASP	GRD	45	0101	288000	0	288000
00	102	0103	V	P	OASP	PLM	93	0062	288000	0	288000
00	102	0103	V	P	OASP	GRD	59	0057	182465.52	0	182465.52
00	102	0103	V	P	OASP	GRD	64	0107	3478	0	3478
00	102	0104	V	P	OASP	DGR	52	0042	3000000	2067505.46	932494.54
00	104	0002	V	NP	00000	RNC	533	0030	100000	0	100000
00	796	0204	V	P	TASP	LDG	160	0026	117320	0	117320
00	796	0205	V	P	TASP	LDG	159	0025	288000	0	288000
00	796	0205	V	P	TASP	JMT	143	0009	71662	56000	15662
00	796	0205	V	P	TASP	SBJ	312	0076	576000	0	576000
00	796	0205	V	P	TASP	JMT	152	0029	125250	118704	6546
00	796	0205	V	P	TASP	GML	97	0076	10000	0	10000

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Grant		40		Description xx								
Major Head		2029										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:										7110269.52	2242209.46	4868060.06
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	V	P	TASP	RNC		266	0056	864000	0	864000
00	796	0205	V	P	TASP	GRH		29	0013	288000	0	288000
00	796	0205	V	P	TASP	JSR		178	0006	864000	863972	28
Total of month 11:										2016000	863972	1152028
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	GDD		30	0034	288000	0	288000
Total of month 12:										288000	0	288000
Total of 2029:										10278269.52	3106181.46	7172088.06
Major Head		2070										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0003	V	NP	00000	SGH		274	0006A	3000	0	3000
00	115	0003	V	NP	00000	SGH		275	0007A	1000	0	1000
Total of month 2:										4000	0	4000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0003	V	NP	00000	KDM		105	0011	200000	0	200000
00	115	0003	V	NP	00000	PLM		52	0032	50000	0	50000
00	115	0003	V	NP	00000	PLM		53	0038	3000	0	3000
00	115	0003	V	NP	00000	RNC		523	0048	3000	0	3000
Total of month 3:										256000	0	256000
Total of 2070:										260000	0	260000
Major Head		2506										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	GRH		19	0001	9750	0	9750
00	800	0101	V	P	OASP	GRH		20	0002	65000	0	65000
Total of month 1:										74750	0	74750
Total of 2506:										74750	0	74750
Grant		42		Description xx								

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Grant		42		Description		xx						
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LDG		11	0016	7039000	6941831	97169
00	796	0202	V	P	TASP	SDG		8	0004	10904000	10599199	304801
Total of month 1:										17943000	17541030	401970
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SKL		814	0024	20000	0	20000
00	093	0001	V	NP	00000	SGH		278	0029	4000	0	4000
00	093	0001	V	NP	00000	SKL		156	0021	1000	0	1000
00	093	0001	V	NP	00000	SKL		155(2)	0020	3000	0	3000
00	093	0001	V	NP	00000	SGH		277	0028	8000	0	8000
00	094	0001	V	NP	00000	SKL		128	0028	8000	0	8000
00	094	0001	V	NP	00000	SKL		915	0025	120000	0	120000
00	094	0001	V	NP	00000	SKL		106	0026	40000	0	40000
00	094	0001	V	NP	00000	SKL		139	0029	8000	0	8000
00	094	0001	V	NP	00000	SKL		117	0027	5600	0	5600
00	094	0005	V	NP	00000	SGH		279	0026	1000	0	1000
Total of month 2:										218600	0	218600
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SKL		15/11	0057	4000	0	4000
00	093	0001	V	NP	00000	GRH		193	0070	18432	0	18432
00	093	0001	V	NP	00000	CTR		275	0047	10000	0	10000
00	093	0001	V	NP	00000	GRH		168	0043	9173	0	9173
00	093	0001	V	NP	00000	GRH		210	0084	85043	0	85043
00	093	0001	V	NP	00000	PLM		58	0081	300000	0	300000
00	093	0001	V	NP	00000	SGH		310	0048	6000	0	6000
00	093	0001	V	NP	00000	JMT		243	0042	2000	0	2000
00	093	0001	V	NP	00000	GRH		175	0048	5818	0	5818
00	093	0001	V	NP	00000	KDM		100	0036	1000000	0	1000000
00	093	0001	V	NP	00000	RNC		672	0165	300000	0	300000
00	093	0001	V	NP	00000	GRH		179	0052	4000	0	4000
00	093	0001	V	NP	00000	JMT		242	0043	2000	0	2000
00	093	0001	V	NP	00000	RNC		532	0028	45000	0	45000
00	093	0001	V	NP	00000	CTR		276	0061	10000	0	10000
00	093	0001	V	NP	00000	PLM		33	0067	334539.31	0	334539.31
00	093	0001	V	NP	00000	SKL		14/10	0022	5000	0	5000
00	093	0001	V	NP	00000	SKL		179	0026	3000	0	3000
00	093	0001	V	NP	00000	GRH		177	0050	6000	0	6000
00	093	0001	V	NP	00000	DMK		398	0136	10000	0	10000
00	093	0001	V	NP	00000	PLM		34	0086	10000	0	10000

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Grant Major Head		42 2053		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GRH	208	0086	89814	0	89814
00	093	0001	V	NP	00000	GRH	171	0046	10059	0	10059
00	093	0001	V	NP	00000	GRH	197	0069	70150	0	70150
00	093	0001	V	NP	00000	GRH	209	0088	45600	0	45600
00	093	0001	V	NP	00000	GRH	181	0054	7000	0	7000
00	093	0001	V	NP	00000	SGH	309	0045	10000	0	10000
00	093	0001	V	NP	00000	DMK	373	0115	6000	0	6000
00	093	0001	V	NP	00000	SKL	180	0025	1000	0	1000
00	093	0001	V	NP	00000	SKL	252	0041	5000	0	5000
00	094	0001	V	NP	00000	PLM	155	0037	4000	0	4000
00	094	0001	V	NP	00000	JMT	296	0090	2000	0	2000
00	094	0001	V	NP	00000	RNC	1	0023	10000	0	10000
00	094	0001	V	NP	00000	JMT	202	0011	1500	0	1500
00	094	0001	V	NP	00000	JMT	261	0049	200	0	200
00	094	0001	V	NP	00000	BKR	276	0125	1827	0	1827
00	094	0001	V	NP	00000	PLM	150	0036	8000	0	8000
00	094	0001	V	NP	00000	DMK	374	0112	10000	0	10000
00	094	0001	V	NP	00000	SGH	170	0120	8050	0	8050
00	094	0001	V	NP	00000	JMT	298	0073	124	0	124
00	094	0001	V	NP	00000	SKL	25/21	0017	10000	0	10000
00	094	0001	V	NP	00000	SKL	24/20	0018	5000	0	5000
00	094	0001	V	NP	00000	SBJ	370	0109	10000	0	10000
00	094	0001	V	NP	00000	JMT	201	0010	2500	0	2500
00	094	0001	V	NP	00000	SKL	26/22	0016	1400	0	1400
00	094	0001	V	NP	00000	CTR	288	0052	4000	0	4000
00	094	0001	V	NP	00000	JMT	206	0098	9000	0	9000
00	094	0001	V	NP	00000	SKL	258	0040	10000	0	10000
00	094	0001	V	NP	00000	SKL	250	0071	1779	0	1779
00	094	0001	V	NP	00000	JMT	203	0012	1000	0	1000
00	094	0001	V	NP	00000	JMT	253	0050	153	0	153
00	094	0001	V	NP	00000	JSR	199	0110	22615	0	22615
00	094	0001	V	NP	00000	SGH	169	0122	7760	0	7760
00	094	0001	V	NP	00000	SKL	40/26	0069	10000	0	10000
00	094	0001	V	NP	00000	SGH	330	0095	4009	0	4009
00	094	0001	V	NP	00000	KDM	93	0038	10000	0	10000
00	094	0001	V	NP	00000	SKL	251	0072	18885	0	18885
00	094	0001	V	NP	00000	SKL	39/25	0070	10000	0	10000
00	094	0001	V	NP	00000	SKL	27/23	0015	2000	0	2000
00	094	0001	V	NP	00000	GRH	163	0031	445588	0	445588
00	094	0001	V	NP	00000	BKR	277	0124	12000	0	12000
00	094	0001	V	NP	00000	JMT	294	0072	6000	0	6000
00	094	0001	V	NP	00000	DMK	372	0111	5000	0	5000

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Grant Major Head		42 2053		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0005	V	NP	00000	JMT	205	0096	3000	0	3000
00	094	0005	V	NP	00000	RNC	522	0059	6000	0	6000
00	094	0005	V	NP	00000	DMK	871	0109	10000	0	10000
00	094	0005	V	NP	00000	DMK	872	0110	3086	0	3086
00	094	0005	V	NP	00000	PLM	35	0087	6000	0	6000
00	094	0007	V	NP	00000	DMK	39	0069	20000	0	20000
00	094	0007	V	NP	00000	RNC	39	0116	10000	0	10000
00	094	0007	V	NP	00000	PLM	28	0047	10000	0	10000
00	094	0007	V	NP	00000	RNC	40	0142	6000	0	6000
00	094	0007	V	NP	00000	PLM	29	0046	5000	0	5000
00	094	0007	V	NP	00000	LDG	25	0076	10000	0	10000
00	094	0007	V	NP	00000	DMK	38	0016	10000	0	10000
00	094	0008	V	NP	00000	HZB	24	0093	6000	0	6000
00	101	0001	V	NP	00000	SGH	18(2)	0088	26179	0	26179
00	101	0001	V	NP	00000	DMK	99	0104	2490	0	2490
Total of month 3:									3202773.31	0	3202773.31
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	RNC	164	0070	1700000	0	1700000
Total of month 8:									1700000	0	1700000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	RNC	227	0079	398082	0	398082
00	094	0008	V	NP	00000	HZB	11	0041	3000	0	3000
00	796	0202	V	P	TASP	GRH	25	0025	1050000	0	1050000
00	796	0202	V	P	TASP	LTR	1	0016	11364000	0	11364000
00	796	0202	V	P	TASP	DMK	10	0044	20834000	7114803	13719197
00	796	0202	V	P	TASP	SKL	21	0014A	27255000	0	27255000
Total of month 9:									60904082	7114803	53789279
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	V	NP	00000	SKL	2	0024	25000	0	25000
00	094	0001	V	NP	00000	SKL	3	0023	10000	0	10000
00	094	0001	V	NP	00000	SKL	1	0025	50000	0	50000
00	094	0008	V	NP	00000	RNC	27	0052	3000	0	3000
00	796	0207	V	P	CPS	RNC	3	0008	48929000	41466647	7462353
Total of month 10:									49017000	41466647	7550353
Accounting Month		11									

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Grant		42		Description xx								
Major Head		2053										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PKR		22	0012	13744000	0	13744000
00	796	0202	V	P	TASP	JMT		32	0026	15562000	15549874	12126
Total of month 11:										29306000	15549874	13756126
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH		206	0038	10000	0	10000
00	093	0001	V	NP	00000	SKL		99	0015	1000	0	1000
00	093	0001	V	NP	00000	SKL		98	0016	3000	0	3000
00	094	0007	V	NP	00000	PLM		12	0036	10000	0	10000
00	796	0202	V	P	OASP	GRH		40	0017	1050000	0	1050000
00	796	0202	V	P	TASP	GRH		41	0018	7670000	0	7670000
Total of month 12:										8744000	0	8744000
Total of 2053:										171035455.31	81672354	89363101.31
Major Head		2501										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	PKR		43	0002	638000	0	638000
Total of month 1:										638000	0	638000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203	V	P	TASP	JSR		85	0001	1878000	0	1878000
Total of month 2:										1878000	0	1878000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	LTR		35	0003	372509	0	372509
01	796	0202	V	P	TASP	JSR		65	0002	647000	0	647000
01	796	0202	V	P	TASP	JSR		97	0004	700000	0	700000
01	796	0202	V	P	TASP	GRH		67	0001	372509	258732	113777
01	796	0203	V	P	TASP	JMT		70	0002	282259	0	282259
01	800	0102	V	P	SP	JSR		78	0001	544000	0	544000
01	800	0102	V	P	SP	GRD		13	0002	170340	0	170340
Total of month 3:										3088617	258732	2829885
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	DMK		7	0001	638000	0	638000
01	796	0202	V	P	TASP	GDD		6	0002	638000	0	638000

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Grant		42		Description xx							
Major Head		2501									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									1276000	0	1276000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	JMT	37	0002	515000	0	515000
01	796	0202	V	P	TASP	JMT	36	0001	423389	0	423389
Total of month 11:									938389	0	938389
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203	V	P	TASP	GRH	44	0003	2300000	0	2300000
01	796	0203	V	P	TASP	GRH	43	0004	2000000	0	2000000
01	796	0203	V	P	SP	DHN	1	0001	10450000	0	10450000
01	796	0203	V	P	TASP	GDD	9	0001	6275000	0	6275000
01	796	0203	V	P	TASP	GRH	42	0001	4050000	0	4050000
Total of month 12:									25075000	0	25075000
Total of 2501:									32894006	258732	32635274
Major Head		2505									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0111	V	P	TASP	GRD	4	0001	3160000	0	3160000
01	796	0209	V	P	TASP	PKR	38	0015	3406000	0	3406000
01	796	0209	V	P	TASP	PKR	37	0012	9065000	0	9065000
01	796	0209	V	P	TASP	PKR	34	0016	658000	0	658000
Total of month 1:									16289000	0	16289000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0204	V	P	TASP	GDD	12	0001	5364800	0	5364800
01	796	0209	V	P	TASP	SBJ	18	0003	11653000	0	11653000
Total of month 2:									17017800	0	17017800
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0109	V	P	TASP	JMT	64	0001	2470300	0	2470300
01	701	0111A	V	P	TASP	PLM	25	0005	3521000	0	3521000
01	796	0209	V	P	TASP	PKR	55	0005	2597000	0	2597000
01	796	0209	V	P	TASP	JMT	69	0034	3730700	0	3730700
01	796	0209	V	P	TASP	GDD	13	0001A	8943200	0	8943200
01	796	0209A	V	P	TASP	JSR	95	0001	8150000	0	8150000

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:										29412200	0	29412200
Accounting Month		9										
01	796	0111	V	P	TASP	SKL	25	0003		2651000	0	2651000
01	796	0204	V	P	TASP	JSR	47	0009		4439000	0	4439000
Total of month 9:										7090000	0	7090000
Accounting Month		10										
01	701	0105	V	P	TASP	DMK	6	0004		2251000	0	2251000
01	796	0204	V	P	TASP	DMK	8	0005		2046800	0	2046800
Total of month 10:										4297800	0	4297800
Accounting Month		11										
01	701	0111	V	P	OASP	CTR	16	0002		13331700	1331700	12000000
01	796	0207	V	P	TASP	JMT	33	0006		6217700	0	6217700
Total of month 11:										19549400	1331700	18217700
Accounting Month		12										
01	796	0209	V	P	TASP	JSR	64	0001		11398000	0	11398000
Total of month 12:										11398000	0	11398000
Total of 2505:										105054200	1331700	103722500
Major Head		2515										
Accounting Month		1										
00	102	0110	V	P	SP	PKR	33	0046		3550700	0	3550700
Total of month 1:										3550700	0	3550700
Accounting Month		3										
00	102	0111	V	P	TASP	KDM	02	0040		1747600	0	1747600
00	102	0111	V	P	TASP	RNC	2	0037		5242800	0	5242800
00	102	0111	V	P	TASP	BKR	03	0003B		3495200	0	3495200
00	102	0111	V	P	TASP	CTR	3	0008		1747600	0	1747600
00	102	0111	V	P	TASP	LDG	03	0202		3495200	0	3495200
Total of month 3:										15728400	0	15728400

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Grant		42		Description xx								
Major Head		2515										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	HZB		44	0058A	5000	0	5000
Total of month 10:										5000	0	5000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110	V	NP	00000	GDD		50	0001B	5000000	0	5000000
Total of month 11:										5000000	0	5000000
Total of 2515:										24284100	0	24284100
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	GRD		10	0001	45000000	43306924.13	1693075.87
00	796	0203	V	P	TASP	DMK		31	0009	10000	0	10000
00	796	0207	V	P	TASP	SDG		61/A	0011	43877	0	43877
00	796	0207	V	P	TASP	DMK		46	0030	5000	0	5000
Total of month 1:										45058877	43306924.13	1751952.87
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	RNC		103	0025	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GDD		11	0001A	22500000	19663685	2836315
Total of month 6:										22500000	19663685	2836315
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	OASP	GRD		1	0004	45000000	29247720.64	15752279.36
00	796	0208	V	P	TASP	DMK		09	0036	7500000	7418932	81068
00	796	0208	V	P	TASP	DMK		06	0033	7500000	4023592	3476408
00	796	0208	V	P	TASP	DMK		08	0035	7500000	7310959	189041
Total of month 7:										67500000	48001203.64	19498796.36
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	CPS	BKR		3	0001	7500000	6222683	1277317
00	103	0107	V	P	CPS	BKR		2	0008	7500000	2693546	4806454
00	103	0107	V	P	CPS	BKR		4	0002	7500000	6547835	952165

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Grant		42		Description xx								
Major Head		4515										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	CPS	BKR		1	0009	7500000	6910466	589534
Total of month 8:										30000000	22374530	7625470
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	DMK		17	0016	10000	0	10000
00	796	0203	V	P	TASP	SKL		6	0006	7500000	0	7500000
00	796	0203	V	P	TASP	SKL		27	0008	10000	0	10000
00	796	0203	V	P	TASP	SKL		20	0004	7500000	845775	6654225
00	796	0203	V	P	TASP	SKL		5	0005	7500000	0	7500000
00	796	0203	V	P	TASP	DMK		16	0017	10000	0	10000
00	796	0203	V	P	TASP	SKL		8	0009	10000	0	10000
00	796	0208	V	P	TASP	GDD		40	0001A	22500000	20783407.35	1716592.65
Total of month 9:										45040000	21629182.35	23410817.65
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	OASP	BKR		6	0014	15000000	14295033	704967
00	796	0203	V	P	TASP	SDG		65	0003	10000	0	10000
00	796	0208	V	P	TASP	SDG		11	0019	15000000	0	15000000
Total of month 11:										30010000	14295033	15714967
Total of 4515:										240118877	169270558.12	70848318.88
Grant		43		Description xx								
Major Head		2203										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106	V	NP	00000	DGR		168	0001	710000	0	710000
00	001	0106	V	P	OASP	RNC		652	0082	1700000	0	1700000
00	001	0106	V	NP	00000	BKR		100	0021	710000	663415	46585
00	001	0106	V	P	SP	GRD		435	0001	355000	0	355000
00	001	0106	V	NP	00000	GRH		159	0001	355000	341398	13602
00	105	0001	V	NP	00000	BKR		68	0023	180000	0	180000
Total of month 3:										4010000	1004813	3005187
Total of 2203:										4010000	1004813	3005187
Grant		44		Description xx								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		44		Description xx								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	V	NP	00000	PLM		293	0293	10250	0	10250
01	105	0001	V	NP	00000	PLM		31	0697	15000	0	15000
01	796	0202	V	NP	00000	GDD		80	0333	2000000	0	2000000
02	109	0001	V	NP	00000	GRH		840	0113A	5500	0	5500
02	109	0001	V	NP	00000	RNC		20	0509C	375	0	375
Total of month 3:										2031125	0	2031125
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	SP	LTR		26	0251	600000	0	600000
01	796	0202	V	P	TASP	LTR		25	0088	1840000	0	1840000
Total of month 12:										2440000	0	2440000
Total of 2202:										4471125	0	4471125
Grant		46		Description xx								
Major Head		3452										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	DGR		24	0002	990600	0	990600
01	796	0201	V	P	TASP	LTR		28/03-04	0001	8765000	0	8765000
80	001	0001	V	NP	00000	DRN		132	0003	3000	0	3000
Total of month 1:										9758600	0	9758600
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	JSR		YC24203-04	0004	174664	0	174664
80	001	0001	V	NP	00000	DRN		138	0014	30863	0	30863
Total of month 2:										205527	0	205527
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	NP	00000	CTR		38/03-04	0001	1529200	0	1529200
01	101	0101	V	P	TASP	CTR		39/03-04	0001	351718	0	351718
01	101	0101	V	P	SP	GRD		46503-04	0001	1000000	0	1000000
01	101	0101	V	P	SP	DRN		20803-04	0043	14000000	0	14000000
01	101	0101	V	P	SP	DRN		24803-04	0091	1848237	1748237	100000
01	101	0101	V	P	SP	DRN		24903-04	0097	8045166	5631616	2413550
01	796	0201	V	P	SP	DRN		23803-04	0093	1961548	0	1961548
01	796	0201	V	P	TASP	SKL		23403-04	0001	1000000	0	1000000
01	796	0201	V	P	TASP	JSR		33103-04	0003	3055100	0	3055100
01	796	0201	V	P	SP	DRN		15203-04	0025	14489426	0	14489426

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Grant		46		Description xx								
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	SP	DRN		23703-04	0094	2413527	1689855	723672
01	796	0201	V	P	SP	DRN		23903-04	0090	1500000	0	1500000
01	796	0201	V	P	TASP	SGH		1103-04	0001	3255600	0	3255600
01	796	0201	V	P	SP	DRN		12903-04	0024	910000	0	910000
01	796	0201	V	NP	00000	DRN		18003-04	0004	9404233	0	9404233
01	796	0201	V	P	TASP	SKL		23503-04	0002	1000000	0	1000000
80	001	0001	V	NP	00000	DRN		26503-04	0086	10000	0	10000
Total of month 3:										65773755	9069708	56704047
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	DRN		118	0011	343250	0	343250
01	101	0101	V	P	SP	DRN		119	0010	700000	0	700000
Total of month 12:										1043250	0	1043250
Total of 3452:										76781132	9069708	67711424
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201	V	P	TASP	DRN		16503-04	0003	3948300	0	3948300
80	796	0201	V	P	TASP	DRN		20103-04	0001	2051700	0	2051700
80	796	0201	V	P	TASP	DRN		20603-04	0002	5058700	0	5058700
Total of month 3:										11058700	0	11058700
Total of 5452:										11058700	0	11058700
Grant		47		Description xx								
Major Head		2041										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	SGH		19	0001	6000	0	6000
Total of month 1:										6000	0	6000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN		97	0007	5000	0	5000
Total of month 12:										5000	0	5000
Total of 2041:										11000	0	11000
Major Head		5055										
Accounting Month		3										

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Grant		47		Description xx							
Major Head		5055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	SP	LDG	1/03-04	0001	200000	0	200000
00	190	0101	V	P	SP	DHN	59/03-04	0010	121300	0	121300
00	190	0101	V	P	SP	DRN	151/2003-2004	0001	72000	0	72000
00	190	0101	V	P	SP	DRN	132/03-04	0006	21524	0	21524
00	190	0101	V	P	SP	GDD	4/03-04	0001	200000	0	200000
00	190	0101	V	P	SP	DRN	147/03-04	0002	6921	0	6921
00	190	0101	V	P	SP	DRN	133/03-04	0009	18789	0	18789
00	190	0101	V	P	SP	GRD	25/03-04	0003	83652	0	83652
00	190	0101	V	P	SP	DRN	134/03-04	0008	6411	0	6411
00	190	0101	V	P	SP	DRN	145/03-04	0007	31212	0	31212
00	190	0101	V	P	SP	KDM	03/03-04	0001	200000	0	200000
00	190	0101	V	P	SP	DRN	146/03-04	0003	2942	0	2942
00	190	0101	V	P	SP	GRD	27/03-04	0002	97125	0	97125
00	190	0101	V	P	SP	DRN	132/03-04	0010	41934	0	41934
00	190	0101	V	P	SP	PKR	122/2003-04	0001	250000	0	250000
00	190	0101	V	P	SP	DRN	153/03-04	0004	14121	0	14121
00	190	0101	V	P	SP	DRN	135/03-04	0005	6722	0	6722
Total of month 3:									1374653	0	1374653
Total of 5055:									1374653	0	1374653
Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	141(C)03-04	0012	10000	0	10000
03	001	0006	V	NP	00000	PLM	145(C)03-04	0020	10000	0	10000
03	001	0006	V	NP	00000	PLM	139(C)03-04	0009	10000	0	10000
03	001	0006	V	NP	00000	GRH	5C/03-04	0029	10000	0	10000
03	001	0006	V	NP	00000	PLM	140(C)03-04	0008	10000	0	10000
03	001	0006	V	NP	00000	PLM	142(C)03-04	0006	10000	0	10000
03	001	0006	V	NP	00000	PLM	146(C)03-04	0021	10000	0	10000
03	001	0006	V	NP	00000	GRH	09/03-04	0049	6700	0	6700
03	001	0006	V	NP	00000	PLM	138(C)03-04	0007	2000	0	2000
03	001	0006	V	NP	00000	PLM	155/C-03-04	0022	3596	0	3596
03	001	0006	V	NP	00000	PLM	C/24 OF 03-04	0003	8000	0	8000
03	001	0006	V	NP	00000	PLM	137(C)03-04	0010	5000	0	5000
03	001	0006	V	NP	00000	PLM	C/25 OF 03-04	0004	1500	0	1500
03	001	0006	V	NP	00000	PLM	143(C)03-04	0011	10000	0	10000
Total of month 3:									106796	0	106796
Accounting Month		7									

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Grant		49		Description xx								
Major Head		2701										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	HZB		395	0014	10000	0	10000
Total of month 7:										10000	0	10000
Total of 2701:										116796	0	116796
Major Head		4701										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN		55	0169	10000	0	10000
80	796	0202	V	P	TASP	SKL		8	0165	10000	0	10000
80	796	0202	V	P	TASP	SKL		7	0012	10000	0	10000
80	796	0202	V	P	TASP	DRN		29	0126	9000	0	9000
80	796	0202	V	P	TASP	DRN		48	0153	10000	0	10000
80	796	0202	V	P	TASP	DGR		135	0155	5000	0	5000
80	796	0202	V	P	TASP	DRN		65	0172	10000	0	10000
80	796	0202	V	P	TASP	SKL		4	0152	10000	0	10000
80	796	0202	V	P	TASP	DRN		47	0154	10000	0	10000
80	796	0202	V	P	TASP	DRN		39	0123	10000	0	10000
80	796	0202	V	P	TASP	DRN		64	0171	10000	0	10000
80	796	0202	V	P	TASP	DRN		38	0124	10000	0	10000
80	796	0202	V	P	TASP	DGR		70	0154	3694	0	3694
80	796	0203	V	P	TASP	DGR		136	0109	5000	0	5000
80	796	0203	V	P	TASP	DGR		114	0135	4000	0	4000
80	796	0203	V	P	TASP	DGR		121	0134	2400	0	2400
80	796	0203	V	P	TASP	DGR		65	0091	5000	0	5000
80	796	0203	V	P	TASP	DGR		134	0156	5000	0	5000
80	796	0203	V	P	TASP	DGR		64	0090	5000	0	5000
80	800	0109	V	P	OASP	PLM		2	0010	6000	0	6000
80	800	0109	V	P	OASP	PLM		6	0062	7000	0	7000
80	800	0109	V	P	OASP	PLM		3	0006	5000	0	5000
80	800	0109	V	P	OASP	PLM		10	0095	10000	0	10000
80	800	0109	V	P	OASP	PLM		3	0007	10000	0	10000
80	800	0109	V	P	OASP	PLM		8	0059	6000	0	6000
Total of month 1:										188094	0	188094
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	JSR		2	0115	5000	0	5000
80	796	0202	V	P	TASP	DRN		45	0085	10000	0	10000
80	796	0202	V	P	TASP	SKL		5	0174	12000	0	12000
80	796	0202	V	P	TASP	JSR		9	0114	10000	0	10000
80	796	0202	V	P	TASP	DRN		53	0184	10000	0	10000

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Grant		49		Description		xx					
Major Head		4701									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	JSR	6	0185	10000	0	10000
80	796	0202	V	P	TASP	SKL	13	0155	40080	0	40080
80	796	0202	V	P	TASP	SKL	11	0110	10000	0	10000
80	796	0202	V	P	TASP	DRN	44	0084	10000	0	10000
80	796	0202	V	P	TASP	DRN	46	0172	9237	0	9237
80	796	0202	V	P	TASP	JSR	5	0174	10000	0	10000
80	796	0203	V	P	TASP	DGR	82	0186	5000	0	5000
80	796	0203	V	P	TASP	DGR	134	0184	5000	0	5000
80	796	0203	V	P	TASP	DGR	81	0185	5000	0	5000
80	796	0203	V	P	TASP	DRN	55	0153	4948	0	4948
80	800	0109	V	P	TASP	PLM	77	0064	10000	0	10000
80	800	0109	V	P	TASP	PLM	63	0061	10000	0	10000
80	800	0109	V	P	TASP	PLM	72	0036	2203	0	2203
80	800	0109	V	P	TASP	PLM	64	0060	10000	0	10000
80	800	0109	V	P	TASP	PLM	71	0037	10000	0	10000
Total of month 2:									198468	0	198468
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0101	V	P	TASP	DGR	103	0261	10000	0	10000
80	796	0202	V	P	TASP	DRN	134E	0257	10000	0	10000
80	796	0202	V	P	TASP	DRN	76	0225	10000	0	10000
80	796	0202	V	P	TASP	SKL	11	0213	10000	0	10000
80	796	0202	V	P	TASP	DRN	62	0224	10000	0	10000
80	796	0202	V	P	TASP	SKL	1	0123	10000	0	10000
80	796	0202	V	P	TASP	DRN	59	0218	10000	0	10000
80	796	0202	V	P	TASP	SKL	6	0189	6100	0	6100
80	796	0202	V	P	TASP	DRN	15	0008	10000	0	10000
80	796	0202	V	P	TASP	SKL	1	0271	9999	0	9999
80	796	0202	V	P	TASP	SKL	90	0399	9000	0	9000
80	796	0202	V	P	TASP	DRN	57	0111	7000	0	7000
80	796	0202	V	P	TASP	JSR	8	0030	7480	0	7480
80	796	0202	V	P	TASP	SKL	3	0287	10000	0	10000
80	796	0202	V	P	TASP	JSR	9c	0028	3272	0	3272
80	796	0202	V	P	TASP	SKL	01	0061	10000	0	10000
80	796	0202	V	P	TASP	SKL	1	0316	10000	0	10000
80	796	0202	V	P	TASP	JSR	10C	0029	10000	0	10000
80	796	0203	V	P	TASP	DGR	206	0253	2059	0	2059
80	796	0203	V	P	TASP	DGR	141	0062	10000	0	10000
80	796	0203	V	P	TASP	DMK	64	0025	10000	0	10000
80	796	0203	V	P	TASP	RNC	57	0010	10000	0	10000
80	796	0203	V	P	TASP	SBJ	4	0096	4890	0	4890

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR		153	0055	10000	0	10000
80	796	0203	V	P	TASP	DRN		101	0060	4500	0	4500
80	796	0203	V	P	TASP	DGR		205	0249	2500	0	2500
80	796	0203	V	NP	00000	DMK		70	0041	10000	0	10000
80	796	0203	V	NP	00000	DMK		72	0070	10000	0	10000
80	796	0203	V	P	TASP	HZB		7C	0024	8000	0	8000
80	796	0203	V	P	TASP	DGR		66	0023	10000	0	10000
80	800	0109	V	P	OASP	PLM		1	0009	10000	0	10000
80	800	0109	V	P	OASP	PLM		72	0057	3120	0	3120
80	800	0109	V	P	OASP	PLM		113	0047	5000	0	5000
80	800	0109	V	P	TASP	PLM		112	0004	10000	0	10000
80	800	0109	V	P	OASP	PLM		114	0049	10000	0	10000
80	800	0109	V	P	OASP	PLM		4	0044	5000	0	5000
80	800	0109	V	P	OASP	PLM		86	0102	9000	0	9000
80	800	0109	V	P	OASP	PLM		3	0107	6000	0	6000
80	800	0109	V	P	OASP	PLM		77	0113	8690	0	8690
80	800	0109	V	P	OASP	PLM		9C	0169	28000	0	28000
80	800	0109	V	P	TASP	PLM		168	0002	10000	0	10000
80	800	0109	V	P	OASP	PLM		82	0119	10000	0	10000
80	800	0109	V	P	TASP	LTR		147	0005	5000	0	5000
80	800	0109	V	P	OASP	PLM		2	0010	10000	0	10000
80	800	0109	V	P	OASP	PLM		4	0108	3600	0	3600
80	800	0109	V	P	OASP	GRD		170	0033	10000	0	10000
80	800	0110	V	P	TASP	DGR		129	0201	5490	0	5490
80	800	0110	V	P	TASP	DGR		150	0210	10000	0	10000
80	800	0110	V	P	TASP	DGR		149	0209	10000	0	10000
80	800	0110	V	P	TASP	DGR		151	0211	29700	0	29700
80	800	0115	V	P	OASP	HZB		18	0081	10000	0	10000
Total of month 3:										463400	0	463400
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	V	P	TASP	DGR		5	0121	3000	0	3000
80	796	0203A	V	P	TASP	DGR		6	0120	5000	0	5000
Total of month 5:										8000	0	8000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR		09	0166	10000	0	10000
80	796	0203A	V	P	TASP	DGR		15	0205	10000	0	10000
80	796	0203A	V	P	TASP	DGR		16	0090	8000	0	8000
80	796	0203A	V	P	TASP	DGR		33	0216	9000	0	9000

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Grant		49		Description xx							
Major Head		4701									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	V	P	TASP	DGR	34	0168	4000	0	4000
80	796	0203A	V	P	TASP	DGR	33	0167	2400	0	2400
80	796	0203A	V	P	TASP	DGR	16	0204	10000	0	10000
80	796	0203A	V	P	TASP	DGR	15	0091	4800	0	4800
80	796	0203A	V	P	TASP	DGR	32	0215	9900	0	9900
80	796	0203A	V	P	TASP	DGR	17	0089	800	0	800
80	796	0203A	V	P	TASP	DGR	24	0020	7500	0	7500
80	796	0203A	V	P	TASP	DGR	35	0169	400	0	400
Total of month 6:									76800	0	76800
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	V	P	TASP	DGR	9	0109	2000	0	2000
80	796	0203A	V	P	TASP	DGR	43	0134	2400	0	2400
80	796	0203A	V	P	TASP	DGR	44	0097	4800	0	4800
80	796	0203A	V	P	TASP	DGR	157	0157	5000	0	5000
80	800	0109	V	P	OASP	DGR	11	0184	3500	0	3500
80	800	0109	V	P	OASP	DGR	12	0185	5000	0	5000
Total of month 7:									22700	0	22700
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR	55	0103	400	0	400
80	796	0203A	V	P	TASP	DGR	71	0162	5000	0	5000
80	796	0203A	V	P	TASP	DGR	53	0099	2400	0	2400
80	796	0203A	V	P	TASP	DGR	23	0089	2500	0	2500
80	796	0203A	V	P	TASP	DGR	57	0058	2400	0	2400
80	796	0203A	V	P	TASP	DGR	65	0150	10000	0	10000
80	796	0203A	V	P	TASP	DGR	0	0146	5000	0	5000
80	796	0203A	V	P	TASP	DGR	59	0152	7500	0	7500
80	796	0203A	V	P	TASP	DGR	54	0100	4000	0	4000
80	796	0203A	V	P	TASP	DGR	44	0102	400	0	400
80	796	0203A	V	P	TASP	DGR	45	0101	4000	0	4000
Total of month 8:									43600	0	43600
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN	26	0161	10000	0	10000
80	796	0202	V	P	TASP	DRN	27	0107	10000	0	10000
80	796	0202	V	P	TASP	DRN	25	0160	10000	0	10000
80	796	0202	V	P	TASP	DRN	13	0096	2195	0	2195
80	796	0202	V	P	TASP	DRN	49	0110	10000	0	10000

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Grant Major Head		49 4701		Description xx								
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN		48	0111	5000	0	5000
80	796	0202	V	P	TASP	DRN		39	0174	10000	0	10000
80	796	0203	V	P	TASP	DRN		20	0141	10000	0	10000
80	796	0203	V	P	TASP	DRN		21	0142	10000	0	10000
80	796	0203	V	P	TASP	DRN		124	0147	2659.65	0	2659.65
80	796	0203	V	P	TASP	DRN		123	0145	10000	0	10000
80	796	0203A	V	P	TASP	DGR		62	0127	4000	0	4000
80	796	0203A	V	P	TASP	DGR		71	0163	4742	0	4742
80	796	0203A	V	P	TASP	DGR		77	0091	2500	0	2500
80	796	0203A	V	P	TASP	DGR		63	0128	400	0	400
80	796	0203A	V	P	TASP	DGR		61	0126	2400	0	2400
80	800	0101	V	NP	00000	PLM		1	0067	5000	0	5000
80	800	0109	V	P	TASP	PLM		37	0042	10000	0	10000
80	800	0109	V	NP	00000	PLM		2	0066	10000	0	10000
80	800	0109	V	P	TASP	PLM		38	0043	10000	0	10000
80	800	0110	V	P	OASP	DGR		74	0082	5000	0	5000
Total of month 9:										143896.65	0	143896.65
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	JSR		6	0043	8500	0	8500
80	796	0202	V	P	TASP	SKL		511	0118	10000	0	10000
Total of month 10:										18500	0	18500
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN		145	0069	5000	0	5000
80	796	0202	V	P	TASP	DRN		22	0034	10000	0	10000
80	796	0202	V	P	TASP	DRN		30	0032	10000	0	10000
80	796	0202	V	P	TASP	DRN		19	0099	10043	0	10043
80	796	0202	V	P	TASP	DRN		66	0051	10000	0	10000
80	796	0202	V	P	TASP	DRN		52	0057	10000	0	10000
80	796	0202	V	P	TASP	DRN		35	0102	10000	0	10000
80	796	0202	V	P	TASP	DRN		24	0033	5000	0	5000
80	796	0202	V	P	TASP	DRN		26	0044	10000	0	10000
80	796	0202	V	P	TASP	DRN		95	0137	8000	0	8000
80	796	0202	V	P	TASP	DRN		144	0067	10000	0	10000
80	796	0202	V	P	TASP	DRN		31	0139	10000	0	10000
80	796	0202	V	P	TASP	DRN		65	0048	10000	0	10000
80	796	0202	V	P	TASP	DRN		27	0046	10000	0	10000
80	796	0202	V	P	TASP	SKL		3	0076	10000	0	10000
80	796	0202	V	P	TASP	DRN		32	0138	10000	0	10000

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Grant		49		Description xx								
Major Head		4701										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN		29	0030	10000	0	10000
80	796	0202	V	P	TASP	DRN		28	0031	10000	0	10000
80	796	0202	V	P	TASP	DRN		75	0149	10000	0	10000
80	796	0203	V	P	TASP	DRN		163	0020	4000	0	4000
80	796	0203	V	P	TASP	DRN		164	0018	4000	0	4000
80	796	0203	V	P	TASP	HZB		62	0044	10000	0	10000
80	800	0109	V	P	OASP	HZB		56	0029	5800	0	5800
80	800	0109	V	P	OASP	GRH		6	0016	7000	0	7000
80	800	0109	V	P	OASP	HZB		55	0030	10000	0	10000
80	800	0109	V	P	OASP	GRH		7	0017	7000	0	7000
80	800	0109	V	P	OASP	HZB		53	0031	9900	0	9900
Total of month 11:										235743	0	235743
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DGR		132	0173	7500	0	7500
80	796	0202	V	P	TASP	DRN		25	0142A	5000	0	5000
80	796	0202	V	P	TASP	DRN		58	0154A	6419	0	6419
80	796	0202	V	P	TASP	DRN		31	0118A	10000	0	10000
80	796	0202	V	P	TASP	DRN		36	0230A	3000	0	3000
80	796	0202	V	P	TASP	DRN		32	0117A	10000	0	10000
80	796	0202	V	P	TASP	DRN		43	0222A	10000	0	10000
80	796	0202	V	P	TASP	DRN		38	0167A	10000	0	10000
80	796	0202	V	P	TASP	DRN		26	0141A	8000	0	8000
80	796	0202	V	P	TASP	DRN		103	0101A	5000	0	5000
80	796	0202	V	P	TASP	DRN		42	0221A	5000	0	5000
80	796	0202	V	P	TASP	DRN		47	0219A	4486	0	4486
80	796	0202	V	P	TASP	DRN		35	0216A	9000	0	9000
80	796	0203	V	P	TASP	DGR		114	0162	9500	0	9500
80	796	0203	V	P	TASP	DGR		113	0161	5250	0	5250
80	800	0101	V	P	OASP	DGR		109	0155	4000	0	4000
80	800	0109	V	P	OASP	PLM		50	0063A	10000	0	10000
80	800	0109	V	P	OASP	PLM		510	0064A	10000	0	10000
Total of month 12:										132155	0	132155
Total of 4701:										1531356.65	0	1531356.65
Grant		50		Description xx								
Major Head		2702										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	RNC		154	0049	8000	0	8000

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Grant		50		Description xx						
Major Head		2702								
Accounting Month		2								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:								8000	0	8000
Accounting Month		3								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000 DGR	256	0014	10000	0	10000
02	005	0001	V	NP	00000 RNC	58	0047	10000	0	10000
02	005	0001	V	NP	00000 RNC	211	0123	7000	0	7000
02	005	0001	V	NP	00000 RNC	144	0002	2400	0	2400
02	005	0001	V	NP	00000 RNC	161	0028	10000	0	10000
02	005	0001	V	NP	00000 RNC	210	0124	1127	0	1127
02	005	0001	V	NP	00000 RNC	148	0003	3000	0	3000
02	005	0001	V	NP	00000 RNC	150	0007	9000	0	9000
02	005	0001	V	NP	00000 RNC	160	0033	8400	0	8400
02	005	0001	V	NP	00000 RNC	145	0008	1999	0	1999
02	005	0001	V	NP	00000 RNC	146	0009	4263	0	4263
02	005	0001	V	NP	00000 RNC	65	0060	10000	0	10000
02	005	0001	V	NP	00000 GRH	121	0013	5000	0	5000
02	005	0001	V	NP	00000 RNC	151	0006	1384	0	1384
02	005	0001	V	NP	00000 PLM	84	0011A	4130	0	4130
02	005	0001	V	NP	00000 RNC	53	0055	10000	0	10000
Total of month 3:								97703	0	97703
Total of 2702:								105703	0	105703
Grant		51		Description xx						
Major Head		2225								
Accounting Month		1								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000 GRH	160	0029	1750	0	1750
01	001	0001	V	NP	00000 PCB	81	0008	5000	0	5000
01	277	0003	V	NP	00000 PLM	32	0031	10000	0	10000
01	277	0003	V	NP	00000 PLM	34	0032	10000	0	10000
01	277	0003	V	NP	00000 GRH	161	0030	3500	0	3500
01	277	0003	V	NP	00000 PLM	30	0030	1200	0	1200
01	277	0107	V	P	SP GRH	164	0034	229000	0	229000
01	277	0107	V	P	SP GRH	170	0033	351000	0	351000
01	277	0107	V	P	SP GRH	159	0038	3014	0	3014
01	796	0204	V	P	TASP GRH	166	0036	5000	0	5000
01	796	0213	V	P	TASP CTR	1385	0015	11250	0	11250
01	800	0005	V	NP	00000 GRH	168	0054	37000	0	37000
02	101	0102	V	P	SP PKR	113	0041	4800	0	4800
02	106	0101	V	P	SP GRH	145	0017	35000	0	35000

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Grant Major Head		51 2225		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0101	V	P	SP	GRH	144	0016	3455165	0	3455165
02	277	0001	V	NP	00000	GRH	167	0037	100000	0	100000
02	277	0004	V	NP	00000	GRH	156	0040	346325	0	346325
02	277	0004	V	NP	00000	GRH	158	0028	2450	0	2450
02	277	0004	V	NP	00000	GRH	162	0031	2800	0	2800
02	277	0004	V	NP	00000	GRH	157	0041	2450	0	2450
02	277	0004	V	NP	00000	GRH	163	0032	1400	0	1400
02	277	0101	V	P	SP	GRH	171	0057	16800	0	16800
02	277	0101	V	P	SP	GRH	169	0055	125280	0	125280
02	796	0201	V	P	TASP	CTR	156	0009	10000	0	10000
02	796	0201	V	P	TASP	GRH	165	0035	20000	0	20000
02	796	0217	V	P	TASP	SDG	24	0019	10000	0	10000
03	277	0101	V	P	SP	GRH	140	0039	312960	0	312960
03	277	0104	V	P	SP	GRH	172	0056	400680	0	400680
Total of month 1:									5513824	0	5513824
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PLM	218	0021	89500	0	89500
01	001	0001	V	NP	00000	PKR	154	0045	23000	0	23000
01	001	0001	V	NP	00000	PKR	44	0038	23900	0	23900
01	001	0001	V	NP	00000	PLM	222	0018	125500	0	125500
01	001	0001	V	NP	00000	PKR	152	0047	58100	0	58100
01	001	0001	V	NP	00000	PKR	48	0042	37830	0	37830
01	001	0001	V	NP	00000	PLM	216	0022	8350	0	8350
01	001	0001	V	NP	00000	PKR	46	0034	7000	0	7000
01	001	0001	V	NP	00000	PKR	153	0046	58970	0	58970
01	001	0001	V	NP	00000	PKR	43	0039	23800	0	23800
01	001	0001	V	NP	00000	PLM	223	0019	125500	0	125500
01	001	0001	V	NP	00000	PKR	42	0037	23600	0	23600
01	001	0001	V	NP	00000	PLM	212	0020	11600	0	11600
01	001	0001	V	NP	00000	PKR	40	0035	16600	0	16600
01	001	0001	V	NP	00000	PKR	45	0033	23700	0	23700
01	001	0001	V	NP	00000	PKR	151	0044	69640	0	69640
01	001	0001	V	NP	00000	PKR	34	0002	77000	0	77000
01	001	0001	V	NP	00000	PKR	33	0003	77500	0	77500
01	001	0001	V	NP	00000	PLM	214	0023	7816	0	7816
01	001	0001	V	NP	00000	PKR	156	0048	4000	0	4000
01	001	0001	V	NP	00000	PKR	41	0036	23600	0	23600
01	001	0001	V	NP	00000	PKR	35	0001	31500	0	31500
01	001	0001	V	NP	00000	PKR	32	0005	52719	0	52719
01	277	0011	V	NP	00000	KDM	32	0010	2891000	0	2891000

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Grant Major Head		51 2225		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011A	V	NP	00000	KDM	34	0012		1490	0	1490
01	277	0011A	V	NP	00000	KDM	36	0014		19370	0	19370
01	277	0011A	V	NP	00000	KDM	37	0011		2682	0	2682
01	277	0011A	V	NP	00000	KDM	35	0013		655600	0	655600
01	277	0101	V	NP	00000	KDM	43	0025		3000	0	3000
01	277	0101	V	NP	00000	KDM	44	0026		4500	0	4500
01	277	0101	V	NP	00000	KDM	41	0019		136000	0	136000
01	277	0101	V	NP	00000	KDM	42	0024		4909600	0	4909600
01	277	0101	V	NP	00000	KDM	45	0027		60000	0	60000
01	277	0101	V	NP	00000	KDM	48	0021		1001721	0	1001721
01	277	0101	V	NP	00000	KDM	49	0022		241500	0	241500
01	277	0101	V	NP	00000	KDM	50	0023		8750	0	8750
01	277	0101	V	NP	00000	KDM	40	0018		62133	0	62133
01	277	0101	V	NP	00000	KDM	46	0028		50000	0	50000
01	277	0101	V	NP	00000	KDM	47	0020		1457000	0	1457000
01	277	0107	V	NP	00000	KDM	38	0016		13750	0	13750
01	277	0107	V	NP	00000	KDM	37	0015		71000	0	71000
01	277	0107	V	NP	00000	KDM	39	0017		6854	0	6854
02	277	0004	V	NP	00000	PKR	26	0030		143402	0	143402
02	796	0217	V	NP	00000	SGH	03	0065		3540000	0	3540000
03	796	0216	V	NP	00000	RNC	166	0014		56366	0	56366
Total of month 2:										16336443	0	16336443
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB	112	0011		1712530	1710200	2330
01	001	0001	V	NP	00000	PCB	113	0012		8168160	7540278	627882
01	001	0001	V	NP	00000	PKR	195	0084		25038	0	25038
01	001	0001	V	NP	00000	PLM	268	0031		5878600	299881	5578719
01	001	0001	V	NP	00000	PCB	111	0015		105196	0	105196
01	001	0001	V	NP	00000	PCB	106	0014		3050500	167000	2883500
01	001	0001	V	NP	00000	GRD	40	0146		10000	0	10000
01	001	0001	V	NP	00000	PLM	267	0049		26000	0	26000
01	001	0001	V	NP	00000	RNC	277	0306		2500	0	2500
01	001	0001	V	NP	00000	PKR	55	0031		31400	0	31400
01	001	0001	V	NP	00000	LTR	244	0146		300000	0	300000
01	001	0001	V	NP	00000	DHN	227	0048		10000	9999.2	.8
01	001	0001	V	NP	00000	PLM	271	0032		1724580	0	1724580
01	001	0001	V	NP	00000	PLM	215	0004		62600	0	62600
01	001	0001	V	NP	00000	GRH	250	0036		15000	0	15000
01	001	0001	V	NP	00000	GRD	198	0145		10000	0	10000
01	001	0001	V	NP	00000	PCB	123	0035		1405948	0	1405948

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB	96	0032	10000	0	10000
01	001	0001	V	NP	00000	PKR	194	0069	33100	0	33100
01	001	0001	V	NP	00000	GRH	251	0035	10000	0	10000
01	001	0001	V	NP	00000	GRH	14	0009	3000	0	3000
01	001	0001	V	NP	00000	PLM	272	0035	1100000	0	1100000
01	001	0001	V	NP	00000	PCB	100	0010	14990500	0	14990500
01	001	0001	V	NP	00000	SGH	355	0135	10000	0	10000
01	001	0001	V	NP	00000	RNC	276	0307	8000	0	8000
01	001	0001	V	NP	00000	PLM	25	0069	15000	0	15000
01	001	0001	V	NP	00000	LTR	319	0152	300000	0	300000
01	001	0001	V	NP	00000	PKR	70	0095	33570	0	33570
01	001	0001	V	NP	00000	PKR	65	0106	134950	0	134950
01	001	0001	V	NP	00000	RNC	280	0297	2915	0	2915
01	001	0001	V	NP	00000	RNC	278	0299	3000	0	3000
01	001	0001	V	NP	00000	PLM	26	0070	20000	0	20000
01	277	0003	V	NP	00000	JMT	82	0062	9633	0	9633
01	277	0003	V	NP	00000	JMT	68	0051	9975	0	9975
01	277	0003	V	NP	00000	PLM	327	0127	10000	0	10000
01	277	0003	V	NP	00000	PKR	192	0068	23800	0	23800
01	277	0003	V	NP	00000	PLM	51	0150	10000	0	10000
01	277	0003	V	NP	00000	PLM	328	0086	42000	0	42000
01	277	0003	V	NP	00000	GRH	272	0049	15000	0	15000
01	277	0003	V	NP	00000	KDM	88	0016	500000	0	500000
01	277	0003	V	NP	00000	JMT	69	0078	9504	0	9504
01	277	0003	V	NP	00000	PLM	306	0097	20000	0	20000
01	277	0003	V	NP	00000	PLM	329	0131	10000	0	10000
01	277	0003	V	NP	00000	KDM	76	0012	10000	0	10000
01	277	0003	V	NP	00000	KDM	60	0005	59600	0	59600
01	277	0003	V	NP	00000	JMT	67	0050	9985	0	9985
01	277	0003	V	NP	00000	GRH	271	0048	15000	0	15000
01	277	0003	V	NP	00000	KDM	64	0009	40000	0	40000
01	277	0003	V	NP	00000	PLM	309	0074	20000	0	20000
01	277	0003	V	NP	00000	PLM	305	0073	22000	0	22000
02	277	0001E	V	NP	00000	JSR	211	0112	326040	264020	62020
02	277	0001E	V	NP	00000	JSR	210	0111	217360	175870	41490
02	277	0003	V	NP	00000	GRH	233	0006	9690000	0	9690000
02	277	0003	V	NP	00000	GRH	234	0012	83600	0	83600
02	277	0003	V	NP	00000	GRH	235	0013	5300	0	5300
02	277	0003	V	NP	00000	GRH	258	0046	898000	0	898000
02	277	0004	V	NP	00000	PKR	80	0151	18000	0	18000
02	277	0004	V	NP	00000	RNC	29	0094	10000	0	10000
02	277	0004	V	NP	00000	RNC	31	0095	91759	0	91759

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Grant Major Head		51 2225		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	DMK	61	0265	12830	0	12830
02	277	0004	V	NP	00000	RNC	58	0151	74050	0	74050
02	277	0004	V	NP	00000	DMK	59	0266	10000	0	10000
02	277	0004	V	NP	00000	RNC	45	0353	10000	0	10000
02	277	0004	V	NP	00000	RNC	30	0093	2000	0	2000
02	277	0004	V	NP	00000	PKR	74	0097	85357	0	85357
02	277	0004	V	NP	00000	SGH	277	0062	122809	0	122809
02	277	0004	V	NP	00000	PKR	75	0096	74004	0	74004
02	277	0004	V	NP	00000	RNC	21	0140	10000	0	10000
02	277	0004	V	NP	00000	RNC	37	0180	10000	0	10000
02	277	0004	V	NP	00000	PKR	38	0044	6660	0	6660
02	277	0004	V	NP	00000	DMK	32	0281	10000	0	10000
02	277	0004	V	NP	00000	RNC	66	0156	3500000	0	3500000
02	277	0101G	V	NP	00000	GRH	236	0014	10800	0	10800
02	796	0002A	V	P	SP	LTR	17	0021	2832000	2663902	168098
02	796	0216A	V	P	SP	RNC	57	0150	585500	0	585500
02	796	0608	V	P	SP	SGH	278	0061	121722	0	121722
02	796	0610	V	P	SP	LTR	23	0180	400000	0	400000
02	800	0001	V	NP	00000	BKR	62	0017	100000	0	100000
02	800	0001	V	NP	00000	BKR	78	0035	400000	0	400000
03	796	0608	V	P	SP	SGH	17	0034	300000	0	300000
03	796	0608	V	P	SP	SGH	18	0035	700000	0	700000
03	796	0608	V	P	SP	DMK	36	0100	400000	0	400000
Total of month 3:									61166375	12831150.2	48335224.8
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	PKR	13	0026	303213	0	303213
Total of month 9:									303213	0	303213
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	V	P	OASP	PLM	73	0004	497640	0	497640
01	277	0107	V	P	OASP	PLM	75	0005	638550	0	638550
01	277	0107	V	P	OASP	PLM	74	0012	361620	0	361620
02	101	0102	V	P	OASP	PLM	82	0011	50100	0	50100
02	106	0101	V	P	OASP	GRH	38	0030	6416735	0	6416735
02	106	0101	V	P	OASP	GRH	39	0031	65000	0	65000
02	277	0004	V	NP	00000	PKR	17	0029	153577	0	153577
02	277	0101	V	P	OASP	PLM	76	0013	6600	0	6600
02	277	0101	V	P	OASP	PLM	78	0007	247410	0	247410
02	277	0101	V	P	OASP	PLM	77	0006	190620	0	190620

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Grant Major Head		51 2225		Description xx								
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0221A	V	P	TASP	LTR		4	0022	12274000	12273999.79	.21
02	796	0608	V	P	CSS	PCB		49	0001	12648600	0	12648600
03	277	0101	V	P	OASP	HZB		97	0022	2162880	2162800	80
03	277	0101	V	P	OASP	PLM		80	0009	336060	0	336060
03	277	0101	V	P	OASP	PLM		79	0008	508200	0	508200
03	277	0101	V	P	OASP	PLM		81	0010	335700	0	335700
Total of month 10:										36893292	14436799.79	22456492.21
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	V	P	OASP	PLM		145	0020	248004	0	248004
01	277	0107	V	P	OASP	GRH		103	0002	5590	0	5590
01	277	0107	V	P	OASP	PCB		60	0007	823340	0	823340
01	277	0107	V	P	OASP	PLM		93	0015	7214	0	7214
01	796	0211	V	P	TASP	PKR		47	0043	999	0	999
01	796	0211	V	P	TASP	PKR		46	0044	1665	0	1665
02	277	0004	V	NP	00000	JSR		39	0032	18326	0	18326
02	277	0101	V	P	OASP	PLM		144	0016	176187	0	176187
02	796	0201	V	P	TASP	PKR		92	0001	3104	0	3104
02	796	0221A	V	P	TASP	JMT		13	0021	3230000	0	3230000
03	277	0101	V	P	OASP	SKL		51	0006	538560	0	538560
Total of month 11:										5052989	0	5052989
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0219	V	P	TASP	PCB		13	0017	1998724	1950440	48284
02	277	0102	V	P	SP	PCB		67	0011	32424322	27865029	4559293
02	277	0102	V	P	SP	PCB		68	0012	3132768	0	3132768
02	277	0102	V	P	SP	PCB		66	0013	5646142	0	5646142
02	277	0102	V	P	SP	PCB		65	0009	5739768	0	5739768
02	277	0102	V	P	SP	PCB		64	0010	4177024	0	4177024
02	277	0104A	V	P	SP	PCB		12	0016	2999633	2985679	13954
02	796	0216	V	P	TASP	SGH		34	0039	231400	0	231400
02	796	0217	V	P	TASP	LTR		11	0001	10000	0	10000
02	800	0003	V	NP	00000	GRH		24	0021	1000	0	1000
03	277	0101	V	P	SP	PCB		11	0015	3499314	3459221	40093
03	796	0201	V	P	TASP	PCB		14	0014	598689	0	598689
Total of month 12:										60458784	36260369	24198415
Total of 2225:										185724920	63528318.99	122196601.01
Major Head		4225										

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Grant		51		Description xx								
Major Head		4225										
Accounting Month				1								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0103	V	P	SP	GRH		194	0001	1327700	0	1327700
Total of month 1:										1327700	0	1327700
Accounting Month				2								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	KDM		51	0001	972500	0	972500
Total of month 2:										972500	0	972500
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	SBJ		199	0003	1590000	0	1590000
80	796	0203	V	P	TASP	SKL		107	0001	1705000	0	1705000
80	796	0203	V	P	TASP	PKR		163	0001	1558000	0	1558000
80	796	0204	V	P	TASP	PKR		207	0003	400000	0	400000
80	796	0204	V	P	TASP	SBJ		201	0002	400000	0	400000
80	796	0204	V	P	TASP	JSR		151	0003	400000	0	400000
80	796	0205	V	P	TASP	GDD		458	0002	100000	0	100000
80	796	0205	V	P	TASP	SGH		284	0002	500000	0	500000
80	796	0205	V	P	TASP	SKL		112	0002	500000	0	500000
80	796	0205	V	P	TASP	PKR		184	0002	500000	0	500000
80	800	0103	V	P	SP	CTR		183	0001	1009700	755003	254697
80	800	0103	V	P	SP	GRD		143	0002	945700	0	945700
80	800	0104	V	P	SP	KDM		80	0002	100000	0	100000
80	800	0104	V	P	SP	GRH		247	0001	100000	0	100000
80	800	0104	V	P	SP	GRD		185	0003	100000	0	100000
80	800	0104	V	P	SP	PLM		182	0001	100000	0	100000
80	800	0104	V	P	SP	CTR		261	0002	100000	0	100000
80	800	0105	V	P	SP	PLM		320	0002	650000	0	650000
80	800	0105	V	P	SP	KDM		79	0001	400000	0	400000
80	800	0105	V	P	SP	GRH		249	0002	400000	0	400000
80	800	0105	V	P	SP	GRD		189	0001	650000	0	650000
80	800	0105	V	P	SP	GDD		457	0003	400000	200000	200000
Total of month 3:										12608400	955003	11653397
Total of 4225:										14908600	955003	13953597
Grant		52		Description xx								
Major Head		2204										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	PLM		119	0020	79052	0	79052
00	102	0002	V	NP	00000	RNC		74	0044	2490	0	2490

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Grant		52		Description xx							
Major Head		2204									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	PLM	135	0039	5000	0	5000
00	102	0002	V	NP	00000	PLM	106	0008	200655	0	200655
00	102	0002	V	NP	00000	PLM	134	0030	10000	0	10000
00	102	0002	V	NP	00000	RNC	75	0043	15117	0	15117
00	102	0003	V	NP	00000	PLM	136	0036	10000	0	10000
00	102	0003	V	NP	00000	PLM	138	0038	10000	0	10000
00	102	0003	V	NP	00000	PLM	137	0037	10000	0	10000
00	102	0003	V	NP	00000	RNC	71	0025	10000	0	10000
00	102	0005	V	NP	00000	RNC	91	0040	146699	0	146699
00	102	0005	V	NP	00000	RNC	118	0137	1640	0	1640
00	103	0001	V	NP	00000	RNC	87	0045	10000	0	10000
00	103	0001	V	NP	00000	RNC	83	0041	10000	0	10000
00	103	0001	V	NP	00000	RNC	67	0045	79076	0	79076
00	103	0001	V	NP	00000	RNC	66	0015	235135	0	235135
00	796	0202	V	P	TASP	PLM	22	0026	73580	0	73580
00	796	0202	V	P	TASP	BKR	85	0001	45280	0	45280
00	796	0202	C	P	TASP	GRH	156	0001	73580	0	73580
Total of month 3:									1027304	0	1027304
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	DMK	2	0004	10000	0	10000
00	101	0001	V	NP	00000	DMK	3	0005	10000	0	10000
Total of month 9:									20000	0	20000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	DMK	12	0004	9000	0	9000
00	104	0001	V	NP	00000	DMK	11	0003	7000	0	7000
Total of month 12:									16000	0	16000
Total of 2204:									1063304	0	1063304
Major Head		2205									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0004	V	P	SP	DHN	13	0003	20000	0	20000
Total of month 11:									20000	0	20000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0004	V	P	SP	CTR	107	0001	20000	0	20000

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Grant		52		Description xx							
Major Head		2205									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:									20000	0	20000
Total of 2205:									40000	0	40000
Major Head		4202									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0207	V	NP	00000	RNC	144	0001	957000	0	957000
Total of month 8:									957000	0	957000
Total of 4202:									957000	0	957000
Grant		53		Description xx							
Major Head		2405									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	V	P	SP	DGR	72	0006	50000	0	50000
00	796	0202	V	P	TASP	DRN	79	0018	200000	137800	62200
00	796	0203	V	P	TASP	SGH	59	0006	80000	0	80000
00	796	0203	V	P	TASP	SGH	58	0008	62500	0	62500
Total of month 2:									392500	137800	254700
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	GRH	58	0015	25000	0	25000
00	001	0001	V	NP	00000	GRH	61	0012	2593	0	2593
00	001	0001	V	NP	00000	SGH	68	0005	8000	0	8000
00	001	0001	V	NP	00000	PLM	82	0010	10000	0	10000
00	001	0001	V	NP	00000	DRN	109	0134	10000	0	10000
00	001	0001	V	NP	00000	PLM	84	0009	7201	0	7201
00	001	0001	V	NP	00000	GRH	60	0013	954	0	954
00	001	0001	V	NP	00000	PLM	68	0004	10000	0	10000
00	001	0001	V	NP	00000	DMK	132	0006	10000	0	10000
00	001	0001	V	NP	00000	SGH	67	0004	10000	0	10000
00	001	0001	V	NP	00000	PLM	83	0014	10000	0	10000
00	001	10	V	NP	00000	SGH	66	0006	240000	0	240000
00	101	0001	V	NP	00000	PLM	74	0005	10000	0	10000
00	101	0001	V	NP	00000	DGR	112	0029	72450	0	72450
00	101	0001	V	NP	00000	PLM	85	0007	10000	0	10000
00	101	0001	V	NP	00000	DGR	95	0011	5000	0	5000
00	101	0001	V	NP	00000	DGR	106	0020	11410	0	11410
00	796	0201	V	P	TASP	PLM	78	0001	15000	0	15000

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Grant		53		Description xx						
Major Head		2405								
Accounting Month		3								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP LDG	63	0034	2500	0	2500
Total of month 3:								470108	0	470108
Accounting Month		8								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0102	V	NP	00000 PLM	59	0011	125000	0	125000
00	796	0202	V	P	SP PLM	20	0005	40000	0	40000
00	796	0202	V	P	SP PLM	21	0004	30000	0	30000
00	796	0203	V	P	TASP PLM	24	0009	50000	0	50000
00	796	0203	V	P	TASP PLM	25	0008	88000	0	88000
00	796	0204	V	P	TASP PLM	23	0007	45000	0	45000
00	796	0204	V	P	TASP PLM	22	0012	10000	0	10000
Total of month 8:								388000	0	388000
Accounting Month		9								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000 PLM	44	0009	10000	0	10000
00	101	0001	V	NP	00000 PLM	45	0006	10000	0	10000
Total of month 9:								20000	0	20000
Accounting Month		10								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP PLM	38	0001	120000	0	120000
00	796	0202	V	P	TASP PLM	39	0003	90000	0	90000
Total of month 10:								210000	0	210000
Accounting Month		11								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP DRN	96	0006	10000	0	10000
00	796	0201	V	P	TASP DRN	97	0007	10000	0	10000
Total of month 11:								20000	0	20000
Total of 2405:								1500608	137800	1362808
Grant		55		Description xx						
Major Head		2515								
Accounting Month		1								
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000 GRH	977	0003	3485000	0	3485000
Total of month 1:								3485000	0	3485000
Accounting Month		3								

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Grant Major Head		55 2515		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	SBJ	28	0121	1006000	0	1006000
00	001	0001	V	NP	00000	JMT	310	0103	780000	0	780000
00	001	0001	V	NP	00000	DMK	45	0225	2300000	0	2300000
Total of month 3:									4086000	0	4086000
Total of 2515:									7571000	0	7571000
Grant Major Head		56 2515		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	TASP	SKL	1	0074	2356000	0	2356000
Total of month 1:									2356000	0	2356000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201B	V	P	TASP	RNC	1	0075	16533000	0	16533000
00	796	0203	V	P	OASP	GDD	03	0001E	1747600	0	1747600
00	796	0203	V	P	OASP	GDD	04	0002E	1747600	0	1747600
00	796	0204	V	NP	00000	RNC	4	0181	7357000	0	7357000
00	796	0204	V	P	TASP	JSR	02	0015	4387000	0	4387000
00	796	0215	V	P	TASP	SKL	2	0044	5242800	0	5242800
00	800	0004	V	NP	00000	PKR	128	0053	4876.7	0	4876.7
Total of month 2:									37019876.7	0	37019876.7
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	JSR	3	0013	5242800	4953120	289680
00	796	0204	V	P	TASP	LDG	1	0200	1097000	0	1097000
00	796	0204	V	P	TASP	LDG	2	0201	785000	0	785000
00	796	0204	V	NP	00000	DMK	4	0056	2763000	0	2763000
00	796	0208	V	NP	00000	PCB	280	0005	109022	0	109022
00	796	0215	V	P	TASP	LTR	03	0027	3495200	0	3495200
00	796	0215	V	P	TASP	JMT	5	0020	3495200	0	3495200
00	796	0215	V	NP	00000	DMK	18	0055	5242800	0	5242800
Total of month 3:									22230022	4953120	17276902
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004	V	NP	00000	DMK	14	0055	10000	0	10000
00	800	0004	V	NP	00000	HZB	36	0016A	6400	0	6400
Total of month 10:									16400	0	16400

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Grant		56		Description xx								
Major Head		2515										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	TASP	LTR		2	0026	2497000	0	2497000
00	796	0208	V	NP	00000	CTR		23	0063	3075700	0	3075700
00	800	0010	V	NP	00000	LTR		1	0019	212000	0	212000
Total of month 12:										5784700	0	5784700
Total of 2515:										67406998.7	4953120	62453878.7
Grant		6		Description xx								
Major Head		2015										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	DGR		37/03-04	0009	477	0	477
00	102	0001	V	NP	00000	RNC		253/03-04	0013	650	0	650
00	102	0001	V	NP	00000	CTR		271/03-04	0007	500	0	500
00	102	0001	V	NP	00000	PLM		17/03-004	0007	477	0	477
00	103	0001	V	NP	00000	SDG		165/03-04	0002	170000	0	170000
00	103	0001	V	NP	00000	LTR		4/03-04	0005	170000	149662	20338
00	103	0001	V	NP	00000	JMT		309/03-04	0003	170000	0	170000
00	103	0001	V	NP	00000	PLM		20/03-04	0006	350000	0	350000
00	103	0003	V	NP	00000	PLM		19/03-04	0008	10000	0	10000
00	103	0003	V	NP	00000	RNC		259/03-04	0035	3000	0	3000
00	103	0003	V	NP	00000	GRD		59/03-04	0051	10000	0	10000
00	103	0003	V	NP	00000	RNC		34/03-04	0009	9000000	5375186.52	3624813.48
00	103	0003	V	NP	00000	SBJ		19/03-04	0006	6000	0	6000
00	103	0003	V	NP	00000	SDG		155/03-04	0001	1800000	324113	1475887
00	103	0003	V	NP	00000	DMK		24/03-04	0008	8000	0	8000
00	103	0003	V	NP	00000	GRD		65/03-04	0009	10000	0	10000
00	103	0003	V	NP	00000	GRD		36/03-04	0063	10000	0	10000
00	103	0003	V	NP	00000	SGH		3(20)-03-04	0011	250000	0	250000
00	103	0003	V	NP	00000	PLM		18/03-04	0005	7300000	0	7300000
00	103	0003	V	NP	00000	GRD		37/03-04	0062	10000	0	10000
00	103	0003	V	NP	00000	CTR		06/03-04	0008	3400000	3235863	164137
00	103	0003	V	NP	00000	GRD		72/03-04	0048	10000	0	10000
00	103	0003	V	NP	00000	GRD		65/03-04	0045	10000	0	10000
00	103	0003	V	NP	00000	LTR		5/03-04	0006	4000	3949	51
00	103	0003	V	NP	00000	GRD		283/03-04	0058	10000	0	10000
00	103	0003	V	NP	00000	GRD		58/03-04	0050	10000	0	10000
00	103	0003	V	NP	00000	GRD		64/03-04	0046	10000	0	10000
00	103	0003	V	NP	00000	LTR		3/03-04	0007	2000000	1749482	250518
00	103	0003	V	NP	00000	GRD		243/03-04	0016	10000	0	10000
Total of month 3:										24743104	10838255.52	13904848.48
Total of 2015:										24743104	10838255.52	13904848.48

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Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	DHN	44	0003	20000	0	20000
01	202	0005	V	NP	00000	HZB	13	0049	50000	0	50000
02	101	0102	V	P	OASP	BKR	30	0012	1494000	0	1494000
02	101	0107	V	P	SP	GRH	185	0018	690073	0	690073
02	101	0107	V	P	SP	GRH	184	0012	664650	0	664650
02	102	0602	V	P	CSS	GRD	3	0014	10000	0	10000
02	102	0602	V	P	CSS	CTR	27	0018	43200	0	43200
02	102	0602	V	P	CSS	GRD	4	0033	10000	0	10000
02	102	0602	V	P	CSS	CTR	29	0009	10000	0	10000
02	102	0602	V	P	CSS	GRD	4	0015	10000	0	10000
02	102	0602	V	P	CSS	CTR	25	0017	5000	4850	150
02	102	0602	V	P	CSS	SKL	11	0015	24954	0	24954
02	102	0602	V	P	CSS	HZB	19	0042	16238	0	16238
02	102	0602	V	P	CSS	GRD	3	0034	10000	0	10000
02	796	0201	V	P	TASP	GML	166	0003	9941900	0	9941900
02	796	0202	V	P	TASP	LDG	16	0031	1098000	0	1098000
02	796	0202	V	P	TASP	GRH	193	0015	76400	0	76400
02	796	0204	V	P	TASP	GML	168	0001	5000000	0	5000000
02	796	0208	V	P	TASP	GRH	191	0014	89250	0	89250
02	796	0219	V	P	TASP	GML	167	0002	2504700	0	2504700
02	796	0225	V	P	TASP	GRH	183	0011	17500	0	17500
02	800	0002	V	NP	00000	LTR	164	0007	25000	0	25000
60	200	0001	V	NP	00000	GRH	12	0031	84000	0	84000
60	200	0003	V	NP	00000	DHN	45	0023	84000	0	84000
60	200	0003	V	NP	00000	DGR	294	0028	45658	0	45658
Total of month 1:									22024523	4850	22019673
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002	V	NP	00000	DMK	157	0018	53937	0	53937
02	101	0002	V	NP	00000	DMK	150	0020	5000	0	5000
02	101	0002	V	NP	00000	DMK	158	0019	5000	0	5000
02	101	0002	V	NP	00000	DMK	160	0021	1000	0	1000
02	101	0102	V	P	SP	PLM	15	0005	3177000	0	3177000
02	101	0102	V	P	SP	KDM	53	0009	64000	0	64000
02	101	0110	V	P	SP	KDM	52	0010	269000	0	269000
02	102	0602	V	P	CSS	DGR	25	0007	1300	0	1300
02	102	0602	V	P	CSS	DMK	26	0044	9999	0	9999
02	102	0602	V	P	CSS	PLM	19	0017	10000	0	10000
02	102	0602	V	P	CSS	DGR	25	0019	337048	0	337048
02	102	0602	V	P	CSS	SKL	4/23	0025	34859	0	34859
02	102	0602	V	P	CSS	DGR	26	0005	10000	0	10000

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Grant Major Head		60 2235		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	DMK	17		0008	78600	0	78600
02	102	0602	V	P	CSS	GML	20		0026	10000	0	10000
02	102	0602	V	P	CSS	DGR	24		0006	10000	0	10000
02	102	0602	V	P	CSS	DGR	26		0022	75600	0	75600
02	102	0602	V	P	CSS	SKL	30		0011	1300	0	1300
02	102	0602	V	P	CSS	GRD	1		0033	10000	0	10000
02	102	0602	V	P	CSS	SGH	26		0085A	40199	40198.2	.8
02	102	0602	V	P	CSS	KDM	9		0007	10000	0	10000
02	102	0602	V	P	CSS	SGH	21		0073A	6100	0	6100
02	102	0602	V	P	CSS	GRD	1		0034	10000	0	10000
02	102	0602	V	P	CSS	GRD	1		0035	10000	0	10000
02	102	0602	V	P	CSS	SKL	3/22		0027	33000	0	33000
02	102	0602	V	P	CSS	DMK	18		0015	87600	0	87600
02	102	0602	V	P	CSS	SKL	2/21		0026	52200	0	52200
02	102	0602	V	P	CSS	DGR	24		0020	411404	0	411404
02	102	0602	V	P	CSS	DHN	29		0015	10000	0	10000
02	102	0602	V	P	CSS	GRD	3		0014	10000	0	10000
02	102	0602	V	P	CSS	SGH	27		0087A	9801	9792.25	8.75
02	102	0602	V	P	CSS	DGR	23		0021	408194	0	408194
02	102	0614	V	P	CSS	JSR	YC9		0003	10000	0	10000
02	106	0001	V	NP	00000	DMK	15		0025	79580	0	79580
02	106	0001	V	NP	00000	DMK	17		0027	7500	0	7500
02	106	0001	V	NP	00000	DHN	14		0023	5000	0	5000
02	106	0001	V	NP	00000	DHN	13		0022	10000	0	10000
02	106	0001	V	NP	00000	DMK	16		0028	10000	0	10000
02	106	0002	V	NP	00000	GML	22		0004	8000	0	8000
02	800	0002	V	NP	00000	KDM	54		0008	100000	0	100000
Total of month 2:										5492221	49990.45	5442230.55
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	GRH	146		0020	171000	0	171000
01	202	0005	V	NP	00000	RNC	445		0010	7500	0	7500
01	202	0005	V	NP	00000	RNC	573		0178	50000	0	50000
01	202	0005	V	NP	00000	RNC	656		0179	10000	0	10000
01	202	0005	V	NP	00000	CTR	124		0024	50000	0	50000
01	277	0011	V	NP	00000	KDM	89		0028	56000	0	56000
01	796	0204	V	P	TASP	RNC	148		0279	9250	0	9250
01	796	0204	V	P	TASP	RNC	151		0280	2500	0	2500
01	800	0001	V	NP	00000	PLM	27		0162	20000	0	20000
01	800	0001	V	NP	00000	PCB	75		0036	3660	0	3660
02	101	0002	V	NP	00000	DMK	173		0056	70000	0	70000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002	V	NP	00000	DMK	175	0058	12000	0	12000
02	101	0002	V	NP	00000	DMK	172	0055	46063	0	46063
02	101	0002	V	NP	00000	DMK	174	0057	15000	0	15000
02	101	0002	V	NP	00000	DMK	177	0059	1000	0	1000
02	101	0101	V	P	SP	HZB	255	0145	5703376	0	5703376
02	101	0102	V	P	SP	DGR	205	0067	1021500	0	1021500
02	101	0102	V	P	SP	PLM	24	0140	3177000	0	3177000
02	101	0102	V	P	SP	BKR	80	0066	747000	0	747000
02	101	0102	V	P	SP	DGR	194	0066	681000	0	681000
02	101	0109	V	P	SP	CTR	224	0060	76000	0	76000
02	101	0109	V	P	SP	BKR	71	0072	148657	0	148657
02	101	0109	V	P	SP	KDM	69	0026	17850	0	17850
02	101	0110	V	P	SP	HZB	258	0147	1226000	0	1226000
02	102	0602	V	P	CSS	PLM	41	0082	7930	0	7930
02	102	0602	V	P	CSS	CTR	41	0063	10000	0	10000
02	102	0602	V	P	CSS	DHN	46	0117	3312	0	3312
02	102	0602	V	P	CSS	DMK	35	0192	23000	0	23000
02	102	0602	V	P	CSS	DGR	27	0013	199870	0	199870
02	102	0602	V	P	CSS	DMK	27	0181	725754	0	725754
02	102	0602	V	P	CSS	GDD	34	0102	231734	0	231734
02	102	0602	V	P	CSS	GDD	35	0103	27706	0	27706
02	102	0602	V	P	CSS	SKL	33/6	0069	28860	0	28860
02	102	0602	V	P	CSS	RNC	29	0076	1950	0	1950
02	102	0602	V	P	CSS	RNC	30	0287	1300	0	1300
02	102	0602	V	P	CSS	DMK	22	0037	97800	0	97800
02	102	0602	V	P	CSS	GRH	24	0032	10000	0	10000
02	102	0602	V	P	CSS	SDG	11	0054	10000	0	10000
02	102	0602	V	P	CSS	LTR	23	0097	50000	0	50000
02	102	0602	V	P	CSS	GRH	21	0008	1300	0	1300
02	102	0602	V	P	CSS	GRH	21	0029	1950	0	1950
02	102	0602	V	P	CSS	RNC	39	0137	1300	0	1300
02	102	0602	V	P	CSS	DMK	43	0009	10000	0	10000
02	102	0602	V	P	CSS	GRH	1	0010	10000	0	10000
02	102	0602	V	P	CSS	HZB	3	0210	10000	0	10000
02	102	0602	V	P	CSS	JMT	32	0060	49005	0	49005
02	102	0602	V	P	CSS	RNC	18	0071	5000	0	5000
02	102	0602	V	P	CSS	GRD	3	0076	5000	0	5000
02	102	0602	V	P	CSS	DGR	42	0024	30000	0	30000
02	102	0602	V	P	CSS	GRH	27	0062	10000	0	10000
02	102	0602	V	P	CSS	PLM	29	0210	10000	0	10000
02	102	0602	V	P	CSS	RNC	37	0284	30000	0	30000
02	102	0602	V	P	CSS	RNC	35	0285	10000	0	10000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	PLM		18	0211	7480	0	7480
02	102	0602	V	P	CSS	DGR		11	0080	15000	0	15000
02	102	0602	V	P	CSS	GRH		29	0064	10000	0	10000
02	102	0602	V	P	CSS	JMT		25	0011	10000	0	10000
02	102	0602	V	P	CSS	JMT		38	0082	5000	0	5000
02	102	0602	V	P	CSS	JMT		34	0084	24121	0	24121
02	102	0602	V	P	CSS	RNC		17	0070	10000	0	10000
02	102	0602	V	P	CSS	DGR		40	0006	60600	0	60600
02	102	0602	V	P	CSS	GRH		22	0030	72600	0	72600
02	102	0602	V	P	CSS	RNC		25	0019	70800	0	70800
02	102	0602	V	P	CSS	SGH		46	0170A	43200	0	43200
02	102	0602	V	P	CSS	SKL		37	0008	10000	0	10000
02	102	0602	V	P	CSS	GRH		24	0007	152291	0	152291
02	102	0602	V	P	CSS	BKR		2	0053	10000	0	10000
02	102	0602	V	P	CSS	LDG		21	0080	10000	0	10000
02	102	0602	V	P	CSS	GRD		2	0061	10000	0	10000
02	102	0602	V	P	CSS	GRH		15	0058	16830	0	16830
02	102	0602	V	P	CSS	DMK		17	0036	39600	0	39600
02	102	0602	V	P	CSS	DMK		25	0033	94000	0	94000
02	102	0602	V	P	CSS	GRH		11	0009	405063	0	405063
02	102	0602	V	P	CSS	GRD		1/1	0002	10000	0	10000
02	102	0602	V	P	CSS	RNC		31	0092	1300	0	1300
02	102	0602	V	P	CSS	SGH		31	0018	10000	0	10000
02	102	0602	V	P	CSS	SGH		51	0283A	10000	0	10000
02	102	0602	V	P	CSS	DGR		44	0012	41985	0	41985
02	102	0602	V	P	CSS	DGR		28	0015	34650	0	34650
02	102	0602	V	P	CSS	DMK		26	0035	80400	0	80400
02	102	0602	V	P	CSS	GDD		3	0082	10000	0	10000
02	102	0602	V	P	CSS	GRH		28	0046	12844	0	12844
02	102	0602	V	P	CSS	LDG		18	0078	10000	0	10000
02	102	0602	V	P	CSS	RNC		39	0150	10000	0	10000
02	102	0602	V	P	CSS	RNC		34	0272	10000	0	10000
02	102	0602	V	P	CSS	PLM		20	0222	1300	0	1300
02	102	0602	V	P	CSS	DMK		12	0029	46200	0	46200
02	102	0602	V	P	CSS	SKL		44	0079	51000	0	51000
02	102	0602	V	P	CSS	DGR		39	0005	10000	0	10000
02	102	0602	V	P	CSS	DHN		31	0021	10000	0	10000
02	102	0602	V	P	CSS	PLM		20	0213	10000	0	10000
02	102	0602	V	P	CSS	RNC		31	0075	10000	0	10000
02	102	0602	V	P	CSS	SKL		40	0011	10000	0	10000
02	102	0602	V	P	CSS	KDM		7	0023	10000	0	10000
02	102	0602	V	P	CSS	SGH		39	0006A	29700	0	29700

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Grant Major Head		60 2235		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	SKL	36	0007	15300	0	15300
02	102	0602	V	P	CSS	DGR	6	0088	10000	0	10000
02	102	0602	V	P	CSS	SGH	123	0147A	49973	0	49973
02	102	0602	V	P	CSS	PLM	43	0095	1950	0	1950
02	102	0602	V	P	CSS	SGH	39	0110A	4201	0	4201
02	102	0602	V	P	CSS	DGR	43	0011	32823	0	32823
02	102	0602	V	P	CSS	DGR	46	0078	1833	0	1833
02	102	0602	V	P	CSS	GRH	12	0056	115256	0	115256
02	102	0602	V	P	CSS	SKL	34	0010	51000	0	51000
02	102	0602	V	P	CSS	SKL	33	0012	106474	0	106474
02	102	0602	V	P	CSS	SKL	45	0078	106602	0	106602
02	102	0602	V	P	CSS	SKL	40	0081	213204	0	213204
02	102	0602	V	P	CSS	DGR	12	0096	10000	0	10000
02	102	0602	V	P	CSS	GRD	48	0040	10000	0	10000
02	102	0602	V	P	CSS	LDG	27	0120	24985	0	24985
02	102	0602	V	P	CSS	PLM	29	0209	8400	0	8400
02	102	0602	V	P	CSS	RNC	35	0077	70200	0	70200
02	102	0602	V	P	CSS	SKL	39	0013	15750	0	15750
02	102	0602	V	P	CSS	DMK	42	0010	93600	0	93600
02	102	0602	V	P	CSS	GRH	14	0059	10000	0	10000
02	102	0602	V	P	CSS	BKR	1	0032	10000	0	10000
02	102	0602	V	P	CSS	CTR	38	0017	10000	0	10000
02	102	0602	V	P	CSS	GRH	22	0009	39600	0	39600
02	102	0602	V	P	CSS	GRH	23	0010	10000	0	10000
02	102	0602	V	P	CSS	HZB	1	0138	10000	0	10000
02	102	0602	V	P	CSS	GRD	2/2	0003	10000	0	10000
02	102	0602	V	P	CSS	DGR	10	0071	20339	0	20339
02	102	0602	V	P	CSS	GRD	3	0140	10000	0	10000
02	102	0602	V	P	CSS	GRH	28	0063	10000	0	10000
02	102	0602	V	P	CSS	JMT	41	0086	2434	0	2434
02	102	0602	V	P	CSS	PLM	19	0223	10000	0	10000
02	102	0602	V	P	CSS	RNC	40	0338	50000	0	50000
02	102	0602	V	P	CSS	GRD	1	0060	10000	0	10000
02	102	0602	V	P	CSS	GRH	13	0057	30600	0	30600
02	102	0602	V	P	CSS	DMK	34	0191	699060	0	699060
02	102	0602	V	P	CSS	JMT	30	0059	164676	0	164676
02	102	0602	V	P	CSS	CTR	26	0022	5000	0	5000
02	102	0602	V	P	CSS	DGR	29	0014	10000	0	10000
02	102	0602	V	P	CSS	GDD	1	0080	10000	0	10000
02	102	0602	V	P	CSS	GML	19	0113	10000	0	10000
02	102	0602	V	P	CSS	GML	22	0124	10000	0	10000
02	102	0602	V	P	CSS	CTR	30	0018	10000	0	10000

Grant Wise AC DC Details

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Grant Major Head		60 2235		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	CTR		29	0020	10000	0	10000
02	102	0602	V	P	CSS	GRH		26	0054	10000	0	10000
02	102	0602	V	P	CSS	GRH		30	0065	10000	0	10000
02	102	0602	V	P	CSS	PLM		24	0188	10000	0	10000
02	102	0602	V	P	CSS	RNC		21	0088	10000	0	10000
02	102	0602	V	P	CSS	SKL		43	0073	49997	0	49997
02	102	0602	V	P	CSS	PKR		51	0096	650	0	650
02	102	0602	V	P	CSS	RNC		31	0145	1300	0	1300
02	102	0614	V	P	CSS	GRH		41	0105	851901	0	851901
02	102	0614	V	P	CSS	GRH		44	0117	10000	0	10000
02	102	0614	V	P	CSS	JSR		35	0212	2000	0	2000
02	102	0614	V	P	CSS	PLM		33	0199	10000	0	10000
02	102	0614	V	P	CSS	RNC		34	0078	1300	0	1300
02	102	0614	V	P	CSS	JSR		29	0231	10000	0	10000
02	102	0614	V	P	CSS	LTR		28	0058	12000	11960	40
02	102	0614	V	P	CSS	LTR		29	0085	12000	0	12000
02	102	0614	V	P	CSS	SBJ		38	0132	32000	0	32000
02	102	0614	V	P	CSS	SGH		38	0185A	12000	0	12000
02	102	0614	V	P	CSS	SGH		29	0201A	20000	0	20000
02	102	0614	V	P	CSS	SGH		44	0258A	20000	0	20000
02	102	0614	V	P	CSS	SKL		45	0076	214935	0	214935
02	102	0614	V	P	CSS	DGR		207	0068	14000	0	14000
02	102	0614	V	P	CSS	DMK		36	0169	32000	0	32000
02	102	0614	V	P	CSS	JSR		31	0134	32000	0	32000
02	102	0614	V	P	CSS	LTR		8	0120	14000	0	14000
02	102	0614	V	P	CSS	PLM		32	0138	40000	0	40000
02	102	0614	V	P	CSS	RNC		42	0222	32000	0	32000
02	102	0614	V	P	CSS	RNC		44	0225	32000	0	32000
02	102	0614	V	P	CSS	SDG		15	0084	20000	0	20000
02	102	0614	V	P	CSS	SDG		16	0110	12000	0	12000
02	102	0614	V	P	CSS	SGH		93/3	0257A	2000	0	2000
02	102	0614	V	P	CSS	GRH		269	0121	15000	0	15000
02	102	0614	V	P	CSS	LTR		30	0050	215000	0	215000
02	102	0614	V	P	CSS	RNC		21	0235	15000	0	15000
02	102	0614	V	P	CSS	SKL		140	0058	3847500	0	3847500
02	102	0614	V	P	CSS	JSR		36	0213	10000	0	10000
02	102	0614	V	P	CSS	JSR		32/1	0224	10000	0	10000
02	102	0614	V	P	CSS	JSR		37	0240	10000	0	10000
02	102	0614	V	P	CSS	SGH		37	0184A	20000	0	20000
02	102	0614	V	P	CSS	SGH		36	0254A	20000	0	20000
02	102	0614	V	P	CSS	PKR		223	0062	144000	0	144000
02	102	0614	V	P	CSS	DMK		33	0177	20000	0	20000

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Grant		60			Description		xx					
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	LTR		28	0086	20000	0	20000
02	102	0614	V	P	CSS	PKR		44	0078	12000	0	12000
02	102	0614	V	P	CSS	RNC		43	0247	32000	0	32000
02	102	0614	V	P	CSS	RNC		58	0299	12000	0	12000
02	102	0614	V	P	CSS	RNC		47	0341	32000	0	32000
02	102	0614	V	P	CSS	SDG		14	0092	20000	0	20000
02	102	0614	V	P	CSS	SGH		53	0187A	12000	0	12000
02	102	0614	V	P	CSS	SKL		48	0077	32000	0	32000
02	102	0614	V	P	CSS	LTR		5	0078	10000	0	10000
02	102	0614	V	P	CSS	PLM		26	0150	215000	0	215000
02	102	0614	V	P	CSS	PLM		30	0202	5000	0	5000
02	102	0614	V	P	CSS	SKL		139	0060	15000	0	15000
02	102	0614	V	P	CSS	GDD		37	0031	35890	0	35890
02	102	0614	V	P	CSS	SGH		28	0249A	14010000	0	14010000
02	102	0614	V	P	CSS	LDG		27	0109	1647000	0	1647000
02	102	0614	V	P	CSS	LTR		11	0074	2920500	2777397	143103
02	102	0614	V	P	CSS	GRH		34	0109	12000	0	12000
02	102	0614	V	P	CSS	GRH		24	0114	10000	0	10000
02	102	0614	V	P	CSS	JSR		8	0136	32000	0	32000
02	102	0614	V	P	CSS	JSR		35	0215	10000	0	10000
02	102	0614	V	P	CSS	SKL		24	0091	49990	0	49990
02	102	0614	V	P	CSS	GRH		36	0051	10000	0	10000
02	102	0614	V	P	CSS	GRH		35	0052	10000	0	10000
02	102	0614	V	P	CSS	RNC		31	0367	44718	0	44718
02	102	0614	V	P	CSS	GRH		277	0119	10000	0	10000
02	102	0614	V	P	CSS	JSR		28	0207	10000	0	10000
02	102	0614	V	P	CSS	GRH		24	0084	408000	0	408000
02	102	0614	V	P	CSS	JSR		36	0241	1500	0	1500
02	102	0614	V	P	CSS	SKL		41	0082	102000	0	102000
02	102	0614	V	P	CSS	GRH		45	0116	2000	0	2000
02	102	0614	V	P	CSS	GRH		27	0083	10000	0	10000
02	102	0614	V	P	CSS	GRH		5	0049	10000	0	10000
02	102	0614	V	P	CSS	RNC		28	0265	650	0	650
02	102	0614	V	P	CSS	JSR		37	0214	10000	0	10000
02	102	0614	V	P	CSS	JSR		31	0233	10000	0	10000
02	102	0614	V	P	CSS	PCB		65	0035	1036304	0	1036304
02	102	0614	V	P	CSS	SBJ		43	0168	32000	0	32000
02	102	0614	V	P	CSS	SGH		37	0255A	12000	0	12000
02	102	0614	V	P	CSS	SGH		38	0270A	20000	0	20000
02	102	0614	V	P	CSS	SGH		55	0290A	20000	0	20000
02	102	0614	V	P	CSS	SGH		56	0291A	12000	0	12000
02	102	0614	V	P	CSS	LTR		27	0093	12000	0	12000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	LTR		26	0094	20000	0	20000
02	102	0614	V	P	CSS	PLM		33	0206	4000	0	4000
02	102	0614	V	P	CSS	RNC		43	0295	12000	0	12000
02	102	0614	V	P	CSS	RNC		47	0302	12000	0	12000
02	102	0614	V	P	CSS	RNC		34	0365	12000	0	12000
02	102	0614	V	P	CSS	SDG		15	0093	12000	0	12000
02	102	0614	V	P	CSS	SGH		47	0198A	12000	0	12000
02	102	0614	V	P	CSS	CTR		275	0106	160800	0	160800
02	102	0614	V	P	CSS	GDD		612	0012B	98400	0	98400
02	102	0614	V	P	CSS	GML		31	0139	10000	0	10000
02	102	0614	V	P	CSS	GRH		22	0025	56400	0	56400
02	102	0614	V	P	CSS	GRH		25	0085	140700	0	140700
02	102	0614	V	P	CSS	LTR		29	0082	12000	0	12000
02	102	0614	V	P	CSS	RNC		35	0079	10000	0	10000
02	102	0614	V	P	CSS	DMK		36	0027	10000	0	10000
02	102	0614	V	P	CSS	GRH		28	0104	20000	0	20000
02	102	0614	V	P	CSS	GRH		42	0107	10000	0	10000
02	102	0614	V	P	CSS	LTR		29	0059	20000	18120	1880
02	102	0614	V	P	CSS	PLM		35	0207	10000	0	10000
02	102	0614	V	P	CSS	RNC		34	0321	20000	0	20000
02	102	0614	V	P	CSS	SGH		43/1	0259A	12000	0	12000
02	102	0614	V	P	CSS	JMT		156	0071	291500	0	291500
02	102	0614	V	P	CSS	JMT		154	0072	10000	0	10000
02	102	0614	V	P	CSS	RNC		23	0236	40000	0	40000
02	102	0614	V	P	CSS	RNC		38	0268	20000	0	20000
02	102	0614	V	P	CSS	SGH		52	0186A	20000	0	20000
02	102	0614	V	P	CSS	SGH		38	0253A	2000	0	2000
02	102	0614	V	P	CSS	GRH		32	0087	335854	0	335854
02	102	0614	V	P	CSS	GRH		30	0088	302428	0	302428
02	102	0614	V	P	CSS	GRH		31	0089	330645	0	330645
02	102	0614	V	P	CSS	SKL		31	0070	668906	0	668906
02	102	0614	V	P	CSS	GRH		25	0111	12000	0	12000
02	102	0614	V	P	CSS	JSR		30/1	0222	10000	0	10000
02	102	0614	V	P	CSS	DGR		189	0065	120000	0	120000
02	102	0614	V	P	CSS	GRH		33	0108	20000	0	20000
02	102	0614	V	P	CSS	JMT		34	0077	32000	0	32000
02	102	0614	V	P	CSS	JSR		30	0232	10000	0	10000
02	102	0614	V	P	CSS	SGH		40	0272A	2000	0	2000
02	102	0614	V	P	CSS	SKL		5/27	0061	32000	0	32000
02	102	0614	V	P	CSS	DMK		45	0158	457800	0	457800
02	102	0614	V	P	CSS	PKR		222	0061	172800	0	172800
02	102	0614	V	P	CSS	PLM		31	0137	156600	0	156600

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Grant		60			Description		xx					
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	RNC		25	0238	458400	0	458400
02	102	0614	V	P	CSS	GRH		11	0002	55800	0	55800
02	102	0614	V	P	CSS	PLM		53	0158	215000	0	215000
02	102	0614	V	P	CSS	SGH		25	0151A	10000	0	10000
02	102	0614	V	P	CSS	GML		28	0138	4509000	4505118	3882
02	102	0614	V	P	CSS	SDG		12	0117	3127500	0	3127500
02	102	0614	V	P	CSS	SGH		23	0148A	6268500	0	6268500
02	102	0614	V	P	CSS	CTR		53	0107	432990	0	432990
02	102	0614	V	P	CSS	RNC		19	0199	10156500	0	10156500
02	102	0614	V	P	CSS	JSR		39	0238	10000	0	10000
02	102	0614	V	P	CSS	SBJ		21	0141	32000	0	32000
02	102	0614	V	P	CSS	SDG		17	0111	20000	0	20000
02	102	0614	V	P	CSS	DMK		40	0172	32000	0	32000
02	102	0614	V	P	CSS	DMK		553	0174	32000	0	32000
02	102	0614	V	P	CSS	DMK		32	0184	32000	0	32000
02	102	0614	V	P	CSS	DMK		28	0187	12000	0	12000
02	102	0614	V	P	CSS	DMK		36	0193	32000	0	32000
02	102	0614	V	P	CSS	HZB		41	0242	2000	0	2000
02	102	0614	V	P	CSS	JMT		155	0073	8000	0	8000
02	102	0614	V	P	CSS	SGH		44	0195A	20000	0	20000
02	102	0614	V	P	CSS	GRH		278	0118	262800	0	262800
02	102	0614	V	P	CSS	DMK		28	0051	10000	0	10000
02	102	0614	V	P	CSS	DMK		28	0069	100200	0	100200
02	102	0614	V	P	CSS	GRH		23	0099	215000	0	215000
02	102	0614	V	P	CSS	GRH		31	0100	215000	0	215000
02	102	0614	V	P	CSS	JSR		26	0206	215000	0	215000
02	102	0614	V	P	CSS	LTR		24	0096	215000	0	215000
02	102	0614	V	P	CSS	DMK		40	0161	5976000	0	5976000
02	102	0614	V	P	CSS	PKR		214	0044	3406500	0	3406500
02	102	0614	V	P	CSS	DMK		29	0050	72600	0	72600
02	102	0614	V	P	CSS	GRH		26	0086	236500	0	236500
02	102	0614	V	P	CSS	GRH		21	0093	813396	0	813396
02	102	0614	V	P	CSS	JSR		29	0203	10000	0	10000
02	102	0614	V	P	CSS	JSR		33/2	0225	2000	0	2000
02	102	0614	V	P	CSS	GRH		23	0014	55200	0	55200
02	102	0614	V	P	CSS	DMK		27	0072	39580	0	39580
02	102	0614	V	P	CSS	GRH		22	0015	50000	0	50000
02	102	0614	V	P	CSS	GRH		21	0024	10000	0	10000
02	102	0614	V	P	CSS	GRH		10	0041	10000	0	10000
02	102	0614	V	P	CSS	GRH		24	0013	650	0	650
02	102	0614	V	P	CSS	GRH		22	0112	10000	0	10000
02	102	0614	V	P	CSS	GRH		276	0120	10000	0	10000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	JSR	31/2	0223		10000	0	10000
02	102	0614	V	P	CSS	LTR	28	0084		20000	0	20000
02	102	0614	V	P	CSS	RNC	46	0303		20000	0	20000
02	102	0614	V	P	CSS	RNC	39	0269		12000	0	12000
02	102	0614	V	P	CSS	RNC	35	0320		12000	0	12000
02	102	0614	V	P	CSS	RNC	33	0364		20000	0	20000
02	102	0614	V	P	CSS	SGH	34	0269A		2000	0	2000
02	102	0614	V	P	CSS	GRH	26	0016		70200	0	70200
02	102	0614	V	P	CSS	RNC	43	0224		215000	0	215000
02	102	0614	V	P	CSS	BKR	83	0068		1120500	0	1120500
02	102	0614	V	P	CSS	PLM	28	0136		4765500	0	4765500
02	102	0614	V	P	CSS	GRH	25	0115		2000	0	2000
02	102	0614	V	P	CSS	JSR	30	0205		2000	0	2000
02	102	0614	V	P	CSS	LDG	20	0067		10000	0	10000
02	102	0614	V	P	CSS	DHN	7	0157		20000	0	20000
02	102	0614	V	P	CSS	GRH	34	0039		10000	0	10000
02	102	0614	V	P	CSS	GRH	16	0050		10000	0	10000
02	102	0614	V	P	CSS	PLM	24	0030		21618	0	21618
02	102	0614	V	P	CSS	PLM	34	0198		8382	0	8382
02	102	0614	V	P	CSS	DGR	10	0098		12000	0	12000
02	102	0614	V	P	CSS	GRH	29	0103		12000	0	12000
02	102	0614	V	P	CSS	JSR	38	0239		10000	0	10000
02	102	0614	V	P	CSS	LTR	9	0118		10000	0	10000
02	102	0614	V	P	CSS	PCB	64	0034		4510696	0	4510696
02	102	0614	V	P	CSS	RNC	29	0249		32000	0	32000
02	102	0614	V	P	CSS	SGH	39	0271A		12000	0	12000
02	102	0614	V	P	CSS	DMK	48	0162		32000	0	32000
02	102	0614	V	P	CSS	DMK	27	0186		20000	0	20000
02	102	0614	V	P	CSS	DMK	31	0196		32000	0	32000
02	102	0614	V	P	CSS	DMK	22	0201		12000	0	12000
02	102	0614	V	P	CSS	PKR	219	0063		22000	0	22000
02	102	0614	V	P	CSS	RNC	22	0237		10000	0	10000
02	102	0614	V	P	CSS	RNC	42	0294		20000	0	20000
02	102	0614	V	P	CSS	SBJ	267	0122		32000	0	32000
02	102	0614	V	P	CSS	SGH	45	0196A		12000	0	12000
02	102	0614	V	P	CSS	SGH	57	0289A		2000	0	2000
02	102	0614	V	P	CSS	LTR	10	0119		65400	0	65400
02	102	0614	V	P	CSS	DMK	28	0182		328800	0	328800
02	102	0614	V	P	CSS	JMT	157	0070		5000	0	5000
02	102	0614	V	P	CSS	LTR	27	0083		215000	0	215000
02	102	0614	V	P	CSS	PLM	29	0205		10000	0	10000
02	102	0614	V	P	CSS	RNC	39	0221		20000	0	20000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	SGH		26	0150A	10000	0	10000
02	102	0614	V	P	CSS	DMK		37	0026	6822	0	6822
02	102	0614	V	P	CSS	PLM		32	0200	10000	0	10000
02	102	0614	V	P	CSS	RNC		36	0290	5479	0	5479
02	102	0614	V	P	CSS	DMK		30	0052	1300	0	1300
02	102	0614	V	P	CSS	DGR		9	0099	20000	0	20000
02	102	0614	V	P	CSS	GRH		43	0106	10000	0	10000
02	102	0614	V	P	CSS	GRH		24	0110	20000	0	20000
02	102	0614	V	P	CSS	GRH		23	0113	10000	0	10000
02	102	0614	V	P	CSS	JSR		32	0234	2000	0	2000
02	102	0614	V	P	CSS	JSR		40	0237	2000	0	2000
02	102	0614	V	P	CSS	RNC		59	0300	20000	0	20000
02	102	0614	V	P	CSS	SBJ		60	0154	32000	0	32000
02	102	0614	V	P	CSS	SGH		32	0267A	20000	0	20000
02	102	0614	V	P	CSS	SGH		33	0268A	12000	0	12000
02	102	0614	V	P	CSS	CTR		274	0105	134000	0	134000
02	102	0614	V	P	CSS	SKL		150	0059	229000	0	229000
02	102	0614	V	P	CSS	DMK		43	0160	30000	0	30000
02	102	0614	V	P	CSS	DMK		34	0178	12000	0	12000
02	102	0614	V	P	CSS	DMK		21	0200	20000	0	20000
02	102	0614	V	P	CSS	DRN		51	0012A	34000	0	34000
02	102	0614	V	P	CSS	GML		29	0140	22000	0	22000
02	102	0614	V	P	CSS	LDG		31	0121	12000	0	12000
02	102	0614	V	P	CSS	PKR		43	0079	20000	0	20000
02	102	0614	V	P	CSS	PLM		34	0139	24000	0	24000
02	102	0614	V	P	CSS	RNC		38	0283	32000	0	32000
02	102	0614	V	P	CSS	SGH		46	0197A	20000	0	20000
02	102	0614	V	P	CSS	SGH		30	0202A	12000	0	12000
02	102	0614	V	P	CSS	GDD		613	0011B	16000	0	16000
02	102	0614	V	P	CSS	PCB		59	0030	1275000	0	1275000
02	102	0614	V	P	CSS	DMK		31	0183	215000	0	215000
02	102	0614	V	P	CSS	JMT		149	0039	3235500	0	3235500
02	102	0614	V	P	CSS	SBJ		25	0126	4405500	0	4405500
02	103	0107	V	P	SP	CTR		225	0061	154000	0	154000
02	103	0107	V	P	SP	HZB		57	0148	396000	0	396000
02	103	0107	V	P	SP	KDM		68	0025	38500	0	38500
02	103	0108	V	P	SP	HZB		257	0143	5989084	0	5989084
02	103	0109	V	P	SP	PLM		277	0075	2454700	0	2454700
02	103	0109	V	P	SP	HZB		256	0144	2504700	0	2504700
02	103	0109	V	P	SP	PLM		278	0074	50000	0	50000
02	106	0001	V	NP	00000	DMK		21	0082	65000	0	65000
02	106	0001	V	NP	00000	DMK		24	0085	3900	0	3900

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	V	NP	00000	DGR	188	0045	10000	0	10000
02	106	0001	V	NP	00000	DMK	26	0084	41500	0	41500
02	106	0001	V	NP	00000	DHN	18	0058	10000	0	10000
02	106	0001	V	NP	00000	DMK	19	0046	12500	0	12500
02	106	0001	V	NP	00000	SGH	27	0011	10000	0	10000
02	106	0001	V	NP	00000	DMK	27	0083	85000	0	85000
02	106	0001	V	NP	00000	DMK	25	0079	34502	0	34502
02	106	0001	V	NP	00000	DMK	22	0061	10000	0	10000
02	106	0002	V	NP	00000	LTR	25	0022	400	0	400
02	106	0002	V	NP	00000	LTR	24	0023	6825	0	6825
02	106	0002	V	NP	00000	LTR	26	0073	2000	0	2000
02	106	0002	V	NP	00000	PLM	34	0181	5000	0	5000
02	106	0104	V	P	SP	PLM	276	0073	101000	0	101000
02	106	0104	V	NP	00000	BKR	79	0070	61356	0	61356
02	106	0104	V	P	SP	KDM	67	0024	25200	0	25200
02	796	0202	V	P	TASP	SGH	333	0136A	435000	0	435000
02	796	0202	V	P	TASP	SBJ	23	0123	2867445	0	2867445
02	796	0202	V	P	TASP	GDD	27	0004	162086	0	162086
02	796	0208	V	P	TASP	JMT	142	0046	384000	0	384000
02	796	0208	V	P	TASP	SGH	298	0135A	614937	0	614937
02	796	0208	V	P	TASP	SBJ	246	0072	558000	0	558000
02	796	0208	V	P	TASP	LDG	380	0047	219000	0	219000
02	796	0208	V	P	TASP	GML	189	0049	808000	0	808000
02	796	0208	V	P	TASP	SGH	336	0134A	160236	0	160236
02	796	0211	V	P	TASP	JSR	178/1	0096	117000	0	117000
02	796	0211	V	P	TASP	SGH	35	0251A	75000	0	75000
02	796	0211	V	P	TASP	LDG	288	0044	7000	0	7000
02	796	0211	V	P	TASP	LDG	290	0045	25000	0	25000
02	796	0211	V	P	TASP	JMT	137	0043	87000	0	87000
02	796	0211	V	P	TASP	LDG	291	0046	50000	0	50000
02	796	0219	V	P	TASP	DMK	46	0166	2454700	0	2454700
02	796	0219	V	P	TASP	SGH	6	0248A	2504700	0	2504700
02	796	0222	V	P	TASP	SGH	16	0007A	70000	0	70000
02	796	0224	V	P	TASP	RNC	315	0146	889084	0	889084
02	796	0225	V	P	TASP	LDG	386	0042	101208	0	101208
02	796	0225	V	P	TASP	SBJ	248	0071	213000	0	213000
02	796	0225	V	P	TASP	SGH	338	0137A	408000	406080	1920
02	796	0225	V	P	TASP	JMT	139	0045	128500	0	128500
02	800	0002	V	NP	00000	HZB	238	0146	150000	0	150000
02	800	0002	V	NP	00000	SBJ	227	0039	25000	0	25000
02	800	0101	V	P	SP	BKR	72	0074	35000	0	35000
02	800	0101	V	P	SP	PLM	326	0225	35000	0	35000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	V	P	SP	KDM		70	0027	10500	0	10500
02	800	0101	V	P	SP	DHN		30	0022	35000	0	35000
02	800	0104	V	P	SP	HZB		179	0093	2125532	0	2125532
03	101	0101	V	P	CSS	KDM		6	0036	3382400	0	3382400
03	101	0101	V	P	CSS	CTR		55	0086	1492750	345000	1147750
03	101	0101	V	P	CSS	SGH		84	0183A	5000	0	5000
03	101	0101	V	P	CSS	SGH		114	0278A	10000	0	10000
03	102	0101	V	P	CSS	DRN		126	0023	5746	0	5746
03	102	0101	V	P	CSS	SGH		30	0222A	50000	0	50000
03	102	0101	V	P	CSS	KDM		5	0035	717800	0	717800
03	102	0101	V	P	CSS	CTR		54	0085	694400	694372	28
03	102	0101	V	P	CSS	DRN		108	0006	10000	0	10000
03	102	0101	V	P	CSS	DRN		115	0016	3597	0	3597
03	102	0101	V	P	CSS	GML		59	0098	1200	0	1200
03	102	0101	V	P	CSS	BKR		279	0139	17000	0	17000
03	102	0101	V	P	CSS	DRN		127	0022	5204	0	5204
60	102	0001	V	NP	00000	DRN		106	0005	2564	0	2564
60	102	0001	V	NP	00000	DRN		102	0003	758	0	758
60	102	0001	V	NP	00000	DRN		111	0010	10000	0	10000
60	102	0001	V	NP	00000	GRH		22	0053	3000	0	3000
60	102	0001	V	NP	00000	JMT		92	0015	200700	0	200700
60	102	0001	V	NP	00000	JMT		96	0031	66900	0	66900
60	102	0001	V	NP	00000	DRN		110	0020	10000	0	10000
60	102	0001	V	NP	00000	JMT		244	0030	4000	0	4000
60	102	0001	V	NP	00000	DRN		113	0019	375	0	375
60	102	0001	V	NP	00000	DRN		118	0011	1775	0	1775
60	102	0001	V	NP	00000	JMT		95	0033	1040400	0	1040400
60	102	0001	V	NP	00000	JMT		91	0017	147900	0	147900
60	102	0001	V	NP	00000	JMT		161	0050	9163	0	9163
60	102	0001	V	NP	00000	DRN		117	0017	11752	0	11752
60	102	0001	V	NP	00000	DRN		107	0007	5300	0	5300
60	102	0001	V	NP	00000	DRN		112	0015	680	0	680
60	102	0001	V	NP	00000	JMT		314	0051	2848600	0	2848600
60	102	0001	V	NP	00000	DRN		119	0009	2000	0	2000
60	102	0001	V	NP	00000	DRN		100	0002	16765	0	16765
60	102	0001	V	NP	00000	JMT		313	0052	1170300	0	1170300
60	102	0001	V	NP	00000	SKL		144	0057	4049400	0	4049400
60	102	0001	V	NP	00000	JMT		90	0016	795600	0	795600
60	102	0001	V	NP	00000	DRN		109	0021	1287	0	1287
60	102	0001	V	NP	00000	JMT		105	0065	9163	0	9163
60	102	0001	V	NP	00000	DRN		114	0012	5280	0	5280
60	102	0001	V	NP	00000	CTR		142	0036	1000	0	1000

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Grant Major Head		60 2235		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	BKR	218	0029	14929	0	14929
60	102	0001	V	NP	00000	JMT	94	0032	100350	0	100350
60	102	0001	V	NP	00000	DRN	101	0004	4289	0	4289
60	200	0003	V	NP	00000	PLM	138	0021	9900	0	9900
60	200	0003	V	NP	00000	KDM	76	0006	159600	0	159600
60	200	0003	V	NP	00000	SBJ	84	0156	24000	0	24000
60	200	0003	V	NP	00000	PLM	57	0045	8400	0	8400
60	200	0003	V	NP	00000	SBJ	85	0157	1200	0	1200
60	200	0003	V	NP	00000	PLM	137	0018	198000	0	198000
Total of month 3:									153334654	8758047	144576607
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	PCB	12	0003	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	NP	00000	GRH	12	0009	384800	0	384800
60	102	0001	V	NP	00000	DMK	01	0024	1469800	0	1469800
60	102	0001	V	NP	00000	DMK	02	0025	3562104	0	3562104
Total of month 7:									5416704	0	5416704
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	PLM	56	0009	4139	0	4139
60	102	0001	V	NP	00000	KDM	01	0002	318900	0	318900
60	102	0001	V	NP	00000	KDM	02	0003	1503216	0	1503216
60	102	0001	V	NP	00000	RNC	14	0009	2031400	0	2031400
60	102	0001	V	NP	00000	SKL	18	0005	1619538	0	1619538
60	102	0001	V	NP	00000	RNC	13	0008	5270928	0	5270928
60	102	0001	V	NP	00000	SKL	19	0004	320172	0	320172
Total of month 8:									11068293	0	11068293
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	P	CSS	SGH	23	0056	50000	0	50000
02	102	0002	V	P	CSS	GRH	11	0032	276000	0	276000
02	102	0002	V	P	CSS	PLM	26	0051	10000	0	10000
02	102	0002	V	P	CSS	PLM	09	0039	330000	0	330000
02	102	0002	V	P	CSS	PLM	6	0019	10000	0	10000

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Grant Major Head		60 2235		Description xx								
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0002	V	P	CSS	GRH		12	0033	360192	0	360192
02	102	0002	V	P	CSS	GRH		06	0038	805536	0	805536
02	102	0002	V	P	CSS	GRH		11	0011	284559	0	284559
02	102	0002	V	P	CSS	GRH		13	0047	10000	0	10000
02	102	0002	V	P	CSS	GRH		12	0017	231000	0	231000
02	102	0002	V	P	CSS	GRH		11	0018	140700	0	140700
02	102	0002	V	P	CSS	GRH		10	0019	408000	0	408000
02	102	0602	V	P	CSS	DMK		10	0063	762000	0	762000
02	102	0602	V	P	CSS	DMK		10	0051	894000	0	894000
02	102	0602	V	P	CSS	DMK		11	0052	447000	0	447000
02	102	0602	V	P	CSS	DMK		8	0056	10000	0	10000
02	102	0602	V	P	CSS	DMK		11	0062	393000	0	393000
03	102	0001	V	P	CSS	CTR		7	0001	308500	0	308500
03	102	0001	V	P	CSS	CTR		8	0002	1461720	0	1461720
Total of month 9:										7192207	0	7192207
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	SBJ		11	0026	603768	0	603768
02	102	0614	V	P	CSS	SBJ		12	0025	192000	0	192000
02	102	0614	V	P	CSS	SBJ		14	0029	383887	0	383887
02	102	0614	V	P	CSS	SBJ		3	0015	147957	0	147957
02	102	0614	V	P	CSS	SGH		8	0010A	90000	0	90000
02	102	0614	V	P	CSS	SGH		51	0035A	9793	0	9793
02	102	0614	V	P	CSS	SBJ		13	0028	784056	0	784056
02	102	0614	V	P	CSS	SBJ		4	0016	67500	0	67500
02	102	0614	V	P	CSS	SGH		7	0009A	171258	0	171258
02	102	0614	V	P	CSS	SBJ		5	0020	320850	0	320850
02	102	0614	V	P	CSS	SBJ		6	0019	1173024	0	1173024
02	106	0003	V	NP	00000	PLM		28	0022	805	0	805
02	106	0104	V	P	OASP	KDM		23	0008	46800	0	46800
02	796	0211	V	P	TASP	SKL		40	0004	107000	0	107000
02	796	0219	V	P	TASP	RNC		62	0010	2504700	50000	2454700
02	796	0222	V	P	TASP	SKL		37	0003	30000	0	30000
02	796	0224	V	P	TASP	RNC		61	0009	6189084	0	6189084
02	796	0225	V	P	TASP	RNC		63	0011	504000	124000	380000
02	800	0002	V	P	OASP	KDM		26	0005	19500	0	19500
02	800	0002	V	NP	00000	SKL		38	0001A	50000	0	50000
03	102	0101	V	P	CSS	SGH		11/01	0003	40000	0	40000
03	102	0101	V	P	CSS	GML		21	0013	20000	0	20000
60	102	0001	V	NP	00000	GML		25	0007	650100	0	650100
60	102	0001	V	NP	00000	GML		21	0008	40000	0	40000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									14146082	174000	13972082
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	PCB	40	0010	10000	0	10000
02	796	0202	V	P	TASP	GDD	250	0001A	142800	0	142800
02	796	0211	V	P	TASP	RNC	116	0031	172000	6759	165241
02	796	0217	V	P	TASP	RNC	113	0035	440000	0	440000
02	796	0222	V	P	TASP	RNC	117	0033	80000	16349	63651
03	101	0101	V	P	CSS	SKL	54	0009	2249600	0	2249600
03	101	0101	V	P	CSS	JSR	177	0021	4811900	0	4811900
03	101	0101	V	P	CSS	SDG	44	0006	225684	0	225684
03	101	0101	V	P	CSS	SDG	45	0005	1069224	0	1069224
03	102	0001	V	P	CSS	JSR	175	0023	1014000	0	1014000
03	102	0001	V	P	CSS	SKL	55	0010	403100	0	403100
03	102	0001	V	P	CSS	DRN	62	0001	10000	0	10000
60	102	0001	V	NP	00000	DRN	66	0004	2000	0	2000
60	200	0003	V	NP	00000	BKR	17	0006	1400	0	1400
60	200	0003	V	NP	00000	BKR	16	0007	28000	0	28000
Total of month 11:									10659708	23108	10636600
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	GRH	119	0029	450000	0	450000
01	800	0001	V	NP	00000	PCB	55	0018	10000	0	10000
01	800	0001	V	NP	00000	PCB	57	0016	5476	0	5476
02	102	0602	V	P	CSS	SKL	23	0040	306000	0	306000
02	102	0602	V	P	CSS	SKL	22	0039	640572	0	640572
02	102	0602	V	P	CSS	SKL	26	0038	47250	0	47250
02	102	0602	V	P	CSS	SKL	25	0031	30600	0	30600
02	102	0614	V	P	CSS	GRH	22	0022	60600	0	60600
02	102	0614	V	P	CSS	JSR	16	0025	734275	0	734275
02	102	0614	V	P	CSS	LDG	15	0010	2196000	0	2196000
02	102	0614	V	P	CSS	PKR	24	0024	11967	0	11967
02	102	0614	V	P	CSS	PLM	14	0013	10000	0	10000
02	102	0614	V	P	CSS	PKR	23	0023	23462	0	23462
02	102	0614	V	P	CSS	JSR	17	0026	362836	0	362836
02	102	0614	V	P	CSS	GRH	21	0021	10000	0	10000
02	796	0202	V	P	TASP	GDD	21	0021	204055	0	204055
60	200	0003	V	NP	00000	JSR	125	0030	21000	0	21000
60	200	0003	V	NP	00000	DGR	111	0009	163800	0	163800
60	200	0003	V	NP	00000	SBJ	161	0012	34894	0	34894

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Grant		60		Description xx							
Major Head		2235									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:									5322787	0	5322787
Total of 2235:									234667179	9009995.45	225657183.55
Major Head		2236									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	GRH	189/03-04	0001	153000	0	153000
02	796	0202	V	P	TASP	GRH	188/03-04	0002	1875000	0	1875000
Total of month 1:									2028000	0	2028000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	NP	00000	SKL	76/03-04	0001	2565000	0	2565000
02	796	0202	V	NP	00000	PKR	159/03-04	0002	569000	0	569000
02	796	0202	V	NP	00000	PKR	160/03-04	0001	806290	0	806290
Total of month 2:									3940290	0	3940290
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	GRH	267/03-04	0001	1875000	0	1875000
02	101	0102	V	P	CSS	CTR	35/03-04	0003	166970	0	166970
02	101	0102	V	NP	00000	GRH	268/03-04	0002	3042000	0	3042000
02	101	0102	V	P	CSS	GRD	57/03-04	0009	393000	0	393000
02	101	0102	V	P	CSS	CTR	37/03-04	0010	166970	0	166970
02	102	0614	V	P	CSS	GRD	58/03-04	0008	589500	0	589500
02	102	0614	V	P	CSS	GRD	48/03-04	0011	639000	0	639000
02	796	0202	V	P	CSS	PKR	206/03-04	0002	1418025	0	1418025
02	796	0202	V	P	CSS	PKR	205/03-04	0001	723199	0	723199
02	796	0202	V	P	CSS	PKR	210/03-04	0003	3296486	0	3296486
Total of month 3:									12310150	0	12310150
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	TASP	GRH	77	0001	3750000	0	3750000
02	796	0202	V	P	TASP	SKL	39	0001	5130000	0	5130000
Total of month 10:									8880000	0	8880000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	GDD	18	0001	408920	0	408920
02	796	0202	V	P	TASP	GDD	11	0002	443957	0	443957

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	GDD		20	0004	197020	0	197020
02	796	0202	V	P	TASP	GRH		14	0001	306000	0	306000
02	796	0202	V	P	TASP	GDD		19	0003	276459	0	276459
Total of month 11:										1632356	0	1632356
Accounting Month		13										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	RNC		9/03-04	0001	6771000	0	6771000
Total of month 13:										6771000	0	6771000
Total of 2236:										35561796	0	35561796
2004-2005												
Grant		1		Description xx								
Major Head		2401										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	V	P	CSS	SGH		3	0013	472000	0	472000
00	109	0606	V	P	CSS	SGH		7	0011	95303	0	95303
Total of month 1:										567303	0	567303
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	RNC		65	0131	1000	0	1000
Total of month 2:										1000	0	1000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0002	V	NP	00000	DMK		223	0019	17450	0	17450
00	109	0001	V	NP	00000	DMK		97	0212	62960	0	62960
00	109	0001	V	NP	00000	DMK		95	0170	2820	0	2820
00	119	0106	V	P	SP	RNC		139	0412	2000000	0	2000000
00	796	0214	V	P	TASP	RNC		129	0351	349035	0	349035
Total of month 3:										2432265	0	2432265
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	DMK		21	0036	1239700	1172236	67464
Total of month 11:										1239700	1172236	67464
Accounting Month		12										

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Grant		1		Description xx								
Major Head		2401										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	DMK	49	0035		300000	60000	240000
Total of month 12:										300000	60000	240000
Total of 2401:										4540268	1232236	3308032
Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	V	P	CSS	GML	57	0049		150000	0	150000
Total of month 3:										150000	0	150000
Total of 2402:										150000	0	150000
Major Head		2415										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	GRH	72	0001		140000	0	140000
Total of month 1:										140000	0	140000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	PLM	71	0003		20000	0	20000
01	796	0202	V	P	TASP	LDG	73	0001		30000	0	30000
01	796	0202	V	P	TASP	LDG	81	0002		20000	0	20000
Total of month 3:										70000	0	70000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001	V	NP	00000	DRN	4	0001		5000	0	5000
Total of month 6:										5000	0	5000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001	V	NP	00000	DRN	14	0005		10000	0	10000
05	004	0001	V	NP	00000	DRN	13	0008		10000	0	10000
Total of month 8:										20000	0	20000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	DMK	27	0002		175200	99984	75216
Total of month 12:										175200	99984	75216

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Grant		1		Description xx							
Major Head		2415									
				Total of 2415:		410200	99984	310216			
Major Head		3451									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	V	NP	00000	DRN	97	0132	10000	0	10000
00	090	0011	V	NP	00000	DRN	182SC	0094	5641	0	5641
Total of month 1:									15641	0	15641
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	DRN	32	0094	10000	0	10000
Total of month 3:									10000	0	10000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	NP	00000	PCB	212	0003	30000	0	30000
Total of month 12:									30000	0	30000
Total of 3451:									55641	0	55641
Grant		10		Description xx							
Major Head		2801									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0101	V	P	CPS	DRN	7	0002	2000000	0	2000000
Total of month 3:									2000000	0	2000000
Total of 2801:									2000000	0	2000000
Grant		12		Description xx							
Major Head		2054									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	JSR	17c	0026	10000	0	10000
00	097	0001	V	P	CPS	DGR	57	0012	9836	0	9836
00	097	0001	V	P	CPS	DGR	56	0014	3169	0	3169
00	097	0001	V	P	CPS	PLM	60	0014	5000	0	5000
00	800	0001	V	P	CPS	SBJ	31	0010	10000	0	10000
Total of month 3:									38005	0	38005
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	GRD	22	0013	18729	0	18729

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Grant		12		Description		xx					
Major Head		2054									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:									18729	0	18729
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	SGH	35	0005	6000	0	6000
Total of month 10:									6000	0	6000
Total of 2054:									62734	0	62734
Grant		17		Description		xx					
Major Head		2040									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	144	0051	500000	423800	76200
Total of month 3:									500000	423800	76200
Total of 2040:									500000	423800	76200
Grant		18		Description		xx					
Major Head		3456									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	SKL	153	0001	1575000	0	1575000
Total of month 2:									1575000	0	1575000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	GRH	227	0008	168714	0	168714
00	800	0101	V	P	OASP	GRH	225	0006	2904369	0	2904369
00	800	0101	V	P	OASP	BKR	106	0022	164853	0	164853
00	800	0101	V	P	OASP	GRH	229	0005	16394	0	16394
00	800	0101	V	P	OASP	GRH	216	0004	4798521	0	4798521
00	800	0101	V	P	OASP	GRH	226	0007	872820	0	872820
00	800	0101	V	P	OASP	BKR	83	0005	397787	0	397787
00	800	0101	V	P	OASP	BKR	105	0021	378143	0	378143
Total of month 3:									9701601	0	9701601
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	SP	HZB	2	0002	15800	0	15800
00	800	0101	V	P	SP	HZB	5	0013	15800	0	15800
Total of month 4:									31600	0	31600

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Grant Major Head		18 3456		Description xx								
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	LDG		56	0005	165032	0	165032
00	800	0101	V	NP	00000	PLM		02	0012	1554152	0	1554152
Total of month 8:										1719184	0	1719184
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	NP	00000	DMK		23	0015	10000	0	10000
00	796	0201	V	NP	00000	DMK		22	0016	10000	0	10000
Total of month 9:										20000	0	20000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	LDG		90	0009	82516	0	82516
00	796	0201	V	P	TASP	JSR		116	0002	815242	0	815242
00	796	0201	V	P	TASP	GRH		65	0002	2303	0	2303
00	796	0201	V	P	TASP	GRH		64	0001	76778	0	76778
00	800	0101	V	NP	00000	GRH		66	0003	1306144	0	1306144
Total of month 10:										2282983	0	2282983
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	PKR		23	0010	31263	0	31263
00	796	0201	V	P	TASP	PKR		22	0009	2227	0	2227
00	796	0201	V	P	TASP	LDG		17	0003	10000	0	10000
00	796	0201	V	P	TASP	GRH		134	0004	273000	0	273000
00	800	0101	V	P	SP	BKR		42	0011	1177492	0	1177492
00	800	0101	V	NP	00000	PLM		07	0001	836851	0	836851
00	800	0101	V	P	SP	BKR		43	0010	500000	0	500000
00	800	0101	V	P	SP	GRH		133	0003	4699800	0	4699800
Total of month 12:										7530633	0	7530633
Total of 3456:										22861001	0	22861001
Grant Major Head		20 2210		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DGR		55	0036	10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		20 2210		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	GRH	48	0064	4550	0	4550
03	103	0001	V	NP	00000	GRH	46	0067	1050	0	1050
03	103	0001	V	NP	00000	GRH	47	0066	2100	0	2100
03	103	0001	V	NP	00000	GRH	50	0065	3000	0	3000
Total of month 2:									10700	0	10700
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	DRN	111	0036	56000000	31821463	24178537
01	001	0002	V	NP	00000	GRD	98	0469	69090	0	69090
01	001	0002	V	NP	00000	GRD	100	0471	364560	0	364560
01	001	0002	V	NP	00000	DGR	79	0258	6325	0	6325
01	001	0002	V	NP	00000	DGR	75	0262	4300	0	4300
01	001	0002	V	NP	00000	GRH	40	0060	10000	0	10000
01	001	0002	V	NP	00000	DGR	91	0328	10000	0	10000
01	001	0002	V	NP	00000	GRD	99	0470	390768	0	390768
01	110	0013	V	NP	00000	DGR	113	0334	2710	0	2710
01	110	0013	V	NP	00000	DGR	111	0338	10000	0	10000
01	110	0013	V	NP	00000	SKL	12	0280	10000	0	10000
01	110	0014	V	NP	00000	SKL	2	0286	10000	0	10000
01	110	0014	V	NP	00000	LTR	92	0111	8643	0	8643
01	110	0014	V	NP	00000	SKL	24	0276	10000	0	10000
01	110	0014	V	NP	00000	LTR	68	0137	7000	0	7000
01	110	0014	V	NP	00000	SKL	12	0279	10000	0	10000
01	110	0014	V	NP	00000	SGH	414	0514	733333	633895	99438
01	796	0206	V	P	TASP	DRN	114	0037	14200000	2000000	12200000
01	796	0618	V	P	TASP	DRN	139	0164	7250000	7088440	161560
03	103	0001	V	NP	00000	GRH	158	0148	2812	0	2812
03	103	0001	V	NP	00000	SDG	5	0268	618651	0	618651
03	103	0001	V	NP	00000	SBJ	155	0570	39997	0	39997
03	103	0001	V	NP	00000	SBJ	237	0499	14920	0	14920
03	103	0001	V	NP	00000	RNC	111	1048	364560	363120	1440
03	103	0001	V	NP	00000	LTR	102	0025	6000	0	6000
03	103	0001	V	NP	00000	SKL	2	0357	32564	0	32564
03	103	0001	V	NP	00000	SKL	3	0335	32564	0	32564
03	103	0001	V	NP	00000	SKL	3	0440	5000	0	5000
03	103	0001	V	NP	00000	DGR	222	0307	6000	1046	4954
03	103	0001	V	NP	00000	DGR	201	0165	6000	0	6000
03	103	0001	V	NP	00000	SDG	6	0269	733333	0	733333
03	103	0001	V	NP	00000	PLM	12	0293	1065140	0	1065140
03	103	0001	V	NP	00000	DHN	107	0296N	32564	0	32564
03	103	0001	V	NP	00000	SKL	2	0336	32564	0	32564

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Grant Major Head		20 2210		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	DGR		200	0164	3000	0	3000
03	103	0001	V	NP	00000	GRH		87	0132	3000	0	3000
03	103	0003	V	NP	00000	DGR		25	0313	9989	0	9989
03	103	0003	V	NP	00000	PLM		5	0659	10000	0	10000
03	796	0201	V	P	TASP	DRN		109	0079	37200000	22007837	15192163
03	796	0201	V	P	TASP	SDG		03	0267	170128	0	170128
06	101	0003	V	NP	00000	DGR		21	0090	3000	0	3000
06	101	0003	V	NP	00000	DGR		23	0092	1500	0	1500
06	101	0003	V	NP	00000	DGR		20	0089	2500	0	2500
06	101	0003	V	NP	00000	DGR		22	0091	1200	0	1200
06	104	0001	V	NP	00000	DRN		90	0113	10000	0	10000
06	796	0203	V	P	TASP	DRN		44	0123	10000	0	10000
06	796	0203	V	P	TASP	DRN		34	0058	3000	0	3000
06	796	0203	V	P	TASP	DRN		31	0010	10000	0	10000
Total of month 3:										119536715	63915801	55620914
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DGR		21	0079	50000	0	50000
Total of month 7:										50000	0	50000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DGR		35	0032	30000	0	30000
02	796	0201	V	P	TASP	JMT		67	0059	2000000	1863484	136516
Total of month 8:										2030000	1863484	166516
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	V	NP	00000	GML		69	0137	5000	0	5000
03	103	0001	V	NP	00000	LTR		64	0048	3000	0	3000
06	796	0003	V	P	TASP	LTR		65	0049	1000	0	1000
Total of month 12:										9000	0	9000
Total of 2210:										121646415	65779285	55867130
Major Head		2211										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401	V	P	CPS	PLM		25	0029	122500	0	122500
00	101	0401	V	P	CPS	DMK		146	0033	10000	0	10000
00	101	0401	V	P	CPS	DRN		46	0002	56600000	0	56600000

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Grant Major Head		20 2211		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401	V	P	CPS	LTR	55	0007	10000	0	10000
00	101	0401	V	P	CPS	PLM	92	0011	87000	0	87000
00	103	0001	V	NP	00000	DRN	47	0001	49219500	0	49219500
Total of month 1:									106049000	0	106049000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401	V	P	CPS	DMK	168	0062	10000	0	10000
00	101	0401	V	P	CPS	GML	85	0027	10000	0	10000
00	101	0401	V	P	CPS	DMK	160	0020	10000	0	10000
00	101	0401	V	P	CPS	DMK	148	0057	10000	0	10000
00	101	0401	V	P	CPS	DMK	162	0055	10000	0	10000
00	101	0401	V	P	CPS	GRD	84	0043	10000	0	10000
00	105	0401	V	P	CPS	DMK	43	0048	10000	0	10000
Total of month 2:									70000	0	70000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401	V	P	SP	LDG	23	0062	4914	0	4914
00	001	0402	V	P	CPS	DRN	35	0011	56600000	0	56600000
00	001	0402	V	P	CPS	DRN	76	0017	50000	0	50000
00	001	0402	V	P	CPS	DRN	86	0036	132238	0	132238
00	101	0401	V	P	CPS	DHN	195	0009B	10000	0	10000
00	101	0401	V	P	CPS	LDG	193	0090	22400	0	22400
00	101	0401	V	P	CPS	GRH	53	0043	10000	0	10000
00	101	0401	V	P	CPS	LDG	179	0091	10000	0	10000
00	101	0401	V	P	CPS	PLM	199	0071	158000	0	158000
00	101	0401	V	P	CPS	DMK	182	0048	10000	0	10000
00	101	0401	V	P	CPS	RNC	151	0127	5454	0	5454
00	101	0401	V	P	CPS	DMK	185	0107	10000	0	10000
00	101	0401	V	P	CPS	DGR	99	0002	73600	0	73600
00	101	0401	V	P	CPS	DMK	175	0001	10000	0	10000
00	101	0401	V	P	CPS	DMK	122	0002	10000	0	10000
00	101	0401	V	P	CPS	DHN	140	0016B	10000	0	10000
00	101	0401	V	P	CPS	PLM	116	0007	24500	0	24500
00	101	0401	V	P	CPS	DGR	217	0130	10000	0	10000
00	101	0401	V	P	CPS	GRH	156	0055	10000	0	10000
00	101	0401	V	P	CPS	GRH	64	0003	10000	0	10000
00	105	0401	V	P	CPS	PKR	26	0066	76140	0	76140
00	105	0401	V	P	CPS	PKR	27	0067	35964	0	35964
00	105	0401	V	P	CPS	DHN	74	0019B	10000	0	10000
00	105	0401	V	P	CPS	DGR	113	0104	10000	0	10000

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Grant Major Head		20 2211		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401	V	P	CPS	PKR	28	0068	46850	0	46850
00	105	0401	V	P	CPS	PKR	25	0064	65124	0	65124
Total of month 3:									57425184	0	57425184
Total of 2211:									163544184	0	163544184
Major Head		4210									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0004	V	P	TASP	JSR	190	0001	10142190	0	10142190
Total of month 2:									10142190	0	10142190
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0103	V	NP	00000	GRD	96	0002	5208000	0	5208000
02	110	0107	V	NP	00000	DRN	17	0001	8000000	4000000	4000000
02	110	0107	V	NP	00000	DRN	141	0006	4000000	0	4000000
02	110	0108	V	NP	00000	DRN	140	0005	2500000	0	2500000
02	110	0109	V	NP	00000	LTR	196	0001	4200000	0	4200000
02	110	0110	V	NP	00000	PLM	173	0003	710140	0	710140
02	110	0111	V	NP	00000	PLM	171	0001	2018500	0	2018500
02	796	0201	V	P	TASP	JSR	243	0014	2754000	0	2754000
02	796	0214	V	P	TASP	RNC	649	0001	2130420	0	2130420
02	796	0214	V	P	TASP	SKL	179	0001	710140	0	710140
02	796	0214	V	NP	00000	PLM	172	0002	1420280	0	1420280
02	796	0214	V	P	TASP	RNC	654	0002	710140	0	710140
02	796	0302	V	NP	00000	GML	128	0001	710140	0	710140
Total of month 3:									35071760	4000000	31071760
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	JSR	67	0001	1577500	0	1577500
Total of month 7:									1577500	0	1577500
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217	V	P	TASP	SGH	31	0002	1420280	1379337	40943
02	796	0217	V	P	TASP	SGH	30	0001	2018500	1953978	64522
Total of month 8:									3438780	3333315	105465
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		20		Description xx								
Major Head		4210										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	JSR		92	0001	2438268	0	2438268
02	796	0212	V	P	TASP	DRN		16	0001	5000000	0	5000000
Total of month 10:										7438268	0	7438268
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0104	V	NP	00000	PLM		98	0001	1000000	0	1000000
02	796	0204	V	NP	00000	RNC		38	0001	5000000	0	5000000
Total of month 11:										6000000	0	6000000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0210	V	NP	00000	JSR		49	0001	1717197	0	1717197
Total of month 12:										1717197	0	1717197
Total of 4210:										65385695	7333315	58052380
Grant		22		Description xx								
Major Head		2052										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005	V	NP	00000	RNC		57	0010	13108107.52	0	13108107.52
Total of month 3:										13108107.52	0	13108107.52
Total of 2052:										13108107.52	0	13108107.52
Major Head		2055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	HZB		6	0072	350000	0	350000
00	109	0001	V	NP	00000	GRH		17	0017	10000	0	10000
00	109	0001	V	NP	00000	HZB		23	0075	500000	0	500000
00	109	0001	V	NP	00000	LTR		17	0049	25000	0	25000
00	109	0001	V	NP	00000	HZB		21	0071	40000	0	40000
00	109	0001	V	NP	00000	PLM		47	0059	40000	0	40000
00	109	0001	V	NP	00000	PLM		23	0072	6500	0	6500
00	109	0001	V	NP	00000	RNC		20	0044	10000	0	10000
Total of month 1:										981500	0	981500
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	JSR		9	0032	200000	0	200000

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Grant Major Head		22 2055		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	GRD		1	0023	50000	0	50000
00	109	0001	V	NP	00000	LTR		13	0002	10000	0	10000
Total of month 2:										260000	0	260000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	LDG		234	0064	2000	0	2000
00	001	0001	V	NP	00000	LDG		236	0065	4464	0	4464
00	001	0001	V	NP	00000	LDG		231	0067	27500	0	27500
00	001	0001	V	NP	00000	LDG		235	0063	2000	0	2000
00	001	0001	V	NP	00000	LDG		233	0047	2000	0	2000
00	001	0001	V	NP	00000	LDG		232	0066	12500	0	12500
00	109	0001	V	NP	00000	GML		390	0108	5098	0	5098
00	109	0001	V	NP	00000	SKL		221	0014	300000	0	300000
00	109	0001	V	NP	00000	RNC		17	0009	50000	0	50000
00	109	0001	V	NP	00000	SKL		24	0013	1500	0	1500
00	109	0001	V	NP	00000	RNC		31	0063	1500000	0	1500000
00	109	0001	V	NP	00000	RNC		19	0062	450000	0	450000
00	109	0001	V	NP	00000	RNC		18	0046	50000	0	50000
00	109	0001	V	NP	00000	RNC		22	0078	100000	0	100000
00	109	0001	V	NP	00000	SKL		4	0012	500	0	500
00	110	0001	V	NP	00000	SKL		55	0038	9063	0	9063
00	110	0001	V	NP	00000	LDG		200	0027	137000	0	137000
00	110	0001	V	NP	00000	SKL		41	0031	6678	0	6678
Total of month 3:										2660303	0	2660303
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	LTR		54	0026	5498	0	5498
Total of month 7:										5498	0	5498
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	0001	V	NP	00000	SGH		19	0013	680454	0	680454
Total of month 10:										680454	0	680454
Total of 2055:										4587755	0	4587755
Major Head		2056										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	RNC		80/04-05	0022	23622	0	23622

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Grant		22		Description		xx					
Major Head		2056									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:									23622	0	23622
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JMT	35/04-05	0003	550	0	550
00	101	0003	V	NP	00000	BKR	73/04-05	0011	6555	0	6555
00	101	0003	V	NP	00000	JMT	36/04-05	0004	26795	0	26795
Total of month 2:									33900	0	33900
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	81/04-05	0007	10000	0	10000
00	101	0003	V	NP	00000	SBJ	115/04-05	0069	11449	11499	-50
00	101	0003	V	NP	00000	JMT	59/04-05	0023	41111	0	41111
00	101	0003	V	NP	00000	JMT	53/04-05	0019	7264	0	7264
00	101	0003	V	NP	00000	JMT	58/04-05	0018	5000	0	5000
00	101	0003	V	NP	00000	RNC	132/04-05	0046	62976	0	62976
Total of month 3:									137800	11499	126301
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	8/04-05	0028	25955	0	25955
00	101	0003	V	NP	00000	JSR	5/04-05	0025	6750	0	6750
00	101	0003	V	NP	00000	JSR	6/04-05	0024	13543	0	13543
00	101	0003	V	NP	00000	JSR	7/04-05	0023	13764	0	13764
00	101	0003	V	NP	00000	RNC	13/04-05	0025	153913.5	153913	.5
00	101	0003	V	NP	00000	JSR	4/04-05	0026	320037	0	320037
00	101	0003	V	NP	00000	JSR	9/04-05	0029	4824	0	4824
Total of month 6:									538786.5	153913	384873.5
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	HZB	1/04-05	0001	10000	0	10000
00	101	0003	V	NP	00000	JSR	16/04-05	0023	162025	0	162025
00	101	0003	V	NP	00000	JSR	15/04-05	0027	672	0	672
00	101	0003	V	NP	00000	JSR	14/04-05	0026	82	0	82
00	101	0003	V	NP	00000	JSR	20/04-05	0029	1608	0	1608
00	101	0003	V	NP	00000	JSR	17/04-05	0022	5151	0	5151
00	101	0003	V	NP	00000	RNC	29/04-05	0041	45000	0	45000
00	101	0003	V	NP	00000	JSR	10/04-05	0024	14148	0	14148
00	101	0003	V	NP	00000	JSR	13/04-05	0025	2251	0	2251

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Grant Major Head		22 2056		Description xx								
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	19/04-05	0030		3409	0	3409
00	101	0003	V	NP	00000	JSR	21/04-05	0028		20080	0	20080
Total of month 7:										264426	0	264426
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	HZB	2/04-05	0006		10000	0	10000
00	101	0003	V	NP	00000	JSR	31/04-05	0020		5954	0	5954
00	101	0003	V	NP	00000	JSR	30/04-05	0021		168123	0	168123
Total of month 8:										184077	0	184077
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	PLM	79/04-05	0004		23386	0	23386
00	101	0003	V	NP	00000	JSR	32/04-05	0040		3473	0	3473
00	101	0003	V	NP	00000	JSR	38/04-05	0031		5441	0	5441
00	101	0003	V	NP	00000	JSR	28/04-05	0036		5031	0	5031
00	101	0003	V	NP	00000	LDG	45/04-05	0010		13821	13820	1
00	101	0003	V	NP	00000	JSR	33/04-05	0038		1672	0	1672
00	101	0003	V	NP	00000	JSR	40/04-05	0033		1843	0	1843
00	101	0003	V	NP	00000	JSR	37/04-05	0032		185312	0	185312
00	101	0003	V	NP	00000	JSR	27/04-05	0035		658	0	658
00	101	0003	V	NP	00000	JSR	34/04-05	0034		25719	0	25719
00	101	0003	V	NP	00000	JSR	39/04-05	0030		1296	0	1296
00	101	0003	V	NP	00000	JSR	29/04-05	0037		145	0	145
Total of month 9:										267797	13820	253977
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	46/04-05	0018		5750	0	5750
00	101	0003	V	NP	00000	JSR	45/04-05	0016		5036	0	5036
00	101	0003	V	NP	00000	JMT	19/04-05	0009		44000	0	44000
00	101	0003	V	NP	00000	JSR	44/04-05	0015		137574	0	137574
00	101	0003	V	NP	00000	JSR	47/04-05	0017		10000	0	10000
00	101	0003	V	NP	00000	BKR	21/04-05	0010		30268	0	30268
00	101	0003	V	NP	00000	BKR	19/04-05	0011		21840	0	21840
Total of month 10:										254468	0	254468
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	BKR	26/04-05	0019		4814	0	4814

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Grant		22		Description xx							
Major Head		2056									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	RNC	51/04-05	0023	153913.5	153913	.5
Total of month 11:									158727.5	153913	4814.5
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	53/04-05	0006	5000	0	5000
00	101	0003	V	NP	00000	SBJ	66/04-05	0009	6941	5941	1000
Total of month 12:									11941	5941	6000
Total of 2056:									1875545	339086	1536459
Major Head		2070									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001	V	NP	00000	DHN	36	0009	3000	0	3000
Total of month 6:									3000	0	3000
Total of 2070:									3000	0	3000
Grant		23		Description xx							
Major Head		2851									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	V	P	TASP	SKL	79	0001	6629000	2940649	3688351
Total of month 3:									6629000	2940649	3688351
Total of 2851:									6629000	2940649	3688351
Grant		24		Description xx							
Major Head		2220									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	HZB	44	0004	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	RNC	375	0021	700000	0	700000
60	106	0002	V	NP	00000	GRH	29	0003	5242	0	5242
60	106	0002	V	NP	00000	GRH	31	0005	6000	0	6000
60	106	0002	V	NP	00000	GRH	28	0002	5643	0	5643
60	106	0002	V	NP	00000	RNC	37	0202	7000	0	7000
60	106	0002	V	NP	00000	HZB	68	0022	10000	0	10000

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Grant Major Head		24 2220	Description xx									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	HZB	57	0007		10000	0	10000
60	106	0002	V	NP	00000	GRH	30	0004		5374	0	5374
60	106	0101	V	P	SP	GRH	33	0007		30000	0	30000
60	796	0201	V	P	TASP	RNC	638	0186		200000	0	200000
Total of month 3:										979259	0	979259
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0101	V	P	SP	DMK	20	0007		850000	450000	400000
Total of month 8:										850000	450000	400000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	GRH	18	0002		10000	0	10000
60	106	0002	V	NP	00000	GRH	19	0003		5000	0	5000
Total of month 11:										15000	0	15000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC	153C/ADV	0014		200000	0	200000
Total of month 12:										200000	0	200000
Total of 2220:										2054259	450000	1604259
Grant Major Head		26 2230	Description xx									
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006	V	NP	00000	DGR	21	0012		3000	0	3000
01	101	0006	V	NP	00000	DGR	20	0013		3000	0	3000
02	101	0004	V	NP	00000	DGR	17	0014		884	0	884
Total of month 8:										6884	0	6884
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0101	V	P	SP	JSR	120	0043		100000	0	100000
Total of month 12:										100000	0	100000
Total of 2230:										106884	0	106884
Grant Major Head		27 2014	Description xx									
Accounting Month		3										

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Grant Major Head		27 2014		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	GML	296	0051	10000	0	10000
00	114	0001	V	NP	00000	GRH	238	0054	12000	0	12000
00	114	0001	V	NP	00000	GRH	239	0053	10000	0	10000
00	114	0001	V	NP	00000	CTR	126	0070	10000	0	10000
00	114	0001	V	NP	00000	KDM	107	0030	10400	0	10400
00	114	0003	V	NP	00000	GRH	183	0007	15000	0	15000
00	114	0003	V	NP	00000	GRH	182	0006	60000	0	60000
00	114	0003	V	NP	00000	GRH	184	0008	20000	0	20000
00	114	0003	V	NP	00000	SKL	228	0054	3729	0	3729
00	114	0003	V	NP	00000	SKL	229	0055	10000	0	10000
00	114	0003	V	NP	00000	SKL	230	0053	10000	0	10000
00	114	0003	V	NP	00000	SKL	56	0056	10000	0	10000
Total of month 3:									181129	0	181129
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	RNC	40	0117	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001	V	NP	00000	SGH	1	0062	23100	0	23100
Total of month 10:									23100	0	23100
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0003	V	NP	00000	GRH	118	0023	15000	0	15000
00	114	0003	V	NP	00000	GRH	122	0027	15000	0	15000
00	114	0003	V	NP	00000	GRH	120	0025	70000	0	70000
00	114	0003	V	NP	00000	GRH	121	0022	15000	0	15000
00	114	0003	V	NP	00000	GRH	117	0024	50000	0	50000
00	114	0003	V	NP	00000	GRH	119	0026	10000	0	10000
Total of month 11:									175000	0	175000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	PLM	136	0047	10000	0	10000
00	114	0002	V	NP	00000	RNC	49	0145	1000000	0	1000000
Total of month 12:									1010000	0	1010000
Total of 2014:									1399229	0	1399229

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Grant		29		Description xx								
Major Head		2853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	DRN		145	0066	17000000	15862977	1137023
Total of month 3:										17000000	15862977	1137023
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0101	V	P	OASP	PCB		73	0032	48000	0	48000
Total of month 10:										48000	0	48000
Total of 2853:										17048000	15862977	1185023
Grant		3		Description xx								
Major Head		2052										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0019	V	NP	00000	PCB		384	0152	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB		270	0066	10000	0	10000
00	090	0008	V	NP	00000	PCB		15	0104	50000	0	50000
00	090	0024	V	NP	00000	PCB		160	0074	10000	0	10000
Total of month 3:										70000	0	70000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB		141	0262	10000	0	10000
Total of month 9:										10000	0	10000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0007	V	NP	00000	PCB		6/M.S.C.	0182	8000	0	8000
00	090	0028	V	NP	00000	PCB		3	0119	4000	0	4000
Total of month 10:										12000	0	12000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB		184	0116	10000	0	10000
00	090	0004	V	NP	00000	PCB		207	0228	10000	0	10000
00	090	0019	V	NP	00000	PCB		326	0030	10000	0	10000
00	090	0028	V	NP	00000	PCB		4	0266	10000	0	10000
00	090	0028	V	NP	00000	PCB		mco-16	0121	10000	0	10000

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Grant		3		Description xx							
Major Head		2052									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:									50000	0	50000
Total of 2052:									152000	0	152000
Major Head		2059									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	V	NP	00000	PLM	96	0016	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	117	0006	10000	0	10000
Total of month 3:									10000	0	10000
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	V	NP	00000	PLM	38	0006	10000	0	10000
80	001	0004	V	NP	00000	PLM	37	0005	10000	0	10000
Total of month 8:									20000	0	20000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	V	NP	00000	RNC	998	0033	7900	7479	421
Total of month 11:									7900	7479	421
Total of 2059:									47900	7479	40421
Grant		32		Description xx							
Major Head		2011									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN	243/2004	0035A	19000000	0	19000000
Total of month 9:									19000000	0	19000000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN	02	0037	40000	0	40000
02	101	0005	V	NP	00000	DRN	343	0036	30000	0	30000
Total of month 10:									70000	0	70000
Total of 2011:									19070000	0	19070000

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Grant		33		Description xx							
Major Head		2251									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	DRN	43	0034	10000	0	10000
Total of month 3:									10000	0	10000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0007	V	NP	00000	DRN	34	0021	10000	0	10000
Total of month 10:									10000	0	10000
Total of 2251:									20000	0	20000
Grant		38		Description xx							
Major Head		2030									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	05	V	NP	00000	DHN	45	0024	5670	0	5670
02	102	05	V	NP	00000	DHN	43	0023	7839	0	7839
02	102	05	V	NP	00000	DHN	46	0020	33534	0	33534
02	102	05	V	NP	00000	DHN	30	0010	45468	0	45468
02	102	05	V	NP	00000	DHN	37	0019	27720	0	27720
02	102	05	V	NP	00000	DHN	39	0018	6755	0	6755
02	102	05	V	NP	00000	DHN	44	0011	33264	0	33264
02	102	05	V	NP	00000	DHN	20	0005	10854	0	10854
02	102	05	V	NP	00000	DHN	59	0025	27585	0	27585
02	102	05	V	NP	00000	DHN	32	0017	4185	0	4185
02	102	05	V	NP	00000	DHN	31	0013	47313	0	47313
02	102	05	V	NP	00000	DHN	47	0008	18815	0	18815
02	102	05	V	NP	00000	DHN	41	0006	18815	0	18815
02	102	05	V	NP	00000	DHN	40	0015	18333	0	18333
02	102	05	V	NP	00000	DHN	36	0014	13995	0	13995
02	102	05	V	NP	00000	DHN	28	0009	33822	0	33822
02	102	05	V	NP	00000	DHN	7	0016	603	0	603
02	102	05	V	NP	00000	DHN	33	0021	27153	0	27153
02	102	05	V	NP	00000	DHN	42	0022	28953	0	28953
02	102	05	V	NP	00000	DHN	27	0012	15669	0	15669
02	102	05	V	NP	00000	DHN	38	0007	6390	0	6390
Total of month 9:									432735	0	432735
Total of 2030:									432735	0	432735
Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		39		Description xx								
Major Head		2245										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	GRH		187	0001	79950	0	79950
01	800	0002	V	NP	00000	GRH		186	0002	9690000	0	9690000
Total of month 3:										9769950	0	9769950
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000	GRH		85	0001	16150000	693867.64	15456132.36
Total of month 10:										16150000	693867.64	15456132.36
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000	PKR		97	0001	6810000	1517361	5292639
01	800	0002	V	NP	00000	GRD		109	0009	822000	0	822000
01	800	0002	V	NP	00000	PLM		05	0001	14280000	13111951	1168049
01	800	0002	V	NP	00000	SDG		69	0002	1535400	1373002	162398
01	800	0002	V	NP	00000	GRD		161	0006	2231000	0	2231000
01	800	0002	V	NP	00000	SDG		57	0001	1108900	1108700	200
01	800	0002	V	NP	00000	GRD		105	0002	1500000	0	1500000
01	800	0002	V	NP	00000	GDD		19	0001	18044000	8290227	9753773
01	800	0002	V	NP	00000	SDG		59	0004	1450100	1324624	125476
01	800	0002	V	NP	00000	SDG		30	0003	597100	0	597100
01	800	0002	V	NP	00000	GRD		147	0007	2250750	0	2250750
Total of month 11:										50629250	26725865	23903385
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000	SKL		134	0001	22775100	19198295	3576805
01	800	0002	V	NP	00000	BKR		38	0001	29300000	29294201	5799
Total of month 12:										52075100	48492496	3582604
Total of 2245:										128624300	75912228.64	52712071.36
Grant		4		Description xx								
Major Head		2013										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB		Mwc3	0048	10000	0	10000
Total of month 12:										10000	0	10000
Total of 2013:										10000	0	10000
Grant		40		Description xx								
Major Head		2029										

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Grant		40		Description		xx						
Major Head		2029										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	V	P	TASP	SGH		11	0026	288000	0	288000
00	796	0205	V	P	TASP	SGH		43	0036	288000	0	288000
Total of month 1:										576000	0	576000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	HZB		50	0073	1728000	0	1728000
00	102	0103	V	P	OASP	GDD		44	0034	432000	0	432000
00	102	0103	V	P	OASP	GDD		72	0037	288000	0	288000
00	102	0103	V	P	OASP	GDD		85	0045	144000	0	144000
00	102	0104	V	P	OASP	GDD		46	0044	2000000	0	2000000
00	104	0002	V	NP	00000	DGR		48	0091	976000	0	976000
00	796	0204	V	P	TASP	LDG		184	0032	234645	0	234645
00	796	0204	V	P	TASP	LDG		183	0026	117320	115000	2320
00	796	0205	V	P	TASP	LDG		172	0022	302400	0	302400
00	796	0205	V	P	TASP	JSR		278	0070	1152000	0	1152000
Total of month 3:										7374365	115000	7259365
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	PLM		1	0052	1152000	0	1152000
00	104	0002	V	NP	00000	DGR		9	0058	500000	0	500000
00	104	0002	V	NP	00000	DGR		4	0002	1000000	0	1000000
Total of month 7:										2652000	0	2652000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	V	P	TASP	SDG		31	0014	288000	0	288000
Total of month 8:										288000	0	288000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	V	P	TASP	LTR		25	0008	187200	0	187200
Total of month 9:										187200	0	187200
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	RNC		18	0082	10000	0	10000
00	104	0001	V	NP	00000	RNC		17	0083	10000	0	10000
00	796	0205	V	P	TASP	LTR		43	0011	100800	0	100800
Total of month 11:										120800	0	120800

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Grant		40		Description xx								
Major Head		2029										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	SP	BKR		25	0012	1152000	0	1152000
00	796	0205	V	P	TASP	LDG		119	0017	561600	0	561600
Total of month 12:										1713600	0	1713600
Total of 2029:										12911965	115000	12796965
Grant		41		Description xx								
Major Head		3054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		468	0025	10000	0	10000
Total of month 3:										10000	0	10000
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	40/C-5 OF 04-05		0012	10000	0	10000
Total of month 5:										10000	0	10000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	69/C-10 OF 04-0		0016	10000	0	10000
Total of month 6:										10000	0	10000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	211 C-21 OF 04-		0046	10000	0	10000
Total of month 9:										10000	0	10000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		376	0053	17400	0	17400
80	001	0001	V	NP	00000	PCB		37	0043	30000	0	30000
Total of month 12:										47400	0	47400
Total of 3054:										87400	0	87400
Grant		42		Description xx								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	V	NP	00000	RNC		24	0069	10000	0	10000
00	094	0007	V	NP	00000	RNC		37	0088	10000	0	10000

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Grant		42		Description xx							
Major Head		2053									
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	CSS	GRH	47	0031	25000000	0	25000000
00	796	0203	V	P	CSS	GRH	48	0030	5400000	0	5400000
Total of month 1:									30420000	0	30420000
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	V	NP	00000	PLM	41	0034	22000	0	22000
00	094	0007	V	NP	00000	PLM	42	0035	12000	0	12000
Total of month 2:									34000	0	34000
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	LDG	227	0055	130000	0	130000
00	093	0001	V	NP	00000	GRH	215	0029	3000	0	3000
00	093	0001	V	NP	00000	LDG	228	0053	12000	0	12000
00	093	0001	V	NP	00000	PLM	64	0075	100000	0	100000
00	093	0001	V	NP	00000	RNC	648	0123	300000	0	300000
00	093	0001	V	NP	00000	GRH	207	0026	300000	0	300000
00	093	0001	V	NP	00000	CTR	273	0075	2544	0	2544
00	093	0001	V	NP	00000	GRH	214	0033	45000	0	45000
00	093	0001	V	NP	00000	LDG	226	0056	9000	0	9000
00	093	0001	V	NP	00000	GML	391	0078	9700	0	9700
00	093	0001	V	NP	00000	GRH	208	0027	40000	0	40000
00	093	0001	V	NP	00000	CTR	272	0076	10000	0	10000
00	093	0001	V	NP	00000	GRH	212	0034	1500	0	1500
00	093	0001	V	NP	00000	LDG	225	0052	4500	0	4500
00	093	0001	V	NP	00000	PLM	18	0028	125000	0	125000
00	093	0001	V	NP	00000	SGH	298	0025	10000	0	10000
00	093	0001	V	NP	00000	PLM	19	0027	32000	0	32000
00	093	0001	V	NP	00000	GRH	210	0031	3000	0	3000
00	093	0001	V	NP	00000	GRH	213	0030	70000	0	70000
00	093	0001	V	NP	00000	GRH	251	0049	100000	0	100000
00	093	0001	V	NP	00000	LDG	223	0047	45057	0	45057
00	093	0001	V	NP	00000	GRH	211	0032	3000	0	3000
00	093	0001	V	NP	00000	LDG	224	0054	9000	0	9000
00	093	0001	V	NP	00000	LDG	229	0041	12000	0	12000
00	094	0001	V	NP	00000	BKR	244	0102	4100	0	4100
00	094	0001	V	NP	00000	LDG	164	0011	10000	0	10000
00	094	0001	V	NP	00000	DMK	380	0168	5202	0	5202
00	094	0001	V	NP	00000	RNC	245	0128	6500	0	6500
00	094	0001	V	NP	00000	RNC	47	0151	4000	0	4000
00	094	0001	V	NP	00000	PLM	178	0070	45000	0	45000

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Grant		42		Description		xx					
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	V	NP	00000	SGH	210(1)	0067	8000	0	8000
00	094	0001	V	NP	00000	DMK	373	0150	1680	0	1680
00	094	0001	V	NP	00000	BKR	361	0145	3793.14	0	3793.14
00	094	0001	V	NP	00000	SGH	211(1)	0066	9000	0	9000
00	094	0001	V	NP	00000	LDG	180	0034	5000	0	5000
00	094	0001	V	NP	00000	DMK	378	0165	4486	0	4486
00	094	0001	V	NP	00000	PLM	167	0035	16000	0	16000
00	094	0001	V	NP	00000	BKR	360	0144	10000	0	10000
00	094	0001	V	NP	00000	RNC	213	0159	10000	0	10000
00	094	0001	V	NP	00000	LDG	186	0071	24438	24142	296
00	094	0005	V	NP	00000	BKR	243	0101	1500	0	1500
00	094	0007	V	NP	00000	DMK	58	0054	10000	0	10000
00	094	0007	V	NP	00000	DMK	54	0045	5000	0	5000
00	094	0007	V	NP	00000	DMK	59	0044	10000	0	10000
00	094	0007	V	NP	00000	DMK	54	0042	10000	0	10000
00	800	0102	V	P	SP	CTR	30	0009	5168000	3785940	1382060
00	800	0102	V	P	SP	CTR	44	0010	2866200	2469605	396595
00	800	0102	V	P	SP	CTR	61	0084	1673200	1509723	163477
00	800	0102	V	P	SP	CTR	50	0046	1323000	695000	628000
00	800	0102	V	P	SP	CTR	63	0085	1372100	0	1372100
Total of month 3:									13982500.14	8484410	5498090.14
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	GRH	10	0013	2100000	0	2100000
00	800	0102	V	P	SP	GRH	9	0014	15340000	0	15340000
00	800	0102	V	P	SP	GDD	5	0001F	14492000	0	14492000
00	800	0102	V	P	SP	PLM	4	0003	23939000	0	23939000
Total of month 6:									55871000	0	55871000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	DMK	11	0091	20834000	20778486	55514
00	796	0202	V	P	TASP	JMT	57	0014	29823000	8394000	21429000
00	796	0202	V	P	TASP	SDG	1	0012	21807000	1893500	19913500
00	796	0202	V	P	TASP	SKL	25	0004	34510000	0	34510000
00	796	0202	V	P	TASP	LTR	1	0002	22728000	3867700	18860300
Total of month 7:									129702000	34933686	94768314
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH	95	0022	2000	0	2000

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Grant		42		Description		xx						
Major Head		2053										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH		96	0020	5000	0	5000
Total of month 8:										7000	0	7000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	V	NP	00000	RNC		15	0060	10000	0	10000
00	094	0008	V	NP	00000	HZB		10	0059	3000	0	3000
00	800	0102	V	P	SP	KDM		1	0016	12726000	12669231.52	56768.48
Total of month 9:										12739000	12669231.52	69768.48
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	SP	LDG		12	0014	14078000	14014010	63990
Total of month 10:										14078000	14014010	63990
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GRH		112	0022	40000	0	40000
00	093	0001	V	NP	00000	GRH		101	0019	2000	0	2000
00	093	0001	V	NP	00000	GRH		114	0027	2000	0	2000
00	093	0001	V	NP	00000	GRH		98	0013	30000	0	30000
00	093	0001	V	NP	00000	GRH		108	0015	3000	0	3000
00	093	0001	V	NP	00000	GRH		104	0025	70000	0	70000
00	093	0001	V	NP	00000	GRH		106	0028	300000	0	300000
00	093	0001	V	NP	00000	GRH		111	0020	1000	0	1000
00	093	0001	V	NP	00000	GRH		109	0016	3000	0	3000
00	093	0001	V	NP	00000	GRH		100	0017	3000	0	3000
00	093	0001	V	NP	00000	GRH		105	0026	2000	0	2000
00	093	0001	V	NP	00000	GRH		102	0021	1000	0	1000
00	093	0001	V	NP	00000	GRH		97	0011	300000	0	300000
00	093	0001	V	NP	00000	GRH		99	0014	3000	0	3000
00	093	0001	V	NP	00000	GRH		110	0018	2000	0	2000
00	093	0001	V	NP	00000	GRH		103	0023	40000	0	40000
00	093	0001	V	NP	00000	GRH		107	0012	30000	0	30000
00	094	0007	V	NP	00000	PLM		24	0010	6000	0	6000
00	094	0007	V	NP	00000	PLM		25	0009	6000	0	6000
00	094	0008	V	NP	00000	RNC		37	0047	3000	0	3000
00	796	0202	V	P	TASP	GML		22	0022	28498950	28063104	435846
Total of month 11:										29345950	28063104	1282846
Accounting Month		12										

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Grant		42		Description		xx						
Major Head		2053										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SGH		215	0032	5000	0	5000
00	094	0007	V	NP	00000	PLM		32	0039	2000	0	2000
00	094	0007	V	NP	00000	PLM		33	0038	2000	0	2000
00	101	0001	V	NP	00000	SGH		13	0011	404562	0	404562
Total of month 12:										413562	0	413562
Total of 2053:										286593012.14	98164441.52	188428570.62
Major Head		2501										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	GDD		9	0001	181710	0	181710
Total of month 2:										181710	0	181710
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	HZB		53	0002	2032000	0	2032000
Total of month 3:										2032000	0	2032000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	GDD		7	0001	546336	0	546336
Total of month 8:										546336	0	546336
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	GDD		8	0001	364626	0	364626
Total of month 11:										364626	0	364626
Total of 2501:										3124672	0	3124672
Major Head		2505										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	V	P	TASP	GDD		11	0001A	1895600	0	1895600
Total of month 2:										1895600	0	1895600
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0114	V	P	CSS	PKR		63	0004	985500	0	985500
01	796	0201	V	P	TASP	GDD		12	0001	3328000	0	3328000
01	796	0201	V	P	CSS	PKR		71	0011	914000	0	914000

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	GDD		16	0006	432328	0	432328
01	796	0401	V	P	CSS	PKR		73	0009	272000	0	272000
01	796	0401	V	P	CSS	PKR		72	0010	1089000	0	1089000
Total of month 3:										7020828	0	7020828
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0101	V	P	SP	DHN		1	0005	40664800	0	40664800
01	796	0206	V	P	TASP	GDD		02	0001	7087000	0	7087000
01	796	0206	V	P	TASP	GDD		01	0003	5879300	0	5879300
01	796	0209	V	P	TASP	GDD		03	0002	33303700	0	33303700
Total of month 6:										86934800	0	86934800
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0401	V	P	CSS	GDD		6	0003A	1294000	0	1294000
01	796	0201	V	P	TASP	GDD		4	0001A	3329000	0	3329000
01	796	0201	V	P	CSS	GDD		5	0002A	676700	0	676700
Total of month 7:										5299700	0	5299700
Total of 2505:										101150928	0	101150928
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	RNC		74	0334	300000	0	300000
00	102	0001	V	NP	00000	RNC		37	0025	1773200	0	1773200
00	102	0111	V	P	SP	DHN		19	0136C	3495200	0	3495200
Total of month 3:										5568400	0	5568400
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	GRH		02	0006	1747600	0	1747600
00	102	0111	V	P	SP	GRH		01	0005	1747600	0	1747600
00	796	0215	V	P	TASP	SKL		01	0010	5242800	0	5242800
Total of month 7:										8738000	0	8738000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	P	TASP	LDG		01	0021	3495200	0	3495200
Total of month 8:										3495200	0	3495200

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Grant		42		Description xx								
Major Head		2515										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	RNC		1	0115	16533000	0	16533000
00	796	0204	V	P	TASP	RNC		3	0159	2478000	0	2478000
00	800	0010	V	NP	00000	RNC		1	0157	733000	0	733000
00	800	0010	V	NP	00000	RNC		2	0158	617000	0	617000
Total of month 9:										20361000	0	20361000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0103	V	NP	00000	GDD		05	0003C	1135000	0	1135000
00	001	0103	V	NP	00000	GDD		06	0002C	1225000	0	1225000
00	800	0010	V	NP	00000	GDD		04	0001C	598000	0	598000
Total of month 10:										2958000	0	2958000
Total of 2515:										41120600	0	41120600
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR		14	0019	3350000	808996	2541004
00	103	0109	V	P	SP	HZB		43	0015	4950000	373867	4576133
00	103	0109	V	P	SP	HZB		34	0014	10050000	1788797	8261203
00	103	0109	V	P	TASP	BKR		17	0017	1650000	500000	1150000
00	103	0109	V	P	SP	BKR		15	0021	1650000	1424570	225430
Total of month 1:										21650000	4896230	16753770
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	SDG		A/4-286739	0092	21660	0	21660
00	796	0208	V	P	SP	DMK		44	0058	1650000	1133700	516300
00	796	0208	V	P	TASP	DMK		43	0057	1650000	1589916	60084
Total of month 3:										3321660	2723616	598044
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	TASP	BKR		02	0006	15000000	4040734	10959266
00	103	0107	V	P	TASP	SKL		20	0006	15000000	10019058	4980942
00	103	0107	V	P	TASP	SKL		19	0005	15000000	3721168	11278832
00	796	0208	V	P	TASP	PLM		3	0006	75000000	55337939.53	19662060.47
00	796	0208	V	P	TASP	GDD		08	0001A	45000000	41441414	3558586
00	796	0208	V	P	TASP	DMK		07	0021	15000000	14595764	404236
00	796	0208	V	P	TASP	DMK		08	0022	15000000	14552541	447459
00	796	0208	V	P	TASP	GRH		4	0001	30000000	29409034	590966

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Grant		42		Description xx							
Major Head		4515									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:									225000000	173117652.53	51882347.47
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GRD	03	0001	90000000	48969491.36	41030508.64
Total of month 7:									90000000	48969491.36	41030508.64
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	SP	DHN	10	0004	20100000	20099996	4
00	796	0208	V	P	TASP	GRH	31	0002	6700000	6349779	350221
00	796	0208	V	P	TASP	PLM	18	0016	10050000	5977692	4072308
00	796	0208	V	P	TASP	GDD	47	0001A	10050000	9408571	641429
Total of month 10:									46900000	41836038	5063962
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GRD	10	0019	20100000	15158545.79	4941454.21
00	796	0208	V	P	TASP	DMK	32	0004	3350000	3219926	130074
00	796	0208	V	P	TASP	SKL	52	0001	3350000	1514703	1835297
00	796	0208	V	P	TASP	DMK	31	0006	3350000	1019248	2330752
00	796	0208	V	P	TASP	SKL	54	0003	3350000	3342500	7500
00	796	0208	V	P	TASP	DMK	33	0005	3350000	2212491	1137509
Total of month 11:									36850000	26467413.79	10382586.21
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	PCB	1	0001	75122600	0	75122600
00	796	0208	V	P	TASP	SKL	63	0012	1650000	0	1650000
00	796	0208	V	P	TASP	GDD	56	0001	4950000	4855672	94328
00	796	0208	V	P	TASP	SKL	64	0011	1650000	1643200	6800
00	796	0208	V	P	TASP	SKL	62	0013	1650000	0	1650000
00	796	0208	V	P	TASP	GRH	36	0008	3300000	2099978	1200022
00	796	0208	V	P	TASP	SDG	14	0028	3300000	3226158	73842
00	796	0208	V	P	TASP	PLM	22	0010	4950000	3495226	1454774
Total of month 12:									96572600	15320234	81252366
Total of 4515:									520294260	313330675.68	206963584.32
Grant		43		Description xx							
Major Head		2203									
Accounting Month		2									

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Grant		43		Description		xx						
Major Head		2203										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106	V	NP	00000	RNC		475	0042	924000	0	924000
00	001	0106	V	NP	00000	RNC		476	0041	60000	0	60000
Total of month 2:										984000	0	984000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106	V	P	SP	HZB		72/04-05	0011	150000	0	150000
00	001	0106	V	P	SP	HZB		65/04-05	0010	10000	0	10000
Total of month 3:										160000	0	160000
Total of 2203:										1144000	0	1144000
Grant		44		Description		xx						
Major Head		2202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	NP	00000	LTR		2016	0008	1605000	0	1605000
01	796	0203	V	NP	00000	RNC		339	0379	6893664	0	6893664
01	796	0209	V	NP	00000	RNC		369	0394	13969800	0	13969800
Total of month 1:										22468464	0	22468464
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	RNC		99/04-05	1260	3500	0	3500
01	101	0001	V	NP	00000	RNC		98/04-05	1259	10000	0	10000
01	104	0001	V	NP	00000	PLM		446	1046	32102	0	32102
01	796	0209	V	P	TASP	SDG		1	0388	1944600	0	1944600
02	796	0209	V	P	TASP	SDG		105	0278	168000	0	168000
02	796	0209	V	P	OASP	GML		104	0177A	264000	0	264000
Total of month 3:										2422202	0	2422202
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	V	NP	00000	PCB		10	0008B	10000	0	10000
Total of month 7:										10000	0	10000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	LTR		84	0015	5500	0	5500
01	101	0001	V	NP	00000	LTR		85	0054	10000	0	10000
Total of month 9:										15500	0	15500

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Grant		44		Description xx								
Major Head		2202										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	SDG		12	0098	2435000	0	2435000
01	796	0202	V	P	TASP	SDG		11	0097	19023500	0	19023500
Total of month 10:										21458500	0	21458500
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0206	V	P	TASP	LTR		47	0001	13614000	0	13614000
Total of month 12:										13614000	0	13614000
Total of 2202:										59988666	0	59988666
Grant		46		Description xx								
Major Head		3452										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	GRD		30/04-05	0001	2579759	0	2579759
01	101	0101	V	P	SP	GRD		31/04-05	0002	525000	0	525000
Total of month 2:										3104759	0	3104759
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	GRD		34/04-05	0002	2303950	920329	1383621
01	101	0101	V	P	SP	DRN		181/04-05	0018	19750720	0	19750720
01	101	0101	V	P	SP	GRD		327/04-05	0001	974865	0	974865
01	101	0101	V	P	SP	DRN		217/04-05	0041	3000000	1270000	1730000
01	101	0101	V	P	SP	DRN		209/04-05	0011	1600995	0	1600995
01	101	0101	V	P	SP	DRN		215/04-05	0010	8000000	0	8000000
01	101	0101	V	P	SP	DRN		210/04-05	0026	2911331	0	2911331
01	796	0201	V	P	TASP	DRN		199/04-05	0025	2200000	0	2200000
01	796	0201	V	P	TASP	DRN		198/04-05	0032	7266236	0	7266236
01	796	0201	V	P	TASP	DRN		170/04-05	0028	2497511	0	2497511
01	796	0201	V	P	TASP	DRN		197/04-05	0031	6000000	0	6000000
01	796	0201	V	P	TASP	DRN		168/04-05	0024	500000	0	500000
01	796	0201	V	P	TASP	DRN		201/04-05	0017	3333600	0	3333600
01	796	0201	V	P	TASP	JSR		336/04-05	0017	1500000	0	1500000
01	796	0201	V	P	TASP	DRN		182/04-05	0030	10000000	7000000	3000000
01	796	0201	V	P	TASP	DRN		196/04-05	0009	5000000	0	5000000
01	796	0201	V	P	TASP	DRN		200/04-05	0015	2500000	0	2500000
01	796	0201	V	P	TASP	DRN		205/04-05	0014	2500000	2049516	450484
Total of month 3:										81839208	11239845	70599363
Accounting Month		8										

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Grant		46		Description xx							
Major Head		3452									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	DGR	14/04-05	0001	507112	0	507112
Total of month 8:									507112	0	507112
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	DRN	123/04-05	0010	5000	0	5000
Total of month 11:									5000	0	5000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	SGH	8/04-05	0001	5000000	2675268	2324732
Total of month 12:									5000000	2675268	2324732
Total of 3452:									90456079	13915113	76540966
Major Head		5452									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0101	V	P	SP	DRN	211/04-05	0002	2500000	0	2500000
Total of month 3:									2500000	0	2500000
Total of 5452:									2500000	0	2500000
Grant		47		Description xx							
Major Head		2041									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN	14	0025	3000	0	3000
00	001	0001	V	NP	00000	DRN	223	0046	5000	0	5000
00	800	0001	V	NP	00000	GRH	179	0001	2000	0	2000
00	800	0001	V	NP	00000	DMK	59	0011	10000	0	10000
00	800	0001	V	NP	00000	SGH	36	0004	8000	0	8000
Total of month 3:									28000	0	28000
Total of 2041:									28000	0	28000
Major Head		5055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	SP	DRN	229/04-05	0010	484897.56	0	484897.56
00	190	0101	V	P	SP	BKR	52/04-05	0001	10000	0	10000
00	190	0101	V	P	SP	DRN	228/04-05	0009	379961	0	379961

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Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant Major Head		47	Description xx								
Accounting Month		3									
Total of month 3:									874858.56	0	874858.56
Total of 5055:									874858.56	0	874858.56
Grant Major Head		49	Description xx								
Accounting Month		7									
03	001	0006	V	NP	00000	PLM	C/7OF 04-05	0009	625	0	625
03	001	0006	V	NP	00000	PLM	C/6 OF 04-05	0010	6000	0	6000
03	001	0006	V	NP	00000	PLM	60(C) OF 04-05	0013	10000	0	10000
Total of month 7:									16625	0	16625
Accounting Month		8									
03	001	0006	V	NP	00000	JSR	IC OF 2004-2005	0002	1000	0	1000
Total of month 8:									1000	0	1000
Total of 2701:									17625	0	17625
Major Head		4701									
Accounting Month		1									
80	796	0202	V	P	SP	DRN	58	0130	10000	0	10000
80	796	0202	V	P	SP	DRN	107	0095	10000	0	10000
80	796	0203	V	P	SP	DGR	85	0094	10000	0	10000
80	796	0203	V	P	SP	DGR	103	0131	7500	0	7500
80	796	0203	V	P	SP	DGR	84	0095	6400	0	6400
80	800	0109	V	P	SP	PLM	6	0052	10000	0	10000
80	800	0109	V	P	SP	PLM	73	0056	12500	0	12500
80	800	0109	V	P	SP	PLM	4	0047	10000	0	10000
Total of month 1:									76400	0	76400
Accounting Month		2									
80	796	0202	V	P	SP	JSR	7c	0083	10000	0	10000
80	796	0203	V	P	SP	DGR	100	0089	10000	0	10000
80	796	0203	V	P	SP	DGR	58	0105	10000	0	10000
80	796	0203	V	P	SP	DGR	100	0086	10000	0	10000
80	796	0203	V	P	SP	DGR	10	0073	10000	0	10000
80	800	0109	V	P	SP	PLM	41	0026	10000	0	10000
80	800	0109	V	P	SP	PLM	40	0025	10000	0	10000

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Grant		49		Description		xx					
Major Head		4701									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									70000	0	70000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	DRN	132	0128	14919	0	14919
80	796	0202	V	P	SP	DRN	67	0148	10000	0	10000
80	796	0202	V	P	SP	DRN	142	0005	10000	0	10000
80	796	0202	V	P	SP	DRN	58	0145	10000	0	10000
80	796	0203	V	P	SP	DRN	57	0147	10000	0	10000
80	796	0203	V	P	SP	RNC	73	0011	9482	0	9482
80	796	0203	V	P	SP	DRN	68	0100	10000	0	10000
80	800	0109	V	P	SP	PLM	7	0062	37000	0	37000
Total of month 3:									111401	0	111401
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN	5	0128	10000	0	10000
80	796	0202	V	P	TASP	DRN	6	0122	10000	0	10000
80	796	0202	V	P	TASP	DRN	3	0112	10000	0	10000
80	796	0202	V	P	TASP	DRN	4	0113	10000	0	10000
80	796	0202	V	P	TASP	DRN	19	0116	9500	0	9500
80	796	0202	V	P	TASP	DRN	6	0127	10000	0	10000
80	796	0202	V	P	TASP	DRN	7	0121	10000	0	10000
Total of month 5:									69500	0	69500
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	JSR	1/c	0124	4800	0	4800
80	796	0202	V	P	TASP	JSR	1E	0138	7200	0	7200
80	796	0202	V	P	TASP	SKL	1	0132	7037	0	7037
80	796	0202	V	P	TASP	DRN	8	0153	3280	0	3280
80	796	0202	V	P	TASP	DRN	12	0146	5000	0	5000
80	796	0202	V	P	TASP	DRN	5	0120	10000	0	10000
80	796	0202	V	P	TASP	DRN	6	0028	6000	0	6000
80	796	0202	V	P	TASP	DRN	7	0027	8000	0	8000
80	796	0202	V	P	TASP	JSR	1	0241	9000	0	9000
80	796	0202	V	P	TASP	JSR	1	0240	7200	0	7200
80	796	0202	V	P	TASP	JSR	1C	0130	7500	0	7500
80	796	0202	V	P	TASP	DRN	25	0163	7000	0	7000
80	796	0202	V	P	TASP	JSR	2	0125	6400	0	6400
80	796	0202	V	P	TASP	SKL	1	0055	8000	0	8000
80	796	0202	V	P	TASP	DRN	11	0144	10000	0	10000

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Grant		49		Description xx							
Major Head		4701									
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR	2	0068	5000	0	5000
80	796	0203	V	P	TASP	DGR	12	0083	10000	0	10000
80	796	0203	V	P	TASP	DGR	19	0074	10000	0	10000
80	796	0203	V	P	TASP	DGR	11	0084	10000	0	10000
80	796	0203	V	P	TASP	DRN	37	0202	10000	0	10000
80	796	0203	V	P	TASP	DGR	20	0056	9600	0	9600
80	796	0203	V	P	TASP	DGR	8	0069	5000	0	5000
80	800	0109	V	P	OASP	GRH	2	0014	7000	0	7000
80	800	0109	V	P	OASP	PLM	13	0039	5000	0	5000
80	800	0109	V	P	TASP	HZB	2	0006	10000	5000	5000
80	800	0109	V	P	OASP	PLM	14	0040	6000	0	6000
80	800	0109	V	P	SP	PLM	1 C	0008	4800	0	4800
Total of month 6:									198817	5000	193817
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	JSR	2	0283	10000	0	10000
80	796	0202	V	P	SP	JSR	1	0016	7000	0	7000
80	796	0202	V	P	SP	JSR	5	0154	49000	0	49000
80	796	0203	V	P	TASP	SKL	12	0169	9500	0	9500
80	796	0203	V	P	SP	DGR	20	0159	10000	0	10000
80	796	0203	V	P	TASP	SKL	3	0211	1000	0	1000
80	796	0203	V	P	TASP	SKL	2	0057	8000	0	8000
80	796	0203	V	P	TASP	SKL	2	0107	8000	0	8000
80	796	0203	V	P	TASP	SKL	1	0212	2000	0	2000
80	796	0203	V	P	TASP	RNC	18	0013	8000	0	8000
80	796	0203	V	P	SP	DGR	28	0108	6000	0	6000
80	796	0203	V	P	TASP	SKL	1	0216	7000	0	7000
80	796	0203	V	P	TASP	SKL	1c	0213	7200	0	7200
80	796	0203	V	P	SP	DGR	33	0114	5000	0	5000
80	796	0203	V	P	TASP	SKL	14	0171	9500	0	9500
80	800	0109	V	P	SP	PLM	19	0054	5000	0	5000
80	800	0109	V	P	SP	PLM	1	0055	7000	0	7000
80	800	0109	V	P	SP	PLM	23	0076	10000	0	10000
80	800	0109	V	P	SP	PLM	2	0056	10000	0	10000
Total of month 7:									179200	0	179200
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	SKL	3	0142	10000	0	10000
80	796	0202	V	P	TASP	JSR	2c	0116	5000	0	5000
80	796	0202	V	P	SP	SKL	1	0129	10000	0	10000

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		Grant Major Head	49 4701	Description xx							
		Accounting Month	8								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	DRN	13	0008	10000	0	10000
80	796	0203	V	P	SP	HZB	27	0039	10000	0	10000
80	796	0203	V	P	SP	DRN	18	0237	10000	0	10000
80	796	0203	V	P	SP	DRN	44	0279	10000	0	10000
80	796	0203	V	P	SP	DGR	25	0239	10000	0	10000
80	796	0203	V	P	SP	DGR	47	0246	6800	0	6800
80	796	0203	V	P	SP	DRN	17	0174	10000	0	10000
80	796	0203	V	P	SP	DRN	43	0278	10000	0	10000
80	796	0203	V	P	SP	DRN	11	0258	10000	0	10000
80	796	0203	V	P	SP	SDG	62	0027	10000	0	10000
80	800	0109	V	P	SP	PLM	161/8	0076	3000	0	3000
80	800	0109	V	P	SP	PLM	159/8	0077	10000	0	10000
80	800	0109	V	P	SP	PLM	19	0087	10000	0	10000
80	800	0109	V	P	SP	PLM	160/8	0078	5000	0	5000
80	800	0109	V	P	SP	PLM	18	0088	10000	0	10000
80	800	0109	V	P	SP	PLM	36	0097	1000	0	1000
80	800	0109	V	P	SP	PLM	2	0085	9600	0	9600
Total of month 8:									170400	0	170400
		Accounting Month	9								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	DRN	22	0228	10000	0	10000
80	796	0202	V	P	SP	SKL	3	0088	8000	0	8000
80	796	0202	V	P	SP	DRN	23	0229	10000	0	10000
80	796	0202	V	P	SP	JSR	3c	0101	2500	0	2500
80	796	0202	V	P	SP	DRN	23	0133	10000	0	10000
80	796	0202	V	P	SP	DRN	27	0136	10000	0	10000
80	796	0203	V	P	SP	DRN	30	0226	10000	0	10000
80	796	0203	V	P	SP	DRN	12	0152	10000	0	10000
80	796	0203	V	P	SP	DRN	13	0132	10000	0	10000
80	796	0203	V	P	SP	DRN	58	0149	10000	0	10000
80	800	0109	V	P	SP	LTR	88	0013	5000	0	5000
80	800	0109	V	P	SP	PLM	53	0083	7000	0	7000
80	800	0109	V	P	SP	LTR	87	0012	10000	0	10000
80	800	0109	V	P	SP	PLM	64	0084	7000	0	7000
80	800	0109	V	P	SP	PLM	40	0035	1660	0	1660
Total of month 9:									121160	0	121160
		Accounting Month	10								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	DRN	34	0147	10000	0	10000
80	796	0202	V	P	SP	DRN	71	0247	10000	0	10000

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Grant Major Head		49 4701		Description xx							
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	SP	DRN	29	0078	10000	0	10000
80	796	0203	V	P	SP	DGR	41	0190	10000	0	10000
80	796	0203	V	P	SP	DGR	68	0155	7500	0	7500
80	800	0109	V	P	SP	HZB	9	0031	10000	0	10000
80	800	0109	V	P	SP	HZB	8	0030	10000	0	10000
Total of month 10:									67500	0	67500
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	DRN	49	0114	10000	0	10000
80	796	0202	V	P	SP	DRN	38	0087	10000	0	10000
80	796	0202	V	P	SP	DRN	35	0138	10000	0	10000
80	796	0202	V	P	SP	JSR	167	0113	5000	0	5000
80	796	0202	V	P	SP	JSR	1/c	0093	10000	0	10000
80	796	0202	V	P	SP	DRN	36	0110	10000	0	10000
80	796	0202	V	P	SP	DRN	36	0124	10000	0	10000
80	796	0202	V	P	SP	DRN	45	0146	10000	0	10000
80	796	0202	V	P	SP	DRN	48	0115	10000	0	10000
80	796	0202	V	P	SP	DRN	17	0185	10000	0	10000
80	796	0202	V	P	SP	DRN	39	0088	10000	0	10000
80	796	0202	V	P	SP	JSR	1	0099	10000	0	10000
80	796	0202	V	P	SP	DRN	18	0184	10000	0	10000
80	796	0203	V	P	SP	DGR	45	0168	10000	0	10000
80	796	0203	V	P	SP	DGR	78	0142	4000	0	4000
80	796	0203	V	P	SP	DGR	76	0140	6000	0	6000
80	796	0203	V	P	SP	DGR	77	0141	10000	0	10000
80	800	0109	V	P	SP	PLM	3	0057	10000	0	10000
Total of month 11:									165000	0	165000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	JSR	4	0069	16278	0	16278
80	796	0202	V	P	SP	JSR	5c	0068	5000	0	5000
80	796	0203	V	P	SP	SGH	4	0001	1000	0	1000
80	800	0109	V	P	SP	PLM	84	0030	10000	0	10000
80	800	0109	V	P	SP	PLM	83	0029	10000	0	10000
80	800	0109	V	P	SP	PLM	66	0010	10000	0	10000
Total of month 12:									52278	0	52278
Total of 4701:									1281656	5000	1276656
Grant Major Head		50 2702		Description xx							

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Grant		50		Description xx								
Major Head		2702										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	RNC		65	0035	10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	SDG		NIL	0035	14226	0	14226
02	796	0202	V	P	TASP	SDG		NIL	0034	292916	0	292916
Total of month 3:										307142	0	307142
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DMK		13	0021	10000	9546	454
02	005	0001	V	NP	00000	DMK		12	0023	4000	3996	4
Total of month 6:										14000	13542	458
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DMK		21	0001	9000	8987	13
Total of month 7:										9000	8987	13
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	SDG		11	0019	20831	0	20831
02	005	0001	V	NP	00000	DHN		2	0001	10000	0	10000
02	005	0001	V	NP	00000	DHN		1	0002	10000	0	10000
02	005	0002	V	NP	00000	SDG		8	0021	28047	0	28047
02	005	0002	V	NP	00000	SDG		11	0022	30016	0	30016
02	005	0002	V	NP	00000	SDG		11	0023	10415	0	10415
Total of month 8:										109309	0	109309
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DMK		32	0022	4000	3957.7	42.3
02	005	0001	V	NP	00000	DMK		3	0021	5000	4937.05	62.95
Total of month 10:										9000	8894.75	105.25
Total of 2702:										458451	31423.75	427027.25
Grant		51		Description xx								
Major Head		2225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		51 2225		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	RNC	41	0076		10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB	148	0045		274640	0	274640
01	001	0001	V	NP	00000	PCB	110	0022		8199864	7461710	738154
01	277	0002	V	NP	00000	PCB	125	0036		4000000	0	4000000
01	796	0211	V	P	TASP	PCB	130	0030		500000	0	500000
02	277	0004	V	NP	00000	CTR	266	0100		1724580	0	1724580
02	277	0004	V	NP	00000	PCB	112	0024		25000000	4586600	20413400
02	796	0201	V	P	TASP	PCB	122	0028		5305900	0	5305900
02	796	0201	V	P	TASP	PCB	121	0029		25000000	0	25000000
02	800	0101	V	P	SP	PCB	147	0044		528800	0	528800
03	277	0001	V	NP	00000	PCB	109	0020		29998956	27992397	2006559
Total of month 3:										100532740	40040707	60492033
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	PKR	04	0002		168196	0	168196
Total of month 6:										168196	0	168196
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	PKR	07	0012		181765	0	181765
Total of month 7:										181765	0	181765
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	SGH	75	0040		400000	0	400000
01	001	0001	V	NP	00000	SGH	74	0038		350000	0	350000
01	001	0001	V	NP	00000	PCB	30	0007		2000000	0	2000000
01	001	0001	V	NP	00000	SGH	73	0039		3800000	0	3800000
02	277	0004	V	NP	00000	PKR	13	0029		154327	0	154327
02	796	0217	V	P	TASP	SGH	5	0055		904345	0	904345
Total of month 8:										7608672	0	7608672
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	SGH	115	0070		150000	0	150000
01	277	0003	V	NP	00000	KDM	15	0003		16575	0	16575

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Grant Major Head		51 2225		Description xx							
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	KDM	16	0004	150000	0	150000
01	277	0003	V	NP	00000	GRH	69	0035	975	0	975
01	277	0003	V	NP	00000	GRH	67	0033	201013	0	201013
01	277	0003	V	NP	00000	KDM	18	0006	1500000	0	1500000
01	277	0003	V	NP	00000	KDM	17	0005	3000	0	3000
01	277	0003	V	NP	00000	GRH	68	0034	975	0	975
01	277	0003	V	NP	00000	GRH	66	0032	1625	0	1625
01	796	0211	V	P	TASP	GRH	82	0030	1800	0	1800
01	796	0213	V	P	TASP	GRH	79	0031	1500	0	1500
01	796	0606	V	P	CSS	GRH	91	0048	3250	0	3250
02	277	0004	V	NP	00000	GRH	70	0036	2600	0	2600
02	277	0004	V	NP	00000	GRH	71	0037	1300	0	1300
02	277	0004	V	NP	00000	PKR	16	0046	162504	0	162504
02	277	0004	V	NP	00000	PKR	23	0049	153425	0	153425
02	796	0201	V	P	TASP	GRH	84	0051	3445	0	3445
03	796	0201	V	P	TASP	PKR	150	0051	261360	0	261360
03	796	0201	V	P	TASP	PKR	151	0050	114180	0	114180
Total of month 10:									2729527	0	2729527
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	SGH	83/9	0035	24909	0	24909
01	277	0004	V	NP	00000	PKR	177	0014	29250	0	29250
01	796	0211	V	P	TASP	SGH	105/44	0061	6270	0	6270
01	796	0211	V	P	TASP	SGH	107/46	0059	3960	0	3960
01	796	0211	V	P	TASP	SGH	104/43	0062	19140	0	19140
01	796	0211	V	P	TASP	SGH	31/1	0036	13860	0	13860
01	796	0211	V	P	TASP	SGH	103/42	0063	1320	0	1320
02	277	0004	V	NP	00000	SGH	1055	0051	49680	0	49680
02	277	0004	V	NP	00000	RNC	16	0130	10000	0	10000
02	277	0102	V	P	SP	SGH	26	0019	2185200	0	2185200
02	796	0201	V	P	TASP	SGH	42/3	0082	48675	0	48675
02	796	0201	V	P	TASP	SGH	134	0030	330	0	330
02	796	0201	V	P	TASP	SGH	133	0031	990	0	990
02	796	0201	V	P	TASP	SGH	75/22	0017	731940	0	731940
02	796	0201	V	P	TASP	SGH	102/41	0050	10230	0	10230
02	796	0201	V	P	TASP	SGH	136	0028	7920	0	7920
02	796	0201	V	P	TASP	JSR	75	0073	75240	353100	-277860
02	796	0201	V	P	TASP	JSR	73	0075	636900	941820	-304920
02	796	0201	V	P	TASP	SGH	108/47	0058	1320	0	1320
02	796	0201	V	P	TASP	SGH	41/2	0081	25740	0	25740
02	796	0201	V	P	TASP	SGH	132	0026	3630	0	3630

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Grant		51		Description xx								
Major Head		2225										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	SGH		78/25	0010	45210	0	45210
02	796	0201	V	P	TASP	SGH		72/19	0014	69300	0	69300
02	796	0201	V	P	TASP	SGH		73/20	0015	200310	0	200310
02	796	0201	V	P	TASP	SGH		101	0051	6930	0	6930
02	796	0201	V	P	TASP	SGH		131	0024	3300	0	3300
02	796	0201	V	P	TASP	SGH		137	0027	330	0	330
02	796	0201	V	P	TASP	SGH		70/17	0012	377190	0	377190
02	796	0201	V	P	TASP	SGH		99/39	0053	16170	0	16170
02	796	0201	V	P	TASP	SGH		98/37	0054	6930	0	6930
02	796	0201	V	P	TASP	SGH		130	0025	1320	0	1320
02	796	0201	V	P	TASP	SGH		77/24	0009	230010	0	230010
02	796	0201	V	P	TASP	SGH		100/39	0052	6930	0	6930
02	796	0201	V	P	TASP	SGH		96/35	0056	11880	0	11880
02	796	0201	V	P	TASP	SGH		106/45	0060	13860	0	13860
02	796	0201	V	P	TASP	SGH		135	0029	5940	0	5940
02	796	0201	V	P	TASP	SGH		80/27	0007	80850	0	80850
02	796	0201	V	P	TASP	SGH		74/21	0016	159060	0	159060
02	796	0201	V	P	TASP	SGH		97/36	0055	15840	0	15840
02	796	0201	V	P	TASP	SGH		129	0022	1650	0	1650
02	796	0201	V	P	TASP	SGH		71/18	0013	231330	0	231330
02	796	0201	V	P	TASP	SGH		111	0048	96360	0	96360
02	796	0201	V	P	TASP	SGH		128	0023	990	0	990
02	796	0201	V	P	TASP	SGH		40/1	0080	589545	0	589545
02	796	0201	V	P	TASP	LTR		20	0022	411920	0	411920
02	796	0201	V	P	TASP	SGH		79/26	0008	413160	0	413160
02	796	0201	V	P	TASP	SGH		76/23	0011	69960	0	69960
02	796	0201	V	P	TASP	SGH		112	0049	202950	0	202950
02	796	0201	V	P	TASP	SGH		109/48	0057	3300	0	3300
02	796	0216	V	P	TASP	SGH		7/2	0078	455000	0	455000
02	796	0216	V	P	TASP	SGH		8/3	0079	455000	0	455000
02	796	0217	V	P	TASP	SGH		147	0018	52470	0	52470
02	796	0217	V	P	TASP	SGH		149	0010	21120	0	21120
02	796	0217	V	P	TASP	SGH		151	0012	26400	0	26400
02	796	0217	V	P	TASP	SGH		152	0020	37620	0	37620
02	796	0217	V	P	TASP	SGH		148	0019	27390	0	27390
02	796	0217	V	P	TASP	SGH		145	0016	3630	0	3630
02	796	0217	V	P	TASP	SGH		146	0017	1320	0	1320
02	796	0217	V	P	TASP	SGH		144	0009	92730	0	92730
02	796	0217	V	P	TASP	SGH		153	0021	12870	0	12870
02	796	0217	V	P	TASP	SGH		150	0011	47850	0	47850
02	800	0001	V	NP	00000	KDM		40	0008	81250	0	81250
02	800	0101	V	NP	00000	KDM		34	0007	174850	0	174850

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Grant		51		Description xx								
Major Head		2225										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	V	NP	00000	KDM		33	0006	2241954	0	2241954
03	796	0201	V	P	TASP	SGH		85/32	0073	4950	0	4950
03	796	0201	V	P	TASP	SGH		87/34	0071	10890	0	10890
03	796	0201	V	P	TASP	SGH		82	0076	660	0	660
03	796	0201	V	P	TASP	SGH		33/3	0037	49410	0	49410
03	796	0201	V	P	TASP	SGH		83/30	0075	1650	0	1650
03	796	0201	V	P	TASP	SGH		86	0072	660	0	660
03	796	0201	V	P	TASP	SGH		81/28	0077	990	0	990
03	796	0201	V	P	TASP	SGH		32/2	0038	462870	0	462870
03	796	0201	V	P	TASP	SGH		84	0074	7260	0	7260
Total of month 11:										11429823	1294920	10134903
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	KDM		52	0006	300000	0	300000
02	277	0004	V	NP	00000	KDM		51	0005	360000	0	360000
02	277	0004	V	NP	00000	KDM		47	0001	100000	0	100000
02	277	0004	V	NP	00000	KDM		50	0004	250000	0	250000
02	277	0004	V	NP	00000	KDM		49	0003	50000	0	50000
02	796	0217	V	P	TASP	SKL		19	0005	799920	0	799920
02	796	0217	V	P	TASP	LTR		24	0010	10000	0	10000
Total of month 12:										1869920	0	1869920
Total of 2225:										124530643	41335627	83195016
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201	V	P	TASP	PCB		128	0003	1900000	1333514	566486
80	796	0201	V	P	TASP	PCB		121	0001	2868974	0	2868974
80	800	0101	V	P	SP	PCB		127	0004	2868064	0	2868064
80	800	0103	V	P	SP	CTR		267	0001	1350500	0	1350500
80	800	0103	V	P	SP	GRH		262	0001	1014300	0	1014300
80	800	0104	V	P	SP	GRH		204	0002	300000	0	300000
80	800	0105	V	P	SP	PCB		129	0002	1600000	1537718	62282
Total of month 3:										11901838	2871232	9030606
Total of 4225:										11901838	2871232	9030606
Grant		52		Description xx								
Major Head		2204										
Accounting Month		2										

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Grant		52		Description xx								
Major Head		2204										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	V	NP	00000	PLM	99		0007	93227	0	93227
00	102	0005	V	NP	00000	PLM	94		0001	205495	0	205495
Total of month 2:										298722	0	298722
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	RNC	104		0055	191155	0	191155
00	102	0002	V	NP	00000	RNC	95		0060	213051	0	213051
00	102	0002	V	NP	00000	RNC	107		0054	73803	0	73803
00	102	0002	V	NP	00000	RNC	103		0034	186853	0	186853
Total of month 3:										664862	0	664862
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	RNC	12		0020	4924	0	4924
Total of month 6:										4924	0	4924
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	V	NP	00000	HZB	21		0012	228640	0	228640
00	102	0005	V	NP	00000	PLM	7		0003	226453	0	226453
00	102	0005	V	NP	00000	PLM	206		0005	70947	0	70947
Total of month 7:										526040	0	526040
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	HZB	34		0010	3000	0	3000
00	103	0001	V	NP	00000	RNC	45		0044	29314	0	29314
Total of month 9:										32314	0	32314
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	HZB	33		0012	25917	0	25917
Total of month 10:										25917	0	25917
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	NP	00000	PCB	2		0002	500000	0	500000
00	796	0202	V	P	TASP	KDM	75		0003	450000	0	450000
Total of month 12:										950000	0	950000
Total of 2204:										2502779	0	2502779

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Grant		52		Description xx							
Major Head		2205									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	NP	00000	CTR	140	0002	5600000	0	5600000
00	796	0206	V	P	TASP	PCB	22204-05	0033	40993612	0	40993612
Total of month 3:									46593612	0	46593612
Total of 2205:									46593612	0	46593612
Grant		53		Description xx							
Major Head		2405									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	CTR	54	0007	285000	0	285000
00	101	0001	V	NP	00000	CTR	49	0008	400000	0	400000
00	796	0201	V	P	TASP	SGH	60	0007	10000	0	10000
00	796	0201	V	P	TASP	SGH	59	0008	64692	0	64692
00	796	0201	V	P	TASP	SBJ	92	0029	2500000	1785800	714200
00	796	0201	V	P	TASP	SBJ	87	0015	240000	235000	5000
00	796	0201	V	P	TASP	SGH	48	0011	800000	0	800000
00	796	0201	V	P	TASP	SGH	61	0006	10000	0	10000
00	796	0202	V	P	TASP	SBJ	77	0012	25000	0	25000
00	796	0206	V	P	TASP	LDG	62	0009	675000	0	675000
Total of month 1:									5009692	2020800	2988892
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	SGH	40	0002	52000	0	52000
Total of month 2:									52000	0	52000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PLM	125	0003	10000	1	9999
00	001	0001	V	NP	00000	GRH	61	0010	3000	0	3000
00	101	0001	V	NP	00000	PLM	126	0004	10000	0	10000
00	796	0201	V	P	TASP	SGH	41	0014	80000	0	80000
00	796	0201	V	P	TASP	GRH	57	0016	40000	0	40000
00	796	0201	V	P	TASP	DMK	121	0009	10000	0	10000
00	796	0201	V	P	TASP	GRH	56	0015	120000	0	120000
00	796	0201	V	P	TASP	DRN	285	0076	23625	0	23625
00	796	0201	V	P	TASP	DRN	287	0080	67500	0	67500
00	796	0202	V	P	TASP	DRN	264	0039	45000	0	45000
00	796	0202	V	P	TASP	DRN	261	0038	45000	0	45000
00	796	0202	V	P	TASP	SGH	51	0015	240000	0	240000
00	796	0203	V	P	TASP	GRH	53	0018	11250	0	11250

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Grant		53		Description		xx						
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	V	P	TASP	DRN		263	0040	45000	0	45000
00	796	0203	V	P	TASP	GRH		52	0003	70000	0	70000
Total of month 3:										820375	1	820374
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PLM		10	0003	10000	0	10000
00	001	0001	V	NP	00000	PLM		11	0001C	10000	0	10000
00	101	0001	V	NP	00000	PLM		13	0001A	5000	0	5000
00	796	0201	V	P	TASP	PLM		21	0007	10000	0	10000
00	796	0201	V	P	TASP	PLM		27	0006	10000	0	10000
00	796	0201	V	P	TASP	DRN		23	0023	10000	0	10000
00	796	0201	V	P	TASP	PLM		31	0012	10000	0	10000
00	796	0201	V	P	TASP	PLM		20	0015	10000	0	10000
00	796	0201	V	P	TASP	PLM		22	0014	10000	0	10000
00	796	0201	V	P	TASP	PLM		32	0016	10000	0	10000
00	796	0201	V	P	TASP	PLM		25	0005	10000	0	10000
00	796	0201	V	P	TASP	PLM		30	0018	10000	0	10000
00	796	0201	V	P	TASP	PLM		29	0013	10000	0	10000
00	796	0201	V	P	TASP	PLM		28	0011	10000	0	10000
00	796	0201	V	P	TASP	PLM		19	0008	10000	0	10000
00	796	0201	V	P	TASP	PLM		26	0010	10000	0	10000
Total of month 6:										155000	0	155000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM		41	0010	10000	0	10000
00	796	0202	V	P	TASP	PLM		58	0012	10000	0	10000
00	796	0202	V	P	TASP	PLM		42	0007	10000	0	10000
00	796	0202	V	P	TASP	PLM		43	0009	10000	0	10000
00	796	0202	V	P	TASP	PLM		55	0013	10000	0	10000
00	796	0206	V	P	TASP	PLM		40	0006	10000	0	10000
Total of month 7:										60000	0	60000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM		79	0023	10000	0	10000
00	796	0202	V	P	TASP	PLM		76	0018	10000	0	10000
00	796	0202	V	P	TASP	PLM		56	0009	10000	0	10000
00	796	0202	V	P	TASP	PLM		59	0010	10000	0	10000
00	796	0202	V	P	TASP	SBJ		27	0023	28800	0	28800
00	796	0202	V	P	TASP	GML		34	0009	10000	0	10000

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Grant		53		Description xx								
Major Head		2405										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	GRH		12	0004	10000	0	10000
00	796	0202	V	P	TASP	PLM		70	0020	52500	0	52500
00	796	0202	V	P	TASP	LDG		28	0012	5000	0	5000
00	796	0202	V	P	TASP	SBJ		25	0018	7500	0	7500
00	796	0202	V	P	TASP	SBJ		24	0019	20000	0	20000
00	796	0202	V	P	TASP	PLM		53	0008	10000	0	10000
00	796	0202	V	P	TASP	GML		35	0008	10000	0	10000
00	796	0202	V	P	TASP	PLM		77	0022	10000	0	10000
00	796	0202	V	P	TASP	GRH		13	0005	10000	0	10000
00	796	0202	V	P	TASP	SBJ		23	0020	30000	0	30000
00	796	0202	V	P	TASP	PLM		54	0007	10000	0	10000
00	796	0202	V	P	TASP	PLM		78	0013	10000	0	10000
00	796	0203	V	P	TASP	PLM		74	0011	40000	0	40000
00	796	0203	V	P	TASP	PLM		71	0014	2000000	1990000	10000
00	796	0203	V	P	TASP	PLM		72	0019	70000	0	70000
00	796	0203	V	P	TASP	PLM		73	0017	1250000	1240000	10000
Total of month 8:										3623800	3230000	393800
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	GML		43	0003	10000	0	10000
00	796	0202	V	P	TASP	PLM		84	0004	46000	0	46000
00	796	0202	V	P	TASP	PLM		44	0009	10000	0	10000
00	796	0202	V	P	TASP	PLM		83	0008	10000	0	10000
00	796	0202	V	P	TASP	PLM		45	0010	10000	0	10000
Total of month 9:										86000	0	86000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	PLM		46	0003	10000	0	10000
00	796	0201	V	P	TASP	GML		76	0009	2600000	2287055	312945
00	796	0206	V	P	TASP	GRH		26	0002	675000	485000	190000
00	796	0206	V	P	TASP	GRH		27	0003	26000	0	26000
Total of month 11:										3311000	2772055	538945
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	SBJ		66	0002	33600	0	33600
Total of month 12:										33600	0	33600
Total of 2405:										13151467	8022856	5128611
Grant		6		Description xx								

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Grant Major Head		6 2015		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	PLM	142/04-05	0008	15000	0	15000
00	105	0001	V	NP	00000	PLM	18/04-05	0002	1776100	0	1776100
00	105	0001	V	NP	00000	PLM	75	0015	14500	0	14500
00	105	0001	V	NP	00000	PLM	77/04-05	0001	13700	0	13700
00	105	0001	V	NP	00000	PLM	35/04-05	0022	5000	0	5000
00	105	0001	V	NP	00000	PLM	69/04-05	0025	9000	0	9000
00	105	0001	V	NP	00000	SGH	59/04-05	0001	22000	0	22000
00	105	0001	V	NP	00000	PLM	56/04-05	0021	6400	0	6400
00	105	0001	V	NP	00000	PLM	91/04-05	0003	6000	0	6000
00	106	0001	V	NP	00000	PLM	147/04-05	0023	300000	0	300000
00	106	0001	V	NP	00000	PLM	37/047-05	0035	140000	0	140000
00	106	0001	V	NP	00000	HZB	39/04-05	0006	3700000	0	3700000
00	106	0001	V	NP	00000	PLM	20/04-05	0006	4980000	0	4980000
00	106	0001	V	NP	00000	PLM	70/04-05	0027	15000	0	15000
00	106	0001	V	NP	00000	PLM	83/04-05	0029	15000	0	15000
00	106	0001	V	NP	00000	PLM	36/04-05	0017	100000	0	100000
00	106	0001	V	NP	00000	PLM	96/04-05	0044	150000	0	150000
00	106	0001	V	NP	00000	PLM	37/04-05	0016	15000	0	15000
00	106	0001	V	NP	00000	PLM	44/04-05	0019	3300	0	3300
00	106	0001	V	NP	00000	PLM	95/04-05	0039	10000	0	10000
00	106	0001	V	NP	00000	PLM	80/04-05	0031	20000	0	20000
00	106	0001	V	NP	00000	PLM	81/04-05	0032	200000	0	200000
00	106	0001	V	NP	00000	PLM	36/04-05	0038	100000	0	100000
00	106	0001	V	NP	00000	GRH	2/04-05	0002	3600000	0	3600000
00	106	0001	V	NP	00000	JSR	140/04-05	0005	50000	0	50000
00	106	0001	V	NP	00000	PLM	76/04-05	0014	20000	0	20000
00	106	0001	V	NP	00000	PLM	46/04-05	0018	5000	0	5000
00	106	0001	V	NP	00000	PLM	80/04-05	0042	10000	0	10000
00	106	0001	V	NP	00000	PLM	65/04-05	0047	15000	0	15000
00	106	0001	V	NP	00000	PLM	57/04-05	0011	100000	0	100000
00	106	0001	V	NP	00000	PLM	77/04-05	0013	175000	0	175000
00	106	0001	V	NP	00000	PLM	84/04-05	0030	150000	0	150000
00	106	0001	V	NP	00000	PLM	81/04-05	0043	150000	0	150000
00	106	0001	V	NP	00000	DGR	237/04-05	0002	150000	149905.68	94.32
00	106	0001	V	NP	00000	PLM	117/04-05	0020	5000	0	5000
00	106	0001	V	NP	00000	PLM	148/04-05	0024	45000	0	45000
00	106	0001	V	NP	00000	PLM	38/04-05	0040	5000	0	5000
00	106	0001	V	NP	00000	GRH	1/04-05	0003	2100000	0	2100000
00	106	0001	V	NP	00000	PLM	71/04-05	0026	150000	0	150000
00	106	0001	V	NP	00000	HZB	210/04-05	0008	20000	0	20000
00	106	0001	V	NP	00000	JSR	138/04-05	0006	500000	0	500000
00	106	0001	V	NP	00000	PLM	20/04-05	0005	885000	0	885000

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Grant Major Head		6 2015		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	V	NP	00000	PLM	36/04-05	0033	7700	0	7700
00	106	0001	V	NP	00000	PLM	64/04-05	0046	150000	0	150000
00	106	0001	V	NP	00000	PLM	45/04-05	0009	50000	0	50000
00	106	0001	V	NP	00000	JSR	20/04-05	0003	1000000	999991	9
00	106	0001	V	NP	00000	PLM	37/04-05	0045	15000	0	15000
00	106	0001	V	NP	00000	PLM	66/04-05	0041	9300	0	9300
00	106	0001	V	NP	00000	PLM	13/04-05	0028	5500	0	5500
00	106	0001	V	NP	00000	LTR	17/04-05	0003	2100000	2099999.28	.72
00	106	0001	V	NP	00000	PLM	38/04-05	0036	15000	0	15000
00	106	0001	V	NP	00000	PLM	116/04-05	0010	200000	0	200000
00	106	0001	V	NP	00000	PLM	58/04-05	0012	15000	0	15000
Total of month 1:									23318500	3249895.96	20068604.04
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	SGH	168/04-05	0001	100000	0	100000
00	102	0001	V	NP	00000	SGH	172(II)04/05	0072	500000	0	500000
00	105	0001	V	NP	00000	PLM	127/04-05	0001	5800	0	5800
00	106	0001	V	NP	00000	SGH	10/04-05	0113	100000	0	100000
00	106	0001	V	NP	00000	GRD	18/04-05	0004	7500000	6721027	778973
00	106	0001	V	NP	00000	HZB	41/04-05	0001	3560000	0	3560000
00	106	0001	V	NP	00000	SGH	83/04-05	0013	110000	0	110000
00	106	0001	V	NP	00000	SGH	54/01/04-05	0044	7400	0	7400
00	106	0001	V	NP	00000	SGH	01(81)04/05	0073	120000	108068	11932
00	106	0001	V	NP	00000	SGH	82/01-04-05	0112	80000	0	80000
00	106	0001	V	NP	00000	SKL	171/04-05	0006	3700000	0	3700000
00	106	0001	V	NP	00000	HZB	233/04-05	0007	20000	19998	2
00	106	0001	V	NP	00000	SGH	77/04-05	0105	100000	0	100000
00	106	0001	V	NP	00000	SGH	71/3/04-05	0097	90000	0	90000
00	106	0001	V	NP	00000	SGH	85/04-05	0104	195000	0	195000
00	106	0001	V	NP	00000	SGH	114/03/04-05	0108	30000	0	30000
00	106	0001	V	NP	00000	SGH	84-04-05	0125	271376	0	271376
00	106	0001	V	NP	00000	SGH	100/04-05	0007	120000	0	120000
00	106	0001	V	NP	00000	HZB	101/04-05	0017	20000	0	20000
00	106	0001	V	NP	00000	SGH	29/04-05	0088	200000	0	200000
00	106	0001	V	NP	00000	JMT	210/04-05	0003	3000000	29995.5	2970004.5
00	106	0001	V	NP	00000	SGH	109/04-05	0016	20000	0	20000
Total of month 2:									19849576	6879088.5	12970487.5
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	SGH	230/04-05	0068	35000	0	35000

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Grant Major Head		6 2015		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	SGH	23104-05	0067	196000	0	196000
00	102	0001	V	NP	00000	SGH	22104-05	0022	150000	0	150000
00	102	0001	V	NP	00000	GRD	27404-05	0018	1300	0	1300
00	102	0001	V	NP	00000	SKL	28504-05	0008	477	0	477
00	103	0001	V	NP	00000	GRH	604-05	0004	240000	0	240000
00	103	0001	V	NP	00000	PLM	2704-05	0016	600000	0	600000
00	103	0001	V	NP	00000	PLM	2804-05	0018	1900000	0	1900000
00	103	0001	V	NP	00000	GRH	504-05	0006	12000	0	12000
00	103	0003	V	NP	00000	DMK	2704-05	0007	1300000	0	1300000
00	103	0003	V	NP	00000	GRH	704-05	0002	640000	0	640000
00	105	0001	V	NP	00000	SGH	9604-05	0071	53000	0	53000
00	105	0001	V	NP	00000	PLM	5604-05	0021	5000	0	5000
00	105	0001	V	NP	00000	PLM	3304-05	0019	1200000	0	1200000
00	105	0001	V	NP	00000	LDG	3204-05	0012	480000	0	480000
00	105	0001	V	NP	00000	DMK	3304-05	0018	1900000	1361033	538967
00	105	0001	V	NP	00000	DMK	38404-05	0019	300	0	300
00	106	0001	V	NP	00000	SGH	5904-05	0062	203538	0	203538
00	106	0001	V	NP	00000	GRH	404-05	0003	800000	0	800000
00	106	0001	V	NP	00000	DGR	11204-05	0041	10000	0	10000
00	106	0001	V	NP	00000	GRH	304-05	0005	620000	0	620000
00	106	0001	V	NP	00000	SGH	35404-05	0028	92590	0	92590
00	106	0001	V	NP	00000	PLM	2404-05	0004	1100000	0	1100000
00	106	0001	V	NP	00000	DGR	11104-05	0042	10000	0	10000
00	106	0001	V	NP	00000	PLM	2304-05	0003	870000	0	870000
00	106	0001	V	NP	00000	JMT	23704-05	0007	520000	0	520000
00	106	0001	V	NP	00000	JMT	23604-05	0008	650000	0	650000
00	106	0001	V	NP	00000	SGH	37604-05	0051	13590	0	13590
00	106	0001	V	NP	00000	DMK	2204-05	0003	1000000	527069	472931
Total of month 3:									14602795	1888102	12714693
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SGH	0104-05	0049	7950	0	7950
00	105	0001	V	NP	00000	SGH	1204-05	0052	20800	0	20800
00	105	0001	V	NP	00000	SGH	10/3/2004-05	0065	52030	0	52030
00	105	0001	V	NP	00000	SGH	3/104-05	0069	1200	0	1200
00	105	0001	V	NP	00000	SGH	0404-05	0072	550	0	550
00	105	0001	V	NP	00000	SGH	204-05	0086	500	0	500
00	105	0001	V	NP	00000	SGH	604-05	0097	10000	0	10000
00	105	0001	V	NP	00000	SGH	0304-05	0098	23220	0	23220
00	105	0001	V	NP	00000	SGH	50204-05	0109	14620	0	14620
00	105	0001	V	NP	00000	SGH	0304-05	0112	8950	0	8950

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Grant Major Head		6 2015		Description xx							
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SGH	3/2/04-05	0132	1150	0	1150
00	105	0001	V	NP	00000	SGH	4/2/04-05	0140	7500	0	7500
00	105	0001	V	NP	00000	HZB	1/04-05	0294	15000	10050	4950
00	105	0001	V	NP	00000	PLM	06/04-05	0009	5000	0	5000
00	105	0001	V	NP	00000	SGH	04/04-05	0011	20000	0	20000
00	105	0001	V	NP	00000	SGH	1/03-04	0019	100000	0	100000
00	105	0001	V	NP	00000	HZB	4/04-05	0296	40000	0	40000
00	105	0001	V	NP	00000	LTR	2/04-05	0002	1400000	742000	658000
00	105	0001	V	NP	00000	SGH	5/1/04-05	0010	7250	0	7250
00	105	0001	V	NP	00000	SGH	4/1/04-05	0016	1100	0	1100
00	105	0001	V	NP	00000	SGH	11/04-05	0034	20550	0	20550
00	105	0001	V	NP	00000	SGH	01/04-05	0047	3300	0	3300
00	105	0001	V	NP	00000	SGH	9/2/04-05	0066	5000	0	5000
00	105	0001	V	NP	00000	SGH	05/04-05	0084	13750	0	13750
00	105	0001	V	NP	00000	SGH	7/04-05	0087	2850	0	2850
00	105	0001	V	NP	00000	SGH	2/2/04-05	0114	16770	0	16770
00	105	0001	V	NP	00000	SGH	1/1/04-05	0115	2650	0	2650
00	105	0001	V	NP	00000	SGH	1/04-05	0130	75000	0	75000
00	105	0001	V	NP	00000	PKR	09/04-05	0014	15000	14692	308
00	105	0001	V	NP	00000	SGH	2/04-05	0012	1500000	815512	684488
00	105	0001	V	NP	00000	HZB	3/04-05	0068	2000000	0	2000000
00	105	0001	V	NP	00000	SGH	10(1)/04-05	0005	300000	0	300000
00	105	0001	V	NP	00000	SGH	5/04-05	0018	125000	0	125000
00	105	0001	V	NP	00000	DMK	1/04-05	0002	3400000	3399995	5
00	105	0001	V	NP	00000	GRD	2/04-05	0003	5000000	4990680	9320
00	105	0001	V	NP	00000	GRH	2/04-05	0002	1400000	0	1400000
00	105	0001	V	NP	00000	SGH	04/04-05	0035	2200	0	2200
00	105	0001	V	NP	00000	SGH	07/04-05	0075	2500	0	2500
00	105	0001	V	NP	00000	SGH	1/04-05	0085	8650	0	8650
00	105	0001	V	NP	00000	SGH	01/04-05	0088	5800	0	5800
00	105	0001	V	NP	00000	SGH	6/04-05	0126	4400	0	4400
00	105	0001	V	NP	00000	HZB	5/04-05	0398	20000	0	20000
00	105	0001	V	NP	00000	JSR	1/04-05	0001	4200000	0	4200000
00	105	0001	V	NP	00000	PLM	7/04-05	0004	5000	0	5000
00	105	0001	V	NP	00000	PLM	6/04-05	0005	10000	0	10000
00	105	0001	V	NP	00000	PLM	01/04-05	0007	10000	0	10000
00	105	0001	V	NP	00000	DMK	3/04-05	0004	125000	0	125000
00	105	0001	V	NP	00000	RNC	4/04-05	0003	7500000	0	7500000
00	105	0001	V	NP	00000	SGH	3/04-05	0024	1100	0	1100
00	105	0001	V	NP	00000	SGH	2/04-05	0026	1000	0	1000
00	105	0001	V	NP	00000	SGH	11/04-05	0029	6100	0	6100
00	105	0001	V	NP	00000	SGH	03/04-05	0039	500	0	500

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Grant Major Head		6 2015			Description		xx				
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SGH	10/04-05	0043	2750	0	2750
00	105	0001	V	NP	00000	SGH	4/04-05	0064	115000	0	115000
00	105	0001	V	NP	00000	SGH	4/02/04-05	0070	1000	0	1000
00	105	0001	V	NP	00000	SGH	8/04-05	0081	11100	0	11100
00	105	0001	V	NP	00000	SGH	6/3/04-05	0108	5000	0	5000
00	105	0001	V	NP	00000	SGH	3/03/04-05	0113	7500	0	7500
00	105	0001	V	NP	00000	SGH	5/04-05	0137	18490	0	18490
00	105	0001	V	NP	00000	HZB	4/04-05	0389	40000	0	40000
00	105	0001	V	NP	00000	PLM	02/04-05	0003	5000	0	5000
00	105	0001	V	NP	00000	SGH	07/04-05	0017	14250	0	14250
00	105	0001	V	NP	00000	SGH	2/04-05	0014	695050	0	695050
00	105	0001	V	NP	00000	PLM	09/04-05	0006	15000	0	15000
00	105	0001	V	NP	00000	PLM	05/04-05	0008	10000	0	10000
00	105	0001	V	NP	00000	SGH	06/04-05	0006	85000	0	85000
00	105	0001	V	NP	00000	SGH	4/1/04-05	0009	55000	0	55000
00	105	0001	V	NP	00000	RNC	5/04-05	0004	6300000	0	6300000
00	105	0001	V	NP	00000	SGH	4/04-05	0041	1650	0	1650
00	105	0001	V	NP	00000	SGH	4/04-05	0057	650	0	650
00	105	0001	V	NP	00000	SGH	2/04-05	0062	550	0	550
00	105	0001	V	NP	00000	SGH	4/04-05	0099	10000	0	10000
00	105	0001	V	NP	00000	SGH	2/1/04-05	0107	550	0	550
00	105	0001	V	NP	00000	SGH	8/04-05	0110	550	0	550
00	105	0001	V	NP	00000	SGH	5/04-05	0139	20210	0	20210
00	105	0001	V	NP	00000	HZB	3/03-04	0066	40000	0	40000
00	105	0001	V	NP	00000	HZB	02/03-04	0396	40000	0	40000
00	105	0001	V	NP	00000	HZB	03/04-05	0453	30000	0	30000
00	105	0001	V	NP	00000	SGH	04/04-05	0013	60000	59910	90
00	105	0001	V	NP	00000	SGH	1/04-05	0023	1200	0	1200
00	105	0001	V	NP	00000	SGH	7/01/04-05	0020	20000	0	20000
00	105	0001	V	NP	00000	SKL	12/1/04-05	0003	2400000	0	2400000
00	105	0001	V	NP	00000	HZB	05/04-05	0450	60000	0	60000
00	105	0001	V	NP	00000	SDG	5/04-05	0001	1400000	1346896	53104
00	105	0001	V	NP	00000	SGH	2/04-05	0040	4250	0	4250
00	105	0001	V	NP	00000	SGH	02/04-05	0048	2000	0	2000
00	105	0001	V	NP	00000	SGH	5/04-05	0053	3250	0	3250
00	105	0001	V	NP	00000	SGH	07/04-05	0054	10000	0	10000
00	105	0001	V	NP	00000	SGH	8/04-05	0055	24940	0	24940
00	105	0001	V	NP	00000	SGH	3/04-05	0061	3950	0	3950
00	105	0001	V	NP	00000	SGH	01/04-05	0073	2750	0	2750
00	105	0001	V	NP	00000	SGH	06/04-05	0083	5000	0	5000
00	105	0001	V	NP	00000	SGH	2/04-05	0111	6150	0	6150
00	105	0001	V	NP	00000	SGH	1/04-05	0120	25000	0	25000

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Grant Major Head		6		Description xx							
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SGH	2/04-05	0134	500	0	500
00	105	0001	V	NP	00000	SGH	13/04-05	0141	27500	0	27500
00	105	0001	V	NP	00000	SGH	6/04-05	0079	7500	0	7500
00	105	0001	V	NP	00000	SGH	01/04-05	0089	13600	0	13600
00	105	0001	V	NP	00000	SGH	5/04-05	0096	26230	0	26230
00	105	0001	V	NP	00000	SGH	3/7/04-05	0122	5000	0	5000
00	105	0001	V	NP	00000	SGH	7/3/04-05	0124	2500	0	2500
00	105	0001	V	NP	00000	SGH	5/1/04-05	0131	20000	19989	11
00	105	0001	V	NP	00000	SGH	6/04-05	0138	7500	0	7500
00	105	0001	V	NP	00000	GRH	1/04-05	0001	1600000	0	1600000
00	105	0001	V	NP	00000	SGH	3/04-05	0021	1100000	627910	472090
00	105	0001	V	NP	00000	SGH	1/04-05	0025	3600	0	3600
00	105	0001	V	NP	00000	SGH	1/04-05	0028	11900	0	11900
00	105	0001	V	NP	00000	SGH	03/04-05	0038	380900	0	380900
00	105	0001	V	NP	00000	SGH	5/2/04-05	0051	1500	0	1500
00	105	0001	V	NP	00000	SGH	1/1/04-05	0056	1500	0	1500
00	105	0001	V	NP	00000	SGH	5/04-05	0058	650	0	650
00	105	0001	V	NP	00000	SGH	06/04-05	0071	3950	0	3950
00	105	0001	V	NP	00000	SGH	09/04-05	0078	550	0	550
00	105	0001	V	NP	00000	SGH	11/04-05	0042	500	0	500
00	105	0001	V	NP	00000	SGH	2/04-05	0030	125050	0	125050
00	105	0001	V	NP	00000	SGH	06/04-05	0074	1650	0	1650
00	105	0001	V	NP	00000	SGH	4/04-05	0082	5550	0	5550
00	105	0001	V	NP	00000	SGH	1(E)/04-05	0100	10850	0	10850
00	105	0001	V	NP	00000	SGH	8/4/04-05	0123	15050	0	15050
00	105	0001	V	NP	00000	SGH	6/2/04-05	0125	7500	0	7500
00	105	0001	V	NP	00000	SGH	4/04-05	0133	4400	0	4400
00	105	0001	V	NP	00000	SGH	6/2/04-05	0135	5000	4970	30
Total of month 4:									42462160	12032604	30429556
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	SGH	19(2)/04-05	0005	200000	0	200000
00	105	0001	V	NP	00000	PLM	11/04-05	0004	10000	0	10000
00	105	0001	V	NP	00000	PLM	4/04-05	0009	10000	0	10000
00	105	0001	V	NP	00000	SGH	5/04-05	0007	10000	0	10000
00	105	0001	V	NP	00000	SGH	6/04-05	0008	23220	0	23220
00	105	0001	V	NP	00000	DMK	4/04-05	0003	2300000	2299983	17
00	105	0001	V	NP	00000	PLM	11/04-05	0002	15000	0	15000
00	105	0001	V	NP	00000	PLM	1/04-05	0006	15000	0	15000
00	105	0001	V	NP	00000	PLM	8/04-05	0014	7000	0	7000
00	105	0001	V	NP	00000	SGH	2/04-05	0006	1000	0	1000

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Grant Major Head		6 2015		Description xx							
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SGH	5/03-04	0003	1100	0	1100
00	105	0001	V	NP	00000	SDG	14/04-05	0001	900000	82946	817054
00	105	0001	V	NP	00000	SGH	3/04-05	0001	10250	0	10250
00	105	0001	V	NP	00000	RNC	6/04-05	0002	4200000	0	4200000
00	105	0001	V	NP	00000	PLM	7/04-05	0013	8000	0	8000
00	105	0001	V	NP	00000	GRH	16/04-05	0002	700000	0	700000
00	105	0001	V	NP	00000	GRH	15/04-05	0001	2500000	0	2500000
00	105	0001	V	NP	00000	PLM	8/04-05	0001	15000	0	15000
Total of month 5:									10925570	2382929	8542641
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	SGH	137/04-05	0005	300000	0	300000
00	105	0001	V	NP	00000	SGH	75/04-05	0007	20000	0	20000
Total of month 12:									320000	0	320000
Total of 2015:									111478601	26432619.46	85045981.54
Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	KDM	58	0003	64000	0	64000
02	101	0110	V	P	SP	KDM	79	0021	94150	0	94150
02	102	0602	V	P	CSS	DGR	17	0023	10000	0	10000
02	102	0602	V	P	CSS	GRH	10	0023	167000	0	167000
02	102	0602	V	P	CSS	GRH	9	0024	25000	0	25000
02	102	0602	V	P	CSS	DGR	14	0008	120000	0	120000
02	102	0602	V	P	CSS	GRD	9	0041	10000	0	10000
02	102	0602	V	P	CSS	GRH	8	0021	10000	0	10000
02	102	0602	V	P	CSS	GRH	11	0019	10000	0	10000
02	102	0602	V	P	CSS	GRD	8	0042	10000	0	10000
02	102	0602	V	P	CSS	DGR	8	0016	10000	0	10000
02	102	0602	V	P	CSS	GRD	14	0050	87000	0	87000
02	102	0602	V	P	CSS	GRH	7	0020	10000	0	10000
02	102	0602	V	P	CSS	GRD	11	0003	100000	0	100000
02	102	0602	V	P	CSS	DGR	18	0024	10000	0	10000
02	102	0614	V	P	CSS	GRH	21	0009	10000	0	10000
02	102	0614	V	P	CSS	GRH	19	0013	15000	0	15000
02	106	0001	V	NP	00000	DMK	26	0015A	10000	0	10000
02	106	0001	V	NP	00000	DMK	28	0016A	6000	0	6000
02	106	0003	V	NP	00000	PLM	43	0024	4628	0	4628

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Grant Major Head		60 2235		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0104	V	P	SP	KDM		60	0005	18000	0	18000
02	800	0101	V	P	SP	KDM		59	0004	30000	0	30000
60	102	0001	V	NP	00000	DGR		59	0017	20000	0	20000
60	200	0003	V	NP	00000	DGR		192	0019	359900	0	359900
60	200	0003	V	NP	00000	DGR		236	0013	268400	0	268400
60	200	0003	V	NP	00000	DGR		193	0018	15453	0	15453
Total of month 1:										1494531	0	1494531
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	GRD		17	0035	10000	0	10000
02	102	0602	V	P	CSS	DGR		17	0014	330000	0	330000
02	102	0602	V	P	CSS	BKR		19	0036	113000	0	113000
02	102	0602	V	P	CSS	GRD		21	0049	10000	0	10000
02	102	0602	V	P	CSS	DGR		18	0015	125400	0	125400
02	102	0602	V	P	CSS	BKR		20	0035	25000	0	25000
02	102	0602	V	P	CSS	DGR		11	0012	10000	0	10000
02	106	0001	V	NP	00000	DMK		27	0003	10000	0	10000
Total of month 2:										633400	0	633400
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	DHN		129	0107	50000	0	50000
01	202	0005	V	NP	00000	SKL		22	0036	20000	0	20000
01	202	0005	V	NP	00000	PLM		30	0074	50000	0	50000
01	202	0005	V	NP	00000	GRH		217	0048	200000	0	200000
01	202	0005	V	NP	00000	SDG		212	0078	77942	0	77942
02	101	0002	V	NP	00000	DMK		257	0075	200000	0	200000
02	101	0101	V	P	SP	GRD		198	0173	327000	0	327000
02	101	0109	V	P	SP	PLM		15	0072	210000	0	210000
02	101	0110	V	P	SP	PLM		196	0020	1127000	0	1127000
02	102	0602	V	P	CSS	DGR		27	0051	69000	0	69000
02	102	0602	V	P	CSS	SKL		21	0104	299250	0	299250
02	102	0602	V	P	CSS	BKR		8	0112	10000	0	10000
02	102	0602	V	P	CSS	DMK		30	0230	8000	0	8000
02	102	0602	V	P	CSS	RNC		43	0385	10000	0	10000
02	102	0602	V	P	CSS	SGH		13	0118A	10000	0	10000
02	102	0602	V	P	CSS	BKR		13	0110	76000	0	76000
02	102	0602	V	P	CSS	BKR		17	0149	250000	0	250000
02	102	0602	V	P	CSS	DGR		26	0076	360986	0	360986
02	102	0602	V	P	CSS	DGR		29	0089	350300	0	350300
02	102	0602	V	P	CSS	DGR		30	0090	779484	0	779484

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Grant Major Head		60 2235		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	GRH	15		0009	68000	0	68000
02	102	0602	V	P	CSS	BKR	2C		0086	25000	0	25000
02	102	0602	V	P	CSS	BKR	11		0095	200000	0	200000
02	102	0602	V	P	CSS	DMK	23		0124	10000	0	10000
02	102	0602	V	P	CSS	GRD	12		0002	10000	0	10000
02	102	0602	V	P	CSS	HZB	12		0283	25000	0	25000
02	102	0602	V	P	CSS	GRH	19		0043	10000	0	10000
02	102	0602	V	P	CSS	GRH	21		0045	10000	0	10000
02	102	0602	V	P	CSS	SGH	14		0117A	10000	0	10000
02	102	0602	V	P	CSS	SGH	27		0181A	5000	0	5000
02	102	0602	V	P	CSS	SGH	26		0182A	10000	0	10000
02	102	0602	V	P	CSS	GRH	17		0039	220200	0	220200
02	102	0602	V	P	CSS	GRH	45		0068	423664	0	423664
02	102	0602	V	P	CSS	GRH	47		0073	163082	0	163082
02	102	0602	V	P	CSS	SKL	20		0068	290968	0	290968
02	102	0602	V	P	CSS	GRD	16		0149	134000	0	134000
02	102	0602	V	P	CSS	PLM	31		0198	10000	0	10000
02	102	0602	V	P	CSS	PLM	37		0213	10000	0	10000
02	102	0602	V	P	CSS	GRH	23		0041	10000	0	10000
02	102	0602	V	P	CSS	PLM	29		0205	9350	0	9350
02	102	0602	V	P	CSS	SKL	23		0108	299880	0	299880
02	102	0602	V	P	CSS	DGR	22		0030	10000	0	10000
02	102	0602	V	P	CSS	DGR	25		0056	10000	0	10000
02	102	0602	V	P	CSS	DRN	40		0003A	10000	0	10000
02	102	0602	V	P	CSS	GRH	18		0042	10000	0	10000
02	102	0602	V	P	CSS	BKR	1C		0085	100000	0	100000
02	102	0602	V	P	CSS	BKR	18		0150	25000	0	25000
02	102	0602	V	P	CSS	DGR	18		0100	3000	0	3000
02	102	0602	V	P	CSS	GRH	32		0018	10000	0	10000
02	102	0602	V	P	CSS	GRH	19		0051	10000	0	10000
02	102	0602	V	P	CSS	GRH	46		0067	5000	0	5000
02	102	0602	V	P	CSS	BKR	14		0111	25000	0	25000
02	102	0602	V	P	CSS	DRN	39		0009	542010	0	542010
02	102	0602	V	P	CSS	GRH	26		0003	198000	0	198000
02	102	0602	V	P	CSS	GRH	21		0106	420857	0	420857
02	102	0602	V	P	CSS	BKR	14		0094	10000	0	10000
02	102	0602	V	P	CSS	BKR	4		0159	25000	0	25000
02	102	0602	V	P	CSS	DRN	41		0021	13660	0	13660
02	102	0602	V	P	CSS	GRH	12		0012	7780	0	7780
02	102	0602	V	P	CSS	SGH	45		0150A	3000	0	3000
02	102	0602	V	P	CSS	DGR	23		0035	1300	0	1300
02	102	0602	V	P	CSS	DRN	42		0004A	1950	0	1950

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Grant Major Head		60 2235		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	PLM		27	0230	1300	650	650
02	102	0602	V	P	CSS	GRH		14	0010	283450	0	283450
02	102	0602	V	P	CSS	GRH		21	0016	33300	0	33300
02	102	0602	V	P	CSS	GRH		48	0078	130582	0	130582
02	102	0602	V	P	CSS	BKR		7	0113	10000	0	10000
02	102	0602	V	P	CSS	DHN		8	0017B	10000	0	10000
02	102	0602	V	P	CSS	PLM		36	0212	10000	0	10000
02	102	0602	V	P	CSS	GRH		24	0040	10000	0	10000
02	102	0602	V	P	CSS	DMK		28	0234	10000	0	10000
02	102	0602	V	P	CSS	SGH		17	0131A	5000	0	5000
02	102	0602	V	P	CSS	GRH		16	0008	650	0	650
02	102	0602	V	P	CSS	GRH		22	0047	1950	0	1950
02	102	0602	V	P	CSS	KDM		3	0020	55000	0	55000
02	102	0602	V	P	CSS	GRH		19	0031	5686	0	5686
02	102	0602	V	P	CSS	DMK		28	0127	10000	0	10000
02	102	0602	V	P	CSS	PLM		40	0188	10000	0	10000
02	102	0602	V	P	CSS	PLM		15	0224	5000	0	5000
02	102	0602	V	P	CSS	GRH		20	0044	10000	0	10000
02	102	0602	V	P	CSS	PLM		16	0197	10000	0	10000
02	102	0602	V	P	CSS	GRD		4	0216	10000	0	10000
02	102	0602	V	P	CSS	DMK		11	0045	477000	0	477000
02	102	0602	V	P	CSS	GRH		20	0015	84750	0	84750
02	102	0602	V	P	CSS	SKL		23	0031	107100	5800	101300
02	102	0602	V	P	CSS	BKR		19	0151	10000	0	10000
02	102	0602	V	P	CSS	BKR		20	0152	10000	0	10000
02	102	0602	V	P	CSS	DGR		24	0052	9850	0	9850
02	102	0602	V	P	CSS	DRN		35	0013	33600	0	33600
02	102	0602	V	P	CSS	GRH		43	0104	15600	0	15600
02	102	0602	V	P	CSS	DGR		17	0013	10000	0	10000
02	102	0602	V	P	CSS	DHN		7	0016B	10000	0	10000
02	102	0602	V	P	CSS	DMK		25	0132	2363.9	0	2363.9
02	102	0602	V	P	CSS	DMK		25	0185	10000	0	10000
02	102	0602	V	P	CSS	DMK		29	0205	8000	0	8000
02	102	0602	V	P	CSS	DGR		18	0014	301886	0	301886
02	102	0602	V	P	CSS	DGR		16	0092	140284	0	140284
02	102	0602	V	P	CSS	DGR		17	0093	62000	0	62000
02	102	0602	V	P	CSS	DMK		12	0046	189600	0	189600
02	102	0602	V	P	CSS	DRN		32	0011	368396	0	368396
02	102	0602	V	P	CSS	GRH		27	0002	79200	0	79200
02	102	0602	V	P	CSS	GRH		35	0084	27500	0	27500
02	102	0602	V	P	CSS	BKR		5	0158	88000	0	88000
02	102	0602	V	P	CSS	GRH		20	0038	10000	0	10000

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Grant Major Head		60 2235		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	GRH		12	0055	10000	0	10000
02	102	0602	V	P	CSS	PLM		23	0223	5000	0	5000
02	102	0602	V	P	CSS	SKL		23	0089	1950	0	1950
02	102	0602	V	P	CSS	DGR		27	0064	10000	0	10000
02	102	0602	V	P	CSS	DMK		31	0250	7000	0	7000
02	102	0602	V	P	CSS	LTR		11	0107	10000	0	10000
02	102	0602	V	P	CSS	PLM		14	0187	10000	0	10000
02	102	0602	V	P	CSS	PLM		24	0229	10000	9504.6	495.4
02	102	0602	V	P	CSS	GRH		33	0019	1300	0	1300
02	102	0602	V	P	CSS	DRN		33	0010	397840	0	397840
02	102	0602	V	P	CSS	DRN		31	0012	241232	0	241232
02	102	0602	V	P	CSS	GRH		18	0030	50690	0	50690
02	102	0602	V	P	CSS	GRH		16	0046	911758	0	911758
02	102	0602	V	P	CSS	GRD		18	0021	10000	0	10000
02	102	0614	V	P	CSS	GRH		32	0075	10000	0	10000
02	102	0614	V	P	CSS	DMK		35	0246	300000	0	300000
02	102	0614	V	P	CSS	GRH		17	0108	200000	0	200000
02	102	0614	V	P	CSS	GRH		16	0113	20000	0	20000
02	102	0614	V	P	CSS	GRH		31	0077	10000	0	10000
02	102	0614	V	P	CSS	DRN		34	0005A	150000	0	150000
02	102	0614	V	P	CSS	GRH		29	0119	16800	0	16800
02	102	0614	V	P	CSS	PCB		62	0038	3900000	0	3900000
02	102	0614	V	P	CSS	GRH		28	0088	32900	0	32900
02	102	0614	V	P	CSS	GRH		17	0116	34650	0	34650
02	102	0614	V	P	CSS	GRH		50	0081	15500	0	15500
02	102	0614	V	P	CSS	SKL		18	0015	87500	0	87500
02	102	0614	V	P	CSS	SKL		19	0016	36700	0	36700
02	102	0614	V	P	CSS	PLM		49	0150	50000	0	50000
02	102	0614	V	P	CSS	GRH		39	0082	100000	0	100000
02	103	0108	V	P	SP	PLM		22	0038	5889084	0	5889084
02	106	0001	V	NP	00000	DGR		22	0074	1000	0	1000
02	106	0001	V	NP	00000	DMK		40	0219	4000	0	4000
02	106	0001	V	NP	00000	DGR		21	0073	6000	0	6000
02	106	0001	V	NP	00000	DMK		33	0035	8346	0	8346
02	106	0001	V	NP	00000	DGR		20	0071	6000	0	6000
02	106	0001	V	NP	00000	DMK		41	0215	2000	0	2000
02	106	0001	V	NP	00000	DMK		34	0036	5000	0	5000
02	106	0101	V	P	SP	PLM		16	0039	200000	0	200000
02	106	0104	V	P	SP	PLM		14	0040	25000	0	25000
02	796	0202	V	P	TASP	LDG		49	0056	1372500	0	1372500
02	796	0208	V	P	TASP	GRH		273	0087	557000	0	557000
02	796	0208	V	P	TASP	GRH		274	0086	255000	0	255000

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Grant Major Head		60 2235		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0211	V	P	TASP	BKR	107	0081	24000	0	24000
02	796	0228	V	P	TASP	SKL	19	0062	206200	0	206200
02	800	0002	V	NP	00000	PLM	195	0021	125000	0	125000
02	800	0101	V	P	SP	PLM	13	0041	35000	0	35000
02	800	0101	V	P	SP	BKR	108	0082	35000	0	35000
60	102	0001	V	NP	00000	DRN	147	0030	5000	0	5000
60	102	0001	V	NP	00000	DRN	112	0003	4471	0	4471
60	102	0001	V	NP	00000	DRN	130	0005	10000	0	10000
60	102	0001	V	NP	00000	DRN	114	0005	579	0	579
60	102	0001	V	NP	00000	DRN	111	0004	4156	0	4156
60	102	0001	V	NP	00000	DRN	140	0020	1287	0	1287
60	102	0001	V	NP	00000	DRN	113	0006	2133	0	2133
60	102	0001	V	NP	00000	DRN	146	0031	10000	0	10000
60	200	0002	V	NP	00000	JMT	280	0054	2000	0	2000
60	200	0003	V	NP	00000	DGR	275	0080	536800	0	536800
60	200	0003	V	NP	00000	DGR	290	0079	67399	0	67399
60	200	0003	V	NP	00000	DGR	276	0078	268400	0	268400
Total of month 3:									26866885.9	15954.6	26850931.3
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	PCB	8	0007	10000	0	10000
60	102	0001	V	NP	00000	DRN	15	0007	1300	0	1300
60	102	0001	V	NP	00000	DRN	25	0006	1977	0	1977
60	102	0001	V	NP	00000	DRN	24	0005	1173	0	1173
60	102	0001	V	NP	00000	DRN	19	0004	10000	0	10000
60	102	0001	V	NP	00000	DRN	17	0003	5693	0	5693
60	102	0001	V	NP	00000	DRN	16	0008	2590	0	2590
60	200	0003	V	NP	00000	DGR	8	0001	237900	0	237900
60	200	0003	V	NP	00000	DGR	41	0006	725900	0	725900
Total of month 6:									996533	0	996533
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	RNC	4	0048	20800	0	20800
60	200	0003	V	NP	00000	GDD	34	0002B	12600	0	12600
60	200	0003	V	NP	00000	DMK	11	0032	335500	0	335500
60	200	0003	V	NP	00000	GDD	33	0001B	756000	0	756000
Total of month 7:									1124900	0	1124900
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

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Grant Major Head		60 2235		Description xx							
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217	V	P	TASP	DMK	7	0019	242000	0	242000
03	101	0003	V	P	CSS	PKR	8	0003	4513500	0	4513500
03	101	0003	V	P	CSS	SGH	13/1	0005	366000	0	366000
03	101	0003	V	P	CSS	DHN	29	0014	100000	0	100000
03	101	0003	V	P	CSS	LTR	25	0001	1579500	0	1579500
03	101	0101	V	P	SP	DMK	8	0026	6623100	0	6623100
03	102	0001	V	P	CSS	PKR	6	0004	960000	0	960000
03	102	0101	V	P	SP	DMK	9	0027	685000	0	685000
03	102	0101	V	P	SP	GML	109	0009	310000	0	310000
03	102	0101	V	P	SP	GML	125	0040	10000	0	10000
60	102	0001	V	NP	00000	PKR	7	0002	1504500	0	1504500
60	102	0001	V	NP	00000	DMK	7	0025	17766900	0	17766900
60	102	0001	V	NP	00000	PKR	9	0001	8650800	0	8650800
Total of month 8:									43311300	0	43311300
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	HZB	6	0092	10000	0	10000
02	102	0602	V	P	CSS	PLM	10	0052	1300	0	1300
02	102	0602	V	P	CSS	GRH	11	0020	25000	0	25000
02	102	0614	V	P	CSS	GRH	5	0050	15000	0	15000
03	102	0101	V	P	SP	SGH	37/1	0016	50000	0	50000
60	102	0001	V	NP	00000	DRN	42	0001	10000	0	10000
Total of month 9:									111300	0	111300
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	PCB	49	0022	8230	0	8230
02	101	0102	V	P	SP	PLM	11	0001	270000	0	270000
02	102	0602	V	P	CSS	HZB	5	0073	10000	0	10000
02	102	0602	V	P	CSS	BKR	7	0024	10000	0	10000
02	102	0602	V	P	CSS	SGH	7	0085A	379560	0	379560
02	102	0602	V	P	CSS	SKL	20/1	0008	16897	0	16897
02	102	0602	V	P	CSS	JSR	13	0029	20000	0	20000
02	102	0602	V	P	CSS	SKL	13	0021	114355	0	114355
02	102	0602	V	P	CSS	SKL	12	0020	699857	0	699857
02	102	0602	V	P	CSS	DGR	7	0033	10000	0	10000
02	102	0602	V	P	CSS	GRH	13	0003	586746	0	586746
02	102	0602	V	P	CSS	SKL	14	0022	47400	0	47400
02	102	0602	V	P	CSS	DHN	7	0059	10000	0	10000
02	102	0614	V	P	CSS	GRH	16	0022	10000	0	10000
02	102	0614	V	P	CSS	GRH	17	0023	10000	0	10000

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Grant Major Head		60 2235		Description xx							
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	GRH	18	0021	36400	0	36400
02	102	0614	V	P	CSS	GRH	20	0025	347500	0	347500
02	102	0614	V	P	CSS	GRH	19	0024	737331	0	737331
02	102	0614	V	P	CSS	GRH	13	0020	650	0	650
02	102	0614	V	P	CSS	GRH	8	0027	1017226	0	1017226
02	106	0001	V	NP	00000	DHN	12	0052	8785	0	8785
02	106	0001	V	NP	00000	DHN	11	0053	10000	0	10000
02	106	0001	V	NP	00000	DGR	7	0029	8785	0	8785
02	106	0001	V	NP	00000	DHN	13	0054	6000	0	6000
02	106	0001	V	NP	00000	DGR	70	0028	322000	0	322000
02	796	0202	V	P	TASP	JSR	8	0013	11430000	10881378	548622
02	796	0202	V	P	TASP	LDG	17	0015	205874	0	205874
02	796	0217	V	P	TASP	SGH	13	0086A	104748	0	104748
02	796	0228	V	P	TASP	SGH	10	0083A	34800	0	34800
60	102	0001	V	NP	00000	DRN	51	0008	10000	0	10000
60	102	0001	V	NP	00000	DRN	58	0001	10932	0	10932
60	200	0003	V	NP	00000	PLM	88	0032	2425	0	2425
60	200	0003	V	NP	00000	PLM	24	0031	24400	0	24400
60	200	0003	V	NP	00000	PLM	23	0057	600	0	600
60	200	0003	V	NP	00000	PLM	22	0056	36000	0	36000
60	200	0003	V	NP	00000	SGH	156	0019A	122000	0	122000
60	200	0003	V	NP	00000	PLM	87	0018	145500	0	145500
60	200	0003	V	NP	00000	DGR	141	0012	1442447	0	1442447
60	200	0003	V	NP	00000	GDD	106	0001C	2305800	0	2305800
Total of month 10:									20573248	10881378	9691870
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GRH	11	0012	134000	0	134000
02	101	0110	V	P	SP	DGR	92	0002	625000	0	625000
02	102	0602	V	P	CSS	GRD	9	0058	10000	0	10000
02	102	0602	V	P	CSS	GRD	3	0031	10000	0	10000
02	102	0602	V	P	CSS	GRH	10	0015	32200	0	32200
02	102	0602	V	P	CSS	BKR	8	0016	10000	0	10000
02	102	0602	V	P	CSS	RNC	16	0070	3000	0	3000
02	102	0602	V	P	CSS	GRD	9	0043	9941	0	9941
02	102	0602	V	P	CSS	JSR	12	0008	1723680	0	1723680
02	102	0602	V	P	CSS	KDM	2	0012	10000	0	10000
02	102	0602	V	P	CSS	GRD	4	0032	10000	0	10000
02	102	0602	V	P	CSS	GRH	9	0016	40950	0	40950
02	106	0001	V	NP	00000	DMK	10	0026	78179	0	78179
02	106	0001	V	NP	00000	DMK	19	0030	14380	0	14380

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Grant Major Head		60 2235		Description xx								
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	V	NP	00000	DMK	14	0028		59741	0	59741
02	106	0001	V	NP	00000	DMK	11	0027		23139	0	23139
02	106	0104	V	P	SP	GRH	8	0010		17000	0	17000
02	796	0202	V	P	TASP	GRH	12	0020		218000	0	218000
02	796	0228	V	P	TASP	GDD	14	0018		326000	0	326000
02	796	0228	V	P	TASP	GRH	10	0024		95200	0	95200
60	102	0001	V	NP	00000	DRN	86	0012		10000	0	10000
60	200	0003	V	NP	00000	DGR	177	0014		204680	0	204680
60	200	0003	V	NP	00000	LDG	113	0015		106750	0	106750
60	200	0003	V	NP	00000	DGR	176	0013		359900	0	359900
60	200	0003	V	NP	00000	PLM	109	0010		2325	0	2325
60	200	0003	V	NP	00000	PKR	116	0005		45750	0	45750
Total of month 11:										4179815	0	4179815
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	PCB	57	0020		10000	0	10000
01	800	0001	V	NP	00000	PCB	56	0010		1085	0	1085
02	102	0602	V	P	CSS	GRH	14	0004		650	0	650
02	102	0602	V	P	CSS	DHN	8	0058		10000	0	10000
02	796	0228	V	P	TASP	JSR	12	0007		102900	0	102900
60	200	0003	V	NP	00000	SGH	205	0009A		61000	0	61000
Total of month 12:										185635	0	185635
Total of 2235:										99477547.9	10897332.6	88580215.3
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	PLM	30/04-05	0001		12708000	0	12708000
02	796	0202	V	P	TASP	PKR	263/04-05	0004		217170	0	217170
02	796	0202	V	P	TASP	PKR	264/04-05	0003		289800	0	289800
02	796	0202	V	P	TASP	PKR	261/04-05	0006		577290	0	577290
02	796	0202	V	P	TASP	PKR	265/04-05	0007		12075	0	12075
02	796	0202	V	P	TASP	PKR	254/04-05	0001		1422360	0	1422360
02	796	0202	V	P	TASP	PKR	255/04-05	0002		212895	0	212895
02	796	0202	V	P	TASP	PKR	262/04-05	0005		983490	0	983490
02	796	0202	V	P	TASP	GRH	15/04-05	0002		19125	0	19125
02	796	0202	V	P	TASP	GRH	13/04-05	0001		612000	0	612000
Total of month 1:										17054205	0	17054205
Accounting Month		2										

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	SBJ	46/04-05		0006	4648621.4	0	4648621.4
02	796	0202	V	P	TASP	SBJ	45/04-05		0005	261351	0	261351
02	796	0202	V	P	TASP	SBJ	47/04-05		0007	904296.39	0	904296.39
Total of month 2:										5814268.79	0	5814268.79
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	DGR	200/04-05		0002	3405000	0	3405000
02	101	0102	V	P	SP	PLM	38/04-05		0001	15885000	0	15885000
02	101	0102	V	P	SP	DGR	124/04-05		0001	2724000	0	2724000
02	101	0102	V	P	SP	BKR	59/04-05		0001	2988000	3900	2984100
02	796	0202	V	P	TASP	GRH	21/04-05		0003	191250	0	191250
02	796	0202	V	P	TASP	GRH	20/04-05		0002	28687	0	28687
02	796	0202	V	P	TASP	SKL	192/04-05		0001	3206250	0	3206250
02	796	0202	V	P	TASP	GRH	16/04-05		0001	9375000	0	9375000
Total of month 3:										37803187	3900	37799287
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	GRH	23/04-05		0002	459000	0	459000
02	796	0202	V	P	TASP	GRH	24/04-05		0001	5625000	0	5625000
Total of month 7:										6084000	0	6084000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	PLM	9/04-05		0001	9531000	0	9531000
02	796	0202	V	P	CPS	SKL	33/04-05		0001	7695000	0	7695000
Total of month 9:										17226000	0	17226000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	DHN	11/04-05		0001	2700000	0	2700000
02	796	0202	V	P	TASP	SKL	60/04-05		0002	1122186	0	1122186
02	796	0202	V	P	TASP	SKL	48/04-05		0001	10260000	0	10260000
02	796	0202	V	P	TASP	SKL	59/04-05		0003	480936	0	480936
Total of month 10:										14563122	0	14563122
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CPS	GRH	02/04-05		0002	66937	0	66937
02	101	0102	V	P	CPS	GRH	1/04-05		0003	612000	0	612000

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CPS	GRH		03/04-05	0001	7500000	0	7500000
Total of month 11:										8178937	0	8178937
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	PKR		209/04-05	0002	1191000	0	1191000
02	796	0202	V	P	TASP	PKR		210/04-05	0003	2003692	0	2003692
02	796	0202	V	P	TASP	PKR		220/04-05	0001	476586	0	476586
02	796	0202	V	P	TASP	GDD		263/04-05	0001	1320000	0	1320000
Total of month 12:										4991278	0	4991278
Total of 2236:										111714997.79	3900	111711097.79
2005-2006												
Grant		1		Description		xx						
Major Head		2401										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0101	V	P	CSS	PKR		41	0005	760000	0	760000
Total of month 2:										760000	0	760000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	P	SP	LDG		69	0004A	50939	0	50939
00	103	0001	V	NP	00000	JMT		63	0005	7000	0	7000
00	103	0001	V	P	SP	LDG		68	0005A	51000	0	51000
00	104	0101	V	NP	00000	LDG		49	0006B	100000	0	100000
00	104	0101	V	NP	00000	LDG		55	0001B	30000	0	30000
00	104	0101	V	NP	00000	LDG		54	0002B	200000	0	200000
00	104	0201	V	NP	00000	RNC		224	0320	3837760	0	3837760
00	109	0001	V	NP	00000	GRD		186	0073C	6440	0	6440
00	109	0001	V	NP	00000	GRD		185	0072C	12880	0	12880
00	109	0001	V	NP	00000	GRD		184	0071C	30920	0	30920
00	109	0001	V	NP	00000	GRD		172	0059C	2116800	0	2116800
00	109	0001	V	NP	00000	GRD		179	0066C	18540	0	18540
00	109	0001	V	NP	00000	LDG		75	0042D	5000	0	5000
00	109	0001	V	NP	00000	GRD		183	0070C	2060	0	2060
00	109	0001	V	NP	00000	GRD		182	0069C	57960	0	57960
00	109	0001	V	NP	00000	GRD		174	0061C	422460	0	422460
00	109	0001	V	NP	00000	GRD		180	0067C	278280	0	278280
00	109	0001	V	NP	00000	GRD		178	0065C	46940	0	46940

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Grant Major Head		1 2401		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	GRD	177	0064C	141350	0	141350
00	109	0001	V	NP	00000	GRD	176	0063C	235200	0	235200
00	109	0001	V	NP	00000	GRD	181	0068C	115920	0	115920
00	109	0001	V	NP	00000	GRD	175	0062C	18780	0	18780
00	109	0001	V	NP	00000	GRD	171	0058C	169020	0	169020
00	109	0001	V	NP	00000	GRD	173	0060C	1272150	0	1272150
00	109	0101	V	NP	00000	LDG	65	0036D	67000	0	67000
00	109	0101	V	NP	00000	LDG	66	0035D	65788	0	65788
00	109	0106	V	P	SP	PLM	54	0013	3823200	0	3823200
00	109	0112	V	P	SP	PLM	55	0014	424800	0	424800
00	109	0201	V	NP	00000	LDG	71	0033D	30965	0	30965
00	109	0202	V	P	SP	RNC	57	0136	8000000	0	8000000
00	109	0212	V	P	SP	PLM	60	0003G	750000	0	750000
00	109	0212	V	NP	00000	SBJ	72	0018	425080	0	425080
00	109	0212	V	P	SP	RNC	68	0131	10000	0	10000
00	119	0101	V	P	SP	RNC	59	0138	4000000	0	4000000
00	119	0104	V	NP	00000	RNC	105	0360	31500	0	31500
00	119	0104	V	NP	00000	RNC	106	0361	262000	0	262000
00	119	0201	V	NP	00000	JMT	1	0004C	6000000	1901191	4098809
00	119	0202	V	NP	00000	JMT	3	0005C	1000000	993000	7000
00	119	0204	V	NP	00000	RNC	104	0359	69600	0	69600
00	119	0204	V	NP	00000	RNC	103	0358	50000	0	50000
00	796	0606	V	P	SP	PLM	58	0001G	4365360	0	4365360
00	800	0105	V	NP	00000	RNC	236	0446	24750000	24341838	408162
00	800	0201	V	P	SP	RNC	58	0137	10000000	0	10000000
Total of month 3:									73352692	27236029	46116663
Total of 2401:									74112692	27236029	46876663
Major Head		2402									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	HZB	240	0146	24000	0	24000
Total of month 3:									24000	0	24000
Total of 2402:									24000	0	24000
Major Head		2415									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0201	V	P	SP	DMK	31	0001	70000	0	70000
Total of month 2:									70000	0	70000

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Grant		1		Description xx								
Major Head		2415										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001	V	NP	00000	DRN		21	0002	10000	0	10000
Total of month 10:										10000	0	10000
Total of 2415:										80000	0	80000
Major Head		4401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0103	V	P	SP	CTR		23	0001	5000000	0	5000000
00	800	0202	V	P	TASP	RNC		71	0001	21000000	0	21000000
00	800	0202	V	P	TASP	RNC		72	0002	14000000	0	14000000
Total of month 3:										40000000	0	40000000
Total of 4401:										40000000	0	40000000
Grant		12		Description xx								
Major Head		2054										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	DGR		36	0002	10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	SKL		nil	0016	10000	0	10000
00	097	0001	V	NP	00000	RNC		35	0036	2829	0	2829
00	800	0001	V	NP	00000	DGR		43	0005A	10000	0	10000
Total of month 3:										22829	0	22829
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	DGR		07	0006	6916	0	6916
Total of month 5:										6916	0	6916
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	0001	V	NP	00000	GRD		28	0006A	1000	0	1000
00	095	0001	V	NP	00000	GRD		27	0007A	2500	0	2500
00	097	0001	V	NP	00000	GRD		19	0004	5000	0	5000
00	097	0001	V	NP	00000	GRD		27	0009	6000	0	6000
Total of month 8:										14500	0	14500
Accounting Month		10										

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Grant		12		Description xx								
Major Head		2054										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	GRD		33	0004	5000	0	5000
00	097	0001	V	NP	00000	DGR		31	0006	1000	0	1000
Total of month 10:										6000	0	6000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	JSR		18	0006	10000	0	10000
00	800	0001	V	NP	00000	SBJ		24	0002	10000	0	10000
Total of month 11:										20000	0	20000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	PKR		15	0001	122533	0	122533
Total of month 12:										122533	0	122533
Total of 2054:										202778	0	202778
Grant		18		Description xx								
Major Head		3456										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	PCB		207	0004	132726	0	132726
Total of month 2:										132726	0	132726
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	SGH		161	0003	1000	0	1000
00	796	0201	V	P	TASP	SGH		13	0040A	7000	0	7000
00	796	0201	V	P	TASP	JSR		388	0014A	647019	0	647019
00	796	0201	V	P	TASP	JSR		37	0012A	3704898	0	3704898
00	796	0201	V	P	TASP	SGH		50	0030A	945473	0	945473
00	796	0201	V	P	TASP	SGH		46	0027A	4442319	0	4442319
00	796	0201	V	P	TASP	SGH		106	0041A	8000	0	8000
00	796	0201	V	P	TASP	SGH		130	0037A	5000	0	5000
00	796	0201	V	P	TASP	SGH		45	0029A	230650	0	230650
00	796	0201	V	P	TASP	SGH		95	0033A	6000	0	6000
00	796	0201	V	P	TASP	SGH		131	0042A	7000	0	7000
00	796	0201	V	P	TASP	SGH		121	0039A	8000	0	8000
00	796	0201	V	P	TASP	SGH		47	0028A	1561830	0	1561830
00	796	0201	V	P	TASP	SGH		97	0013A	7000	0	7000
00	800	0101	V	P	TASP	PLM		74	0028A	3053160	0	3053160
00	800	0101	V	P	TASP	PLM		86	0027A	62423.5	0	62423.5

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Grant Major Head		18 3456		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	TASP	PLM		45	0001A	1504731	0	1504731
00	800	0101	V	P	TASP	PLM		68	0019A	69309	0	69309
00	800	0101	V	P	TASP	HZB		32	0042	4970178	0	4970178
00	800	0101	V	P	SP	KDM		140	0009A	924633	0	924633
00	800	0101	V	P	TASP	HZB		31	0035	1564000	0	1564000
00	800	0101	V	P	TASP	PLM		66	0021A	345536	0	345536
Total of month 3:										24075159.5	0	24075159.5
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	DRN		32	0001	10000	0	10000
Total of month 7:										10000	0	10000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	SDG		55	0004	380730	0	380730
Total of month 8:										380730	0	380730
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	SP	PLM		03	0004A	1576124	0	1576124
Total of month 9:										1576124	0	1576124
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	NP	00000	PCB		157	0005	132726	0	132726
Total of month 12:										132726	0	132726
Total of 3456:										26307465.5	0	26307465.5
Grant Major Head		20 2210		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0103	V	P	OASP	PLM		100	0099	6000000	0	6000000
05	105	0002	V	NP	00000	DHN		131	0062L	200000	0	200000
Total of month 1:										6200000	0	6200000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0103	V	P	OASP	GDD		56	0018A	6000000	0	6000000
02	103	0103	V	NP	00000	KDM		1	0001D	6000000	0	6000000

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Grant Major Head		20 2210		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003	V	NP	00000	DMK		122	0159	10000	0	10000
06	796	0203	V	P	TASP	SBJ		32	0043	432145	0	432145
Total of month 2:										12442145	0	12442145
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	HZB		110	0590	25090000	0	25090000
01	110	0013	V	NP	00000	SGH		203	0049C	4790624	4153275	637349
01	110	0013	V	NP	00000	SGH		200	0048C	100000	43453	56547
01	110	0013	V	NP	00000	DGR		113	0012B	99600	0	99600
01	110	0017	V	NP	00000	SGH		136	0045C	15000000	4232429	10767571
01	796	0206	V	P	TASP	DMK		72	0001M	2430000	0	2430000
03	103	0001	V	NP	00000	PLM		102	0351	11590	8264	3326
03	103	0001	V	NP	00000	GML		54	0601	12500000	0	12500000
03	103	0001	V	NP	00000	DMK		113	0388	10000	0	10000
03	103	0001	V	NP	00000	PKR		47	0282	40553	0	40553
03	103	0001	V	NP	00000	PLM		106	0357	27181	0	27181
03	103	0001	V	NP	00000	PLM		108	0352	63909	38139	25770
03	103	0001	V	NP	00000	DRN		98	0145	4616960	0	4616960
03	103	0003	V	NP	00000	PLM		34	0482	12024	0	12024
03	103	0003	V	NP	00000	GRH		107	0006K	10000	0	10000
03	103	0003	V	NP	00000	DMK		112.05.06	0389	10000	0	10000
03	103	0005	V	NP	00000	DGR		131	0153	12500000	0	12500000
03	103	0005	V	NP	00000	SKL		269(3)	0444	5000000	0	5000000
03	103	0005	V	NP	00000	HZB		121	0591	25000000	0	25000000
06	001	0001	V	NP	00000	DRN		60	0064	5000	0	5000
06	001	0001	V	NP	00000	DRN		57	0065	10000	0	10000
Total of month 3:										107327441	8475560	98851881
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0004	V	NP	00000	DGR		25	0030E	1285	0	1285
Total of month 8:										1285	0	1285
Total of 2210:										125970871	8475560	117495311
Major Head		2211										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401	V	P	CPS	DRN		32	0011	50000	0	50000
00	001	0403	V	P	CPS	DGR		46	0004	9000	0	9000
00	001	0403	V	P	CPS	DGR		47	0005	1473	0	1473

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Grant Major Head		20 2211		Description xx							
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	V	P	CPS	GML	124	0043	10000	0	10000
00	101	0402	V	P	CPS	GML	63	0030	10000	0	10000
00	101	0402	V	P	CPS	GML	100	0035	10000	0	10000
00	105	0401	V	P	CPS	GML	103	0036	10000	0	10000
00	105	0401	V	P	CPS	BKR	86	0017	10000	0	10000
00	105	0401	V	P	CPS	GML	68	0016	10000	0	10000
00	105	0401	V	P	CPS	PLM	31	0003C	1000000	0	1000000
00	105	0401	V	P	CPS	GRH	22	0001A	10000	0	10000
Total of month 1:									1130473	0	1130473
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401	V	P	CPS	BKR	105	0030	10000	0	10000
00	105	0401	V	P	CPS	GML	156	0046	10000	0	10000
00	105	0401	V	P	CPS	BKR	155	0019	10000	0	10000
00	105	0401	V	P	CPS	GML	116	0030	10000	0	10000
Total of month 2:									40000	0	40000
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0402	V	P	CPS	DRN	41	0015	12000000	0	12000000
00	001	0403	V	P	CPS	LDG	41	0019	5906	0	5906
00	001	0403	V	P	CPS	PLM	40	0007B	15000	0	15000
00	001	0403	V	P	CPS	LDG	35	0022	8300	0	8300
00	001	0403	V	P	CPS	SBJ	36	0115	17223	0	17223
00	001	0403	V	P	CPS	LDG	31	0029	6736	0	6736
00	001	0403	V	P	CPS	LDG	33	0040	10000	0	10000
00	001	0403	V	P	CPS	LDG	42	0021	41700	0	41700
00	003	0404	V	P	CPS	SGH	30	0012E	10000	0	10000
00	003	0404	V	P	CPS	PLM	23	0022C	17000	0	17000
00	003	0404	V	P	CPS	DGR	10	0006	5035	0	5035
00	003	0404	V	P	CPS	SGH	2F	0003E	10000	0	10000
00	101	0402	V	P	CPS	PLM	91	0006D	10000	0	10000
00	101	0402	V	P	CPS	SBJ	151	0129	5905	0	5905
00	101	0402	V	P	CPS	SKL	117	0028	10000	0	10000
00	101	0402	V	P	CPS	PLM	140	0112D	22048	0	22048
00	101	0402	V	P	CPS	DMK	111	0055	10000	0	10000
00	101	0402	V	P	CPS	SKL	144	0080	10000	0	10000
00	101	0402	V	P	CPS	SKL	134	0073	10000	0	10000
00	101	0402	V	P	CPS	PLM	136	0052D	33000	0	33000
00	101	0402	V	P	CPS	SBJ	112	0109	71999	0	71999
00	101	0402	V	P	CPS	LTR	75	0046	6900	0	6900

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Grant Major Head		20 2211		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	V	P	CPS	PLM	130	0051D	5500	0	5500
00	101	0402	V	P	CPS	PKR	160	0047	2820	0	2820
00	101	0402	V	P	CPS	SKL	110	0025	10000	0	10000
00	101	0402	V	P	CPS	SBJ	147	0123	45000	0	45000
00	101	0402	V	P	CPS	GRH	105	0001	9000	0	9000
00	101	0402	V	P	CPS	PLM	95	0007D	22000	0	22000
00	101	0402	V	P	CPS	SKL	143	0072	10000	0	10000
00	101	0402	V	P	CPS	SBJ	147	0130	30000	0	30000
00	101	0402	V	P	CPS	PLM	nil	0093D	8000	0	8000
00	101	0402	V	P	CPS	GRH	150	0016	6665	0	6665
00	101	0402	V	P	CPS	SKL	136	0074	10000	0	10000
00	101	0402	V	P	CPS	SBJ	105	0110	16825	0	16825
00	101	0402	V	P	CPS	GRH	104	0003	9000	0	9000
00	101	0402	V	P	CPS	SKL	118	0027	10000	0	10000
00	101	0402	V	P	CPS	SBJ	161	0133	30000	0	30000
00	101	0402	V	P	CPS	GRH	106	0002	6000	0	6000
00	101	0402	V	P	CPS	SKL	145	0079	10000	0	10000
00	101	0402	V	P	CPS	SGH	174	0014D	18000	0	18000
00	101	0402	V	P	CPS	PLM	117	0050D	22000	0	22000
00	103	0001	V	NP	00000	SBJ	40	0009	3240000	0	3240000
00	103	0001	V	NP	00000	SBJ	48	0124	405000	0	405000
00	104	0401	V	P	CPS	LTR	81	0066	10000	0	10000
00	104	0401	V	P	CPS	PLM	132	0004A	10000	0	10000
00	104	0401	V	P	CPS	GRH	16	0001D	10000	0	10000
00	104	0401	V	P	CPS	SGH	110	0001D	10000	0	10000
00	104	0401	V	P	CPS	CTR	nil	0061	10000	0	10000
00	104	0401	V	P	CPS	CTR	nil	0062	10000	0	10000
00	105	0401	V	P	CPS	LDG	27	0007C	68170	0	68170
00	105	0401	V	P	CPS	GRH	62	0010C	3195	0	3195
00	105	0401	V	P	CPS	GRH	118	0009C	3780	0	3780
00	105	0401	V	P	CPS	PLM	49	0002E	1500000	0	1500000
00	105	0401	V	P	CPS	GRH	69	0002	10000	0	10000
00	105	0401	V	P	CPS	GRH	43	0015	10000	0	10000
00	105	0401	V	P	CPS	GRH	63	0013	10000	0	10000
00	105	0401	V	P	CPS	GRD	123	0001C	10000	0	10000
00	105	0401	V	P	CPS	BKR	117	0016	10000	0	10000
00	105	0401	V	P	CPS	DMK	110	0056	10000	0	10000
00	105	0401	V	P	CPS	PLM	69	0092D	24500	0	24500
00	105	0401	V	P	CPS	GRH	65	0008	10000	0	10000
Total of month 3:									17992207	0	17992207
Accounting Month		7									

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Grant Major Head		20 2211		Description xx								
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	DRN		4	0005	20724000	0	20724000
Total of month 7:										20724000	0	20724000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401	V	P	CPS	PKR		36	0001	1080	0	1080
00	104	0401	V	P	CPS	LTR		19	0007	5000	0	5000
00	105	0401	V	P	CPS	PKR		12	0003	249885	0	249885
Total of month 8:										255965	0	255965
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401	V	P	CPS	PLM		2	0001B	122500	0	122500
00	105	0401	V	P	CPS	PLM		55	0003B	24500	0	24500
00	105	0401	V	P	CPS	PLM		3	0002B	135000	0	135000
Total of month 11:										282000	0	282000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0401	V	P	CPS	LTR		34	0008	5000	0	5000
00	105	0401	V	P	CPS	SGH		201	0024	40000	0	40000
00	105	0401	V	P	CPS	PLM		27	0005B	500000	0	500000
Total of month 12:										545000	0	545000
Total of 2211:										40969645	0	40969645
Major Head		4210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0111	V	P	SP	PLM		38	0001	1500000	0	1500000
02	796	0208	V	P	TASP	SDG		21	0002	10000000	27720	9972280
02	796	0208	V	P	TASP	RNC		328	0002	1000000	0	1000000
02	796	0208	V	P	TASP	SKL		106	0002	900000	0	900000
02	796	0208	V	P	TASP	LTR		07	0001	10000000	0	10000000
02	796	0208	V	P	TASP	RNC		377	0001	5000000	1000000	4000000
02	796	0214	V	P	TASP	RNC		374	0003	710140	0	710140
02	796	0214	V	P	SP	SKL		106	0001	710140	0	710140
02	796	0217	V	P	TASP	RNC		37305-06	0004	2018500	0	2018500
Total of month 1:										31838780	1027720	30811060
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		20 4210		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0104	V	P	OASP	PLM	111	0001A	1500000	0	1500000
02	110	0113	V	P	OASP	PLM	42	0001	2715748	0	2715748
02	796	0208	V	P	TASP	SBJ	17	0001	900000	0	900000
02	796	0213	V	P	TASP	GML	242	0001	6000000	0	6000000
02	796	0213	V	P	TASP	SBJ	18	0002	6000000	0	6000000
02	796	0215	V	P	TASP	GML	243	0002	1000000	0	1000000
Total of month 2:									18115748	0	18115748
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0214	V	P	TASP	SDG	140	0001	710140	0	710140
Total of month 3:									710140	0	710140
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0214	V	P	TASP	SGH	95	0001	710140	700346	9794
Total of month 12:									710140	700346	9794
Total of 4210:									51374808	1728066	49646742
Grant Major Head		21 2202		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	V	NP	00000	PCB	29	0007B	30000	0	30000
Total of month 9:									30000	0	30000
Total of 2202:									30000	0	30000
Grant Major Head		22 2052		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	206	0103	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	25	0204	25000	0	25000
Total of month 2:									25000	0	25000
Accounting Month		3									

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Grant		22		Description		xx						
Major Head		2052										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	47		0122	30000	0	30000
Total of month 3:										30000	0	30000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	V	NP	00000	PCB	3KRC		0138	8000	0	8000
Total of month 6:										8000	0	8000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	93		0252	25000	0	25000
00	090	0008	V	NP	00000	PCB	15		0172	57000	0	57000
00	090	0008	V	NP	00000	PCB	78		0212	42290	0	42290
00	090	0017	V	NP	00000	PCB	6		0042	20000	0	20000
00	090	0024	V	NP	00000	PCB	36		0105	10000	0	10000
Total of month 7:										154290	0	154290
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	1C7		0272	50000	0	50000
00	092	0105	V	P	SP	PCB	3[f]PI		0343	10000	0	10000
Total of month 8:										60000	0	60000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	88		0068	19908	0	19908
Total of month 9:										19908	0	19908
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	67		0039	50000	0	50000
Total of month 10:										50000	0	50000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0104	V	NP	00000	PCB	14		0069	10000	0	10000
00	092	0105	V	NP	00000	PCB	9		0068	10000	0	10000
Total of month 12:										20000	0	20000
Total of 2052:										377198	0	377198
Major Head		2055										

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Grant Major Head		22 2055		Description xx							
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	RNC	13	0073	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PLM	35	0009	592	0	592
00	001	0001	V	NP	00000	PLM	36	0007	1200	0	1200
00	001	0001	V	NP	00000	PLM	39	0010	868614	0	868614
00	001	0001	V	NP	00000	PLM	34	0008	2900	0	2900
00	109	0001	V	NP	00000	PLM	68	0040D	25000	0	25000
00	110	0001	V	NP	00000	PLM	33	0005C	320000	0	320000
00	110	0001	V	NP	00000	PLM	32	0006C	2700	0	2700
Total of month 2:									1221006	0	1221006
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	CTR	213	0066	10000	4200	5800
00	001	0001	V	NP	00000	SKL	312	0056	3000	0	3000
00	001	0001	V	NP	00000	KDM	197	0011	10000	0	10000
00	001	0001	V	NP	00000	SKL	348	0101	600	0	600
00	001	0001	V	NP	00000	SKL	260	0061	3769700	0	3769700
00	001	0001	V	NP	00000	KDM	194	0005	1000000	0	1000000
00	001	0001	V	NP	00000	SKL	313	0057	1500	0	1500
00	001	0001	V	NP	00000	CTR	177	0056	6000	0	6000
00	101	0001	V	NP	00000	DRN	324	0079	10000	0	10000
00	109	0001	V	NP	00000	GRH	18	0017A	12000	0	12000
00	109	0001	V	NP	00000	RNC	5	0125	10000	0	10000
00	110	0001	V	NP	00000	GDD	66	0039A	200000	0	200000
00	110	0001	V	NP	00000	GDD	65	0038A	150000	0	150000
00	110	0001	V	NP	00000	JSR	47	0041B	3190	0	3190
00	110	0001	V	NP	00000	RNC	598	0147	304206	0	304206
00	110	0001	V	NP	00000	SKL	59	0096	9063	0	9063
00	110	0001	V	NP	00000	SGH	28	0018A	165000	0	165000
00	110	0001	V	NP	00000	GRH	44	0020B	10000	0	10000
00	110	0001	V	NP	00000	GRH	51	0028B	10000	0	10000
Total of month 3:									5684259	4200	5680059
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	GRH	47	0010	5000	0	5000
00	001	0001	V	NP	00000	GRH	52	0009	1400	0	1400
00	001	0001	V	NP	00000	GRH	49	0012	600	0	600

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Grant Major Head		22 2055		Description xx							
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	GRH	48	0011	4000	0	4000
00	001	0001	V	NP	00000	GRH	50	0013	100	0	100
00	001	0001	V	NP	00000	GRH	51	0014	600	0	600
00	109	0001	V	NP	00000	GRH	4	0020	415	0	415
00	109	0001	V	NP	00000	GRH	7	0019	3210	0	3210
00	109	0001	V	NP	00000	GRH	6	0018	2500	0	2500
Total of month 7:									17825	0	17825
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	RNC	2	0094	3000	0	3000
Total of month 9:									3000	0	3000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	PLM	43	0011A	10000	0	10000
00	109	0001	V	NP	00000	SGH	19	0019	10000	0	10000
Total of month 12:									20000	0	20000
Total of 2055:									6956090	4200	6951890
Major Head		2056									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	RNC	93	0034	21390	0	21390
00	101	0003	V	NP	00000	JSR	80	0017	5000	0	5000
00	101	0003	V	NP	00000	JSR	84	0020	164184	0	164184
00	101	0003	V	NP	00000	JSR	88	0024	9249	0	9249
00	101	0003	V	NP	00000	JSR	85	0023	2193	0	2193
00	101	0003	V	NP	00000	JSR	86	0021	4945	0	4945
00	101	0003	V	NP	00000	JSR	87	0022	1332	0	1332
00	101	0003	V	NP	00000	JSR	82	0016	33008	0	33008
00	101	0003	V	NP	00000	JSR	79	0019	13090	0	13090
00	101	0003	V	NP	00000	JSR	89	0025	17710	0	17710
Total of month 1:									272101	0	272101
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	JSR	93	0021	33008	0	33008
00	101	0002	V	NP	00000	JSR	94	0019	1457	0	1457
00	101	0003	V	NP	00000	JMT	38	0008	15000	0	15000

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Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									49465	0	49465
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	SBJ	172	0021	11210	0	11210
00	101	0001	V	NP	00000	SBJ	148	0010	32147	0	32147
00	101	0003	V	NP	00000	SBJ	111	0053	120044	0	120044
00	101	0003	V	NP	00000	SBJ	196	0099	3255	0	3255
00	101	0003	V	NP	00000	SBJ	120	0088	4745	0	4745
00	101	0003	V	NP	00000	SBJ	136	0050	21119	0	21119
00	101	0003	V	NP	00000	SBJ	168	0045	1500	0	1500
00	800	0002	V	NP	00000	JMT	1	0001A	29000	0	29000
Total of month 3:									223020	0	223020
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	JSR	22/05-06	0005	279496	27946	251550
00	101	0003	V	NP	00000	JMT	6/05-06	0004	23835	0	23835
00	101	0003	V	NP	00000	JMT	5/05-06	0003	27000	0	27000
Total of month 7:									330331	27946	302385
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	CTR	1	0011	19000	0	19000
Total of month 10:									19000	0	19000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	BKR	73	0020	4909	0	4909
00	101	0003	V	NP	00000	BKR	74	0025	24679	0	24679
00	101	0003	V	NP	00000	SBJ	38	0023	26671	0	26671
00	101	0003	V	NP	00000	SBJ	58	0012	5014	5018	-4
00	101	0003	V	NP	00000	BKR	88	0035	1885	1855	30
Total of month 11:									63158	6873	56285
Total of 2056:									957075	34819	922256
Major Head		2070									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	V	NP	00000	RNC	82 c	0030	12600000	863939	11736061
00	104	0001	V	NP	00000	RNC	113	0072	128255	0	128255

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Grant Major Head		22 2070	Description xx									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001	V	NP	00000	RNC	71	0141		3000	0	3000
00	107	0002	V	NP	00000	RNC	22	0073		1000000	0	1000000
00	800	0008	V	NP	00000	PLM	183	0001C		3000	0	3000
00	800	0008	V	NP	00000	LTR	60	0003		3000	0	3000
00	800	0008	V	NP	00000	LTR	49	0002		3000	0	3000
00	800	0008	V	NP	00000	HZB	44	0021		3000	0	3000
00	800	0008	V	NP	00000	LTR	70	0005		3000	0	3000
00	800	0008	V	NP	00000	LTR	41	0001		3000	0	3000
00	800	0008	V	NP	00000	LTR	161	0007		3000	0	3000
00	800	0008	V	NP	00000	LTR	64	0004		3000	0	3000
00	800	0008	V	NP	00000	LTR	29	0006		3000	0	3000
00	800	0009	V	NP	00000	PLM	16	0001B		50000	0	50000
Total of month 3:										13808255	863939	12944316
Total of 2070:										13808255	863939	12944316
Major Head		4055										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0216	V	P	SP	SBJ	136	0002		1950000	0	1950000
Total of month 2:										1950000	0	1950000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0104	V	P	SP	GRD	105	0004		34000	33696	304
00	800	0113	V	P	SP	GRD	107	0006		60000	59760	240
00	800	0116	V	P	SP	GDD	132	0004		2500000	1773360	726640
00	800	0116	V	P	SP	GDD	133	0002		800000	608872	191128
00	800	0116	V	P	SP	GDD	134	0003		850000	0	850000
00	800	0120	V	P	SP	GDD	199	0001A		285000	0	285000
00	800	0120	V	P	SP	GDD	191	0001		750000	0	750000
00	800	0120	V	P	SP	GDD	136	0003A		115000	0	115000
00	800	0120	V	P	SP	GDD	137	0002A		225000	0	225000
00	800	0210	V	P	SP	JSR	127	0011		20000	0	20000
00	800	0216	V	P	SP	SKL	830	0001		86000	0	86000
00	800	0220	V	P	SP	JSR	122	0012		400000	0	400000
00	800	0220	V	P	SP	JMT	53	0001		115000	0	115000
00	800	0220	V	P	SP	JSR	126	0013		225000	0	225000
00	800	0222	V	P	SP	JSR	92	0010		2500000	0	2500000
Total of month 3:										8965000	2475688	6489312
Accounting Month		11										

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Grant		22		Description xx								
Major Head		4055										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0205	V	P	SP	SBJ		83	0001	28000	0	28000
Total of month 11:										28000	0	28000
Total of 4055:										10943000	2475688	8467312
Grant		23		Description xx								
Major Head		2851										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	V	P	TASP	SKL		35	0001	13596000	7679600	5916400
Total of month 1:										13596000	7679600	5916400
Total of 2851:										13596000	7679600	5916400
Major Head		2852										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0218	V	P	CPS	RNC		36	0009	166960000	0	166960000
Total of month 3:										166960000	0	166960000
Total of 2852:										166960000	0	166960000
Grant		24		Description xx								
Major Head		2220										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	SDG		39	0011	5000	0	5000
60	106	0002	V	NP	00000	SDG		37	0012	8000	0	8000
Total of month 3:										13000	0	13000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	V	P	TASP	GRH		7	0002	30000	0	30000
Total of month 9:										30000	0	30000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	V	NP	00000	RNC		142	0037	1000000	0	1000000
Total of month 11:										1000000	0	1000000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	RNC		228	0090	5000	0	5000

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Grant		24		Description xx							
Major Head		2220									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:									5000	0	5000
Total of 2220:									1048000	0	1048000
Grant		26		Description xx							
Major Head		2230									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	V	P	SP	DRN	68	0142	1789200	0	1789200
02	101	0201	V	P	SP	DRN	70	0144	1789200	0	1789200
Total of month 3:									3578400	0	3578400
Total of 2230:									3578400	0	3578400
Grant		27		Description xx							
Major Head		2014									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0002	V	NP	00000	RNC	60	0145	1000000	0	1000000
00	114	0003	V	NP	00000	GRH	166	0003A	15000	0	15000
00	114	0003	V	NP	00000	GRH	165	0002A	15000	0	15000
00	114	0003	V	NP	00000	GRH	164	0001A	5000	0	5000
Total of month 1:									1035000	0	1035000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	DHN	nil	0062	10000	0	10000
Total of month 2:									10000	0	10000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SBJ	196	0018	10000	0	10000
00	114	0003	V	NP	00000	SKL	248	0044	10000	0	10000
00	114	0003	V	NP	00000	SKL	245	0048	5000	0	5000
00	114	0003	V	NP	00000	SKL	246	0047	10000	0	10000
00	114	0003	V	NP	00000	SKL	247	0045	7000	0	7000
00	114	0003	V	NP	00000	SKL	244	0046	10000	0	10000
00	114	0003	V	NP	00000	SKL	249	0043	10000	0	10000
00	114	0004	V	NP	00000	RNC	167	0001	100000	0	100000
Total of month 3:									162000	0	162000
Accounting Month		6									

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Grant Major Head		27 2014		Description xx								
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	PLM		36	0044	10000	0	10000
Total of month 6:										10000	0	10000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	PKR		90	0010	19310	0	19310
Total of month 7:										19310	0	19310
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	JSR		0	0005	2000	0	2000
00	800	0001	V	NP	00000	RNC		19	0075	3000	0	3000
Total of month 9:										5000	0	5000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001	V	NP	00000	SGH		2/2	0020	9100	0	9100
00	114	0001	V	NP	00000	SGH		2/2	0021	12450	0	12450
00	114	0002	V	NP	00000	RNC		19	0057	333000	0	333000
00	114	0003	V	NP	00000	SGH		3/2	0037	7000	0	7000
Total of month 10:										361550	0	361550
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	DHN		167	0035	10000	0	10000
00	105	0001	V	NP	00000	SBJ		114	0019	2000	0	2000
00	114	0002	V	NP	00000	RNC		29	0007	887000	0	887000
00	114	0003	V	NP	00000	GRH		110	0025	150000	0	150000
00	114	0003	V	NP	00000	GRH		112	0027	17000	0	17000
00	114	0003	V	NP	00000	GRH		111	0026	15000	0	15000
Total of month 11:										1081000	0	1081000
Total of 2014:										2683860	0	2683860
Grant Major Head		29 2853		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101	V	P	SP	RNC		10-t-sp	0015	10000	0	10000
02	102	0101	V	P	SP	RNC		11	0016	10000	0	10000
Total of month 1:										20000	0	20000

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Grant		29		Description xx								
Major Head		2853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	V	NP	00000	DRN	60NP		0057	4670	0	4670
02	796	0205	V	P	SP	DRN	173		0116	26257	0	26257
Total of month 3:										30927	0	30927
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	DRN	59		0021	3000	0	3000
Total of month 10:										3000	0	3000
Total of 2853:										53927	0	53927
Major Head		4853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	V	P	SP	KDM	171		0001	2000000	0	2000000
02	800	0101	V	P	TASP	DGR	34		0002	500000	0	500000
02	800	0101	V	P	SP	LTR	177		0001	2000000	0	2000000
02	800	0101	V	P	SP	GRD	52		0001	1500000	0	1500000
02	800	0101	V	NP	00000	DGR	28		0001	2000000	0	2000000
02	800	0101	V	P	SP	PKR	66		0001	2000000	0	2000000
Total of month 3:										10000000	0	10000000
Total of 4853:										10000000	0	10000000
Grant		3		Description xx								
Major Head		2059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0009	V	NP	00000	DRN	40		0027	10000	0	10000
Total of month 3:										10000	0	10000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	V	NP	00000	RNC	38		0066	10000	0	10000
80	001	0004	V	NP	00000	RNC	41		0068	10000	0	10000
Total of month 8:										20000	0	20000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	29		0010	10000	0	10000
Total of month 9:										10000	0	10000
Total of 2059:										40000	0	40000

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Grant Major Head		32 2011		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	80		0177	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN	17		0298	15000	0	15000
02	103	0001	V	NP	00000	DRN	86		0001	30000	0	30000
02	103	0001	V	NP	00000	DRN	07		0002	50000	0	50000
Total of month 3:										95000	0	95000
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	4/05-06		0083	25000	0	25000
02	103	0001	V	NP	00000	DRN	38/05-06		0099	96100	0	96100
Total of month 5:										121100	0	121100
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0006	V	NP	00000	DRN	03/05-06		0137	10000	0	10000
02	103	0001	V	NP	00000	DRN	8/05-06		0136	25000	0	25000
02	103	0001	V	NP	00000	DRN	21/05-06		0081	80000	0	80000
02	103	0001	V	NP	00000	DRN	87/05-06		0079	24900	0	24900
Total of month 7:										139900	0	139900
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN	139/05-06		0149A	56250	0	56250
Total of month 8:										56250	0	56250
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	44		0096A	10000	0	10000
Total of month 9:										10000	0	10000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	V	NP	00000	DRN	02		0028	100250	0	100250
02	101	0005	V	NP	00000	DRN	03		0048	500000	0	500000
02	103	0001	V	NP	00000	DRN	10		0025	3000	0	3000
Total of month 12:										603250	0	603250
Total of 2011:										1035500	0	1035500

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Grant Major Head		34 2051		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	C	NP	00000	RNC	81	0011	45000	0	45000
Total of month 1:									45000	0	45000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB	175	0060	10000	0	10000
Total of month 12:									10000	0	10000
Total of 2051:									55000	0	55000
Grant Major Head		35 2053		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	SDG	195	0020	307126	0	307126
00	093	0001	V	NP	00000	SDG	203	0021	12000	0	12000
00	093	0001	V	NP	00000	SDG	200	0022	316000	0	316000
00	093	0001	V	NP	00000	SKL	2561	0115	4000	0	4000
00	093	0001	V	NP	00000	SDG	202	0024	82317	0	82317
00	093	0001	V	NP	00000	SDG	198	0014	9000	0	9000
00	093	0001	V	NP	00000	KDM	196	0020	90127	0	90127
00	093	0001	V	NP	00000	RNC	674	0162	200000	0	200000
00	093	0001	V	NP	00000	KDM	205	0024	12000	0	12000
00	093	0001	V	NP	00000	SDG	197	0023	7000	0	7000
00	094	0001	V	NP	00000	SKL	269	0029	4000	3999.36	.64
00	094	0001	V	NP	00000	SKL	267	0027	5000	1	4999
00	094	0001	V	NP	00000	SKL	267	0026	5000	4999	1
00	094	0001	V	NP	00000	SKL	244	0040	4000	3999.5	.5
00	800	0102	V	P	OASP	PCB	292	0002	1408328	0	1408328
00	800	0102	V	P	OASP	GDD	39	0002C	20000	0	20000
00	800	0105	V	P	OASP	SGH	97	0003D	500000	0	500000
00	800	0105	V	P	OASP	KDM	01	0001B	1080000	0	1080000
00	800	0105	V	P	OASP	SGH	68	0002D	150000	0	150000
Total of month 3:									4215898	12998.86	4202899.14
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	GRH	40	0017	3000	2776	224
00	093	0001	V	NP	00000	GRH	46	0018	4000	3994	6
00	093	0001	V	NP	00000	GRH	41	0020	3000	1997	1003
00	800	0105	V	P	SP	SGH	16	0073	115000	0	115000
00	800	0105	V	P	SP	SGH	27	0032	120000	0	120000

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Grant		35		Description xx							
Major Head		2053									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 7:									245000	8767	236233
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LDG	6	0005	2895750	0	2895750
Total of month 8:									2895750	0	2895750
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	SP	DMK	26	0001A	8560000	8556430	3570
Total of month 9:									8560000	8556430	3570
Total of 2053:									15916648	8578195.86	7338452.14
Grant		38		Description xx							
Major Head		2030									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	PCB	135	0012	8429	0	8429
Total of month 3:									8429	0	8429
Total of 2030:									8429	0	8429
Major Head		2058									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	V	NP	00000	DRN	156	0027	550000	0	550000
Total of month 3:									550000	0	550000
Total of 2058:									550000	0	550000
Grant		39		Description xx							
Major Head		2245									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	SGH	15	0001	8800	0	8800
01	800	0002	V	NP	00000	SKL	23	0003	1000000	0	1000000
01	800	0002	V	NP	00000	SKL	25	0005	100000	0	100000
Total of month 2:									1108800	0	1108800
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	GRD	32	0012	2810	0	2810

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Grant Major Head		39 2245	Description xx									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	GRD	105	0011		2810	0	2810
01	101	0002	V	NP	00000	GRD	54	0004		8800	0	8800
01	101	0002	V	NP	00000	GRD	63	0018		2810	0	2810
01	101	0002	V	NP	00000	GRD	31	0013		8800	0	8800
01	101	0002	V	NP	00000	GRD	53	0005		2810	0	2810
01	101	0002	V	NP	00000	GRD	61	0017		8800	0	8800
01	101	0002	V	NP	00000	GRD	36	0019		8800	0	8800
01	101	0002	V	NP	00000	GRD	41	0015		2810	0	2810
01	101	0002	V	NP	00000	GRD	23	0010		8800	0	8800
01	102	0001	V	NP	00000	SDG	166	0001A		700000	0	700000
01	102	0001	V	NP	00000	RNC	608	0003		1441630	0	1441630
01	282	0001	V	NP	00000	GRD	54	0001		11610	0	11610
01	282	0001	V	NP	00000	SGH	16	0001		10000	0	10000
01	282	0001	V	NP	00000	SDG	168	0001C		140000	0	140000
01	800	0002	V	NP	00000	JSR	37	0006		100000	41756	58244
Total of month 3:										2461290	41756	2419534
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	V	NP	00000	JSR	13	0001		8800	0	8800
01	102	0001	V	NP	00000	JSR	35	0003		8800	0	8800
01	800	0002	V	NP	00000	JSR	14	0006A		100000	99854	146
01	800	0002	V	NP	00000	JSR	52	0004A		1000000	0	1000000
01	800	0002	V	NP	00000	JSR	15	0005A		1000000	987472	12528
Total of month 12:										2117600	1087326	1030274
Total of 2245:										5687690	1129082	4558608
Grant Major Head		4 2013	Description xx									
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	PCB	18	0007		32040	0	32040
Total of month 6:										32040	0	32040
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002	V	NP	00000	PCB	66	0050		30992	0	30992
Total of month 8:										30992	0	30992
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		4 2013		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	1	0034	2000	0	2000
Total of month 9:									2000	0	2000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	23	0058	18000	0	18000
00	800	0002	V	NP	00000	PCB	124	0062	42324	0	42324
Total of month 10:									60324	0	60324
Total of 2013:									125356	0	125356
Grant Major Head		40 2029		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	BKR	59	0015	288000	0	288000
Total of month 1:									288000	0	288000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	BKR	65	0015	288000	275000	13000
00	102	0103	V	P	OASP	DGR	89	0001	288000	124600	163400
00	104	0001	V	NP	00000	PLM	32	0111	50000	0	50000
00	104	0001	V	NP	00000	SGH	303	0078	1431	0	1431
00	104	0001	V	NP	00000	PLM	17	0095	10000	0	10000
00	104	0001	V	NP	00000	PLM	49	0092	2000	0	2000
00	104	0001	V	NP	00000	PLM	37	0072	26000	0	26000
00	104	0001	V	NP	00000	RNC	0	0300	477	0	477
00	104	0001	V	NP	00000	SGH	48	0035	10000	0	10000
00	104	0001	V	NP	00000	SKL	266	0147	10000	0	10000
00	104	0001	V	NP	00000	PLM	16	0094	10000	0	10000
00	104	0001	V	NP	00000	RNC	57	0292	10000	0	10000
00	104	0001	V	NP	00000	PLM	69	0199	1431	0	1431
00	104	0001	V	NP	00000	PLM	83	0230	1000	0	1000
00	104	0001	V	NP	00000	SGH	65	0102	10000	0	10000
00	104	0001	V	NP	00000	DGR	121	0022	39990	0	39990
00	104	0001	V	NP	00000	PLM	40	0073	132800	0	132800
00	104	0002	V	NP	00000	RNC	633	0142	500000	0	500000
00	796	0202	V	NP	00000	RNC	30	0109	1643720	0	1643720
00	796	0205	V	P	SP	LTR	73	0058	288000	0	288000
00	796	0205	V	P	TASP	SGH	42	0002A	288000	0	288000
00	796	0207	V	P	TASP	PKR	98	0038	254000	0	254000

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Grant		40		Description xx								
Major Head		2029										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:										3864849	399600	3465249
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	V	P	OASP	DGR		42	0001	288000	0	288000
00	102	0103	V	P	OASP	GRH		27	0027	288000	0	288000
Total of month 11:										576000	0	576000
Total of 2029:										4728849	399600	4329249
Major Head		3454										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0403	V	P	SP	DGR		135	0016	41265	0	41265
01	001	0403	V	P	SP	DGR		165	0017	1800	0	1800
01	001	0403	V	P	SP	DGR		137	0014	1800	0	1800
01	001	0403	V	P	SP	DGR		82	0009	41265	0	41265
01	001	0403	V	P	SP	DGR		77	0001	44439	0	44439
01	001	0403	V	P	SP	DGR		164	0013	41265	0	41265
01	001	0403	V	P	SP	DGR		1	0012	41265	0	41265
01	001	0403	V	P	SP	DGR		138	0003	44450	0	44450
01	001	0403	V	P	SP	DGR		166	0018	1374	0	1374
01	001	0403	V	P	SP	DGR		169	0002	44439	0	44439
01	001	0403	V	P	SP	DGR		136	0015	1374	0	1374
01	001	0403	V	P	SP	DGR		2	0010	1800	0	1800
01	001	0403	V	P	SP	DGR		3	0011	1374	0	1374
01	001	0403	V	P	SP	DGR		84	0007	1374	0	1374
Total of month 3:										309284	0	309284
Total of 3454:										309284	0	309284
Major Head		3604										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	V	NP	00000	LTR		5	0001	83803	0	83803
Total of month 3:										83803	0	83803
Total of 3604:										83803	0	83803
Grant		41		Description xx								
Major Head		3054										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		41		Description xx								
Major Head		3054										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	152	0001		10000	0	10000
80	001	0001	V	NP	00000	PCB	151	0002		2000	0	2000
Total of month 11:										12000	0	12000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	165	0024		10000	0	10000
Total of month 12:										10000	0	10000
Total of 3054:										22000	0	22000
Grant		42		Description xx								
Major Head		2501										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0103	V	P	CSS	GRH	24	0001		3600000	0	3600000
Total of month 1:										3600000	0	3600000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0103	V	P	SP	DMK	19	0002		1575000	0	1575000
02	101	0103	V	P	SP	DMK	20	0001		2250000	0	2250000
Total of month 3:										3825000	0	3825000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	SP	KDM	7	0002		639400	0	639400
01	800	0102	V	P	SP	DMK	5	0001		884300	0	884300
Total of month 9:										1523700	0	1523700
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	SP	JMT	23	0001		289800	0	289800
Total of month 10:										289800	0	289800
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	SP	JSR	52	0001		2121343	0	2121343
Total of month 11:										2121343	0	2121343
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		42		Description xx								
Major Head		2501										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0101	V	P	SP	JMT		38	0001	228676	0	228676
Total of month 12:										228676	0	228676
Total of 2501:										11588519	0	11588519
Major Head		2505										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	V	P	SP	GDD		8	0001	7771900	0	7771900
01	702	0111	V	P	SP	GDD		9	0001	13050000	0	13050000
01	796	0209	V	P	TASP	GRD		9	0001A	10986000	0	10986000
Total of month 1:										31807900	0	31807900
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	V	P	TASP	DMK		47	0001A	4909300	0	4909300
Total of month 2:										4909300	0	4909300
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	V	P	SP	GDD		15	0002A	14073700	0	14073700
01	702	0107	V	P	SP	GRH		50	0003	939400	0	939400
01	702	0107	V	P	SP	PKR		80	0009	11789300	0	11789300
01	702	0107	V	P	SP	GRH		31	0001	881000	0	881000
01	702	0107	V	P	SP	GRH		49	0002	11917500	0	11917500
01	702	0107	V	P	SP	GRD		13	0068	3975200	0	3975200
01	702	0111	V	P	SP	PLM		31	0001A	5404400	0	5404400
01	702	0111	V	P	SP	JMT		67	0003A	1471000	0	1471000
01	702	0111	V	P	SP	BKR		24	0007	4589667	0	4589667
01	702	0111	V	P	SP	GRD		10	0005	4014000	0	4014000
01	702	0111	V	P	SP	GDD		13	0001A	11259000	0	11259000
01	702	0111	V	P	SP	GRD		11	0001A	50000	0	50000
01	796	0206	V	P	TASP	LTR		113	0038	11645400	0	11645400
01	796	0206	V	P	TASP	JSR		74	0010	480800	0	480800
01	796	0209	V	P	TASP	JSR		73	0009	24605325	0	24605325
01	796	0209	V	P	TASP	JSR		81	0022	1123584	0	1123584
01	796	0209	V	P	TASP	JSR		83	0037	894281	0	894281
01	796	0209	V	P	TASP	DMK		66	0007A	8645500	0	8645500
Total of month 3:										117759057	0	117759057
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	V	P	SP	JMT		26	0005	26257000	0	26257000
01	796	0206	V	P	TASP	PKR		32	0004	344000	0	344000
01	796	0206	V	P	TASP	PKR		30	0002	5500000	0	5500000
01	796	0206	V	P	TASP	PKR		31	0003	1031000	0	1031000
01	796	0209	V	P	TASP	GDD		4	0001	25713100	0	25713100
Total of month 10:										58845100	0	58845100
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	V	P	TASP	JSR		53	0001	13233675	0	13233675
Total of month 11:										13233675	0	13233675
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	V	P	TASP	DMK		37	0001A	35743600	0	35743600
Total of month 12:										35743600	0	35743600
Total of 2505:										262298632	0	262298632
Major Head		2515										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	NP	00000	GDD		01	0001E	1592500	0	1592500
Total of month 11:										1592500	0	1592500
Total of 2515:										1592500	0	1592500
Major Head		4515										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	HZB		10	0018	120000000	42137167	77862833
00	103	0109	V	P	SP	GRD		02	0001	120000000	112970300.96	7029699.04
Total of month 6:										240000000	155107467.96	84892532.04
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	GRH		6	0002	40000000	34512060	5487940
00	103	0109	V	P	SP	DMK		09	0048	20000000	18553348	1446652
00	103	0109	V	P	SP	DMK		10	0049	20000000	19018139	981861
00	103	0109	V	P	SP	DMK		11	0050	20000000	17057410	2942590
Total of month 7:										100000000	89140957	10859043

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Grant		42		Description xx								
Major Head		4515										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	LDG		05	0002	5000000	3750000.6	1249999.4
00	103	0109	V	P	SP	GML		07	0004	60000000	58409644	1590356
00	103	0109	V	P	SP	BKR		01	0012	15000000	3405723	11594277
00	103	0109	V	P	SP	BKR		04	0009	5000000	1890913	3109087
00	103	0109	V	P	SP	BKR		06	0008	5000000	1723435	3276565
00	103	0109	V	P	SP	SKL		10	0010	20000000	13681945	6318055
00	103	0109	V	P	SP	BKR		02	0011	5000000	3147852	1852148
00	103	0109	V	P	SP	SKL		9	0012	20000000	17782995	2217005
00	103	0109	V	P	SP	BKR		05	0005	15000000	14465421	534579
00	103	0109	V	P	SP	BKR		07	0007	15000000	14696379	303621
00	103	0109	V	P	SP	BKR		08	0006	5000000	175722	4824278
00	103	0109	V	P	SP	BKR		03	0010	15000000	9827089	5172911
00	796	0208	V	P	TASP	PLM		04	0001	100000000	76166130.87	23833869.13
Total of month 8:										285000000	219123249.47	65876750.53
Total of 4515:										625000000	463371674.43	161628325.57
Grant		43		Description xx								
Major Head		2203										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	V	P	SP	DRN		269	0075	4071000	2036000	2035000
00	003	0101	V	P	SP	DRN		270	0074	3179000	0	3179000
00	800	0103	V	P	SP	DRN		271	0071	5280726	4774358	506368
00	800	0103	V	P	SP	DRN		281	0069	3881683	3814363	67320
00	800	0103	V	P	SP	PCB		276	0083	10000000	0	10000000
Total of month 3:										26412409	10624721	15787688
Total of 2203:										26412409	10624721	15787688
Grant		46		Description xx								
Major Head		3452										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	JSR		149	0001A	280000	0	280000
01	796	0201	V	P	TASP	DMK		29	0001	500000	499837	163
Total of month 10:										780000	499837	280163
Total of 3452:										780000	499837	280163
Major Head		5452										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		46		Description xx								
Major Head		5452										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0204	V	P	TASP	DMK	17		0001	1100000	1030900	69100
Total of month 1:										1100000	1030900	69100
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0103	V	P	SP	DGR	35		0005	3600000	0	3600000
80	104	0104	V	P	CPS	GRH	44		0002	2399700	2299370	100330
80	104	0104	V	P	CPS	GRH	36		0001	525000	195985	329015
80	796	0202	V	P	TASP	DMK	63		0005	1500000	1450000	50000
80	796	0204	V	P	TASP	DMK	74		0006	11615721	0	11615721
80	796	0204	V	P	CPS	PKR	SP		0001	3500000	1977378	1522622
Total of month 3:										23140421	5922733	17217688
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DRN	62		0001	1849990	0	1849990
Total of month 9:										1849990	0	1849990
Total of 5452:										26090411	6953633	19136778
Grant		47		Description xx								
Major Head		2041										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	RNC	15		0005	8000	0	8000
Total of month 2:										8000	0	8000
Total of 2041:										8000	0	8000
Major Head		5055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	SP	DRN	66		0001	3196864.66	0	3196864.66
Total of month 3:										3196864.66	0	3196864.66
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	SP	KDM	03		0001	7400000	7399775	225
Total of month 8:										7400000	7399775	225
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		47		Description xx								
Major Head		5055										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	SP	BKR		20	0001	3391121	3389336	1785
Total of month 11:										3391121	3389336	1785
Total of 5055:										13987985.66	10789111	3198874.66
Grant		49		Description xx								
Major Head		2701										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN		46	0142B	10000	0	10000
01	001	0002	V	NP	00000	DGR		63	0025A	10000	0	10000
01	001	0002	V	NP	00000	DRN		57	0253B	10000	0	10000
01	001	0002	V	NP	00000	DGR		62	0026A	974	0	974
01	001	0002	V	NP	00000	DRN		52	0172B	10000	0	10000
01	001	0002	V	NP	00000	DRN		56	0252B	10000	0	10000
03	001	0006	V	NP	00000	PLM		112(C)	0042	10000	0	10000
03	001	0006	V	NP	00000	PLM		113(C)	0043	3000	0	3000
03	001	0007	V	NP	00000	DGR		74	0158B	4296	0	4296
03	001	0007	V	NP	00000	DGR		86	0182B	7500	0	7500
03	001	0007	V	NP	00000	DGR		73	0161B	4000	0	4000
03	001	0007	V	NP	00000	DGR		100	0145B	10000	0	10000
03	001	0007	V	NP	00000	DGR		50	0136B	10000	0	10000
03	001	0007	V	NP	00000	DGR		72	0157B	10000	0	10000
03	001	0007	V	NP	00000	DGR		128(C)	0149B	2500	0	2500
Total of month 1:										112270	0	112270
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	SKL		5(C)	0172	10000	0	10000
01	001	0002	V	NP	00000	SKL		4	0173	10000	0	10000
01	001	0002	V	NP	00000	DRN		48	0206	10000	0	10000
03	001	0006	V	NP	00000	PLM		89(C)	0107	5000	0	5000
03	001	0006	V	NP	00000	PLM		5C	0001A	10000	0	10000
03	001	0006	V	NP	00000	PLM		88(C)	0106	10000	0	10000
03	001	0006	V	NP	00000	PLM		76E	0070	15000	0	15000
03	001	0007	V	NP	00000	DRN		192	0195	6456	0	6456
Total of month 2:										76456	0	76456
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN		71	0275	10000	0	10000
01	001	0002	V	NP	00000	DRN		30	0023	10000	0	10000

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Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	58	0163	10000	0	10000
01	001	0002	V	NP	00000	SKL	5	0189	10000	0	10000
01	001	0002	V	NP	00000	DRN	54	0226	3262	0	3262
01	001	0002	V	NP	00000	DRN	62	0248	10000	0	10000
01	001	0002	V	NP	00000	SKL	66	0482	4000	0	4000
01	001	0002	V	NP	00000	DRN	80	0331	5000	0	5000
01	001	0002	V	NP	00000	SKL	40	0047	10000	0	10000
01	001	0002	V	NP	00000	DRN	31	0024	10000	0	10000
01	001	0002	V	NP	00000	SKL	6	0190	10000	0	10000
01	001	0002	V	NP	00000	DRN	53	0227	5000	0	5000
01	001	0002	V	NP	00000	SKL	98	0588	10000	0	10000
01	001	0002	V	NP	00000	DRN	79	0422	3300	0	3300
01	001	0002	V	NP	00000	SKL	7	0127	10000	0	10000
01	001	0002	V	NP	00000	DGR	80	0041A	1068	0	1068
01	001	0002	V	NP	00000	SGH	84	0014	10000	0	10000
01	001	0002	V	NP	00000	DRN	43	0023	10000	0	10000
01	001	0002	V	NP	00000	SKL	8	0187	9000	0	9000
01	001	0002	V	NP	00000	DRN	72	0274	5000	0	5000
01	001	0002	V	NP	00000	DRN	64	0204	10000	0	10000
01	001	0002	V	NP	00000	DRN	61	0144	57219	0	57219
01	001	0002	V	NP	00000	DRN	65	0205	10000	0	10000
01	001	0002	V	NP	00000	SKL	67	0483	6000	0	6000
03	001	0006	V	NP	00000	PLM	60	0172	10000	0	10000
03	001	0006	V	NP	00000	PLM	99	0129	2990	0	2990
03	001	0006	V	NP	00000	PLM	72	0126	10000	0	10000
03	001	0006	V	NP	00000	PLM	132	0044	10000	0	10000
03	001	0006	V	NP	00000	PLM	71	0121	2270	0	2270
03	001	0006	V	NP	00000	PLM	81E	0122	5000	0	5000
03	001	0007	V	NP	00000	DGR	170	0243	1000	0	1000
03	001	0007	V	NP	00000	DGR	91	0095	3000	0	3000
03	001	0007	V	NP	00000	DGR	71	0392	10000	0	10000
03	001	0007	V	NP	00000	DGR	93	0076	1468	0	1468
03	001	0007	V	NP	00000	DGR	107	0097A	10000	0	10000
03	001	0007	V	NP	00000	DGR	105	0098A	10000	0	10000
03	001	0007	V	NP	00000	DGR	41	0091A	10000	0	10000
03	001	0007	V	NP	00000	DGR	63	0140	4665	0	4665
03	001	0007	V	NP	00000	DRN	230	0184	10000	0	10000
03	001	0007	V	NP	00000	DGR	147	0064	1000	0	1000
03	001	0007	V	NP	00000	DRN	106	0057	5000	0	5000
03	001	0007	V	NP	00000	DGR	79	0210A	10000	0	10000
03	001	0007	V	NP	00000	DGR	42	0092A	5000	0	5000
03	001	0007	V	NP	00000	DGR	95	0094	10000	0	10000

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Grant Major Head		49 2701		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	106	0095A		10000	0	10000
03	001	0007	V	NP	00000	DGR	177	0261		5212	0	5212
03	001	0007	V	NP	00000	DRN	240	0517		10000	0	10000
03	001	0007	V	NP	00000	DGR	95	0531		10000	0	10000
03	001	0007	V	NP	00000	DGR	137	0533		5000	0	5000
03	001	0007	V	NP	00000	DGR	102	0549		10000	0	10000
03	001	0007	V	NP	00000	DGR	130C	0515		7500	0	7500
03	001	0007	V	NP	00000	DRN	35	0218		10000	9984	16
03	001	0007	V	NP	00000	DGR	72	0391		5000	0	5000
03	001	0007	V	NP	00000	DGR	78	0088A		10000	0	10000
03	001	0007	V	NP	00000	DGR	102	0103A		10000	0	10000
03	001	0007	V	NP	00000	DGR	78	0209A		10000	0	10000
03	001	0007	V	NP	00000	DGR	146	0013		5000	0	5000
03	001	0007	V	NP	00000	DGR	104	0096A		10000	0	10000
03	001	0007	V	NP	00000	DGR	105	0310		10000	0	10000
03	001	0007	V	NP	00000	DGR	100	0177A		7500	0	7500
03	001	0007	V	NP	00000	DGR	125	0184A		10000	0	10000
03	001	0007	V	NP	00000	DGR	53	0444		8000	0	8000
03	001	0007	V	NP	00000	DRN	42	0181		10000	0	10000
03	001	0007	V	NP	00000	DGR	172	0260		2490	0	2490
03	001	0007	V	NP	00000	DGR	171	0264		5000	0	5000
03	001	0007	V	NP	00000	DGR	96	0165		3800	0	3800
Total of month 3:										544744	9984	534760
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	31	0018		3310	0	3310
03	001	0007	V	NP	00000	DGR	30	0017		3700	0	3700
Total of month 8:										7010	0	7010
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	SKL	36(C)	0152		3000	0	3000
03	001	0007	V	NP	00000	HZB	39	0085		5000	0	5000
03	001	0007	V	NP	00000	HZB	38	0084		10000	0	10000
Total of month 9:										18000	0	18000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	27	0164		10000	0	10000
01	001	0002	V	NP	00000	DRN	28	0165		10000	0	10000
01	001	0002	V	NP	00000	DRN	38	0345		10000	0	10000

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Grant		49		Description xx							
Major Head		2701									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	67	0197	10000	0	10000
01	001	0002	V	NP	00000	DRN	33	0316	10000	0	10000
01	001	0002	V	NP	00000	DRN	20	0238	10000	0	10000
01	001	0002	V	NP	00000	JSR	1COURTCASE	0207	2000	0	2000
03	001	0007	V	NP	00000	DGR	30	0106A	10000	0	10000
03	001	0007	V	NP	00000	DGR	37	0096A	3264	0	3264
03	001	0007	V	NP	00000	DGR	42	0110A	10000	0	10000
03	001	0007	V	NP	00000	DRN	52	0288	10000	0	10000
03	001	0007	V	NP	00000	DRN	38	0202	5000	0	5000
03	001	0007	V	NP	00000	DGR	48	0126A	10000	0	10000
03	001	0007	V	NP	00000	DGR	56	0127A	5000	0	5000
03	001	0007	V	NP	00000	DRN	53	0286	10000	0	10000
03	001	0007	V	NP	00000	DGR	36	0095A	3700	0	3700
03	001	0007	V	NP	00000	DGR	43	0109A	3700	0	3700
03	001	0007	V	NP	00000	DRN	37	0201	10000	0	10000
03	001	0007	V	NP	00000	DGR	49	0125A	10000	0	10000
Total of month 10:									152664	0	152664
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	33	0277B	10000	0	10000
01	001	0002	V	NP	00000	DRN	45	0445B	10000	0	10000
01	001	0002	V	NP	00000	DGR	34	0002	6587	0	6587
01	001	0002	V	NP	00000	SKL	4(C)	0171	10000	0	10000
01	001	0002	V	NP	00000	DRN	32	0278B	10000	0	10000
01	001	0002	V	NP	00000	DRN	40	0219B	10000	0	10000
01	001	0002	V	NP	00000	SKL	3(V)	0173	10000	0	10000
01	001	0002	V	NP	00000	DRN	39	0218B	10000	0	10000
03	001	0007	V	NP	00000	DGR	56	0008A	3700	0	3700
03	001	0007	V	NP	00000	DGR	67	0243A	7500	0	7500
03	001	0007	V	NP	00000	DGR	48	0126A	3700	0	3700
03	001	0007	V	NP	00000	DRN	71	0282B	6780	0	6780
03	001	0007	V	NP	00000	DGR	39	0159A	10000	0	10000
03	001	0007	V	NP	00000	DGR	61	0040A	10000	0	10000
03	001	0007	V	NP	00000	DRN	67	0223B	5000	0	5000
03	001	0007	V	NP	00000	DGR	60	0031A	10000	0	10000
03	001	0007	V	NP	00000	DRN	66	0224B	10000	0	10000
03	001	0007	V	NP	00000	DGR	32	0019A	11200	0	11200
03	001	0007	V	NP	00000	DGR	58	0009A	10000	0	10000
03	001	0007	V	NP	00000	DRN	72	0281B	10000	0	10000
03	001	0007	V	NP	00000	DGR	42	0002A	10000	0	10000
03	001	0007	V	NP	00000	DGR	57	0018A	2662	0	2662

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Grant		49		Description xx							
Major Head		2701									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:									187129	0	187129
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	85E	0013A	10000	0	10000
01	001	0002	V	NP	00000	DRN	33	0086A	10000	0	10000
01	001	0002	V	NP	00000	DRN	86E	0012A	10000	0	10000
01	001	0002	V	NP	00000	DRN	46	0116A	5000	0	5000
01	001	0002	V	NP	00000	DRN	47	0117A	10000	0	10000
01	001	0002	V	NP	00000	DRN	49	0115A	6524	0	6524
01	001	0002	V	NP	00000	DRN	34	0085A	5000	0	5000
01	001	0002	V	NP	00000	DRN	21	0112A	10000	0	10000
03	001	0007	V	NP	00000	DGR	115	0105A	5000	0	5000
03	001	0007	V	NP	00000	DGR	116	0106A	3000	0	3000
03	001	0007	V	NP	00000	DGR	47	0089A	8869	0	8869
03	001	0007	V	NP	00000	DGR	92	0146A	10000	0	10000
03	001	0007	V	NP	00000	DGR	49	0119A	5000	0	5000
03	001	0007	V	NP	00000	DGR	65	0145A	10000	0	10000
03	001	0007	V	NP	00000	DGR	63	0088A	3700	0	3700
03	001	0007	V	NP	00000	DRN	25	0097A	10000	0	10000
03	001	0007	V	NP	00000	SGH	85	0064	10000	0	10000
03	001	0007	V	NP	00000	DGR	85	0103A	9855	0	9855
Total of month 12:									141948	0	141948
Total of 2701:									1240221	9984	1230237
Major Head		4701									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	SP	JSR	2	0270	10000	0	10000
80	796	0202	V	P	SP	JSR	1	0271	10000	7500	2500
80	800	0109	V	P	SP	PLM	7	0065	10000	0	10000
80	800	0109	V	P	SP	GRH	2	0018	10000	0	10000
Total of month 6:									40000	7500	32500
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	V	P	TASP	DRN	5	0139	10000	0	10000
80	796	0202	V	P	TASP	DRN	567	0140	10000	0	10000
80	796	0202	V	P	TASP	DRN	120	0141	10000	0	10000
80	796	0202	V	P	TASP	DRN	9	0136	10000	0	10000
80	796	0202	V	P	TASP	DRN	6	0138	10000	0	10000

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Grant Major Head		49 4701		Description xx								
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	DGR		17	0170	10000	0	10000
80	796	0203	V	P	TASP	DGR		9	0053	10000	0	10000
80	796	0203	V	P	TASP	DGR		8	0052	10000	0	10000
80	796	0203	V	P	TASP	DRN		19	0152	5000	0	5000
80	796	0203	V	P	TASP	DRN		18	0153	10000	0	10000
80	796	0203	V	P	TASP	DGR		26	0182	7500	0	7500
80	796	0203	V	P	TASP	DGR		19	0171	10000	0	10000
Total of month 7:										112500	0	112500
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0109	V	P	SP	PLM		4	0050	10000	0	10000
80	800	0109	V	P	SP	PLM		13	0051	10000	0	10000
80	800	0109	V	P	SP	PLM		2	0033	1000	0	1000
Total of month 8:										21000	0	21000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	RNC		15	0002	5000	0	5000
Total of month 9:										5000	0	5000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	V	P	TASP	RNC		30	0008	5000	0	5000
Total of month 10:										5000	0	5000
Total of 4701:										183500	7500	176000
Grant Major Head		5 2012		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	104	0000	V	NP	00000	RNC		938	0093	109452	0	109452
Total of month 3:										109452	0	109452
Total of 2012:										109452	0	109452
Grant Major Head		50 2702		Description xx								
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	RNC		7	0048	10000	0	10000

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Grant		50		Description xx							
Major Head		2702									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:									10000	0	10000
Total of 2702:									10000	0	10000
Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0111	V	P	SP	PCB	85	0015	300000	0	300000
01	277	0602	V	P	OASP	PLM	166	0008A	99440	0	99440
01	796	0211	V	P	TASP	PCB	26	0005	1000000	0	1000000
01	796	0211	V	P	TASP	PCB	78	0009	700000	0	700000
01	796	0211	V	P	TASP	PCB	81	0014	100000	0	100000
01	796	0211	V	P	TASP	PCB	89	0011	75898	0	75898
01	796	0211	V	P	TASP	PCB	77	0007	300000	0	300000
02	277	0001	V	NP	00000	PCB	97	0036	2000000	0	2000000
02	796	0216	V	P	TASP	PCB	94	0032	7200300	3291000	3909300
02	796	0220	V	P	TASP	PCB	84	0013	50490	0	50490
Total of month 1:									11826128	3291000	8535128
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	GML	230	0030	2032000	0	2032000
02	796	0201	V	P	TASP	LTR	46	0010	524580	0	524580
02	796	0216	V	P	TASP	GML	233	0031	26600	0	26600
Total of month 2:									2583180	0	2583180
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	RNC	296	0329	7466	0	7466
01	001	0001	V	NP	00000	RNC	150	0179	2175	0	2175
01	001	0001	V	NP	00000	RNC	151	0180	10000	0	10000
01	001	0001	V	NP	00000	LTR	284	0042	175750	175365	385
01	001	0001	V	NP	00000	PCB	145	0005	5000	0	5000
01	001	0001	V	NP	00000	PCB	184	0055	95842	0	95842
01	001	0001	V	NP	00000	RNC	142	0178	6000	0	6000
01	277	0002	V	NP	00000	PCB	164	0033	5000000	4981933	18067
01	277	0011	V	NP	00000	JMT	78	0002	2661180	0	2661180
01	277	0011	V	NP	00000	PLM	259	0005D	2500000	0	2500000
01	277	0011	V	NP	00000	KDM	53	0001B	1200000	0	1200000
01	277	0011	V	NP	00000	PLM	260	0006D	200000	0	200000
01	277	0101	V	NP	00000	PCB	220	0063	1056000	0	1056000

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Grant		51		Description		xx					
Major Head		2225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0101	V	NP	00000	PCB	218	0064	264000	0	264000
01	277	0107	V	NP	00000	PCB	198	0050	303592	0	303592
01	277	0107	V	P	SP	PCB	161	0029	41000	0	41000
01	277	0107	V	P	SP	CTR	213	0024	82000	0	82000
01	277	0602	V	P	CSS	KDM	71	0004A	454600	0	454600
01	277	0602	V	P	CSS	KDM	70	0005A	454600	0	454600
01	796	0211	V	P	TASP	PCB	182	0044	1000000	0	1000000
01	796	0211	V	P	TASP	SKL	69	0030	33000	0	33000
01	796	0211	V	P	TASP	PCB	219	0062	272750	0	272750
01	796	0211	V	P	OASP	JMT	196	0017G	10000	9300	700
01	796	0211	V	P	TASP	JMT	156	0006B	2500	0	2500
01	796	0211	V	NP	00000	PCB	162	0035	10000000	0	10000000
01	796	0211	V	P	TASP	PCB	197	0051	400000	0	400000
01	796	0211	V	P	TASP	SKL	271	0032	67000	0	67000
01	796	0211	V	P	TASP	PCB	215	0061	313050	0	313050
01	796	0214	V	P	SP	PCB	179	0028	500000	0	500000
01	796	0214	V	P	TASP	PCB	173	0045	10000000	0	10000000
01	796	0604	V	P	CSS	JSR	196	0003E	17000	0	17000
02	277	0003	V	NP	00000	PLM	252	0003D	3703	0	3703
02	277	0004	V	NP	00000	RNC	270	0356	3270	0	3270
02	277	0004	V	NP	00000	RNC	281	0367	3000	0	3000
02	277	0004	V	NP	00000	RNC	272	0358	7185	0	7185
02	277	0101	V	NP	00000	PCB	217	0060	528800	0	528800
02	277	0101	V	NP	00000	PCB	214	0059	92245	0	92245
02	277	0102	V	NP	00000	PLM	218	0006B	35480	0	35480
02	277	0102	V	NP	00000	PLM	217	0001B	48128	0	48128
02	277	0102	V	NP	00000	PLM	219	0002B	24564	0	24564
02	277	0102	V	P	SP	CTR	268	0085	265900	0	265900
02	277	0102	V	NP	00000	PLM	216	0005B	35480	0	35480
02	277	0102	V	NP	00000	PLM	220	0004B	17740	0	17740
02	277	0603	V	P	CSS	KDM	81	0001B	400000	0	400000
02	796	0002	V	P	TASP	PCB	206	0049	1369600	0	1369600
02	796	0002	V	P	TASP	SGH	21	0003I	35700	0	35700
02	796	0002	V	P	SP	RNC	2	0140	5000000	0	5000000
02	796	0002	V	P	TASP	PCB	207	0048	1745000	0	1745000
02	796	0101	V	P	TASP	PCB	221	0066	118495	0	118495
02	796	0101	V	P	TASP	PCB	181	0043	4952125	0	4952125
02	796	0201	V	P	TASP	JMT	154	0008B	4000	0	4000
02	796	0201	V	P	TASP	JMT	155	0007B	3500	0	3500
02	796	0201	V	P	TASP	PCB	216	0065	553100	0	553100
02	796	0201	V	P	TASP	SKL	152	0025	500000	0	500000
02	796	0206	V	P	TASP	PCB	125	0004	7000000	0	7000000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0210	V	P	TASP	PCB	169	0037		15000000	14994612	5388
02	796	0215	V	P	TASP	PCB	203	0053		4000000	0	4000000
02	796	0216	V	P	TASP	PCB	211	0058		2550000	0	2550000
02	796	0217	V	P	TASP	SGH	22	0005I		20000	0	20000
02	796	0217	V	P	TASP	SGH	20	0004I		1000	0	1000
02	796	0224	V	P	SP	PCB	159	0030		269100	0	269100
02	796	0224	V	P	TASP	PCB	175	0039		1495077	0	1495077
02	796	0224	V	P	TASP	PCB	199	0052		2019600	0	2019600
02	796	0609	V	P	CSS	RNC	38	0114		2500000	1724580	775420
02	796	0610	V	P	TASP	SBJ	48	0130		3449160	2525233	923927
02	796	0610	V	P	CSS	RNC	39	0115		2673740	0	2673740
02	796	0613	V	P	SP	RNC	1	0139		2900000	0	2900000
02	796	0627	V	P	SP	PCB	200	0020		14500000	0	14500000
02	800	0101	V	P	TASP	PCB	176	0040		834200	0	834200
03	277	0001	V	P	SP	PCB	08	0021		20000000	0	20000000
Total of month 3:										132093397	24411023	107682374
Total of 2225:										146502705	27702023	118800682
Grant Major Head		4225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	RNC	32	0003		100000	0	100000
80	796	0204	V	P	TASP	PCB	83	0001		61802	0	61802
Total of month 1:										161802	0	161802
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	RNC	37	0002		6170000	0	6170000
02	796	0201	V	P	TASP	SGH	14	0002		724580	0	724580
02	796	0201	V	P	TASP	SGH	15	0001		324580	0	324580
80	796	0203	V	P	TASP	GML	234	0001		2000000	0	2000000
80	796	0205	V	P	TASP	LTR	235	0002		300000	299695	305
80	796	0205	V	P	TASP	GML	231	0002		400000	0	400000
Total of month 2:										9919160	299695	9619465
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0101	V	P	SP	GRH	234	0001		310000	0	310000
02	796	0201	V	P	TASP	PLM	221	0001		48218	0	48218
02	796	0201	V	P	TASP	RNC	50	0010		3085000	0	3085000
02	796	0201	V	P	TASP	SGH	44	0001		429800	0	429800

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Grant Major Head		51 4225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	PLM	222		0002	24564	0	24564
80	796	0203	V	P	TASP	PCB	185		0006	10000000	0	10000000
80	796	0203	V	P	TASP	JMT	105		0003A	1500000	0	1500000
80	796	0203	V	P	TASP	JSR	51		0002B	974200	0	974200
80	796	0203	V	P	TASP	PCB	182		0005	1132000	0	1132000
80	796	0203	V	P	TASP	JMT	105		0001	3085000	1500000	1585000
80	796	0204	V	P	TASP	PCB	178		0010	4352000	0	4352000
80	796	0204	V	NP	00000	PCB	196		0014	247208	0	247208
80	796	0205	V	P	TASP	JSR	94		0005	100000	0	100000
80	796	0205	V	P	TASP	JSR	107		0011	100000	0	100000
80	800	0101	V	P	SP	KDM	57		0001	24564	0	24564
80	800	0103	V	P	SP	CTR	182		0004	150000	95638	54362
80	800	0104	V	P	TASP	PCB	170		0012	2800000	1520701	1279299
80	800	0104	V	P	TASP	PCB	177		0009	2000000	0	2000000
80	800	0104	V	P	TASP	PCB	165		0011	2400000	2021693	378307
Total of month 3:										32762554	5138032	27624522
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101	V	P	SP	PCB	51		0004	100000000	37012500	62987500
02	283	0201	V	P	SP	PCB	50		0005	140000000	47587500	92412500
Total of month 12:										240000000	84600000	155400000
Total of 4225:										282843516	90037727	192805789
Grant Major Head		52 2204		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	V	NP	00000	HZB	79		0010	100000	0	100000
00	102	0005	V	NP	00000	HZB	81		0016	47039	0	47039
00	102	0005	V	NP	00000	HZB	80		0017	100000	0	100000
Total of month 1:										247039	0	247039
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	V	NP	00000	HZB	87		0001	90587	0	90587
Total of month 2:										90587	0	90587
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LDG	242		0003A	57500	0	57500

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Grant Major Head		52 2204		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LTR		184	0002	45500	0	45500
00	796	0202	V	P	TASP	LTR		190	0001	25000	0	25000
Total of month 3:										128000	0	128000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	V	NP	00000	PLM		8	0004	61160	0	61160
Total of month 6:										61160	0	61160
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	RNC		03	0001	8317	0	8317
Total of month 8:										8317	0	8317
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC		32	0062	29846	0	29846
Total of month 10:										29846	0	29846
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	RNC		36	0048	133072	0	133072
00	103	0001	V	NP	00000	RNC		42	0049	19930	0	19930
00	103	0001	V	NP	00000	RNC		39	0039	3075	0	3075
Total of month 11:										156077	0	156077
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB		28	0002	10000	0	10000
00	102	0001	V	NP	00000	RNC		57	0024	26490	0	26490
00	102	0001	V	NP	00000	RNC		58	0026	38561	0	38561
00	102	0001	V	NP	00000	RNC		56	0023	31316	0	31316
00	102	0002	V	NP	00000	RNC		45	0003	32863	0	32863
00	102	0002	V	NP	00000	RNC		44	0002	49100	0	49100
Total of month 12:										188330	0	188330
Total of 2204:										909356	0	909356
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	SKL		272.20.3.06	0003	250000	0	250000

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Grant		52		Description xx								
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	SP	SKL		272	0004	500000	365945	134055
00	102	0201	V	P	TASP	LDG	21/2005-06		0001	165000	0	165000
Total of month 3:										915000	365945	549055
Total of 2205:										915000	365945	549055
Major Head		2251										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	V	NP	00000	PCB		87	0116	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	PCB		08	0207	10000	0	10000
00	090	0003	V	NP	00000	PCB		07	0200	10000	0	10000
00	090	0006	V	NP	00000	PCB		7	0072	53722	0	53722
00	090	0007	V	NP	00000	DRN		80	0059	142064	0	142064
00	090	0008	V	NP	00000	DRN		43	0057	9908.82	0	9908.82
00	090	0014	V	NP	00000	PCB		1	0295	1101720	0	1101720
00	090	0014	V	NP	00000	PCB		01	0290	2000	0	2000
Total of month 3:										1329414.82	0	1329414.82
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	V	NP	00000	PCB		37	0023	8000	0	8000
Total of month 10:										8000	0	8000
Total of 2251:										1347414.82	0	1347414.82
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0215	V	P	TASP	JMT		21	0001	1000000	0	1000000
Total of month 3:										1000000	0	1000000
Total of 4202:										1000000	0	1000000
Grant		53		Description xx								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PLM		84	0004	5000	0	5000

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		Grant Major Head	53 2405	Description xx									
		Accounting Month	3										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	001	0001	V	NP	00000	PLM	85	0002	10000	0	10000		
00	001	0001	V	NP	00000	PLM	86	0003	10000	0	10000		
00	001	0001	V	NP	00000	GRH	77	0002	5901	0	5901		
00	001	0001	V	NP	00000	PLM	83	0005	10000	0	10000		
00	101	0001	V	NP	00000	PLM	87	0006	10000	0	10000		
00	101	0001	V	NP	00000	PLM	88	0007	12000	0	12000		
00	101	0101	V	P	CSS	DGR	92	0003A	13000	0	13000		
00	101	0101	C	P	CSS	DGR	101	0008A	180000	124200	55800		
00	101	0102	V	P	SP	KDM	08	0002	10000	0	10000		
00	101	0102	V	P	SP	KDM	02	0004	5000	0	5000		
00	101	0601	C	P	CSS	DGR	102	0006A	337500	318900	18600		
00	796	0202	V	P	TASP	GRH	73	0009B	150000	0	150000		
00	796	0205	V	P	TASP	GRH	57	0010B	12500	0	12500		
00	796	0205	V	P	TASP	SBJ	100	0025	25000	0	25000		
00	796	0206	V	P	TASP	GRH	72	0007B	75000	0	75000		
00	796	0206	V	NP	00000	SGH	92	0006A	30000	0	30000		
00	796	0206	V	P	TASP	GRH	59	0011B	400000	0	400000		
00	796	0206	V	P	TASP	SBJ	86	0006	83600	0	83600		
00	796	0208	V	P	TASP	DGR	107	0004B	5000	0	5000		
00	796	0208	V	NP	00000	LDG	96	0012B	1000	0	1000		
00	796	0208	V	NP	00000	DGR	98	0001B	20000	0	20000		
00	796	0208	V	NP	00000	LDG	91	0009B	15000	0	15000		
00	796	0601	V	NP	00000	PLM	82	0004B	572500	0	572500		
00	796	0601	V	NP	00000	PLM	93	0005B	191000	0	191000		
00	796	0602	V	NP	00000	PLM	81	0003B	28125	0	28125		
Total of month 3:									2217126	443100	1774026		
		Accounting Month	10										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	0203	V	P	TASP	DGR	40	0001A	2000000	1930000	70000		
00	796	0203	V	P	TASP	DGR	41	0002A	60000	0	60000		
Total of month 10:									2060000	1930000	130000		
		Accounting Month	11										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	0201	V	P	TASP	PLM	55	0001	30000	0	30000		
00	796	0203	V	P	TASP	GRH	47	0007	60000	0	60000		
00	796	0205	V	P	TASP	LDG	42	0005	37500	0	37500		
00	796	0205	V	P	TASP	LDG	41	0007	675000	581000	94000		
00	796	0205	V	P	TASP	GRH	42	0008	225000	0	225000		
00	796	0206	V	P	TASP	LDG	43	0006	600000	191000	409000		
00	796	0206	V	P	TASP	PLM	38	0007B	30000	0	30000		

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Grant		53		Description xx								
Major Head		2405										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	V	P	TASP	PLM		45	0005B	450000	0	450000
00	796	0207	V	P	TASP	PLM		50	0005	450000	405000	45000
00	796	0207	V	P	TASP	PLM		47	0006	31250	0	31250
00	796	0208	V	P	TASP	PLM		40	0001B	10000	0	10000
00	796	0602	V	P	TASP	GRH		39	0005	60000	0	60000
Total of month 11:										2658750	1177000	1481750
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	P	SP	PLM		67	0002	62000	0	62000
00	796	0207	V	P	TASP	PLM		62	0001B	31250	0	31250
00	796	0208	V	P	TASP	PLM		63	0005B	47500	27500	20000
Total of month 12:										140750	27500	113250
Total of 2405:										7076626	3577600	3499026
Major Head		4405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	SP	GRH		75	0002	11250	0	11250
00	800	0203	V	P	SP	LDG		64	0001	10500	0	10500
00	800	0203	V	P	SP	SBJ		42	0003	60000	0	60000
00	800	0203	V	P	SP	GRH		79	0004	28125	0	28125
00	800	0203	V	P	SP	LDG		93	0002	28125	0	28125
00	800	0203	V	P	SP	LDG		65	0001	56250	0	56250
Total of month 3:										194250	0	194250
Total of 4405:										194250	0	194250
Grant		55		Description xx								
Major Head		2515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	P	TASP	JSR		2	0005C	3000000	0	3000000
Total of month 1:										3000000	0	3000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	SBJ		39	0262	330000	100831	229169
00	796	0201	V	P	TASP	SGH		31	0001C	540000	0	540000
00	796	0201	V	P	TASP	DMK		33	0001D	360000	0	360000
00	796	0215	V	P	TASP	JMT		7	0002A	810160	0	810160

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Grant Major Head		55 2515		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	P	TASP	GRH		4	0079	2450000	0	2450000
00	796	0215	V	P	TASP	JMT		8	0003A	1689840	0	1689840
Total of month 3:										6180000	100831	6079169
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	P	TASP	PKR		01	0008	3000000	0	3000000
Total of month 10:										3000000	0	3000000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	NP	00000	DMK		26	0003B	4273000	0	4273000
00	800	0001	V	NP	00000	DMK		20	0001C	10000	0	10000
00	800	0004	V	NP	00000	DMK		21	0003C	10000	0	10000
Total of month 11:										4293000	0	4293000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	RNC		2	0002	15531808	0	15531808
00	796	0215	V	P	TASP	RNC		3	0003	4300000	0	4300000
Total of month 12:										19831808	0	19831808
Total of 2515:										36304808	100831	36203977
Grant Major Head		56 2515		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0104	V	NP	00000	BKR		14	0033	43850	0	43850
00	001	0104	V	NP	00000	BKR		149	0062A	49400	0	49400
00	001	0104	V	NP	00000	BKR		146	0114	53850	0	53850
Total of month 3:										147100	0	147100
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005	V	NP	00000	GRD		14	0017	2400000	0	2400000
Total of month 7:										2400000	0	2400000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005	V	NP	00000	GRH		76	0086	3000000	0	3000000
00	001	0005	V	NP	00000	GRH		77	0087	4500000	0	4500000

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Grant		56		Description xx							
Major Head		2515									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:									7500000	0	7500000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005	V	NP	00000	DRN	80	0037	50000	0	50000
00	001	0005	V	NP	00000	PKR	21	0008	2200000	0	2200000
00	001	0005	V	NP	00000	PKR	22	0009	1900000	0	1900000
00	001	0005	V	NP	00000	DMK	11	0011	4000000	0	4000000
00	001	0005	V	NP	00000	DMK	12	0010	3600000	0	3600000
Total of month 9:									11750000	0	11750000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000	DHN	10	0006	10000000	0	10000000
00	001	0005	V	NP	00000	DHN	14	0013	9000000	0	9000000
00	001	0005	V	NP	00000	RNC	48	0055	590000	0	590000
00	001	0005	V	NP	00000	RNC	60	0026	490000	0	490000
00	001	0005	V	NP	00000	RNC	87	0088	50000	0	50000
00	001	0005	V	NP	00000	RNC	47	0054	236000	0	236000
00	001	0005	V	NP	00000	RNC	86	0087	400000	0	400000
00	001	0005	V	NP	00000	RNC	59	0012	196000	0	196000
00	001	0104	V	NP	00000	DGR	04	0011	4745753	0	4745753
Total of month 11:									25707753	0	25707753
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005	V	NP	00000	RNC	70	0160	155000	0	155000
00	001	0005	V	NP	00000	RNC	71	0161	387500	0	387500
00	001	0005	V	NP	00000	RNC	52	0060	254000	0	254000
00	001	0005	V	NP	00000	RNC	53	0061	635000	0	635000
Total of month 12:									1431500	0	1431500
Total of 2515:									48936353	0	48936353
Major Head		3451									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	NP	00000	PCB	142	0014	20000	0	20000
Total of month 1:									20000	0	20000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		56		Description xx								
Major Head		3451										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0015	V	NP	00000	DRN		115	0139	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	DRN		316	0398A	383485	0	383485
00	090	0008	V	NP	00000	DRN		317/C	0390A	159895	0	159895
00	090	0010	V	NP	00000	PCB		235	0025	20000	0	20000
Total of month 3:										563380	0	563380
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0011	V	NP	00000	DRN		13	0100	10000	0	10000
Total of month 5:										10000	0	10000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	NP	00000	PCB		50	0014	7000	0	7000
Total of month 8:										7000	0	7000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	V	NP	00000	DRN		16	0116A	10000	0	10000
Total of month 9:										10000	0	10000
Total of 3451:										620380	0	620380
Grant		58		Description xx								
Major Head		2202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0003	V	NP	00000	HZB		140	0070A	5000	0	5000
Total of month 1:										5000	0	5000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0103	V	P	OASP	CTR		8	0144A	5750000	0	5750000
02	796	0201	V	P	SP	PCB		237	0071A	2914704	0	2914704
Total of month 3:										8664704	0	8664704
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		58		Description xx								
Major Head		2202										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	V	NP	00000	PLM		16	0005B	3000	0	3000
Total of month 11:										3000	0	3000
Total of 2202:										8672704	0	8672704
Grant		59		Description xx								
Major Head		2202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	V	NP	00000	GDD		17	0001D	10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	P	OASP	PCB		54	0029	27038000	2703800	24334200
Total of month 2:										27038000	2703800	24334200
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	V	NP	00000	LTR		287	0540	10000	0	10000
01	796	0201	V	P	TASP	PCB		221	0051A	99000000	0	99000000
01	796	0202	V	P	TASP	DMK	101/2005-06		0003E	1622183	0	1622183
01	796	0209	V	P	TASP	RNC		577	0354	15628200	0	15628200
01	796	0209	V	P	TASP	DMK	117/2005-06		0004E	9500000	0	9500000
01	800	0111	V	P	CPS	PLM		01	0001F	17826000	0	17826000
Total of month 3:										143586383	0	143586383
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	V	NP	00000	PLM		243	0006B	4000	0	4000
Total of month 11:										4000	0	4000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0206	V	P	SP	LTR		56	0033	5756700	0	5756700
Total of month 12:										5756700	0	5756700
Total of 2202:										176395083	2703800	173691283
Grant		6		Description xx								
Major Head		2015										
Accounting Month		3										

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Grant Major Head		6 2015		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PCB	182	0008	10000	0	10000
00	103	0001	V	NP	00000	DMK	19	0002A	100000	0	100000
00	103	0001	V	NP	00000	GRD	256	0004A	8000	0	8000
00	103	0001	V	NP	00000	SBJ	18	0005	75000	0	75000
00	106	0001	V	NP	00000	GDD	16	0003	2025000	1912075	112925
00	106	0001	V	NP	00000	SDG	165	0001A	170000	44218	125782
00	106	0001	V	NP	00000	LTR	15	0003	980000	622471.8	357528.2
Total of month 3:									3368000	2578764.8	789235.2
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PCB	44/05-06	0016	10000	0	10000
Total of month 7:									10000	0	10000
Total of 2015:									3378000	2578764.8	799235.2
Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	OASP	PLM	21	0001	225000	0	225000
02	102	0602	V	P	CSS	GRD	84	0026	5160000	0	5160000
02	102	0602	V	P	CSS	GRD	07	0021	10000	9875.22	124.78
02	796	0231	V	P	TASP	RNC	2	0017	20000	0	20000
Total of month 1:									5415000	9875.22	5405124.78
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	V	P	CSS	DMK	51	0026	2079	0	2079
02	102	0614	V	P	CSS	DMK	53	0025	6207	0	6207
03	101	0101	V	P	SP	DMK	15	0001H	2627200	0	2627200
03	101	0201	V	P	CSS	RNC	21	0079	3454000	0	3454000
03	102	0101	V	P	SP	KDM	1	0001B	1020000	0	1020000
60	102	0001	V	NP	00000	RNC	22	0139	5000	0	5000
60	200	0002	V	NP	00000	RNC	20	0078	310828	0	310828
Total of month 2:									7425314	0	7425314
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	KDM	177	0002	1044000	0	1044000
01	202	0005	V	NP	00000	RNC	675	0312	300000	0	300000
01	202	0005	V	NP	00000	PLM	63	0001A	16400000	0	16400000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	JSR	373	0002F	225000	0	225000
01	202	0005	V	NP	00000	JSR	356	0001F	549200	0	549200
01	202	0005	V	NP	00000	RNC	579	0118	34005200	0	34005200
01	202	0005	V	NP	00000	PLM	87	0003A	100000	0	100000
02	101	0102	V	P	SP	KDM	65	0002A	53000	0	53000
02	101	0102	V	P	SP	GRD	146	0002C	205000	0	205000
02	101	0109	V	P	SP	KDM	88	0003A	50000	0	50000
02	101	0110	V	P	SP	KDM	66	0001A	180000	0	180000
02	102	0602	V	P	CSS	PLM	30	0137	10000	7425	2575
02	102	0602	V	P	CSS	DMK	26	0066	10000	0	10000
02	102	0602	V	P	CSS	PLM	22	0086	10000	0	10000
02	102	0602	V	P	CSS	PLM	35	0172	8637	0	8637
02	102	0602	V	P	CSS	GML	35	0181	5000	0	5000
02	102	0602	V	P	CPS	DRN	49	0019	10000	0	10000
02	102	0602	V	P	CSS	DMK	44	0073	5000	0	5000
02	102	0602	V	P	CSS	DMK	44	0127	5000	0	5000
02	102	0602	V	P	CSS	DMK	62	0138	5000	0	5000
02	102	0602	V	P	CSS	PLM	30	0089	5000	0	5000
02	102	0602	V	P	CSS	PLM	29	0090	10000	0	10000
02	102	0602	V	P	CSS	PLM	23	0116	7028	0	7028
02	102	0602	V	P	CSS	PLM	36	0139	23650	0	23650
02	102	0602	V	P	CSS	PLM	15	0151	10000	0	10000
02	102	0602	V	P	CSS	DMK	43	0091	10000	0	10000
02	102	0602	V	P	CSS	DMK	50	0100	5000	0	5000
02	102	0602	V	P	CSS	GRH	31	0021A	9310	0	9310
02	102	0602	V	P	CSS	RNC	41	0228	3323	0	3323
02	102	0602	V	P	CSS	RNC	37	0363	10000	0	10000
02	102	0602	V	P	CSS	DMK	24	0056	10000	0	10000
02	102	0602	V	P	CSS	DRN	52	0012A	9229	0	9229
02	102	0602	V	P	CSS	PLM	38	0160	10000	0	10000
02	102	0602	V	P	CSS	DMK	25	0061	10000	0	10000
02	102	0602	V	P	CSS	DMK	27	0080	10000	0	10000
02	102	0602	V	P	CSS	RNC	42	0195	3650	0	3650
02	102	0602	V	P	CSS	RNC	41	0196	10000	0	10000
02	102	0602	V	P	CSS	PLM	35	0149	10000	0	10000
02	102	0602	V	P	CSS	PLM	37	0159	10000	0	10000
02	102	0602	V	NP	00000	BKR	1	0004	10000	0	10000
02	102	0602	V	P	CSS	RNC	32	0214	5000	0	5000
02	102	0602	V	P	CSS	RNC	48	0249	5846	0	5846
02	102	0602	V	P	CSS	PLM	43	0074	10000	0	10000
02	102	0602	V	P	CSS	PLM	46	0154	115000	0	115000
02	102	0602	V	P	CSS	PLM	42	0156	10000	0	10000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	PLM	41	0157	10000	0	10000
02	102	0602	V	P	CSS	PLM	40	0180	10000	9980.4	19.6
02	102	0602	V	P	CSS	RNC	40	0197	10000	0	10000
02	102	0602	V	P	CSS	RNC	33	0215	1500	0	1500
02	102	0602	V	P	CSS	RNC	47	0243	1500	0	1500
02	102	0602	V	P	CSS	PLM	36	0073	10000	0	10000
02	102	0602	V	P	CSS	PLM	47	0153	27100	0	27100
02	102	0602	V	P	CSS	PLM	35	0155	10000	0	10000
02	102	0602	V	P	CSS	PLM	31	0144	10000	0	10000
02	102	0602	V	P	CSS	RNC	31	0213	6000	0	6000
02	102	0614	V	P	CSS	RNC	30	0212	10000	0	10000
02	102	0614	V	P	CSS	RNC	50	0135	1150	0	1150
02	102	0614	V	P	CSS	RNC	38	0359	5000	0	5000
02	102	0614	V	P	CSS	SDG	25	0094	10000	0	10000
02	102	0614	V	P	CSS	RNC	29	0047	10000	0	10000
02	102	0614	V	P	CSS	RNC	48	0133	5000	0	5000
02	102	0614	V	P	CSS	RNC	46	0137	10000	0	10000
02	102	0614	V	P	CSS	RNC	47	0138	6000	0	6000
02	102	0614	V	P	CSS	RNC	39	0361	20000	0	20000
02	102	0614	V	P	CSS	RNC	41	0208	1500	0	1500
02	102	0614	V	P	CSS	RNC	39	0210	6000	0	6000
02	102	0614	V	P	CSS	RNC	44	0253	1500	0	1500
02	102	0614	V	NP	00000	LDG	38	0028F	2254	0	2254
02	102	0614	V	P	CSS	RNC	50	0059	5000	0	5000
02	102	0614	V	P	CSS	SDG	26	0095	6000	0	6000
02	102	0614	V	P	CSS	SDG	27	0096	5000	0	5000
02	102	0614	V	P	CSS	LDG	37	0025F	5826	5825	1
02	102	0614	V	P	CSS	RNC	49	0069	6000	0	6000
02	102	0614	V	P	CSS	RNC	49	0134	1500	0	1500
02	102	0614	V	P	CSS	RNC	43	0254	1150	0	1150
02	102	0614	V	P	CSS	RNC	41	0256	6000	0	6000
02	102	0614	V	P	CSS	JMT	14	0048	2650	0	2650
02	102	0614	V	P	CSS	RNC	42	0255	5000	0	5000
02	102	0614	V	P	CSS	RNC	40	0257	10000	0	10000
02	102	0614	V	P	CSS	SDG	29	0098	1150	0	1150
02	102	0614	V	P	CSS	GML	26	0136	5000	0	5000
02	102	0614	V	P	CSS	GRD	221	0131	588900	0	588900
02	102	0614	V	P	CSS	RNC	42	0207	1150	0	1150
02	102	0614	V	P	CSS	RNC	40	0364	5000	0	5000
02	102	0614	V	P	CSS	SDG	28	0097	1500	0	1500
02	102	0614	V	P	CSS	JMT	27	0005	9999	0	9999
02	103	0002	V	NP	00000	RNC	269	0371	10000	0	10000

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Grant Major Head		60 2235		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0107	V	P	SP	BKR		1	0028	230000	0	230000
02	103	0107	V	P	SP	GRD		160	0001G	252000	0	252000
02	103	0107	V	P	SP	KDM		64	0001C	110000	0	110000
02	106	0104	V	P	SP	GRD		144	0001B	25000	0	25000
02	106	0104	V	P	SP	KDM		79	0004D	18000	0	18000
02	796	0208	V	P	TASP	JMT		106	0001B	7767	0	7767
02	796	0222	V	P	TASP	GRH		12	0001B	30000	0	30000
02	800	0002	V	NP	00000	GRD		143	0001E	175000	0	175000
02	800	0101	V	P	SP	GRD		145	0002E	35000	0	35000
02	800	0101	V	P	SP	KDM		63	0002E	30000	0	30000
03	101	0101	V	P	SP	GRH		110	0004D	185000	0	185000
60	102	0001	V	NP	00000	DRN		147	0022	4300	0	4300
60	102	0001	V	NP	00000	DRN		149	0025	4965	0	4965
60	102	0001	V	NP	00000	GRD		13	0056	10000	6137.73	3862.27
Total of month 3:										55490434	29368.13	55461065.87
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	V	NP	00000	DRN		10	0007	10000	0	10000
Total of month 5:										10000	0	10000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	V	NP	00000	PCB		3	0006	20000	0	20000
Total of month 6:										20000	0	20000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0003	V	NP	00000	PLM		8	0003B	13623	0	13623
02	106	0003	V	NP	00000	PLM		15	0010B	47254	0	47254
02	106	0003	V	NP	00000	PLM		11	0011B	10481	0	10481
02	106	0003	V	NP	00000	PLM		9	0006B	28153	0	28153
02	106	0003	V	NP	00000	PLM		13	0008B	28632	0	28632
02	106	0003	V	NP	00000	PLM		12	0012B	12519	0	12519
02	106	0003	V	NP	00000	PLM		14	0009B	1416	0	1416
02	106	0003	V	NP	00000	PLM		10	0007B	34147	0	34147
Total of month 8:										176225	0	176225
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	KDM		1	0008	8250	0	8250

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Grant		60		Description xx								
Major Head		2235										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	KDM		2	0014	10000	0	10000
02	102	0602	V	P	CSS	GRH		6	0020	10000	0	10000
02	102	0602	V	P	CSS	GRH		5	0031	583609	0	583609
02	102	0602	V	P	CSS	KDM		4	0007	10000	0	10000
02	102	0602	V	P	CSS	KDM		3	0015	10000	0	10000
02	102	0614	V	P	CSS	GRH		14	0029	10000	0	10000
02	102	0614	V	P	CSS	GRH		10	0030	13200	0	13200
02	102	0614	V	P	CSS	GRH		13	0039	10000	0	10000
02	800	0001	V	NP	00000	RNC		8	0026	10000	0	10000
60	102	0001	V	NP	00000	DRN		43	0013	10000	0	10000
Total of month 9:										685059	0	685059
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	DGR		9	0012	750618	0	750618
02	102	0602	V	P	CSS	SKL		1/12	0035	38750	0	38750
02	102	0602	V	P	CSS	DGR		10	0013	345000	0	345000
02	102	0602	V	P	CSS	SKL		12	0032	210600	0	210600
02	102	0602	V	P	CSS	DGR		9	0005	152000	0	152000
02	102	0602	V	P	CSS	DGR		8	0004	908280	0	908280
02	102	0614	V	P	CSS	SKL		17	0038	635536	0	635536
02	102	0614	V	P	CSS	SKL		18	0037	147218	0	147218
02	102	0614	V	P	CSS	SKL		15	0039	537065	0	537065
02	103	0110	V	P	SP	DGR		7	0002A	57000	0	57000
60	102	0001	V	NP	00000	DRN		55	0012	10000	0	10000
Total of month 10:										3792067	0	3792067
Total of 2235:										73014099	39243.35	72974855.65
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CSS	BKR		19	0004	695000	0	695000
02	101	0102	V	P	CSS	BKR		21	0005	695000	0	695000
02	796	0202	V	P	TASP	LTR		25	0003	663575	0	663575
02	796	0202	V	P	TASP	LTR		18	0001	1359750	0	1359750
02	796	0202	V	P	TASP	LTR		14	0002	1681650	0	1681650
02	796	0202	V	NP	00000	PKR		25	0001	3487500	0	3487500
Total of month 1:										8582475	0	8582475
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	PKR		288	0003	298900	0	298900
02	796	0202	V	P	TASP	PKR		287	0002	209230	0	209230
02	796	0202	V	P	TASP	SBJ		29	0002	8726550	0	8726550
02	796	0202	V	P	TASP	SBJ		30	0001	4038375	0	4038375
Total of month 2:										13273055	0	13273055
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CSS	BKR		38	0003	1390000	0	1390000
02	101	0102	V	P	CPS	GRD		198	0001	819000	0	819000
02	101	0102	V	P	OASP	DGR		147	0001	681000	0	681000
02	101	0102	V	NP	00000	BKR		10	0007	758500	0	758500
02	796	0202	V	NP	00000	LTR		40	0002	672465	0	672465
02	796	0202	V	NP	00000	LTR		23	0001	906500	0	906500
02	796	0202	V	P	SP	SBJ		35	0001	4546175	0	4546175
Total of month 3:										9773640	0	9773640
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CSS	SKL		19/05-06	0001	9618750	0	9618750
02	101	0102	V	P	CSS	PLM		3/05-06	0001	14703750	0	14703750
Total of month 5:										24322500	0	24322500
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	BKR		3/05-06	0001	16110000	6287339	9822661
02	101	0102	V	P	SP	GRD		2/05-06	0001	630000	0	630000
02	101	0102	V	P	SP	JSR		3/05-06	0001	14287500	0	14287500
02	101	0102	V	P	SP	GRD		3/05-06	0002	1125000	0	1125000
Total of month 6:										32152500	6287339	25865161
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	SBJ		5/05-06	0001	11013750	0	11013750
02	101	0102	V	P	SP	GDD		64/05-06	0003	2418750	0	2418750
02	101	0102	V	P	SP	DGR		12/05-06	0001	11891250	0	11891250
02	101	0102	V	P	SP	GRD		7/05-06	0003	1597500	0	1597500
02	101	0102	V	P	SP	GDD		95/05-06	0002	1237500	0	1237500
02	101	0102	V	P	SP	GDD		94/05-06	0001	1845000	0	1845000
02	101	0102	V	P	SP	LTR		1/05-06	0001	922500	0	922500
02	101	0102	V	P	SP	GRD		1/05-06	0008	1158750	0	1158750

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GDD	96/05-06		0004	1968750	0	1968750
02	101	0102	V	P	SP	GDD	97/05-06		0003	832500	0	832500
02	101	0102	V	P	SP	GDD	65/05-06		0004	1237500	0	1237500
02	101	0102	V	P	SP	GDD	63/05-06		0002	1856250	0	1856250
02	101	0102	V	P	SP	GRD	1/05-06		0007	1361250	0	1361250
02	101	0102	V	P	SP	GDD	62/05-06		0001	2677500	0	2677500
Total of month 7:										42018750	0	42018750
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CSS	GRD	1/05-06		0002	573750	0	573750
02	796	0202	V	P	TASP	LTR	3/05-06		0002	1287600	0	1287600
Total of month 8:										1861350	0	1861350
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	CTR	8		0005	4054050	4014348	39702
02	101	0102	V	P	SP	CTR	7		0001	945000	0	945000
02	101	0102	V	P	SP	DHN	7		0001	7500000	0	7500000
02	101	0102	V	P	SP	CTR	9		0004	4584937	0	4584937
02	796	0202	V	P	TASP	JSR	4		0001	61293371	0	61293371
02	796	0202	V	P	TASP	LTR	6		0001	1361948	0	1361948
Total of month 9:										79739306	4014348	75724958
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	LTR	13		0002	663575	0	663575
02	796	0202	V	P	TASP	SKL	50/05-06		0001	41264436	0	41264436
Total of month 10:										41928011	0	41928011
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	GRD	110		0001	85038523	0	85038523
02	101	0102	V	P	SP	PLM	13		0001	63079084	0	63079084
02	101	0102	V	NP	00000	GRD	109		0002	5388750	0	5388750
02	796	0202	V	P	TASP	JMT	50		0001	34700737	0	34700737
Total of month 11:										188207094	0	188207094
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	BKR	12		0003	1695000	0	1695000

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	BKR	15		0004	790000	0	790000
02	101	0102	V	NP	00000	BKR	04		0002	1179375	0	1179375
02	101	0102	V	NP	00000	BKR	10		0001	2250000	0	2250000
Total of month 12:										5914375	0	5914375
Total of 2236:										447773056	10301687	437471369
Grant		8		Description xx								
Major Head		3053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	003	0001	V	P	TASP	PLM	44		0001	2520000	0	2520000
02	102	0000	V	P	SP	SKL	138		0001	780000	0	780000
80	003	0201	V	NP	00000	SGH	314		0001	780000	0	780000
80	003	0201	V	P	OASP	GDD	73		0001	780000	779748	252
Total of month 3:										4860000	779748	4080252
Total of 3053:										4860000	779748	4080252
2006-2007												
Grant		1		Description xx								
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	DMK	56		0022B	10000	0	10000
00	105	0001	V	NP	00000	DMK	55		0021B	10000	0	10000
00	105	0001	V	NP	00000	DMK	54		0017B	10000	0	10000
00	109	0101	V	P	OASP	GRD	64		0037	2545110	0	2545110
00	109	0101	V	P	OASP	HZB	266		0102C	9900000	0	9900000
00	109	0101	V	P	OASP	GRD	63		0036	381690	0	381690
00	109	0106	V	P	CSS	GRD	67		0040	42410	0	42410
00	109	0106	V	P	CSS	GRD	65		0038	1060470	0	1060470
00	109	0106	V	P	CSS	GRD	68		0041	282790	0	282790
00	109	0106	V	P	CSS	GRD	70		0043	58920	0	58920
00	109	0106	V	P	CSS	GRD	69		0042	117830	0	117830
00	109	0106	V	P	CSS	GRD	66		0039	530280	0	530280
00	109	0202	V	P	TASP	RNC	78		0232C	14000000	0	14000000
00	109	0212	V	P	TASP	GML	63		0047	26780	0	26780
00	119	0201	V	P	TASP	RNC	80		0085D	20000000	0	20000000
00	119	0203	V	P	TASP	RNC	79		0086D	10000000	0	10000000
00	119	0204	V	P	TASP	RNC	77		0087D	2200000	0	2200000
00	796	0606	V	P	CSS	GML	62		0002D	241020	0	241020

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Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									61417300	0	61417300
Total of 2401:									61417300	0	61417300
Major Head		2402									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0004	V	NP	00000	PLM	53	0030	88123	0	88123
00	102	0004	V	NP	00000	PLM	47	0034	71400	0	71400
00	102	0201	V	P	TASP	RNC	183	0122A	2550000	0	2550000
00	102	0201	V	P	TASP	LTR	66	0019	2341900	0	2341900
Total of month 3:									5051423	0	5051423
Total of 2402:									5051423	0	5051423
Major Head		2415									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002	V	NP	00000	DMK	73	0009	5000	0	5000
05	004	0001	V	NP	00000	DRN	90	0001V	10000	0	10000
Total of month 3:									15000	0	15000
Total of 2415:									15000	0	15000
Major Head		4401									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0103	V	P	SP	CTR	23	0001	10000000	0	10000000
00	800	0204	V	P	TASP	DRN	303	0001B	10000000	0	10000000
Total of month 3:									20000000	0	20000000
Total of 4401:									20000000	0	20000000
Grant		12		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0004	V	NP	00000	GRD	32	0005	5000	0	5000
00	092	0004	V	NP	00000	CTR	18	0004	3000	0	3000
Total of month 3:									8000	0	8000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		12		Description xx								
Major Head		2052										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005	V	NP	00000	PCB	32		0008A	5000	0	5000
Total of month 12:										5000	0	5000
Total of 2052:										13000	0	13000
Major Head		2054										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	PKR	32		0007	6426	0	6426
Total of month 2:										6426	0	6426
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	RNC	42		0032	3376	0	3376
00	097	0001	V	NP	00000	RNC	43		0033	1500	0	1500
00	097	0001	V	NP	00000	SGH	40		0022	1186	0	1186
00	097	0001	V	NP	00000	PKR	45		0012	14127	0	14127
00	097	0001	V	NP	00000	SGH	82		0031	4356	0	4356
00	800	0001	V	NP	00000	DGR	52		0002V	5000	0	5000
Total of month 3:										29545	0	29545
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	PKR	23		0012	15000	0	15000
Total of month 10:										15000	0	15000
Total of 2054:										50971	0	50971
Grant		13		Description xx								
Major Head		2049										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0008	V	NP	00000	PCB	273		0001	1704658	0	1704658
60	701	0004	V	NP	00000	DHN	78		0001	245528	0	245528
Total of month 3:										1950186	0	1950186
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	PCB	59		0002	47674871	0	47674871
01	101	0001	V	NP	00000	PCB	63		0003	81650	0	81650
01	101	0001	V	NP	00000	PCB	31		0001	23998444	0	23998444
Total of month 11:										71754965	0	71754965

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Grant		13		Description xx							
Major Head		2049									
				Total of 2049:		73705151		0		73705151	
Grant		18		Description xx							
Major Head		3451									
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	V	P	SP	PCB	252	0029	25000	0	25000
				Total of month 2:		25000		0		25000	
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0011	V	NP	00000	PCB	75	0097	7344	0	7344
00	090	0015	V	NP	00000	DRN	196	0216	684	0	684
				Total of month 3:		8028		0		8028	
				Total of 3451:		33028		0		33028	
Major Head		3456									
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	PKR	36	0006	2039	0	2039
00	001	0002	V	NP	00000	PKR	33	0006	800	0	800
00	796	0201	V	P	TASP	JSR	244	0002A	747048	0	747048
00	796	0201	V	P	TASP	JSR	213	0001A	747048	0	747048
00	796	0201	V	P	TASP	PKR	49	0001	444244	0	444244
00	800	0101	V	P	SP	KDM	124	0001A	1200000	0	1200000
				Total of month 2:		3141179		0		3141179	
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	PKR	48	0014	2011	0	2011
00	001	0002	V	NP	00000	SGH	204	0013	3000	0	3000
00	001	0002	V	NP	00000	PKR	46	0012	1600	0	1600
00	001	0002	V	NP	00000	SGH	203	0012	2000	0	2000
00	001	0002	V	NP	00000	PKR	49	0018	1221	0	1221
00	001	0002	V	NP	00000	RNC	38	0012	9225	0	9225
00	001	0002	V	NP	00000	GRD	375	0025	65	0	65
00	001	0002	V	NP	00000	SGH	205	0014	1500	0	1500
00	001	0002	V	NP	00000	PKR	45	0015	1100	0	1100
00	001	0002	V	NP	00000	RNC	224	0038	400	0	400
00	001	0002	V	NP	00000	SGH	206	0015	4000	0	4000
00	001	0002	V	NP	00000	RNC	41	0028	1000	0	1000
00	001	0002	V	NP	00000	SGH	40	0011	4576	0	4576
00	796	0201	V	P	TASP	JSR	304	0003A	1494096	0	1494096

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Grant Major Head		18 3456		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	SP	SGH		39	0013A	1118476	0	1118476
00	796	0201	V	P	TASP	GDD		134	0002A	465447	0	465447
00	796	0201	V	P	TASP	JSR		410	0008A	1944	0	1944
00	796	0201	V	P	SP	SGH		72	0005A	6000	0	6000
00	796	0201	V	P	TASP	PKR		69	0017	523136	0	523136
00	796	0201	V	P	TASP	LDG		255	0002A	916609	0	916609
00	796	0201	V	P	TASP	LDG		256	0001A	1951587	0	1951587
00	796	0201	V	P	TASP	JSR		287	0004A	747048	0	747048
00	796	0201	V	P	TASP	GDD		67	0001A	144075	0	144075
00	796	0201	V	P	TASP	PKR		71	0034	132170	0	132170
00	796	0201	V	P	TASP	PKR		81	0031	116793	0	116793
00	796	0201	V	P	SP	SGH		85	0008A	7000	0	7000
00	796	0201	V	P	TASP	PKR		80	0032	473238	0	473238
00	800	0101	V	P	SP	GDD		132	0001B	481041	0	481041
00	800	0101	V	P	SP	CTR		60	0007A	114070	0	114070
00	800	0101	V	P	SP	PLM		80	0002V	3269245	0	3269245
00	800	0101	V	NP	00000	CTR		143	0013A	231797	0	231797
00	800	0101	V	P	SP	CTR		96	0009A	122479	0	122479
00	800	0101	V	P	SP	CTR		74	0005A	214003	0	214003
00	800	0101	V	P	SP	PLM		27	0001V	1636477	0	1636477
00	800	0101	V	P	SP	CTR		139	0008A	74706	0	74706
00	800	0101	V	P	SP	CTR		40	0012A	146975	0	146975
00	800	0101	V	P	SP	CTR		42	0002A	60871	0	60871
00	800	0101	V	P	SP	CTR		35	0003A	194505	0	194505
00	800	0101	V	NP	00000	CTR		831	0001A	122601	0	122601
Total of month 3:										14798087	0	14798087
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	CPS	JSR		74	0002A	2988192	0	2988192
Total of month 8:										2988192	0	2988192
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	LDG		67	0001A	866204	0	866204
Total of month 9:										866204	0	866204
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	PKR		41	0003	177123	0	177123
00	796	0201	V	P	TASP	JSR		153	0001A	747048	0	747048

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Grant		18		Description xx								
Major Head		3456										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:										924171	0	924171
Total of 3456:										22717833	0	22717833
Grant		2		Description xx								
Major Head		2403										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0219	V	NP	00000	RNC		34	0003F	10000	0	10000
Total of month 2:										10000	0	10000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN		1646	0032	13268.28	0	13268.28
Total of month 10:										13268.28	0	13268.28
Total of 2403:										23268.28	0	23268.28
Grant		20		Description xx								
Major Head		2210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	V	P	TASP	DMK		44206-07	0001G	2047500	0	2047500
01	796	0211	V	P	TASP	DMK		44506-07	0002G	1082250	0	1082250
03	103	0001	V	NP	00000	DGR		8506-07	0042D	25000000	0	25000000
03	103	0001	V	NP	00000	DGR		8406-07	0041D	694500	653919	40581
Total of month 1:										28824250	653919	28170331
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	V	NP	00000	DMK		15306-07	0020B	10000	0	10000
03	796	0202	V	P	TASP	SKL		156(1)06-07	0001J	12500000	0	12500000
06	796	0206	V	P	TASP	SKL		155(1)06-07	0002J	400000	0	400000
Total of month 2:										12910000	0	12910000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	V	P	TASP	SGH		5406-07	0004C	900000	0	900000
01	796	0206	V	P	TASP	SGH		5506-07	0005C	2250000	1981674	268326
01	796	0211	V	P	TASP	SGH		8406-07	0025C	1665000	98430	1566570
03	103	0006	V	NP	00000	DMK		69806-07	0696D	15000000	0	15000000
03	103	0006	V	NP	00000	DMK		69706-07	0697D	5000000	0	5000000

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Grant Major Head		20 2210		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0006	V	NP	00000	GRH	37/06-07		0361	15000000	0	15000000
03	103	0102	V	P	SP	DHN	74/06-07		0103E	12500000	0	12500000
03	103	0102	V	P	SP	HZB	73/06-07		0500	25000000	0	25000000
03	103	0103	V	P	OASP	CTR	45/06-07		0334B	2500000	0	2500000
03	103	0103	V	P	OASP	CTR	44		0333B	2500000	0	2500000
03	796	0202	V	P	TASP	SGH	56/06-07		0001G	12500000	12497118	2882
06	101	0003	V	NP	00000	PLM	144		0043D	15770	0	15770
06	796	0204	V	P	TASP	LDG	34		0005J	1496000	0	1496000
Total of month 3:										96326770	14577222	81749548
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0117	V	P	SP	DRN	40		0123	10000	0	10000
Total of month 7:										10000	0	10000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DMK	27/0607		0006	10000	0	10000
Total of month 8:										10000	0	10000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0618	V	NP	00000	LDG	15		0010C	10000	0	10000
Total of month 9:										10000	0	10000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	V	NP	00000	DRN	02		0007C	140000000	0	140000000
Total of month 10:										140000000	0	140000000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0005	V	NP	00000	DHN	14/06.07		0029A	10000	0	10000
01	110	0005	V	NP	00000	DHN	15/0607		0030A	10000	0	10000
01	796	0204	V	P	TASP	SGH	31/06-07		0001C	100000	80392	19608
01	796	0206	V	P	TASP	DMK	249/06.07		0002F	1102500	0	1102500
01	796	0206	V	P	TASP	SKL	119		0023	3500000	0	3500000
01	796	0211	V	P	TASP	DMK	253/06-07		0001F	582750	0	582750
01	796	0211	V	P	TASP	SKL	68		0072	1665000	0	1665000
03	103	0004	V	NP	00000	DMK	27/2006-2007		0113	10000	0	10000
Total of month 11:										6980250	80392	6899858

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Grant		20		Description xx								
Major Head		2210										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0618	V	P	TASP	SBJ		59	0008Z	10000	0	10000
03	103	0004	V	NP	00000	DMK		29-06-07	0132	10000	0	10000
Total of month 12:										20000	0	20000
Total of 2210:										285091270	15311533	269779737
Major Head		2211										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0404	V	P	CPS	DMK		149	0002B	172094	0	172094
00	103	0001	V	NP	00000	LTR		101	0006A	6000	0	6000
00	103	0001	V	NP	00000	LTR		94	0004A	42000	0	42000
00	103	0001	V	NP	00000	LTR		55	0001A	42000	0	42000
00	103	0001	V	NP	00000	LTR		81	0005A	42000	0	42000
00	103	0001	V	NP	00000	BKR		125	0022	35400	0	35400
00	103	0001	V	NP	00000	BKR		107	0011	54000	0	54000
00	103	0001	V	NP	00000	BKR		144	0005	45000	44084	916
00	103	0001	V	NP	00000	LTR		55	0007A	45000	0	45000
00	103	0001	V	NP	00000	LTR		39	0002A	78000	0	78000
00	103	0001	V	NP	00000	BKR		154	0015	6000	0	6000
00	103	0001	V	NP	00000	LTR		58	0008A	43545	0	43545
00	103	0001	V	NP	00000	BKR		143	0017	6000	0	6000
00	103	0001	V	NP	00000	LTR		21	0009A	42000	0	42000
00	103	0001	V	NP	00000	LTR		40	0003A	9000	0	9000
00	103	0001	V	NP	00000	BKR		127	0021	12000	0	12000
Total of month 1:										680039	44084	635955
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	BKR		140	0006	12000	0	12000
00	103	0001	V	NP	00000	PKR		23	0028	36000	0	36000
00	103	0001	V	NP	00000	PKR		04	0014	14000	0	14000
00	103	0001	V	NP	00000	BKR		3	0002	5800	0	5800
00	103	0001	V	NP	00000	PKR		21	0013	36000	0	36000
00	103	0001	V	NP	00000	PKR		22	0012	9000	0	9000
00	103	0001	V	NP	00000	PKR		80	0003	30000	0	30000
00	103	0001	V	NP	00000	BKR		145	0007	36000	0	36000
00	103	0001	V	NP	00000	PKR		69	0008	13548	0	13548
00	103	0001	V	NP	00000	PKR		24	0029	9000	0	9000
00	103	0001	V	NP	00000	BKR		160	0003	45000	44084	916
Total of month 2:										246348	44084	202264

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Grant Major Head		20 2211		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	V	P	CPS	SGH	NIL	0046	10000	0	10000
00	001	0403	V	P	CPS	SGH	NIL	0047	6000	0	6000
00	003	0404	V	P	CPS	DGR	179	0012V	10000	0	10000
00	003	0404	V	P	CPS	DMK	232	0003C	10000	0	10000
00	003	0404	V	P	CPS	DGR	157	0008V	10000	0	10000
00	101	0402	V	P	CPS	DHN	155	0063	4858	0	4858
00	101	0402	V	P	CPS	SKL	141	0049	4700	0	4700
00	101	0402	V	P	CPS	SKL	152	0043	7300	0	7300
00	101	0402	V	P	CPS	RNC	110	0114	6000	0	6000
00	101	0402	V	P	CPS	PLM	130	0048X	40000	0	40000
00	101	0402	V	P	CPS	DMK	52	0052B	6000	0	6000
00	101	0402	V	P	CPS	SGH	109	0065A	2000	0	2000
00	101	0402	V	P	CPS	RNC	165	0067	10000	0	10000
00	101	0402	V	P	CPS	PKR	164	0047	11900	0	11900
00	101	0402	V	P	CPS	PKR	95	0027	19988	19888	100
00	103	0001	V	NP	00000	PKR	47	0003	11000	0	11000
00	103	0001	V	NP	00000	PKR	46	0002	5476	0	5476
00	103	0001	V	NP	00000	PKR	57	0012	735	0	735
Total of month 3:									175957	19888	156069
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	BKR	91	0003A	24000	0	24000
00	103	0001	V	NP	00000	BKR	88	0002A	60000	0	60000
00	103	0001	V	NP	00000	BKR	125	0008A	45000	44084	916
00	103	0001	V	NP	00000	BKR	91	0005A	69000	0	69000
Total of month 12:									198000	44084	153916
Total of 2211:									1300344	152140	1148204
Major Head		4210									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	JSR	191/06-07	0004	551488	0	551488
02	796	0201	V	P	TASP	JSR	168/06-07	0003	1043900	0	1043900
02	796	0201	V	P	TASP	JSR	128/06-07	0001	980920	0	980920
02	796	0201	V	P	TASP	JSR	169/06-07	0002	684380	0	684380
02	796	0209	V	P	TASP	DMK	441/06-07	0002	650000	0	650000
02	796	0213	V	P	TASP	DMK	443/06-07	0003	23086651	0	23086651
02	796	0215	V	P	TASP	DMK	440/06-07	0001	1662049	0	1662049
Total of month 1:									28659388	0	28659388

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Grant Major Head		20 4210		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0201	V	P	TASP	SDG	01/2006-07	0001	12500000	9991890	2508110
01	796	0205	V	P	TASP	JMT	35/06-07	0001	949250	0	949250
02	110	0104	V	P	SP	DGR	23/06-07	0001	1545904	0	1545904
02	110	0104	V	P	SP	GRH	13/06-07	0001	1500000	0	1500000
02	110	0105	V	P	SP	HZB	73/06-07	0001	241553	0	241553
02	110	0108	V	P	SP	GRH	14/06-07	0002	2500000	0	2500000
02	110	0108	V	P	SP	PLM	14/06-07	0001	2500000	0	2500000
02	110	0112	V	P	SP	PLM	13/06-07	0002	6000000	0	6000000
02	796	0203	V	P	TASP	JMT	19/06-07	0001V	5000000	0	5000000
02	796	0209	V	P	TASP	SKL	173(1)/06-07	0001	1000000	0	1000000
02	796	0209	V	P	TASP	SDG	06/2006-07	0001A	1000000	992304	7696
Total of month 2:									34736707	10984194	23752513
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0201	V	P	TASP	SBJ	36/06-07	0001	1250000	0	1250000
01	200	0201	V	P	TASP	PKR	143/06-07	0001	12500000	0	12500000
01	200	0201	V	P	TASP	SBJ	34/06-07	0003	10000000	0	10000000
01	200	0201	V	P	TASP	SBJ	35/06-07	0002	1250000	0	1250000
02	110	0104	V	P	OASP	SKL	267(2)/06-07	0002	31065	0	31065
02	110	0104	V	P	OASP	GML	37/06-07	0001	30000000	0	30000000
02	110	0104	V	P	OASP	SKL	238(1)/06-07	0001	4968935	0	4968935
02	110	0104	V	P	OASP	LTR	24/06-07	0003	3000000	0	3000000
02	110	0105	V	P	OASP	HZB	85/06-07	0001	558447	0	558447
02	110	0105	V	P	OASP	GDD	78/06-07	0002A	1000000	0	1000000
02	110	0111	V	P	OASP	KDM	03/2006-07	0001B	705000	500000	205000
02	110	0111	V	P	OASP	GDD	102/06-07	0001	3330000	0	3330000
02	110	0111	V	P	OASP	CTR	30/06-07	0001	1665000	1140500	524500
02	110	0112	V	P	OASP	KDM	07/2006-07	0002	6000000	3044998	2955002
02	110	0112	V	P	OASP	HZB	83/2006-07	0002	6000000	0	6000000
02	796	0201	V	P	TASP	JSR	312/06-07	0011	328044	0	328044
02	796	0201	V	P	TASP	JSR	311/06-07	0009	1102400	0	1102400
02	796	0201	V	P	TASP	JSR	208/06-07	0003	2500350	0	2500350
02	796	0201	V	P	TASP	JSR	305/06-07	0010	3109376	0	3109376
02	796	0203	V	P	TASP	LTR	20/06-07	0002	5000000	0	5000000
02	796	0203	V	P	TASP	GML	43/06-07	0003	5000000	0	5000000
02	796	0203	V	P	TASP	PKR	146/06-07	0002	5000000	0	5000000
02	796	0203	V	P	TASP	SBJ	26/06-07	0003A	5000000	0	5000000
02	796	0203	V	P	TASP	SGH	58/06-07	0002	5000000	2307429	2692571
02	796	0203	V	P	TASP	LDG	31/06-07	0002	5000000	0	5000000
02	796	0208	V	P	TASP	LDG	30/06-07	0003	1500000	0	1500000
02	796	0208	V	P	TASP	GML	39/06-07	0004	1500000	0	1500000

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Grant Major Head	20 4210	Description xx										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0209	V	P	TASP	SBJ	44/06-07	0004A		1000000	0	1000000
02	796	0209	V	P	TASP	LTR	23/06-07	0001		500000	0	500000
02	796	0209	V	P	TASP	GML	41/06-07	0002		1000000	0	1000000
02	796	0212	V	P	TASP	LDG	28/2006-07	0004		2500000	0	2500000
02	796	0213	V	P	TASP	JMT	42/06-07	0002		99449	0	99449
02	796	0213	V	P	TASP	JMT	58/06-07	0001A		400551	0	400551
02	796	0214	V	P	TASP	JSR	31/06-07	0001		366030	0	366030
02	796	0214	V	P	TASP	JSR	399/06-07	0007		316620	0	316620
02	796	0214	V	P	TASP	SBJ	31/06-07	0005A		1898500	0	1898500
02	796	0214	V	P	TASP	LTR	25/2006-07	0005		949250	0	949250
02	796	0214	V	P	TASP	JSR	294/06-07	0001		266600	0	266600
02	796	0215	V	P	TASP	SDG	04/2006-07	0001A		3525000	3445623	79377
02	796	0215	V	P	TASP	SGH	53/06-07	0004		900000	875495	24505
02	796	0215	V	P	TASP	JMT	43/06-07	0001		1410000	0	1410000
02	796	0215	V	P	TASP	SGH	52/06-07	0003		3330000	1569495	1760505
02	796	0215	V	P	TASP	SBJ	32/06-07	0001A		387000	0	387000
02	796	0215	V	P	TASP	LDG	37/06-07	0005		2115000	0	2115000
03	105	0101	V	P	OASP	KDM	02/2006-07	0001A		8350000	5058931	3291069
03	105	0201	V	P	TASP	LTR	22/2006-07	0004		11900000	0	11900000
03	105	0201	V	P	OASP	JMT	45/06-07	0001B		11900000	0	11900000
03	105	0201	V	P	OASP	SBJ	30/06-07	0001B		11900000	0	11900000
03	200	0101	V	P	OASP	GDD	81/06-07	0001B		12500000	0	12500000
Total of month 3:										199812617	17942471	181870146
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0209	V	P	TASP	LTR	03	0001		500000	0	500000
Total of month 9:										500000	0	500000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0301	V	P	TASP	SKL	121(1)/06-07	0001		11900000	0	11900000
Total of month 11:										11900000	0	11900000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0111	V	NP	00000	DGR	80/06-07	0001		750000	0	750000
02	103	0111	V	NP	00000	DGR	79/06-07	0002		2775000	0	2775000
Total of month 12:										3525000	0	3525000
Total of 4210:										279133712	28926665	250207047
Grant	22	Description xx										

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Grant Major Head		22 2052		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	121	0148	20000	0	20000
Total of month 1:									20000	0	20000
Accounting Month		3									
00	090	0017	V	NP	00000	PCB	420	0196	20000	0	20000
Total of month 3:									20000	0	20000
Accounting Month		11									
00	090	0024	V	NP	00000	PCB	88	0113	10000	0	10000
Total of month 11:									10000	0	10000
Total of 2052:									50000	0	50000
Major Head		2055									
Accounting Month		1									
00	001	0001	V	NP	00000	SGH	337	0002	300000	0	300000
Total of month 1:									300000	0	300000
Accounting Month		3									
00	001	0001	V	NP	00000	SKL	278	0005A	6000	5160	840
00	109	0001	V	NP	00000	PLM	97	0107X	1050000	413421	636579
00	109	0001	V	NP	00000	JMT	8	0005B	41700	0	41700
00	109	0001	V	NP	00000	SGH	37	0022A	125602	0	125602
00	109	0001	V	NP	00000	PLM	96	0062X	1050000	1031618	18382
00	110	0001	V	NP	00000	CTR	131	0016	300000	0	300000
00	110	0001	V	NP	00000	SGH	36	0042B	6174	0	6174
00	110	0001	V	NP	00000	SKL	63	0008B	6972	0	6972
Total of month 3:									2586448	1450199	1136249
Accounting Month		5									
00	104	0002	V	NP	00000	SBJ	3	0029A	1000000	0	1000000
00	104	0002	V	NP	00000	SBJ	4	0030A	1000000	0	1000000
Total of month 5:									2000000	0	2000000
Accounting Month		7									
00	109	0001	V	NP	00000	RNC	1/06-07	0026C	10000	0	10000

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Grant		22		Description xx							
Major Head		2055									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 7:									10000	0	10000
Total of 2055:									4896448	1450199	3446249
Major Head		2056									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	BKR	13806-07	0005	2496	0	2496
Total of month 2:									2496	0	2496
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	SBJ	125	0029	97850	0	97850
00	101	0003	V	NP	00000	SBJ	19	0007	129144	0	129144
00	800	0212	V	P	TASP	SBJ	152	0080	500000	0	500000
00	800	0221	V	P	TASP	SBJ	137	0082	1004500	0	1004500
00	800	0224	V	P	TASP	SBJ	151	0079	500000	0	500000
00	800	0228	V	P	TASP	SBJ	136	0081	515843	0	515843
Total of month 3:									2747337	0	2747337
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	SGH	55	0014	10652	0	10652
00	101	0002	V	NP	00000	SGH	50	0016	68845	0	68845
00	101	0002	V	NP	00000	SGH	51	0017	185364	0	185364
00	101	0002	V	NP	00000	SGH	56	0015	17720	0	17720
00	101	0002	V	NP	00000	SGH	54	0013	8267	0	8267
Total of month 10:									290848	0	290848
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	PCB	54	0006	10000	0	10000
00	101	0002	V	NP	00000	SBJ	86	0016	1180	0	1180
00	101	0003	V	NP	00000	SBJ	11	0010	50000	0	50000
00	101	0003	V	NP	00000	SBJ	50	0009	6617	0	6617
Total of month 12:									67797	0	67797
Total of 2056:									3108478	0	3108478
Major Head		2070									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		22		Description xx								
Major Head		2070										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0005	V	NP	00000	RNC		1	0001E	658791	0	658791
Total of month 2:										658791	0	658791
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	V	P	SP	RNC		99	0006A	18126000	0	18126000
00	104	0003	V	NP	00000	PCB		12	0050A	4200	0	4200
00	104	0003	V	NP	00000	PCB		114	0049A	3000	0	3000
00	104	0003	V	NP	00000	PCB		119	0051A	3865	0	3865
00	115	0003	V	NP	00000	SKL		211	0002A	45284	0	45284
Total of month 3:										18182349	0	18182349
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0009	V	NP	00000	JSR		17	0001A	3000	0	3000
00	800	0009	V	NP	00000	LDG		76	0001A	3000	0	3000
00	800	0009	V	NP	00000	SGH		1	0001A	3000	0	3000
00	800	0009	V	NP	00000	SGH		23	0001B	3000	0	3000
00	800	0009	V	NP	00000	SGH		13	0002A	3000	0	3000
Total of month 6:										15000	0	15000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN		85	0016	6000	0	6000
Total of month 7:										6000	0	6000
Total of 2070:										18862140	0	18862140
Major Head		4055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0128	V	P	TASP	BKR		122	0003	1000000	0	1000000
00	800	0128	V	P	OASP	BKR		123	0004	50000	0	50000
00	800	0128	V	P	TASP	BKR		120	0002	500000	0	500000
00	800	0128	V	P	OASP	BKR		91	0005	2323600	0	2323600
00	800	0128	V	P	OASP	BKR		92	0006	300000	0	300000
00	800	0128	V	P	OASP	BKR		93	0001	2284500	2179904	104596
00	800	0207	V	P	SP	SKL		7	0001	6065	0	6065
Total of month 1:										6464165	2179904	4284261
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		22		Description		xx						
Major Head		4055										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0202	V	P	SP	RNC		193	0001	4114888	4114887.75	.25
00	800	0219	V	P	SP	PKR		0	0001	393727	0	393727
Total of month 2:										4508615	4114887.75	393727.25
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0104	V	P	SP	KDM		135	0004	50000	0	50000
00	800	0105	V	P	SP	KDM		136	0009	35000	0	35000
00	800	0106	V	P	SP	BKR		119	0001	364946	0	364946
00	800	0106	V	P	SP	BKR		191	0007	142090	0	142090
00	800	0109	V	P	SP	GDD		134	0001	350000	0	350000
00	800	0112	V	P	SP	BKR		188	0004	150143	0	150143
00	800	0113	V	P	SP	KDM		132	0010	60000	0	60000
00	800	0114	V	P	SP	LDG		77	0002	57096	0	57096
00	800	0114	V	P	SP	JMT		59	0002	170000	0	170000
00	800	0116	V	P	SP	HZB		361	0009	4375000	1004368	3370632
00	800	0116	V	P	SP	KDM		160	0013	500000	0	500000
00	800	0119	V	P	SP	GDD		133	0001A	26274	0	26274
00	800	0121	V	P	SP	KDM		137	0008	1200000	0	1200000
00	800	0121	V	P	SP	KDM		157	0011	945000	0	945000
00	800	0123	V	P	SP	GDD		131	0002A	50000	0	50000
00	800	0124	V	P	SP	KDM		159	0012	500000	0	500000
00	800	0124	V	P	SP	BKR		226	0008	783250	0	783250
00	800	0125	V	P	SP	HZB		39	0013	1631822	0	1631822
00	800	0126	V	P	SP	GRD		88	0007	200000	0	200000
00	800	0126	V	P	SP	KDM		139	0006	475000	0	475000
00	800	0126	V	P	SP	KDM		140	0005	200000	0	200000
00	800	0126	V	P	SP	GRD		87	0006	475000	0	475000
00	800	0126	V	P	SP	KDM		138	0007	100000	0	100000
00	800	0127	V	P	SP	BKR		190	0006	94200	0	94200
00	800	0128	V	P	SP	BKR		189	0005	65375	0	65375
00	800	0128	V	P	SP	BKR		146	0003	1754315	942448	811867
00	800	0129	V	P	SP	KDM		126	0014	543810	338214	205596
00	800	0129	V	P	SP	BKR		184	0001	543810	0	543810
00	800	0204	V	P	TASP	PKR		86	0002	50000	0	50000
00	800	0204	V	P	SP	LDG		81	0005	50000	0	50000
00	800	0205	V	P	SP	LDG		82	0006	35000	0	35000
00	800	0205	V	P	TASP	PKR		87	0003	35000	0	35000
00	800	0209	V	P	TASP	JSR		137	0010	360400	0	360400
00	800	0209	V	P	TASP	PKR		91	0005	360400	0	360400
00	800	0212	V	P	TASP	SBJ		129	0002	480000	0	480000
00	800	0213	V	P	TASP	PKR		90	0004	60000	0	60000

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Grant		22		Description		xx						
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0217	V	P	TASP	JSR		114	0004	175424	0	175424
00	800	0217	V	P	TASP	JSR		115	0003	18397	0	18397
00	800	0217	V	P	CPS	JSR		110	0001	10000	0	10000
00	800	0217	V	P	CPS	JSR		117	0002	6000	0	6000
00	800	0218	V	P	SP	BKR		126	0002	1758010	1629042	128968
00	800	0219	V	P	SP	RNC		35	0003	393726	0	393726
00	800	0219	V	P	SP	LDG		84	0007	26274	0	26274
00	800	0219	V	P	TASP	PKR		74	0001	26273	0	26273
00	800	0221	V	P	TASP	PKR		126	0009	1100000	807091	292909
00	800	0222	V	P	SP	SBJ		107	0001	1000000	0	1000000
00	800	0223	V	P	TASP	JSR		122	0004	3000	0	3000
00	800	0223	V	P	TASP	PKR		88	0007	50000	0	50000
00	800	0223	V	P	SP	LDG		86	0009	50000	0	50000
00	800	0223	V	P	TASP	PKR		89	0008	100000	0	100000
00	800	0224	V	P	TASP	PKR		92	0006	543810	0	543810
00	800	0226	V	P	SP	LDG		87	0010	100000	0	100000
00	800	0227	V	P	TASP	JSR		146	0007	162300	0	162300
00	800	0228	V	P	TASP	JSR		148	0008	323500	0	323500
00	800	0228	V	P	TASP	JSR		128	0006	77700	0	77700
00	800	0228	V	P	TASP	JSR		147	0009	323500	0	323500
00	800	0229	V	P	TASP	SBJ		82	0001	543810	0	543810
00	800	0229	V	P	TASP	JSR		121	0005	543810	0	543810
00	800	0230	V	P	TASP	RNC		62	0035	2178900	0	2178900
Total of month 3:										26787365	4721163	22066202
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0107	V	P	SP	GDD		41	0001	146871	0	146871
00	800	0107	V	P	SP	GDD		45	0002	3129	0	3129
00	800	0123	V	NP	00000	HZB		109	0002	700000	100000	600000
00	800	0207	V	P	SP	PKR		32	0001	146871	0	146871
00	800	0207	V	P	SP	SBJ		28	0002	150000	0	150000
00	800	0213	V	P	SP	SBJ		25	0001	60000	0	60000
Total of month 8:										1206871	100000	1106871
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0207	V	P	TASP	PKR		40	0001	3129	0	3129
00	800	0209	V	P	TASP	SBJ		27	0001	350000	0	350000
00	800	0219	V	P	TASP	SBJ		26	0002	555000	0	555000
00	800	0221	V	P	TASP	SBJ		56	0001	750000	0	750000

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Grant		22		Description xx							
Major Head		4055									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 10:								1658129	0	1658129	
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0209	V	P	SP	SBJ	55	0001	10400	0	10400
00	800	0222	V	P	SP	SBJ	54	0002	3775000	0	3775000
Total of month 12:								3785400	0	3785400	
Total of 4055:								44410545	11115954.75	33294590.25	
Grant		23		Description xx							
Major Head		2851									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	107	0001	V	NP	00000	PKR	34	0003	8000	0	8000
00	107	0101	V	P	SP	SGH	34	0014B	150000	0	150000
00	796	0206	V	P	CPS	SGH	33	0004C	900000	0	900000
Total of month 2:								1058000	0	1058000	
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0206	V	P	TASP	SGH	97	0158A	20000	0	20000
00	796	0206	V	P	TASP	SKL	285	0001	17680775	5808848	11871927
00	796	0208	V	P	TASP	JSR	411	0001A	1217500	1217249	251
Total of month 3:								18918275	7026097	11892178	
Total of 2851:								19976275	7026097	12950178	
Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
60	106	0002	V	NP	00000	DMK	56	0024	6415	0	6415
60	106	0002	V	NP	00000	DMK	48	0049	2000	0	2000
60	106	0002	V	NP	00000	HZB	78	0016	10000	0	10000
60	106	0101	V	P	SP	GRD	22	0007	2500000	0	2500000
Total of month 3:								2518415	0	2518415	
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
60	106	0002	V	NP	00000	GRD	14	0004	5000	0	5000
Total of month 9:								5000	0	5000	

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Grant		24		Description xx								
Major Head		2220										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	V	NP	00000	SGH		17	0002	2500000	2494617	5383
Total of month 10:										2500000	2494617	5383
Total of 2220:										5023415	2494617	2528798
Grant		26		Description xx								
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0205	V	P	SP	DMK		79	0004E	2337000	2336907	93
01	001	0205	V	P	SP	DMK		74	0002E	10786800	0	10786800
01	109	0205	V	P	SP	PKR		160	0011	1000000	0	1000000
01	109	0205	V	P	SP	PKR		129	0003	10000000	0	10000000
01	109	0205	V	P	SP	DMK		27	0001D	4000000	0	4000000
02	101	0101	V	P	SP	HZB		65	0029A	3328600	0	3328600
02	101	0201	V	P	SP	JSR		33	0002D	5000	0	5000
03	003	0228	V	P	SP	PKR		110	0009	7956000	0	7956000
Total of month 3:										39413400	2336907	37076493
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0201	V	P	SP	SKL		36	0003	1789200	0	1789200
Total of month 7:										1789200	0	1789200
Total of 2230:										41202600	2336907	38865693
Grant		27		Description xx								
Major Head		2014										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0002	V	NP	00000	RNC		34	0024A	1000000	0	1000000
Total of month 1:										1000000	0	1000000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	DHN		134	0060	10000	0	10000
00	114	0002	V	NP	00000	DHN		8	0003A	19600	0	19600
00	114	0002	V	NP	00000	DHN		7	0002A	23000	0	23000
00	114	0004	V	NP	00000	RNC		127	0011A	300000	0	300000
Total of month 2:										352600	0	352600
Accounting Month		3										

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Grant		27		Description xx								
Major Head		2014										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0002	V	NP	00000	RNC		100	0046A	83231	0	83231
00	114	0003	V	NP	00000	SKL		220	0001A	40000	0	40000
Total of month 3:										123231	0	123231
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	V	NP	00000	SBJ		119	0042	5000	0	5000
00	105	0001	V	NP	00000	DHN		165	0039	10000	0	10000
Total of month 12:										15000	0	15000
Total of 2014:										1490831	0	1490831
Major Head		2250										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0000	V	NP	00000	SKL		59	0010	200000	0	200000
00	103	0000	V	NP	00000	SKL		287	0008	10000	0	10000
00	103	0000	V	NP	00000	SKL		289	0006	10000	0	10000
00	103	0000	V	NP	00000	SKL		29	0005	10000	0	10000
00	103	0000	V	NP	00000	SKL		58	0011	175000	0	175000
00	103	0000	V	NP	00000	SKL		288	0007	4100	0	4100
00	103	0000	V	NP	00000	SKL		57	0009	175000	0	175000
Total of month 3:										584100	0	584100
Total of 2250:										584100	0	584100
Grant		29		Description xx								
Major Head		2853										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	LTR		29/06-07	0001A	5000	0	5000
Total of month 2:										5000	0	5000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	V	NP	00000	PLM		52	0023	10000	0	10000
02	001	0001	V	NP	00000	PLM		53	0022	25000	0	25000
02	796	0201	V	P	TASP	PKR		41	0004	19550	0	19550
Total of month 3:										54550	0	54550
Total of 2853:										59550	0	59550
Major Head		4853										

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Grant		29		Description xx								
Major Head		4853										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	V	P	OASP	PKR		21	0001	1305800	0	1305800
Total of month 1:										1305800	0	1305800
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	V	P	SP	KDM		183	0001	500000	0	500000
02	800	0101	V	P	SP	PLM		79	0001	1000000	0	1000000
Total of month 3:										1500000	0	1500000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	V	P	SP	DGR		16	0001	1500000	0	1500000
Total of month 10:										1500000	0	1500000
Total of 4853:										4305800	0	4305800
Grant		3		Description xx								
Major Head		2059										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		22	0006	10000	0	10000
Total of month 7:										10000	0	10000
Total of 2059:										10000	0	10000
Major Head		4059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0205	V	P	TASP	PCB		04	0001	2763250	0	2763250
Total of month 3:										2763250	0	2763250
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0205	V	P	TASP	PCB		3	0001	6000000	0	6000000
Total of month 12:										6000000	0	6000000
Total of 4059:										8763250	0	8763250
Grant		32		Description xx								
Major Head		2011										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN		51/06-07	0122B	31000	0	31000

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Grant		32		Description xx							
Major Head		2011									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:									31000	0	31000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	56/06-07	0069	40000	0	40000
Total of month 2:									40000	0	40000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	21/06-07	0248	100000	0	100000
02	103	0001	V	NP	00000	DRN	CNC(GH)08/06-0	0095	15000	0	15000
02	103	0001	V	NP	00000	DRN	12/06-07	0230	9406	0	9406
Total of month 3:									124406	0	124406
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN	22	0107	40000	0	40000
Total of month 9:									40000	0	40000
Total of 2011:									235406	0	235406
Grant		38		Description xx							
Major Head		2030									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	V	NP	00000	LDG	2	0002A	14400	0	14400
02	101	0001	V	NP	00000	LDG	1	0001A	36000	0	36000
Total of month 3:									50400	0	50400
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	V	NP	00000	PKR	4	0007	6000	0	6000
Total of month 8:									6000	0	6000
Total of 2030:									56400	0	56400
Grant		39		Description xx							
Major Head		2245									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	V	NP	00000	GML	61	0001	22302	0	22302
Total of month 2:									22302	0	22302

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Grant Major Head		39 2245		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	SGH	49	0008	30000	0	30000
01	101	0002	V	NP	00000	SGH	48	0011	26784	0	26784
01	101	0002	V	NP	00000	SKL	55	0004	10000	0	10000
01	101	0002	V	NP	00000	SGH	40	0006	50088	0	50088
01	101	0002	V	NP	00000	SGH	55	0007	51762	0	51762
01	101	0002	V	NP	00000	SGH	109	0010	38519	0	38519
01	101	0002	V	NP	00000	GML	90	0008	2927	0	2927
01	101	0002	V	NP	00000	CTR	41	0002	10000	7000	3000
01	101	0002	V	NP	00000	CTR	60	0003	10000	0	10000
01	101	0002	V	NP	00000	SGH	48	0009	21762	0	21762
01	101	0002	V	NP	00000	SGH	74	0003	23436	0	23436
01	101	0002	V	NP	00000	SGH	41	0004	16740	0	16740
01	102	0002	V	NP	00000	PKR	48	0001	180000	0	180000
01	282	0001	V	NP	00000	GRD	58	0001A	360000	0	360000
01	800	0002	V	NP	00000	SGH	34	0002	30000	0	30000
01	800	0002	V	NP	00000	GRD	164	0006	78504	0	78504
01	800	0002	V	NP	00000	GRD	91	0002	56362	0	56362
01	800	0002	V	NP	00000	GRD	129	0004	54349	0	54349
01	800	0002	V	NP	00000	SGH	35	0001	21762	0	21762
80	800	0003	V	NP	00000	GRD	271	0001B	16000	0	16000
Total of month 3:									1088995	7000	1081995
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0001	V	P	CPS	PKR	44	0001	500000	0	500000
Total of month 10:									500000	0	500000
Total of 2245:									1611297	7000	1604297
Grant Major Head		4 2013		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	339	0027B	2000	0	2000
Total of month 2:									2000	0	2000
Total of 2013:									2000	0	2000
Grant Major Head		40 2029		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	GRH	66	0001X	10000	0	10000

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Grant Major Head		40 2029		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	PLM		25	0002X	1700	0	1700
00	796	0204	V	NP	00000	SKL		223	0001A	60000	59947	53
00	796	0204	V	NP	00000	SKL		224	0002A	50000	0	50000
00	796	0205	V	P	CPS	SGH		52	0002A	355900	347200	8700
00	800	0101	V	NP	00000	HZB		270	0001B	115500	0	115500
00	800	0101	V	NP	00000	HZB		275	0002B	22000	0	22000
Total of month 2:										615100	407147	207953
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0401	V	P	CPS	DGR		116	0001	266925	0	266925
00	103	0401	V	P	SP	SBJ		441	0001A	576000	0	576000
00	103	0401	V	P	CPS	DMK		679	0001B	384000	0	384000
00	103	0401	V	P	CSS	LDG		249	0071	384000	0	384000
00	103	0401	V	P	TASP	LTR		211	0001	192000	0	192000
00	103	0401	V	P	CPS	DGR		52	0001A	576000	0	576000
00	103	0401	V	P	CPS	KDM		226	0090	384000	0	384000
00	104	0001	V	NP	00000	PLM		81	0121	100000	0	100000
00	104	0001	V	NP	00000	PLM		66	0079	54000	0	54000
00	104	0001	V	NP	00000	SGH		200	0106	25000	0	25000
00	104	0001	V	NP	00000	SGH		61	0200	10000	0	10000
00	104	0001	V	NP	00000	SGH		63	0202	10000	0	10000
00	104	0001	V	NP	00000	PLM		84	0094	6092	0	6092
00	104	0001	V	NP	00000	SGH		53	0154	16740	0	16740
00	104	0001	V	NP	00000	SGH		44	0207	53436	0	53436
00	104	0001	V	NP	00000	PLM		85	0093	5308	0	5308
00	104	0001	V	NP	00000	SDG		222	0129A	9765	0	9765
00	104	0001	V	NP	00000	SGH		45	0104	4000	0	4000
00	104	0001	V	NP	00000	PLM		86	0092	7121	0	7121
00	104	0001	V	NP	00000	PLM		75	0165	67900	0	67900
00	104	0001	V	NP	00000	RNC		3	0176	2547	0	2547
00	104	0001	V	NP	00000	PLM		54	0041	35356	0	35356
00	104	0001	V	NP	00000	SGH		186	0079	10000	0	10000
00	104	0001	V	NP	00000	PLM		29	0101	17000	0	17000
00	104	0001	V	NP	00000	PLM		82	0120	138000	0	138000
00	104	0001	V	NP	00000	SGH		183	0077	4000	0	4000
00	104	0001	V	NP	00000	SGH		184	0078	8000	0	8000
00	104	0001	V	NP	00000	SGH		41	0194	4000	0	4000
00	104	0001	V	NP	00000	SGH		60	0199	10000	0	10000
00	104	0001	V	NP	00000	LDG		96	0102	5000	0	5000
00	104	0001	V	NP	00000	RNC		79	0144	1000	0	1000
00	104	0001	V	NP	00000	SGH		62	0201	10000	0	10000

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Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	SGH	64	0203	3016	0	3016
00	104	0001	V	NP	00000	PLM	41	0009	50000	0	50000
00	104	0001	V	NP	00000	SGH	42	0105	6984	0	6984
00	796	0201	V	P	CPS	DMK	123	0186A	67000	0	67000
00	796	0201	V	P	CPS	DMK	422	0004A	10000	0	10000
00	796	0202	V	P	TASP	SGH	525	0006B	1929000	0	1929000
00	796	0204	V	P	SP	SBJ	86	0003B	100000	0	100000
00	796	0205	V	P	CPS	DMK	96	0124A	67000	0	67000
00	796	0205	V	P	CPS	JSR	69	0036A	152032	0	152032
00	796	0205	V	P	CPS	DMK	111	0158A	67000	0	67000
00	796	0205	V	P	CPS	JSR	49	0035A	203868	0	203868
00	796	0205	V	P	TASP	LDG	253	0002A	135000	0	135000
00	796	0205	V	P	SP	LDG	172	0001A	355900	0	355900
Total of month 3:									6523990	0	6523990
Total of 2029:									7139090	407147	6731943
Major Head		3604									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	V	NP	00000	SKL	5	0001A	624522	0	624522
Total of month 3:									624522	0	624522
Total of 3604:									624522	0	624522
Grant		41		Description xx							
Major Head		3054									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	229	0004	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB	279	0039	30000	0	30000
Total of month 2:									30000	0	30000
Total of 3054:									40000	0	40000
Major Head		5054									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201	V	P	OASP	RNC	21	0001	5654078	0	5654078

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Grant		41		Description xx							
Major Head		5054									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:									5654078	0	5654078
Total of 5054:									5654078	0	5654078
Grant		42		Description xx							
Major Head		2053									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	V	NP	00000	RNC	33	0049	3140	0	3140
00	796	0203	V	P	TASP	GML	28	0001B	75000000	0	75000000
Total of month 2:									75003140	0	75003140
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	CTR	178	0046	10000	0	10000
00	093	0001	V	NP	00000	JMT	223	0055	20000	0	20000
00	093	0001	V	NP	00000	GRD	371	0051	1625	0	1625
00	094	0001	V	NP	00000	PLM	124	0025Z	45000	0	45000
00	094	0001	V	NP	00000	RNC	225	0100	2500	0	2500
00	094	0001	V	NP	00000	RNC	230	0101	8000	0	8000
00	094	0001	V	NP	00000	RNC	55	0147	4400	0	4400
00	094	0001	V	NP	00000	SGH	198	0045A	10000	0	10000
00	094	0001	V	NP	00000	RNC	42	0076	5000	0	5000
00	094	0001	V	NP	00000	SGH	193	0040A	80000	0	80000
00	094	0001	V	NP	00000	SGH	194	0041A	80000	0	80000
00	094	0001	V	NP	00000	PLM	138	0051Z	12000	0	12000
00	094	0001	V	NP	00000	RNC	57	0149	3800	0	3800
00	094	0001	V	NP	00000	LDG	166	0020	8000	6250	1750
00	094	0001	V	NP	00000	PLM	123	0037Z	43630	0	43630
00	094	0005	V	NP	00000	RNC	251	0157	3000	0	3000
00	094	0005	V	NP	00000	RNC	227	0103	1000	0	1000
00	094	0007	V	NP	00000	RNC	45	0055	10000	0	10000
00	796	0202	V	P	TASP	JSR	3	0013B	6000	0	6000
00	796	0203	V	P	TASP	LDG	14	0002B	75000000	74995819.15	4180.85
00	800	0102	V	P	TASP	KDM	11	0001B	24900	0	24900
Total of month 3:									75378855	75002069.15	376785.85
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	LDG	05	0001B	700000	0	700000
00	796	0202	V	P	TASP	SDG	3	0002B	14500000	13007943	1492057
Total of month 7:									15200000	13007943	2192057

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Grant		42		Description xx								
Major Head		2053										
Total of 2053:						165581995	88010012.15	77571982.85				
Major Head		2501										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	V	NP	00000	GDD		9	0001	427700	0	427700
Total of month 1:						427700	0	427700				
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	GRH		29	0003	28510	0	28510
01	796	0202	V	P	TASP	PKR		57	0007	310700	0	310700
01	796	0202	V	P	TASP	LTR		71	0003A	158166	0	158166
01	796	0202	V	P	TASP	GDD		29	0010	543500	0	543500
01	796	0202	V	P	TASP	LTR		72	0004A	159900	0	159900
01	796	0202	V	P	TASP	LTR		70	0005A	245000	0	245000
01	796	0202	V	P	TASP	KDM		39	0001	1200000	0	1200000
01	800	0102	V	P	OASP	JMT		38	0002	510333	0	510333
01	800	0102	V	P	OASP	JMT		31	0002X	608000	0	608000
01	800	0102	V	P	OASP	GDD		28	0001A	1630500	0	1630500
01	800	0102	V	P	OASP	JMT		24	0001X	515000	0	515000
02	101	0101	V	P	OASP	GRH		23	0001A	2025000	0	2025000
02	796	0203	V	P	TASP	LTR		68	0001	900000	0	900000
Total of month 3:						8834609	0	8834609				
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0101	V	P	TASP	DMK		07	0001	4961000	0	4961000
Total of month 6:						4961000	0	4961000				
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	SP	LTR		20	0005	2980000	0	2980000
Total of month 7:						2980000	0	2980000				
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	SP	JMT		22	0001A	2951000	0	2951000
01	796	0202	V	P	SP	JMT		23	0002A	1592000	0	1592000
Total of month 10:						4543000	0	4543000				
Total of 2501:						21746309	0	21746309				
Major Head		2505										

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Grant		42		Description		xx						
Major Head		2505										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	V	P	SP	PKR		42	0001	3846800	0	3846800
01	702	0107	V	P	SP	PLM		8	0001	7081700	0	7081700
01	796	0209	V	P	TASP	PKR		26	0001	22222000	0	22222000
Total of month 2:										33150500	0	33150500
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	V	P	SP	PKR		64	0017	2432700	0	2432700
01	702	0111	V	P	SP	JSR		98	0027	12000000	0	12000000
Total of month 3:										14432700	0	14432700
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	V	P	TASP	LTR		14	0001	21189000	0	21189000
Total of month 6:										21189000	0	21189000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	V	P	TASP	JSR		11	0001	36946000	0	36946000
Total of month 7:										36946000	0	36946000
Total of 2505:										105718200	0	105718200
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0110	V	P	SP	BKR		143	0008	492750	0	492750
00	103	0110	V	P	SP	BKR		144	0009	538727	0	538727
00	103	0110	V	P	SP	BKR		145	0010	929300	398953	530347
Total of month 1:										1960777	398953	1561824
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR		80	0001B	539500	533163	6337
00	103	0109	V	P	SP	BKR		167	0005	1731800	959228	772572
00	103	0109	V	P	SP	BKR		145	0007	935100	26696	908404
00	103	0109	V	P	SP	BKR		66	0010	2707700	2676671	31029
00	103	0109	V	P	SP	BKR		129	0014	812480	624992	187488
00	103	0109	V	P	SP	BKR		24	0024	1893400	1627602	265798
00	103	0109	V	P	SP	BKR		173	0033	97900	97894	6
00	103	0109	V	P	SP	BKR		159	0044	174500	17450	157050
00	103	0109	V	P	SP	BKR		8	0015	1429600	0	1429600

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Grant Major Head		42 4515		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR	20	0020	3032520	1732272	1300248
00	103	0109	V	P	SP	BKR	22	0022	1370000	279245	1090755
00	103	0109	V	P	SP	BKR	171	0032	130430	129925	505
00	103	0109	V	P	SP	BKR	23	0023	2302395	2207504	94891
00	103	0109	V	P	SP	BKR	07	0001	150000	0	150000
00	103	0109	V	P	SP	BKR	138	0008	168054	168000	54
00	103	0109	V	P	SP	BKR	142	0009	826946	826173	773
00	103	0109	V	P	SP	BKR	127	0012	694560	686559	8001
00	103	0109	V	P	SP	BKR	128	0013	415000	380395	34605
00	103	0109	V	P	SP	BKR	25	0025	4588958	2032975	2555983
00	103	0109	V	P	SP	BKR	196	0043	202500	0	202500
00	103	0109	V	P	SP	BKR	26	0026	4334200	2714000	1620200
00	103	0109	V	P	SP	BKR	198	0038	140000	70000	70000
00	103	0109	V	P	SP	BKR	174	0006	70000	0	70000
00	103	0109	V	P	SP	BKR	157	0015	65000	0	65000
00	103	0109	V	P	SP	BKR	199	0037	50000	48938	1062
02	101	0102	V	P	SP	BKR	196	0045	384000	0	384000
Total of month 3:									29246543	17839682	11406861
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	V	P	TASP	GRD	01	0011	120000000	95231336.44	24768663.56
00	796	0208	V	P	TASP	SKL	8	0009	20000000	14116152	5883848
00	796	0208	V	P	TASP	PLM	03	0005A	100000000	99752766.23	247233.77
Total of month 5:									240000000	209100254.67	30899745.33
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	TASP	HZB	5	0001A	120000000	67620094.6	52379905.4
00	796	0208	V	P	TASP	SDG	06	0015	40000000	32328324	7671676
00	796	0208	V	P	TASP	DMK	11	0032	7500000	7430946	69054
00	796	0208	V	P	TASP	DMK	18	0031	2500000	2159596	340404
00	796	0208	V	P	TASP	DMK	12	0029	2500000	2402000	98000
00	796	0208	V	P	TASP	DMK	14	0026	2500000	2481473	18527
00	796	0208	V	P	TASP	DMK	17	0028	7500000	5404403	2095597
00	796	0208	V	P	TASP	GDD	21	0001	60000000	19415270	40584730
00	796	0208	V	P	TASP	DMK	16	0030	2500000	2454885	45115
00	796	0208	V	P	TASP	DMK	13	0025	7500000	7309043	190957
Total of month 7:									252500000	149006034.6	103493965.4
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		42 4515		Description xx								
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	DMK	27		0053	7500000	7471518	28482
00	796	0208	V	P	TASP	DMK	30		0049	2500000	2350775	149225
00	796	0208	V	P	TASP	DMK	26		0048	2500000	2499997	3
00	796	0208	V	P	TASP	DMK	29		0054	7500000	7255527	244473
00	796	0208	V	P	TASP	DMK	25		0052	7500000	6536586	963414
00	796	0208	V	P	TASP	DMK	31		0063	7500000	7394343	105657
Total of month 9:										35000000	33508746	1491254
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR	41		0002A	2569950	2344089	225861
00	796	0208	V	P	TASP	DMK	28		0003	2500000	2499894	106
00	796	0208	V	P	TASP	DMK	32		0004	2500000	2499922	78
Total of month 10:										7569950	7343905	226045
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR	02		0009	310000	0	310000
Total of month 11:										310000	0	310000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	GRH	08		0001	5000000	4345491	654509
00	103	0109	V	P	SP	GRH	09		0002	15000000	14078045	921955
00	103	0109	V	P	SP	GRH	07		0010V	15000000	14708782	291218
00	103	0109	V	P	SP	GRH	10		0011V	5000000	3881316	1118684
00	103	0109	V	P	SP	BKR	97		0001	1243000	0	1243000
00	103	0109	V	P	SP	BKR	01		0013	3727300	0	3727300
00	103	0109	V	P	SP	BKR	04		0017	1147500	0	1147500
Total of month 12:										46117800	37013634	9104166
Total of 4515:										612705070	454211209.27	158493860.73
Grant Major Head		46 3452		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0101	V	P	SP	DRN	166		0003A	505080	0	505080
80	104	0101	V	P	SP	DRN	143		0005A	35000	0	35000
80	104	0101	V	P	SP	DRN	168		0002A	605880	0	605880
80	104	0101	V	P	SP	DRN	134		0001A	1052985	0	1052985
80	104	0101	V	P	SP	DRN	167		0001A	300000	0	300000

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Grant		46		Description xx							
Major Head		3452									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:									2498945	0	2498945
Accounting Month		3									
01	796	0201	V	P	TASP	SGH	32	0001	500000	0	500000
Total of month 3:									500000	0	500000
Accounting Month		11									
01	101	0101	V	P	OASP	DHN	12	0001	500000	0	500000
Total of month 11:									500000	0	500000
Accounting Month		12									
80	104	0101	V	P	OASP	DGR	19*	0001Z	300000	296256	3744
Total of month 12:									300000	296256	3744
Total of 3452:									3798945	296256	3502689
Major Head		5452									
Accounting Month		1									
80	104	0104	V	P	SP	GRH	06	0001	1000000	0	1000000
Total of month 1:									1000000	0	1000000
Accounting Month		3									
80	104	0103	V	P	SP	DRN	280	0001	20000000	0	20000000
80	104	0104	V	P	SP	DRN	353	0005	7500000	0	7500000
80	104	0104	V	P	SP	KDM	208	0001	1500000	0	1500000
80	104	0104	V	P	SP	DRN	381	0006	2200000	2160972	39028
80	796	0203	V	P	TASP	DRN	298	0001A	590000	0	590000
80	796	0204	V	P	TASP	DRN	352	0003A	2000000	0	2000000
80	796	0204	V	P	TASP	RNC	612	0002	2010000	0	2010000
80	796	0204	V	P	TASP	RNC	38	0003	2500000	0	2500000
80	796	0204	V	P	TASP	RNC	25	0001	5000000	0	5000000
80	796	0204	V	P	TASP	DRN	348	0006A	1500000	0	1500000
Total of month 3:									44800000	2160972	42639028
Accounting Month		11									
80	104	0104	V	P	SP	PLM	09	0001	2675000	0	2675000

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Grant		46		Description xx								
Major Head		5452										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0204	V	NP	00000	GDD	32		0001	2600000	0	2600000
Total of month 11:										5275000	0	5275000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0104	V	NP	00000	GDD	31		0001	975000	0	975000
Total of month 12:										975000	0	975000
Total of 5452:										52050000	2160972	49889028
Grant		48		Description xx								
Major Head		2217										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	191	0001	V	NP	00000	GDD	10		0004	102230	0	102230
Total of month 3:										102230	0	102230
Total of 2217:										102230	0	102230
Major Head		2251										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB	158		0078	22765	0	22765
Total of month 2:										22765	0	22765
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	PCB	117		0291	1500	0	1500
00	090	0003	V	NP	00000	PCB	110		0227	15000	0	15000
00	090	0006	V	NP	00000	PCB	01		0276	18479	0	18479
00	090	0011	V	NP	00000	DRN	52		0028	2192	0	2192
00	090	0011	V	NP	00000	DRN	53		0029	5243	0	5243
Total of month 3:										42414	0	42414
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB	32		0090	20000	0	20000
00	090	0001	V	NP	00000	PCB	33		0091	10000	0	10000
Total of month 6:										30000	0	30000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		48		Description xx								
Major Head		2251										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0014	V	NP	00000	PCB		1	0139	50000	0	50000
Total of month 7:										50000	0	50000
Total of 2251:										145179	0	145179
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	V	NP	00000	PKR		46	0018	78225	0	78225
00	001	0104	V	P	SP	DGR		08	0013A	4160550	0	4160550
Total of month 3:										4238775	0	4238775
Total of 2515:										4238775	0	4238775
Grant		49		Description xx								
Major Head		2700										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN		57/06-07	0074	10000	0	10000
01	001	0002	V	NP	00000	DRN		39/06-07	0085	10000	0	10000
01	001	0002	V	NP	00000	DRN		64/06-07	0049	10000	7278	2722
01	001	0002	V	NP	00000	DRN		67/06-07	0077	10000	0	10000
01	001	0002	V	NP	00000	SKL		46	0084	10000	7620	2380
01	001	0002	V	NP	00000	DRN		34/2006-2007	0039	10000	0	10000
01	001	0002	V	NP	00000	DRN		53/06-07	0073	10000	4260	5740
01	001	0002	V	NP	00000	DGR		54/06-07	0023	10000	0	10000
01	001	0002	V	NP	00000	DRN		60/06-07	0174	10000	0	10000
Total of month 1:										90000	19158	70842
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN		47/06-07	0117	10000	0	10000
01	001	0002	V	NP	00000	DRN		72/06-07	0045	10000	0	10000
01	001	0002	V	NP	00000	DRN		71/06-07	0046	10000	0	10000
01	001	0002	V	NP	00000	DRN		42/06-07	0066	10000	0	10000
01	001	0002	V	NP	00000	DRN		48E06-07	0115	2445	0	2445
Total of month 2:										42445	0	42445
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN		79/06-07	0101	10000	0	10000
01	001	0002	V	NP	00000	SKL		72/06-07	0509	5000	0	5000

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Grant		49		Description xx							
Major Head		2700									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	SKL	82(C)06-07	0240	10000	0	10000
01	001	0002	V	NP	00000	SKL	81(C)06-07	0241	7000	0	7000
01	001	0002	V	NP	00000	DRN	8506-07	0006	10000	0	10000
01	001	0002	V	NP	00000	SKL	80(V)06-07	0242	3852	0	3852
01	001	0002	V	NP	00000	DRN	8306-07	0005	10000	0	10000
01	001	0002	V	NP	00000	DRN	96E06-07	0014	4788	0	4788
Total of month 3:									60640	0	60640
Accounting Month				5							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	03	0011	10000	0	10000
01	001	0002	V	NP	00000	DRN	07	0001	10000	0	10000
01	001	0002	V	NP	00000	DRN	04	0012	10000	0	10000
Total of month 5:									30000	0	30000
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	15	0183	10000	0	10000
01	001	0002	V	NP	00000	DRN	12E	0167	10000	0	10000
01	001	0002	V	NP	00000	DRN	13	0158	10000	0	10000
01	001	0002	V	NP	00000	DRN	13E	0166	10000	0	10000
01	001	0002	V	NP	00000	DGR	10	0015	10000	0	10000
Total of month 6:									50000	0	50000
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	22	0136	10000	0	10000
01	001	0002	V	NP	00000	DRN	19	0119	10000	0	10000
01	001	0002	V	NP	00000	DRN	20	0118	10000	0	10000
01	001	0002	V	NP	00000	DRN	15	0133	10000	0	10000
01	001	0002	V	NP	00000	JSR	49	0268	45700	0	45700
01	001	0002	V	NP	00000	DRN	25E	0124	10000	0	10000
Total of month 7:									95700	0	95700
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	JSR	57LEGAL	0150	4000	0	4000
Total of month 8:									4000	0	4000
Accounting Month				9							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		49		Description xx								
Major Head		2700										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	26		0067	10000	0	10000
01	001	0002	V	NP	00000	DRN	33		0111	10000	0	10000
01	001	0002	V	NP	00000	DRN	32E		0108	10000	0	10000
Total of month 9:										30000	0	30000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	SKL	27E		0082	10000	0	10000
01	001	0002	V	NP	00000	DRN	40		0118	10000	0	10000
01	001	0002	V	NP	00000	DRN	46		0160	10000	0	10000
01	001	0002	V	NP	00000	DRN	23		0086	10000	0	10000
01	001	0002	V	NP	00000	DGR	25		0013	10000	0	10000
01	001	0002	V	NP	00000	DRN	45		0161	10000	0	10000
Total of month 10:										60000	0	60000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	31/06-07		0018	10000	0	10000
01	001	0002	V	NP	00000	DRN	49E		0003	10000	0	10000
Total of month 12:										20000	0	20000
Total of 2700:										482785	19158	463627
Major Head		2701										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	55(E)06-07		0047	10000	0	10000
03	001	0006	V	NP	00000	PLM	43E		0090	7500	0	7500
03	001	0006	V	NP	00000	RNC	23/06-07		0006	1826296	0	1826296
03	001	0007	V	NP	00000	SGH	63/CNC/06-07		0045	10000	0	10000
03	001	0007	V	NP	00000	SGH	64/		0046	10000	0	10000
03	001	0007	V	NP	00000	DRN	139/06-07		0098	10000	9991	9
03	001	0007	V	NP	00000	DGR	98/06-07		0124	5000	0	5000
03	001	0007	V	NP	00000	DGR	69/06-07		0072	10000	0	10000
Total of month 1:										1888796	9991	1878805
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	1		0050	10000	0	10000
03	001	0006	V	NP	00000	PLM	67(C)		0030	10000	0	10000
03	001	0006	V	NP	00000	PLM	2/06-07		0052	4000	0	4000
03	001	0006	V	NP	00000	PLM	1/06-07		0112	5000	0	5000

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Grant		49		Description		xx					
Major Head		2701									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	12(C)	0120	4000	0	4000
03	001	0006	V	NP	00000	PLM	4C/06-07	0038	10000	0	10000
03	001	0006	V	NP	00000	PLM	4C/06-07	0001	5000	0	5000
03	001	0006	V	NP	00000	PLM	3(C)	0077	10000	0	10000
03	001	0006	V	NP	00000	PLM	1/06-07	0046	9813	0	9813
03	001	0006	V	NP	00000	PLM	1/06-07	0049	10000	0	10000
03	001	0006	V	NP	00000	PLM	11(C)	0118	14971	0	14971
03	001	0006	V	NP	00000	PLM	10(C)	0113	5000	0	5000
03	001	0006	V	NP	00000	PLM	45/06-07	0036	7000	0	7000
03	001	0007	V	NP	00000	DGR	90/06-07	0084	1000	0	1000
03	001	0007	V	NP	00000	DRN	154/06-07	0059	10000	0	10000
03	001	0007	V	NP	00000	DGR	39/06-07	0086	3000	0	3000
03	001	0007	V	NP	00000	DGR	77/06-07	0055	10000	0	10000
03	001	0007	V	NP	00000	DGR	72/06-07	0123	643	0	643
03	001	0007	V	NP	00000	DGR	91C/06-07	0140	10000	0	10000
03	001	0007	V	NP	00000	DGR	91/06-07	0083	5000	0	5000
03	001	0007	V	NP	00000	DGR	82/06-07	0089	4973	0	4973
03	001	0007	V	NP	00000	DGR	65/06-07	0092	10000	0	10000
03	001	0007	V	NP	00000	DGR	73/06-07	0139	5000	0	5000
03	001	0007	V	NP	00000	DGR	76/06-07	0049	8540	0	8540
03	001	0007	V	NP	00000	DGR	76/06-07	0054	10000	0	10000
Total of month 2:									182940	0	182940
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	65(E)/06-07	0137	10000	0	10000
03	001	0006	V	NP	00000	PLM	70/06-07	0160	5000	0	5000
03	001	0006	V	NP	00000	PLM	61/06-07	0290	5000	0	5000
03	001	0006	V	NP	00000	PLM	58E/06-07	0034	5000	0	5000
03	001	0006	V	NP	00000	PLM	1C/06-07	0108	9900	0	9900
03	001	0006	V	NP	00000	PLM	2/06-07	0240	15287	0	15287
03	001	0006	V	NP	00000	PLM	57/06-07	0008	10000	0	10000
03	001	0006	V	NP	00000	PLM	2C/06-07	0238	753	0	753
03	001	0006	V	NP	00000	PLM	1(C)/06-07	0109	14688	0	14688
03	001	0006	V	NP	00000	PLM	62/06-07	0042	3600	0	3600
03	001	0006	V	NP	00000	PLM	69/06-07	0162	5106	0	5106
03	001	0006	V	NP	00000	GRD	88/06-07	0015	5000	0	5000
03	001	0006	V	NP	00000	PLM	13(C)/06-07	0154	3600	0	3600
03	001	0006	V	NP	00000	PLM	72E/06-07	0033	5000	0	5000
03	001	0006	V	NP	00000	PLM	68/06-07	0161	5000	0	5000
03	001	0006	V	NP	00000	PLM	58/06-07	0009	10000	0	10000
03	001	0006	V	NP	00000	PLM	82/06-07	0278	16098	0	16098

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Grant		49		Description xx							
Major Head		2701									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	83/06-07	0219	10000	0	10000
03	001	0007	V	NP	00000	DGR	71/06-07	0125	10000	0	10000
03	001	0007	V	NP	00000	DGR	75/06-07	0098	10000	0	10000
03	001	0007	V	NP	00000	DGR	142/06-07	0386	4000	0	4000
03	001	0007	V	NP	00000	DRN	125/06-07	0004	8048	0	8048
03	001	0007	V	NP	00000	DGR	84/06-07	0218	10000	0	10000
03	001	0007	V	NP	00000	DRN	145/06-07	0165	6537	0	6537
03	001	0007	V	NP	00000	DRN	133/06-07	0062	9349	0	9349
03	001	0007	V	NP	00000	DGR	87/06-07	0319	5500	0	5500
Total of month 3:									202466	0	202466
Accounting Month				5							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DRN	21	0142A	10000	9933	67
03	001	0007	V	NP	00000	DRN	23	0141A	5000	4438	562
03	001	0007	V	NP	00000	DGR	12	0099	10000	7842	2158
03	001	0007	V	NP	00000	DGR	14	0107	7500	6386.1	1113.9
03	001	0007	V	NP	00000	DRN	16	0137A	10000	0	10000
Total of month 5:									42500	28599.1	13900.9
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	21	0039	2000	0	2000
03	001	0007	V	NP	00000	DGR	15	0147	10000	0	10000
03	001	0007	V	NP	00000	DGR	28	0106	7500	0	7500
03	001	0007	V	NP	00000	DGR	18	0093	3285	0	3285
03	001	0007	V	NP	00000	DGR	27	0107	7500	0	7500
03	001	0007	V	NP	00000	DGR	16	0148	10000	0	10000
Total of month 6:									40285	0	40285
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	25	0112	10000	0	10000
03	001	0007	V	NP	00000	DGR	33	0165	5000	0	5000
03	001	0007	V	NP	00000	DGR	34	0178	537	0	537
03	001	0007	V	NP	00000	RNC	00	0013B	10000	9730.75	269.25
Total of month 7:									25537	9730.75	15806.25
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	32C	0066V	2000	0	2000

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Grant		49		Description		xx						
Major Head		2701										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR		37	0138	5000	4226.3	773.7
03	001	0007	V	NP	00000	DGR		50	0178	5000	0	5000
03	001	0007	V	NP	00000	DGR		29	0147	2962	0	2962
Total of month 8:										14962	4226.3	10735.7
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	HZB		32	0027	5000	0	5000
Total of month 9:										5000	0	5000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM		13	0008	4000	0	4000
03	001	0006	V	NP	00000	PLM		34E	0036	10000	0	10000
03	001	0006	V	NP	00000	SGH		58	0041	10000	0	10000
03	001	0007	V	NP	00000	DGR		35	0062	10000	0	10000
03	001	0007	V	NP	00000	DRN		75	0099	10000	9993	7
03	001	0007	V	NP	00000	DGR		42	0140	10000	5003.3	4996.7
03	001	0007	V	NP	00000	DGR		41	0141	10000	9245.9	754.1
03	001	0007	V	NP	00000	DGR		47	0144	10000	0	10000
03	001	0007	V	NP	00000	DGR		34	0061	10000	0	10000
Total of month 10:										84000	24242.2	59757.8
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM		41	0060	10000	0	10000
03	001	0007	V	NP	00000	RNC		32	0025	8000	0	8000
03	001	0007	V	NP	00000	RNC		31	0026	10000	0	10000
03	001	0007	V	NP	00000	DGR		63	0050	5000	0	5000
03	001	0007	V	NP	00000	HZB		39	0006	10000	0	10000
Total of month 11:										43000	0	43000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR		63	0054	10000	500	9500
03	001	0007	V	NP	00000	DGR		60	0025	10000	8391.65	1608.35
03	001	0007	V	NP	00000	JMT		10	0039	6000	0	6000
03	001	0007	V	NP	00000	DGR		53	0172	10000	0	10000
Total of month 12:										36000	8891.65	27108.35
Total of 2701:										2565486	85681	2479805

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Grant		50		Description		xx						
Major Head		2702										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0003	V	NP	00000	RNC		22	0008	1659329	41950	1617379
Total of month 1:										1659329	41950	1617379
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DRN		67	0007	10000	9995	5
Total of month 2:										10000	9995	5
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	BKR		27	0008	8360	0	8360
02	005	0001	V	NP	00000	DGR		173	0040	2000	0	2000
02	005	0001	V	NP	00000	DGR		160	0029	10000	0	10000
02	005	0001	V	NP	00000	DGR		166	0045	3642	0	3642
02	005	0001	V	NP	00000	DGR		159	0034	2000	0	2000
Total of month 3:										26002	0	26002
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DGR		21	0001	10000	0	10000
02	005	0001	V	NP	00000	DGR		20	0002	10000	0	10000
Total of month 6:										20000	0	20000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	DGR		58	0024	3000	0	3000
02	005	0001	V	NP	00000	DGR		56	0022	5000	0	5000
02	005	0001	V	NP	00000	PKR		49	0014	4785	0	4785
02	005	0001	V	NP	00000	DGR		57	0023	10000	0	10000
Total of month 7:										22785	0	22785
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	PKR		84	0015	9990	0	9990
Total of month 10:										9990	0	9990
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	V	NP	00000	RNC		34	0034	10000	0	10000
Total of month 11:										10000	0	10000
Total of 2702:										1758106	51945	1706161

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Grant Major Head		51 2225		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB	118	0009	525000	0	525000
01	277	0011	V	NP	00000	SGH	63	0003E	225000	0	225000
01	277	0011	V	NP	00000	GRH	116	0002V	1999740	0	1999740
01	277	0113	V	P	SP	GRH	60	0003V	169840	0	169840
01	796	0211	V	P	TASP	GRH	75	0005V	2000	0	2000
01	796	0214	V	P	TASP	PCB	117	0002B	500000	0	500000
02	277	0102	V	P	SP	GRH	59	0004X	774160	0	774160
02	277	0102	V	NP	00000	SGH	14	0018B	2695450	0	2695450
02	796	0201	V	P	TASP	GRH	76	0004V	8000	0	8000
02	796	0205	V	P	TASP	PCB	97	0002C	3499500	0	3499500
02	796	0209	V	P	TASP	PCB	116	0005C	1984800	0	1984800
02	796	0216	V	P	TASP	SGH	13	0009C	1125950	0	1125950
03	796	0215	V	P	TASP	GRH	77	0007V	2400	0	2400
Total of month 1:									13511840	0	13511840
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	V	NP	00000	JMT	80	0001V	260280	0	260280
01	277	0011	V	NP	00000	JMT	44	0004V	4000000	0	4000000
01	277	0011	V	P	SP	SGH	142	0001A	750000	0	750000
01	277	0114	V	P	SP	PCB	120	0001A	20000000	19996041	3959
01	796	0219	V	P	TASP	PCB	124	0001B	10000000	9991960	8040
02	277	0001	V	NP	00000	SGH	14	0009C	4000000	0	4000000
02	277	0001	V	NP	00000	PKR	67	0002	35172	0	35172
02	277	0004	V	NP	00000	PKR	34	0008	2664	0	2664
02	277	0004	V	NP	00000	PKR	68	0001	35191	0	35191
02	277	0004	V	NP	00000	PKR	35	0009	11365	0	11365
02	277	0004	V	NP	00000	PKR	33	0010	120249	0	120249
02	277	0104	V	P	SP	PCB	121	0001C	5000000	4996480	3520
02	796	0210	V	P	TASP	PCB	125	0001D	30000000	29993340	6660
02	796	0215	V	P	TASP	PCB	131	0002D	279650	0	279650
03	277	0001	V	NP	00000	SGH	143	0007	3000000	0	3000000
03	277	0101	V	P	SP	PCB	122	0001E	20000000	19975371	24629
03	796	0201	V	P	TASP	PCB	126	0001F	15000000	14983290	16710
Total of month 2:									112494571	99936482	12558089
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	KDM	73	0003	4000	0	4000
01	001	0001	V	NP	00000	GRH	234	0026	10000	0	10000
01	001	0001	V	NP	00000	CTR	219	0007	10000	0	10000
01	277	0002	V	NP	00000	PLM	197	0012	9000	0	9000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003	V	NP	00000	PLM		302	0094	8000	0	8000
01	277	0003	V	NP	00000	PLM		297	0081	8000	0	8000
01	277	0011	V	NP	00000	GRH		170	0001C	1000000	0	1000000
01	277	0101	V	P	SP	CTR		64	0064A	4221600	0	4221600
01	277	0107	V	P	SP	GRH		179	0004B	3600	0	3600
01	277	0107	V	P	SP	GRH		177	0003B	3000	0	3000
01	277	0113	V	P	SP	GRH		173	0001B	254760	0	254760
01	277	0113	V	P	TASP	PLM		285	0061	940000	0	940000
01	277	0113	V	P	TASP	PLM		284	0059	90800	0	90800
01	277	0113	V	P	TASP	PLM		286	0062	940000	0	940000
01	277	0113	V	P	SP	CTR		66	0066A	1880000	0	1880000
01	796	0201	V	P	TASP	SGH		9	0001A	22350	0	22350
01	796	0211	V	P	TASP	SGH		136	0020E	4000	0	4000
01	796	0211	V	P	TASP	SGH		134	0021E	13000	0	13000
01	796	0211	V	P	TASP	SGH		106	0060C	17500	0	17500
01	796	0211	V	P	TASP	SGH		111	0005F	1950	0	1950
01	796	0211	V	P	TASP	SGH		106	0007E	2400	0	2400
01	796	0211	V	P	TASP	SGH		338	0011E	6000	0	6000
01	796	0211	V	P	TASP	SGH		70	0015E	14000	0	14000
01	796	0211	V	P	TASP	SGH		89	0007	350	0	350
01	796	0211	V	P	TASP	SGH		90	0006	4000	0	4000
01	796	0211	V	P	TASP	SGH		87	0020C	4300	0	4300
01	796	0211	V	P	TASP	SGH		107	0061C	3300	0	3300
01	796	0211	V	P	TASP	SKL		132	0001A	22550	0	22550
01	796	0211	V	P	TASP	SGH		112	0006F	15000	0	15000
01	796	0211	V	P	TASP	SGH		79	0017E	5000	0	5000
01	796	0211	V	P	TASP	SGH		135	0019E	600	0	600
01	796	0211	V	P	TASP	SKL		126	0026B	25500	0	25500
01	796	0211	V	P	TASP	SGH		71	0016E	700	0	700
01	796	0211	V	P	TASP	SGH		110	0018E	5000	0	5000
01	796	0211	V	P	TASP	SKL		128	0020C	14300	0	14300
02	277	0001	V	NP	00000	GRH		224	0001G	600000	0	600000
02	277	0001	V	NP	00000	PCB		149	0001C	4000000	0	4000000
02	277	0001	V	NP	00000	GRH		223	0001A	1000000	0	1000000
02	277	0001	V	NP	00000	PCB		96	0001B	369250	0	369250
02	277	0004	V	NP	00000	RNC		176	0070D	500	0	500
02	277	0004	V	NP	00000	RNC		175	0069D	10000	0	10000
02	277	0004	V	NP	00000	RNC		190	0076D	3000	0	3000
02	277	0004	V	NP	00000	JMT		144	0014Z	250	0	250
02	277	0004	V	NP	00000	JMT		142	0015Z	10000	0	10000
02	277	0004	V	NP	00000	JMT		139	0018Z	10000	0	10000
02	277	0004	V	NP	00000	DMK		213	0075	10000	0	10000

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0102	V	P	SP	GRH		172	0008D	1161240	0	1161240
02	277	0102	V	P	SP	GRH		219	0018D	791000	0	791000
02	277	0102	V	P	TASP	SGH		39	0078C	3500000	0	3500000
02	277	0102	V	P	SP	CTR		65	0065A	265900	0	265900
02	796	0201	V	P	TASP	PCB		165	0005D	7500000	0	7500000
02	796	0201	V	P	TASP	SDG		93	0019D	4500	0	4500
02	796	0215	V	P	TASP	PCB		144	0001D	7000000	0	7000000
02	796	0216	V	P	TASP	RNC		116	0064E	1830	0	1830
02	796	0216	V	P	TASP	RNC		27	0069E	5000	0	5000
02	796	0216	V	P	TASP	RNC		26	0046E	8680	0	8680
02	796	0216	V	P	TASP	DMK		205	0011A	6000	0	6000
02	796	0217	V	P	TASP	LDG		38	0013D	6500	6000	500
02	796	0217	V	P	TASP	LDG		45	0010D	1000	0	1000
02	796	0217	V	P	TASP	SGH		36	0076C	6125	0	6125
02	796	0217	V	P	TASP	LDG		39	0015D	9911	9892	19
02	796	0217	V	P	TASP	LDG		44	0020D	8864	8819	45
03	796	0215	V	P	TASP	JMT		120	0001X	6900	0	6900
03	796	0215	V	P	TASP	JMT		91	0001B	9420	0	9420
Total of month 3:										35870430	24711	35845719
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0220	V	P	TASP	PCB		47	0001A	4790000	0	4790000
Total of month 8:										4790000	0	4790000
Total of 2225:										166666841	99961193	66705648
Major Head		4225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0205	V	P	SP	LDG		83	0001	300000	0	300000
80	800	0103	V	P	SP	GRH		87	0002	416000	0	416000
80	800	0103	V	P	SP	KDM		51	0002	493000	0	493000
80	800	0103	V	P	SP	LDG		195	0002	784000	0	784000
80	800	0105	V	P	SP	GRH		47	0001	40000	0	40000
80	800	0105	V	P	SP	KDM		50	0001	100000	0	100000
Total of month 1:										2133000	0	2133000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201	V	P	TASP	RNC		42	0001A	1125820	0	1125820
80	796	0205	V	P	TASP	PCB		127	0001	4000000	0	4000000

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Grant		51		Description		xx						
Major Head		4225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0105	V	P	SP	PCB		123	0001A	6000000	2361776	3638224
Total of month 2:										11125820	2361776	8764044
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	SGH		27	0001	1954000	0	1954000
01	796	0202	V	P	TASP	LTR		77	0001	229420	0	229420
02	277	0101	V	P	SP	KDM		76	0001	1954000	0	1954000
02	796	0201	V	P	TASP	SGH		367	0005A	2654700	1032210	1622490
02	796	0201	V	P	TASP	RNC		442	0006A	2508000	0	2508000
02	796	0201	V	P	TASP	RNC		441	0007A	5000000	0	5000000
02	796	0202	V	P	TASP	PCB		155	0001	20000000	0	20000000
80	796	0201	V	P	TASP	JSR		113	0007	3600000	0	3600000
80	796	0203	V	P	TASP	JSR		224	0005	955920	0	955920
80	796	0203	V	P	SP	GML		291	0001	1939130	0	1939130
80	796	0203	V	P	TASP	RNC		143	0001C	157547	0	157547
80	796	0205	V	P	TASP	JSR		78	0006	458840	0	458840
80	800	0103	V	P	SP	GRH		180	0002	624000	0	624000
80	800	0103	V	P	SP	CTR		218	0002	630000	0	630000
80	800	0103	V	P	SP	GRD		125	0001	2542000	0	2542000
80	800	0105	V	P	SP	GRD		96	0002	300000	0	300000
80	800	0105	V	P	SP	CTR		211	0001	100000	0	100000
80	800	0105	V	P	SP	GRH		171	0001	60000	0	60000
Total of month 3:										45667557	1032210	44635347
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101	V	P	SP	PCB		23	0002	99969000	59502000	40467000
02	283	0201	V	P	SP	PCB		22	0001	139942500	56400000	83542500
Total of month 6:										239911500	115902000	124009500
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	277	0102	V	P	SP	PCB		19	0001	7000000	0	7000000
Total of month 8:										7000000	0	7000000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	PCB		81	0001	2827400	0	2827400
02	796	0201	V	P	TASP	PCB		70	0001A	10000000	0	10000000
80	800	0104	V	P	SP	PCB		69	0001B	5000000	0	5000000

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Grant		51		Description		xx					
Major Head		4225									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:									17827400	0	17827400
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0205	V	P	TASP	JSR	64	0001	100000	0	100000
Total of month 12:									100000	0	100000
Total of 4225:									323765277	119295986	204469291
Grant		52		Description		xx					
Major Head		2204									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	CTR	178	0004	16000	0	16000
00	796	0202	V	P	SP	KDM	132	0001Q	50000	0	50000
00	796	0202	V	P	TASP	CTR	124	0003	100000	0	100000
00	796	0202	V	P	TASP	CTR	126	0001	15000	0	15000
00	796	0202	V	P	TASP	SKL	231/06-07	0001	2000	0	2000
00	796	0202	V	P	TASP	SKL	228/06-07	0002	10000	0	10000
00	796	0202	V	P	TASP	CTR	123	0002	10000	0	10000
Total of month 3:									203000	0	203000
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	V	NP	00000	PLM	11	0005A	99500	0	99500
00	102	0005	V	NP	00000	PLM	13	0006A	7260	0	7260
00	102	0005	V	NP	00000	PLM	09	0003A	99202	0	99202
00	102	0005	V	NP	00000	PLM	10	0004A	99500	0	99500
00	102	0005	V	NP	00000	PLM	12	0007A	98732	0	98732
Total of month 5:									404194	0	404194
Total of 2204:									607194	0	607194
Major Head		2205									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	V	NP	00000	RNC	60E	0003	595000	0	595000
00	102	0201	V	P	SP	RNC	OE-5	0002	300000	0	300000
Total of month 1:									895000	0	895000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		52		Description xx									
Major Head		2205											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0201	V	P	SP	RNC	08		0001A	250000	0	250000	
Total of month 3:										250000	0	250000	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0101	V	P	OASP	HZB	38		0003	10000	650	9350	
Total of month 12:										10000	650	9350	
Total of 2205:										1155000	650	1154350	
Major Head		2515											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0111	V	P	SP	GDD	04		0037	1350000	0	1350000	
00	796	0215	V	P	TASP	SGH	4		0001C	2200000	0	2200000	
Total of month 1:										3550000	0	3550000	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0110	V	P	SP	DGR	35		0032	3229900	0	3229900	
00	102	0111	V	P	SP	GRH	3		0003V	1350000	0	1350000	
00	102	0111	V	P	SP	DGR	09		0033	2250000	0	2250000	
00	102	0111	V	P	SP	PLM	58		0068X	1900000	0	1900000	
00	102	0111	V	P	SP	GRH	35		0051	1900000	0	1900000	
00	102	0111	V	P	SP	PLM	4		0017X	1350000	0	1350000	
00	102	0111	V	P	SP	GDD	109		0102	1000000	0	1000000	
00	796	0201	V	P	TASP	RNC	3		0014C	3425000	0	3425000	
00	796	0208	V	P	TASP	LTR	79		0003C	489600	0	489600	
00	796	0209	V	P	SP	DMK	168		0002B	17380000	0	17380000	
00	796	0209	V	P	SP	DMK	171		0005B	10615000	0	10615000	
00	796	0209	V	P	SP	DMK	203		0009B	13255000	0	13255000	
00	796	0209	V	P	SP	DMK	134		0006B	6985000	0	6985000	
00	796	0209	V	P	SP	DMK	220		0010B	25520000	0	25520000	
00	796	0209	V	P	SP	DMK	195		0003B	16885000	0	16885000	
00	796	0210	V	P	TASP	RNC	83		0019C	1970559	0	1970559	
00	796	0215	V	P	TASP	DHN	31		0089	3500000	0	3500000	
00	796	0215	V	P	TASP	SGH	07		0003C	2000000	0	2000000	
00	796	0215	V	P	SP	JMT	32		0002V	1200000	0	1200000	
00	796	0215	V	P	TASP	LTR	6		0002C	1200000	0	1200000	
00	796	0215	V	P	SP	LDG	39		0002B	1200000	0	1200000	
00	796	0215	V	P	TASP	RNC	2		0012C	3173000	0	3173000	
00	796	0215	V	P	TASP	GDD	108		0003C	1200000	0	1200000	

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Grant		52		Description xx							
Major Head		2515									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									122978059	0	122978059
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	V	P	SP	LDG	2	0002C	1990000	0	1990000
00	796	0204	V	P	SP	LDG	1	0001C	1995000	0	1995000
Total of month 8:									3985000	0	3985000
Total of 2515:									130513059	0	130513059
Major Head		4202									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101	V	P	SP	DGR	22	0001	6400000	0	6400000
Total of month 2:									6400000	0	6400000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101	V	P	SP	PLM	19/06-07	0001	4938900	0	4938900
03	102	0101	V	P	SP	HZB	90/06-07	0003	994900	0	994900
03	102	0104	V	P	SP	HZB	63/06-07	0002	6000000	0	6000000
03	102	0104	V	P	SP	HZB	66/06-07	0001	4285000	0	4285000
03	796	0207	V	P	TASP	LDG	41	0001	1500000	1215000	285000
04	800	0102	V	P	SP	CTR	168	0001	2301500	0	2301500
Total of month 3:									20020300	1215000	18805300
Total of 4202:									26420300	1215000	25205300
Grant		53		Description xx							
Major Head		2405									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	GML	125	0004	10000	0	10000
00	001	0001	V	NP	00000	GML	126	0005	10000	0	10000
00	796	0205	V	P	TASP	DMK	77	0002	33000	0	33000
00	796	0205	V	P	TASP	DMK	80	0005	27000	0	27000
00	796	0206	V	P	TASP	DMK	81	0007	20000	0	20000
00	796	0207	V	P	TASP	DMK	70	0004	50000	0	50000
Total of month 2:									150000	0	150000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		53		Description xx								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	LDG		97	0003	5000	0	5000
00	001	0001	V	NP	00000	LDG		89	0005	5453	0	5453
00	001	0001	V	NP	00000	LDG		90	0004	8899	0	8899
00	001	0001	V	NP	00000	DRN		108	0047	10000	0	10000
00	001	0001	V	NP	00000	DGR		96	0002	3000	0	3000
00	001	0001	V	NP	00000	HZB		71	0009	1930	0	1930
00	001	0001	V	NP	00000	LDG		99	0007	19907	0	19907
00	101	0001	V	NP	00000	DGR		101	0002V	22913	0	22913
00	101	0601	V	P	CSS	DGR		106	0003V	4493	0	4493
00	796	0202	V	P	TASP	LDG		93	0004B	180000	0	180000
00	796	0202	V	P	TASP	LDG		94	0003B	33000	0	33000
00	796	0202	V	P	TASP	GRH		65	0003B	180000	0	180000
00	796	0204	V	P	TASP	DRN		81	0001A	10000	0	10000
00	796	0205	V	P	TASP	GRH		55	0004	30000	27000	3000
00	796	0205	V	P	TASP	LDG		92	0007B	30000	0	30000
00	796	0205	V	P	TASP	GRH		54	0003	500000	495000	5000
00	796	0206	V	P	TASP	LDG		91	0006B	500000	490000	10000
00	796	0206	V	P	TASP	JMT		54	0001X	10000	0	10000
00	796	0207	V	P	TASP	DRN		115	0062A	10000	0	10000
00	796	0208	V	P	TASP	LDG		107	0001B	25000	0	25000
00	796	0210	V	P	OASP	SKL		75	0002B	45000	0	45000
00	796	0601	V	P	OASP	PLM		44	0001X	25200	0	25200
Total of month 3:										1659795	1012000	647795
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	SP	KDM		42	0001B	10000	0	10000
Total of month 11:										10000	0	10000
Total of 2405:										1819795	1012000	807795
Major Head		4405										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	NP	00000	LDG		31	0002	11250	0	11250
00	800	0203	V	P	TASP	LDG		29	0001	2000000	1853000	147000
Total of month 1:										2011250	1853000	158250
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	TASP	JMT		40	0002	8200	0	8200
Total of month 2:										8200	0	8200

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Grant		53		Description xx								
Major Head		4405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	TASP	DGR		103	0002	60000	0	60000
00	800	0203	V	P	TASP	DGR		102	0001	2000000	1935000	65000
00	800	0203	V	P	CSS	SBJ		66	0001	60000	0	60000
00	800	0203	V	P	TASP	GRH		50	0001	2000000	1866500	133500
00	800	0203	V	P	TASP	GRH		53	0004	60000	0	60000
00	800	0203	V	P	TASP	GRH		51	0002	60000	0	60000
Total of month 3:										4240000	3801500	438500
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	TASP	LDG		30	0001	60000	0	60000
Total of month 12:										60000	0	60000
Total of 4405:										6319450	5654500	664950
Grant		59		Description xx								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0206	V	P	SP	SBJ		24	0002D	16277100	0	16277100
01	101	0206	V	P	SP	GDD		12	0002	16910750	0	16910750
01	105	0106	V	P	CSS	GRH		36	0282H	173572	0	173572
01	796	0202	V	P	TASP	GDD		14	0002E	21299586	0	21299586
01	796	0202	V	P	TASP	GDD		13	0001E	10649793	0	10649793
01	796	0202	V	P	TASP	SBJ		25	0003D	3485252	0	3485252
01	796	0209	V	P	TASP	RNC		587	0007F	6428350	0	6428350
02	101	0002	V	NP	00000	DMK		240	0016C	3000	0	3000
02	109	0103	V	P	SP	HZB		65	0317D	1222882	0	1222882
02	109	0103	V	P	SP	PCB		206	0001G	10000000	0	10000000
02	110	0003	V	NP	00000	PCB		200	0005L	148211100	0	148211100
02	796	0209	C	P	SP	RNC		296	0452A	100000	0	100000
02	796	0209	V	P	TASP	LDG		38	0002F	176000	168000	8000
Total of month 3:										234937385	168000	234769385
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	V	NP	00000	PCB		57/06-07	0009	10000	0	10000
01	101	0001	V	NP	00000	PCB		79	0019	30600	0	30600
02	001	0001	V	NP	00000	PCB		83	0008B	550000	0	550000
Total of month 11:										590600	0	590600
Accounting Month		12										

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Grant		59		Description xx							
Major Head		2202									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	DMK	18/06-07	0306	45400000	18549684	26850316
02	796	0206	V	P	TASP	LTR	52	0001G	2107000	0	2107000
02	796	0209	V	P	TASP	PCB	95	0001E	500000	0	500000
Total of month 12:									48007000	18549684	29457316
Total of 2202:									283534985	18717684	264817301
Grant		6		Description xx							
Major Head		2015									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	PCB	179/06-07	0002A	1000000	0	1000000
Total of month 2:									1000000	0	1000000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	DMK	226/06-07	0007	5000	0	5000
00	103	0001	V	NP	00000	GRD	38/06-07	0019A	4640	0	4640
00	103	0001	V	NP	00000	DGR	132/06-07	0013A	2000	0	2000
00	103	0001	V	NP	00000	RNC	39/06-07	0003A	9000	0	9000
00	103	0001	V	NP	00000	DGR	94/06-07	0016A	2000	0	2000
00	103	0001	V	NP	00000	GRD	48/06-07	0014A	10000	0	10000
00	103	0001	V	NP	00000	DMK	210/06-07	0005	5000	0	5000
00	103	0001	V	NP	00000	GRD	69/06-07	0010A	10000	0	10000
00	103	0001	V	NP	00000	LDG	145/06-07	0001A	85000	41320	43680
00	103	0001	V	NP	00000	PLM	36/06-07	0003V	60000	0	60000
00	103	0001	V	NP	00000	PLM	33/06-07	0002V	25000	0	25000
00	103	0001	V	NP	00000	JMT	263	0008V	120000	0	120000
00	103	0001	V	NP	00000	PLM	51/06-07	0004V	60000	0	60000
00	103	0001	V	NP	00000	DMK	194/06-07	0002	5000	0	5000
00	103	0001	V	NP	00000	DMK	172/06-07	0003	5000	0	5000
00	103	0003	V	NP	00000	SGH	15(110)/06-07	0033A	10000	0	10000
00	103	0003	V	NP	00000	SKL	219(1)/06-07	0001	1319550	0	1319550
00	103	0003	V	NP	00000	PCB	192/06-07	0001A	3000000	0	3000000
00	103	0003	V	NP	00000	SGH	90/06-07	0002A	4600	0	4600
00	103	0003	V	NP	00000	SKL	113/06-07	0008	8450	0	8450
00	103	0003	V	NP	00000	SGH	89/01/06-07	0003A	20000	0	20000
00	105	0002	V	NP	00000	GRH	01/06-07	0003	1200000	0	1200000
00	105	0002	V	NP	00000	GRH	02/06-07	0001	2800000	0	2800000
00	105	0002	V	NP	00000	PLM	34/06-07	0002X	4500000	0	4500000
00	105	0002	V	NP	00000	PLM	32/06-07	0003X	2500000	0	2500000
00	105	0002	V	NP	00000	PLM	34/2006-2007	0001V	180000	0	180000

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Grant Major Head		6 2015		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	V	NP	00000	HZB	51/06-07	0007B	301314	0	301314
00	105	0002	V	NP	00000	PCB	277/06-07	0001B	2000000	0	2000000
00	105	0002	V	NP	00000	GRH	03/06-07	0002	3800000	0	3800000
00	105	0002	V	NP	00000	PLM	35/06-07	0001X	3100000	0	3100000
Total of month 3:									25151554	41320	25110234
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	V	NP	00000	GRD	66	0004	30000	0	30000
00	105	0002	V	NP	00000	GRD	66/06-07	0003	10000	0	10000
00	105	0002	V	NP	00000	GRD	98/06-07	0002	30000	0	30000
00	105	0002	V	NP	00000	GRD	76/06-07	0001	30000	0	30000
00	105	0002	V	NP	00000	GRD	81/06-07	0005	20000	0	20000
Total of month 12:									120000	0	120000
Total of 2015:									26271554	41320	26230234
Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GRD	06	0002E	14678400	0	14678400
02	101	0110	V	P	SP	GRD	01	0001E	383000	0	383000
02	102	0602	V	P	SP	SGH	17	0005B	13161600	0	13161600
02	106	0104	V	P	SP	GRD	02	0001C	25000	0	25000
03	101	0201	V	P	SP	DRN	93	0002B	13367	0	13367
03	101	0201	V	P	SP	RNC	23	0001F	43750	0	43750
03	101	0201	V	P	SP	DRN	89	0001B	10000	0	10000
Total of month 1:									28315117	0	28315117
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	V	NP	00000	GRD	323	0001F	1044000	0	1044000
01	202	0005	V	NP	00000	GRD	395	0002F	50000	0	50000
01	202	0005	V	NP	00000	GRD	394	0003F	100000	0	100000
02	101	0002	V	NP	00000	DMK	220	0001C	10000	0	10000
02	101	0002	V	NP	00000	DMK	238	0009C	2000	0	2000
02	101	0102	V	P	SP	PLM	33	0001E	15600000	0	15600000
02	101	0102	V	P	SP	GRH	68/06-07	0004B	1485000	0	1485000
02	101	0102	V	P	SP	PLM	37	0002E	1173000	0	1173000
02	101	0102	V	P	SP	GRH	103	0002A	1447200	0	1447200
02	101	0102	V	P	SP	GRH	29/06-07	0003G	466800	0	466800

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GRH		49	0001A	1783200	0	1783200
02	101	0110	V	P	SP	PLM		47	0003E	75000	0	75000
02	101	0110	V	P	SP	GRD		9	0001G	75000	0	75000
02	102	0602	V	P	CSS	GRH		55	0082	9338	0	9338
02	102	0602	V	P	CSS	RNC		54	0231	10000	0	10000
02	102	0602	V	P	CSS	SKL		65	0068B	6000	0	6000
02	102	0602	V	P	CSS	DHN		52	0119A	10000	0	10000
02	102	0602	V	P	CSS	GDD	26/06-07		0036	313500	0	313500
02	102	0602	V	P	CSS	PLM		33	0163	6156	6053	103
02	102	0602	V	P	CSS	PLM		32	0164	10000	0	10000
02	102	0602	V	P	CSS	PLM		46	0159	20000	0	20000
02	102	0602	V	P	CSS	DGR		38	0081Z	6000	0	6000
02	102	0602	V	P	CSS	DHN		190	0091A	6000	0	6000
02	102	0602	V	P	CSS	LDG		44	0049	6000	0	6000
02	102	0602	V	P	CSS	LDG		52	0062	6000	0	6000
02	102	0602	V	P	CSS	PLM		35	0172	650	0	650
02	102	0602	V	P	CSS	GDD	48/06-07		0072	328634	0	328634
02	102	0602	V	P	CSS	DHN		39	0116A	6000	0	6000
02	102	0602	V	P	CSS	GDD	22/06-07		0054	454000	0	454000
02	102	0602	V	P	CSS	LDG		45	0056	6000	0	6000
02	102	0602	V	P	CSS	GRD		39	0073	9085	0	9085
02	102	0602	V	P	CSS	GDD	29/06-07		0033	101500	0	101500
02	102	0602	V	P	CSS	GDD	28/06-07		0034	75200	0	75200
02	102	0602	V	P	CSS	GDD	23/06-07		0049	1389384	0	1389384
02	102	0602	V	P	CSS	PLM		31	0171	10000	0	10000
02	102	0602	V	P	CSS	PLM		25	0181	37993	0	37993
02	102	0602	V	P	CSS	DHN		50	0120A	6000	0	6000
02	102	0602	V	P	CSS	PLM		30	0115	6000	0	6000
02	102	0602	V	P	CSS	GRH		48	0085	650	0	650
02	102	0602	V	P	CSS	DMK		38	0146	121000	0	121000
02	102	0602	V	P	CSS	PLM		41	0076	8125	3802	4323
02	102	0602	V	P	CSS	SKL		43	0079B	6000	0	6000
02	102	0602	V	P	CSS	GDD	50/06-07		0074	68798	0	68798
02	102	0602	V	P	CSS	GRH		106	0061	1950	0	1950
02	102	0602	V	P	CSS	GRD		24	0043	8988	0	8988
02	102	0602	V	P	CSS	DMK		69	0154	10000	0	10000
02	102	0602	V	P	CSS	DMK		69	0161	10000	0	10000
02	102	0602	V	P	CSS	GRD		33	0068	10000	0	10000
02	102	0602	V	P	CSS	DHN		50	0099A	6000	0	6000
02	102	0602	V	P	CSS	DMK		75	0156	6000	0	6000
02	102	0602	V	P	CSS	SGH		55	0080	6000	0	6000
02	102	0602	V	P	CSS	SGH		55	0197	6000	0	6000

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Grant		60		Description		xx					
Major Head		2235									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	V	P	CSS	SGH	64	0071	6000	0	6000
02	102	0602	V	P	CSS	SGH	34	0184	6000	0	6000
02	102	0602	V	P	CSS	SKL	55	0101B	6000	0	6000
02	102	0602	V	P	CSS	GDD	25/06-07	0037	77294	0	77294
02	102	0602	V	P	CSS	GDD	49/06-07	0073	35880	0	35880
02	102	0602	V	P	CSS	GRD	34	0067	3223	0	3223
02	102	0602	V	P	CSS	SGH	33	0113	10489000	0	10489000
02	102	0602	V	P	CSS	GDD	27/06-07	0016	222539	0	222539
02	102	0602	V	P	CSS	PLM	45	0055	13417	0	13417
02	102	0602	V	P	CSS	DMK	39	0145	76500	0	76500
02	102	0602	V	P	CSS	PLM	29	0186	30000	0	30000
02	102	0602	V	P	CSS	GDD	17/06-07	0027	459900	0	459900
02	102	0602	V	P	CSS	LDG	49	0053	21585	0	21585
02	102	0602	V	P	CSS	GDD	24/06-07	0038	486282	0	486282
02	102	0602	V	P	CSS	GDD	33/06-07	0086	172000	0	172000
02	102	0602	V	P	CSS	GDD	34/06-07	0087	87000	0	87000
02	102	0602	V	P	CSS	DGR	46	0090Z	10000	0	10000
02	102	0602	V	P	CSS	PLM	41	0049	1118	0	1118
02	102	0602	V	P	CSS	DGR	44	0089Z	10000	0	10000
02	102	0602	V	P	CSS	DGR	43	0079Z	6000	0	6000
02	102	0602	V	P	CSS	PKR	29	0162	650	0	650
02	102	0602	V	P	CSS	DHN	35	0111A	10000	0	10000
02	102	0602	V	P	CSS	SGH	34	0114	7800000	0	7800000
02	102	0602	V	P	CSS	GDD	21/06-07	0015	149802	0	149802
02	102	0602	V	P	CSS	LDG	47	0046	6000	0	6000
02	102	0602	V	P	CSS	LDG	48	0055	17359	0	17359
02	102	0602	V	P	CSS	LDG	50	0063	22740	0	22740
02	102	0602	V	P	CSS	GDD	27/06-07	0035	287800	0	287800
02	102	0602	V	P	CSS	DMK	42	0149	25158.65	0	25158.65
02	103	0114	V	P	SP	PLM	31	0001A	260400	0	260400
02	106	0001	V	NP	00000	JSR	37	0032C	7300	0	7300
02	106	0001	V	NP	00000	DMK	58	0012D	5000	0	5000
02	106	0001	V	NP	00000	DMK	57	0018D	10000	0	10000
02	106	0001	V	NP	00000	JSR	34	0030C	9000	0	9000
02	106	0002	V	NP	00000	HZB	30	0024D	3600	0	3600
02	106	0002	V	NP	00000	KDM	29	0002D	10202	0	10202
02	106	0002	V	NP	00000	KDM	24	0002B	4800	0	4800
02	106	0002	V	NP	00000	DMK	52	0006D	10000	0	10000
02	106	0002	V	NP	00000	DMK	53	0005D	4824	0	4824
02	106	0002	V	NP	00000	HZB	25	0010D	4463	0	4463
02	796	0202	V	P	TASP	GDD	68/06-07	0004B	943200	0	943200
02	796	0208	V	P	TASP	PCB	79	0009D	2536000	0	2536000

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Grant Major Head		60 2235		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0208	V	P	TASP	PKR	11	0084	20000	0	20000
02	796	0208	V	P	TASP	PKR	8	0050	179800	0	179800
02	796	0220	V	P	TASP	JSR	49	0019D	6854	0	6854
02	796	0221	V	P	TASP	RNC	23	0003D	359200	0	359200
02	796	0225	V	P	TASP	JMT	125	0009Z	75000	0	75000
02	796	0228	V	P	TASP	GDD	25/06-07	0014	306600	0	306600
02	796	0228	V	P	TASP	GDD	26/06-07	0013	175200	0	175200
02	796	0234	V	P	TASP	PKR	7	0051	203860	0	203860
02	800	0101	V	P	SP	PLM	32	0001H	35000	0	35000
03	101	0101	V	P	SP	GDD	92/06-07	0003D	1524200	0	1524200
03	101	0101	V	P	SP	GML	83/06-07	0012E	487800	0	487800
03	101	0101	V	P	SP	GML	85/06-07	0018E	465800	0	465800
03	101	0101	V	P	SP	GDD	129/06-07	0001D	748800	0	748800
03	101	0101	V	P	SP	GDD	126/06-07	0004D	1787520	0	1787520
03	101	0201	V	P	SP	SGH	101	0009C	6000	0	6000
03	101	0201	V	P	SP	PKR	03	0106	10604	0	10604
03	101	0201	V	P	SP	DMK	69	0004G	10000	0	10000
03	101	0201	V	P	SP	PKR	121	0067	5500800	0	5500800
03	101	0201	V	P	SP	SKL	139	0012F	3750	0	3750
03	102	0101	V	P	SP	GDD	102/06-07	0001C	80000	0	80000
03	102	0101	V	P	SP	GDD	85/06-07	0005C	207700	0	207700
03	102	0202	V	P	SP	SGH	43	0023D	80000	0	80000
03	102	0202	V	P	SP	PKR	122	0057	174000	0	174000
60	102	0001	V	NP	00000	GDD	98/06-07	0003C	110000	0	110000
60	102	0001	V	NP	00000	GDD	91/06-07	0003E	544000	0	544000
60	102	0001	V	NP	00000	PKR	120	0068	3903840	0	3903840
60	102	0001	V	NP	00000	SGH	16	0020E	6000	0	6000
60	102	0001	V	NP	00000	SGH	110	0015E	6000	0	6000
60	102	0001	V	NP	00000	GDD	196/06-07	0004C	207700	0	207700
60	200	0002	V	NP	00000	PKR	02	0056	99918	0	99918
Total of month 3:									68094133.65	9855	68084278.65
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	V	NP	00000	DHN	7	0005A	10000	0	10000
03	101	0201	V	P	CSS	DMK	5	0001G	12297000	0	12297000
03	102	0202	V	P	SP	DMK	04	0001H	2920000	0	2920000
60	102	0001	V	NP	00000	DMK	06	0001A	7779600	0	7779600
Total of month 7:									23006600	0	23006600
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0222	V	P	TASP	SDG		63	0001B	32500	0	32500
Total of month 8:										32500	0	32500
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0202	V	P	SP	LDG		10	0001D	330000	0	330000
Total of month 9:										330000	0	330000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	V	NP	00000	DHN		14	0009A	10000	0	10000
03	101	0201	V	P	SP	RNC		6	0009E	42699600	0	42699600
03	102	0202	V	P	SP	RNC		5	0010E	6200000	0	6200000
60	102	0001	V	NP	00000	RNC		7	0011E	26996400	0	26996400
Total of month 10:										75906000	0	75906000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0001	V	P	OASP	RNC		10	0001D	41250	0	41250
03	101	0003	V	P	SP	RNC		13	0002F	40000	0	40000
03	101	0003	V	P	SP	RNC		15	0001F	42699600	0	42699600
60	104	0001	V	P	CSS	SGH		31	0007G	5000	0	5000
Total of month 11:										42785850	0	42785850
Total of 2235:										238470200.65	9855	238460345.65
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GRD		03	0001	4467000	0	4467000
02	101	0102	V	P	OASP	BKR		08	0005	428450	0	428450
02	101	0102	V	P	OASP	GDD		268	0002	29009463	25624330	3385133
02	796	0202	V	P	TASP	JSR		15	0001	1931216	0	1931216
02	796	0202	V	P	TASP	JMT		63	0001	1047000	0	1047000
02	796	0202	V	P	TASP	SBJ		34	0001	15192000	0	15192000
Total of month 1:										52075129	25624330	26450799
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GRD		7	0002	1047000	0	1047000
02	101	0102	V	P	SP	BKR		29	0001	924825	0	924825
02	101	0102	V	P	SP	DGR		08	0001	966000	0	966000

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Grant		60		Description		xx					
Major Head		2236									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	PLM	36	0002	6290408	0	6290408
02	101	0102	V	P	SP	GRD	8	0001	5614712	0	5614712
02	796	0202	V	P	TASP	SKL	76	0001	289584	0	289584
02	796	0202	V	P	TASP	JSR	47	0004	786000	0	786000
02	796	0202	V	P	TASP	SKL	35	0001A	868752	0	868752
02	796	0202	V	P	TASP	SKL	68	0008A	337848	0	337848
02	796	0202	V	P	TASP	SKL	34	0006A	418288	0	418288
02	796	0202	V	P	TASP	SKL	36	0002A	1480096	0	1480096
02	796	0202	V	P	TASP	JMT	88	0002	16213450	0	16213450
02	796	0202	V	P	TASP	JMT	96	0001	3924472	0	3924472
02	796	0202	V	P	TASP	JSR	30	0001	4215056	0	4215056
02	796	0202	V	P	TASP	SKL	9	0007A	834000	0	834000
Total of month 3:									44210491	0	44210491
Accounting Month		5									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	DHN	04	0001	96846750	0	96846750
02	101	0102	V	P	CPS	PLM	03	0001	84105450	0	84105450
Total of month 5:									180952200	0	180952200
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CPS	GDD	47	0001	24031507	21226828	2804679
02	796	0202	V	NP	00000	SBJ	05	0001	5392549	0	5392549
02	796	0202	V	P	SP	SKL	01	0001	55019250	0	55019250
02	796	0202	C	P	CPS	LTR	01	0001	20881575	0	20881575
02	796	0202	V	P	CPS	GDD	46	0001A	4144140	2814183	1329957
Total of month 6:									109469021	24041011	85428010
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	GRD	40	0001	113384700	0	113384700
02	101	0102	V	P	OASP	CTR	03	0002	6113250	0	6113250
02	796	0202	V	P	TASP	JMT	16	0001	15027100	0	15027100
02	796	0202	V	P	TASP	SBJ	06	0001	15192000	0	15192000
Total of month 7:									149717050	0	149717050
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	BKR	03	0013	684500	0	684500
02	101	0102	V	NP	00000	BKR	01	0009	4745250	0	4745250

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	BKR	03	0007		1452550	0	1452550
02	101	0102	V	NP	00000	BKR	03	0010		2395750	0	2395750
02	101	0102	V	NP	00000	BKR	04	0014		878750	0	878750
02	101	0102	V	NP	00000	BKR	02	0012		439375	0	439375
02	101	0102	V	NP	00000	BKR	01	0001		1137750	0	1137750
02	101	0102	V	NP	00000	BKR	02	0006		2122875	0	2122875
02	101	0102	V	P	OASP	DHN	11	0001		3944341	0	3944341
02	101	0102	V	P	SP	DGR	01	0001		68017950	0	68017950
02	101	0102	V	NP	00000	BKR	01	0011		342250	0	342250
02	101	0102	V	NP	00000	BKR	03	0002		1040625	0	1040625
02	101	0102	V	NP	00000	BKR	03	0008		1695000	0	1695000
02	796	0202	V	P	TASP	SBJ	10	0001		5392549	0	5392549
Total of month 8:										94289515	0	94289515
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	OASP	GDD	174	0001A		2693691	2515823	177868
02	101	0102	V	NP	00000	BKR	02	0002		307800	0	307800
02	101	0102	V	NP	00000	BKR	11	0007		391875	0	391875
02	796	0202	V	P	TASP	LTR	01	0001		590985	0	590985
Total of month 9:										3984351	2515823	1468528
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	NP	00000	BKR	05	0003		2727450	0	2727450
02	101	0102	V	P	SP	BKR	08	0001		930050	0	930050
02	101	0102	V	P	SP	BKR	13	0002		391875	0	391875
02	796	0202	V	P	SP	PKR	01	0001		24356475	0	24356475
Total of month 10:										28405850	0	28405850
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	BKR	18	0002		726275	0	726275
02	101	0102	V	P	CSS	BKR	04	0008		1567500	0	1567500
02	101	0102	V	P	OASP	BKR	13	0004		1771275	0	1771275
02	101	0102	V	P	CSS	BKR	15	0005		1175625	0	1175625
02	101	0102	V	P	OASP	BKR	38	0003		1724250	0	1724250
Total of month 11:										6964925	0	6964925
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	CPS	DGR		06	0001	2490000	0	2490000
02	796	0202	V	NP	00000	JMT		55	0001	15027100	0	15027100
Total of month 12:										17517100	0	17517100
Total of 2236:										687585632	52181164	635404468

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Grant		1		Description xx								
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0103A	V	P	OASP	DRN		221	0044B	12198400	0	12198400
00	103	0202	V	P	TASP	RNC		222	0045B	12034940	0	12034940
00	109	0001	V	P	TASP	RNC		225	0139G	105000	0	105000
00	109	0112	V	P	OASP	RNC		209	0131G	3685800	1058800	2627000
00	109	0112	V	P	OASP	RNC		214	0135G	2357500	138000	2219500
00	109	0112	V	P	OASP	RNC		212	0133G	403200	0	403200
00	109	0112	V	P	OASP	RNC		224	0140G	190000	0	190000
00	109	0212	V	P	TASP	RNC		210	0132G	4464200	1591200	2873000
00	109	0212	V	P	TASP	RNC		213	0134G	646800	0	646800
00	109	0212	V	P	TASP	RNC		215	0136G	2024000	148000	1876000
00	109	0214	V	P	TASP	RNC		83	0153G	2338200	0	2338200
00	109	0215	V	P	TASP	SKL		33	0015A	34200	32400	1800
00	789	0703	V	P	SP	RNC		223	0019I	7542052	0	7542052
00	789	0704	V	P	SP	RNC		216	0020I	94000000	16763000	77237000
00	796	0606	V	P	SP	DGR		147	0002A	6023	0	6023
Total of month 3:										142030315	19731400	122298915

Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	V	P	OASP	HZB		17	0001I	900000	0	900000
Total of month 11:										900000	0	900000
Total of 2401:										142930315	19731400	123198915

Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	V	P	TASP	CTR		52	0003A	1750000	1679000	71000
00	109	0101	V	P	TASP	CTR		51	0001A	1400000	1286590	113410
00	109	0101	V	P	TASP	CTR		50	0002A	3500000	3326370	173630
00	109	0101	V	P	TASP	CTR		53	0004A	700000	677000	23000

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Grant		1		Description xx								
Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	V	P	OASP	PLM		22	0002C	3150000	0	3150000
Total of month 3:										10500000	6968960	3531040
Total of 2402:										10500000	6968960	3531040
Major Head		3451										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	DRN		52	0122	10000	0	10000
00	090	0008	V	NP	00000	DRN		230	0144	10000	0	10000
Total of month 1:										20000	0	20000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	DRN		167	0081	450	0	450
Total of month 2:										450	0	450
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	V	NP	00000	DRN		8	0146	15000	0	15000
Total of month 6:										15000	0	15000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	V	NP	00000	DRN		142	0173	48154	0	48154
Total of month 10:										48154	0	48154
Total of 3451:										83604	0	83604
Grant		12		Description xx								
Major Head		2054										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	RNC		27	0002A	10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	V	NP	00000	MDP		25	0004	10000	0	10000
Total of month 2:										10000	0	10000
Total of 2054:										20000	0	20000

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Grant Major Head		12 2070		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0011	V	NP	00000	PLM	14	0001B	100000	0	100000
Total of month 1:									100000	0	100000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0011	V	NP	00000	SKL	241-3	0003A	705	0	705
00	800	0011	V	NP	00000	SKL	234	0002A	10000	0	10000
00	800	0011	V	NP	00000	JMT	269	0001A	100000	0	100000
Total of month 3:									110705	0	110705
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0008	V	NP	00000	DGR	30	0003A	3000	0	3000
00	800	0008	V	NP	00000	SDG	9	0001	3000	0	3000
00	800	0009	V	NP	00000	GRH	4	0001A	3000	0	3000
00	800	0009	V	NP	00000	DGR	31	0002A	3000	0	3000
00	800	0009	V	NP	00000	DGR	28	0001A	3000	0	3000
00	800	0009	V	NP	00000	GRH	18	0003A	3000	0	3000
00	800	0009	V	NP	00000	GRH	40	0002A	1552031	0	1552031
Total of month 8:									1570031	0	1570031
Total of 2070:									1780736	0	1780736
Grant Major Head		18 3456		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	DMK	44	0006A	664000	0	664000
Total of month 3:									664000	0	664000
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	V	NP	00000	PKR	09	0010	2400	0	2400
Total of month 8:									2400	0	2400
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	V	P	SP	PKR	35	0001A	258634	0	258634
00	796	0201	V	P	TASP	PKR	34	0001	520339	0	520339
00	796	0201	V	P	TASP	JSR	192	0001A	1490208	0	1490208
Total of month 11:									2269181	0	2269181

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Grant		18		Description xx							
Major Head		3456									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	V	P	SP	KDM	91	0001B	1660000	0	1660000
Total of month 12:									1660000	0	1660000
Total of 3456:									4595581	0	4595581
Grant		20		Description xx							
Major Head		2210									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	DHN	61/07-08	0011F	5000	0	5000
03	103	0006	V	NP	00000	RNC	36/07-08	0105	15911900	0	15911900
Total of month 1:									15916900	0	15916900
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	V	NP	00000	RNC	23/07-08	0050A	4200	0	4200
Total of month 2:									4200	0	4200
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0018	V	NP	00000	DRN	98	0001E	60000000	0	60000000
01	110	0018	V	NP	00000	DRN	102	0004E	20000000	0	20000000
01	110	0018	V	NP	00000	DRN	99	0002E	60000000	0	60000000
03	101	0002	V	NP	00000	DRN	161/07-08	0001J	3975558	0	3975558
03	103	0001	V	NP	00000	SBJ	122	0021	7120	0	7120
03	103	0001	V	NP	00000	SBJ	121	0024	12459	0	12459
03	103	0001	V	NP	00000	SBJ	17	0026	6000	0	6000
03	103	0001	V	NP	00000	GRD	105	0119	159432	0	159432
03	103	0001	V	NP	00000	RNC	171	0409	399339	0	399339
03	103	0001	V	NP	00000	CKP	121/07-08	0184D	6647	0	6647
03	103	0001	V	NP	00000	DMK	171/07-08	0463	10000	0	10000
03	103	0001	V	NP	00000	RNC	132	0049	238665	0	238665
03	103	0001	V	NP	00000	CKP	125/07-08	0207D	10000	0	10000
03	103	0003	V	NP	00000	RNC	178	0401	168300	0	168300
03	103	0003	V	NP	00000	SBJ	23	0018	6000	0	6000
03	103	0003	V	NP	00000	SBJ	31	0030	6000	0	6000
03	103	0006	V	NP	00000	DRN	100	0012A	60000000	0	60000000
03	103	0006	V	NP	00000	DRN	116	0013A	100000000	12500000	87500000
03	110	0004	V	NP	00000	DMK	62/07-08	0395	10000	0	10000
03	110	0004	V	NP	00000	DMK	30/07-08	0183	10000	0	10000
03	110	0004	V	NP	00000	RNC	191	0161	254460	0	254460
06	001	0001	V	NP	00000	DRN	62	0001C	10000	0	10000

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Grant Major Head		20 2210		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	003	0002	V	NP	00000	DGR	17907-08	0001E		3000	0	3000
06	796	0203	V	P	TASP	DRN	6407-08	0026B		10000	0	10000
Total of month 3:										305302980	12500000	292802980
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0006	V	NP	00000	DGR	2007-08	0051E		19354000	19353270	730
Total of month 11:										19354000	19353270	730
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	V	NP	00000	HZB	6907-08	0109D		6300	0	6300
03	103	0001	V	NP	00000	GML	24/2007-2008	0112D		6300	0	6300
03	103	0001	V	NP	00000	DHN	541	0105E		10000	0	10000
Total of month 12:										22600	0	22600
Total of 2210:										340600680	31853270	308747410
Major Head		2211										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	V	NP	00000	PKR	99	0007		6000	0	6000
00	103	0001	V	NP	00000	PKR	97	0006		38400	0	38400
Total of month 2:										44400	0	44400
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	V	P	CPS	MSP	147	0006		8736	0	8736
00	101	0402	V	P	CPS	MSP	165	0003		10000	0	10000
00	101	0402	V	P	CPS	MSP	136	0002		1264	0	1264
Total of month 3:										20000	0	20000
Total of 2211:										64400	0	64400
Major Head		2251										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB	229	0032		25000	0	25000
00	090	0001	V	NP	00000	PCB	249	0171		84555	0	84555
Total of month 3:										109555	0	109555
Accounting Month		12										

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Grant		20		Description xx								
Major Head		2251										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	V	NP	00000	PCB		129	0093	25000	0	25000
Total of month 12:										25000	0	25000
Total of 2251:										134555	0	134555
Major Head		4210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	V	P	SP	PLM		26/07-08	0001	28124000	0	28124000
02	103	0112	V	P	SP	KDM		126/07-08	0001	6294000	2256917	4037083
02	103	0112	V	P	SP	PLM		27/07-08	0002	10490000	0	10490000
02	110	0118	V	P	SP	DGR		30/07-08	0001	10000000	0	10000000
02	796	0222	V	P	TASP	PKR		69/07-08	0001	416000	0	416000
02	796	0223	V	P	TASP	DMK		385/07-08	0001	15312000	10208000	5104000
02	796	0223	V	P	TASP	RNC		29/07-08	0001	30624000	28257332	2366668
02	796	0223	V	P	TASP	SGH		33/07-08	0001	20416000	7208358	13207642
02	796	0224	V	P	TASP	SGH		32/07-08	0002	10490000	2401251	8088749
02	796	0224	V	P	TASP	DMK		360/07-08	0001	5245000	0	5245000
02	796	0224	V	P	TASP	SDG		01/07-08	0001	8392000	0	8392000
Total of month 1:										145803000	50331858	95471142
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	V	P	SP	CTR		110/07-08	0002	26386250	0	26386250
02	103	0101	V	P	SP	DHN		29/07-08	0001	20416000	0	20416000
02	103	0112	V	P	SP	KDM		127/07-08	0001	1049000	276778	772222
02	103	0112	V	P	SP	GRH		30/2007-08	0001	15735000	0	15735000
02	103	0112	V	P	SP	CTR		81/07-08	0001	10490000	0	10490000
02	110	0111	V	P	SP	SBJ		27/07-08	0001	2018500	0	2018500
02	796	0222	V	P	TASP	RNC		30/07-08	0001	379500	0	379500
02	796	0222	V	P	TASP	SBJ		30/07-08	0002A	416000	0	416000
02	796	0224	V	P	TASP	RNC		28/07-08	0002	10490000	0	10490000
02	796	0224	V	P	TASP	SBJ		26/07-08	0001A	10490000	0	10490000
Total of month 2:										97870250	276778	97593472
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	V	P	SP	GDD		83/2007-08	0002	20416000	18566777	1849223
02	103	0101	V	P	SP	GRD		62/2007-08	0001	429495	0	429495
02	103	0101	V	P	SP	DRN		174/2007-08	0001	25624000	0	25624000
02	103	0101	V	P	SP	DRN		124/2007-08	0001A	120000000	0	120000000
02	103	0101	V	P	SP	KDM		195/2007-08	0001	30624000	7102024	23521976

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Grant Major Head		20 4210		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	V	P	SP	HZB	67/2007-08	0002		20416000	0	20416000
02	103	0112	V	P	SP	HZB	47/2007-08	0001		7343000	0	7343000
02	103	0112	V	P	SP	DHN	39/2007-08	0001		7708000	0	7708000
02	103	0112	V	P	SP	GDD	82/2007-08	0001		10490000	424066	10065934
02	103	0112	V	P	SP	GRD	81/2007-08	0002		14986	0	14986
02	103	0112	V	P	SP	KDM	220/2007-08	0002		3147000	392497	2754503
02	110	0103	V	P	SP	DRN	103/2007-08	0001B		7500000	0	7500000
02	796	0201	V	P	TASP	JSR	338/07-08	0003		2559856	0	2559856
02	796	0201	V	P	TASP	JSR	337/07-08	0002		1196000	0	1196000
02	796	0201	V	P	TASP	JSR	370/07-08	0005		553488	0	553488
02	796	0201	V	P	TASP	JSR	397/07-08	0008		1216800	0	1216800
02	796	0201	V	P	TASP	JSR	396/07-08	0007		145579	0	145579
02	796	0221	V	P	TASP	LTR	11/2007-08	0002		463963	0	463963
02	796	0221	V	P	TASP	DMK	523/2007-08	0002		7000000	0	7000000
02	796	0222	V	P	TASP	SKL	270/2007-08	0001		416000	0	416000
02	796	0222	V	P	TASP	LTR	14/2007-08	0003		416000	0	416000
02	796	0222	V	P	TASP	SGH	52/2007-08	0003		416000	208000	208000
02	796	0222	V	P	TASP	RNC	103/2007-08	0001		40500	0	40500
02	796	0222	V	P	TASP	GML	43/2007-08	0002		416000	0	416000
02	796	0222	V	P	TASP	LDG	26/2007-08	0001		416000	0	416000
02	796	0223	V	P	TASP	GML	61/2007-08	0003		20416000	0	20416000
02	796	0223	V	P	TASP	DRN	115/2007-08	0001		10000000	0	10000000
02	796	0223	V	P	TASP	LDG	41/2007-08	0002		20416000	0	20416000
02	796	0223	V	P	TASP	PKR	147/2007-08	0001A		20416000	0	20416000
02	796	0223	V	P	TASP	RNC	136/2007-08	0002		10208000	0	10208000
02	796	0223	V	P	TASP	SKL	250/2007-08	0003		9454787	0	9454787
02	796	0223	V	P	TASP	DMK	522/2007-08	0001		15312000	10208000	5104000
02	796	0223	V	P	TASP	JMT	272/2007-08	0001		20416000	18164038	2251962
02	796	0223	V	P	TASP	SBJ	46	0001		20416000	0	20416000
02	796	0223	V	P	TASP	DRN	173/2007-08	0001A		112500000	0	112500000
02	796	0224	V	P	TASP	DMK	521/2007-08	0003		5245000	0	5245000
02	796	0224	V	P	TASP	LTR	13/2007-08	0001		8392000	0	8392000
02	796	0224	V	P	TASP	GML	44/2007-08	0001		8392000	0	8392000
02	796	0224	V	P	TASP	SKL	249/2007-08	0002		5475445	0	5475445
02	796	0225	V	P	TASP	DRN	104/2007-08	0002		7500000	0	7500000
03	105	0201	V	P	TASP	LDG	25/2007-08	0001A		2500000	0	2500000
03	105	0201	V	P	TASP	PKR	103/2007-08	0001		2500000	0	2500000
03	200	0101	V	P	SP	SGH	329/2007-08	0001A		10000000	0	10000000
03	200	0101	V	P	SP	GDD	66/2007-08	0001A		10000000	0	10000000
03	796	0201	V	P	TASP	SBJ	45	0001A		10000000	0	10000000
Total of month 3:										688527899	55065402	633462497

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Grant		20		Description xx								
Major Head		4210										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0221	V	P	TASP	LTR	03/07-08	0001		276818	0	276818
Total of month 8:										276818	0	276818
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	JSR	49/07-08	0001		1265526	0	1265526
02	796	0221	V	P	TASP	LTR	04/07-08	0001		259219	0	259219
02	796	0221	V	P	TASP	SKL	87/07-08	0001		3000000	0	3000000
Total of month 10:										4524745	0	4524745
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	V	P	SP	DGR	22/2007-08	0002		25624000	25623971	29
02	103	0101	V	P	SP	DGR	21/2007-08	0001		19354000	19353734	266
02	103	0112	V	P	SP	DGR	23/2007-08	0003		11539000	7343242	4195758
02	796	0201	V	P	TASP	JSR	172/07-08	0001		2348104	0	2348104
02	796	0201	V	P	TASP	JSR	144/07-08	0002		988000	0	988000
Total of month 11:										59853104	52320947	7532157
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	JSR	171/07-08	0001		12810000	0	12810000
Total of month 12:										12810000	0	12810000
Total of 4210:										1009665816	157994985	851670831
Grant		22		Description xx								
Major Head		2052										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	V	NP	00000	PCB	597		0231	15000	0	15000
Total of month 2:										15000	0	15000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0002	V	NP	00000	RNC	123		0011	400000	0	400000
00	092	0002	V	NP	00000	PCB	OE-70		0024A	23250	0	23250
00	092	0002	V	NP	00000	PCB	OE-71		0026A	23250	0	23250
00	092	0002	V	NP	00000	PCB	OE-72		0025A	57300	0	57300
00	092	0004	V	NP	00000	PKR	16		0002	10000	0	10000
00	092	0004	V	NP	00000	PKR	19		0003	7000	0	7000
00	092	0005	V	NP	00000	PCB	113		0024A	5000	0	5000

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Grant		22		Description xx							
Major Head		2052									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									525800	0	525800
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005	V	NP	00000	PCB	17	0024A	3000	0	3000
Total of month 10:									3000	0	3000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0017	V	NP	00000	PCB	247	0129	10000	0	10000
00	090	0024	V	NP	00000	PCB	124	0144	165865	0	165865
00	092	0004	V	NP	00000	DHN	49	0003	4293	0	4293
00	099	0004	V	NP	00000	PCB	302	0013B	450000	0	450000
Total of month 12:									630158	0	630158
Total of 2052:									1173958	0	1173958
Major Head		2055									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	SGH	23	0017A	151550	0	151550
Total of month 1:									151550	0	151550
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	V	NP	00000	SDG	243	0008B	2000	0	2000
00	001	0004	V	NP	00000	SDG	244	0007B	10000	0	10000
00	110	0001	V	NP	00000	GRD	385	0008C	438889	0	438889
00	110	0001	V	NP	00000	PKR	125	0028	99798	0	99798
00	114	0001	V	NP	00000	DRN	13	0004B	5000	0	5000
00	114	0001	V	NP	00000	DRN	16	0026A	10000	0	10000
Total of month 3:									565687	0	565687
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	V	NP	00000	SGH	05	0012A	20000	0	20000
Total of month 7:									20000	0	20000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	V	NP	00000	KDM	17	0003	9300	0	9300
00	001	0004	V	NP	00000	KDM	16	0002	9900	0	9900

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Grant		22		Description xx							
Major Head		2055									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	V	NP	00000	KDM	21	0006	8900	0	8900
00	001	0004	V	NP	00000	KDM	19	0008	7100	0	7100
00	001	0004	V	NP	00000	KDM	18	0004	6500	0	6500
00	001	0004	V	NP	00000	KDM	15	0009	14100	0	14100
00	001	0004	V	NP	00000	KDM	22	0007	8800	0	8800
00	001	0004	V	NP	00000	KDM	20	0005	8900	0	8900
Total of month 12:									73500	0	73500
Total of 2055:									810737	0	810737
Major Head		2056									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	GHT	93	0004	6882	0	6882
00	101	0003	V	NP	00000	GHT	96	0008	52312	0	52312
00	101	0003	V	NP	00000	GHT	97	0006	33925	0	33925
Total of month 2:									93119	0	93119
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	V	NP	00000	JSR	210	0045	5572	2786	2786
00	101	0002	V	NP	00000	GHT	101	0005	1752	0	1752
00	101	0002	V	NP	00000	GDD	190	0043	10000	0	10000
00	101	0002	V	NP	00000	GHT	108	0006	10303	0	10303
00	101	0002	V	NP	00000	GDD	133	0009	9790	0	9790
00	101	0003	V	NP	00000	GHT	123	0023	34596	0	34596
00	101	0003	V	NP	00000	GHT	131	0022	13124	0	13124
00	101	0003	V	NP	00000	GHT	102	0008	6903	0	6903
00	101	0003	V	NP	00000	GHT	111	0013	36340	0	36340
00	101	0003	V	NP	00000	GHT	114	0010	49512	0	49512
00	101	0003	V	NP	00000	GHT	121	0020	34658	0	34658
00	101	0003	V	NP	00000	GHT	129	0032	89796	0	89796
00	101	0003	V	NP	00000	GHT	125	0026	24106	0	24106
00	101	0003	V	NP	00000	GHT	115	0017	5467	0	5467
00	101	0003	V	NP	00000	GHT	110	0012	215986	0	215986
00	101	0003	V	NP	00000	GHT	130	0028	48512	0	48512
00	101	0003	V	NP	00000	GHT	117	0015	28171	0	28171
00	101	0003	V	NP	00000	GHT	116	0016	2148	0	2148
00	101	0003	V	NP	00000	GHT	102	0003	33008	0	33008
00	101	0003	V	NP	00000	GHT	113	0011	84491	0	84491
00	101	0003	V	NP	00000	GHT	128	0021	8250	0	8250
00	101	0003	V	NP	00000	GHT	112	0014	52324	0	52324

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Grant Major Head		22 2056		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	GHT	126	0029	75894	0	75894
00	101	0003	V	NP	00000	GHT	122	0018	97110	0	97110
00	101	0003	V	NP	00000	GHT	103	0002	20512	0	20512
00	101	0003	V	NP	00000	GHT	105	0001	3000	0	3000
00	101	0003	V	NP	00000	GHT	127	0024	5848	0	5848
00	101	0003	V	NP	00000	GHT	124	0025	7246	0	7246
00	101	0003	V	NP	00000	GHT	133	0030	50253	0	50253
00	101	0003	V	NP	00000	GHT	104	0004	10000	0	10000
00	101	0003	V	NP	00000	GHT	134	0031	13316	0	13316
00	101	0003	V	NP	00000	GHT	132	0019	51596	0	51596
Total of month 3:									1139584	2786	1136798
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	JSR	20	0018	20567	0	20567
Total of month 9:									20567	0	20567
Total of 2056:									1253270	2786	1250484
Major Head		4055									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0134	V	P	SP	GDD	63	0001	1400000	0	1400000
Total of month 1:									1400000	0	1400000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0128	V	P	SP	SKL	103	0002	1291500	0	1291500
00	800	0128	V	P	SP	SKL	102	0003	669474	0	669474
00	800	0212	V	P	TASP	SBJ	79	0007	952776	0	952776
00	800	0212	V	P	TASP	SBJ	97	0009	181481	0	181481
00	800	0216	V	P	TASP	SBJ	104	0015	5348532	0	5348532
00	800	0216	V	P	TASP	SBJ	103	0013	880540	0	880540
00	800	0219	V	P	TASP	SBJ	105	0016	989380	0	989380
00	800	0227	V	P	TASP	SKL	99	0004	231470	0	231470
00	800	0227	V	P	TASP	SBJ	98	0010	120000	0	120000
00	800	0227	V	P	TASP	SKL	102	0005	209243	0	209243
00	800	0227	V	P	TASP	SBJ	80	0008	630000	0	630000
00	800	0228	V	P	TASP	SBJ	99	0011	224000	0	224000
00	800	0228	V	P	TASP	SBJ	81	0001	1176000	0	1176000
00	800	0228	V	P	TASP	SBJ	91	0004	820856	0	820856
00	800	0228	V	P	TASP	SBJ	90	0003	362000	0	362000

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Grant		22		Description xx								
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0228	V	P	TASP	SBJ		92	0005	1774400	0	1774400
00	800	0228	V	P	TASP	SBJ		86	0002	956000	0	956000
00	800	0230	V	P	TASP	SKL		104	0001	278250	0	278250
00	800	0232	V	P	TASP	SBJ		107	0017	50000	0	50000
00	800	0232	V	P	TASP	SBJ		106	0014	50000	0	50000
00	800	0233	V	P	TASP	SBJ		100	0012	320000	0	320000
00	800	0233	V	P	TASP	SBJ		82	0006	1680000	0	1680000
Total of month 3:										19195902	0	19195902
Total of 4055:										20595902	0	20595902
Grant		23		Description xx								
Major Head		2851										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	V	P	TASP	JSR		70	0001	2170300	0	2170300
00	796	0206	V	P	TASP	MSP		34	0001A	63000	0	63000
Total of month 2:										2233300	0	2233300
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	V	P	SP	RNC		101	0026D	1000000	0	1000000
Total of month 3:										1000000	0	1000000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0101	V	P	SP	JSR		47	0001	500000	0	500000
Total of month 11:										500000	0	500000
Total of 2851:										3733300	0	3733300
Major Head		4885										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	V	P	TASP	DRN		595	0001	10000000	0	10000000
Total of month 3:										10000000	0	10000000
Total of 4885:										10000000	0	10000000
Grant		24		Description xx								
Major Head		2220										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		24 2220		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	0002	V	NP	00000	PCB	262	0059	263204	0	263204
60	106	0002	V	NP	00000	SDG	49	0012	10000	0	10000
60	796	0201	V	P	TASP	GRH	44	0001	2486200	2237500	248700
Total of month 3:									2759404	2237500	521904
Total of 2220:									2759404	2237500	521904
Grant Major Head		26 2230		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0128	V	P	SP	DGR	27	0001E	3608300	0	3608300
Total of month 1:									3608300	0	3608300
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0205	V	P	TASP	SBJ	28	0001	4990000	0	4990000
01	109	0701	V	P	SP	GDD	44	0001A	2100000	0	2100000
03	101	0227	V	P	TASP	SBJ	29	0003D	2497000	0	2497000
Total of month 2:									9587000	0	9587000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0203	V	P	TASP	SBJ	NIL	0003A	59999	0	59999
01	001	0205	V	P	TASP	GML	60	0003	4990000	0	4990000
01	001	0205	V	P	TASP	SGH	330	0003	4990000	0	4990000
01	001	0207	V	P	TASP	PKR	98	0001B	200000	0	200000
01	001	0208	V	P	SP	SBJ	57	0002A	500000	180000	320000
01	109	0205	V	P	TASP	PKR	157	0001A	7500000	0	7500000
01	109	0205	V	P	TASP	PKR	158	0002A	2500000	0	2500000
01	110	0101	V	P	SP	CTR	87	0002	40000	0	40000
01	110	0101	V	P	SP	CTR	86	0001	40000	0	40000
01	112	0101	V	P	SP	DGR	32	0001E	30000	0	30000
01	112	0101	V	P	SP	DGR	33	0002E	30000	0	30000
01	112	0101A	V	P	CSS	PLM	66	0001E	10000	0	10000
01	789	0702	V	P	SP	SBJ	58	0001A	100000	0	100000
02	101	0201	V	P	TASP	SGH	376	0015D	2000000	0	2000000
02	101	0201	V	P	TASP	SGH	375	0016D	2000000	0	2000000
02	101	0201	V	P	TASP	SKL	271	0009	2000000	0	2000000
02	101	0201	V	P	TASP	GDD	107	0008A	2000000	0	2000000
02	789	0701	V	P	TASP	DHN	46	0001G	4000000	0	4000000
02	789	0701	V	P	SP	BKR	1	0001G	4000000	0	4000000

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Grant		26		Description		xx						
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	V	P	SP	DHN	96		0001E	150000	0	150000
03	101	0128	V	P	SP	DRN	93		0003A	10631106	9533101	1098005
03	101	0227	V	P	TASP	SGH	30		0009E	1523924	0	1523924
03	101	0227	V	P	TASP	DRN	94		0004A	20000000	19897769	102231
03	101	0227	V	P	TASP	SGH	23		0001E	1379076	0	1379076
03	101	0228	V	P	TASP	PKR	78		0001C	2981400	0	2981400
03	101	0228	V	P	TASP	DRN	95		0005A	10118600	1018600	9100000
Total of month 3:										83774105	30629470	53144635
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0128	V	P	SP	DGR	8		0001D	3760594	0	3760594
Total of month 10:										3760594	0	3760594
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	109	0205	V	P	TASP	GDD	25		0001A	3900000	0	3900000
Total of month 12:										3900000	0	3900000
Total of 2230:										104629999	30629470	74000529
Major Head		2251										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0007	V	NP	00000	DRN	91		0012	39192	0	39192
Total of month 2:										39192	0	39192
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003A	V	NP	00000	PCB	137		0110	5000	0	5000
00	090	0006	V	NP	00000	PCB	377		0123	4720	0	4720
Total of month 3:										9720	0	9720
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	V	NP	00000	PCB	4		0082	10000	0	10000
Total of month 6:										10000	0	10000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006	V	NP	00000	PCB	81		0125	50000	0	50000

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Grant		26		Description xx							
Major Head		2251									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 7:								50000	0	50000	
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	0005	V	NP	00000	PCB	53	0121	10000	0	10000
00	090	0006	V	NP	00000	PCB	91	0129	25000	0	25000
Total of month 8:								35000	0	35000	
Total of 2251:								143912	0	143912	
Grant		27		Description xx							
Major Head		2014									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	114	0004	V	NP	00000	RNC	150	0010A	2000	0	2000
Total of month 2:								2000	0	2000	
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	0001	V	NP	00000	JSR	02	0088	112320	0	112320
00	114	0004	V	NP	00000	RNC	187	0002A	150000	0	150000
00	114	0004	V	NP	00000	RNC	171	0023A	2000	0	2000
Total of month 3:								264320	0	264320	
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	0001	V	NP	00000	JSR	01	0040	13324	0	13324
00	105	0001	V	NP	00000	GRD	32	0002	3000	0	3000
Total of month 9:								16324	0	16324	
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	0001	V	NP	00000	JSR	22	0043	5000	0	5000
Total of month 10:								5000	0	5000	
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	114	0002	V	NP	00000	RNC	27	0019A	2250000	0	2250000
Total of month 12:								2250000	0	2250000	
Total of 2014:								2537644	0	2537644	
Grant		29		Description xx							

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Grant		29		Description xx								
Major Head		2853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	RNC		120	0030B	500000	0	500000
Total of month 3:										500000	0	500000
Total of 2853:										500000	0	500000
Major Head		4853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0201	V	P	SP	DGR		50	0001	3882000	0	3882000
02	800	0201	V	P	SP	GDD		102	0001	3000000	2999431	569
Total of month 3:										6882000	2999431	3882569
Total of 4853:										6882000	2999431	3882569
Grant		3		Description xx								
Major Head		2059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	051	0001	V	NP	00000	RNC		128	0001A	500000	0	500000
Total of month 3:										500000	0	500000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	V	NP	00000	PCB		16	0005	10000	0	10000
Total of month 7:										10000	0	10000
Total of 2059:										510000	0	510000
Grant		32		Description xx								
Major Head		2011										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004	V	NP	00000	DRN	CNC(WHIPS)04/0	0015B		5000	0	5000
02	103	0001	V	NP	00000	DRN	CNC(OE)42/07-0	0108		10000	0	10000
02	103	0001	V	NP	00000	DRN	CNC(MC)08/07-C	0103		10000	0	10000
Total of month 2:										25000	0	25000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	V	NP	00000	DRN		1026	0162	110825	0	110825
Total of month 3:										110825	0	110825
Total of 2011:										135825	0	135825

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Grant		33		Description xx								
Major Head		2070										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0003	V	NP	00000	RNC		27	0002A	5000	0	5000
00	104	0001	V	NP	00000	RNC		31	0006B	4300	0	4300
Total of month 1:										9300	0	9300
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004	V	NP	00000	DRN		249	0020	8000	0	8000
00	104	0004	V	NP	00000	DRN		246	0016	4576	0	4576
00	796	0201A	V	P	TASP	RNC	51C	07-08	0001D	2030600	2030568	32
Total of month 2:										2043176	2030568	12608
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	RNC		91	0013B	7150	0	7150
00	104	0001	V	NP	00000	RNC		90	0015B	4200	0	4200
00	796	0201A	V	P	TASP	RNC		149C	0005D	1230800	0	1230800
00	796	0201A	V	P	TASP	RNC		150C	0004D	2500000	0	2500000
00	796	0201A	V	P	TASP	RNC		148C	0003D	4000000	0	4000000
Total of month 3:										7742150	0	7742150
Total of 2070:										9794626	2030568	7764058
Grant		34		Description xx								
Major Head		2051										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC		103LSD	0009	10000000	60298	9939702
Total of month 3:										10000000	60298	9939702
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	RNC		15lsd	0019	25000000	0	25000000
Total of month 6:										25000000	0	25000000
Total of 2051:										35000000	60298	34939702
Grant		36		Description xx								
Major Head		2215										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002	V	NP	00000	DRN		123	0069	10000	0	10000
Total of month 1:										10000	0	10000

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Grant		36		Description xx								
Major Head		2215										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	PLM		41	0025	40000	5718.02	34281.98
01	102	0001	V	NP	00000	PLM		43	0023	20000	4106	15894
01	102	0002	V	NP	00000	DRN		133	0062	10000	0	10000
Total of month 2:										70000	9824.02	60175.98
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	PLM		58	0024	5000	0	5000
01	102	0001	V	NP	00000	PLM		57	0023	1000	0	1000
01	789	0701	V	P	SP	GRH		16	0001A	187480	0	187480
Total of month 3:										193480	0	193480
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	V	NP	00000	PLM		29	0006A	25000	20880	4120
Total of month 12:										25000	20880	4120
Total of 2215:										298480	30704.02	267775.98
Grant		38		Description xx								
Major Head		2030										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	V	NP	00000	PCB		72	0001A	2593000	0	2593000
Total of month 10:										2593000	0	2593000
Total of 2030:										2593000	0	2593000
Major Head		2058										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	V	NP	00000	DRN		108	0007	2077000	0	2077000
Total of month 3:										2077000	0	2077000
Total of 2058:										2077000	0	2077000
Grant		39		Description xx								
Major Head		2245										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	V	NP	00000	GRD		50	0001A	400000	0	400000
02	113	0002	V	NP	00000	GRD		49	0001	2175500	0	2175500

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Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									2575500	0	2575500
Total of 2245:									2575500	0	2575500
Grant		4		Description xx							
Major Head		2013									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	DRN	336	0012	34800	0	34800
Total of month 1:									34800	0	34800
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	356	0029C	30000	0	30000
Total of month 3:									30000	0	30000
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	02	0007C	100000	0	100000
Total of month 6:									100000	0	100000
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	V	NP	00000	PCB	71	0007C	50000	0	50000
Total of month 9:									50000	0	50000
Total of 2013:									214800	0	214800
Grant		40		Description xx							
Major Head		2029									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0107	V	P	SP	KDM	99	0001	1423600	1420647	2953
00	796	0204	V	P	TASP	RNC	17	0002B	435000	0	435000
00	796	0211	V	P	TASP	SDG	56	0002A	355900	0	355900
00	796	0211	V	P	TASP	RNC	15	0001B	1067700	0	1067700
00	796	0211	V	P	SP	DMK	43	0003B	150000	0	150000
00	796	0211	V	P	TASP	RNC	27	0001B	2491300	0	2491300
00	796	0211	V	P	TASP	GDD	90	0001A	500000	0	500000
Total of month 1:									6423500	1420647	5002853
Accounting Month		2									

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Grant		40		Description xx								
Major Head		2029										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0105	V	P	TASP	TNG		242	0001A	105000	95000	10000
00	102	0107	V	P	TASP	PLM		48	0007	355900	310000	45900
00	102	0107	V	P	TASP	PLM		47	0015	355900	227500	128400
00	102	0107	V	P	TASP	PLM		35	0009	355900	0	355900
00	104	0001	V	NP	00000	JSR		304	0018	101371	0	101371
00	796	0211	V	P	TASP	SBJ		82	0003A	355900	0	355900
00	796	0211	V	P	TASP	LDG		58	0001A	267000	225000	42000
00	796	0211	V	P	TASP	SBJ		82	0004A	266925	0	266925
Total of month 2:										2163896	857500	1306396
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	PLM		291	0038	57752	24826.55	32925.45
00	102	0107	V	P	TASP	PLM		80	0026	94100	0	94100
00	102	0107	V	P	SP	KDM		159	0001	282300	0	282300
00	102	0107	V	P	TASP	PLM		58	0028	94100	0	94100
00	103	0401	V	P	CPS	BKR		80	0001A	157125	118592	38533
00	103	0401	V	P	CPS	PLM		63	0001A	1729000	0	1729000
00	103	0401	V	P	CPS	RNC		51	0001B	2357000	0	2357000
00	103	0401	V	P	CPS	SGH		322	0001	2357000	0	2357000
00	103	0401	V	P	CPS	BKR		78	0002A	157125	0	157125
00	104	0001	V	NP	00000	CKP		199	0041	18000	0	18000
00	104	0001	V	NP	00000	CKP		70	0065	50000	0	50000
00	104	0001	V	NP	00000	LDG		257	0049	7984	0	7984
00	104	0001	V	NP	00000	SKL		242	0034	10000	0	10000
00	104	0001	V	NP	00000	CKP		202	0044	15000	0	15000
00	104	0001	V	NP	00000	LDG		94	0034	6000	0	6000
00	104	0001	V	NP	00000	SKL		25	0037	10000	0	10000
00	104	0001	V	NP	00000	CKP		201	0043	2006	0	2006
00	104	0001	V	NP	00000	CKP		200	0042	70000	0	70000
00	104	0104	V	NP	00000	MDP		15	0006	1073100	0	1073100
00	796	0207	V	P	TASP	JSR		368	0007B	299111	0	299111
00	796	0211	V	P	TASP	JSR		367	0008B	1222261	0	1222261
00	796	0211	V	P	TASP	SKL		50	0004A	10000	0	10000
00	796	0211	V	P	TASP	DMK		107	0011B	355900	0	355900
00	796	0211	V	P	TASP	GRH		41	0023C	355900	314000	41900
00	796	0211	V	P	TASP	DMK		78	0005B	355900	0	355900
00	796	0211	V	P	TASP	SBJ		85	0001	88975	0	88975
00	796	0211	V	P	TASP	GML		93	0002A	147177	0	147177
00	796	0211	V	P	TASP	DMK		75	0003B	235000	0	235000
00	796	0211	V	P	TASP	SGH		27	0004B	414000	0	414000
00	796	0211	V	P	TASP	RNC		43	0001B	564600	0	564600

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Grant Major Head		40 2029		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0211	V	P	TASP	DMK	75		0004B	60300	0	60300
00	796	0211	V	P	TASP	GRH	52		0001	94100	0	94100
Total of month 3:										12750816	457418.55	12293397.45
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0105	V	P	SP	BKR	30		0002A	40000	0	40000
00	102	0105	V	P	SP	BKR	30		0003A	30000	0	30000
00	796	0204	V	NP	00000	GML	84		0001A	170000	0	170000
Total of month 9:										240000	0	240000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0107	V	P	OASP	DHN	38		0011A	355900	0	355900
00	102	0107	V	P	OASP	MDP	46		0002A	355900	0	355900
00	102	0107	V	P	OASP	MDP	74		0001A	355900	0	355900
Total of month 10:										1067700	0	1067700
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	JSR	193		0025	250017	0	250017
Total of month 11:										250017	0	250017
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	V	NP	00000	JSR	196		0005	94918	0	94918
00	796	0211	V	P	SP	GDD	33		0001A	462670	0	462670
00	796	0211	V	P	TASP	MSP	58		0002	10000	0	10000
00	796	0211	V	P	SP	MSP	51		0001	10000	0	10000
Total of month 12:										577588	0	577588
Total of 2029:										23473517	2735565.55	20737951.45
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	KHN	04/07.08		0002	2500	0	2500
00	093	0001	V	NP	00000	KHN	05/07.08		0003	1000	0	1000
00	093	0001	V	NP	00000	PLM	20		0019	80000	0	80000
00	093	0001	V	NP	00000	KHN	08/07.08		0004	5000	0	5000
00	796	0202	V	NP	00000	PLM	18		0001C	2500000	12395282	12604718

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Grant		40		Description xx							
Major Head		2053									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:									25088500	12395282	12693218
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	V	NP	00000	PLM	55	0010	70000	0	70000
00	093	0001	V	NP	00000	SDG	237	0025	8000	0	8000
00	093	0001	V	NP	00000	SKL	248	0033	10000	0	10000
00	093	0001	V	NP	00000	SKL	225	0027	10000	0	10000
00	093	0001	V	NP	00000	GRD	37	0026A	5600	0	5600
00	093	0001	V	NP	00000	LDG	254	0027A	6000	0	6000
00	093	0001	V	NP	00000	PLM	53	0006	10000	0	10000
00	093	0001	V	NP	00000	LDG	252	0029A	10000	0	10000
00	093	0001	V	NP	00000	SKL	226	0028	4000	0	4000
00	093	0001	V	NP	00000	LDG	289	0028A	9213	0	9213
00	093	0001	V	NP	00000	SKL	238	0032	10000	0	10000
00	093	0001	V	NP	00000	PLM	50	0003	70000	0	70000
00	093	0001	V	NP	00000	CKP	190	0006	20000	0	20000
00	094	0001	V	NP	00000	PLM	130	0036A	53593	47100	6493
00	094	0001	V	NP	00000	CKP	195/01	0009A	13000	0	13000
00	094	0001	V	NP	00000	CKP	196/01	0010A	13000	0	13000
00	094	0001	V	NP	00000	CKP	195	0012A	13000	0	13000
00	094	0001	V	NP	00000	CKP	194/01	0008A	6500	0	6500
00	094	0001	V	NP	00000	PLM	119	0035A	5185	0	5185
00	094	0001	V	NP	00000	PLM	128	0030A	796	0	796
00	094	0005	V	NP	00000	PLM	61	0023A	2000	0	2000
00	094	0007	V	NP	00000	PLM	44	0013A	10000	0	10000
00	796	0202	V	P	TASP	SKL	96	0003B	3769900	0	3769900
00	796	0202	V	P	TASP	GRH	40	0002A	10000000	354539	9645461
00	796	0202	V	P	TASP	DMK	71	0002C	3750000	3650000	100000
00	796	0202	V	P	TASP	DMK	101	0006C	5000000	4833787	166213
00	796	0202	V	P	TASP	DMK	69	0004C	3750000	3478741	271259
00	796	0202	V	P	TASP	DMK	100	0005C	5000000	4990677	9323
00	796	0202	V	P	TASP	DMK	72	0001C	3750000	2001165	1748835
00	796	0202	V	P	TASP	DMK	70	0003C	3750000	3680406	69594
00	796	0202	V	P	TASP	SKL	95	0007B	1196000	0	1196000
00	796	0202	V	P	TASP	GRH	39	0001A	10000000	7305187	2694813
00	796	0202	V	P	TASP	SKL	105	0008B	327600	0	327600
00	796	0202	V	P	TASP	DMK	102	0007C	5000000	4919497	80503
00	800	0102	V	P	OASP	CTR	69	0003C	5000000	4690856	309144
00	800	0102	V	P	OASP	CTR	49	0002C	10000000	9985023	14977
00	800	0102	V	P	OASP	CTR	47	0001C	5000000	4987360	12640
00	800	0102	V	P	OASP	BKR	42	0006B	23484300	14982051	8502249

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Grant		40		Description xx							
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									99137687	69906389	29231298
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	DMK	34	0002C	1250000	1050000	200000
00	796	0202	V	P	TASP	DMK	32	0004C	1250000	1199961	50039
00	796	0202	V	P	TASP	DMK	33	0003C	1250000	1128064	121936
00	796	0202	V	P	TASP	DMK	35	0001C	1250000	1191097	58903
Total of month 8:									5000000	4569122	430878
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	PLM	7	0001C	25000000	23215397	1784603
Total of month 9:									25000000	23215397	1784603
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0008	V	NP	00000	DMK	13	0019	2000	0	2000
Total of month 11:									2000	0	2000
Total of 2053:									154228187	110086190	44141997
Major Head		2070									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001	V	NP	00000	RNC	126	0014E	528393	0	528393
00	115	0003	V	NP	00000	RNC	124	0006C	538969	0	538969
Total of month 3:									1067362	0	1067362
Total of 2070:									1067362	0	1067362
Major Head		3604									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	V	NP	00000	PLM	1	0001	238560	0	238560
Total of month 2:									238560	0	238560
Total of 3604:									238560	0	238560
Grant		42		Description xx							
Major Head		2501									
Accounting Month		2									

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Grant		42		Description xx								
Major Head		2501										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	0701	V	P	TASP	DMK		15	0001	1691080	0	1691080
Total of month 2:										1691080	0	1691080
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	V	P	SP	PLM		12	0001A	3242000	0	3242000
06	101	0101	V	P	SP	GRH		15	0002A	18464300	0	18464300
06	796	0201	V	P	TASP	LTR		71	0001A	2530000	0	2530000
06	796	0201	V	P	TASP	LTR		72	0002A	595000	0	595000
06	796	0201	V	P	TASP	KHN		45	0001	2589000	0	2589000
Total of month 3:										27420300	0	27420300
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	SGH		06	0001	3376000	0	3376000
Total of month 7:										3376000	0	3376000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	0201	V	P	OASP	DMK		2	0001	832920	0	832920
Total of month 8:										832920	0	832920
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	V	P	TASP	PLM		4	0002A	2892000	0	2892000
Total of month 9:										2892000	0	2892000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	V	P	OASP	PLM		6	0001	5784000	0	5784000
Total of month 12:										5784000	0	5784000
Total of 2501:										41996300	0	41996300
Major Head		2505										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105	V	P	CPS	SKL		180	0064	10000	0	10000
01	702	0107	V	P	SP	GRD		19	0001A	17139400	0	17139400
Total of month 3:										17149400	0	17149400
Accounting Month		12										

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	V	P	TASP	GRH		8	0003	5346900	0	5346900
60	796	0201	V	P	TASP	GRH		7	0001	1205000	0	1205000
60	796	0201	V	P	TASP	GRH		6	0002	15670100	0	15670100
Total of month 12:										22222000	0	22222000
Total of 2505:										39371400	0	39371400
Major Head		2515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	BKR		02	0001A	572728	0	572728
00	102	0111	V	P	SP	BKR		03	0002A	1800000	0	1800000
00	102	0111	V	P	SP	TNG		105	0013	350000	0	350000
00	789	0702	V	P	SP	BKR		05	0002D	600000	0	600000
00	789	0702	V	P	SP	BKR		04	0001D	27272	0	27272
00	789	0702	V	P	SP	RNC		6	0001C	27273	0	27273
00	789	0702	V	P	SP	RNC		32	0002C	600000	0	600000
00	796	0215	V	P	TASP	JMT		85	0001A	137975	0	137975
00	796	0215	V	P	TASP	JMT		59	0001B	596691	0	596691
Total of month 1:										4711939	0	4711939
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	GRD		14	0037	3000000	0	3000000
00	102	0111	V	P	SP	GRD		13	0036	900000	0	900000
00	102	0111	V	P	SP	TNG		114	0020	350000	0	350000
00	102	0111	V	P	SP	TNG		142	0005	350000	0	350000
00	789	0702	V	P	SP	GRD		11	0001B	27272	0	27272
00	789	0702	V	P	SP	GRD		12	0002B	600000	0	600000
Total of month 2:										5227272	0	5227272
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0102	V	NP	00000	DGR		30	0050C	69387	0	69387
00	102	0001	V	NP	00000	CTR		11	0243	1624000	0	1624000
00	102	0110	V	P	SP	DGR		38	0003D	10000000	0	10000000
00	102	0110	V	P	SP	GML		51	0006C	492557	0	492557
00	102	0110	V	P	SP	CTR		59	0055	16000000	15725456	274544
00	102	0110	V	P	SP	PLM		27	0068C	3075700	3000000	75700
00	102	0111	V	P	SP	PLM		09	0130C	1624000	0	1624000
00	102	0111	V	P	SP	GRH		53	0006E	950000	0	950000
00	102	0111	V	P	SP	RMG		12	0023	1624000	0	1624000

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		Grant Major Head			42 2515			Description xx			
		Accounting Month			3						
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	CTR	8	0012A	736364	0	736364
00	102	0111	V	P	SP	GRH	44	0012B	372166	0	372166
00	102	0111	V	P	SP	GRH	90	0021B	81818	0	81818
00	102	0111	V	P	SP	GRH	85	0069E	81818	0	81818
00	102	0111	V	P	SP	GRH	81	0184E	81818	0	81818
00	102	0111	V	P	SP	GDD	13	0108A	800000	0	800000
00	102	0111	V	P	SP	GRH	60	0058E	300000	0	300000
00	102	0111	V	P	SP	GRH	46	0174E	81818	0	81818
00	102	0111	V	P	SP	GRH	52	0005E	372167	0	372167
00	102	0111	V	P	SP	GRH	52	0071E	81818	0	81818
00	102	0111	V	P	SP	GDD	15	0162A	1624000	0	1624000
00	102	0111	V	P	SP	GRH	42	0011B	300000	0	300000
00	102	0111	V	P	SP	GRH	88	0019B	950000	0	950000
00	102	0111	V	P	SP	GRH	53	0143E	300000	0	300000
00	102	0111	V	P	SP	GRH	24	0149E	300000	0	300000
00	102	0111	V	P	SP	GRH	2	0210E	1624000	0	1624000
00	102	0111	V	P	SP	CTR	6	0011A	2400000	0	2400000
00	102	0111	V	P	SP	GRH	87	0022B	372167	0	372167
00	102	0111	V	P	SP	PLM	8	0131C	700000	0	700000
00	102	0111	V	P	SP	GRH	82	0194E	300000	0	300000
00	102	0216	V	P	SP	SDG	23	0080	500000	0	500000
00	789	0702	V	P	SP	GRH	54	0007E	300000	0	300000
00	789	0702	V	P	SP	SBJ	10	0002B	1624000	0	1624000
00	789	0702	V	P	SP	JMT	164	0001C	353071	0	353071
00	789	0702	V	P	SP	JMT	9	0002C	1624000	0	1624000
00	789	0702	V	P	SP	GRH	81	0001C	313637	0	313637
00	796	0201	V	P	TASP	DRN	179	0001B	229309	0	229309
00	796	0215	V	P	TASP	JMT	8	0002B	700000	0	700000
00	796	0215	V	P	TASP	SBJ	9	0004A	400000	0	400000
00	796	0215	V	P	TASP	SGH	10	0007E	1624000	0	1624000
00	796	0215	V	P	TASP	JMT	132	0004B	300000	0	300000
00	796	0215	V	P	TASP	JMT	125	0003B	258585	0	258585
00	796	0215	V	P	TASP	PKR	09	0001A	300000	0	300000
00	796	0215	V	P	TASP	LDG	23	0001C	245000	0	245000
Total of month 3:									56091200	18725456	37365744
		Accounting Month			6						
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	P	TASP	LTR	3	0001A	700000	0	700000
00	796	0215	V	P	TASP	LTR	1	0003A	700000	0	700000
00	796	0215	V	P	TASP	LTR	2	0002A	2204000	0	2204000

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Grant		42		Description xx								
Major Head		2515										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:										3604000	0	3604000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	PLM		1	0035C	700000	0	700000
00	789	0702	V	P	SP	PLM		2	0034C	4094000	0	4094000
00	789	0702	V	P	SP	DMK		3	0042	800000	0	800000
00	789	0702	V	P	TASP	SGH		3	0003B	700000	0	700000
00	796	0215	V	P	TASP	SGH		1	0002B	1800000	0	1800000
00	796	0215	V	P	TASP	DMK		1	0002C	3307000	0	3307000
00	796	0215	V	P	TASP	SGH		2	0001B	5144000	0	5144000
00	796	0215	V	P	TASP	DMK		1	0001C	1800000	0	1800000
Total of month 7:										18345000	0	18345000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	V	P	TASP	SBJ		02	0006C	2204000	0	2204000
00	796	0215	V	P	TASP	LDG		1	0001B	1470000	0	1470000
Total of month 8:										3674000	0	3674000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	GRD		05	0012	4094000	0	4094000
00	102	0111	V	NP	00000	DHN		07	0004A	2605000	0	2605000
00	789	0702	V	P	SP	GRD		04	0001C	700000	0	700000
00	796	0215	V	P	TASP	SKL		01	0001A	1800000	0	1800000
Total of month 9:										9199000	0	9199000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0702	V	NP	00000	PKR		02	0001B	700000	0	700000
00	796	0215	V	P	TASP	LDG		10	0001C	455000	0	455000
Total of month 10:										1155000	0	1155000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	V	P	SP	PLM		12	0035A	1900000	0	1900000
00	102	0111	V	P	SP	DGR		13	0001A	1550000	0	1550000
00	796	0215	V	P	TASP	PKR		14	0001A	1800000	0	1800000
Total of month 11:										5250000	0	5250000
Accounting Month		12										

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Grant		42		Description xx							
Major Head		2515									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110	V	NP	00000	GML	28	0003B	476250	0	476250
00	102	0111	V	P	SP	TNG	77	0008B	350000	0	350000
00	102	0111	V	P	SP	TNG	53	0061	350000	0	350000
00	789	0702	V	P	SP	SGH	8	0001C	600000	0	600000
00	789	0702	V	P	SP	TNG	52	0001	350000	0	350000
00	789	0702	V	P	SP	GRH	40	0002A	350000	0	350000
00	789	0702	V	P	SP	SGH	4	0001C	27273	0	27273
00	789	0702	V	P	SP	RNC	3	0001C	800000	0	800000
00	796	0201	V	P	TASP	SGH	05	0001D	13372	0	13372
00	796	0215	V	P	TASP	RNC	2	0004D	6981000	0	6981000
00	796	0215	V	P	TASP	SGH	7	0003C	3900000	0	3900000
00	796	0215	V	P	TASP	SGH	5	0002C	876766	0	876766
00	796	0215	V	P	TASP	RNC	1	0003D	2527000	0	2527000
00	796	0215	V	P	TASP	SKL	04	0001C	438384	0	438384
Total of month 12:									18040045	0	18040045
Total of 2515:									125297456	18725456	106572000
Major Head		4515									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR	9	0013A	3140000	0	3140000
00	103	0109	V	P	SP	DHN	22	0005	20832876	1743400	19089476
00	103	0109	V	P	SP	TNG	67	0002	1743400	1740622	2778
00	796	0208	V	P	TASP	GDD	57	0001B	17379000	16342048	1036952
00	796	0208	V	P	TASP	DMK	65	0027	3472000	3377835	94165
00	796	0208	V	P	TASP	DMK	66	0028	3472000	0	3472000
00	796	0208	V	P	TASP	SKL	56	0005	64700	0	64700
00	796	0208	V	P	TASP	GDD	58	0001	10431000	10259485	171515
00	796	0208	V	P	TASP	SKL	58	0007	1366600	730949	635651
00	796	0208	V	P	TASP	SKL	54	0003	100000	99871	129
00	796	0208	V	P	TASP	DMK	62	0030	5000	0	5000
00	796	0208	V	P	TASP	GRH	18	0011A	6198000	0	6198000
00	796	0208	V	P	TASP	GRH	22	0008A	3472000	0	3472000
00	796	0208	V	P	TASP	DMK	68	0032	3472000	3254664	217336
00	796	0208	V	P	TASP	DMK	67	0029	3472000	3400000	72000
00	796	0208	V	P	TASP	GRH	23	0009A	2068500	0	2068500
00	796	0208	V	P	TASP	GRH	19	0010A	3472000	0	3472000
00	796	0208	V	P	TASP	SKL	59	0012	1599200	1584327	14873
00	796	0208	V	P	TASP	GRH	20	0002	2068500	0	2068500
00	796	0208	V	P	TASP	DMK	64	0031	5000	0	5000
Total of month 1:									87833776	42533201	45300575

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Grant		42		Description xx								
Major Head		4515										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	TNG		90	0001	352400	0	352400
00	103	0109	V	P	SP	TNG		103	0007	751200	743050	8150
00	103	0109	V	P	SP	TNG		85	0006	2168900	0	2168900
00	103	0109	V	P	SP	TNG		101	0003	934100	929800	4300
00	103	0109	V	P	SP	TNG		99	0002	1210800	1124700	86100
00	103	0109	V	P	SP	TNG		100	0002	777700	572059	205641
00	103	0109	V	P	SP	TNG		104	0008	201700	199968	1732
00	103	0109	V	P	SP	TNG		99	0001	1354100	1199686	154414
00	796	0208	V	P	TASP	SKL		66	0009	500000	481100	18900
00	796	0208	V	P	TASP	SKL		67	0015	7744400	5174663	2569737
00	796	0208	V	P	TASP	SKL		61	0006	957000	709187	247813
00	796	0208	V	P	TASP	SKL		65	0010	1340300	1167698	172602
Total of month 2:										18292600	12301911	5990689
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	BKR		15	0015	9771405	9664308	107097
00	103	0109	V	P	SP	BKR		17	0018	11809971	9985115	1824856
00	103	0109	V	P	SP	BKR		13	0013	8585171	8529691	55480
00	103	0109	V	P	SP	TNG		179	0003	800000	688078	111922
00	103	0109	V	P	SP	TNG		177	0005	484900	0	484900
00	103	0109	V	P	SP	TNG		178	0002	254800	0	254800
00	103	0109	V	P	SP	BKR		14	0014	4647600	4634720	12880
00	103	0109	V	P	SP	TNG		96	0001	1021800	1020385	1415
00	103	0109	V	P	SP	BKR		18	0012	5000000	4775180	224820
00	103	0109	V	P	SP	BKR		16	0017	3414500	3265450	149050
00	103	0109	V	P	SP	TNG		176	0006	484900	0	484900
00	103	0109	V	P	SP	BKR		19	0011	5000000	3863577	1136423
00	103	0109	V	P	SP	TNG		180	0004	124400	0	124400
00	103	0109	V	P	SP	TNG		114	0007	270700	264500	6200
00	789	0702	V	P	SP	CTR		45	0001A	6695900	5743450	952450
00	789	0702	V	P	SP	HZB		43	0001A	40175148	2775514	37399634
00	796	0208	V	P	TASP	SKL		70	0004	7199050	5500100	1698950
00	796	0208	V	P	TASP	SKL		82	0006	1247700	1215133	32567
00	796	0208	V	P	TASP	SKL		89	0002	3139700	2927821	211879
00	796	0208	V	P	TASP	SKL		74	0001	556820	550224	6596
00	796	0208	V	P	TASP	SKL		75	0005	5950000	5825336	124664
00	796	0208	V	P	TASP	SKL		90	0001	5209880	5175584	34296
Total of month 3:										121844345	76404166	45440179
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		42 4515		Description xx							
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	DMK	10	0007	4127000	3699471	427529
00	796	0208	V	P	TASP	DMK	13	0002	12396000	12226415	169585
00	796	0208	V	P	TASP	DMK	16	0006	4127000	3755216	371784
00	796	0208	V	P	TASP	PLM	05	0006	66092000	63121438.1	2970561.9
00	796	0208	V	P	TASP	DMK	11	0004	12396000	12038659	357341
00	796	0208	V	P	TASP	DMK	12	0003	4127000	4091917	35083
00	796	0208	V	P	TASP	DMK	9	0005	12396000	12313640	82360
00	796	0208	V	P	TASP	DMK	14	0001	4127000	3899908	227092
Total of month 7:									119788000	115146664.1	4641335.9
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GRH	09	0021A	2063500	1954421	109079
00	796	0208	V	P	TASP	GRH	07	0001	2063500	1590048	473452
00	796	0208	V	P	TASP	GRH	08	0002	6198000	0	6198000
00	796	0208	V	P	TASP	GRH	06	0020A	6198000	3530861	2667139
Total of month 8:									16523000	7075330	9447670
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	GRD	NIL	0032	3477000	0	3477000
00	796	0208	V	P	TASP	GDD	31	0001	32190000	30043131	2146869
Total of month 10:									35667000	30043131	5623869
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	HZB	30	0035A	58992852	32376994	26615858
00	796	0208	V	P	TASP	PLM	13	0020A	17385000	17297730	87270
00	796	0208	V	P	TASP	SKL	33	0011	10000000	7980105	2019895
Total of month 11:									86377852	57654829	28723023
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	GRD	01	0020	79824852	69256210	10568642
00	796	0208	V	P	TASP	SKL	48	0017	780000	758977	21023
00	796	0208	V	P	TASP	SKL	37	0015	500000	0	500000
00	796	0208	V	P	TASP	SKL	46	0018	402800	0	402800
Total of month 12:									81507652	70015187	11492465
Total of 4515:									567834225	411174419.1	156659805.9
Grant Major Head		43 2203		Description xx							

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Grant		43		Description xx								
Major Head		2203										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	V	P	SP	RMG		08	0001	362440	0	362440
Total of month 1:										362440	0	362440
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0103	V	P	SP	DRN		218	0001A	24000000	10000000	14000000
00	800	0203	V	P	TASP	DRN		219	0002A	11200000	0	11200000
00	800	0701	V	P	SP	DRN		220	0003A	4800000	4000000	800000
Total of month 2:										40000000	14000000	26000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	V	P	OASP	BKR		68/07-08	0001B	1892000	0	1892000
00	003	0201	V	P	OASP	DMK		345	0001A	1300000	0	1300000
00	003	0201	V	P	TASP	GRH		128	0001	1891440	0	1891440
00	003	0201	V	P	TASP	LDG		27	0002	1529560	0	1529560
00	003	0201	V	P	TASP	LDG		24	0001	126854	0	126854
00	004	0205	V	P	OASP	DRN		62-229	0001B	195477	0	195477
00	105	0001	V	NP	00000	RNC		485	0093	101550	0	101550
00	800	0102	V	P	OASP	DRN		676	0007	4600000	0	4600000
00	800	0102	V	P	OASP	DRN		666	0003	1900000	0	1900000
00	800	0102	V	P	OASP	DRN		716	0002	300000	0	300000
00	800	0102	V	P	OASP	DRN		666	0001	800000	0	800000
00	800	0102	V	P	OASP	DRN		676	0009	2100000	0	2100000
00	800	0103	V	P	SP	DRN		214	0004	4000000	3942492	57508
00	800	0103	V	P	OASP	DRN		266	0064	581400	0	581400
00	800	0203	V	P	OASP	DRN		669	0010	7500000	0	7500000
00	800	0702	V	P	OASP	DRN		676	0008	800000	0	800000
01	101	0003	V	NP	00000	GML		311	0392	12000000	0	12000000
Total of month 3:										41618281	3942492	37675789
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0201	V	P	TASP	LDG		11	0001	235586	0	235586
Total of month 10:										235586	0	235586
Total of 2203:										82216307	17942492	64273815
Grant		46		Description xx								
Major Head		3452										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		46		Description xx								
Major Head		3452										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	DRN		156	0003C	10000	0	10000
01	101	0101	V	P	SP	DRN		157	0002C	3000	0	3000
01	796	0201	V	P	TASP	DRN		198	0001A	400000	0	400000
Total of month 1:										413000	0	413000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	DRN		187	0004C	203429	0	203429
Total of month 2:										203429	0	203429
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	V	P	SP	LTR		148	0002	1652180	0	1652180
01	101	0101	V	P	SP	DRN		443	0020C	2120811	0	2120811
01	796	0201	V	P	TASP	SKL		240	0002	637	0	637
01	796	0201	V	P	TASP	SKL		235	0001	58370	0	58370
80	104	0101	V	P	SP	DRN		423	0014B	5000000	4977799	22201
Total of month 3:										8831998	4977799	3854199
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	V	P	TASP	DRN		119	0005B	979394	0	979394
Total of month 12:										979394	0	979394
Total of 3452:										10427821	4977799	5450022
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0103	V	P	SP	DRN		446	0018	1907072	0	1907072
01	101	0103	V	P	SP	DRN		425	0019	1000000	80428	919572
01	101	0103	V	P	SP	DRN		444	0020	5000000	0	5000000
01	101	0103	V	P	SP	DRN		254	0017	3592928	0	3592928
01	101	0105	V	P	SP	DRN		365	0015	1500000	0	1500000
01	101	0105	V	P	SP	DGR		45	0003	10000000	8713751	1286249
01	101	0105	V	P	SP	DRN		369	0012	1953140	0	1953140
01	101	0105	V	P	SP	DRN		363	0009	132636	66710	65926
01	101	0105	V	P	SP	DRN		378	0003	2000000	0	2000000
01	101	0105	V	P	SP	DGR		43	0001	2478520	2331044	147476
01	101	0105	V	P	SP	DRN		360	0016	12500000	0	12500000
01	101	0105	V	P	SP	DRN		368	0013	500000	0	500000
01	101	0105	V	P	SP	DRN		370	0004	6000000	0	6000000

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Grant		46		Description xx								
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0105	V	P	SP	DRN		364	0010	2000000	0	2000000
01	796	0203	V	P	TASP	DRN		253	0003B	1445500	0	1445500
01	796	0203	V	P	TASP	DRN		252	0002B	7000000	0	7000000
01	796	0205	V	P	TASP	DRN		353	0007B	1000000	0	1000000
01	796	0205	V	P	TASP	DRN		356	0011B	2000000	0	2000000
01	796	0205	V	P	TASP	RNC		77	0004	500000	0	500000
01	796	0205	V	P	TASP	DRN		355	0010B	3039100	0	3039100
01	796	0205	V	P	TASP	RNC		76	0003	3500000	0	3500000
01	796	0205	V	P	TASP	DMK		90	0001	5095378	5095366	12
01	796	0205	V	P	TASP	DRN		349	0005B	500000	0	500000
01	796	0205	V	P	TASP	DRN		351	0009B	1000000	0	1000000
01	796	0205	V	P	TASP	DRN		352	0008B	1000000	0	1000000
Total of month 3:										76644274	16287299	60356975
Total of 5452:										76644274	16287299	60356975
Grant		47		Description xx								
Major Head		2041										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	DMK		36	0007A	1500	0	1500
00	800	0001	V	NP	00000	GRH		02	0003	10000	0	10000
Total of month 3:										11500	0	11500
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	V	NP	00000	DMK		15	0008	2000	0	2000
Total of month 8:										2000	0	2000
Total of 2041:										13500	0	13500
Major Head		5055										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	V	P	SP	PCB		19/2007-08	0002	1900000	0	1900000
00	796	0201	V	P	TASP	PCB		20/2007-08	0001	8100000	0	8100000
Total of month 8:										10000000	0	10000000
Total of 5055:										10000000	0	10000000
Grant		48		Description xx								
Major Head		2217										
Accounting Month		3										

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Grant		48		Description xx							
Major Head		2217									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0001	V	NP	00000	SGH	02	0002B	300000	0	300000
80	800	0001	V	NP	00000	RNC	152	0004	200000	0	200000
80	800	0001	V	NP	00000	PLM	75	0001A	197055	0	197055
80	800	0001	V	NP	00000	JMT	211	0002B	518000	0	518000
80	800	0001	V	NP	00000	SGH	54	0003B	200000	0	200000
80	800	0001	V	NP	00000	SGH	01	0001B	1488000	0	1488000
80	800	0001	V	NP	00000	DMK	21	0002	330000	0	330000
80	800	0001	V	NP	00000	DMK	20	0001	1052000	0	1052000
80	800	0001	V	NP	00000	PLM	39	0003A	273000	0	273000
80	800	0001	V	NP	00000	RNC	35	0005	7500000	0	7500000
80	800	0001	V	NP	00000	JSR	437	0002B	370000	0	370000
80	800	0001	V	NP	00000	DMK	23	0007	592000	0	592000
80	800	0001	V	NP	00000	JMT	212	0001B	702000	0	702000
80	800	0001	V	NP	00000	RNC	34	0002	433000	0	433000
80	800	0001	V	NP	00000	GRH	01	0001A	858000	0	858000
80	800	0001	V	NP	00000	JSR	311	0001B	335000	0	335000
80	800	0001	V	NP	00000	LDG	17	0004	264000	230206	33794
Total of month 3:									15612055	230206	15381849
Total of 2217:									15612055	230206	15381849
Major Head		4217									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	190	0105	V	P	SP	JSR	16	0002A	1335882	0	1335882
60	190	0105	V	P	SP	JSR	10	0001A	387334	0	387334
60	796	0202	V	P	TASP	JSR	12	0001	461100	445876	15224
60	796	0202	V	P	TASP	JSR	13	0002	686100	0	686100
60	796	0202	V	P	TASP	JSR	15	0007	1799900	1370715	429185
60	796	0206	V	P	TASP	JSR	14	0004	1000000	973245	26755
60	796	0206	V	P	TASP	JSR	18	0005	1000000	0	1000000
60	796	0207	V	P	TASP	JSR	19	0003	2900000	0	2900000
Total of month 3:									9570316	2789836	6780480
Total of 4217:									9570316	2789836	6780480
Grant		49		Description xx							
Major Head		2700									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	21 OF 07-08	0137	3459	0	3459
Total of month 1:									3459	0	3459

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Grant		49		Description xx								
Major Head		2700										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	SKL	85(V)07-08	0364		4600	0	4600
01	001	0002	V	NP	00000	SKL	67(V)07-08	0152		10000	0	10000
Total of month 3:										14600	0	14600
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	09/07-08	0105		10000	7164	2836
01	001	0002	V	NP	00000	DRN	10/07-08	0106		10000	2740	7260
01	001	0002	V	NP	00000	SKL	11(V)07-08	0177		10000	0	10000
Total of month 7:										30000	9904	20096
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	V	NP	00000	DRN	26/07-08	0093		10000	0	10000
01	001	0002	V	NP	00000	DRN	25/07-08	0092		10000	0	10000
Total of month 12:										20000	0	20000
Total of 2700:										68059	9904	58155
Major Head		2701										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	46(C)07-08	0063		4800	0	4800
03	001	0006	V	NP	00000	PLM	C/1507-08	0047		4000	0	4000
03	001	0007	V	NP	00000	DGR	71/07-08	0106		10000	6869.79	3130.21
03	001	0007	V	NP	00000	DGR	73/07-08	0105		2000	1975	25
03	001	0007	V	NP	00000	DGR	79/2007-2008	0139		10000	9452.5	547.5
03	001	0007	V	NP	00000	DGR	63/07-08	0125		5000	4980	20
03	001	0007	V	NP	00000	MDP	72/07-08	0019		10000	0	10000
03	001	0007	V	NP	00000	DGR	85LIVERIES/07-0	0073		8337	0	8337
03	001	0007	V	NP	00000	MDP	115/07-08	0017		10000	0	10000
03	001	0007	V	NP	00000	DGR	64/07-08	0126		9271	5866	3405
03	001	0007	V	NP	00000	DGR	101(LIV)2007-08	0108		9960	0	9960
Total of month 1:										83368	29143.29	54224.71
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	MDP	80/07-08	0026		10000	0	10000
03	001	0007	V	NP	00000	MDP	79/07-08	0007		10000	0	10000
Total of month 2:										20000	0	20000
Accounting Month		3										

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Grant Major Head		49 2701		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	113/2007-08	0158	11242	0	11242
03	001	0007	V	NP	00000	MDP	87/07-08	0031	4000	0	4000
03	001	0007	V	NP	00000	DGR	138/07-08	0342	5000	0	5000
03	001	0007	V	NP	00000	DGR	95/07-08	0228	14329	2811	11518
03	001	0007	V	NP	00000	DGR	63/07-08	0116	10000	0	10000
03	001	0007	V	NP	00000	MDP	160/07-08	0022	15000	0	15000
03	001	0007	V	NP	00000	MDP	98/07-08	0086	2230	0	2230
Total of month 3:									61801	2811	58990
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	35/07-08	0123	7500	0	7500
03	001	0007	V	NP	00000	DGR	10/2007-2008	0090	10000	998	9002
03	001	0007	V	NP	00000	DGR	13/07-08	0036	10000	0	10000
03	001	0007	V	NP	00000	DGR	12/2007-2008	0029	9000	8891.5	108.5
03	001	0007	V	NP	00000	DGR	08/2007-2008	0033	10000	0	10000
03	001	0007	V	NP	00000	DGR	13/2007-2008	0030	10000	9991.2	8.8
Total of month 7:									56500	19880.7	36619.3
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	DGR	21/07-08	0008	10000	0	10000
03	001	0007	V	NP	00000	DGR	25/07-08	0005	5000	2398.6	2601.4
03	001	0007	V	NP	00000	DGR	26/07-08	0006	7000	6972	28
03	001	0007	V	NP	00000	DGR	22/07-08	0009	10000	0	10000
Total of month 9:									32000	9370.6	22629.4
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	MDP	40/07-08	0060C	10000	9961.8	38.2
03	001	0007	V	NP	00000	DGR	26/2007-08	0001	8000	5542	2458
03	001	0007	V	NP	00000	DRN	27/2007-08	0006	10000	0	10000
Total of month 10:									28000	15503.8	12496.2
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	V	NP	00000	PLM	2(C)/07-08	0093	4000	0	4000
03	001	0006	V	NP	00000	PLM	32E/07-08	0013	2000	0	2000
03	001	0007	V	NP	00000	DGR	50/07-08	0113	10000	9166	834
03	001	0007	V	NP	00000	DGR	41/07-08	0011	10000	3131	6869
03	001	0007	V	NP	00000	DGR	30/2007-08	0122	10000	0	10000

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Grant		49		Description xx								
Major Head		2701										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										36000	12297	23703
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	V	NP	00000	MDP	78/07-08	0036		10000	0	10000
03	001	0007	V	NP	00000	MDP	44/07-08	0031		6200	0	6200
03	001	0007	V	NP	00000	DGR	67/07-08	0154		7000	0	7000
03	001	0007	V	NP	00000	MDP	74/07-08	0015		5000	0	5000
03	001	0007	V	NP	00000	DRN	102/07-08	0237		10000	0	10000
03	001	0007	V	NP	00000	DGR	49/07-08	0131		5000	858	4142
Total of month 12:										43200	858	42342
Total of 2701:										360869	89864.39	271004.61
Grant		51		Description xx								
Major Head		2225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0401	V	P	TASP	PCB	89	0002B		30061000	0	30061000
01	789	0602	V	P	TASP	PCB	96	0003B		88000	0	88000
01	789	0701	V	P	TASP	PCB	95	0002B		88000	0	88000
02	796	0201	V	P	TASP	PCB	75	0001D		929228	0	929228
02	796	0205	V	P	TASP	PCB	88	0003D		349950	0	349950
Total of month 1:										31516178	0	31516178
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	V	NP	00000	KDM	54	0001A		5500000	0	5500000
01	789	0701	V	P	TASP	PCB	121	0003A		3076852	0	3076852
02	796	0201	V	P	TASP	PCB	123	0004C		5800204	0	5800204
03	277	0001	V	NP	00000	KDM	55	0001B		3000000	0	3000000
03	796	0215	V	P	TASP	PCB	122	0002E		3278852	0	3278852
Total of month 2:										20655908	0	20655908
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB	194	0011		1000	0	1000
01	789	0401	V	P	SP	PCB	226	0016B		39939000	0	39939000
01	789	0602	V	P	SP	PCB	142	0004B		88000	0	88000
01	789	0701	V	P	SP	PCB	281	0020B		224000	0	224000
01	789	0701	V	P	SP	PCB	282	0025B		224000	0	224000
01	789	0701	V	P	SP	PCB	251	0021B		336000	0	336000

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Grant Major Head		51 2225		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	V	P	SP	PLM	319	0002B	500000	361267	138733
01	789	0701	V	P	SP	PCB	125	0008B	72120	0	72120
01	789	0701	V	P	SP	PCB	250	0019B	336000	0	336000
01	789	0701	V	P	SP	PCB	143	0003B	88000	0	88000
01	789	0701	V	P	SP	PCB	254	0013B	10170215	0	10170215
01	789	0701	V	P	SP	PCB	183	0003B	380292	0	380292
01	789	0701	V	P	SP	PCB	227	0014B	4569520	0	4569520
01	789	0701	V	P	SP	PCB	300	0027B	2116000	0	2116000
01	789	0706	V	P	SP	PCB	186	0004B	1000000	0	1000000
01	789	0706	V	P	SP	PCB	100	0007B	10000000	0	10000000
02	277	0001	V	NP	00000	CTR	49	0024B	10000	0	10000
02	277	0102	V	P	SP	PCB	221	0005D	3481700	0	3481700
02	796	0201	V	P	TASP	PCB	62	0004E	7500000	0	7500000
02	796	0201	V	P	TASP	PCB	240	0019E	8921949	0	8921949
02	796	0201	V	P	TASP	PCB	182	0002E	879455	0	879455
02	796	0201	V	P	TASP	PCB	232	0020E	6746365	0	6746365
02	796	0201	V	P	TASP	PCB	189	0015E	1058220	0	1058220
02	796	0201	V	P	TASP	PCB	220	0018E	7726395	0	7726395
02	796	0201	V	P	TASP	PCB	259	0023E	450000	0	450000
02	796	0201	V	P	TASP	DMK	254	0002B	277800	0	277800
02	796	0201	V	P	TASP	DMK	253/270	0001B	635950	0	635950
02	796	0201	V	P	TASP	PCB	127	0006D	192320	0	192320
02	796	0201	V	P	TASP	DMK	289	0022B	200000	0	200000
02	796	0203	V	P	TASP	DMK	321	0046B	1667000	0	1667000
02	796	0203	V	P	TASP	DMK	332	0047B	1989000	0	1989000
02	796	0205	V	P	TASP	PCB	172	0001E	3149550	0	3149550
02	796	0209	V	P	TASP	PCB	185	0003E	2000000	0	2000000
02	796	0215	V	P	TASP	RNC	09	0009D	4800000	0	4800000
02	796	0215	V	P	TASP	RNC	06	0006D	2737300	0	2737300
02	796	0215	V	P	TASP	PCB	190	0016E	2000000	0	2000000
02	796	0215	V	P	TASP	PCB	146	0001D	30000000	0	30000000
02	796	0215	V	P	TASP	PCB	166	0006E	450000	0	450000
02	796	0216	V	P	TASP	PCB	244	0017E	2969750	0	2969750
02	796	0216	V	P	TASP	PCB	297	0029E	840644	0	840644
02	796	0216	V	P	TASP	PCB	192	0005E	450000	0	450000
02	796	0613	V	P	TASP	RNC	12	0010D	1742500	0	1742500
02	800	0101	V	P	SP	PCB	239	0008F	1263570	0	1263570
02	800	0101	V	P	SP	PCB	238	0006F	1058220	0	1058220
02	800	0101	V	P	SP	PCB	230	0007F	2633075	0	2633075
03	277	0106	V	P	SP	PLM	318	0001D	533000	393817	139183
03	277	0106	V	P	SP	PCB	231	0007G	1202000	0	1202000
03	277	0106	V	P	SP	PCB	241	0008G	16802964	0	16802964

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Grant Major Head		51 2225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0215	V	P	TASP	PCB	301		0011H	2620000	0	2620000
03	796	0215	V	P	TASP	PCB	181		0001H	1071775	0	1071775
03	796	0215	V	P	TASP	PCB	225		0007H	4208920	0	4208920
03	796	0215	V	P	TASP	PCB	126		0002F	240400	0	240400
03	796	0218	V	NP	00000	PLM	379		0010E	25491	0	25491
03	796	0218	V	P	TASP	PLM	378		0013E	119000	0	119000
Total of month 3:										194698460	755084	193943376
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	V	NP	00000	PKR	14		0004A	106810	0	106810
02	277	0004	V	NP	00000	PKR	16		0002A	107672	0	107672
02	277	0004	V	NP	00000	PKR	13		0003A	91721	0	91721
02	277	0004	V	NP	00000	PKR	15		0001A	85327	0	85327
02	277	0004	V	NP	00000	PKR	15		0008A	14480	0	14480
Total of month 7:										406010	0	406010
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	V	NP	00000	PCB	81		0011	10000	0	10000
01	277	0011	V	P	SP	KDM	40		0001A	20000	0	20000
01	789	0701	V	P	SP	KDM	42		0001B	100000	60300	39700
01	789	0701	V	P	OASP	PCB	69		0002B	753135	0	753135
02	796	0201	V	P	TASP	PCB	68		0001D	1262100	0	1262100
02	800	0101	V	P	SP	KDM	43		0001C	25000	11232	13768
03	277	0106	V	P	SP	KDM	44		0001D	100000	92200	7800
Total of month 12:										2270235	163732	2106503
Total of 2225:										249546791	918816	248627975
Major Head		4225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	CKP	40		0001	3908000	0	3908000
Total of month 1:										3908000	0	3908000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101	V	P	SP	PCB	145		0002	74092300	0	74092300
02	283	0201	V	P	SP	PCB	144		0001	105642500	0	105642500
02	796	0201	V	P	TASP	DMK	65		0006	866100	796826	69274
80	796	0204	V	P	TASP	PCB	113		0001A	1057230	0	1057230

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Grant Major Head		51 4225		Description xx								
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0204	V	P	TASP	PCB	124		0002A	2975852	0	2975852
Total of month 2:										184633982	796826	183837156
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	PCB	139		0001	2931000	0	2931000
02	796	0201	V	P	TASP	PCB	296		0002	47069000	0	47069000
02	796	0201	V	P	TASP	LDG	22		0001	401275	325775	75500
02	796	0202	V	P	TASP	PCB	158		0001	74570000	0	74570000
02	796	0202	V	P	TASP	PCB	175		0002	131600000	0	131600000
02	796	0602	V	P	TASP	CKP	31		0002	3908000	3885258	22742
80	796	0204	V	P	TASP	PCB	184		0002A	73450	0	73450
80	796	0204	V	P	TASP	PCB	243		0008A	5547390	0	5547390
80	796	0204	V	P	TASP	PCB	228		0007A	2680305	0	2680305
80	796	0205	V	P	TASP	PCB	171		0001A	10000000	0	10000000
80	800	0103	V	P	SP	KDM	105		0001	1189600	1164600	25000
80	800	0104	V	P	SP	PCB	242		0005B	5547390	0	5547390
80	800	0104	V	P	SP	PCB	229		0006B	1528615	0	1528615
80	800	0104	V	P	SP	PCB	302		0009B	1624810	0	1624810
Total of month 3:										288670835	5375633	283295202
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0101	V	P	SP	GRH	52		0001	923200	0	923200
02	277	0101	V	P	SP	GRH	53		0002	792000	0	792000
Total of month 8:										1715200	0	1715200
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	PCB	26		0001	36730000	0	36730000
Total of month 9:										36730000	0	36730000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101	V	P	SP	PCB	60		0002	24043200	0	24043200
02	283	0201	V	P	SP	PCB	61		0001	34300000	0	34300000
Total of month 10:										58343200	0	58343200
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	CKP	20		0001	2717100	2647548	69552

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Grant		51		Description		xx						
Major Head		4225										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										2717100	2647548	69552
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	SGH		15	0001	1954000	1459508	494492
80	796	0204	V	P	TASP	PCB		67	0001A	738400	0	738400
Total of month 12:										2692400	1459508	1232892
Total of 4225:										579410717	10279515	569131202
Grant		52		Description		xx						
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	SKL		229	0003	7000	0	7000
00	796	0202	V	P	TASP	SKL		231	0005	7000	0	7000
00	796	0202	V	P	TASP	SKL		228	0002	7000	0	7000
00	796	0202	V	P	TASP	SKL		230	0004	9000	0	9000
Total of month 3:										30000	0	30000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	V	P	TASP	DGR		21	0001	10000	0	10000
Total of month 12:										10000	0	10000
Total of 2204:										40000	0	40000
Major Head		4202										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	V	P	SP	PLM		32/07/08	0008	40000	0	40000
01	789	0701	V	P	SP	PLM		34	0010	10304	0	10304
01	789	0701	V	P	SP	PLM		33/07/08	0009	81000	0	81000
01	789	0701	V	P	SP	PLM		30/07-08	0006	75000	0	75000
01	789	0701	V	P	SP	PLM		29/07-08	0005	60000	0	60000
01	789	0701	V	P	SP	PLM		31/07-08	0007	25000	0	25000
02	105	0102	V	P	SP	DRN		91	0002	4000000	3997944	2056
02	105	0202	V	P	TASP	DRN		92	0001	2400000	2398167	1833
02	105	0702	V	P	SP	DRN		90/07-08	0003	1723174	1109776	613398
Total of month 2:										8414478	7505887	908591
Accounting Month		3										

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Grant		52		Description		xx						
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	201	0101	V	P	SP	PLM		32	0002A	261112	0	261112
01	201	0101	V	P	SP	BKR		29/07-08	0002	3000000	0	3000000
01	201	0101	V	P	SP	HZB		43/2007-2008	0002C	150000	0	150000
01	201	0101	V	P	SP	GRD		44	0001A	261111	0	261111
01	202	0101	V	P	SP	CTR		35	0002A	4200000	0	4200000
01	202	0101	V	P	SP	BKR		34	0002A	4200000	0	4200000
01	202	0101	V	P	SP	BKR		24/07-08	0001A	7000000	0	7000000
01	202	0101	V	P	SP	CTR		23	0001A	7000000	0	7000000
01	202	0101	V	P	SP	PLM		283	0001B	14000000	0	14000000
01	789	0701	V	P	SP	PLM		34	0007A	75000	0	75000
01	789	0701	V	P	SP	SBJ		30	0006	25000	0	25000
01	789	0701	V	P	SP	JMT		39	0002	60000	0	60000
01	789	0701	V	P	SP	LDG		40	0003	75000	0	75000
01	789	0701	V	P	SP	BKR		30/07-08	0002B	75000	0	75000
01	789	0701	V	P	SP	GML		50	0007	40000	6000	34000
01	789	0701	V	P	SP	HZB		46/2007-2008	0003A	25000	0	25000
01	789	0701	V	P	SP	SBJ		26	0002	40000	0	40000
01	789	0701	V	P	SP	JMT		40	0001	40000	0	40000
01	789	0701	V	P	SP	JMT		38	0003	75000	0	75000
01	789	0701	V	P	SP	SBJ		31	0007	60000	0	60000
01	789	0701	V	P	SP	GRD		43	0005	75000	0	75000
01	789	0701	V	P	SP	RNC		29	0007	75000	0	75000
01	789	0701	V	P	SP	SBJ		27	0003	75000	0	75000
01	789	0701	V	P	SP	SBJ		29	0005	81000	0	81000
01	789	0701	V	P	SP	GML		52	0008	25000	0	25000
01	789	0701	V	P	SP	PLM		33	0003A	60000	55500	4500
01	789	0701	V	P	SP	LDG		41	0004	40000	0	40000
01	789	0702	V	P	SP	SKL		04	0010A	2500000	0	2500000
01	789	0702	V	P	SP	JMT		03	0004	1000000	0	1000000
01	789	0702	V	P	SP	GML		116/2007-2008	0001	2500000	0	2500000
01	789	0702	V	P	SP	LDG		121	0005	1000000	0	1000000
01	789	0702	V	P	SP	SGH		74	0001	3500000	0	3500000
01	789	0702	V	P	SP	RNC		169	0002	6900000	2469779	4430221
01	796	0201	V	P	TASP	LDG		122	0003A	1800000	0	1800000
01	796	0201	V	P	TASP	SGH		73	0001A	6300000	0	6300000
01	796	0201	V	P	TASP	JMT		02	0002A	1800000	0	1800000
01	796	0201	V	P	TASP	SKL		01	0009A	4500000	0	4500000
01	796	0202	V	P	TASP	LDG		46	0001A	1500000	0	1500000
01	796	0202	V	P	TASP	CKP		49	0006	5000000	0	5000000
01	796	0202	V	P	TASP	JMT		37	0001A	1000000	0	1000000
01	796	0202	V	P	TASP	RNC		29	0008	40000	0	40000
01	796	0202	V	P	TASP	RNC		30	0004A	1500000	0	1500000

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Grant		52		Description xx							
Major Head		4202									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	V	P	TASP	LDG	48	0002A	150000	0	150000
01	796	0202	V	P	TASP	SBJ	25	0003A	150000	0	150000
01	796	0202	V	P	TASP	SBJ	24	0002A	2500000	0	2500000
02	105	0101	V	P	SP	DRN	95/07-08	0001	150000	0	150000
02	105	0102	V	P	SP	DRN	125	0006	20819300	0	20819300
02	105	0102	V	P	SP	DRN	126	0007	2016700	0	2016700
02	105	0102	V	P	SP	BKR	79/07-08	0001C	4444800	0	4444800
02	105	0102	V	P	SP	DRN	101/2007-2008	0002	557564	0	557564
02	105	0202	V	P	TASP	PCB	4	0002	2852000	0	2852000
02	105	0202	V	P	TASP	PCB	4	0001	17900000	0	17900000
02	105	0202	V	P	TASP	SKL	33	0003	2305300	0	2305300
02	105	0202	V	P	TASP	SKL	41	0001	1838000	0	1838000
02	105	0202	V	P	TASP	SKL	42	0002	2495000	0	2495000
02	105	0202	V	P	TASP	DRN	103/07-08	0001	8276000	0	8276000
03	796	0207	V	P	TASP	SKL	86/2007-2008	0001B	1685330	0	1685330
03	796	0207	V	P	TASP	SKL	111	0002B	2314670	0	2314670
Total of month 3:									152387887	2531279	149856608
Accounting Month				11							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	0702	V	P	SP	PLM	9	0001	6000000	0	6000000
Total of month 11:									6000000	0	6000000
Accounting Month				12							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	0202	V	P	TASP	PCB	2	0001	2852000	0	2852000
Total of month 12:									2852000	0	2852000
Total of 4202:									169654365	10037166	159617199
Grant		53		Description xx							
Major Head		2405									
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	V	P	TASP	SBJ	28	0001B	13200	0	13200
00	789	0706	V	P	TASP	PLM	46	0002B	100000	0	100000
00	796	0202	V	P	CSS	SBJ	27	0002C	66000	0	66000
00	796	0205	V	P	TASP	PLM	45	0001C	250000	150000	100000
00	796	0208	V	P	TASP	PLM	53	0003C	35610	0	35610
Total of month 1:									464810	150000	314810
Accounting Month				3							

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Grant		53		Description xx								
Major Head		2405										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	DRN		144	0016A	8622	0	8622
00	789	0703	V	P	TASP	DRN		110	0002C	10000	0	10000
00	789	0706	V	P	TASP	PLM		71	0002B	10000	0	10000
00	796	0205	V	P	TASP	PLM		72	0002C	25000	0	25000
00	796	0207	V	P	TASP	DRN		119	0027	10000	0	10000
00	796	0207	V	P	TASP	PLM		85	0009C	20000	0	20000
Total of month 3:										83622	0	83622
Accounting Month				7								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	V	NP	00000	HZB		13	0015	2000	0	2000
00	101	0104	V	P	OASP	KDM		14	0003A	54000	0	54000
Total of month 7:										56000	0	56000
Accounting Month				8								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	V	P	TASP	DGR		25	0004	1100000	600000	500000
00	796	0206	V	P	TASP	GML		15	0002C	50000	0	50000
00	796	0208	V	P	TASP	GML		13	0001C	15000	0	15000
Total of month 8:										1165000	600000	565000
Accounting Month				9								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	V	P	OASP	DGR		37	0003A	264000	263716	284
00	789	0703	V	P	OASP	GRH		9	0004B	5000	0	5000
00	796	0208	V	P	OASP	GRH		25	0009B	10000	0	10000
00	796	0208	V	P	TASP	DGR		38	0003C	50000	0	50000
Total of month 9:										329000	263716	65284
Accounting Month				10								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0703	V	P	TASP	SDG		23	0002B	5000	0	5000
00	796	0208	V	P	TASP	SDG		25	0001B	20000	0	20000
Total of month 10:										25000	0	25000
Accounting Month				11								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0708	V	P	TASP	SBJ		25	0002	2200	0	2200
Total of month 11:										2200	0	2200
Accounting Month				12								

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Grant		53		Description xx								
Major Head		2405										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	V	P	TASP	GML	77		0003C	750000	0	750000
00	796	0205	V	P	TASP	GML	76		0002C	75000	0	75000
Total of month 12:										825000	0	825000
Total of 2405:										2950632	1013716	1936916
Major Head		4405										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	CSS	DGR	15		0001	2000000	1960000	40000
Total of month 7:										2000000	1960000	40000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	TASP	GML	17		0001	1000000	882000	118000
00	800	0203	V	P	OASP	GRH	5		0001	1000000	996000	4000
00	800	0203	V	P	CPS	GML	18		0001A	1000000	996500	3500
Total of month 8:										3000000	2874500	125500
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	OASP	GRH	14		0002	22500	0	22500
00	800	0203	V	P	OASP	GRH	15		0001	10500	0	10500
Total of month 9:										33000	0	33000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	TASP	PLM	31		0001	10500	0	10500
Total of month 11:										10500	0	10500
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	V	P	TASP	GML	13		0001	1000000	833000	167000
00	800	0203	V	P	TASP	DMK	70		0001	60000	0	60000
00	800	0203	V	P	TASP	GML	72		0002A	30000	0	30000
00	800	0203	V	P	TASP	DMK	96		0001	60000	0	60000
Total of month 12:										1150000	833000	317000
Total of 4405:										6193500	5667500	526000
Grant		57		Description xx								
Major Head		2216										
Accounting Month		3										

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Grant		57		Description xx								
Major Head		2216										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0002	V	NP	00000	PCB		738	0001	220340719	0	220340719
02	103	0201	V	P	TASP	PCB		46	0003	1000000	0	1000000
02	103	0201	V	P	TASP	PCB		47	0002	5000000	0	5000000
Total of month 3:										226340719	0	226340719
Total of 2216:										226340719	0	226340719
Grant		58		Description xx								
Major Head		2202										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0706	V	P	TASP	DMK		17607-08	0005D	116000	0	116000
02	789	0706	V	P	TASP	DMK		2044	0002D	200000	0	200000
02	796	0209	V	P	TASP	DMK		136	0003D	160000	0	160000
02	796	0209	V	P	TASP	DMK		163	0001D	200000	0	200000
02	796	0209	V	P	TASP	DMK		175	0004D	250000	0	250000
Total of month 2:										926000	0	926000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0002	V	NP	00000	LDG		367	0148A	9513	0	9513
02	109	0002	V	NP	00000	LDG		332	0102A	6102	0	6102
02	109	0002	V	NP	00000	LDG		360	0121A	6860	0	6860
02	109	0003	V	NP	00000	BKR		23	0021F	13000000	9068207	3931793
02	109	0006	V	NP	00000	SGH		75	0034B	4000000	0	4000000
02	109	0006	V	NP	00000	KDM		121	0009E	1000000	0	1000000
02	109	0006	V	NP	00000	KDM		122	0008E	7800000	0	7800000
02	109	0006	V	NP	00000	DMK		192	0039B	1000000	0	1000000
02	109	0006	V	NP	00000	KDM		120	0010E	5000000	0	5000000
02	109	0006	V	NP	00000	SGH		77	0036B	20000000	0	20000000
02	109	0006	V	NP	00000	DMK		195	0037B	13000000	2600000	10400000
02	109	0006	V	NP	00000	SGH		76	0035B	33800000	0	33800000
02	109	0006	V	NP	00000	SBJ		168	0080A	5200000	0	5200000
02	109	0006	V	NP	00000	SBJ		166	0081A	1000000	0	1000000
02	789	0705	V	P	SP	PCB		201	0002K	1000000	0	1000000
02	789	0706	V	P	TASP	SGH		72	0002D	1084364	0	1084364
02	796	0207	V	P	TASP	PCB		202	0003L	5000000	0	5000000
02	796	0209	V	P	TASP	PCB		222	0005L	3399942	0	3399942
02	796	0209	V	P	TASP	SGH		71	0004F	1100000	0	1100000
02	796	0209	V	P	TASP	SKL		51	0001G	220000	0	220000
Total of month 3:										116626781	11668207	104958574
Accounting Month		10										

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Grant		58		Description xx								
Major Head		2202										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0706	V	P	SP	PCB		86	0001D	700000	0	700000
Total of month 10:										700000	0	700000
Total of 2202:										118252781	11668207	106584574
Grant		59		Description xx								
Major Head		2202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	PCB		59	0011A	102200000	0	102200000
Total of month 1:										102200000	0	102200000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	V	P	TASP	DMK		2095	0004E	1287000	0	1287000
01	789	0701	V	P	TASP	DMK		2422	0003E	70000	0	70000
01	789	0701	V	P	TASP	LDG		1342	0001F	881447	0	881447
01	789	0701	V	P	TASP	SBJ		1865	0001E	755825	0	755825
01	796	0202	V	P	TASP	SBJ		1863	0001F	465500	0	465500
01	796	0202	V	P	TASP	DMK		17707-08	0001E	174000	0	174000
01	796	0202	V	P	TASP	DMK		2421	0002E	438596	0	438596
Total of month 2:										4072368	0	4072368
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	V	NP	00000	GRH		100	0058G	12000000	0	12000000
01	101	0003	V	NP	00000	RNC		211	0001F	24000000	0	24000000
01	101	0003	V	NP	00000	DHN		311	0390	16000000	0	16000000
01	101	0003	V	NP	00000	SBJ		81	0308	8000000	0	8000000
01	101	0003	V	NP	00000	LTR		14	0438	12000000	0	12000000
01	101	0003	V	NP	00000	JMT		116	0300	16000000	0	16000000
01	101	0003	V	NP	00000	SGH		93	0297	4000000	0	4000000
01	101	0003	V	NP	00000	DMK		311	0235	40000000	0	40000000
01	101	0003	V	NP	00000	LDG		126	0160	32000000	0	32000000
01	101	0003	V	NP	00000	GRD		265	0230	20000000	0	20000000
01	101	0003	V	NP	00000	SGH		84	0113	68000000	0	68000000
01	101	0003	V	NP	00000	SDG		06	0016G	20000000	0	20000000
01	101	0003	V	NP	00000	HZB		66	0235	32000000	0	32000000
01	101	0101	V	P	CSS	GRH		28	0333G	6675000	6001650	673350
01	101	0101	V	P	OASP	CTR		23307-08	0267	6675000	0	6675000
01	789	0701	V	P	OASP	BKR		2507-08	0006D	1350000	0	1350000
01	789	0701	V	P	SP	JMT		143	0001G	3360000	3348777	11223

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Grant		59		Description xx								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	V	P	SP	LDG		179	0001F	1335000	1332690	2310
01	789	0701	V	P	CSS	GRH		29	0001C	1335000	1250000	85000
01	796	0202	V	P	CSS	LTR		200	0007F	8151000	7963700	187300
Total of month 3:										332881000	19896817	312984183
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0210	V	P	TASP	PCB		28	0002B	8500000	0	8500000
Total of month 7:										8500000	0	8500000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	V	P	SP	KDM		7	0001B	10418599	0	10418599
Total of month 11:										10418599	0	10418599
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	V	P	SP	LDG		170	0001F	434145	0	434145
Total of month 12:										434145	0	434145
Total of 2202:										458506112	19896817	438609295
Grant		6		Description xx								
Major Head		2015										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	0001	V	NP	00000	JMT		106/07-08	0001	10000	0	10000
00	108	0001	V	NP	00000	RNC		32	0001A	500000	0	500000
00	108	0001	V	NP	00000	GRH		04/07-08	0003A	100000	0	100000
00	108	0001	V	NP	00000	GRH		03/2007-08	0002A	100000	0	100000
00	108	0001	V	NP	00000	GRH		02/2007-08	0001A	9800	0	9800
00	108	0001	V	NP	00000	SBJ		22	0002A	402000	0	402000
00	108	0002	V	NP	00000	SBJ		23	0001A	1500000	0	1500000
00	108	0002	V	NP	00000	JMT		155/07-08	0016	160000	0	160000
Total of month 3:										2781800	0	2781800
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0003	V	NP	00000	PLM		6/2007-2008	0002A	1500000	0	1500000
00	106	0003	V	NP	00000	PLM		5/2007-2008	0001A	1000000	0	1000000
Total of month 5:										2500000	0	2500000

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Grant Major Head		6 2015		Description xx							
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	V	NP	00000	JSR	1/2007-08	0005A	50000	39716	10284
00	105	0002	V	NP	00000	JSR	1/CNC2007-2008	0006A	32100	0	32100
Total of month 9:									82100	39716	42384
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	V	NP	00000	DRN	CNC(ELECTION)(0002A	50000	0	50000
Total of month 10:									50000	0	50000
Total of 2015:									5413900	39716	5374184
Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0201	V	NP	00000	RNC	15	0001E	5553600	0	5553600
03	101	0201	V	P	SP	RNC	15	0002E	37146000	0	37146000
03	789	0701	V	P	TASP	RNC	20	0001F	810000	0	810000
Total of month 1:									43509600	0	43509600
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0201	V	P	SP	JMT	74	0002D	9574800	0	9574800
03	101	0201	V	P	SP	LDG	63	0009	4000	3574	426
Total of month 2:									9578800	3574	9575226
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	V	P	SP	GRD	33	0001H	830000	0	830000
02	101	0102	V	P	SP	KDM	07	0002A	434000	0	434000
02	102	0602	V	P	CSS	SGH	33	0130	1455400	680400	775000
02	102	0602	V	P	CSS	SGH	51	0149	15000000	1508163	13491837
02	102	0602	V	P	CSS	GRD	20	0114	10000	0	10000
02	102	0602	V	P	CSS	GML	52	0147	154000	141288	12712
02	102	0602	V	P	CSS	PCB	73	0003D	455000	0	455000
02	102	0602	V	P	CSS	CTR	11	0052	577800	0	577800
02	102	0602	V	P	CSS	PCB	74	0002D	1994700	0	1994700
02	102	0602	V	P	CSS	GML	31	0143	800000	743326	56674
02	102	0602	V	P	CSS	JMT	30	0061J	600700	0	600700
02	102	0602	V	P	CSS	SGH	38	0129	1450000	1400000	50000
02	102	0602	V	P	CSS	GRH	17	0055A	392900	0	392900
02	103	0116	V	P	SP	RMG	01	0005B	1459300	0	1459300

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0107A	V	P	SP	RMG		10	0053	969300	0	969300
02	789	0703	V	P	SP	JMT		10	0002D	28000	0	28000
02	789	0704	V	P	SP	KHN		05	0004B	60000	0	60000
02	789	0704	V	P	SP	RMG		05	0005D	10000	0	10000
02	789	0704	V	P	SP	KHN		03	0003B	6000	0	6000
02	789	0704	V	P	SP	RNC		49	0002G	15000	0	15000
02	789	0704	V	P	SP	SGH		31	0004B	9000	0	9000
02	789	0704	V	P	SP	JSR		103	0010D	14000	0	14000
02	789	0705	V	P	SP	JMT		14	0001E	3000	0	3000
02	789	0709	V	P	SP	KHN		01	0002B	150000	0	150000
02	789	0709	V	P	SP	RMG		02	0001A	400000	0	400000
02	796	0217	V	P	TASP	JSR		102	0022A	7370	0	7370
02	796	0217	V	P	TASP	SGH		32	0016C	162000	0	162000
02	796	0236	V	P	TASP	SGH		40	0017C	1200000	465462	734538
02	796	0238	V	P	TASP	GML		32	0013C	1535200	1227714	307486
02	796	0238	V	P	TASP	JMT		23	0014I	1151400	0	1151400
02	796	0238	V	P	TASP	KHN		04	0005B	959500	0	959500
02	800	0104	V	P	SP	GRH		12	0002B	1476532	0	1476532
03	101	0101	V	P	SP	DMK		167	0075A	19000	0	19000
03	101	0201	V	P	SP	DMK		180	0074A	14000	0	14000
03	101	0201	V	P	SP	RNC		41	0002H	140999	0	140999
03	101	0201	V	P	TASP	LDG		74	0004C	2758400	0	2758400
03	101	0201	V	P	TASP	LDG		85	0003C	799200	0	799200
03	101	0201	V	P	SP	DMK		116	0008F	14000	0	14000
03	101	0201	V	P	TASP	JMT		159	0010H	5000	0	5000
03	101	0201	V	P	TASP	JMT		160	0009H	140999	0	140999
03	102	0101	V	P	SP	DMK		93	0024A	230000	0	230000
03	102	0101	V	P	SP	RMG		98	0005F	30000	0	30000
03	102	0202	V	P	TASP	JMT		76	0005G	450000	0	450000
03	102	0202	V	P	SP	DMK		97	0004F	300000	0	300000
03	102	0202	V	P	TASP	JMT		63	0003G	60000	0	60000
03	102	0202	V	P	TASP	JMT		66	0004G	225000	0	225000
03	102	0202	V	P	TASP	JMT		64	0002G	350000	0	350000
03	102	0202	V	P	TASP	JMT		71	0001C	50000	0	50000
03	102	0202	V	P	TASP	JMT		131	0001G	375000	0	375000
03	102	0202	V	P	TASP	JMT		136	0006G	435000	0	435000
03	102	0202	V	P	TASP	JMT		70	0002C	50000	0	50000
03	789	0701	V	P	SP	SGH		22	0012G	5000	0	5000
03	789	0701	V	P	SP	JMT		132	0001B	20000	0	20000
03	789	0701	V	P	SP	JMT		65	0002B	30000	0	30000
03	789	0701	V	P	SP	DMK		92	0025A	40000	0	40000
03	789	0701	V	P	SP	DMK		96	0005F	80000	0	80000

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Grant		60		Description		xx						
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	0701	V	P	SP	RNC		42	0002J	5000	0	5000
03	789	0701	V	P	SP	DMK		117	0047B	10000	0	10000
60	102	0001	V	NP	00000	JMT		57	0002A	2244200	0	2244200
60	102	0001	V	NP	00000	JMT		140	0007A	1250	0	1250
60	102	0001	V	NP	00000	JMT		58	0004A	6412000	0	6412000
60	102	0001	V	NP	00000	JMT		139	0006A	1750	0	1750
60	200	0001A	V	NP	00000	SGH		65	0001J	3000	0	3000
60	200	0001A	V	NP	00000	SGH		73	0010J	2286	0	2286
60	200	0001A	V	NP	00000	SGH		72	0009J	5603	0	5603
Total of month 3:										49076789	6166353	42910436
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	LDG		04	0001A	2500000	0	2500000
Total of month 7:										2500000	0	2500000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	JSR		22	0005A	4218800	0	4218800
02	796	0230	V	P	TASP	PCB		01	0001B	6500000	0	6500000
Total of month 9:										10718800	0	10718800
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101	V	P	SP	KDM		2	0001C	210000	0	210000
03	789	0701	V	P	TASP	KDM		1	0002D	210000	0	210000
60	200	0003	V	NP	00000	MDP		35	0001B	488000	0	488000
Total of month 10:										908000	0	908000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	V	P	TASP	RNC		4	0001C	191000	166000	25000
02	796	0222	V	P	TASP	JSR		51	0005A	2156	0	2156
02	796	0228	V	P	TASP	JSR		30	0002A	130200	0	130200
02	796	0228	V	P	TASP	JSR		31	0003A	72400	0	72400
03	101	0101	V	P	SP	RMG		46	0002C	411200	0	411200
03	101	0101	V	P	SP	RMG		85	0004C	231400	0	231400
03	101	0201	V	P	SP	RNC		06	0002E	37146000	0	37146000
03	101	0201	V	P	SP	JSR		83	0002E	417400	0	417400
03	102	0101	V	P	SP	RMG		42	0001B	20000	0	20000
03	102	0202	V	P	SP	RNC		7	0001F	5390000	0	5390000

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Grant Major Head		60 2235		Description xx								
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	0701	V	P	TASP	RNC		05	0001E	5553600	0	5553600
03	789	0701	V	P	SP	RMG		71	0003C	45000	0	45000
03	789	0701	V	P	SP	RMG		47	0001C	131200	0	131200
03	789	0701	V	P	SP	RMG		86	0005C	45000	0	45000
60	102	0001	V	NP	00000	JSR		82	0003C	348600	0	348600
60	200	0002	V	P	SP	JSR		10	0001F	144900	0	144900
60	200	0003	V	P	SP	JSR		113	0002F	225700	0	225700
Total of month 11:										50505756	166000	50339756
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0228	V	P	TASP	SKL		26	0002	213000	0	213000
60	102	0001	V	NP	00000	SGH		58/10	0005E	164800	0	164800
60	102	0001	V	NP	00000	SGH		77/6	0004E	664800	0	664800
Total of month 12:										1042600	0	1042600
Total of 2235:										167840345	6335927	161504418
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	JSR		66	0001	11420564	0	11420564
Total of month 1:										11420564	0	11420564
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	TNG		13	0001A	1640650	0	1640650
02	101	0102	V	P	SP	PLM		22	0001	2210962	0	2210962
02	101	0102	V	P	SP	PLM		7	0002	1470180	0	1470180
02	101	0102	V	P	SP	TNG		12	0002A	637450	0	637450
02	101	0102	V	P	SP	BKR		16	0001	1734700	0	1734700
02	789	0701	V	P	SP	TNG		9	0004	240350	0	240350
02	789	0701	V	P	SP	TNG		8	0003	1306250	0	1306250
02	789	0701	V	P	SP	JMT		19	0001	4646250	0	4646250
02	789	0701	V	P	SP	TNG		12	0002	960225	0	960225
02	789	0701	V	P	SP	TNG		10	0001	669060	0	669060
Total of month 2:										15516077	0	15516077
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	TNG		34	0013	825550	0	825550
02	101	0102	V	P	SP	BKR		37	0001	867350	0	867350

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Grant Major Head		60 2236		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	BKR		45	0002	689700	0	689700
02	101	0102	V	P	SP	BKR		46	0003	867350	0	867350
02	101	0102	V	P	SP	PLM		26	0009	2210962	0	2210962
02	101	0102	V	P	SP	TNG		23	0001	1358500	0	1358500
02	101	0102	V	P	SP	TNG		21	0005	167200	0	167200
02	101	0102	V	P	SP	TNG		25	0014	809875	0	809875
02	101	0102	V	P	SP	DHN		30	0015	624912	0	624912
02	101	0102	V	P	SP	PLM		11	0006	1470180	0	1470180
02	101	0102	V	P	SP	TNG		24	0002A	4771	0	4771
02	101	0102	V	P	SP	PLM		14	0005	1356213	0	1356213
02	101	0102	V	P	SP	TNG		21	0003	700150	0	700150
02	101	0102	V	P	SP	TNG		29	0018	318725	0	318725
02	101	0102	V	P	SP	DHN		20	0001A	2837296	0	2837296
02	101	0102	V	P	SP	DHN		67	0008	446450	0	446450
02	101	0102	V	P	SP	PLM		29	0003	1151072	0	1151072
02	101	0102	V	P	SP	PLM		35	0010	528893	0	528893
02	101	0102	V	P	SP	PLM		41	0014	643402	0	643402
02	101	0102	V	P	SP	TNG		20	0004	2612500	0	2612500
02	101	0102	V	P	SP	TNG		28	0017	825550	0	825550
02	101	0102	V	P	SP	DHN		48	0010	800000	0	800000
02	101	0102	V	P	SP	TNG		29	0007	357331	0	357331
02	101	0102	V	P	SP	TNG		23	0009	836000	0	836000
02	101	0102	V	P	SP	TNG		23	0011	145629	0	145629
02	101	0102	V	P	SP	TNG		33	0012	318725	0	318725
02	101	0102	V	P	SP	TNG		30	0015	564300	0	564300
02	101	0102	V	P	SP	TNG		27	0016	318725	0	318725
02	101	0102	V	P	SP	DHN		28	0004	2090000	0	2090000
02	101	0102	V	P	SP	PLM		28	0013	351695	0	351695
02	101	0102	V	P	SP	PLM		39	0012	275354	0	275354
02	101	0102	V	P	SP	TNG		30	0019	825550	0	825550
02	101	0102	V	P	SP	BKR		32	0002A	1839915	0	1839915
02	101	0102	V	P	SP	DHN		28	0001	867350	0	867350
02	789	0701	V	P	SP	DHN		40	0001	736725	0	736725
02	789	0701	V	P	SP	DHN		53	0009	841225	0	841225
02	789	0701	V	P	SP	MSP		53	0003	619500	0	619500
02	789	0701	V	P	SP	GDD		25	0003	548568	0	548568
02	789	0701	V	P	SP	SKL		27	0003	755790	0	755790
02	789	0701	V	P	SP	DHN		45	0016	642655	0	642655
02	789	0701	V	P	SP	PLM		25	0009A	1201830	0	1201830
02	789	0701	V	P	SP	PLM		20	0001A	706230	0	706230
02	789	0701	V	P	SP	TNG		24	0002	1363725	0	1363725
02	789	0701	V	P	SP	PLM		27	0003A	538965	536914	2051

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Grant Major Head		60 2236		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	V	P	SP	TNG		20	0006	177650	0	177650
02	789	0701	V	P	SP	DHN		47	0003	970330	0	970330
02	789	0701	V	P	SP	SKL		36	0004	985005	0	985005
02	789	0701	V	P	SP	TNG		24	0010	6848	0	6848
02	789	0701	V	P	SP	TNG		30	0008	289658	0	289658
02	789	0701	V	P	SP	TNG		14	0001A	658350	0	658350
02	789	0701	V	P	SP	PLM		17	0002A	743400	0	743400
02	796	0202	V	P	TASP	PKR		14	0005	219000	0	219000
02	796	0202	V	P	TASP	MSP		48	0001	1252442	0	1252442
02	796	0202	V	P	TASP	SKL		37	0009	967200	0	967200
02	796	0202	V	P	TASP	MSP		48	0002	1426425	0	1426425
02	796	0202	V	P	TASP	SKL		36	0008	1536360	0	1536360
02	796	0202	V	P	TASP	PKR		15	0006	30000	0	30000
02	796	0202	V	P	TASP	SKL		30	0006	592021	0	592021
02	796	0202	V	P	TASP	SKL		46	0004	1121295	0	1121295
02	796	0202	V	P	TASP	SKL		40	0007	475800	0	475800
02	796	0202	V	P	TASP	SKL		46	0001	620100	0	620100
02	796	0225	V	P	TASP	LTR		13	0001	75000	0	75000
Total of month 3:										51009272	536914	50472358
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	DGR		10	0001	63229169	0	63229169
Total of month 5:										63229169	0	63229169
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GDD		45	0001	19045336	7737799	11307537
02	101	0102	V	P	SP	DHN		3	0001	35759900	0	35759900
02	796	0202	V	P	TASP	SKL		1/07-08	0002	4832222	2811744	2020478
Total of month 6:										59637458	10549543	49087915
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	PLM		3	0001	20901640	0	20901640
02	101	0102	V	P	SP	BKR		2	0001	30770025	30638525	131500
02	796	0202	V	P	TASP	JSR		7	0001	35489480	0	35489480
02	796	0202	V	P	TASP	SKL		5	0006	5607201	0	5607201
02	796	0202	V	P	TASP	SKL		5	0002	8479182	0	8479182
02	796	0202	V	P	TASP	SKL		5	0004	5977400	0	5977400
02	796	0202	V	P	TASP	SKL		5	0001	10302210	0	10302210

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 7:										117527138	30638525	86888613
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	DHN		11	0001	35759900	0	35759900
02	796	0202	V	P	TASP	JSR		18	0001	26703326	0	26703326
Total of month 9:										62463226	0	62463226
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	CTR		5	0001	4649874	0	4649874
02	101	0102	V	P	SP	CTR		3	0003	3282264	0	3282264
02	101	0102	V	P	SP	CTR		6	0002	1246045	0	1246045
02	101	0102	V	P	SP	DHN		21	0001	15596957	0	15596957
02	101	0102	V	P	SP	CTR		4	0004	1094088	0	1094088
Total of month 10:										25869228	0	25869228
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	V	P	TASP	DMK		9	0001	34095275	0	34095275
02	796	0202	V	P	TASP	JSR		41	0001A	8786153	0	8786153
Total of month 11:										42881428	0	42881428
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	V	P	SP	GRD		16	0001	75524527	0	75524527
02	796	0202	V	P	TASP	MSP		23	0002	2200700	0	2200700
Total of month 12:										77725227	0	77725227
Total of 2236:										527278787	41724982	485553805

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Grant		1		Description		xx						
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	V	P	TASP	RNC		253	0001G	47668073	0	47668073
00	102	06	V	P	SP	RNC		279	0003G	70000	0	70000
00	102	07	V	P	SP	RNC		252	0002G	28658586	0	28658586
00	109	08	V	NP	00000	HZB		239	0040C	3418200	0	3418200
00	109	12	V	P	SP	CTR		68	0004B	7095558	5901909	1193649

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Grant Major Head		1 2401		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	RNC		88	0007K	2060000	0	2060000
00	789	44	V	P	SP	GML		32	0001D	255000	0	255000
00	789	44	V	P	SP	KDM		179	0001D	2080000	0	2080000
00	789	44	V	P	SP	GRH		140	0001D	1355000	0	1355000
00	789	44	V	P	SP	CTR		2	0001C	18605000	15355972	3249028
00	789	44	V	P	SP	LTR		29	0001A	4665000	926880	3738120
00	789	44	V	P	SP	GRD		94	0001E	5810000	1880388	3929612
00	789	44	V	P	SP	LDG		1214	0001C	300000	245386	54614
00	789	44	V	P	SP	PLM		61	0002E	12365000	0	12365000
00	796	03	V	P	TASP	PLM		69	0001F	253391	222688	30703
00	796	28	V	P	TASP	RNC		80	0047A	40000000	0	40000000
00	796	28	V	P	TASP	RNC		89	0055A	10000000	0	10000000
00	796	43	V	P	TASP	RNC		205	0048A	1151823	0	1151823
00	796	44	V	P	TASP	SGH		91	0004G	26865000	19458659	7406341
00	796	44	V	P	TASP	LDG		143	0007B	8970000	7370000	1600000
00	796	44	V	P	TASP	GML		34	0006A	19650000	19564083	85917
00	796	44	V	P	TASP	DMK		121	0009H	17885000	0	17885000
00	796	44	V	P	TASP	GRH		139	0001E	2545000	0	2545000
00	796	44	V	P	TASP	LTR		28	0002	12550000	11817974	732026
00	800	44	V	P	SP	PLM		60	0001G	18189000	0	18189000
00	800	44	V	P	SP	GRH		128	0001F	20806000	0	20806000
00	800	44	V	P	SP	CTR		4	0001D	15130000	11197600	3932400
Total of month 3:										328400631	93941539	234459092
Total of 2401:										328400631	93941539	234459092
Major Head		2415										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	01	V	P	SP	RNC		2596	0001B	120189000	0	120189000
80	277	01	V	P	SP	RNC		2606	0002B	89811000	0	89811000
Total of month 3:										210000000	0	210000000
Total of 2415:										210000000	0	210000000
Grant Major Head		12 2052		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	V	NP	00000	PCB		95	0172	19000	0	19000
Total of month 1:										19000	0	19000
Accounting Month		3										

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Grant		12		Description xx								
Major Head		2052										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	V	NP	00000	PCB		862	0585	25000	0	25000
Total of month 3:										25000	0	25000
Total of 2052:										44000	0	44000
Major Head		2054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	01	V	NP	00000	LDG		45	0012	15000	0	15000
Total of month 3:										15000	0	15000
Total of 2054:										15000	0	15000
Major Head		2058										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	DRN		81	0005A	700000	0	700000
Total of month 3:										700000	0	700000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	DRN		16	0001A	835000	0	835000
Total of month 7:										835000	0	835000
Total of 2058:										1535000	0	1535000
Grant		13		Description xx								
Major Head		2049										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	701	02	C	NP	00000	KDM		252	0001A	155135	0	155135
Total of month 3:										155135	0	155135
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	02	C	NP	00000	PCB		362	0001	111677538	0	111677538
01	200	07	C	NP	00000	PCB		372	0003	24336553	0	24336553
01	200	11	C	NP	00000	PCB		371	0002	62597190	0	62597190
Total of month 9:										198611281	0	198611281
Total of 2049:										198766416	0	198766416
Grant		18		Description xx								
Major Head		3456										

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Grant		18		Description xx								
Major Head		3456										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	TASP	DMK		125	0001A	10000	0	10000
Total of month 1:										10000	0	10000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	KDM		147	0001A	807210	0	807210
00	789	02	V	P	SP	JMT		156	0001A	3654913	0	3654913
00	796	02	V	P	TASP	PKR		26	0001A	617618	0	617618
Total of month 2:										5079741	0	5079741
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	PKR		15	0001A	576386	0	576386
Total of month 10:										576386	0	576386
Total of 3456:										5666127	0	5666127
Grant		2		Description xx								
Major Head		3454										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	03	V	NP	00000	SKL		51	0001	233656	233655	1
Total of month 12:										233656	233655	1
Total of 3454:										233656	233655	1
Grant		20		Description xx								
Major Head		2210										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	10	V	P	SP	DRN		153	0005	35979100	25768669	10210431
01	796	16	V	P	TASP	RNC		610	0007S	200000000	0	200000000
03	103	01	V	NP	00000	MSP		140	0024	28679	0	28679
03	103	03	V	NP	00000	MSP		43	0014	15419	0	15419
03	103	03	V	NP	00000	MSP		1	0025	30561	0	30561
03	103	03	V	NP	00000	MSP		43	0013	44512	0	44512
05	105	04	V	P	SP	RNC		171	0002K	171339	0	171339
Total of month 2:										236269610	25768669	210500941
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	18	V	NP	00000	RMG		45	0009B	15000000	0	15000000

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Grant Major Head		20 2210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	18	C	NP	00000	KHN	102	0021A	15000000	0	15000000
03	101	02	V	NP	00000	MSP	152	0043A	4518	0	4518
03	103	01	V	NP	00000	MSP	151	0042A	67353	0	67353
03	103	01	V	NP	00000	MSP	150	0041A	34949	0	34949
03	103	03	V	NP	00000	MSP	03	0044A	6666	0	6666
03	103	03	V	NP	00000	MSP	02	0045A	26095	0	26095
03	103	06	V	NP	00000	DHN	02	0637F	12100000	0	12100000
03	103	06	V	NP	00000	DMK	686	0339	24000000	0	24000000
Total of month 3:									66239581	0	66239581
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	V	NP	00000	DGR	6-08-09	0005D	9438000	0	9438000
Total of month 6:									9438000	0	9438000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	V	NP	00000	RNC	02/2008-09	0011	19090500	0	19090500
Total of month 7:									19090500	0	19090500
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	18	V	NP	00000	DRN	75	0004G	60000000	0	60000000
01	110	18	V	NP	00000	DRN	56	0003G	5000000	0	5000000
Total of month 9:									65000000	0	65000000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	18	V	NP	00000	DRN	74	0001K	30000000	0	30000000
Total of month 10:									30000000	0	30000000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	08	V	NP	00000	SKL	54	0001A	10000000	0	10000000
Total of month 11:									10000000	0	10000000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	V	NP	00000	BKR	24	0005E	34000000	0	34000000
Total of month 12:									34000000	0	34000000
Total of 2210:									470037691	25768669	444269022

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Grant Major Head		20 2211		Description xx							
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	P	CPS	DRN	38	0006	81000	0	81000
Total of month 7:									81000	0	81000
Total of 2211:									81000	0	81000
Major Head		4210									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	03	V	P	TASP	KDM	144	0001	10000000	7800000	2200000
02	789	03	V	P	TASP	DGR	12	0001	10000000	0	10000000
02	796	40	V	P	TASP	PKR	89	0001	7412000	6166725	1245275
02	796	44	V	P	TASP	RNC	15	0001	8000000	0	8000000
03	105	02	V	P	TASP	PKR	88	0001A	6500000	0	6500000
Total of month 1:									41912000	13966725	27945275
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	06	V	P	SP	DRN	89	0004	30000000	0	30000000
02	103	06	V	P	SP	DRN	210	0006	5000000	0	5000000
02	103	06	V	P	SP	DRN	90	0005	17500000	0	17500000
02	796	37	V	P	TASP	DRN	199	0006C	12500000	0	12500000
02	796	37	V	P	TASP	DRN	88	0007C	40000000	0	40000000
02	796	40	V	P	TASP	JMT	150	0001	5559000	5075141	483859
03	105	02	V	P	TASP	SBJ	39	0001	7000000	0	7000000
03	105	03	V	P	TASP	BKR	28	0001A	15000000	0	15000000
Total of month 2:									132559000	5075141	127483859
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	07	V	P	SP	KDM	165	0001	12500000	0	12500000
02	103	10	V	P	SP	DHN	57	0001	4100000	0	4100000
02	110	27	V	P	TASP	KHN	90	0001A	3446000	0	3446000
02	110	27	V	P	SP	RNC	20	0001A	9154000	0	9154000
02	110	30	V	P	SP	HZB	88	0001	5000000	0	5000000
02	110	31	V	P	SP	DHN	53	0011A	2382000	0	2382000
02	796	32	V	P	TASP	DMK	695	0001	49702000	0	49702000
02	796	35	V	P	TASP	SDG	11	0001	3609700	0	3609700
02	796	35	V	P	TASP	LTR	09	0004	3332000	0	3332000
02	796	35	V	P	TASP	SGH	62	0001	3470000	0	3470000
02	796	35	V	P	TASP	JMT	30	0003	3470000	0	3470000
02	796	38	V	P	TASP	KHN	83	0001	10000000	0	10000000
02	796	38	V	P	TASP	GDD	104	0001	10000000	0	10000000

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Grant Major Head		20 4210		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	38	V	P	TASP	LTR	08	0002	10000000	0	10000000
02	796	39	V	P	TASP	KHN	82	0002	11557000	0	11557000
02	796	39	V	P	TASP	DMK	647	0002	1865000	0	1865000
02	796	40	V	P	TASP	JMT	214	0002	1850000	641669	1208331
02	796	40	V	P	TASP	DMK	685	0004	6745000	4596000	2149000
02	796	40	V	P	TASP	LTR	04	0001	5559000	4368752	1190248
02	796	40	V	P	TASP	DMK	467	0005	10000000	0	10000000
02	796	40	V	P	TASP	KHN	81	0003	5559000	0	5559000
02	796	40	V	P	TASP	LDG	21	0001	1239500	0	1239500
02	796	41	V	P	TASP	DMK	611	0008	15000000	14963120	36880
02	796	41	V	P	TASP	DMK	684	0006	1865000	0	1865000
02	796	41	V	P	TASP	JMT	29	0001	8965300	0	8965300
02	796	41	V	P	TASP	LTR	07	0003	10000000	0	10000000
03	003	31	V	P	SP	GRH	55	0001	2302735	0	2302735
03	200	02	V	P	SP	GDD	119	0001A	8882700	0	8882700
Total of month 3:									221555935	24569541	196986394
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	10	V	P	SP	DGR	4/08-09	0001	4576000	0	4576000
02	110	31	V	P	SP	DGR	05/08-09	0002	8719800	0	8719800
Total of month 6:									13295800	0	13295800
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0224	V	P	TASP	LDG	05/08-09	0001	610500	0	610500
Total of month 7:									610500	0	610500
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	36	V	P	TASP	SKL	3/08-09	0001	1500000	0	1500000
02	796	40	V	P	TASP	RNC	20	0001	2960000	0	2960000
Total of month 9:									4460000	0	4460000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	40	V	P	TASP	SKL	01	0001	1480000	0	1480000
02	796	42	V	P	TASP	SKL	30	0003	500000	0	500000
03	105	03	V	NP	00000	KDM	136	0001	10000000	0	10000000
Total of month 12:									11980000	0	11980000
Total of 4210:									426373235	43611407	382761828

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Grant		22		Description xx							
Major Head		2052									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	02	V	NP	00000	SGH	275	0008	400000	0	400000
Total of month 12:									400000	0	400000
Total of 2052:									400000	0	400000
Major Head		2055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03	V	NP	00000	PCB	01	0049	24408	0	24408
00	104	02	V	NP	00000	PCB	01/2008-09	0089	30165000	0	30165000
Total of month 3:									30189408	0	30189408
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	NP	00000	PCB	5	0026A	30000	0	30000
Total of month 9:									30000	0	30000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	RNC	79	0078	2000000	0	2000000
Total of month 12:									2000000	0	2000000
Total of 2055:									32219408	0	32219408
Major Head		2056									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	GML	10108-09	0006	1605	0	1605
00	101	02	V	NP	00000	GML	9808-09	0005	2230	0	2230
00	101	02	V	NP	00000	GML	9908-09	0007	41258	0	41258
00	101	02	V	NP	00000	GRD	114	0004	16032	0	16032
00	101	03	V	NP	00000	GHT	79	0003	500	0	500
00	101	03	V	NP	00000	GHT	81	0010	11835	0	11835
00	101	03	V	NP	00000	GHT	75	0001	92874	0	92874
00	101	03	V	NP	00000	GHT	77	0004	4465	0	4465
00	101	03	V	NP	00000	GHT	78	0002	10028	0	10028
00	101	03	V	NP	00000	GHT	73	0005	36685	0	36685
00	101	03	V	NP	00000	GHT	82	0012	39875	0	39875
00	101	03	V	NP	00000	GHT	69	0009	49512	0	49512
00	101	03	V	NP	00000	GHT	70	0008	9328	0	9328
00	101	03	V	NP	00000	GHT	71	0011	42314	0	42314
00	101	03	V	NP	00000	GHT	80	0007	311630	0	311630

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Grant Major Head		22 2056		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	V	NP	00000	GHT	72	0006	11460	0	11460
Total of month 1:									681631	0	681631
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	GML	102	0001	143500	0	143500
Total of month 2:									143500	0	143500
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	GML	110	0019	45025	0	45025
00	101	02	V	NP	00000	GML	131	0025	17288	0	17288
00	101	02	V	NP	00000	GML	132	0012	1424	0	1424
00	101	02	V	NP	00000	GML	138	0015	1820	0	1820
00	101	02	V	NP	00000	GML	136	0010	77662	0	77662
00	101	02	V	NP	00000	GML	125	0008	8300	0	8300
00	101	02	V	NP	00000	GML	109	0013	1675	0	1675
00	101	02	V	NP	00000	GML	135	0018	8400	0	8400
00	101	02	V	NP	00000	GML	121	0006	1620	0	1620
00	101	03	V	NP	00000	GHT	118	0021	11496	0	11496
00	101	03	V	NP	00000	GHT	110	0013	3790	0	3790
00	101	03	V	NP	00000	GHT	106	0019	53702	0	53702
00	101	03	V	NP	00000	GHT	98	0003	43324	0	43324
00	101	03	V	NP	00000	GHT	111	0018	25314	0	25314
00	101	03	V	NP	00000	GHT	99	0009	2444	0	2444
00	101	03	V	NP	00000	GHT	97	0010	42137	0	42137
00	101	03	V	NP	00000	GHT	117	0020	44079	0	44079
00	101	03	V	NP	00000	GHT	100	0011	2004	0	2004
00	101	03	V	NP	00000	GHT	109	0014	37845	0	37845
00	101	03	V	NP	00000	GHT	107	0017	13920	0	13920
00	101	03	V	NP	00000	GHT	96	0001	45530	0	45530
00	101	03	V	NP	00000	GHT	108	0015	47850	0	47850
00	101	03	V	NP	00000	GHT	101	0002	19625	0	19625
00	101	03	V	NP	00000	GHT	116	0025	8000	0	8000
00	101	03	V	NP	00000	GHT	95	0012	11925	0	11925
Total of month 3:									576199	0	576199
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	LDG	8	0003	90895	0	90895
00	101	02	V	NP	00000	LDG	10	0002	29408	0	29408
00	101	02	V	NP	00000	LDG	9	0001	39707	0	39707

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Grant Major Head		22 2056		Description xx								
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	V	NP	00000	GHT	9	0010		14202	0	14202
00	101	03	V	NP	00000	GHT	6	0005		36225	0	36225
00	101	03	V	NP	00000	GHT	7	0006		34040	0	34040
00	101	03	V	NP	00000	GHT	3	0001		8519	0	8519
00	101	03	V	NP	00000	GHT	17	0004		45956	0	45956
00	101	03	V	NP	00000	GHT	8	0009		12630	0	12630
00	101	03	V	NP	00000	GHT	16	0007		1375	0	1375
00	101	03	V	NP	00000	GHT	4	0002		61525	0	61525
00	101	03	V	NP	00000	GHT	5	0003		24756	0	24756
00	101	03	V	NP	00000	GHT	13	0013		59781	0	59781
00	101	03	V	NP	00000	GHT	15	0008		34966	0	34966
00	101	03	V	NP	00000	GHT	14	0014		1975	0	1975
00	101	03	V	NP	00000	GHT	12	0012		26667	0	26667
00	101	03	V	NP	00000	GHT	11	0011		2827	0	2827
Total of month 6:										525454	0	525454
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	V	NP	00000	GHT	25	0007		3102	0	3102
00	101	03	V	NP	00000	GHT	29	0009		33008	0	33008
00	101	03	V	NP	00000	GHT	28	0011		13873	0	13873
00	101	03	V	NP	00000	GHT	30	0010		1172	0	1172
00	101	03	V	NP	00000	GHT	27	0008		54011	0	54011
00	101	03	V	NP	00000	GHT	24	0003		2400	0	2400
00	101	03	V	NP	00000	GHT	26	0012		6391	0	6391
00	101	03	V	NP	00000	GHT	22	0001		67357	0	67357
00	101	03	V	NP	00000	GHT	23	0002		5665	0	5665
Total of month 7:										186979	0	186979
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	LDG	41	0003		3266	0	3266
00	101	02	V	NP	00000	LDG	40	0007		165040	0	165040
00	101	02	V	NP	00000	LDG	39	0004		25559	0	25559
00	101	02	V	NP	00000	LDG	38	0005		74750	0	74750
00	101	02	V	NP	00000	LDG	45	0006		28227	0	28227
00	101	02	V	NP	00000	LDG	42	0009		24348	0	24348
00	101	02	V	NP	00000	LDG	34	0013		4586	0	4586
00	101	02	V	NP	00000	LDG	46	0002		16846	0	16846
00	101	02	V	NP	00000	LDG	37	0011		121932	0	121932
00	101	02	V	NP	00000	LDG	43	0008		3450	0	3450
00	101	02	V	NP	00000	LDG	32	0014		17014	0	17014

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Grant Major Head		22 2056		Description xx							
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	LDG	31	0015	130190	0	130190
00	101	02	V	NP	00000	LDG	44	0010	33521	0	33521
00	101	02	V	NP	00000	LDG	33	0012	3952	0	3952
Total of month 8:									652681	0	652681
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	LDG	27	0007	1760	0	1760
00	101	02	V	NP	00000	LDG	47	0023	13994	0	13994
00	101	02	V	NP	00000	LDG	21	0012	22278	0	22278
00	101	02	V	NP	00000	LDG	23	0014	41994	0	41994
00	101	02	V	NP	00000	LDG	57	0018	94975	0	94975
00	101	02	V	NP	00000	LDG	51	0020	48404	0	48404
00	101	02	V	NP	00000	JSR	61	0016	1669	0	1669
00	101	02	V	NP	00000	LDG	20	0011	45733	0	45733
00	101	02	V	NP	00000	LDG	48	0024	35124	0	35124
00	101	02	V	NP	00000	LDG	52	0019	21735	0	21735
00	101	02	V	NP	00000	LDG	49	0022	33074	0	33074
00	101	02	V	NP	00000	LDG	26	0006	27456	0	27456
00	101	02	V	NP	00000	LDG	29	0009	28510	0	28510
00	101	02	V	NP	00000	LDG	50	0021	31420	0	31420
00	101	02	V	NP	00000	LDG	24	0015	36725	0	36725
00	101	02	V	NP	00000	LDG	28	0008	15894	0	15894
00	101	02	V	NP	00000	LDG	54	0016	35270	0	35270
00	101	02	V	NP	00000	LDG	53	0017	9677	0	9677
00	101	02	V	NP	00000	LDG	22	0013	53010	0	53010
00	101	02	V	NP	00000	LDG	25	0005	53850	0	53850
00	101	02	V	NP	00000	LDG	19	0010	289892	0	289892
00	101	03	V	NP	00000	GHT	52	0017	9353	0	9353
00	101	03	V	NP	00000	GHT	35	0003	13594	0	13594
00	101	03	V	NP	00000	GHT	42	0008	37410	0	37410
00	101	03	V	NP	00000	GHT	31	0007	40600	0	40600
00	101	03	V	NP	00000	GHT	41	0009	44080	0	44080
00	101	03	V	NP	00000	GHT	50	0018	21230	0	21230
00	101	03	V	NP	00000	GHT	45	0010	10325	0	10325
00	101	03	V	NP	00000	GHT	37	0001	49512	0	49512
00	101	03	V	NP	00000	GHT	49	0012	155143	0	155143
00	101	03	V	NP	00000	GHT	40	0005	5039	0	5039
00	101	03	V	NP	00000	GHT	44	0011	12418	0	12418
00	101	03	V	NP	00000	GHT	48	0014	51220	0	51220
00	101	03	V	NP	00000	GHT	36	0004	39678	0	39678
00	101	03	V	NP	00000	GHT	38	0002	9328	0	9328

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Grant Major Head		22 2056		Description xx								
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	V	NP	00000	GHT	47		0015	85127	0	85127
00	101	03	V	NP	00000	GHT	51		0016	25648	0	25648
Total of month 9:										1552149	0	1552149
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	V	NP	00000	HZB	126		0002	20910	0	20910
00	101	02	V	NP	00000	LDG	62		0004	2568	0	2568
00	101	02	V	NP	00000	LDG	63		0007	53715	0	53715
00	101	02	V	NP	00000	LDG	65		0003	29725	0	29725
00	101	02	V	NP	00000	LDG	61		0008	32265	0	32265
00	101	02	V	NP	00000	LDG	70		0005	65010	0	65010
00	101	02	V	NP	00000	LDG	64		0006	33091	0	33091
00	101	03	V	NP	00000	GHT	60		0006	21589	0	21589
00	101	03	V	NP	00000	GHT	59		0005	216085	0	216085
00	101	03	V	NP	00000	GHT	61		0010	32480	0	32480
00	101	03	V	NP	00000	GHT	56		0008	49512	0	49512
00	101	03	V	NP	00000	GHT	58		0009	36830	0	36830
Total of month 10:										593780	0	593780
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	V	NP	00000	LDG	81		0005	40250	0	40250
00	101	02	V	NP	00000	LDG	80		0007	63394	0	63394
00	101	02	V	NP	00000	LDG	83		0004	86818	0	86818
00	101	02	V	NP	00000	LDG	82		0006	467952	0	467952
00	101	02	V	NP	00000	SBJ	76/08-09		0003	37260	0	37260
00	101	02	V	NP	00000	LDG	90		0012	58770	0	58770
00	101	03	V	NP	00000	GHT	64/08-09		0002	22946	0	22946
00	101	03	V	NP	00000	GHT	65/08-09		0004	9178	0	9178
00	101	03	V	NP	00000	GHT	63/08-09		0005	16142	0	16142
00	101	03	V	NP	00000	GHT	57/08-09		0001	9890	0	9890
00	101	03	V	NP	00000	GHT	66/08-09		0003	10821	0	10821
Total of month 11:										823421	0	823421
Total of 2056:										5735794	0	5735794
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	SP	RNC	97		0003D	30000000	0	30000000
Total of month 3:										30000000	0	30000000

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Grant		22		Description xx								
Major Head		2070										
				Total of 2070:		30000000		0		30000000		
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	02	V	NP	00000	GRD		00	0005D	9297	0	9297
Total of month 3:										9297	0	9297
Total of 2235:										9297	0	9297
Major Head		4055										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	V	P	SP	SBJ		78/08-09	0001	880540	538943	341597
Total of month 2:										880540	538943	341597
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	19	V	P	SP	SBJ		111/2008-09	0001	592600	449871	142729
00	796	21	V	P	SP	SBJ		161/2008-09	0005	20000	0	20000
00	796	30	V	P	SP	RNC		52	0022	6263600	0	6263600
00	796	32	V	P	TASP	GHT		88	0008	20000	0	20000
00	796	32	V	P	TASP	GHT		74	0006	48000	0	48000
00	796	32	V	P	SP	JMT		140	0003	75000	0	75000
00	796	32	V	P	SP	SBJ		143	0013	48000	0	48000
00	796	32	V	P	TASP	GHT		114	0011	20000	0	20000
00	796	33	V	P	TASP	GHT		115	0010	74991	0	74991
00	796	38	V	P	SP	SBJ		165	0009	1206000	1094166	111834
00	796	38	V	P	SP	SBJ		122	0002	215800	0	215800
00	800	25	V	P	SP	GDD		98	0013	48000	0	48000
00	800	27	V	P	SP	GDD		97	0015	116680	0	116680
00	800	27	V	P	SP	GDD		65	0017	740500	733118	7382
00	800	27	V	P	SP	GDD		180	0021	533843	0	533843
00	800	28	V	P	SP	PCB		119/2008-09	0001A	38450000	19406345	19043655
00	800	28	V	P	SP	GDD		181	0020	987468	0	987468
00	800	33	V	P	SP	GDD		96/2008-09	0002	222000	0	222000
00	800	33	V	P	SP	GDD		95/2008-09	0012	142000	0	142000
00	800	33	V	P	SP	BKR		225	0010A	2397700	2371560	26140
00	800	34	V	P	SP	GDD		104/2008-09	0010	76500	0	76500
00	800	34	V	P	SP	GDD		107/2008-09	0001	60000	0	60000
00	800	34	V	P	SP	GDD		105/2008-09	0009	197200	0	197200
00	800	34	V	P	SP	GDD		106/2008-09	0008	490700	464288	26412
00	800	34	V	P	SP	GDD		99	0004	440300	0	440300
00	800	34	V	P	SP	GDD		103/2008-09	0011	57800	0	57800

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Grant Major Head		22 4055		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	34	V	P	SP	GDD	100/2008-09	0005	236100	0	236100
00	800	35	V	P	SP	GDD	108/2008-09	0003	360900	344000	16900
00	800	36	V	P	SP	HZB	22	0015	20887	0	20887
00	800	40	V	P	SP	GDD	109	0006	100000	0	100000
00	800	40	V	P	SP	GDD	110/2008-09	0007	225200	224770	430
Total of month 3:									54487769	25088118	29399651
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	21	V	P	TASP	LDG	55	0002	6800	0	6800
00	796	21	V	P	TASP	LDG	56	0001	2688	0	2688
Total of month 9:									9488	0	9488
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	21	V	P	TASP	PKR	65	0005	200000	0	200000
00	796	33	V	P	TASP	PKR	58	0008	312250	0	312250
00	796	34	V	P	TASP	PKR	64	0010	82800	81925	875
00	796	34	V	P	TASP	PKR	62	0004	268700	0	268700
00	796	34	V	P	TASP	PKR	61	0006	95900	90633	5267
Total of month 11:									959650	172558	787092
Total of 4055:									56337447	25799619	30537828
Grant Major Head		23 2852		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	V	NP	00000	GRD	188	0007	10000	0	10000
Total of month 3:									10000	0	10000
Total of 2852:									10000	0	10000
Grant Major Head		24 2220		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	01	V	P	SP	GRD	196/08-09	0024	10000	0	10000
60	106	01	V	P	SP	GRD	154/08-09	0028	10000	0	10000
60	796	03	V	P	TASP	GML	60	0008A	1400000	1399012	988
Total of month 3:									1420000	1399012	20988
Total of 2220:									1420000	1399012	20988

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Grant Major Head		26 2230		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	V	NP	00000	TNG		16	0002	3486	0	3486
02	101	04	V	NP	00000	TNG		15	0003	1500	0	1500
03	796	28	V	P	TASP	PKR		90	0001A	5368800	0	5368800
Total of month 1:										5373786	0	5373786
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	27	V	P	TASP	DMK		60	0001F	4000000	2413871	1586129
Total of month 2:										4000000	2413871	1586129
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	V	P	CPS	BKR		68/08-09	0001	60000	0	60000
01	103	09	V	P	SP	DGR		46/08-09	0001B	400000	0	400000
01	796	07	V	P	TASP	SGH		379	0002D	4800000	0	4800000
01	796	10	V	P	TASP	RNC		17	0018E	863551	0	863551
01	796	10	V	P	TASP	RNC		1	0009E	150441	0	150441
01	796	10	V	P	TASP	RNC		9	0010E	86412	0	86412
01	796	10	V	P	TASP	RNC		19	0019E	23210	0	23210
01	796	10	V	P	TASP	RNC		11	0011E	14606	0	14606
01	796	10	V	P	TASP	RNC		3	0008E	261237	0	261237
01	796	10	V	P	TASP	RNC		15	0021E	3909303	0	3909303
01	796	10	V	P	TASP	RNC		16	0020E	1147906	0	1147906
01	796	10	V	P	TASP	RNC		13	0022E	1692253	0	1692253
01	796	10	V	P	TASP	RNC		14	0023E	935868	0	935868
01	796	10	V	P	TASP	RNC		12	0024E	2834658	0	2834658
02	101	01	V	P	SP	DHN		237	0040E	150600	0	150600
02	101	01	V	P	SP	PKR		172	0001A	700000	0	700000
02	101	04	V	NP	00000	RMG		61	0012	1789200	0	1789200
02	796	01	V	P	TASP	JMT		230	0001C	2000000	0	2000000
03	003	01	V	NP	00000	DHN		60	0037F	1939000	0	1939000
03	003	09	V	P	SP	GRD		29	0009D	103323	0	103323
03	796	01	V	P	TASP	PKR		153	0001B	8077160	0	8077160
03	796	01	V	P	TASP	LDG		28	0001C	7537040	0	7537040
03	796	01	V	P	TASP	JMT		66	0001D	8077160	0	8077160
03	796	29	V	P	TASP	LTR		179	0010	2750000	0	2750000
03	796	31	V	P	TASP	SBJ		50	0001F	23539453	0	23539453
Total of month 3:										73842381	0	73842381
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	27	V	P	TASP	RNC		15	0001E	3659700	0	3659700

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Grant		26		Description xx								
Major Head		2230										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:										3659700	0	3659700
Accounting Month		10										
03	796	28	V	P	TASP	DRN	45	0003F		23539453	16960713	6578740
Total of month 10:										23539453	16960713	6578740
Accounting Month		11										
03	796	27	V	P	TASP	RNC	29	0003D		3903000	3111507	791493
03	796	28	V	P	TASP	DRN	74	0002G		47078906	43137730	3941176
Total of month 11:										50981906	46249237	4732669
Accounting Month		12										
01	001	05	V	P	SP	DRN	133	0006J		35000000	34807147	192853
01	796	05	V	P	TASP	DRN	132	0001E		20000000	15000000	5000000
01	796	14	V	P	TASP	RNC	1	0001C		10000000	0	10000000
03	003	09	V	P	SP	DRN	88	0002A		8077160	6685495	1391665
03	796	01	V	P	TASP	DRN	84	0004		8077160	6615240	1461920
03	796	01	V	P	TASP	DRN	86	0002		8077160	6615249	1461911
03	796	27	V	P	TASP	SGH	12	0001D		1065326	0	1065326
Total of month 12:										90296806	69723131	20573675
Total of 2230:										251694032	135346952	116347080
Major Head		2235										
Accounting Month		1										
60	102	01	V	NP	00000	LDG	69	0001F		1790400	1480000	310400
Total of month 1:										1790400	1480000	310400
Accounting Month		2										
60	102	01	V	NP	00000	JMT	124	0003E		6803200	0	6803200
Total of month 2:										6803200	0	6803200
Accounting Month		7										
60	102	01	V	NP	00000	DRN	26	0007		10000	0	10000
Total of month 7:										10000	0	10000

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Grant		26		Description xx								
Major Head		2235										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	02	V	P	SP	LDG		64	0003D	50400	36000	14400
Total of month 11:										50400	36000	14400
Total of 2235:										8654000	1516000	7138000
Grant		27		Description xx								
Major Head		2014										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	V	NP	00000	RNC		10	0005A	7000	0	7000
Total of month 6:										7000	0	7000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	V	NP	00000	RNC		76	0014A	4000	0	4000
Total of month 9:										4000	0	4000
Total of 2014:										11000	0	11000
Grant		3		Description xx								
Major Head		2059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	051	02	V	NP	00000	PLM		61	0001A	500000	0	500000
Total of month 3:										500000	0	500000
Total of 2059:										500000	0	500000
Major Head		2216										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	02	V	NP	00000	KDM		28	0001	9030000	0	9030000
02	103	02	V	NP	00000	GRH		02	0001	23450000	0	23450000
02	103	02	V	NP	00000	BKR		26	0001	14420000	0	14420000
02	103	02	V	NP	00000	RMG		65	0001	7245000	3909915	3335085
02	103	02	V	NP	00000	PLM		62	0001	100000	0	100000
02	103	02	V	NP	00000	PCB		779	0001	125000000	0	125000000
02	103	02	V	NP	00000	GRD		17	0001	21665000	0	21665000
Total of month 3:										200910000	3909915	197000085
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	02	V	NP	00000	PCB		116	0001	217573882	0	217573882

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Grant		3		Description		xx					
Major Head		2216									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:									217573882	0	217573882
Accounting Month		8									
02	103	02	V	NP	00000	PCB	324	0001	216883943	0	216883943
Total of month 8:									216883943	0	216883943
Total of 2216:									635367825	3909915	631457910
Grant		30		Description		xx					
Major Head		2251									
Accounting Month		8									
00	090	14	V	NP	00000	PCB	78	0032	24000	0	24000
Total of month 8:									24000	0	24000
Total of 2251:									24000	0	24000
Major Head		4225									
Accounting Month		3									
80	796	01	V	P	TASP	JSR	87	0006B	7962480	6930522	1031958
Total of month 3:									7962480	6930522	1031958
Accounting Month		6									
80	796	08	V	P	TASP	PCB	12	0001	38872700	0	38872700
Total of month 6:									38872700	0	38872700
Total of 4225:									46835180	6930522	39904658
Grant		33		Description		xx					
Major Head		2070									
Accounting Month		3									
00	796	02	V	P	SP	RNC	96	0002D	35690000	0	35690000
Total of month 3:									35690000	0	35690000
Total of 2070:									35690000	0	35690000
Grant		35		Description		xx					
Major Head		2053									
Accounting Month		3									

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Grant		35		Description xx								
Major Head		2053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	03	V	P	TASP	JSR		20	0001B	4500000	1802500	2697500
00	800	09	V	P	SP	BKR		107	0003B	724300	274256	450044
00	800	09	V	P	SP	BKR		47	0011B	2324361	164649	2159712
Total of month 3:										7548661	2241405	5307256
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	03	V	P	SP	SGH		3	0001C	7500000	7444000	56000
00	789	03	V	P	OASP	KDM		03	0001B	10000000	9977140	22860
Total of month 6:										17500000	17421140	78860
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	09	V	P	OASP	RMG		8	0001B	10000000	4197813	5802187
Total of month 7:										10000000	4197813	5802187
Total of 2053:										35048661	23860358	11188303
Grant		38		Description xx								
Major Head		2030										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	02	V	NP	00000	PKR		3	0006	2592	0	2592
03	001	02	V	NP	00000	PKR		8	0005	976	0	976
Total of month 7:										3568	0	3568
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	02	V	NP	00000	SDG		14	0001	15685	0	15685
03	001	02	V	NP	00000	SDG		13	0002	23434	0	23434
Total of month 8:										39119	0	39119
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	02	V	NP	00000	SDG		22	0005	21084	0	21084
Total of month 12:										21084	0	21084
Total of 2030:										63771	0	63771
Grant		39		Description xx								
Major Head		2245										
Accounting Month		7										

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Grant		39		Description xx								
Major Head		2245										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	V	NP	00000	JSR	107	107	0001	300000	0	300000
02	112	01	V	NP	00000	JSR	109	109	0001A	125000	0	125000
02	113	02	V	NP	00000	JSR	120	120	0001B	11150000	5268500	5881500
Total of month 7:										11575000	5268500	6306500
Total of 2245:										11575000	5268500	6306500
Grant		4		Description xx								
Major Head		2013										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	V	NP	00000	PCB	82	82	0034B	3000	0	3000
00	800	01	V	NP	00000	PCB	52	52	0037B	100000	0	100000
Total of month 6:										103000	0	103000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	V	NP	00000	PCB	296	296	0033B	34850	0	34850
Total of month 11:										34850	0	34850
Total of 2013:										137850	0	137850
Major Head		2052										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	24	V	NP	00000	PCB	142	142	0252	2290339	2253558.4	36780.6
Total of month 1:										2290339	2253558.4	36780.6
Total of 2052:										2290339	2253558.4	36780.6
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	06	V	NP	00000	GRH	149	149	0001A	4500	0	4500
Total of month 3:										4500	0	4500
Total of 2070:										4500	0	4500
Grant		40		Description xx								
Major Head		2029										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	V	P	SP	MDP	108	108	0003	900000	0	900000

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Grant		40		Description xx							
Major Head		2029									
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	V	P	SP	MDP	90	0002	94100	0	94100
00	102	07	V	P	SP	MDP	91	0001	900000	0	900000
00	104	01	V	NP	00000	JSR	389	0004	625145	0	625145
Total of month 1:									2519245	0	2519245
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	V	P	SP	DGR	124	0001A	450000	0	450000
00	102	07	V	P	SP	MDP	82	0001	900000	0	900000
00	102	07	V	P	SP	GDD	33	0001A	6844100	4459519	2384581
00	102	07	V	P	SP	RMG	39	0001	4050000	219009	3830991
00	102	07	V	P	SP	TNG	52	0002A	900000	0	900000
00	102	07	V	P	SP	MDP	152	0002	450000	0	450000
00	104	01	V	NP	00000	JSR	402	0004A	211735	0	211735
00	796	11	V	P	TASP	RJM	75	0006A	2160200	0	2160200
00	796	11	V	P	TASP	SBJ	81	0003A	2160200	1080100	1080100
00	796	11	V	P	TASP	RJM	91	0002A	450000	0	450000
00	796	11	V	P	TASP	RJM	9	0003A	450000	0	450000
00	796	11	V	P	TASP	SBJ	82	0004A	94100	0	94100
00	796	11	V	P	TASP	RJM	80	0004A	2160200	2160000	200
00	796	11	V	P	TASP	RJM	74	0005A	94100	0	94100
00	796	11	V	P	TASP	RJM	47	0007A	900000	0	900000
00	796	11	V	P	TASP	RJM	74	0001A	450000	0	450000
Total of month 2:									22724635	7918628	14806007
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	V	P	TASP	TNG	247	0003	60000	55000	5000
00	102	07	V	P	SP	MDP	159	0001	673200	0	673200
00	102	07	V	P	SP	DGR	202	0004	1123200	0	1123200
00	102	07	V	P	SP	DGR	220	0001	1170250	0	1170250
00	102	07	V	P	SP	KDM	224	0001A	4950000	3088440	1861560
00	102	07	V	P	SP	MDP	227	0004	450000	0	450000
00	102	07	V	P	SP	MDP	169	0002	1346400	0	1346400
00	102	07	V	P	SP	DHN	03	0054	6844100	0	6844100
00	102	07	V	P	SP	KDM	164	0002A	1841700	0	1841700
00	102	07	V	P	SP	GRD	82	0012A	102674	0	102674
00	102	07	V	P	SP	DGR	152	0002	1123200	0	1123200
00	102	07	V	P	SP	PLM	23	0001	9000000	0	9000000
00	102	07	V	P	SP	DGR	254	0005	1170250	0	1170250
00	102	07	V	P	SP	CTR	114	0001	7650000	0	7650000
00	102	07	V	P	TASP	TNG	49	0002	900000	0	900000

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Grant		40		Description		xx					
Major Head		2029									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	V	P	TASP	TNG	100	0001	900000	0	900000
00	102	07	V	P	SP	GRD	102	0023A	274134	0	274134
00	102	07	V	P	SP	MDP	228	0003	673200	0	673200
00	102	14	V	P	SP	HZB	166	0027	386280	0	386280
00	102	14	V	P	SP	HZB	254	0021	1095120	0	1095120
00	102	14	V	P	SP	HZB	216	0004	941250	0	941250
00	104	01	V	NP	00000	JSR	440	0017A	211074	0	211074
00	104	01	V	NP	00000	KDM	35	0011	20000	0	20000
00	104	01	V	NP	00000	KDM	187	0031	40000	0	40000
00	104	01	V	NP	00000	JSR	479	0025A	215089	0	215089
00	796	11	V	P	TASP	GDD	41	0001B	1444100	1350015	94085
00	796	11	V	P	TASP	KHN	70	0003A	4500000	0	4500000
00	796	11	V	P	TASP	DMK	197	0010A	900000	861974	38026
00	796	11	V	P	TASP	PKR	167	0003A	450000	0	450000
00	796	11	V	P	TASP	RNC	96	0002A	1350000	0	1350000
00	796	11	V	P	TASP	DMK	80	0007A	450000	0	450000
00	796	11	V	P	TASP	MSP	106	0003A	450000	0	450000
00	796	11	V	P	TASP	RNC	79	0005A	1538200	0	1538200
00	796	11	V	P	TASP	RNC	133	0008A	450000	0	450000
00	796	11	V	P	TASP	JMT	36	0001A	900000	0	900000
00	796	11	V	P	TASP	PKR	169	0002A	900000	899911	89
00	796	11	V	P	TASP	JMT	121	0003A	900000	884367	15633
00	796	11	V	P	TASP	RNC	68	0003A	900000	0	900000
00	796	11	V	P	TASP	RNC	55	0012A	6780900	0	6780900
00	796	11	V	P	TASP	SBJ	87	0004A	1104048	0	1104048
00	796	11	V	P	TASP	DMK	88	0001A	450000	0	450000
00	796	11	V	P	TASP	JMT	112	0002A	450000	0	450000
00	796	11	V	P	TASP	LDG	108	0005A	1800000	1358312.1	441687.9
00	796	11	V	P	TASP	LTR	70	0007	450000	0	450000
00	796	11	V	P	TASP	RNC	82	0004A	900000	0	900000
00	796	11	V	P	TASP	RNC	92	0009A	900000	0	900000
00	796	11	V	P	TASP	LDG	96	0007A	94100	0	94100
00	796	11	V	P	TASP	MSP	103	0002A	900000	0	900000
00	796	11	V	P	TASP	MSP	152	0004A	450000	253	449747
Total of month 3:									72572469	8498272.1	64074196.9
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	V	P	SP	HZB	37	0009	9450000	0	9450000
00	104	01	V	NP	00000	SKL	2	0029	10000	0	10000
00	104	01	V	NP	00000	SKL	1	0030	10000	0	10000

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Grant		40		Description xx							
Major Head		2029									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:									9470000	0	9470000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	SKL	6	0040	10000	0	10000
Total of month 12:									10000	0	10000
Total of 2029:									107296349	16416900.1	90879448.9
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	V	NP	00000	CKP	209	0013	50000	0	50000
Total of month 3:									50000	0	50000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	V	NP	00000	PLM	07	0021	200000	0	200000
Total of month 11:									200000	0	200000
Total of 2053:									250000	0	250000
Major Head		3604									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	01	V	NP	00000	GRH	5	0001	259775	0	259775
00	200	01	V	NP	00000	LTR	6	0001	178713	0	178713
00	200	01	V	NP	00000	GRD	1	0001	376662	0	376662
00	200	01	V	NP	00000	KDM	229	0001	5232	0	5232
Total of month 3:									820382	0	820382
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	01	V	NP	00000	GRH	1	0001	527328	0	527328
Total of month 10:									527328	0	527328
Total of 3604:									1347710	0	1347710
Grant		42		Description xx							
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		42		Description xx									
Major Head		2053											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	10	V	P	TASP	GML		34	0001C	23625000	20686965	2938035	
Total of month 3:										23625000	20686965	2938035	
Accounting Month		6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	10	V	P	TASP	DMK		22	0002C	10000000	9697201	302799	
00	796	10	V	P	TASP	PLM		04	0001B	50000000	41352924	8647076	
00	796	10	V	P	TASP	SKL		7	0001B	1115500	0	1115500	
00	796	10	V	P	TASP	DMK		21	0001C	10000000	9976400	23600	
00	796	10	V	P	TASP	DMK		23	0003C	10000000	9937752	62248	
00	796	10	V	P	TASP	DMK		24	0004C	10000000	6471000	3529000	
00	796	10	V	P	TASP	SKL		8	0005B	6369300	6369011	289	
Total of month 6:										97484800	83804288	13680512	
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	10	V	P	TASP	SKL		25	0003B	2515200	2490329	24871	
00	796	10	V	P	TASP	JSR		7	0002B	19125000	19110541	14459	
00	796	10	V	P	TASP	JSR		8	0003B	6375000	4219569	2155431	
00	796	10	V	P	SP	JSR		9	0001C	4500000	3757115	742885	
00	796	10	V	P	TASP	LDG		4	0001B	3300000	3299984	16	
Total of month 7:										35815200	32877538	2937662	
Total of 2053:										156925000	137368791	19556209	
Major Head		2501											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	789	01	V	P	TASP	PLM		12	0001	4844000	0	4844000	
06	800	04	V	P	TASP	RMG		28	0001	386000	0	386000	
Total of month 1:										5230000	0	5230000	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	03	V	P	TASP	PCB		20	0001A	3000000	0	3000000	
06	796	01	V	P	TASP	JMT		51	0001A	380000	0	380000	
06	796	04	V	P	SP	JMT		41	0002	1038600	0	1038600	
06	796	06	V	P	TASP	GRD		20	0001A	493808	0	493808	
06	800	05	V	P	SP	GRH		12	0004	6136000	0	6136000	
06	800	05	V	P	SP	PLM		22	0003	9837000	0	9837000	
Total of month 3:										20885408	0	20885408	

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Grant		42		Description		xx						
Major Head		2501										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	04	V	P	SP	DMK	02		0001A	199000	0	199000
06	800	04	V	P	SP	RMG	04		0001	161000	0	161000
Total of month 7:										360000	0	360000
Total of 2501:										26475408	0	26475408
Major Head		2505										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	V	P	TASP	GHT	112		0001	50000	0	50000
Total of month 1:										50000	0	50000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	V	P	SP	TNG	104		0001	978000	0	978000
01	789	02	V	P	SP	GHT	149		0001	131500	0	131500
01	789	02	V	P	SP	TNG	105		0002	132000	0	132000
Total of month 2:										1241500	0	1241500
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	V	P	SP	DMK	246		0011	265900	0	265900
01	702	01	V	P	SP	DMK	134		0006	426200	0	426200
01	702	01	V	P	SP	BKR	180		0021	4325000	0	4325000
01	702	01	V	P	SP	BKR	127		0003	2347100	0	2347100
01	702	01	V	P	SP	HZB	46		0011C	15044200	0	15044200
01	702	01	V	P	SP	DMK	260		0016	1100300	0	1100300
01	702	01	V	P	SP	DMK	251		0049A	358700	0	358700
01	702	01	V	P	SP	BKR	185		0022	243000	0	243000
01	702	01	V	P	SP	DMK	247		0012	974500	0	974500
01	702	01	V	P	SP	DMK	261		0015	296700	0	296700
01	789	02	V	P	SP	BKR	181		0005A	480500	0	480500
01	789	02	V	P	SP	BKR	184		0004A	32000	0	32000
01	789	02	V	P	SP	BKR	99		0002A	182000	0	182000
01	789	02	V	P	SP	BKR	128		0001A	296800	0	296800
01	796	01	V	P	TASP	SDG	53		0009	80000	0	80000
06	796	04	V	P	TASP	LTR	89		0001C	263600	0	263600
60	101	04	V	P	SP	GRH	13		0001B	37499900	0	37499900
60	789	04	V	P	SP	GHT	158		0003B	400000	0	400000
60	789	04	V	P	SP	GRD	237		0010B	2597000	0	2597000
60	789	04	V	P	SP	GHT	174		0001B	500000	0	500000
60	789	04	V	P	SP	GRD	153		0006B	2787000	0	2787000

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Grant Major Head		42 2505		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	789	04	V	P	SP	GHT		202	0004B	1308068	0	1308068
60	789	04	V	P	SP	GRD		19	0001C	11881600	0	11881600
60	796	04	V	P	TASP	GRD		161	0012B	2522000	0	2522000
60	796	04	V	P	TASP	GRD		238	0004B	1721200	0	1721200
60	796	04	V	P	TASP	DMK		19	0001B	65818500	0	65818500
60	796	04	V	P	TASP	GRD		229	0011B	1570000	0	1570000
Total of month 3:										155321768	0	155321768
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	V	P	TASP	DMK		1	0003	2994800	0	2994800
Total of month 6:										2994800	0	2994800
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	V	P	SP	GRD		08	0008	10170700	0	10170700
Total of month 9:										10170700	0	10170700
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	JSR		75	0001A	158270	0	158270
01	796	01	V	P	TASP	GHT		115	0001	1241000	0	1241000
01	796	01	V	P	TASP	JSR		74	0006	1478200	0	1478200
02	789	04	V	P	SP	GRD		09	0001A	20638900	0	20638900
Total of month 10:										23516370	0	23516370
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	V	P	TASP	TNG		80	0004A	1010000	0	1010000
01	702	01	V	P	SP	TNG		82	0002A	256000	0	256000
01	789	02	V	P	SP	GHT		87	0002A	210000	0	210000
01	789	02	V	P	SP	JSR		74	0001A	219300	0	219300
01	789	02	V	P	SP	TNG		83	0001A	23000	0	23000
01	789	02	V	P	SP	TNG		81	0003A	133000	0	133000
01	789	02	V	P	SP	GHT		88	0001A	35000	0	35000
01	796	01	V	P	TASP	GHT		85	0001	1820000	0	1820000
01	796	01	V	P	TASP	JSR		73	0003	2081000	0	2081000
01	796	01	V	P	TASP	GHT		86	0002	332500	0	332500
01	796	01	V	P	TASP	GHT		90	0003	752500	0	752500
Total of month 11:										6872300	0	6872300
Accounting Month		12										

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Grant		42		Description xx								
Major Head		2505										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	GHT	97		0003	19035	0	19035
01	789	02	V	P	SP	GHT	96		0002	101520	0	101520
01	789	02	V	P	SP	GHT	106		0001	109250	0	109250
01	796	01	V	P	TASP	GHT	95		0002A	167500	0	167500
01	796	01	V	P	TASP	GHT	94		0003A	172500	0	172500
01	796	01	V	P	TASP	GHT	105		0001A	1000000	0	1000000
Total of month 12:										1569805	0	1569805
Total of 2505:										201737243	0	201737243
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	17	V	P	TASP	GML	52		0001C	3493900	0	3493900
00	796	17	V	P	TASP	CKP	118		0001B	2280500	0	2280500
Total of month 3:										5774400	0	5774400
Total of 2515:										5774400	0	5774400
Major Head		3451										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	V	NP	00000	PCB	14		0107	50000	0	50000
Total of month 6:										50000	0	50000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	V	NP	00000	PCB	103		0156	50000	0	50000
Total of month 10:										50000	0	50000
Total of 3451:										100000	0	100000
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	TNG	123		0001	750000	0	750000
00	103	09	V	P	SP	GRD	14		0005	5288900	2136787	3152113
00	789	02	V	P	SP	MSP	129		0002	1170000	0	1170000
00	789	02	V	P	SP	MSP	128		0001	1410000	0	1410000
00	796	08	V	P	TASP	GRH	22		0002	20000000	18105680	1894320
Total of month 1:										28618900	20242467	8376433
Accounting Month		2										

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Grant		42		Description xx							
Major Head		4515									
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	BKR	09	0004A	323800	319652	4148
00	103	09	V	P	SP	BKR	21	0018A	2361210	1632368	728842
00	103	09	V	P	SP	GRD	21	0001	63232557	60729891	2502666
00	103	09	V	P	SP	BKR	08	0002A	9056000	9030567	25433
00	103	09	V	P	SP	BKR	87	0016A	795200	794331	869
00	103	09	V	P	SP	BKR	88	0014A	800000	774768	25232
00	103	09	V	P	SP	BKR	90	0013A	170000	85000	85000
00	103	09	V	P	SP	BKR	89	0012A	2080800	1800320	280480
00	103	09	V	P	SP	BKR	10	0003A	1372200	1053330	318870
00	103	12	V	P	SP	TNG	114	0004	76750	0	76750
00	796	02	V	P	TASP	MSP	132	0001	3000000	0	3000000
Total of month 2:									83268517	76220227	7048290
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	BKR	111	0021	3198000	1472768	1725232
00	103	09	V	P	SP	BKR	20	0056	892570	507625	384945
00	103	09	V	P	SP	BKR	27	0055	6708100	6249944	458156
00	103	09	V	P	SP	BKR	110	0020	11228000	6934829	4293171
00	103	12	V	P	SP	BKR	87	0002	1090000	1089822	178
00	103	12	V	P	SP	BKR	28	0054	1395000	1380071	14929
00	103	12	V	P	SP	BKR	21	0057	1767950	1494708	273242
00	796	03	V	P	TASP	RNC	158	0044	100000	0	100000
Total of month 3:									26379620	19129767	7249853
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	DMK	19	0002	5000000	4353086	646914
00	796	02	V	P	TASP	DMK	17	0004	5000000	4983432	16568
00	796	02	V	P	TASP	PLM	03	0016A	100000000	99820741	179259
00	796	02	V	P	TASP	SKL	13	0003	3953200	3734094	219106
00	796	02	V	P	TASP	DMK	18	0005	5000000	4998441	1559
00	796	02	V	P	TASP	DMK	20	0003	5000000	4999893	107
00	796	08	V	P	TASP	DMK	16	0006	15000000	13923558	1076442
00	796	08	V	P	TASP	DMK	13	0009	15000000	13277714	1722286
Total of month 6:									153953200	150090959	3862241
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	RMG	06	0001	20000000	16107746	3892254
00	796	02	V	P	TASP	SKL	11	0001	1006600	354746	651854
00	796	02	V	P	TASP	SKL	22	0006	789200	0	789200

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Grant		42		Description xx							
Major Head		4515									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	SKL	20	0005	3054750	2749340	305410
00	796	02	V	P	TASP	SKL	21	0004	977376	500145	477231
00	796	02	V	P	TASP	SKL	19	0002	2617916	0	2617916
00	796	08	V	P	TASP	GDD	16	0002	45000000	2686257	42313743
Total of month 7:									73445842	22398234	51047608
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	KDM	08	0014	12750000	12748488	1512
00	789	02	V	P	SP	KDM	10	0001A	2250000	2247006	2994
00	789	06	V	P	SP	KDM	11	0002A	750000	747432	2568
00	796	08	V	P	TASP	GRH	08	0002	10000000	9976371	23629
Total of month 8:									25750000	25719297	30703
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	HZB	27	0001A	11250000	0	11250000
00	789	02	V	P	SP	GRD	04	0002	6264226	5399128	865098
00	789	06	V	P	SP	HZB	28	0002A	3750000	0	3750000
00	796	08	V	P	TASP	GML	16	0011A	12396000	7803122	4592878
Total of month 9:									33660226	13202250	20457976
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	V	P	SP	TNG	64	0001	101250	0	101250
00	103	09	V	P	SP	GRD	09	0001	9201200	5065520	4135680
00	103	09	V	P	SP	GRD	08	0002	1292317	768400	523917
00	789	06	V	P	SP	GML	30	0002	3200000	534406	2665594
Total of month 10:									13794767	6368326	7426441
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	08	V	P	TASP	MSP	110	0001	5882400	0	5882400
00	796	08	V	P	TASP	MSP	96	0003	2950000	0	2950000
00	796	08	V	P	TASP	MSP	95	0002	1059200	0	1059200
Total of month 11:									9891600	0	9891600
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	TNG	64	0005	947500	943673	3827
00	103	09	V	P	SP	TNG	114	0007	4107500	2897415	1210085

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Grant		42		Description xx							
Major Head		4515									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	TNG	113	0006	802100	0	802100
00	103	09	V	P	SP	TNG	66	0002	160600	158262	2338
00	103	09	V	P	SP	TNG	83	0001	730300	729952	348
00	103	12	V	P	SP	TNG	84	0004	1303100	1289882	13218
00	796	02	V	P	TASP	MSP	126	0001	1524700	1517205	7495
Total of month 12:									9575800	7536389	2039411
Total of 4515:									458338472	340907916	117430556
Grant		43		Description xx							
Major Head		2203									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	19	V	P	SP	DRN	267	0009D	2000000	0	2000000
00	789	28	V	P	SP	DRN	195	0005C	2200000	0	2200000
00	796	24	V	P	TASP	DRN	309	0026D	61200000	0	61200000
00	796	28	V	P	TASP	DRN	267	0010D	10000000	0	10000000
00	796	29	V	P	TASP	JMT	259	0001	1892000	0	1892000
00	796	29	V	P	TASP	LTR	185	0006	574800	0	574800
00	796	29	V	P	TASP	GDD	89	0001	574000	0	574000
00	796	31	V	P	TASP	DRN	265	0004D	28000000	0	28000000
00	796	34	V	P	TASP	DRN	271	0005D	4000000	0	4000000
00	796	36	V	P	TASP	DRN	305	0015D	10000000	2152857	7847143
00	800	36	V	P	SP	DRN	304	0004E	7800000	0	7800000
00	800	39	V	P	SP	PLM	66	0001A	20000	0	20000
00	800	44	V	P	SP	DRN	249	0001E	50000000	0	50000000
Total of month 3:									178260800	2152857	176107943
Total of 2203:									178260800	2152857	176107943
Grant		44		Description xx							
Major Head		2251									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	01	V	NP	00000	PCB	48	0109	50000	0	50000
00	090	03	V	NP	00000	PCB	05	0043	15000	0	15000
Total of month 6:									65000	0	65000
Total of 2251:									65000	0	65000
Grant		46		Description xx							
Major Head		3452									
Accounting Month		3									

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Grant		46		Description xx								
Major Head		3452										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	V	P	SP	DRN		310	0009	9370299	0	9370299
01	101	02	V	P	SP	CTR		127	0001	358500	0	358500
01	101	02	V	P	SP	DRN		282	0010	2329000	0	2329000
01	101	05	V	P	SP	GRD		27	0001	1200000	0	1200000
01	796	03	V	P	TASP	JSR		557	0002A	636000	0	636000
01	796	03	V	P	TASP	LTR		98	0002	1066000	0	1066000
01	796	03	V	P	TASP	RNC		53	0001B	1847500	0	1847500
01	796	05	V	P	TASP	LTR		97	0003	1500000	0	1500000
01	796	05	V	P	TASP	JSR		523	0003A	1000000	0	1000000
01	796	05	V	P	TASP	DRN		284	0021A	500000	428096	71904
01	796	07	V	P	TASP	DRN		297	0010A	965000	593000	372000
01	796	09	V	P	TASP	DRN		247	0009A	25000000	0	25000000
01	796	09	V	P	TASP	DMK		82	0003	682045	0	682045
01	796	09	V	P	TASP	PKR		150	0002	200000	0	200000
01	796	09	V	P	TASP	LTR		83	0001	1488100	1488096	4
01	796	09	V	P	TASP	PCB		260	0006A	1737000	0	1737000
01	796	09	V	P	TASP	JSR		601	0001A	1599682	0	1599682
01	796	09	V	P	TASP	PKR		151	0001	538700	0	538700
01	796	09	V	P	TASP	SGH		40	0001	924700	0	924700
80	104	01	V	P	SP	DRN		185	0001C	342605	0	342605
80	104	01	V	P	SP	DRN		243	0002C	16292200	14396125	1896075
80	104	01	V	P	SP	DRN		242	0004C	433864	0	433864
80	104	03	V	P	SP	DHN		42	0001A	748100	0	748100
80	104	03	V	P	SP	DHN		43	0002A	1008300	0	1008300
80	104	03	V	P	SP	DRN		248	0003C	25000000	0	25000000
80	104	03	V	P	SP	CTR		128	0001A	596000	0	596000
80	104	03	V	P	SP	GRD		24	0001A	2239000	2027153	211847
80	104	03	V	P	SP	DHN		47	0003A	240000	0	240000
Total of month 3:										99842595	18932470	80910125
Accounting Month				8								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	01	V	P	SP	PCB		90	0001	2443750	0	2443750
Total of month 8:										2443750	0	2443750
Accounting Month				9								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	01	V	P	SP	PCB		101	0001	660000	0	660000
Total of month 9:										660000	0	660000
Total of 3452:										102946345	18932470	84013875
Major Head		3456										

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Grant		46		Description xx								
Major Head		3456										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	02	V	P	SP	KDM	148		0001B	2831707	0	2831707
Total of month 2:										2831707	0	2831707
Total of 3456:										2831707	0	2831707
Major Head		5452										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	28	V	P	SP	DGR	8		0002	13500000	13499730	270
80	104	28	V	P	SP	DGR	9		0003	4500000	4499807	193
80	104	28	V	P	SP	DGR	10		0004	3500000	3143432	356568
80	104	31	V	P	SP	DGR	11		0001	40000000	39961051	38949
Total of month 1:										61500000	61104020	395980
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	30	V	P	SP	GRD	19		0001	420000	0	420000
80	796	56	V	P	TASP	DMK	62		0001	793575	747489	46086
80	796	56	V	P	TASP	RNC	48		0001	1404111	0	1404111
80	796	57	V	P	TASP	SDG	25		0001	3500000	0	3500000
Total of month 2:										6117686	747489	5370197
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	02	V	P	SP	RMG	47		0002	20000000	0	20000000
80	104	28	V	P	SP	DHN	40		0001	13487600	7188653	6298947
80	104	28	V	P	SP	DHN	48		0007	5000000	0	5000000
80	104	28	V	P	SP	RMG	46		0001	23807500	0	23807500
80	104	28	V	P	SP	DRN	222		0002	11900000	0	11900000
80	104	28	V	P	SP	DHN	63		0006	3000000	0	3000000
80	104	28	V	P	SP	GRD	394		0001	1000000	0	1000000
80	104	31	V	P	SP	SGH	39		0001	12000000	0	12000000
80	104	31	V	P	SP	DHN	59		0008	20000000	0	20000000
80	104	32	V	P	SP	DRN	295		0011	2902546	2338546	564000
80	104	33	V	P	SP	DRN	283		0005	315852	0	315852
80	104	33	V	P	SP	DRN	273		0016	769275	0	769275
80	104	33	V	P	SP	DRN	278		0004	239081	0	239081
80	104	33	V	P	SP	DRN	246		0003	97500	0	97500
80	104	34	V	P	SP	DRN	271		0009	378625	0	378625
80	104	34	V	P	SP	DRN	270		0008	1561215	0	1561215
80	104	34	V	P	SP	DRN	293		0015	729699	0	729699
80	104	35	V	P	SP	RMG	89		0005	2129349	0	2129349

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Grant Major Head		46 5452	Description xx									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	35	V	P	SP	DHN	62		0004	817006	0	817006
80	796	54	V	P	TASP	DRN	328		0006A	1187000	0	1187000
80	796	54	V	P	TASP	DRN	220		0002A	11923200	0	11923200
80	796	54	V	P	TASP	DRN	294		0005A	1782000	0	1782000
80	796	54	V	P	TASP	DRN	223		0001A	3867450	0	3867450
80	796	54	V	P	TASP	DRN	308		0015A	79922	0	79922
80	796	55	V	P	TASP	DRN	332		0010A	4000000	863071	3136929
80	796	56	V	P	TASP	DMK	83		0002A	580078	0	580078
80	796	56	V	P	TASP	DMK	84		0001A	1216486	0	1216486
80	796	57	V	P	TASP	KHN	103		0001	7000000	0	7000000
80	796	57	V	P	TASP	DMK	81		0007A	3749000	2120428	1628572
80	796	57	V	P	TASP	JSR	496		0001	7000000	3206029	3793971
80	796	58	V	P	TASP	DRN	307		0016A	4575456	0	4575456
80	796	59	V	P	TASP	DRN	279		0021A	1256658	0	1256658
80	796	59	V	P	TASP	DRN	272		0020A	2047114	0	2047114
80	796	59	V	P	TASP	DRN	276		0018A	381170	0	381170
80	796	59	V	P	TASP	DRN	275		0007A	1579169	0	1579169
80	796	60	V	P	TASP	DRN	327		0011A	4000000	0	4000000
Total of month 3:										176359951	15716727	160643224
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	33	V	P	SP	DGR	3		0001	1645193	0	1645193
Total of month 6:										1645193	0	1645193
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	56	V	P	TASP	RNC	9		0001	1268400	0	1268400
80	796	56	V	P	TASP	RNC	8		0002	450000	0	450000
Total of month 8:										1718400	0	1718400
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	56	V	P	TASP	DMK	50		0001	6036091	1243125	4792966
80	796	56	V	P	TASP	DMK	51		0002	1248458	0	1248458
Total of month 11:										7284549	1243125	6041424
Total of 5452:										254625779	78811361	175814418
Grant Major Head		47 2041	Description xx									
Accounting Month		2										

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Grant		47		Description xx							
Major Head		2041									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	V	NP	00000	HZB	38	0002A	5000	0	5000
Total of month 2:									5000	0	5000
Total of 2041:									5000	0	5000
Major Head		5055									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	SDG	11/08-09	0001	1500000	0	1500000
00	796	02	V	P	TASP	LTR	180/08-09	0001	1500000	0	1500000
Total of month 3:									3000000	0	3000000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	JMT	12/08-09	0001	1000000	0	1000000
Total of month 12:									1000000	0	1000000
Total of 5055:									4000000	0	4000000
Grant		48		Description xx							
Major Head		2215									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	01	V	NP	00000	PLM	12	0031	20000	13110	6890
Total of month 7:									20000	13110	6890
Total of 2215:									20000	13110	6890
Major Head		2217									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	02	V	NP	00000	GRD	1	0001B	1809853	0	1809853
Total of month 3:									1809853	0	1809853
Total of 2217:									1809853	0	1809853
Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	MDP	78	0021	10000	0	10000
Total of month 1:									10000	0	10000

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Grant		49		Description xx							
Major Head		2701									
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	V	NP	00000	PLM	44	0086	10000	0	10000
03	001	07	V	NP	00000	MDP	123/08-09	0022	5000	0	5000
03	001	07	V	NP	00000	MDP	80/08-09	0003	10000	0	10000
03	001	07	V	NP	00000	DGR	75/2008-09	0132	10000	0	10000
Total of month 2:									35000	0	35000
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	MDP	103/08-09	0061	10000	0	10000
03	001	07	V	NP	00000	MDP	100/08-09	0024	10000	0	10000
03	001	07	V	NP	00000	DGR	85/2008-2009	0170	10000	0	10000
03	001	07	V	NP	00000	MDP	136/08-09	0087	3000	0	3000
03	001	07	V	NP	00000	MDP	88/08-09	0001	10000	0	10000
03	001	07	V	NP	00000	MDP	95/08-09	0002	5750	0	5750
03	001	07	V	NP	00000	MDP	101/08-09	0023	7000	0	7000
03	001	07	V	NP	00000	MDP	118/08-09	0102	5000	0	5000
Total of month 3:									60750	0	60750
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	V	NP	00000	PLM	10MOTOR08-09	0066	6000	0	6000
03	001	06	V	NP	00000	PLM	11O/C08-09	0067	5000	0	5000
03	001	07	V	NP	00000	MDP	18/08-09	0018	6500	0	6500
03	001	07	V	NP	00000	DRN	47/08-09	0058	10000	165	9835
03	001	07	V	NP	00000	MDP	19/08-09	0019	8000	0	8000
03	001	07	V	NP	00000	DGR	22/2008-2009	0115	10000	9649.31	350.69
03	001	07	V	NP	00000	DGR	23/2008-2009	0116	10000	9745	255
03	001	07	V	NP	00000	DGR	24/2008-2009	0117	10000	7995	2005
Total of month 6:									65500	27554.31	37945.69
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	MDP	26/08-09	0014	5000	0	5000
03	001	07	V	NP	00000	MDP	72/08-09	0044	5000	0	5000
Total of month 7:									10000	0	10000
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	V	NP	00000	PLM	101/2008-09	0098	10000	0	10000
03	001	07	V	NP	00000	MDP	40/08-09	0015	6500	0	6500
03	001	07	V	NP	00000	MDP	41/08-09	0016	8000	0	8000

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Grant		49		Description xx							
Major Head		2701									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 8:								24500	0	24500	
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	07	V	NP	00000	MDP	69/08-09	0025	5000	0	5000
03	001	07	V	NP	00000	MDP	49/08-09	0024	10000	0	10000
03	001	07	V	NP	00000	MDP	48/08-09	0023	10000	0	10000
Total of month 9:								25000	0	25000	
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	07	V	NP	00000	MDP	59/08-09	0020	3250	0	3250
03	001	07	V	NP	00000	MDP	92/08-09	0035	2000	0	2000
Total of month 10:								5250	0	5250	
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	07	V	NP	00000	DGR	55	0011	10000	9966	34
Total of month 11:								10000	9966	34	
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	06	V	NP	00000	PLM	22/08-09	0069	10000	0	10000
03	001	07	V	NP	00000	MDP	71/08-09	0009	10000	0	10000
03	001	07	V	NP	00000	MDP	72/08-09	0010	10000	0	10000
Total of month 12:								30000	0	30000	
Total of 2701:								276000	37520.31	238479.69	
Grant		5		Description xx							
Major Head		2012									
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	108	01	C	NP	00000	RNC	572	0073A	200000	0	200000
Total of month 12:								200000	0	200000	
Total of 2012:								200000	0	200000	
Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

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Grant		51		Description xx						
Major Head		2225								
Accounting Month		1								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	794	01	V	P	SP RMG	40	0001C	3608000	3371546	236454
Total of month 1:								3608000	3371546	236454
Accounting Month		2								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	V	P	SP GRH	225	0001A	125000	0	125000
02	277	04	V	NP	00000 CTR	60	0003	8000	0	8000
02	794	01	V	P	SP KDM	101	0001D	1159000	0	1159000
02	794	01	V	P	SP GRH	217	0001C	7892000	0	7892000
02	796	47	V	P	TASP GRH	227	0001B	671100	0	671100
Total of month 2:								9855100	0	9855100
Accounting Month		3								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	V	P	SP GRD	239	0010B	1954000	1000000	954000
01	789	02	V	P	SP PLM	368	0006B	90000	0	90000
01	789	02	V	P	SP PLM	367	0007B	331000	0	331000
01	789	21	V	P	SP SGH	34	0005B	4033000	3720312	312688
02	277	10	V	NP	00000 CKP	44	0002A	2038800	1947971	90829
02	794	01	V	P	TASP CKP	47	0002B	10353000	0	10353000
02	794	01	V	P	TASP CKP	49	0004B	2477000	0	2477000
02	794	01	V	P	TASP CKP	48	0003B	1165000	0	1165000
02	794	01	V	P	TASP CKP	40	0001B	15588000	0	15588000
02	794	01	V	P	SP RMG	57	0001D	2362000	2063845	298155
02	794	01	V	P	SP SGH	46	0001D	42083800	0	42083800
02	796	02	V	P	TASP CKP	64	0016C	9371000	7306751	2064249
02	796	02	V	P	TASP PLM	308	0008B	919000	0	919000
02	796	02	V	P	TASP PLM	371	0022C	343000	0	343000
02	796	02	V	P	TASP PLM	422	0009B	4900000	0	4900000
02	796	28	V	P	TASP PCB	269	0022	20000000	0	20000000
02	796	52	V	P	TASP RNC	13	0015C	300000	0	300000
03	277	01	V	P	CSS GRH	381	0010B	1954000	0	1954000
Total of month 3:								120262600	16038879	104223721
Accounting Month		7								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	V	NP	00000 PCB	33	0008	10000	0	10000
80	800	0117	V	P	SP DHN	38e	0161	2000	0	2000
Total of month 7:								12000	0	12000
Accounting Month		9								

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Grant		51		Description		xx						
Major Head		2225										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	V	P	CPS	PCB		43	0001B	3827345	0	3827345
Total of month 9:										3827345	0	3827345
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	13	V	NP	00000	PCB		64	0002B	170000	0	170000
Total of month 10:										170000	0	170000
Total of 2225:										137735045	19410425	118324620
Major Head		2251										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	06	V	NP	00000	PCB		186	0112	50000	0	50000
Total of month 10:										50000	0	50000
Total of 2251:										50000	0	50000
Major Head		4225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	GRH		197	0001	992200	0	992200
02	796	02	V	P	TASP	CKP		36	0001	25144000	25132731	11269
02	796	02	V	P	TASP	GRH		218	0001B	998000	0	998000
02	796	02	V	P	TASP	KDM		103	0001A	417000	0	417000
03	277	02	V	P	SP	GRH		230	0001A	1954000	0	1954000
Total of month 2:										29505200	25132731	4372469
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	02	V	NP	00000	GRD		243	0009A	518000	0	518000
02	277	02	V	NP	00000	GRD		237	0008A	1007920	0	1007920
02	277	02	V	NP	00000	GRD		263	0010A	920904	0	920904
02	277	02	V	NP	00000	GRD		258	0007A	1954000	0	1954000
02	277	02	V	NP	00000	GRD		255	0006A	480186	0	480186
02	277	02	V	NP	00000	GRD		264	0011A	847558	0	847558
02	796	02	V	P	TASP	LDG		68	0001	7810500	2976500	4834000
02	796	02	V	P	TASP	GRD		256	0001B	512000	0	512000
02	796	02	V	P	TASP	CKP		51	0003	3252000	3032387	219613
02	796	02	V	P	TASP	CTR		357	0003B	222000	0	222000
02	796	02	V	P	TASP	PCB		244	0003B	29163000	28103438	1059562
02	796	02	V	P	TASP	PCB		135	0001B	95893200	0	95893200

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Grant Major Head		51 4225		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	CTR		254	0004B	612000	0	612000
02	796	02	V	P	TASP	SGH		42	0013	2156000	0	2156000
02	796	02	V	P	TASP	CTR		355	0002B	1456300	0	1456300
02	796	02	V	P	TASP	PCB		265	0004B	30124000	0	30124000
02	796	02	V	P	TASP	PCB		132	0005B	4041000	0	4041000
02	796	02	V	P	TASP	GRD		240	0003B	1372000	0	1372000
02	796	05	V	P	TASP	SGH		50	0008	228107	0	228107
02	796	05	V	P	TASP	SGH		49	0010	297744	0	297744
02	796	06	V	P	TASP	GML		37	0003	16638000	16566162	71838
02	796	06	V	P	TASP	CKP		45	0002	3525000	3437977	87023
02	796	07	V	P	TASP	CKP		43	0001	2226000	1687521	538479
02	796	07	V	P	TASP	RNC		57	0001	1236000	0	1236000
02	796	07	V	P	TASP	RNC		57	0005	44888500	29879075	15009425
02	796	07	V	P	TASP	RNC		45	0003	6170000	0	6170000
02	796	07	V	P	TASP	CKP		35	0004	3908000	3902722	5278
02	796	07	V	P	TASP	PCB		263	0002B	4811900	0	4811900
02	796	07	V	P	TASP	SGH		51	0011	690000	0	690000
Total of month 3:										266961819	89585782	177376037
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	PCB		48	0001	10638500	0	10638500
Total of month 9:										10638500	0	10638500
Total of 4225:										307105519	114718513	192387006
Grant Major Head		52 2204		Description xx								
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	NP	00000	JSR		11/SD/2008-00	0007	5000	0	5000
Total of month 7:										5000	0	5000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	15	V	P	SP	PCB		262110	0002A	50000	0	50000
00	104	15	V	P	SP	PCB		252110	0001A	417000	0	417000
00	796	07	V	P	TASP	PCB		22440	0001B	3077000	0	3077000
Total of month 12:										3544000	0	3544000
Total of 2204:										3549000	0	3549000
Major Head		4202										

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Grant		52		Description		xx						
Major Head		4202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	DMK	17408-09		0001	459480	65640	393840
Total of month 1:										459480	65640	393840
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07	V	P	TASP	DMK	7308-09		0001	1371500	0	1371500
Total of month 2:										1371500	0	1371500
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	01	V	P	SP	BKR	1908-09		0002	3363000	0	3363000
01	202	01	V	P	SP	KDM	10408-09		0001	11505300	0	11505300
01	789	02	V	P	SP	LDG	140		0001	1828200	0	1828200
01	789	02	V	P	SP	DMK	227		0001	5939220	848460	5090760
01	789	02	V	P	SP	LTR	122		0001	3656400	0	3656400
01	789	02	V	P	SP	JMT	3608-09		0001	1828200	0	1828200
02	789	02	V	P	SP	DRN	5908-09		0001A	9180087	0	9180087
03	102	01	V	P	SP	GDD	8808-09		0001	875000	0	875000
03	102	01	V	P	SP	GRD	2308-09		0002B	4800000	0	4800000
03	102	01	V	P	SP	GRD	2808-09		0001B	4800000	0	4800000
03	789	02	V	P	SP	GRH	38		0002C	5000000	0	5000000
03	796	07	V	P	TASP	SKL	135		0005A	899175	0	899175
03	796	07	V	P	TASP	LTR	05/2008-2009		0001B	4000000	0	4000000
03	796	07	V	P	TASP	KHN	10108-09		0001	10000000	0	10000000
03	796	07	V	P	TASP	SDG	0708-09		0001A	10000000	0	10000000
03	796	07	V	P	TASP	SKL	128		0004A	3758000	0	3758000
03	796	07	V	P	TASP	SKL	115		0003A	913000	0	913000
03	796	07	V	P	TASP	LDG	2208-09		0002B	579550	0	579550
03	796	07	V	P	TASP	SKL	123		0002A	4257000	0	4257000
03	796	07	V	P	TASP	SKL	110		0001A	2775525	0	2775525
03	796	07	V	P	TASP	DMK	89		0001B	15000000	8316251	6683749
03	796	08	V	P	TASP	PCB	55/2008-2009		0010	144600000	0	144600000
03	796	09	V	P	TASP	SDG	09/03/2009		0002A	4466000	0	4466000
04	796	01	V	P	TASP	DMK	8508-09		0001C	2384600	0	2384600
Total of month 3:										256408257	9164711	247243546
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	DRN	07		0001	3460656	0	3460656
03	796	08	V	P	TASP	PCB	01		0001	6748857	0	6748857
03	796	08	V	P	TASP	PCB	02		0001	53585200	0	53585200

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Grant		52		Description xx								
Major Head		4202										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:										63794713	0	63794713
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07	V	P	TASP	LDG		08/08-09	0001	285450	0	285450
03	796	07	V	P	TASP	PKR		48/2008-2009	0001	5030900	0	5030900
Total of month 9:										5316350	0	5316350
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07	V	P	TASP	SKL		52	0003	4000000	0	4000000
03	796	07	V	P	TASP	SKL		60	0002	4000000	0	4000000
03	796	07	V	P	TASP	SKL		53	0001	4000000	0	4000000
Total of month 11:										12000000	0	12000000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	01	V	P	SP	DHN		28	0001	2716000	0	2716000
03	796	07	V	P	TASP	SBJ		32	0001B	12000000	0	12000000
03	796	07	V	P	TASP	SKL		75	0001	4000000	0	4000000
Total of month 12:										18716000	0	18716000
Total of 4202:										358066300	9230351	348835949
Grant		53		Description xx								
Major Head		2405										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	32	V	P	SP	CTR		58	0007A	400000	350000	50000
Total of month 2:										400000	350000	50000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	V	NP	00000	CTR		83	0004	10000	0	10000
00	789	03	V	P	SP	GML		100	0005C	100000	0	100000
00	789	37	V	P	SP	SKL		75	0003B	10000	0	10000
00	789	37	V	P	SP	JMT		68	0002B	10000	5000	5000
00	796	06	V	P	TASP	GML		99	0004	75000	0	75000
00	796	33	V	P	TASP	SKL		72	0002B	50000	45000	5000
00	796	33	V	P	TASP	SKL		72	0001B	500000	470000	30000
00	796	33	V	P	TASP	SBJ		64	0004C	100000	75000	25000
Total of month 3:										855000	595000	260000

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Grant		53		Description		xx						
Major Head		2405										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	SDG		49	0001A	50000	0	50000
00	789	02	V	P	SP	SDG		51	0002A	68000	0	68000
00	796	01	V	P	TASP	SDG		50	0004B	140000	0	140000
00	796	07	V	P	TASP	SDG		47	0002B	20000	0	20000
00	796	07	V	P	TASP	SDG		48	0003B	125000	0	125000
00	796	07	V	P	TASP	SDG		46	0001B	8000	0	8000
Total of month 12:										411000	0	411000
Total of 2405:										1666000	945000	721000
Major Head		4405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	03	V	P	CSS	PLM		39	0001	1500000	1205000	295000
Total of month 3:										1500000	1205000	295000
Total of 4405:										1500000	1205000	295000
Grant		56		Description		xx						
Major Head		2515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	GRH		44	0005	1715465	0	1715465
Total of month 1:										1715465	0	1715465
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	15	V	P	TASP	GRH		73	0001C	185000	0	185000
00	796	15	V	P	TASP	GRH		74	0002C	189000	0	189000
Total of month 2:										374000	0	374000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	06	V	NP	00000	PKR		21	0008	66150	0	66150
00	001	09	V	P	SP	GRD		04	0003	19160063	0	19160063
00	102	11	V	NP	00000	DHN		189	0085D	1055753	0	1055753
00	102	11	V	P	SP	GRH		15	0226	1170015	0	1170015
00	102	11	V	P	SP	DHN		125	0040D	2111506	0	2111506
00	102	11	V	P	SP	GRH		70	0050A	1170016	0	1170016
00	102	11	V	P	SP	GRH		35	0103	545450	0	545450
00	102	11	V	NP	00000	DHN		44	0086D	5000000	0	5000000
00	102	14	V	P	SP	KDM		30	0055	2000000	0	2000000

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Grant		56		Description xx							
Major Head		2515									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	RNC	124	0010D	674000	0	674000
00	789	02	V	P	SP	DHN	159	0001C	1520727	0	1520727
00	789	02	V	P	SP	RNC	127	0003D	674000	0	674000
00	789	02	V	P	SP	RNC	98	0001D	324000	0	324000
00	789	02	V	P	SP	GRH	14	0001C	350000	0	350000
00	789	02	V	P	SP	DHN	45	0002C	700000	0	700000
00	789	02	V	P	SP	RNC	143	0011D	615000	0	615000
00	789	02	V	P	SP	RNC	475	0006D	800000	0	800000
00	789	02	V	P	SP	RNC	161	0005D	674000	0	674000
00	789	02	V	P	SP	RNC	145	0004D	637000	0	637000
00	789	02	V	P	SP	RNC	168	0009D	600000	0	600000
00	789	02	V	P	SP	RNC	105	0008D	1278000	0	1278000
00	789	02	V	P	SP	RNC	105	0007D	783727	0	783727
00	789	02	V	P	SP	RNC	147	0002D	611000	0	611000
00	796	15	V	P	TASP	GRH	107	0002D	977877	0	977877
00	796	15	V	P	TASP	GRH	107	0001D	259436	0	259436
Total of month 3:									43757720	0	43757720
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	LTR	2	0001B	2720727	0	2720727
00	789	02	V	P	SP	PKR	04	0001B	700000	0	700000
00	796	15	V	P	TASP	LTR	1	0001C	10364242	0	10364242
00	796	15	V	P	TASP	PKR	02	0002B	4000000	0	4000000
Total of month 6:									17784969	0	17784969
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	RMG	07	0034A	2648000	0	2648000
00	102	11	V	P	SP	SBJ	03	0020A	1170182	0	1170182
00	102	11	V	P	SP	BKR	01	0003	9990362	0	9990362
00	789	02	V	P	SP	SBJ	01	0001B	2720727	0	2720727
00	789	02	V	P	SP	SDG	05	0001A	2720727	0	2720727
00	789	02	V	P	SP	BKR	02	0001C	2720728	0	2720728
00	789	02	V	P	SP	RNC	1	0001C	19373104	0	19373104
00	789	02	V	P	SP	RMG	8	0001B	1000000	0	1000000
00	796	15	V	P	TASP	GRH	09	0001C	235797	0	235797
00	796	15	V	P	TASP	SBJ	2	0001C	15131242	0	15131242
00	796	15	V	P	TASP	SDG	06	0001B	20364242	0	20364242
Total of month 7:									78075111	0	78075111
Accounting Month				8							

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Grant Major Head		56 2515		Description xx								
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	GRH		23	0004A	1170015	0	1170015
00	102	11	V	P	SP	GRH		22	0003A	545450	0	545450
00	102	11	V	P	SP	KDM		07	0031A	5879726	0	5879726
00	789	02	V	P	SP	KDM		06	0001B	2820728	0	2820728
Total of month 8:										10415919	0	10415919
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	SKL		1	0001B	2720727	0	2720727
00	796	15	V	P	TASP	SKL		04	0001C	11057616	0	11057616
Total of month 9:										13778343	0	13778343
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	GRH		11	0046	1170015	0	1170015
00	102	11	V	P	SP	GRH		12	0047	545450	0	545450
00	796	15	V	P	TASP	GRH		38	0001D	190000	0	190000
Total of month 10:										1905465	0	1905465
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	GRH		16	0008B	545450	0	545450
00	789	02	V	P	SP	GRH		15	0001C	1010364	0	1010364
00	796	15	V	P	TASP	GRH		48	0001D	84000	0	84000
Total of month 11:										1639814	0	1639814
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	GRH		37	0046	1715465	0	1715465
00	102	11	V	P	SP	GRH		04	0028	1715466	0	1715466
00	102	11	V	P	SP	GRH		77	0047	1170015	0	1170015
00	102	11	V	NP	00000	GRH		05	0038	1715465	0	1715465
00	102	11	V	P	SP	GRH		49	0045	545500	0	545500
00	102	11	V	P	SP	GRH		39	0027	1520016	0	1520016
00	789	02	V	P	SP	GRH		48	0001D	1010363	0	1010363
00	796	15	V	P	TASP	GRH		54	0001C	145000	0	145000
Total of month 12:										9537290	0	9537290
Total of 2515:										178984096	0	178984096
Grant Major Head		58 2202		Description xx								

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Grant		58		Description		xx					
Major Head		2202									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	V	NP	00000	BKR	96/08	0003C	6954840	0	6954840
02	789	07	V	P	SP	PCB	84	0002D	8800000	0	8800000
02	789	17	V	P	SP	PCB	174	0001D	2400000	0	2400000
02	796	10	V	P	TASP	PCB	83	0001E	46200000	0	46200000
02	796	28	V	P	TASP	PCB	173	0002E	12600000	0	12600000
Total of month 1:									76954840	0	76954840
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	V	NP	00000	SGH	73	0284G	46995000	0	46995000
02	109	06	V	NP	00000	GRD	365/08-09	0366I	69485039	42977763	26507276
02	109	06	V	NP	00000	DMK	225/08-09	0201E	49320000	9342643	39977357
02	109	06	V	NP	00000	GML	177	0276F	36150000	0	36150000
02	109	06	V	NP	00000	GML	175	0275F	13700000	0	13700000
02	109	06	V	NP	00000	GDD	101.08-09	0362A	3615000	0	3615000
02	109	06	V	NP	00000	GML	176	0274F	52200000	0	52200000
02	109	06	V	NP	00000	LTR	129	0005F	14460000	0	14460000
02	109	06	V	NP	00000	DMK	80	0177E	18075000	0	18075000
02	109	06	V	NP	00000	GRD	368/08-09	0367I	21690000	12184191	9505809
02	109	06	V	NP	00000	LDG	166	0060H	51243000	0	51243000
02	109	06	V	NP	00000	GDD	111/08-09	0361A	13700000	10571872	3128128
02	109	06	V	NP	00000	SGH	64	0168G	75900000	0	75900000
02	109	06	V	NP	00000	LTR	123	0081C	8700000	0	8700000
02	109	06	V	NP	00000	JMT	35	0062B	7230000	7220419	9581
02	789	10	V	P	SP	DMK	132	0001F	56460	0	56460
02	789	10	V	P	SP	LDG	129	0001I	30140	0	30140
02	789	10	V	P	SP	LTR	117	0001B	40990	0	40990
02	796	01	V	P	CSS	LDG	13.	0004E	40000	0	40000
02	796	01	V	P	SP	DMK	213	0003G	90000	0	90000
02	796	14	V	P	TASP	LDG	154	0002J	200000	0	200000
02	796	14	V	P	SP	DMK	220/08*09	0002G	500000	0	500000
02	796	19	V	P	SP	DMK	142	0004G	15000000	0	15000000
02	796	19	V	P	TASP	LDG	143	0004J	3600000	2056348	1543652
02	796	21	V	P	SP	DMK	249/0/*09	0005G	486000	0	486000
02	796	21	V	P	TASP	LDG	128	0001J	259660	0	259660
02	796	21	V	P	TASP	LTR	118	0001A	353135	0	353135
02	796	27	V	P	SP	DMK	219/08*09	0001G	136000	0	136000
02	796	27	V	P	TASP	LDG	14	0003J	76000	0	76000
Total of month 3:									503331424	84353236	418978188
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		58		Description xx							
Major Head		2202									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	V	NP	00000	DMK	157/08-09	0037B	32880000	5480000	27400000
Total of month 11:									32880000	5480000	27400000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	V	NP	00000	KDM	75	0036B	27400000	0	27400000
02	109	06	V	NP	00000	HZB	NIL	0100D	54800000	41699216	13100784
Total of month 12:									82200000	41699216	40500784
Total of 2202:									695366264	131532452	563833812
Major Head		4202									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	01	V	P	SP	BKR	18/08-09	0001	13570500	0	13570500
Total of month 3:									13570500	0	13570500
Total of 4202:									13570500	0	13570500
Grant		59		Description xx							
Major Head		2202									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	14	V	P	CSS	JMT	144	0001C	914000	0	914000
01	796	03	V	P	CSS	JMT	146	0001D	15015000	0	15015000
01	796	18	V	P	TASP	JMT	147	0002C	4000000	0	4000000
Total of month 1:									19929000	0	19929000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	RMG	15	0048	4000	0	4000
01	796	09	V	P	CSS	LTR	168	0001E	1493000	0	1493000
Total of month 2:									1497000	0	1497000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	V	P	SP	CTR	93	0450	5850000	0	5850000
01	101	07	V	P	SP	BKR	10/08.09	0156	5850000	5849999.66	.34
01	101	10	V	P	CSS	KDM	03	0053	1529000	0	1529000
01	107	02	V	P	SP	GRD	98/08-09	0017E	245000	0	245000
01	107	02	V	P	CPS	HZB	35	0005C	1147500	553287	594213
01	107	02	V	P	CPS	CTR	48	0016B	1147500	0	1147500

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Grant		59		Description		xx						
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	107	02	V	P	CPS	DHN	24/2008-2009	0011B		1147500	0	1147500
01	789	02	V	NP	00000	DGR	44/08*09	0002D		6631000	2574000	4057000
01	789	02	V	P	SP	GDD	35	0001C		2325000	0	2325000
01	789	02	V	P	SP	RNC	111	0004J		7000000	0	7000000
01	789	02	V	P	SP	DMK	130	0004B		7097000	0	7097000
01	789	02	V	P	SP	LTR	200	0004F		5044000	0	5044000
01	789	03	V	P	SP	RNC	CPS	0001J		10260000	0	10260000
01	789	03	V	P	SP	LTR	196	0001F		6720000	0	6720000
01	789	03	V	P	SP	SDG	18	0002D		1452000	0	1452000
01	789	03	V	P	SP	JMT	253	0003D		6480000	6027636	452364
01	789	10	V	P	SP	JMT	283	0001D		52250	0	52250
01	789	10	V	P	SP	SBJ	68	0002C		52250	0	52250
01	789	10	V	P	SP	DMK	98/08-09	0002B		52250	0	52250
01	789	10	V	P	SP	SDG	21	0003D		9360000	0	9360000
01	789	10	V	P	SP	LTR	188	0003F		52250	0	52250
01	789	11	V	P	SP	BKR	121	0004F		1350000	0	1350000
01	789	11	V	P	SP	LTR	186	0002F		1335000	1332693	2307
01	789	11	V	P	SP	RNC	80	0002J		1335000	0	1335000
01	789	11	V	P	SP	DMK	99	0003B		1287000	0	1287000
01	789	11	V	P	SP	SBJ	01	0004C		1287000	0	1287000
01	789	12	V	P	SP	JMT	108	0004D		11515000	0	11515000
01	789	12	V	P	SP	GDD	36	0002C		12102000	0	12102000
01	789	12	V	P	SP	SBJ	42	0001C		15525000	0	15525000
01	789	14	V	P	CSS	SBJ	02	0002D		6360000	0	6360000
01	789	17	V	P	CSS	SBJ	58	0006D		1820000	0	1820000
01	796	01	V	P	TASP	SBJ	01	0003C		300000	0	300000
01	796	02	V	P	CPS	LDG	60	0001B		680000	0	680000
01	796	02	V	P	CPS	JMT	29	0007E		850000	0	850000
01	796	03	V	P	CSS	GDD	34	0001D		16548000	0	16548000
01	796	03	V	P	CSS	GDD	41	0002D		32625000	0	32625000
01	796	03	V	P	CSS	LTR	197	0005E		6930000	0	6930000
01	796	03	V	P	CSS	GDD	50	0006D		12277000	0	12277000
01	796	03	V	P	CSS	JMT	249	0002E		5100000	0	5100000
01	796	03	V	NP	00000	DMK	95/0*09	0004C		9640000	0	9640000
01	796	03	V	P	CSS	SBJ	41	0004D		8903000	0	8903000
01	796	04	V	P	CSS	RNC	39	0002D		440000	0	440000
01	796	04	V	P	CSS	LDG	10	0005E		275000	274502	498
01	796	09	V	P	CSS	RNC	116	0012D		4500000	0	4500000
01	796	09	V	P	CSS	RNC	85	0004D		2863000	0	2863000
01	796	09	V	P	CSS	LTR	206	0006E		2172000	0	2172000
01	796	09	V	P	CSS	GDD	37	0003D		3079000	858000	2221000
01	796	09	V	P	SP	DMK	2858	0002C		1721000	0	1721000

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Grant		59		Description xx							
Major Head		2202									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	13	V	P	TASP	RNC	81	0005D	5340000	0	5340000
01	796	13	V	P	TASP	SBJ	66	0001D	182500	0	182500
01	796	13	V	P	SP	DMK	97/08-09	0005C	228000	0	228000
01	796	13	V	P	TASP	LTR	189	0004E	159700	0	159700
01	796	14	V	P	TASP	LDG	127	0003E	232000	0	232000
01	796	14	V	P	SP	DMK	812/08.09	0003C	444000	0	444000
01	796	16	V	P	SP	DMK	100.08*09	0006C	4290000	0	4290000
01	796	16	V	P	TASP	JMT	252	0004E	4290000	0	4290000
01	796	16	V	P	CSS	SBJ	02	0003D	4290000	0	4290000
01	796	16	V	P	TASP	LTR	187	0003E	4895000	4840164	54836
01	796	16	V	P	TASP	JMT	42	0005E	1311000	0	1311000
01	796	16	V	P	TASP	GDD	36	0005D	4290000	0	4290000
Total of month 3:									272265700	22310281.66	249955418.34
Accounting Month				9							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	V	P	CSS	DMK	10/2008-2009	0001G	14542000	0	14542000
01	796	03	V	P	CSS	LTR	68	0001F	9562000	0	9562000
Total of month 9:									24104000	0	24104000
Accounting Month				12							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	14	V	P	CSS	SBJ	30	0002C	1248000	0	1248000
01	796	03	V	P	CSS	SBJ	29	0001C	12303000	0	12303000
01	796	03	V	P	CSS	SBJ	31	0003C	33591000	0	33591000
Total of month 12:									47142000	0	47142000
Total of 2202:									364937700	22310281.66	342627418.34
Major Head		4202									
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	V	P	SP	DMK	175/08-09	0001A	1260000	180000	1080000
Total of month 1:									1260000	180000	1080000
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	V	P	SP	LDG	141	0001A	3600000	0	3600000
01	796	01	V	P	SP	JMT	37	0001A	3600000	0	3600000
01	796	01	V	P	SP	SKL	136	0001	13570500	0	13570500
Total of month 3:									20770500	0	20770500

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Grant		59		Description xx							
Major Head		4202									
				Total of 4202:				22030500	180000	21850500	
Grant		6		Description xx							
Major Head		2015									
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	V	NP	00000	KDM	234/08-09	0013	369934	257214	112720
00	108	01	V	NP	00000	RNC	19/08-09	0001A	2100000	0	2100000
00	108	01	V	NP	00000	JMT	252/08-09	0013A	900000	0	900000
00	108	01	V	NP	00000	MDP	4/2008-2009	0010	2500	0	2500
00	108	01	V	NP	00000	MDP	116/08-09	0005	99000	0	99000
00	108	01	V	NP	00000	MDP	06-2008-2009	0012	33000	0	33000
00	108	01	V	NP	00000	DGR	30/08-09	0021A	956349	0	956349
00	108	02	V	NP	00000	MDP	5/2008-2009	0011	5000	0	5000
00	108	02	V	NP	00000	JMT	246/08-09	0012A	1417292	0	1417292
00	108	02	V	NP	00000	DGR	29/08-09	0020A	1179510	0	1179510
Total of month 3:									7062585	257214	6805371
Total of 2015:									7062585	257214	6805371
Grant		60		Description xx							
Major Head		2235									
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	V	P	SP	LDG	71	0001D	182800	154000	28800
03	796	01	V	P	TASP	LDG	70	0001E	3224000	2769200	454800
Total of month 1:									3406800	2923200	483600
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	20	V	P	TASP	JMT	16	0001C	1436000	0	1436000
02	796	21	V	P	TASP	JMT	17	0002C	1436000	0	1436000
02	796	36	V	P	TASP	SGH	81/2008-09	0003C	480000	0	480000
Total of month 2:									3352000	0	3352000
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	V	P	CPS	DGR	34/08-09	0023	71070	0	71070
02	103	15	V	P	SP	PLM	88	0004B	700000	0	700000
02	103	15	V	P	SP	PLM	138	0015B	850000	0	850000
02	103	15	V	P	SP	DGR	200/08-09	0018C	550000	0	550000
02	103	15	V	P	SP	PLM	97	0010B	450000	0	450000
02	103	15	V	P	SP	PLM	116	0005B	750000	0	750000
02	103	16	V	P	SP	DGR	218/08-09	0020C	696900	0	696900
02	103	16	V	P	SP	PLM	55	0008B	3019900	0	3019900

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Grant Major Head		60 2235		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	16	V	P	SP	DGR		18108-09	0024C	80800	0	80800
02	103	16	V	P	SP	PLM		58	0006B	1321600	0	1321600
02	103	16	V	P	SP	DGR	DGRORDF04		0023C	696900	0	696900
02	103	16	V	P	SP	DGR		7008-09	0022C	945000	0	945000
02	103	16	V	P	SP	DGR		24808-09	0021C	1437700	0	1437700
02	103	22	V	P	SP	KDM		16	0003F	5793100	0	5793100
02	789	05	V	P	SP	KDM		25	0003H	5000	0	5000
02	796	03	V	P	TASP	RNC		29	0004A	399600	0	399600
02	796	03	V	P	TASP	RNC		36	0031A	214800	0	214800
02	796	03	V	P	TASP	RNC		47	0001A	838400	0	838400
02	796	03	V	P	TASP	RNC		46	0030A	58000	0	58000
02	796	30	V	P	TASP	PCB		08	0011E	500000	0	500000
02	796	30	V	P	TASP	PCB		09	0012E	400000	0	400000
02	796	30	V	P	TASP	PCB		6	0009E	500000	0	500000
02	796	30	V	P	TASP	PCB		02	0006E	2000000	0	2000000
02	796	30	V	P	TASP	PCB		07	0010E	200000	0	200000
02	796	30	V	P	TASP	PCB		04	0008E	400000	0	400000
02	796	36	V	P	TASP	CKP		146	0014C	630000	0	630000
02	796	38	V	P	TASP	GML		84	0027C	4646000	4062421	583579
02	796	38	V	P	TASP	SKL		67	0035C	464600	0	464600
02	796	38	V	P	TASP	JSR		58	0020D	9292000	0	9292000
02	796	38	V	P	TASP	SKL		45	0034C	232300	0	232300
03	796	01	V	P	TASP	DRN		128	0009D	10000	0	10000
Total of month 3:										38153670	4062421	34091249
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	36	V	P	TASP	KHN		03	0001B	3000000	0	3000000
Total of month 7:										3000000	0	3000000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	20	V	P	SP	KDM		02	0001C	10000	0	10000
02	800	01	V	P	SP	KDM		03	0001	10000	0	10000
Total of month 8:										20000	0	20000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	15	V	P	SP	LDG		85	0003A	500000	480000	20000
02	796	03	V	P	TASP	LDG		65	0006A	1003800	269400	734400
02	796	03	V	P	TASP	LDG		86	0002A	582600	190200	392400
03	796	01	V	P	TASP	LDG		61	0004B	1173200	1104000	69200

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Grant		60		Description xx								
Major Head		2235										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										3259600	2043600	1216000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	V	P	TASP	SGH		20	0012C	5295600	0	5295600
02	796	03	V	P	TASP	SGH		16	0001C	2797600	0	2797600
Total of month 12:										8093200	0	8093200
Total of 2235:										59285270	9029221	50256049
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	RMG		11	0001	15000000	0	15000000
02	101	02	V	P	SP	MDP		22	0001	277020	0	277020
02	101	02	V	P	SP	MDP		23	0002	2262330	0	2262330
02	101	02	V	P	SP	TNG		11	0001	2915766	0	2915766
02	789	01	V	P	SP	JMT		14	0001	1625000	525831	1099169
02	796	02	V	P	TASP	JMT		13	0001A	11500000	0	11500000
Total of month 1:										33580116	525831	33054285
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG		30	0001	2240127	0	2240127
02	101	02	V	P	SP	TNG		27	0003	762850	0	762850
02	101	02	V	P	SP	TNG		16	0005	1310263	0	1310263
02	101	02	V	P	SP	KDM		5	0001	7120000	0	7120000
02	101	02	V	P	SP	TNG		26	0002	2612500	2498381	114119
02	101	02	V	P	SP	PLM		28	0001	26630600	0	26630600
02	101	02	V	P	SP	TNG		29	0004	912957	0	912957
02	789	01	V	P	SP	MSP		37	0001	4279275	0	4279275
02	789	01	V	P	SP	PLM		29	0001A	6000000	0	6000000
02	789	01	V	P	SP	KHN		21	0001A	388570	0	388570
02	796	02	V	P	TASP	PLM		30	0001B	400000	0	400000
02	796	02	V	P	TASP	KHN		22	0002	630305	0	630305
Total of month 2:										53287447	2498381	50789066
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	10	02	V	P	SP	DHN		46	0004	69374	0	69374
02	101	02	V	P	SP	MDP		37	0010	47050	0	47050
02	101	02	V	P	SP	MDP		42	0011	92340	0	92340

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP		48	0013	846334	0	846334
02	101	02	V	P	SP	TNG		49	0009	1316700	0	1316700
02	101	02	V	P	SP	TNG		23	0010	1159754	0	1159754
02	101	02	V	P	SP	TNG		40	0003	658350	0	658350
02	101	02	V	P	SP	MDP		35	0009	1348050	0	1348050
02	101	02	V	P	SP	MDP		21	0004	99275	0	99275
02	101	02	V	P	SP	DHN		28	0006	2090000	0	2090000
02	101	02	V	P	SP	DGR		35	0007	370975	0	370975
02	101	02	V	P	SP	MDP		31	0002	744800	0	744800
02	101	02	V	P	SP	MDP		36	0007	846450	0	846450
02	101	02	V	P	SP	TNG		12	0004	1851275	0	1851275
02	101	02	V	P	SP	TNG		44	0006	543400	0	543400
02	101	02	V	P	SP	DGR		57	0006	1025000	0	1025000
02	101	02	V	P	SP	TNG		32	0007	1621942	0	1621942
02	101	02	V	P	SP	DGR		36	0008	198550	0	198550
02	101	02	V	P	SP	GRD		28	0001	1800000	0	1800000
02	101	02	V	P	SP	DGR		27	0002	235125	0	235125
02	101	02	V	P	SP	DGR		32	0003	2074325	0	2074325
02	101	02	V	P	SP	MDP		44	0006	741950	0	741950
02	101	02	V	P	SP	TNG		13	0005	1306250	0	1306250
02	101	02	V	P	SP	MDP		20	0005	88825	0	88825
02	101	02	V	P	SP	MDP		41	0012	848557	0	848557
02	101	02	V	P	SP	TNG		39	0001	41800	0	41800
02	101	02	V	P	SP	DHN		59	0009	1217425	73150	1144275
02	101	02	V	P	SP	DGR		33	0004	1734700	0	1734700
02	101	02	V	P	SP	DGR		33	0005	767075	0	767075
02	101	02	V	P	SP	DHN		21	0007	710600	0	710600
02	101	02	V	P	SP	DHN		44	0010	710600	0	710600
02	101	02	V	P	SP	MDP		19	0003	752400	0	752400
02	101	02	V	P	SP	MDP		36	0008	172425	0	172425
02	101	02	V	P	SP	MDP		30	0001	91200	0	91200
02	101	02	V	P	SP	DGR		26	0001	334400	0	334400
02	789	01	V	P	SP	RNC		19	0005A	893644	0	893644
02	789	01	V	P	SP	TNG		33	0002	616550	0	616550
02	789	01	V	P	SP	PKR		59	0001	113605	0	113605
02	789	01	V	P	SP	SKL		39	0001	77472	0	77472
02	789	01	V	P	SP	GRH		61	0001	7123656	0	7123656
02	796	02	V	P	TASP	SKL		36	0006A	295200	0	295200
02	796	02	V	P	TASP	RNC		25	0004	1813612	1810177	3435
02	796	02	V	P	TASP	SDG		15	0001	2438901	0	2438901
02	796	02	V	P	TASP	SDG		27	0002	561099	0	561099
02	796	02	V	P	TASP	RNC		45	0005	600000	0	600000

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	SKL		30	0008A	1185900	0	1185900
02	796	02	V	P	TASP	RNC		37	0003	1004766	0	1004766
02	796	02	V	P	TASP	PKR		77	0003A	1323253	0	1323253
02	796	02	V	P	TASP	KHN		30	0001	39000	0	39000
02	796	02	V	P	TASP	DRN		44	0001	656000	0	656000
02	796	03	V	P	TASP	SKL		21	0001A	148800	0	148800
02	796	03	V	P	TASP	SKL		15	0002A	316516	0	316516
Total of month 3:										47765250	1883327	45881923
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG		3	0001	1437912	0	1437912
02	101	02	V	P	SP	DGR		1	0001	19366225	5000000	14366225
02	789	01	V	P	SP	TNG		4	0001A	254988	0	254988
Total of month 5:										21059125	5000000	16059125
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	DHN		1	0004	3307425	0	3307425
02	101	02	V	P	SP	DHN		6	0008	2539350	0	2539350
02	101	02	V	P	SP	TNG		6	0002A	625665	0	625665
02	101	02	V	P	SP	TNG		3	0002	2612500	0	2612500
02	101	02	V	P	SP	DHN		1	0006	5878125	0	5878125
02	101	02	V	P	SP	TNG		1	0003	1316700	0	1316700
02	789	01	V	P	SP	SDG		2	0001	6500000	0	6500000
02	789	01	V	P	SP	JMT		2	0001	1625000	0	1625000
02	796	02	V	P	TASP	JMT		1	0001A	11500000	0	11500000
02	796	02	V	P	TASP	SKL		5	0001A	4017600	0	4017600
02	796	02	V	P	TASP	KHN		2	0001	10753050	0	10753050
02	796	02	V	P	TASP	PKR		5	0001	8683950	0	8683950
02	796	02	V	P	TASP	RNC		5	0001	33748275	0	33748275
02	796	03	V	P	TASP	SDG		1	0001A	39000000	0	39000000
Total of month 6:										132107640	0	132107640
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	GDD		5	0001	27500000	3461214	24038786
02	101	02	V	P	SP	TNG		4	0001	716000	0	716000
02	789	01	V	P	SP	TNG		5	0002	590250	0	590250
02	789	01	V	P	SP	RMG		1	0001	7500000	0	7500000
02	789	01	V	P	SP	GDD		4	0001A	4750000	0	4750000
02	789	01	V	P	SP	RMG		2	0002	8002575	0	8002575

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	GDD		3	0001B	5500000	0	5500000
02	796	02	V	P	TASP	MSP		15	0001	3281300	0	3281300
Total of month 7:										57840125	3461214	54378911
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	DGR		3	0001	19366225	0	19366225
02	101	02	V	P	SP	TNG		6	0005	2612500	2582114	30386
02	101	02	V	P	SP	TNG		2	0003	2915766	0	2915766
02	101	02	V	P	SP	TNG		2	0002	658350	0	658350
02	101	02	V	P	SP	TNG		8	0006	590250	0	590250
02	101	02	V	P	SP	TNG		7	0004	716000	0	716000
02	101	02	V	P	SP	RMG		4	0001	1005150	0	1005150
02	101	02	V	P	SP	TNG		9	0001	1316700	0	1316700
02	789	01	V	P	SP	BKR		13	0001A	554835	0	554835
02	789	01	V	P	SP	JSR		13	0003	555000	0	555000
02	789	01	V	P	SP	RMG		3	0001A	14497425	0	14497425
02	789	01	V	P	SP	DGR		4	0001A	2375000	0	2375000
02	789	01	V	P	SP	TNG		1	0001A	517059	0	517059
02	796	02	V	P	TASP	MSP		11	0001	4279275	0	4279275
02	796	02	V	P	TASP	MSP		4	0002	3197700	0	3197700
Total of month 8:										55157235	2582114	52575121
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG		12	0002A	1437912	0	1437912
02	101	02	V	P	SP	PLM		9	0001	26684700	0	26684700
02	101	02	V	P	SP	TNG		6	0001A	2063670	0	2063670
02	101	02	V	P	SP	GRH		19	0002	15890013	14753950	1136063
02	789	01	V	P	SP	TNG		11	0004	254988	0	254988
02	789	01	V	P	SP	JMT		6	0001	1625000	0	1625000
02	789	01	V	P	SP	TNG		7	0003	365955	0	365955
02	789	01	V	P	SP	TNG		13	0002	625665	0	625665
02	789	01	V	P	SP	DHN		14	0002A	470250	0	470250
02	796	02	V	P	TASP	SKL		11	0004A	2139186	0	2139186
02	796	02	V	P	TASP	JMT		5	0001A	11500000	0	11500000
Total of month 9:										63057339	14753950	48303389
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG		18	0003	1437912	0	1437912
02	101	02	V	P	SP	TNG		10	0001	658350	0	658350

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG		3	0002	2915766	0	2915766
02	789	01	V	P	SP	DHN		19	0001A	859050	0	859050
02	789	01	V	P	SP	LDG		24	0001	69732	0	69732
02	789	01	V	P	SP	TNG		4	0001A	517059	0	517059
02	789	01	V	P	SP	DHN		7	0002A	2664750	0	2664750
02	789	01	V	P	SP	TNG		19	0002A	214596	0	214596
02	796	02	V	P	TASP	LDG		23	0001A	449514	0	449514
02	796	02	V	P	TASP	MSP		19	0001	4279275	0	4279275
Total of month 10:										14066004	0	14066004
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	BKR		28	0002	1863960	0	1863960
02	101	02	V	P	SP	DHN		15	0002	2131800	0	2131800
02	101	02	V	P	SP	BKR		29	0002A	289800	0	289800
02	101	02	V	P	SP	DHN		16	0003	2125122	0	2125122
02	101	02	V	P	SP	DHN		20	0004	3307425	0	3307425
02	101	02	V	P	SP	BKR		28	0003	2210124	0	2210124
02	101	02	V	P	SP	TNG		20	0001	2612500	2580223	32277
02	101	02	V	P	SP	RMG		51	0001	1994850	0	1994850
02	789	01	V	P	SP	LDG		22	0005	258099	0	258099
02	789	01	V	P	SP	LDG		30	0004	348798	0	348798
02	789	01	V	P	SP	BKR		29	0003A	351090	0	351090
02	789	01	V	P	SP	DHN		21	0004A	470250	0	470250
02	789	01	V	P	SP	LDG		21	0003	140656	0	140656
02	796	02	V	P	TASP	LDG		20	0003A	906712	0	906712
02	796	02	V	P	TASP	LDG		28	0005A	1663239	0	1663239
02	796	02	V	P	TASP	LDG		29	0004A	2247628	0	2247628
02	796	02	V	P	TASP	MSP		26	0001	3281300	0	3281300
02	796	02	V	P	TASP	RNC		20	0002	2649075	0	2649075
Total of month 11:										28852428	2580223	26272205
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	DGR		17	0003	350075	0	350075
02	101	02	V	P	SP	TNG		22	0002	1316700	0	1316700
02	101	02	V	P	SP	DGR		18	0004	2868525	0	2868525
02	101	02	V	P	SP	TNG		11	0001	2063670	0	2063670
02	101	02	V	P	SP	MDP		23	0001	2234400	0	2234400
02	101	02	V	P	SP	MDP		12	0006	276925	0	276925
02	101	02	V	P	SP	BKR		24	0001	670269	0	670269
02	101	02	V	P	SP	MDP		14	0003	249660	0	249660

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP		13	0004	2038890	0	2038890
02	101	02	V	P	SP	MDP		24	0002	273600	0	273600
02	101	02	V	P	SP	MDP		11	0005	2257200	0	2257200
02	101	02	V	P	SP	BKR		23	0001A	4007514	0	4007514
02	101	02	V	P	SP	DHN		24	0001A	444125	0	444125
02	789	01	V	P	SP	PKR		21	0002	2082972	0	2082972
02	789	01	V	P	SP	TNG		12	0001A	325563	0	325563
02	789	01	V	P	SP	PKR		50	0003	718429	0	718429
Total of month 12:										22178517	0	22178517
Total of 2236:										528951226	33285040	495666186
Grant		8		Description xx								
Major Head		3053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	04	V	P	TASP	PCB		PC-2	0001	630000000	619443829	10556171
Total of month 3:										630000000	619443829	10556171
Total of 3053:										630000000	619443829	10556171
Grant		9		Description xx								
Major Head		2425										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	14	V	P	TASP	DRN		09	0003B	7500000	0	7500000
Total of month 2:										7500000	0	7500000
Total of 2425:										7500000	0	7500000
Major Head		4225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	V	P	SP	GRH		229	0002	1954000	0	1954000
02	277	03	V	P	SP	GRH		228	0001C	1954000	0	1954000
02	277	03	V	P	SP	KDM		67	0001	1954000	0	1954000
80	800	03	V	P	SP	GRH		224	0001D	2300000	0	2300000
Total of month 2:										8162000	0	8162000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	V	P	SP	CTR		276	0002	3289570	0	3289570
02	277	03	V	P	SP	KDM		104/08-09	0001	638200	382920	255280

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Grant		9		Description xx								
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	V	P	TASP	SGH		37	0002A	1954000	0	1954000
80	800	01	V	NP	00000	GRD		247	0011D	3908000	0	3908000
80	800	01	V	P	SP	CTR		289	0003C	2960444	0	2960444
Total of month 3:										12750214	382920	12367294
Total of 4225:										20912214	382920	20529294

2009-2010												
Grant		1		Description xx								
Major Head		2401										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	48	V	P	SP	RMG		110	0001	1621700	0	1621700
00	800	48	V	P	SP	RMG		111	0001A	5100000	0	5100000
Total of month 2:										6721700	0	6721700
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	V	P	SP	PLM		67	0017D	142965	0	142965
00	109	20	V	P	SP	PLM		62	0010D	8288	0	8288
00	109	20	V	P	SP	PLM		61	0009D	73556	0	73556
00	109	20	V	P	SP	PLM		63	0011D	139945	0	139945
00	109	20	V	P	SP	PLM		62	0012D	139340	0	139340
00	109	20	V	P	SP	PLM		66	0016D	143650	0	143650
00	789	44	V	P	SP	DHN		175	0019F	49750	0	49750
00	796	20	V	P	TASP	GHT		99	0001	179750	0	179750
00	796	20	V	P	TASP	GHT		98	0002	47560	0	47560
00	800	44	V	P	SP	CTR		67	0001E	601920	0	601920
Total of month 3:										1526724	0	1526724
Total of 2401:										8248424	0	8248424
Major Head		2402										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	V	NP	00000	SDG		04	0004	8000	0	8000
Total of month 2:										8000	0	8000
Total of 2402:										8000	0	8000

Grant		11		Description xx								
Major Head		2039										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	V	NP	00000	SDG		04	0004	8000	0	8000
Total of month 2:										8000	0	8000
Total of 2402:										8000	0	8000

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Grant		11		Description xx							
Major Head		2039									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	JSR	58	0001	13740	0	13740
Total of month 1:									13740	0	13740
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	V	NP	00000	PCB	61	0008	5000	0	5000
Total of month 2:									5000	0	5000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	SGH	97	0006	4210	0	4210
Total of month 3:									4210	0	4210
Total of 2039:									22950	0	22950
Grant		12		Description xx							
Major Head		2058									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	V	NP	00000	DRN	86	0002	3373	0	3373
00	103	02	V	NP	00000	DRN	88	0003	28954	0	28954
Total of month 2:									32327	0	32327
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	V	NP	00000	DRN	108	0018	29000	0	29000
00	103	02	V	NP	00000	DRN	110	0020	659293	0	659293
00	103	02	V	NP	00000	DRN	105	0016	14380	0	14380
00	105	01	V	NP	00000	DRN	109	0019	659293	0	659293
Total of month 3:									1361966	0	1361966
Total of 2058:									1394293	0	1394293
Grant		18		Description xx							
Major Head		3456									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	V	P	TASP	JMT	152	0002A	4436110	0	4436110
Total of month 1:									4436110	0	4436110
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		18		Description xx								
Major Head		3456										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	TASP	PKR		3	0001A	1623810	0	1623810
Total of month 6:										1623810	0	1623810
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	TASP	PKR		15	0002A	811905	0	811905
Total of month 9:										811905	0	811905
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	V	P	TASP	JMT		86	0002A	2854586	0	2854586
Total of month 10:										2854586	0	2854586
Total of 3456:										9726411	0	9726411
Grant		2		Description xx								
Major Head		2403										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	PCB		174	0004	6842	0	6842
Total of month 1:										6842	0	6842
Total of 2403:										6842	0	6842
Grant		20		Description xx								
Major Head		2210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	V	NP	00000	KDM		33	0005D	11448	0	11448
01	110	13	V	NP	00000	KDM		55	0006B	15012	0	15012
01	110	13	V	NP	00000	KDM		69	0016B	136537	0	136537
01	110	13	V	NP	00000	RNC		29	0016A	1819	0	1819
01	110	13	V	NP	00000	KDM		60	0004B	319922	0	319922
01	110	13	V	NP	00000	RNC		30	0017A	16500	0	16500
03	103	01	V	NP	00000	RNC		111	0118	12865	0	12865
03	103	01	V	NP	00000	SBJ		93	0013F	78625	0	78625
03	103	01	V	NP	00000	SBJ		92	0012F	6845	0	6845
03	103	01	V	NP	00000	RNC		74	0048	3888	0	3888
Total of month 1:										603461	0	603461
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		20 2210		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	V	NP	00000	DGR	21	0008B	15288	0	15288
03	101	02	V	NP	00000	CTR	127	0015C	89996	0	89996
03	101	02	V	NP	00000	CTR	105	0001C	118881	0	118881
03	101	02	V	NP	00000	GML	206	0009E	6425	0	6425
03	103	01	V	NP	00000	CTR	106	0001D	27992	0	27992
03	103	01	V	NP	00000	RJM	68	0019A	60125	0	60125
03	103	01	V	NP	00000	CTR	126	0031D	149977	0	149977
03	103	01	V	NP	00000	GML	203	0029F	41918	0	41918
03	103	01	V	NP	00000	DGR	226	0028	8331	0	8331
03	103	03	V	NP	00000	DGR	225	0031	41541	0	41541
03	103	03	V	NP	00000	GML	203	0027F	22611	0	22611
03	103	03	V	NP	00000	GML	204	0028F	14538	0	14538
Total of month 2:									597623	0	597623
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	V	NP	00000	DHN	85	0097A	73424	0	73424
01	102	02	V	NP	00000	DHN	56	0098A	26520	0	26520
Total of month 3:									99944	0	99944
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	V	NP	00000	SKL	34W	0001E	15000000	0	15000000
03	800	01	V	P	OASP	DRN	26	0001E	300000000	0	300000000
Total of month 9:									315000000	0	315000000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	V	NP	00000	HZB	20	0027D	20000000	0	20000000
Total of month 10:									20000000	0	20000000
Total of 2210:									336301028	0	336301028
Major Head		4210									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	40	V	P	TASP	SKL	01	0001	1432304	0	1432304
02	796	41	V	P	TASP	PKR	69	0002	15000000	0	15000000
Total of month 1:									16432304	0	16432304
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant Major Head		20 4210		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	09	V	P	SP	RMG	114	0001	5000000	0	5000000
02	103	09	V	P	SP	RMG	113	0002	7500000	0	7500000
02	110	24	V	P	SP	GRH	30	0001	998000	0	998000
02	789	07	V	P	SP	DHN	25	0001	15000000	0	15000000
02	789	07	V	P	SP	DHN	25	0002	7500000	0	7500000
02	796	29	V	P	SP	DRN	08	0001	51193863	0	51193863
02	796	39	V	P	TASP	RNC	52	0002	1349000	0	1349000
02	796	40	V	P	TASP	RNC	45	0001	1672000	0	1672000
02	796	41	V	P	TASP	RNC	53	0003	3500000	0	3500000
Total of month 2:									93712863	0	93712863
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	08	V	P	SP	GDD	51	0001	98000	0	98000
02	103	09	V	P	SP	HZB	33	0001	22500000	0	22500000
02	103	10	V	P	SP	HZB	82	0002	2758000	0	2758000
02	103	10	V	P	SP	GDD	79	0002	8040000	1943866	6096134
02	110	17	V	P	SP	DHN	641	0001	700000	0	700000
02	110	31	V	P	SP	HZB	72	0003A	5173200	0	5173200
02	110	31	V	P	SP	HZB	75	0001A	2382000	0	2382000
02	110	32	V	P	SP	HZB	76	0002A	12500000	0	12500000
02	796	35	V	P	SP	SGH	58	0001	10000000	0	10000000
02	796	36	V	P	SP	LDG	30	0001A	197300	0	197300
02	796	41	V	P	TASP	KHN	196	0001	2500000	0	2500000
02	796	41	V	P	SP	SGH	43	0002	3000000	0	3000000
02	796	45	V	P	SP	SKL	02	0001	1053442	0	1053442
03	796	01	V	P	SP	LDG	26	0001	1495800	0	1495800
Total of month 3:									72397742	1943866	70453876
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	35	V	P	TASP	PKR	43	0001	3719800	3700000	19800
02	796	35	V	P	TASP	SKL	01W	0001	6514300	0	6514300
Total of month 9:									10234100	3700000	6534100
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	29	V	P	TASP	DRN	03	0001	44019856	0	44019856
02	796	29	V	P	TASP	DRN	04	0002	45346819	0	45346819
03	105	03	V	P	SP	KDM	76	0001	1969800	0	1969800
Total of month 10:									91336475	0	91336475

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Grant		20		Description xx								
Major Head		4210										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	24	V	P	OASP	GRH	17		0001	990600	0	990600
02	796	40	V	P	TASP	SKL	01		0001	667700	0	667700
02	796	40	V	P	TASP	JSR	06		0001	360300	0	360300
Total of month 11:										2018600	0	2018600
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	29	V	P	SP	DRN	06		0001	24879699	0	24879699
Total of month 12:										24879699	0	24879699
Total of 4210:										311011783	5643866	305367917
Grant		22		Description xx								
Major Head		2055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	RNC	63/2009-2010		0018B	1050720	0	1050720
00	001	12	V	NP	00000	RNC	42/2009-2010		0016B	715800	0	715800
00	001	12	V	NP	00000	HZB	7		0009	1944078	0	1944078
00	001	12	V	NP	00000	RNC	38/2009-2010		0017B	202800	0	202800
00	001	12	V	NP	00000	HZB	6		0010	585700	0	585700
00	109	01	V	NP	00000	RNC	33/2009-2010		0018	13980	0	13980
00	109	01	V	NP	00000	DHN	20/2009-2010		0027B	71549	0	71549
00	109	01	V	NP	00000	RNC	37/2009-2010		0043	86631	0	86631
00	109	01	V	NP	00000	RNC	37/2009-2010		0042	15680	0	15680
00	109	01	V	NP	00000	RNC	34/2009-2010		0019	18684	0	18684
00	109	01	V	NP	00000	RNC	35/2009-2010		0025	171755	0	171755
Total of month 1:										4877377	0	4877377
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	V	NP	00000	DRN	11/2009-10		0008A	11274	0	11274
00	001	02	V	NP	00000	DHN	148/2009-10		0002	249999	0	249999
00	001	02	V	NP	00000	RNC	69/2009-10		0008A	1330706	0	1330706
00	001	12	V	NP	00000	RNC	54/2009-10		0016A	173300	0	173300
00	001	12	V	NP	00000	RNC	47/2009-10		0013A	4876800	0	4876800
00	001	12	V	NP	00000	RNC	48/2009-10		0012A	387800	0	387800
00	101	06	V	NP	00000	DRN	33/2009-10		0070	18272	0	18272
00	109	01	V	NP	00000	PLM	5/2009-10		0043B	167362	0	167362
00	109	01	V	NP	00000	LDG	11/2009-10		0038A	518863	0	518863
00	109	01	V	NP	00000	RNC	39/2009-10		0038	115664	0	115664
00	109	01	V	NP	00000	SKL	409/2009-10		0028A	39165	0	39165

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Grant Major Head		22 2055		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	RNC	38/2009-10	0037	231483	0	231483
00	109	01	V	NP	00000	PLM	4/2009-10	0042B	239984	0	239984
Total of month 2:									8360672	0	8360672
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	07	V	NP	00000	DRN	1/2009-10	0036	193080	0	193080
00	001	12	V	NP	00000	RNC	87/2009-10	0102	393483	0	393483
00	001	12	V	NP	00000	SKL	43/2009-10	0031	1587400	0	1587400
00	001	12	V	NP	00000	SKL	50/2009-10	0043	1092400	0	1092400
00	001	12	V	NP	00000	RNC	66/2009-10	0024	318876	0	318876
00	001	12	V	NP	00000	RNC	88/2009-10	0095	2728184	0	2728184
00	001	12	V	NP	00000	SKL	42/2009-10	0042	838858	0	838858
00	001	12	V	NP	00000	DHN	2/2009-10	0003	7037906	0	7037906
00	001	12	V	NP	00000	DHN	13/2009-10	0040	366736	0	366736
00	001	12	V	NP	00000	LDG	95/2009-10	0042	443700	0	443700
00	001	12	V	NP	00000	RNC	78/2009-10	0036	341100	0	341100
00	001	12	V	NP	00000	SKL	118/2009-10	0003	1835000	0	1835000
00	001	12	V	NP	00000	LDG	70/2009-10	0016	460600	0	460600
00	001	12	V	NP	00000	RNC	59/2009-10	0018	517400	0	517400
00	001	12	V	NP	00000	RNC	62/2009-10	0022	368145	0	368145
00	001	12	V	NP	00000	RNC	91/2009-10	0100	250400	0	250400
00	001	12	V	NP	00000	KHN	194	0001C	20000000	0	20000000
00	001	12	V	NP	00000	LDG	41/2009-10	0001	6698500	0	6698500
00	001	12	V	NP	00000	LDG	259	0046	106356	0	106356
00	001	12	V	NP	00000	RNC	79/2009-10	0098	1113600	0	1113600
00	001	12	V	NP	00000	RNC	92/2009-10	0099	557661	0	557661
00	001	12	V	NP	00000	LDG	66/2009-10	0017	1498000	0	1498000
00	001	12	V	NP	00000	PLM	47/2009-10	0022	1812000	0	1812000
00	001	12	V	NP	00000	PLM	46/2009-10	0023	3009230	0	3009230
00	001	12	V	NP	00000	SKL	109/2009-10	0004	8125800	0	8125800
00	001	12	V	NP	00000	LDG	95/2009-10	0043	888522	0	888522
00	001	12	V	NP	00000	RNC	65/2009-10	0025	663705	0	663705
00	001	12	V	NP	00000	RNC	80/2009-10	0035	2794337	0	2794337
00	001	12	V	NP	00000	RNC	63/2009-10	0044	786300	0	786300
00	001	12	V	NP	00000	RNC	93	0096	1091608	0	1091608
00	001	12	V	NP	00000	RNC	90/2009-10	0097	443900	0	443900
00	001	12	V	NP	00000	RNC	89/2009-10	0101	2461800	0	2461800
00	001	12	V	NP	00000	SKL	49	0044	1587400	0	1587400
00	101	01	V	NP	00000	DRN	463/2009-10	0180A	532749	0	532749
00	111	02	V	NP	00000	DRN	9/2009-10	0011D	24473	0	24473
00	111	02	V	NP	00000	DRN	4/2009-10	0012D	15172	0	15172

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Grant Major Head		22 2055		Description xx							
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	01	V	NP	00000	DRN	45/2009-10	0044F	19500	0	19500
Total of month 3:									73003881	0	73003881
Accounting Month				4							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	PLM	01/2009-10	0002A	155700	0	155700
00	109	01	V	NP	00000	GRH	1	0003	1350000	0	1350000
00	109	01	V	NP	00000	GRH	01	0002	600000	0	600000
Total of month 4:									2105700	0	2105700
Accounting Month				5							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	PLM	2/2009-2010	0018B	200000	0	200000
Total of month 5:									200000	0	200000
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	01	V	NP	00000	DRN	06/2009-10	0007E	7000	0	7000
Total of month 6:									7000	0	7000
Accounting Month				10							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	NP	00000	DRN	9/2009-10	0002B	45600	0	45600
00	114	01	V	NP	00000	DRN	22/2009-10	0014E	5000	0	5000
Total of month 10:									50600	0	50600
Accounting Month				11							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	NP	00000	JSR	03/2009-10	0019B	157000	0	157000
00	109	01	V	NP	00000	LDG	09/2009-10	0031A	100000	0	100000
00	109	01	V	NP	00000	GRD	06E	0006A	500000	0	500000
00	109	01	V	NP	00000	JSR	07	0026C	500000	0	500000
00	109	01	V	NP	00000	GRD	03	0021A	2000000	0	2000000
00	109	01	V	NP	00000	RNC	23/2009-10	0025A	400000	0	400000
00	109	01	V	NP	00000	DHN	3/2009-10	0041B	1482200	0	1482200
00	111	02	V	NP	00000	JSR	6/2009-10	0010D	349800	0	349800
Total of month 11:									5489000	0	5489000
Accounting Month				12							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	PLM	22/2009-10	0027B	800000	0	800000

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Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant Major Head		22	Description xx								
Accounting Month		12									
Total of month 12:									800000	0	800000
Total of 2055:									94894230	0	94894230
Major Head		2056									
Accounting Month		5									
Total of month 5:									634173	0	634173
Accounting Month		11									
Total of month 11:									313536	0	313536
Total of 2056:									947709	0	947709
Major Head		2070									
Accounting Month		3									
Total of month 3:									500000	0	500000
Total of 2070:									500000	0	500000
Major Head		2235									
Accounting Month		6									
Total of month 6:									100000	0	100000
Accounting Month		9									
Total of month 9:									8990	0	8990

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Grant		22		Description		xx						
Major Head		2235										
				Total of 2235:		108990		0		108990		
Major Head		4055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	34	V	P	SP	BKR		103	0001	340000	331673	8327
00	800	34	V	P	SP	BKR		104	0002	340000	337741	2259
				Total of month 1:						680000	669414	10586
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	V	P	TASP	JSR		166	0001	2002988	1991359	11629
00	796	34	V	P	TASP	JSR		107	0002	1613180	1567408	45772
00	800	43	V	P	SP	PCB		01	0003A	100000000	63218371	36781629
00	800	67	V	NP	00000	PCB		01/2009-10	0002A	210000000	164116029	45883971
				Total of month 2:						313616168	230893167	82723001
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	V	P	SP	JMT		81/2009-10	0004	182600	0	182600
00	796	12	V	P	SP	SBJ		151/2009-10	0003	75000	0	75000
00	796	19	V	P	SP	PKR		158/2009-10	0004	2333700	0	2333700
00	796	27	V	P	TASP	GHT		104	0002	619828	0	619828
00	796	27	V	P	SP	PKR		127/2009-10	0001	1098560	974942	123618
00	796	28	V	P	SP	PCB		115/2009-10	0001	9030400	0	9030400
00	796	34	V	P	SP	RJM		78/2009-10	0002	2586300	2573238	13062
00	796	34	V	P	SP	PKR		126/2009-10	0002	859937	0	859937
00	796	34	V	P	SP	RJM		67/2009-10	0001	837600	734350	103250
00	796	34	V	P	SP	PKR		160/2009-10	0003	270422	0	270422
00	796	34	V	P	TASP	GHT		87	0001	780350	0	780350
00	796	35	V	P	SP	SBJ		153/2009-10	0002	600000	0	600000
00	796	35	V	P	SP	PKR		159/2009-10	0005	500000	0	500000
00	796	42	V	P	TASP	SGH		289	0001	1018365	673823	344542
00	800	12	V	P	SP	GRH		72	0004	2406000	2405945	55
00	800	27	V	P	SP	GDD		82	0010	363000	0	363000
00	800	27	V	P	SP	GDD		72/2009-10	0004	351900	351800	100
00	800	28	V	P	SP	PCB		116/2009-10	0003A	7500000	0	7500000
00	800	33	V	P	SP	GRH		71	0007	1240400	1220900	19500
00	800	34	V	P	SP	GDD		85/2009-10	0009	94650	0	94650
00	800	34	V	P	SP	GDD		83/2009-10	0007	307900	0	307900
00	800	34	V	P	SP	GDD		35/2009-10	0002	997563	0	997563
00	800	34	V	P	SP	GDD		84/2009-10	0008	331200	0	331200
00	800	34	V	P	SP	GDD		73/2009-10	0005	120400	107847	12553
00	800	34	V	P	SP	GDD		74/2009-10	0006	224200	224140	60

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Grant Major Head		22 4055		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	34	V	P	SP	GDD	34/2009-10	0001	103600	0	103600
00	800	34	V	P	SP	GRH	76	0006	1651800	1651669	131
00	800	41	V	P	SP	GDD	36/2009-10	0003	452700	0	452700
00	800	42	V	P	SP	GRH	136	0008	330851	282244	48607
Total of month 3:									37269226	11200898	26068328
Total of 4055:									351565394	242763479	108801915
Grant Major Head		26 2230		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	39	V	P	TASP	RNC	42	0001E	24769482	0	24769482
Total of month 1:									24769482	0	24769482
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	003	37	V	P	SP	GRD	01	0005D	15545700	0	15545700
Total of month 2:									15545700	0	15545700
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	CTR	107	0001	494500	0	494500
01	103	10	V	P	SP	KHN	193	0009A	100000	0	100000
01	109	01	V	P	SP	DGR	41	0001D	12000000	0	12000000
01	789	12	V	P	SP	GDD	53	0001A	8000000	0	8000000
01	796	05	V	P	TASP	DMK	89	0001C	1270900	1252835	18065
01	796	07	V	P	TASP	DMK	88	0002C	3186541	0	3186541
01	796	07	V	P	TASP	DMK	99	0004C	800000	0	800000
01	796	12	V	P	TASP	PKR	52/09-10	0001B	8000000	0	8000000
01	796	12	V	P	TASP	DMK	87	0003C	8000000	0	8000000
02	796	34	V	P	TASP	SGH	36	0001F	417800	0	417800
02	796	34	V	P	TASP	JMT	211	0001D	942800	0	942800
02	796	34	V	P	TASP	SGH	45	0002F	697600	0	697600
02	796	34	V	P	TASP	RNC	157	0020C	2498750	0	2498750
03	003	31	V	P	SP	DGR	01	0002F	503195	0	503195
03	003	36	V	P	SP	GRH	55	0012C	12303282	908115	11395167
03	796	01	V	P	TASP	RNC	59	0006A	4714115	0	4714115
03	796	01	V	P	TASP	SBJ	33	0001F	4200000	0	4200000
03	796	01	V	P	TASP	RNC	55	0003A	1660910	0	1660910
03	796	09	V	P	TASP	LDG	24	0002D	540120	0	540120
03	796	31	V	P	TASP	LTR	236	0020C	7872281	0	7872281

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Grant Major Head		26 2230		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	31	V	P	TASP	RNC		79	0029A	6726823	0	6726823
03	796	31	V	P	TASP	LTR		237	0022C	33539453	0	33539453
03	796	31	V	P	TASP	LTR		235	0021C	7872281	0	7872281
03	796	31	V	P	TASP	SGH		41	0011H	10000000	0	10000000
03	796	31	V	P	TASP	LDG		23	0001D	10000000	0	10000000
03	796	31	V	P	TASP	SGH		40	0010H	10000000	0	10000000
03	796	36	V	P	TASP	SGH	42/2009-2010		0012H	10000000	0	10000000
03	796	36	V	P	TASP	SBJ		30	0002F	10000000	0	10000000
03	796	37	V	P	TASP	RNC		56	0002A	2716734	0	2716734
03	796	37	V	P	TASP	RNC		60	0005A	3984081	0	3984081
Total of month 3:										183042166	2160950	180881216
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	35	V	P	SP	CTR		58	0001	130000	0	130000
03	796	39	V	P	TASP	RNC		26	0004D	14611518	13424101	1187417
Total of month 8:										14741518	13424101	1317417
Total of 2230:										238098866	15585051	222513815
Major Head		2235										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	02	V	P	TASP	KHN		12	0004E	300000	0	300000
Total of month 2:										300000	0	300000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	03	V	P	TASP	PKR		16	0020G	244725	0	244725
Total of month 3:										244725	0	244725
Total of 2235:										544725	0	544725
Grant Major Head		27 2014		Description xx								
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	JSR		18	0064	5000	0	5000
Total of month 10:										5000	0	5000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		27		Description xx								
Major Head		2014										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	SBJ		1	0040	5000	0	5000
Total of month 11:										5000	0	5000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	PKR		03	0004A	537	0	537
Total of month 12:										537	0	537
Total of 2014:										10537	0	10537
Grant		3		Description xx								
Major Head		2052										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	20	V	NP	00000	PCB		18	0123	10000	0	10000
Total of month 7:										10000	0	10000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	V	NP	00000	DMK		92	0003	51163	0	51163
Total of month 9:										51163	0	51163
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	V	NP	00000	GRH		01	0001	100000	0	100000
Total of month 11:										100000	0	100000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	V	NP	00000	PLM		4	0004	200000	0	200000
00	090	40	V	NP	00000	PLM		3	0003	594000	0	594000
00	090	40	V	NP	00000	GRD		01	0001	1500000	0	1500000
00	090	40	V	NP	00000	PLM		2	0002	200000	0	200000
00	090	40	V	NP	00000	GRH		4	0004	2810000	0	2810000
Total of month 12:										5304000	0	5304000
Total of 2052:										5465163	0	5465163
Major Head		2059										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	V	NP	00000	PCB		05	0007	15000	0	15000

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Grant		3		Description xx							
Major Head		2059									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:									15000	0	15000
Total of 2059:									15000	0	15000
Grant		30		Description xx							
Major Head		4225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	01	V	P	TASP	RNC	44	0001D	8667540	0	8667540
Total of month 3:									8667540	0	8667540
Total of 4225:									8667540	0	8667540
Grant		39		Description xx							
Major Head		2245									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	V	NP	00000	DHN	80	0004	1558689	0	1558689
80	102	01	V	NP	00000	DHN	93	0003	622037	0	622037
80	102	01	V	NP	00000	DHN	103	0006	716676	0	716676
Total of month 2:									2897402	0	2897402
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	V	NP	00000	LDG	109	0004	40000	0	40000
01	102	02	V	NP	00000	LDG	109	0005	150000	0	150000
Total of month 3:									190000	0	190000
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	V	NP	00000	GRD	95	0001	1500000	983450	516550
Total of month 7:									1500000	983450	516550
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	V	NP	00000	HZB	12	0001	1000000	676825	323175
01	101	02	V	NP	00000	DHN	30	0003	125000	0	125000
01	800	02	V	NP	00000	RNC	11	0001	12000000	11894614	105386
80	102	01	V	NP	00000	RNC	19	0001B	75000000	74688405.54	311594.46
80	102	01	V	NP	00000	DHN	36	0001A	3789688	0	3789688
80	102	01	V	NP	00000	DHN	47	0002A	3481300	0	3481300
Total of month 8:									95395988	87259844.54	8136143.46

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Grant		39		Description xx								
Major Head		2245										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	V	NP	00000	GRD		145	0001	1000000	500000	500000
80	102	01	V	NP	00000	SGH		113	0001A	20056884	11016317	9040567
80	102	01	V	NP	00000	GRD		14	0005A	300000	293200	6800
Total of month 9:										21356884	11809517	9547367
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	02	V	NP	00000	PLM		48	0001	543116	0	543116
80	102	01	V	NP	00000	GRD		30	0007A	300000	0	300000
80	102	01	V	NP	00000	GRD		18	0008A	300000	0	300000
Total of month 10:										1143116	0	1143116
Total of 2245:										122483390	100052811.54	22430578.46
Grant		40		Description xx								
Major Head		2029										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	P	TASP	SGH		01	0001A	1346400	0	1346400
Total of month 1:										1346400	0	1346400
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	CTR		55	0001	9920100	0	9920100
00	102	15	V	NP	00000	HZB		262	0018A	120000	0	120000
00	104	01	V	NP	00000	HZB		36	0005	200000	0	200000
00	104	01	V	NP	00000	SGH		195	0046	7500	0	7500
00	104	01	V	NP	00000	GDD		34	0005	10000	0	10000
00	104	01	V	NP	00000	GDD		45	0049	199865	0	199865
00	104	01	V	NP	00000	SBJ		34	0011	15000	0	15000
00	104	01	V	NP	00000	HZB		87	0020	6000	0	6000
00	104	01	V	NP	00000	SGH		194	0045	15000	0	15000
00	104	01	V	NP	00000	GDD		44	0048	99997	0	99997
00	104	01	V	NP	00000	SGH		184	0032	64995	0	64995
00	104	01	V	NP	00000	HZB		88	0041	15000	0	15000
00	104	01	V	NP	00000	HZB		89	0042	35000	0	35000
00	104	01	V	NP	00000	KDM		173	0011	7500	0	7500
00	104	01	V	NP	00000	SGH		185	0031	9936	0	9936
00	796	05	V	P	TASP	RNC		78	0002B	500000	0	500000
00	796	11	V	P	TASP	RNC		57	0001B	13959300	0	13959300
00	796	11	V	P	SP	LDG		64	0001A	4039200	0	4039200
00	796	11	V	P	TASP	SGH		38	0001A	1346400	0	1346400

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Grant		40		Description xx							
Major Head		2029									
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									30570793	0	30570793
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	GRH	235	0001	5385600	0	5385600
00	102	11	V	P	SP	HZB	69	0059C	13959300	0	13959300
00	102	11	V	P	SP	RMG	128	0002	9920100	0	9920100
00	102	11	V	P	SP	DHN	100	0035	1346400	1335356	11044
00	102	15	V	NP	00000	HZB	313	0028C	70000	0	70000
00	102	15	V	NP	00000	HZB	310	0024C	120000	0	120000
00	102	15	V	NP	00000	HZB	336	0058C	141579	0	141579
00	103	01	V	P	SP	HZB	80	0001A	1377690	0	1377690
00	103	01	V	NP	00000	LTR	34	0001	763200	0	763200
00	103	01	V	NP	00000	GDD	66	0001B	2277770	0	2277770
00	103	01	V	P	SP	RNC	14	0001B	1309750	0	1309750
00	104	01	V	NP	00000	HZB	49	0009	100000	0	100000
00	104	01	V	NP	00000	RNC	68	0208	14999	0	14999
00	104	01	V	NP	00000	HZB	110	0056	17407	0	17407
00	104	01	V	NP	00000	DHN	104	0055A	32482	0	32482
00	104	01	V	NP	00000	RNC	119	0197	45496	0	45496
00	104	01	V	NP	00000	SGH	38	0001	7000	0	7000
00	104	01	V	NP	00000	KDM	203	0094	119989	0	119989
00	104	01	V	NP	00000	DMK	229	0120A	50000	0	50000
00	104	01	V	NP	00000	HZB	60	0063	130000	0	130000
00	104	01	V	NP	00000	KDM	204	0093	40000	0	40000
00	104	01	V	NP	00000	RNC	142	0213	9990	0	9990
00	104	01	V	NP	00000	HZB	59	0064	88000	0	88000
00	104	01	V	NP	00000	DHN	103	0054A	17997	0	17997
00	104	01	V	NP	00000	RNC	106	0103	128689	0	128689
00	104	01	V	NP	00000	DRN	87	0011	39966	0	39966
00	104	01	V	NP	00000	JSR	511	0026A	52000	0	52000
00	104	01	V	NP	00000	SKL	232	0016	129998	0	129998
00	104	01	V	NP	00000	RNC	112	0118	91290	0	91290
00	104	01	V	NP	00000	RNC	140	0198	100018	0	100018
00	104	01	V	NP	00000	SGH	362	0056	84667	0	84667
00	104	01	V	NP	00000	GDD	56	0044	54000	0	54000
00	104	01	V	NP	00000	RNC	37	0237	39613	0	39613
00	104	01	V	NP	00000	RNC	113	0188	14483	0	14483
00	104	01	V	NP	00000	RNC	123	0153	155000	0	155000
00	104	01	V	NP	00000	RNC	120	0196	14476	0	14476
00	104	01	V	NP	00000	LDG	244	0063	20000	0	20000
00	104	01	V	NP	00000	SGH	363	0057	156701	0	156701

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Grant		40		Description xx								
Major Head		2029										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	11	V	P	TASP	SGH	347	0001A	2692800	0	2692800	
00	796	11	V	P	TASP	KHN	129	0002A	4039200	0	4039200	
00	796	11	V	P	TASP	LDG	88	0001A	5880900	0	5880900	
00	796	11	V	P	TASP	DMK	599	0001B	12612900	12546387	66513	
00	796	11	V	P	TASP	RNC	82	0001C	94100	0	94100	
00	796	11	V	P	TASP	PKR	56	0001	9920100	9753658	166442	
00	796	14	V	P	TASP	DMK	555	0004B	1000000	0	1000000	
00	800	02	V	P	SP	JSR	572	0001C	54100000	0	54100000	
Total of month 3:									128765650	23635401	105130249	
Total of 2029:									160682843	23635401	137047442	
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	093	01	V	NP	00000	KDM	261	0014	63547	0	63547	
Total of month 1:									63547	0	63547	
Total of 2053:									63547	0	63547	
Major Head		3604										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	200	01	V	NP	00000	PLM	1	0001	464740	0	464740	
Total of month 3:									464740	0	464740	
Total of 3604:									464740	0	464740	
Grant		41		Description xx								
Major Head		3054										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	001	01	V	NP	00000	PCB	14509-10	TRAIN	0050	279000	0	279000
Total of month 8:									279000	0	279000	
Total of 3054:									279000	0	279000	
Grant		42		Description xx								
Major Head		2053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	HZB	51	0001C	4800000	283886	4516114	
00	789	10	V	P	SP	BKR	28	0001B	1096790	0	1096790	

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Grant Major Head		42 2053		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	KHN		23	0001B	2400000	1201000	1199000
00	789	10	V	P	SP	GDD	64/2009-10		0001B	3600000	2591476	1008524
00	789	10	V	P	SP	DMK		80	0001C	4800000	3975000	825000
00	789	10	V	P	SP	GRH		44	0001B	2400000	1621289	778711
00	789	10	V	P	SP	KDM		29	0001B	1200000	315790	884210
00	789	10	V	P	SP	PLM		27	0001C	6000000	5508911	491089
00	789	10	V	P	SP	LDG		21	0001B	1200000	1199685	315
00	789	10	V	P	SP	SKL		48	0001B	3600000	3583442	16558
00	789	10	V	P	SP	GRD		03	0001B	7200000	5452237	1747763
00	796	10	V	P	TASP	GRH		43	0010C	17600000	17564625	35375
00	796	10	V	P	TASP	GML		35	0001C	26400000	25954751	445249
00	796	10	V	P	TASP	SGH		18	0001D	44000000	39734667	4265333
00	796	10	V	P	TASP	PLM		26	0001D	44000000	43076270	923730
00	796	10	V	P	TASP	DMK		79	0001D	35200000	28698241	6501759
00	796	10	V	P	TASP	KHN		22	0002A	17600000	10757200	6842800
00	796	10	V	P	TASP	SKL		47	0005C	26400000	26382000	18000
00	796	10	V	P	SP	PKR		46	0001A	30000000	29965230	34770
00	796	10	V	P	SP	GDD	63/2009-10		0001C	26400000	25681073	718927
00	800	10	V	P	SP	HZB		50	0001D	35200000	11916490	23283510
00	800	10	V	P	SP	KDM		28	0005C	8800000	6080171	2719829
00	800	10	V	P	SP	GRD		02	0001C	52800000	45584311	7215689
00	800	10	V	P	SP	CTR		47	0001C	17600000	17583613	16387
00	800	10	V	P	SP	DHN		42	0001C	52800000	16348646	36451354
00	800	10	V	P	SP	BKR		44	0008C	25678810	20776778	4902032
Total of month 3:										498775600	391836782	106938818
Total of 2053:										498775600	391836782	106938818
Major Head		2501										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	05	V	P	SP	GRD		08	0001	11371000	0	11371000
Total of month 11:										11371000	0	11371000
Total of 2501:										11371000	0	11371000
Major Head		2505										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	V	P	SP	DMK		145	0002	638400	0	638400
01	702	02	V	P	SP	TNG		180	0004	636500	0	636500
01	702	02	V	P	SP	TNG		114	0005	1890000	0	1890000

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Grant Major Head		42 2505		Description xx								
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	GHT		122	0003A	54400	0	54400
01	789	02	V	P	SP	GHT		121	0004A	217600	0	217600
01	789	02	V	P	SP	GHT		118	0001A	35800	0	35800
01	789	02	V	P	SP	LDG		139	0006A	347500	0	347500
01	789	02	V	P	SP	GHT		117	0002A	143200	0	143200
01	789	02	V	P	SP	LDG		141	0007A	127500	0	127500
01	789	02	V	P	SP	LDG		19	0005A	35000	0	35000
01	789	02	V	P	SP	TNG		181	0001A	70700	0	70700
01	789	02	V	P	SP	LDG		88	0001A	15000	0	15000
01	789	02	V	P	SP	JSR		132	0001	943000	0	943000
01	789	02	V	P	SP	LDG		86	0002A	110000	0	110000
01	796	02	V	P	TASP	GHT		116	0002B	322200	0	322200
01	796	02	V	P	TASP	LDG		138	0014	3235000	0	3235000
01	796	02	V	P	TASP	LDG		21	0011	90000	0	90000
01	796	02	V	P	TASP	DMK		141	0009A	695300	0	695300
01	796	02	V	P	TASP	LDG		89	0013	280000	0	280000
01	796	02	V	P	TASP	LDG		18	0012	367500	0	367500
01	796	02	V	P	TASP	JSR		131	0003A	8492000	0	8492000
01	796	02	V	P	TASP	GHT		120	0003B	491600	0	491600
01	796	02	V	P	TASP	LDG		85	0008	1032500	0	1032500
01	796	02	V	P	TASP	LDG		87	0007	737500	0	737500
01	796	02	V	P	TASP	GHT		119	0004B	1966400	0	1966400
01	796	02	V	P	TASP	LDG		140	0015	1330000	0	1330000
01	796	02	V	P	TASP	GHT		115	0001B	1288800	0	1288800
02	101	04	V	P	SP	TNG		115	0001B	3640700	0	3640700
02	789	04	V	P	SP	TNG		116	0001C	496400	0	496400
Total of month 1:										29730500	0	29730500
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	V	P	SP	TNG		173	0004	119900	0	119900
01	702	02	V	P	SP	TNG		169	0006	5372060	0	5372060
01	702	03	V	P	SP	TNG		172	0005	270000	0	270000
Total of month 2:										5761960	0	5761960
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	V	P	SP	GRH		13	0001	42305100	0	42305100
01	702	02	V	P	SP	PLM		94	0023A	1102500	0	1102500
01	702	02	V	P	SP	PLM		110	0024A	3587500	0	3587500
01	789	02	V	P	SP	PLM		95	0003B	1781500	0	1781500
01	789	02	V	P	SP	KHN		263	0003A	4400	0	4400

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Grant		42		Description xx								
Major Head		2505										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	KHN		235	0002B	517300	0	517300
Total of month 3:										49298300	0	49298300
Accounting Month				8								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	JSR		40	0001	200000	0	200000
01	796	02	V	P	TASP	JSR		39	0001A	1821300	0	1821300
Total of month 8:										2021300	0	2021300
Accounting Month				9								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	V	P	SP	TNG		76	0001	209000	0	209000
01	702	02	V	P	SP	TNG		74	0001A	1856000	0	1856000
01	702	02	V	P	SP	DMK		61	0001A	1232100	0	1232100
01	789	02	V	P	SP	TNG		75	0002A	471000	0	471000
01	789	02	V	P	TASP	GHT		66	0001	35000	0	35000
01	789	02	V	P	SP	TNG		77	0002	52400	0	52400
01	796	02	V	P	TASP	GHT		65	0002A	90000	0	90000
01	796	02	V	P	TASP	GHT		64	0001A	385000	0	385000
Total of month 9:										4330500	0	4330500
Accounting Month				10								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	JSR		69	0001	260000	0	260000
01	796	01	V	P	TASP	JSR		68	0001A	2390000	0	2390000
Total of month 10:										2650000	0	2650000
Accounting Month				11								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	GRD		05	0001	42706200	0	42706200
Total of month 11:										42706200	0	42706200
Total of 2505:										136498760	0	136498760
Major Head		2515										
Accounting Month				2								
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	NP	00000	GDD		47	0001C	5000000	859800	4140200
00	102	17	V	P	SP	DMK		59	0002C	15000000	0	15000000
Total of month 2:										20000000	859800	19140200
Accounting Month				3								

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Grant		42		Description		xx						
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	P	SP	BKR		236	0027A	700000	0	700000
00	102	17	V	P	SP	PKR		194	0002C	800000	0	800000
00	102	17	V	P	SP	GML		58	0109	1000000	0	1000000
00	102	17	V	P	SP	HZB		71	0096A	1000000	0	1000000
00	102	17	V	P	SP	MSP		205	0031A	1436000	0	1436000
00	102	17	V	P	SP	TNG	203/09-10		0056A	10000	0	10000
00	102	17	V	P	SP	TNG		204	0057A	900000	0	900000
00	102	17	V	P	SP	BKR		222	0039A	900000	0	900000
00	102	17	V	P	SP	MSP		147	0028A	1550000	0	1550000
00	102	17	V	P	SP	RMG		36	0038A	2000000	0	2000000
00	102	17	V	P	SP	TNG		306	0064A	700000	0	700000
00	102	17	V	P	SP	TNG		240	0073A	1000000	0	1000000
00	102	17	V	P	SP	TNG		158	0112A	800000	0	800000
00	102	17	V	P	SP	CTR		71	0135A	1008000	1007183	817
00	102	17	V	P	SP	DHN		256	0085A	1477300	0	1477300
00	102	17	V	P	SP	SKL		53	0002C	2342000	0	2342000
00	102	17	V	P	SP	CTR		66	0100A	447938	0	447938
00	796	17	V	P	TASP	RNC		71	0030D	4889000	0	4889000
00	796	17	V	P	TASP	SBJ		52	0003C	5557150	0	5557150
00	796	17	V	P	TASP	LDG		32	0003C	203439	0	203439
00	796	17	V	P	TASP	RNC		54	0009D	83000	0	83000
00	796	17	V	P	TASP	DHN		246	0123A	525000	0	525000
00	800	12	V	NP	00000	SBJ		8	0022D	20000	0	20000
Total of month 3:										29348827	1007183	28341644
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	P	SP	HZB		5	0057A	525000	0	525000
Total of month 6:										525000	0	525000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	NP	00000	KDM		01	0001A	6321351	5976549	344802
00	796	17	V	P	TASP	GRH		7	0001B	2625000	0	2625000
Total of month 8:										8946351	5976549	2969802
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	P	SP	GML		34	0001C	493711	0	493711
00	102	17	V	P	SP	DHN		68	0006A	1477300	0	1477300
00	796	17	V	P	TASP	SGH		11	0001C	1575000	0	1575000

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Grant		42		Description xx							
Major Head		2515									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:									3546011	0	3546011
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	17	V	P	TASP	SDG	01	0001B	8000000	0	8000000
00	796	17	V	P	TASP	SGH	51	0001D	837900	0	837900
Total of month 10:									8837900	0	8837900
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	P	SP	PLM	19	0001B	4725000	4699664	25336
00	796	17	V	P	TASP	JMT	9	0001C	958960	0	958960
00	796	17	V	P	TASP	BKR	10	0001B	1332234	0	1332234
Total of month 11:									7016194	4699664	2316530
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	P	SP	DGR	14	0001C	2921500	0	2921500
00	796	17	V	P	TASP	LDG	12	0002C	525000	0	525000
Total of month 12:									3446500	0	3446500
Total of 2515:									81666783	12543196	69123587
Major Head		3451									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	V	NP	00000	PCB	35	0126	50000	0	50000
Total of month 6:									50000	0	50000
Total of 3451:									50000	0	50000
Major Head		4515									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	RMG	19	0001	26400000	861809	25538191
00	103	09	V	P	SP	BKR	54	0038	50511029	40317420	10193609
00	103	09	V	P	SP	TNG	26	0004	2010300	0	2010300
00	103	09	V	P	SP	HZB	37	0076	52800000	26172649	26627351
00	103	09	V	P	SP	KDM	26	0068	13200000	8585033	4614967
00	103	12	V	P	SP	KDM	27	0069	4400000	4065045	334955
00	103	12	V	P	SP	GRD	05	0005	26400000	16336107	10063893
00	103	12	V	P	SP	HZB	38	0075	17600000	0	17600000

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Grant		42		Description		xx						
Major Head		4515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	V	P	SP	RMG		20/24	0002	8800000	286509	8513491
00	789	09	V	P	SP	SKL		45	0002	1800000	1661500	138500
00	789	09	V	P	SP	GRH		41	0002	3600000	2949189	650811
00	789	09	V	P	SP	PLM		24	0001A	9000000	8423761	576239
00	789	09	V	P	SP	KHN		16	0002A	3600000	400000	3200000
00	789	09	V	P	SP	KDM		28	0002A	1800000	1789658	10342
00	789	09	V	P	SP	RMG		21	0001A	3600000	0	3600000
00	789	09	V	P	SP	KHN		17	0001A	1200000	0	1200000
00	789	09	V	P	SP	HZB		39	0002A	7200000	0	7200000
00	789	12	V	P	SP	HZB		109	0001A	2400000	0	2400000
00	789	12	V	P	SP	GRH		42	0001	1200000	0	1200000
00	789	12	V	P	SP	PLM		25	0002A	3000000	2112311	887689
00	789	12	V	P	SP	KDM		29	0001A	600000	349970	250030
00	789	12	V	P	SP	RMG		22	0002A	1200000	0	1200000
00	789	12	V	P	SP	SKL		46	0001	5400000	3578500	1821500
00	789	12	V	P	SP	GRD		07	0002A	3600000	2600000	1000000
00	796	09	V	P	TASP	DMK		66	0012A	52800000	40942693	11857307
00	796	09	V	P	TASP	GRH		39	0021A	26400000	25950387	449613
00	796	09	V	P	TASP	KHN		15	0009	8800000	7900627	899373
00	796	09	V	P	TASP	SBJ		34	0002	60000000	35128235	24871765
00	796	09	V	P	TASP	KHN		14	0010	26400000	25608770	791230
00	796	09	V	P	TASP	GML		37	0007	39600000	38124847	1475153
00	796	09	V	P	TASP	PLM		22	0001	66000000	27423953	38576047
00	796	12	V	P	TASP	PLM		23	0002	22000000	21228378	771622
00	796	12	V	P	TASP	GRH		40	0022A	8800000	8627548	172452
00	796	12	V	P	TASP	SKL		44	0022A	13200000	13165896	34104
00	796	12	V	P	TASP	DMK		67	0013A	17600000	9137688	8462312
Total of month 3:										592921329	373728483	219192846
Total of 4515:										592921329	373728483	219192846
Grant		45		Description		xx						
Major Head		2203										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	44	V	P	SP	BKR		40/2009-10	0006B	33000	0	33000
Total of month 1:										33000	0	33000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	V	P	TASP	DRN		153/09-10	0006C	10000000	0	10000000
00	796	32	V	P	TASP	DRN		152/09-10	0004C	20000000	0	20000000

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Grant		45		Description xx							
Major Head		2203									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									30000000	0	30000000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	15	V	P	SP	DRN	179	0003B	4000000	0	4000000
00	789	16	V	P	SP	DRN	170	0002B	145000	0	145000
00	796	10	V	P	TASP	DRN	172	0007C	18203000	0	18203000
00	796	12	V	P	TASP	GDD	69	0001	574000	0	574000
00	796	21	V	P	TASP	DRN	167	0003C	2000000	0	2000000
00	800	40	V	P	SP	DRN	181	0001D	3500000	0	3500000
Total of month 3:									28422000	0	28422000
Total of 2203:									58455000	0	58455000
Grant		46		Description xx							
Major Head		3452									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02	V	P	TASP	LTR	209	0001	1000000	0	1000000
Total of month 3:									1000000	0	1000000
Total of 3452:									1000000	0	1000000
Major Head		5452									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	58	V	P	SP	PCB	251	0001	93088	0	93088
80	796	58	V	P	TASP	PCB	250	0001A	55090	0	55090
Total of month 1:									148178	0	148178
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	62	V	P	TASP	DMK	12	0001	10000000	9825139	174861
Total of month 7:									10000000	9825139	174861
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	V	P	TASP	RNC	21	0001	500000	0	500000
Total of month 10:									500000	0	500000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		46		Description xx								
Major Head		5452										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	20	V	P	TASP	KHN		73	0001	2300000	0	2300000
Total of month 11:										2300000	0	2300000
Total of 5452:										12948178	9825139	3123039
Grant		47		Description xx								
Major Head		2041										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	V	NP	00000	RNC		202009-2010	0003A	41900	0	41900
Total of month 1:										41900	0	41900
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	V	NP	00000	DHN		43/2009-10	0005A	69030	0	69030
Total of month 2:										69030	0	69030
Total of 2041:										110930	0	110930
Major Head		5055										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	02	V	P	SP	GDD		01-09-10	0001	1115000	0	1115000
00	796	02	V	P	TASP	JMT		174/09-10	0001	898000	0	898000
Total of month 2:										2013000	0	2013000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	02	V	P	SP	CTR		3	0002	2315000	0	2315000
00	796	02	V	P	TASP	SGH		37	0001	1198000	0	1198000
Total of month 3:										3513000	0	3513000
Total of 5055:										5526000	0	5526000
Grant		49		Description xx								
Major Head		2701										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	DGR		06/2009-2010	0060	10000	0	10000
Total of month 5:										10000	0	10000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		49		Description xx								
Major Head		2701										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	MDP	26/09-10		0024	2500	0	2500
03	001	07	V	NP	00000	MDP	11/09-10		0002	6500	0	6500
03	001	07	V	NP	00000	MDP	10/09-10		0001	5000	0	5000
Total of month 6:										14000	0	14000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	MDP	34/09-10		0017	5000	0	5000
Total of month 7:										5000	0	5000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	MDP	31/09-10		0021	5000	0	5000
Total of month 8:										5000	0	5000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	DGR	32		0142	10000	0	10000
03	001	07	V	NP	00000	DGR	30		0069	10000	0	10000
Total of month 9:										20000	0	20000
Total of 2701:										54000	0	54000
Grant		51		Description xx								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	13	V	P	SP	PCB	213		0010A	26200000	25290729	909271
02	796	13	V	P	TASP	PCB	207		0014C	21200000	21198813	1187
02	796	17	V	P	TASP	LDG	52		0021D	10000	0	10000
02	796	47	V	P	TASP	LDG	65		0096C	828000	483107	344893
02	796	62	V	P	CPS	SGH	35		0033D	17203414	15138294	2065120
Total of month 3:										65441414	62110943	3330471
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	23	V	P	SP	KDM	15		0002	1200000	0	1200000
01	789	24	V	P	SP	KDM	16		0004	1000000	0	1000000
01	789	25	V	P	SP	KDM	17		0003	1100000	0	1100000
02	277	10	V	P	SP	KDM	19		0003A	1100000	0	1100000
02	277	21	V	P	SP	KDM	21		0002A	800000	0	800000
02	277	28	V	P	SP	KDM	18		0001A	1000000	441065	558935

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Grant		51		Description xx							
Major Head		2225									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	54	V	P	SP	KDM	27	0004A	75240	0	75240
03	277	06	V	P	SP	KDM	26	0003C	200000	0	200000
03	277	12	V	P	SP	KDM	22	0001C	4800000	0	4800000
03	277	21	V	P	SP	KDM	25	0002C	2000000	0	2000000
03	277	58	V	P	SP	KDM	30	0004C	3800000	0	3800000
Total of month 7:									17075240	441065	16634175
Total of 2225:									82516654	62552008	19964646
Major Head		4225									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	05	V	P	TASP	GML	365	0001	3240000	0	3240000
02	796	05	V	P	TASP	JSR	218	0001B	1800000	0	1800000
Total of month 3:									5040000	0	5040000
Total of 4225:									5040000	0	5040000
Grant		52		Description xx							
Major Head		2204									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	NP	00000	DHN	74/2009-10	0010A	15000	0	15000
00	102	03	V	NP	00000	DHN	76/2009-10	0009A	30000	0	30000
00	104	04	V	P	SP	DHN	28/2009-10	0004B	75000	0	75000
00	104	04	V	P	SP	DHN	36/2009-2010	0007B	30000	0	30000
00	104	04	V	P	SP	DHN	35/2009-10	0005B	30000	0	30000
00	104	04	V	P	SP	DHN	37/2009-10	0006B	30000	0	30000
00	104	04	V	P	SP	DHN	31/09-10	0002B	81000	0	81000
Total of month 1:									291000	0	291000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	NP	00000	DHN	95	0010A	26500	0	26500
00	102	05	V	NP	00000	HZB	66	0030A	8283	0	8283
00	104	04	V	P	SP	DHN	64	0021B	37980	0	37980
00	104	04	V	P	SP	DHN	65	0019B	99850	0	99850
00	104	04	V	P	SP	DHN	56	0012B	44000	0	44000
00	104	04	V	P	SP	DHN	50	0018B	121986	0	121986
Total of month 3:									338599	0	338599
Total of 2204:									629599	0	629599

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Grant		52		Description xx								
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	V	P	TASP	LTR		208	0001	1000000	0	1000000
Total of month 3:										1000000	0	1000000
Total of 2205:										1000000	0	1000000
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	03	V	P	TASP	LTR		255/09-10	0001A	2775525	0	2775525
Total of month 3:										2775525	0	2775525
Total of 4202:										2775525	0	2775525
Grant		53		Description xx								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	06	V	P	SP	HZB		95	0006A	1250000	0	1250000
00	101	06	V	P	SP	HZB		98	0012A	499000	0	499000
00	101	43	V	P	SP	HZB		117	0019A	139000	0	139000
00	101	44	V	P	SP	HZB		101	0011A	319800	0	319800
00	101	44	V	P	SP	HZB		76	0010A	450000	0	450000
Total of month 3:										2657800	0	2657800
Total of 2405:										2657800	0	2657800
Grant		55		Description xx								
Major Head		4515										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	V	P	TASP	SKL		10	0008	20000000	0	20000000
Total of month 5:										20000000	0	20000000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	05	V	NP	00000	DHN		117	0001	6620.5	0	6620.5
Total of month 12:										6620.5	0	6620.5
Total of 4515:										20006620.5	0	20006620.5
Grant		56		Description xx								
Major Head		2515										
Accounting Month		2										

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Grant Major Head		56 2515		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	18	V	P	SP	SDG	49	0001B	1948000	0	1948000
00	796	18	V	P	TASP	SDG	50	0001C	3212000	0	3212000
Total of month 2:									5160000	0	5160000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	GRD	28	0031	149379	0	149379
00	102	18	V	P	SP	TNG	135	0113A	635636	0	635636
00	102	18	V	P	SP	GRD	245	0210A	716875	0	716875
00	102	18	V	P	SP	GRD	198	0127A	716874	0	716874
00	789	18	V	P	SP	SKL	1	0002B	125000	0	125000
00	789	18	V	P	SP	GRD	371	0001B	611500	0	611500
00	789	18	V	P	SP	GRD	385	0002B	62500	0	62500
00	789	18	V	P	SP	RNC	49	0001C	625000	0	625000
00	789	18	V	P	SP	RNC	166	0002C	100000	0	100000
00	789	18	V	P	SP	SKL	4	0003B	500000	0	500000
00	789	18	V	P	SP	GRD	301	0003B	817292	0	817292
00	789	18	V	P	TASP	GRD	280	0128A	106708	0	106708
00	789	18	V	P	SP	RNC	161	0003C	100000	0	100000
00	796	18	V	P	TASP	DRN	214	0002B	100000	0	100000
00	796	18	V	P	TASP	RNC	186	0039D	100000	0	100000
00	796	18	V	P	TASP	RNC	186	0010D	100000	0	100000
00	796	18	V	P	TASP	RNC	161	0038D	100000	0	100000
00	796	18	V	P	TASP	RNC	175	0023D	100000	0	100000
00	796	18	V	P	TASP	RNC	48	0029D	425000	0	425000
00	796	18	V	P	TASP	RNC	160	0042D	100000	0	100000
00	796	18	V	P	TASP	SKL	6	0004C	800000	0	800000
00	796	18	V	P	TASP	RNC	147	0040D	100000	0	100000
00	796	18	V	P	TASP	RNC	161	0037D	100000	0	100000
00	796	26	V	P	TASP	SKL	278	0003C	149996	0	149996
00	796	26	V	P	TASP	RNC	63	0011D	20168	0	20168
00	796	26	V	P	TASP	JSR	35	0001D	150000	0	150000
00	796	26	V	P	TASP	SDG	19	0001B	150000	0	150000
00	796	26	V	P	TASP	RNC	58	0001D	129822	0	129822
Total of month 3:									7891750	0	7891750
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	18	V	P	SP	SBJ	NIL	0001B	625000	0	625000
Total of month 8:									625000	0	625000
Accounting Month		9									

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Grant		56		Description xx								
Major Head		2515										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	18	V	P	SP	PLM		02	0001B	125000	0	125000
00	789	18	V	P	SP	PLM		01	0002B	500000	0	500000
Total of month 9:										625000	0	625000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	18	V	P	SP	PLM		04	0005B	5274000	0	5274000
00	789	18	V	P	SP	PLM		05	0001C	1199000	0	1199000
Total of month 10:										6473000	0	6473000
Total of 2515:										20774750	0	20774750
Grant		57		Description xx								
Major Head		2216										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	01	V	P	SP	GRD		2	0001	15925000	0	15925000
Total of month 7:										15925000	0	15925000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	V	P	SP	SDG		18	0001	560000	0	560000
03	796	01	V	P	TASP	SDG		17	0001A	4970000	0	4970000
Total of month 10:										5530000	0	5530000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	V	P	SP	JMT		73	0001	34000	0	34000
03	796	01	V	P	TASP	JMT		61	0001A	612000	0	612000
Total of month 12:										646000	0	646000
Total of 2216:										22101000	0	22101000
Grant		58		Description xx								
Major Head		2202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	03	V	P	SP	LTR		47/2009-10	0001G	1600000	0	1600000
02	796	03	V	P	TASP	LTR		46/2009-2010	0004H	8400000	0	8400000
Total of month 1:										10000000	0	10000000
Accounting Month		3										

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Grant Major Head		58 2202		Description xx							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	14	V	P	TASP	LTR	61	0004H	130000	117430	12570
Total of month 3:									130000	117430	12570
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	02	V	NP	00000	PCB	31	0022D	800000	0	800000
Total of month 9:									800000	0	800000
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	14	V	P	TASP	PCB	138	0001F	700000	0	700000
Total of month 10:									700000	0	700000
Total of 2202:									11630000	117430	11512570
Grant Major Head		59 2202		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	16	V	P	SP	RMG	57	0091	6300000	0	6300000
01	101	16	V	P	SP	KDM	02/2009-10	0040	14400000	0	14400000
01	796	04	V	P	SP	LDG	05/2009-10	0002A	2695000	0	2695000
Total of month 1:									23395000	0	23395000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	24	V	P	TASP	RNC	80	0003E	5093000	0	5093000
Total of month 2:									5093000	0	5093000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	LTR	23	0531A	7500	0	7500
01	101	01	V	NP	00000	LTR	41	0494A	10000	0	10000
01	101	16	V	P	SP	PLM	277	1460	44500000	11626476	32873524
01	101	16	V	P	SP	BKR	04	0014	7200000	6307685	892315
01	789	03	V	P	SP	GDD	159	0001D	4172000	0	4172000
01	789	07	V	P	CSS	GDD	53	0002D	215000	0	215000
01	789	07	V	P	CSS	LTR	85	0001D	1515000	0	1515000
01	789	16	V	P	SP	RNC	96	0001C	1780000	0	1780000
01	789	16	V	P	SP	BKR	03	0001D	1350000	0	1350000
01	796	03	V	P	CSS	GDD	96	0001E	29584000	0	29584000
01	796	04	V	P	TASP	GDD	97	0002E	17100000	0	17100000

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Grant Major Head		59 2202		Description xx								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	07	V	P	TASP	LTR		141	0004D	1335000	1311459	23541
01	796	14	V	P	TASP	LTR		69	0005E	81600	0	81600
01	796	16	V	P	TASP	JMT		69	0004D	4719000	3003000	1716000
01	796	16	V	P	TASP	RNC		95	0001D	5785000	0	5785000
01	796	21	V	P	TASP	GDD		42	0005E	5000	0	5000
01	796	24	V	P	CSS	GDD		40	0003E	1968000	0	1968000
Total of month 3:										121327100	22248620	99078480
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02	V	P	SP	SBJ		12/09-10	0001C	13842000	0	13842000
Total of month 7:										13842000	0	13842000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	14	V	P	SP	PCB		31	0019A	500000	0	500000
01	101	16	V	P	SP	RMG		29	0070	1350000	0	1350000
Total of month 9:										1850000	0	1850000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	V	P	CSS	BKR		02/09-2009	0009	14992965	0	14992965
01	789	16	V	P	SP	DGR		37	0110	9909900	5147640	4762260
Total of month 10:										24902865	5147640	19755225
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	V	P	CSS	LTR		143	0001C	46600000	0	46600000
Total of month 12:										46600000	0	46600000
Total of 2202:										237009965	27396260	209613705
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02	V	P	TASP	LTR		49/09-10	0001	1332200	0	1332200
02	789	06	V	P	SP	DRN		115	0002A	2170170	1840592	329578
Total of month 3:										3502370	1840592	1661778
Total of 4202:										3502370	1840592	1661778
Grant Major Head		6 2015		Description xx								

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Grant Major Head		6 2015		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	V	NP	00000	JSR	FVC NO.12(2)09	0001	1296764	0	1296764
Total of month 1:									1296764	0	1296764
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	SGH	183/09-2010	0002A	50000	0	50000
00	106	01	V	NP	00000	SGH	182/09-10	0001A	100000	0	100000
00	108	01	V	NP	00000	MDP	147/09-10	0001	222000	0	222000
Total of month 2:									372000	0	372000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	MDP	109	0004	8000	0	8000
00	108	01	V	NP	00000	MDP	206	0005A	8000	0	8000
00	108	01	V	NP	00000	MDP	129	0002A	183000	0	183000
00	108	01	V	NP	00000	MDP	86	0004A	181500	180500	1000
00	108	01	V	NP	00000	MDP	111	0007A	198000	0	198000
00	108	02	V	NP	00000	MDP	110	0006A	7000	0	7000
Total of month 3:									585500	180500	405000
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	LTR	2/2009-10	0001	2320000	2319890	110
00	105	01	V	NP	00000	CKP	1/2009-10	0002	44000	0	44000
00	105	01	V	NP	00000	PCB	05/2009-10	0001A	50000000	0	50000000
00	105	01	V	NP	00000	DGR	02/09-10	0002	2000000	464319	1535681
00	105	01	V	NP	00000	CKP	1/2009-10	0001	42000	0	42000
00	105	01	V	NP	00000	GRH	01/2009-10	0001	8109000	4455026	3653974
00	105	01	V	NP	00000	JMT	02/2009-10	0002	4572000	0	4572000
00	105	01	V	NP	00000	HZB	01/09-10	0001A	3500000	0	3500000
00	105	01	V	NP	00000	SDG	01/09-10	0001	2335000	2334846	154
00	105	01	V	NP	00000	CKP	01/01/09-10	0003	42000	0	42000
Total of month 4:									72964000	9574081	63389919
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	RMG	61/09-10	0010A	150000	123800	26200
00	105	01	V	NP	00000	RMG	82/09-10	0008A	400000	0	400000
00	106	01	V	NP	00000	DGR	23/09-10	0002B	5000000	2748089	2251911
00	106	01	V	NP	00000	JSR	9(1)/09-10	0002B	10895000	9737310	1157690
00	106	01	V	NP	00000	RNC	15/2009-10	0002B	16884000	2970276	13913724

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Grant Major Head		6 2015		Description xx							
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	RMG	67/09-10	0017A	200000	199936	64
00	106	01	V	NP	00000	RMG	69/09-10	0006A	200000	0	200000
00	106	01	V	NP	00000	GRD	23/09-10	0001B	13153000	0	13153000
00	106	01	V	NP	00000	RMG	56/09-10	0009A	200000	110694	89306
00	106	01	V	NP	00000	RMG	53/09-10	0004A	100000	89364	10636
00	106	01	V	NP	00000	RMG	04-09-10	0001A	4280500	4278323	2177
00	106	01	V	NP	00000	JSR	8(1)/09-10	0001B	13821000	11852508	1968492
00	106	01	V	NP	00000	LTR	23/09-10	0001B	2789000	2313800	475200
00	106	01	V	NP	00000	RMG	117/09-10	0012A	1131000	0	1131000
00	106	01	V	NP	00000	SBJ	16/2009-10	0002B	6333000	5811865	521135
00	106	01	V	NP	00000	RMG	80/2009-10	0007A	200000	0	200000
00	106	01	V	NP	00000	JMT	121/09-10	0002	5916000	0	5916000
00	106	01	V	NP	00000	DMK	25/09-10	0002B	8075000	5886709	2188291
00	106	01	V	NP	00000	RMG	54/2009-10	0016A	598500	0	598500
00	106	01	V	NP	00000	RMG	118/09-10	0011A	100000	91570	8430
Total of month 11:									90426000	46214244	44211756
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	PLM	57/2009-10	0002B	4500000	0	4500000
00	106	01	V	NP	00000	SKL	57/2009-10	0004A	39550	0	39550
00	106	01	V	NP	00000	LTR	35/09-10	0002B	132000	0	132000
00	106	01	V	NP	00000	LTR	81/09-10	0005B	288600	0	288600
00	106	01	V	NP	00000	LTR	69/09-10	0004B	365400	0	365400
Total of month 12:									5325550	0	5325550
Total of 2015:									170969814	55968825	115000989
Grant Major Head		60 2235		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	V	P	CSS	DMK	18	0016B	315000	0	315000
02	789	18	V	P	SP	LDG	128	0002B	80000	0	80000
02	796	18	V	P	TASP	LDG	128	0006C	708400	0	708400
Total of month 1:									1103400	0	1103400
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	V	P	CSS	BKR	38	0003B	1212000	0	1212000
Total of month 3:									1212000	0	1212000

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Grant		60		Description xx								
Major Head		2235										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	18	V	P	TASP	DMK	8	0001C		4000000	0	4000000
02	796	18	V	P	SP	DRN	05	0001A		183600	0	183600
Total of month 6:										4183600	0	4183600
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	V	P	TASP	RNC	8	0003A		133200	0	133200
02	796	36	V	P	TASP	RNC	7	0004A		60000	0	60000
Total of month 7:										193200	0	193200
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	22	V	P	SP	KDM	4	0001D		10000	0	10000
Total of month 8:										10000	0	10000
Total of 2235:										6702200	0	6702200
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG	12	0001		2248545	0	2248545
02	101	02	V	P	SP	DHN	60	0015		835970	0	835970
02	101	02	V	P	SP	DHN	38	0013		2177213	0	2177213
02	101	02	V	P	SP	MDP	23	0001		1865830	0	1865830
02	101	02	V	P	SP	CTR	52	0002		1884294	0	1884294
02	101	02	V	P	SP	CTR	45	0001		1732500	0	1732500
02	789	02	V	P	SP	DMK	40	0001		3000000	0	3000000
02	789	02	V	P	SP	CTR	51	0002A		381336	0	381336
02	789	02	V	P	SP	PKR	33	0001A		218500	0	218500
02	789	02	V	P	SP	CTR	46	0001A		165000	0	165000
02	796	02	V	P	TASP	SKL	34	0001		1358048	0	1358048
02	796	02	V	P	TASP	PKR	32	0001		131741	0	131741
Total of month 1:										15998977	0	15998977
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	CTR	42	0007		1206114	0	1206114
02	101	02	V	P	SP	CTR	41	0008		1206114	0	1206114
02	101	02	V	P	SP	DGR	29	0001		1702390	0	1702390
02	101	02	V	P	SP	CTR	49	0002		1291555	0	1291555
02	101	02	V	P	SP	DHN	66	0003		666623	0	666623
02	101	02	V	P	SP	DGR	20	0002		603841	0	603841

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	DHN		41	0007	1703708	0	1703708
02	101	02	V	P	SP	DHN		39	0006	146699	0	146699
02	101	02	V	P	SP	CTR		44	0006	1308010	0	1308010
02	101	02	V	P	SP	CTR		39	0004	1128290	0	1128290
02	101	02	V	P	SP	GRD		19	0006	564075	0	564075
02	101	02	V	P	SP	GRD		32	0005	4566000	4565957	43
02	101	02	V	P	SP	DHN		57	0004	52250	0	52250
02	101	02	V	P	SP	DGR		28	0004	805145	0	805145
02	101	02	V	P	SP	GRD		69	0011	505775	0	505775
02	101	02	V	P	SP	DGR		32	0006	1159961	0	1159961
02	101	02	V	P	SP	DGR		40	0005	559075	0	559075
02	101	02	V	P	SP	CTR		47	0001	1006572	0	1006572
02	101	02	V	P	SP	MDP		27	0002	1863435	0	1863435
02	101	02	V	P	SP	GRD		89	0008	867479	0	867479
02	101	02	V	P	SP	GRD		88	0007	762635	0	762635
02	101	02	V	P	SP	DGR		21	0003	570750	0	570750
02	101	02	V	P	SP	BKR		30	0001A	433650	0	433650
02	101	02	V	P	SP	CTR		41	0003	2021470	0	2021470
02	101	02	V	P	SP	MDP		27	0001	2875400	0	2875400
02	101	02	V	P	SP	CTR		43	0005	528885	0	528885
02	789	02	V	P	SP	BKR		34	0002	89700	0	89700
02	789	02	V	P	SP	CTR		42	0003A	279956	0	279956
02	789	02	V	P	SP	DGR		33	0004A	233096	0	233096
02	789	02	V	P	SP	DHN		51	0001A	214225	0	214225
02	789	02	V	P	SP	JMT		18	0001	1488393	0	1488393
02	789	02	V	P	SP	PKR		35	0001	437000	0	437000
02	789	02	V	P	SP	SKL		51	0002	1291864	0	1291864
02	789	02	V	P	SP	BKR		29	0001	2931150	0	2931150
02	789	02	V	P	SP	DHN		64	0002A	2251916	0	2251916
02	789	02	V	P	SP	DHN		40	0005A	417146	0	417146
02	789	02	V	P	SP	MDP		28	0002A	569751	0	569751
02	789	02	V	P	SP	SKL		54	0001	240900	238015	2885
02	789	02	V	P	SP	CTR		45	0004A	135915	0	135915
02	789	02	V	P	SP	CTR		43	0005A	139602	0	139602
02	789	02	V	P	SP	CTR		45	0006A	139602	0	139602
02	789	02	V	P	SP	DGR		29	0002A	169866	0	169866
02	789	02	V	P	SP	PKR		35	0002	976200	0	976200
02	789	02	V	P	SP	JSR		30	0001	366600	0	366600
02	789	02	V	P	SP	CTR		48	0001A	297850	0	297850
02	789	02	V	P	SP	DRN		60	0001	277148	0	277148
02	789	02	V	P	SP	MDP		26	0001A	359430	0	359430
02	789	02	V	P	SP	CTR		40	0002A	144900	0	144900

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Grant Major Head		60 2236		Description xx							
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	DGR	41	0003A	94050	0	94050
02	789	02	V	P	SP	DMK	61	0001	3000000	0	3000000
02	789	02	V	P	SP	DGR	30	0001A	211549	0	211549
02	789	02	V	P	SP	DHN	67	0003A	31350	0	31350
02	789	02	V	P	SP	PKR	51	0003	549800	0	549800
02	796	02	V	P	TASP	JMT	17	0001A	9809784	0	9809784
02	796	02	V	P	TASP	JMT	14	0002A	6800625	0	6800625
02	796	02	V	P	TASP	MSP	33	0003	2939625	0	2939625
02	796	02	V	P	TASP	DMK	60	0001A	15000000	0	15000000
02	796	02	V	P	TASP	MSP	26	0002	1090425	0	1090425
02	796	02	V	P	TASP	PKR	34	0002A	7521400	0	7521400
02	796	02	V	P	TASP	PKR	34	0001A	2951359	0	2951359
02	796	02	V	P	TASP	DRN	59	0001A	2788657	0	2788657
02	796	02	V	P	TASP	MSP	46	0001	4624225	0	4624225
02	796	02	V	P	TASP	PKR	50	0003A	4223080	0	4223080
02	796	02	V	P	TASP	JSR	29	0002A	2324300	0	2324300
Total of month 2:									107518340	4803972	102714368
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	KDM	11	0004	252000	0	252000
02	101	02	V	P	SP	CTR	72	0014	2085078	0	2085078
02	101	02	V	P	SP	CTR	66	0012	265100	0	265100
02	101	02	V	P	SP	CTR	49	0003	1766300	0	1766300
02	101	02	V	P	SP	CTR	78	0015	1808250	0	1808250
02	101	02	V	P	SP	KDM	9	0003	90000	0	90000
02	101	02	V	P	SP	CTR	71	0008	1399200	0	1399200
02	101	02	V	P	SP	BKR	29	0007	9751976	9751375	601
02	101	02	V	P	SP	CTR	66	0007	2342997	0	2342997
02	101	02	V	P	SP	CTR	57	0013	1719544	0	1719544
02	101	02	V	P	SP	CTR	79	0006	2273898	0	2273898
02	101	02	V	P	SP	CTR	53	0002	215593	0	215593
02	101	02	V	P	SP	CTR	72	0009	1189020	0	1189020
02	101	02	V	P	SP	CTR	50	0004	279910	0	279910
02	101	02	V	P	SP	CTR	52	0001	1095988	0	1095988
02	101	02	V	P	SP	MDP	47	0003	1766157	0	1766157
02	101	02	V	P	SP	KDM	10	0002	2717000	0	2717000
02	101	02	V	P	SP	CTR	65	0011	1184600	0	1184600
02	101	02	V	P	SP	CTR	68	0010	2085078	0	2085078
02	789	02	V	P	SP	BKR	30	0006A	1582141	0	1582141
02	789	02	V	P	SP	JSR	43	0003	600000	0	600000
02	796	02	V	P	TASP	JSR	42	0002A	10100000	0	10100000

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Grant Major Head		60 2236		Description xx							
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	V	P	TASP	SBJ	66	0002A	1295000	0	1295000
Total of month 3:									47864830	9751375	38113455
Accounting Month				6							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	BKR	3	0002	2201175	0	2201175
02	101	02	V	P	SP	MDP	4	0004	1431650	0	1431650
02	101	02	V	P	SP	BKR	2	0001	1943700	0	1943700
02	101	02	V	P	SP	MDP	3	0003	1425755	0	1425755
02	101	02	V	P	SP	KDM	1	0001	9154200	0	9154200
02	789	02	V	P	SP	DRN	4	0001	587708	0	587708
02	789	02	V	P	SP	BKR	4	0002A	391875	0	391875
02	789	02	V	P	SP	BKR	3	0001A	250800	0	250800
02	789	02	V	P	SP	LTR	2	0001	15855158	15813797.5	41360.5
02	796	02	V	P	TASP	DRN	3	0001A	4571868	0	4571868
02	796	02	V	P	TASP	JMT	1	0001	25000000	0	25000000
Total of month 6:									62813889	15813797.5	47000091.5
Accounting Month				7							
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG	1	0001	961400	0	961400
02	101	02	V	P	SP	TNG	9	0004	579975	0	579975
02	101	02	V	P	SP	TNG	1	0003	5225000	4553139	671861
02	101	02	V	P	SP	BKR	3	0001	6249100	0	6249100
02	101	02	V	P	SP	GRH	1	0001	13422655	0	13422655
02	101	02	V	P	SP	DGR	1	0001	2868525	0	2868525
02	101	02	V	P	SP	MDP	8	0001	3155900	0	3155900
02	101	02	V	P	SP	DGR	7	0002	594650	0	594650
02	101	02	V	P	SP	TNG	4	0002	1159950	0	1159950
02	789	02	V	P	SP	PKR	7	0004	719504	0	719504
02	789	02	V	P	SP	TNG	3	0004A	156750	0	156750
02	789	02	V	P	SP	GML	19	0004	19647	0	19647
02	789	02	V	P	SP	DGR	8	0002A	146300	0	146300
02	789	02	V	P	SP	GRH	3	0001A	2873878	0	2873878
02	789	02	V	P	SP	SDG	9	0001A	313500	0	313500
02	789	02	V	P	SP	TNG	8	0002A	78375	0	78375
02	789	02	V	P	SP	TNG	2	0003A	783750	0	783750
02	789	02	V	P	SP	BKR	4	0001A	941252	0	941252
02	789	02	V	P	SP	LDG	15	0001	500000	0	500000
02	789	02	V	P	SP	PKR	3	0001	1845600	0	1845600
02	789	02	V	P	SP	TNG	2	0001A	167200	0	167200
02	789	02	V	P	SP	PKR	4	0003	615200	0	615200

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Grant		60		Description		xx					
Major Head		2236									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	PKR	5	0005	5800000	0	5800000
02	789	02	V	P	SP	PKR	6	0002	2155287	0	2155287
02	789	02	V	P	SP	DGR	2	0001A	360525	0	360525
02	789	02	V	P	SP	GML	13	0005	29673	23817	5856
02	789	02	V	P	SP	MDP	7	0001A	229900	0	229900
02	789	02	V	P	SP	GML	12	0002	10000	0	10000
02	789	02	V	P	SP	GML	8	0003	87312	70760	16552
02	789	02	V	P	SP	JMT	2	0001	3500000	0	3500000
02	796	02	V	P	TASP	LDG	5	0002A	2304225	0	2304225
02	796	02	V	P	TASP	SKL	4	0006	4412637	0	4412637
02	796	02	V	P	TASP	SDG	8	0004	1520475	0	1520475
02	796	02	V	P	TASP	RNC	5	0004	2110990	0	2110990
02	796	02	V	P	TASP	SDG	10	0001	3354450	0	3354450
02	796	02	V	P	TASP	SDG	5	0005	752400	0	752400
02	796	02	V	P	TASP	GML	11	0004A	1674138	1584880	89258
02	796	02	V	P	TASP	MSP	3	0003	2500000	0	2500000
02	796	02	V	P	TASP	RNC	13	0002	671870	0	671870
02	796	02	V	P	TASP	SKL	5	0007	4503432	0	4503432
02	796	02	V	P	TASP	RNC	5	0001	126080	0	126080
02	796	02	V	P	TASP	GML	12	0006A	1493652	1493213	439
02	796	02	V	P	TASP	RNC	14	0003	831420	0	831420
02	796	02	V	P	TASP	SDG	17	0002	1645875	0	1645875
02	796	02	V	P	TASP	LDG	14	0004A	820920	0	820920
02	796	02	V	P	TASP	RNC	21	0006	1899883	0	1899883
02	796	02	V	P	TASP	SDG	8	0006	1912350	1702900	209450
02	796	02	V	P	TASP	GML	11	0002A	1926000	0	1926000
02	796	02	V	P	TASP	GML	7	0003A	1536387	1415089	121298
02	796	02	V	P	TASP	GML	13	0005A	2761614	0	2761614
02	796	02	V	P	TASP	SKL	10	0009	2397087	0	2397087
02	796	02	V	P	TASP	LDG	8	0003A	768075	0	768075
02	796	02	V	P	TASP	MSP	5	0002	1700000	0	1700000
02	796	02	V	P	TASP	MSP	8	0001	1640650	0	1640650
02	796	02	V	P	TASP	RNC	7	0005	1947193	0	1947193
Total of month 7:									102762611	10843798	91918813
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG	5	0001	961400	0	961400
02	101	02	V	P	SP	TNG	1	0002	4347200	0	4347200
02	101	02	V	P	SP	CTR	8	0003	272575	0	272575
02	101	02	V	P	SP	CTR	14	0002	5225	0	5225
02	101	02	V	P	SP	MDP	5	0001	1348050	0	1348050

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Grant Major Head		60 2236		Description xx								
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP		11	0003	726180	0	726180
02	101	02	V	P	SP	CTR		12	0001	642675	0	642675
02	789	02	V	P	SP	SKL		12	0001	581040	0	581040
02	789	02	V	P	SP	TNG		2	0002A	229900	0	229900
02	789	02	V	P	SP	MDP		6	0001A	94050	0	94050
02	789	02	V	P	SP	GML		13	0001	80000	0	80000
02	789	02	V	P	SP	MDP		10	0002A	89490	0	89490
02	789	02	V	P	SP	TNG		6	0001A	167200	0	167200
02	789	02	V	P	SP	MDP		12	0003A	88920	0	88920
02	789	02	V	P	SP	GML		16	0002	100101	0	100101
02	789	02	V	P	SP	SDG		14	0001	155175	0	155175
02	789	02	V	P	SP	DMK		11	0001	6000000	1002600	4997400
02	789	02	V	P	SP	SDG		13	0002	104500	0	104500
02	796	02	V	P	TASP	SDG		21	0004A	548625	0	548625
02	796	02	V	P	TASP	SDG		12	0002A	506825	0	506825
02	796	02	V	P	TASP	GML		14	0001A	2052000	625433	1426567
02	796	02	V	P	TASP	MSP		12	0001	2157925	0	2157925
02	796	02	V	P	TASP	SDG		12	0001A	1851225	0	1851225
02	796	02	V	P	TASP	LDG		16	0001	663575	0	663575
02	796	02	V	P	TASP	SDG		13	0003A	1118150	0	1118150
02	796	02	V	P	TASP	PKR		11	0002	1230400	0	1230400
02	796	02	V	P	TASP	DMK		10	0001A	21863375	7034525	14828850
02	796	02	V	P	TASP	PKR		11	0001	1439008	0	1439008
Total of month 8:										49424789	8662558	40762231
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP		13	0002	744800	0	744800
02	101	02	V	P	SP	MDP		5	0001	1504800	0	1504800
02	101	02	V	P	SP	TNG		21	0001	579975	0	579975
02	789	02	V	P	SP	TNG		20	0001A	78375	0	78375
02	789	02	V	P	SP	MDP		4	0002A	91200	0	91200
02	789	02	V	P	SP	MDP		4	0001A	188100	0	188100
02	796	02	V	P	TASP	SKL		27	0002	1291864	0	1291864
02	796	02	V	P	TASP	SKL		14	0001	1358048	0	1358048
02	796	02	V	P	TASP	PKR		9	0001	3300000	0	3300000
Total of month 9:										9137162	0	9137162
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP		19	0002	2253020	0	2253020
02	101	02	V	P	SP	TNG		15	0002	2612500	2260990	351510

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Grant		60		Description xx								
Major Head		2236										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP	19		0001	909954	0	909954
02	101	02	V	P	SP	DGR	15		0002	862125	0	862125
02	101	02	V	P	SP	DGR	14		0004	971850	0	971850
02	101	02	V	P	SP	TNG	11		0001	3055715	0	3055715
02	101	02	V	P	SP	DGR	20		0003	971850	0	971850
02	101	02	V	P	SP	DGR	24		0001	1345800	0	1345800
02	101	02	V	P	SP	TNG	12		0001A	427710	0	427710
02	789	02	V	P	SP	DGR	15		0003A	177650	0	177650
02	789	02	V	P	SP	PKR	22		0001	507500	0	507500
02	789	02	V	P	SP	DGR	19		0002A	120175	0	120175
02	789	02	V	P	SP	PKR	19		0002	439686	0	439686
02	789	02	V	P	SP	KHN	29		0001A	120429	0	120429
02	789	02	V	P	SP	MDP	20		0002A	275880	0	275880
02	789	02	V	P	SP	LDG	19		0001	200000	0	200000
02	789	02	V	P	SP	DGR	25		0001A	261250	0	261250
02	789	02	V	P	SP	MSP	30		0001	891600	0	891600
02	796	02	V	P	TASP	LDG	18		0001A	2022990	0	2022990
02	796	02	V	P	TASP	PKR	23		0003A	1506867	0	1506867
02	796	02	V	P	TASP	JMT	8		0001	3558225	2873750	684475
02	796	02	V	P	TASP	MSP	29		0001A	2257200	0	2257200
02	796	02	V	P	TASP	PKR	20		0002A	8775	0	8775
02	796	02	V	P	TASP	PKR	23		0001A	86201	0	86201
02	796	02	V	P	TASP	KHN	26		0001	1444292	0	1444292
Total of month 10:										27289244	5134740	22154504
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	TNG	8		0003	2248545	0	2248545
02	101	02	V	P	SP	MDP	29		0001	1515250	0	1515250
02	101	02	V	P	SP	MDP	21		0003	2875400	0	2875400
02	101	02	V	P	SP	TNG	28		0001	1159950	0	1159950
02	101	02	V	P	SP	MDP	20		0002	1870901	0	1870901
02	101	02	V	P	SP	TNG	12		0002	961400	0	961400
02	101	02	V	P	SP	BKR	20		0003	3736044	0	3736044
02	101	02	V	P	SP	BKR	21		0002	1301025	0	1301025
02	789	02	V	P	SP	BKR	21		0003A	522936	433650	89286
02	789	02	V	P	SP	TNG	13		0002A	167200	0	167200
02	789	02	V	P	SP	MDP	30		0001A	229900	0	229900
02	789	02	V	P	SP	BKR	20		0002A	172425	0	172425
02	789	02	V	P	SP	MDP	22		0003A	359430	0	359430
02	789	02	V	P	SP	MDP	21		0002A	141075	0	141075
02	789	02	V	P	SP	TNG	29		0001A	156750	0	156750

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Grant		60		Description		xx					
Major Head		2236									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	PKR	19	0001	1529500	0	1529500
02	796	02	V	P	TASP	PKR	18	0002A	3660700	0	3660700
02	796	02	V	P	TASP	JMT	10	0001	3323100	0	3323100
02	796	02	V	P	TASP	PKR	34	0001A	1860876	0	1860876
Total of month 11:									27792407	433650	27358757
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	CTR	36	0002	1206114	0	1206114
02	101	02	V	P	SP	DGR	23	0001A	985106	0	985106
02	101	02	V	P	SP	MDP	33	0001	4135617	0	4135617
02	101	02	V	P	SP	TNG	19	0004	1086800	0	1086800
02	101	02	V	P	SP	TNG	24	0007	538175	0	538175
02	101	02	V	P	SP	TNG	18	0005	1086800	0	1086800
02	101	02	V	P	SP	DGR	16	0002A	1237480	0	1237480
02	101	02	V	P	SP	TNG	22	0002	1039790	0	1039790
02	101	02	V	P	SP	TNG	22	0006	2612500	2312095	300405
02	101	02	V	P	SP	TNG	36	0008	25709	0	25709
02	101	02	V	P	SP	DGR	17	0004A	492926	0	492926
02	101	02	V	P	SP	TNG	14	0003	2173600	0	2173600
02	101	02	V	P	SP	CTR	35	0001	1206114	0	1206114
02	101	02	V	P	SP	DGR	14	0003A	1492350	0	1492350
02	101	02	V	P	SP	DGR	28	0005A	762518	0	762518
02	101	02	V	P	SP	TNG	38	0009	1159950	0	1159950
02	101	02	V	P	SP	TNG	22	0001	3055715	0	3055715
02	789	02	V	P	SP	MDP	34	0001A	533628	0	533628
02	789	02	V	P	SP	TNG	37	0007A	156750	0	156750
02	789	02	V	P	SP	TNG	23	0001A	427710	0	427710
02	789	02	V	P	SP	PKR	41	0001A	274900	0	274900
02	789	02	V	P	SP	DGR	17	0003	222675	0	222675
02	789	02	V	P	SP	TNG	22	0005A	57475	0	57475
02	789	02	V	P	SP	TNG	20	0003A	114950	0	114950
02	789	02	V	P	SP	CTR	37	0001A	139602	0	139602
02	789	02	V	P	SP	TNG	23	0002A	167200	0	167200
02	789	02	V	P	SP	DGR	29	0005	104500	0	104500
02	789	02	V	P	SP	DGR	17	0002	336711	0	336711
02	789	02	V	P	SP	TNG	23	0006A	768075	0	768075
02	789	02	V	P	SP	TNG	21	0004A	57475	0	57475
02	789	02	V	P	SP	CTR	38	0002A	139602	0	139602
02	789	02	V	P	SP	DGR	22	0001	117498	0	117498
02	789	02	V	P	SP	DGR	18	0004	105690	0	105690
02	789	02	V	P	SP	DRN	38	0001	220605	0	220605

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Grant		60		Description		xx						
Major Head		2236										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	MSP		28	0002	3951640	0	3951640
02	796	02	V	P	TASP	DMK		39	0001	15000000	0	15000000
02	796	02	V	P	TASP	SKL		21	0001	4307100	0	4307100
02	796	02	V	P	TASP	MSP		15	0001	1467460	0	1467460
02	796	02	V	P	TASP	DRN		37	0001A	2610970	0	2610970
02	796	02	V	P	TASP	PKR		40	0001	200664	0	200664
Total of month 12:										55780144	2312095	53468049
Total of 2236:										506382393	57755985.5	448626407.5
Grant		9		Description		xx						
Major Head		2425										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	13	V	P	SP	DGR		17	0001E	166667	166444	223
Total of month 9:										166667	166444	223
Total of 2425:										166667	166444	223
2010-2011												
Grant		0		Description		xx						
Major Head		2015										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	JSR	01/2010-2011		0004	3000000	0	3000000
Total of month 11:										3000000	0	3000000
Total of 2015:										3000000	0	3000000
Major Head		2047										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	V	NP	00000	DMK	37/10-11		0006	2203	0	2203
00	103	02	V	NP	00000	GRH	16/10-11		0002	8556	0	8556
00	103	02	V	NP	00000	KDM	28/10-11		0002	1587	0	1587
00	103	02	V	NP	00000	SGH	31/2010-2011		0004	5410	0	5410
00	103	02	V	NP	00000	GML	29/2010-11		0001	1563	0	1563
00	103	02	V	NP	00000	SGH	30/2010-2011		0003	6551	0	6551
00	103	02	V	NP	00000	BKR	36/10-11		0004	4600	0	4600
00	103	02	V	NP	00000	HZB	33		0003	437	0	437
00	103	02	V	NP	00000	HZB	32		0004	2186	0	2186
00	103	02	V	NP	00000	SGH	32/2010-2011		0002	5105	0	5105

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Grant Major Head		0 2047		Description xx							
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	V	NP	00000	RNC	34/10-11	0004	1216	0	1216
00	103	02	V	NP	00000	BKR	37/10-11	0003	3800	0	3800
00	103	02	V	NP	00000	DMK	25/10-11	0004	2250	0	2250
00	103	02	V	NP	00000	GRH	15/10-11	0003	12180	0	12180
Total of month 1:									57644	0	57644
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	V	NP	00000	DMK	39/10-11	0002	6500	0	6500
00	103	02	V	NP	00000	HZB	36	0004	1115	0	1115
00	103	02	V	NP	00000	HZB	35	0005	2500	0	2500
00	103	02	V	NP	00000	DMK	40/10-11	0003	1400	0	1400
00	103	02	V	NP	00000	HZB	26	0003	5000	0	5000
00	103	02	V	NP	00000	BKR	42/10-11	0002	7303	0	7303
Total of month 2:									23818	0	23818
Total of 2047:									81462	0	81462
Major Head		2070									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	08	V	NP	00000	GRD	27/2010-11	0009	3000	0	3000
Total of month 1:									3000	0	3000
Total of 2070:									3000	0	3000
Major Head		2203									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	V	P	TASP	PCB	139/10-10-11	0005	32780000	18197665	14582335
Total of month 1:									32780000	18197665	14582335
Total of 2203:									32780000	18197665	14582335
Major Head		2210									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	V	P	SP	RNC	57/10-11	0092	150000	0	150000
Total of month 9:									150000	0	150000
Total of 2210:									150000	0	150000
Major Head		2217									

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Grant		0		Description		xx						
Major Head		2217										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	V	NP	00000	RNC		37/10-11	0002	15000	0	15000
Total of month 2:										15000	0	15000
Total of 2217:										15000	0	15000
Major Head		2225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	V	NP	00000	SBJ		234/10-11	0005	4052	0	4052
01	001	01	V	NP	00000	PCB		172/10-11	0008	15773	0	15773
01	001	01	V	NP	00000	PCB		171/10-11	0007	49522	0	49522
01	001	01	V	NP	00000	PCB		173/10-11	0009	8161	0	8161
01	001	01	V	NP	00000	SGH		399/2010-11	0007	20340	0	20340
01	277	03	V	NP	00000	CTR		260/10-11	0042	9084	0	9084
01	277	03	V	NP	00000	RNC		37/10-11	0025	3640	0	3640
01	277	03	V	NP	00000	RNC		45/10-11	0023	7500	0	7500
01	277	03	V	NP	00000	CTR		258/10-11	0038	1864	0	1864
01	277	03	V	NP	00000	RNC		47/10-11	0032	7260	0	7260
01	277	03	V	NP	00000	BKR		49/10-11	0003	4857	0	4857
01	789	14	V	P	SP	BKR		39/10-11	0010	16500	0	16500
01	789	14	V	P	SP	BKR		48/10-11	0009	5500	0	5500
02	277	03	V	NP	00000	GRH		182/10-11	0014	2500	0	2500
02	277	04	V	NP	00000	RNC		50/10-11	0048	12500	0	12500
02	277	04	V	NP	00000	DMK		43/10-11	0077	1962	0	1962
02	277	04	V	NP	00000	DMK		40/10-11	0080	166716	0	166716
02	277	04	V	NP	00000	DMK		42/10-11	0081	24934	0	24934
02	277	04	V	NP	00000	RNC		51/10-11	0049	710	0	710
02	277	04	V	NP	00000	SBJ		232/10-11	0034	24000	0	24000
02	277	04	V	NP	00000	RMG		65/10-11	0011	1013	0	1013
02	277	04	V	NP	00000	SBJ		208/10-11	0043	58202	0	58202
02	277	04	V	NP	00000	DMK		224/10-11	0076	81193	0	81193
02	277	04	V	NP	00000	DMK		39/10-11	0079	4227	0	4227
02	277	04	V	NP	00000	DMK		41/10-11	0078	232629	0	232629
02	796	17	V	P	TASP	DMK		61/10-11	0097	8370	0	8370
02	796	17	V	P	TASP	SGH	19/02/200-2011		0055	15250	0	15250
02	796	17	V	P	TASP	GML		51/10-11	0040	100000	0	100000
02	796	17	V	P	TASP	DMK		54/10-11	0096	49997	0	49997
02	796	17	V	P	TASP	DMK		53/10-11	0095	49984	0	49984
02	796	55	V	P	TASP	PKR		113/10-11	0037	502530	0	502530
02	800	03	V	NP	00000	DMK		14/10-11	0117	4087	0	4087
02	800	03	V	NP	00000	DMK		16/10-11	0114	3533	0	3533
02	800	03	V	NP	00000	JSR		41/2010-11	0024	5000	0	5000

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Grant		0		Description		xx						
Major Head		2225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	03	V	NP	00000	DMK	27/10-11		0116	5065	0	5065
Total of month 2:										1508455	0	1508455
Total of 2225:										1508455	0	1508455
Major Head		2236										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	CTR	58/10-11		0020	1870689	0	1870689
02	101	02	V	P	SP	HZB	67/10-11		0006	911520	0	911520
02	101	02	V	P	SP	CTR	59/10-11		0019	1870689	0	1870689
02	101	04	V	P	SP	CTR	64/10-11		0012	108480	0	108480
02	789	02	V	P	SP	RNC	57/10-11		0006	97805	0	97805
02	789	02	V	P	SP	SDG	30/10-11		0006	43582	0	43582
02	789	02	V	P	SP	RNC	65/10-11		0010	70399	0	70399
02	789	02	V	P	SP	RNC	83/10-11		0001	666310	0	666310
02	789	02	V	P	SP	SDG	31/10-11		0005	21282	0	21282
02	789	02	V	P	SP	RNC	92/10-11		0008	122762	0	122762
02	789	02	V	P	SP	HZB	68/10-11		0026	241447	0	241447
02	789	04	V	P	SP	HZB	67/10-11		0025	11521	0	11521
02	789	04	V	P	SP	GRD	51/2010-11		0006	11823	0	11823
02	789	04	V	P	SP	RNC	59/10-11		0007	5777	0	5777
02	796	02	V	P	TASP	KHN	41/10-11		0003	1103781	0	1103781
02	796	02	V	P	TASP	RNC	49/10-11		0015	1670160	0	1670160
02	796	02	V	P	TASP	RNC	56/10-11		0025	1246877	0	1246877
02	796	02	V	P	TASP	GML	59/2010-11		0040	2127100	0	2127100
02	796	02	V	P	TASP	KHN	51/10-11		0007	1149633	0	1149633
02	796	02	V	P	TASP	RNC	40/10-11		0019	1724226	0	1724226
02	796	02	V	P	TASP	RNC	39/10-11		0029	1218534	0	1218534
02	796	02	V	P	TASP	RNC	45/10-11		0033	1355236	0	1355236
02	796	02	V	P	TASP	KHN	77/10-11		0002	1555514	0	1555514
02	796	02	V	P	TASP	GML	63/2010-11		0041	2166650	0	2166650
02	796	02	V	P	TASP	RNC	64/10-11		0031	884669	0	884669
02	796	02	V	P	TASP	GML	51/10-11		0027	2148680	0	2148680
02	796	02	V	P	TASP	KHN	48/10-11		0009	1763133	0	1763133
02	796	02	V	P	TASP	KHN	47/10-11		0010	1798561	0	1798561
02	796	02	V	P	TASP	SDG	28/10-11		0028	1148603	0	1148603
02	796	02	V	P	TASP	RNC	82/10-11		0013	1432900	0	1432900
02	796	02	V	P	TASP	GML	75/2010-11		0030	1466926	0	1466926
02	796	02	V	P	TASP	GML	97/2010-11		0039	1000000	0	1000000
02	796	02	V	P	TASP	KHN	45/10-11		0008	1812379	0	1812379
02	796	02	V	P	TASP	SDG	29/10-11		0029	1224196	0	1224196

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Grant		0		Description xx								
Major Head		2236										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	RNC		72/10-11	0016	1365850	0	1365850
02	796	04	V	P	TASP	RNC		58/10-11	0026	69211	0	69211
02	796	04	V	P	TASP	SDG		32/10-11	0022	24356	0	24356
02	796	04	V	P	TASP	GML		61/2010-11	0042	59648	0	59648
02	796	04	V	P	TASP	SDG		33/10-11	0025	27064	0	27064
02	796	04	V	P	TASP	RNC		84/10-11	0014	134570	0	134570
02	796	04	V	P	TASP	GML		65/2010-11	0043	60160	0	60160
02	796	04	V	P	TASP	GML		83/2010-11	0024	30779	0	30779
Total of month 2:										37823482	0	37823482
Total of 2236:										37823482	0	37823482
Major Head		2245										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	RNC		83/10-11	0001	2500000	0	2500000
01	101	02	V	NP	00000	CTR		71/10-11	0001	5779663	2687608	3092055
01	101	02	V	NP	00000	RNC		84/10-11	0002	9136760	9105540	31220
01	101	02	V	NP	00000	LDG		143	0005	2243560	0	2243560
01	101	02	V	NP	00000	DHN		125/10-11	0010	1635180	0	1635180
Total of month 1:										21295163	11793148	9502015
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	V	NP	00000	DMK		641/10-11	0001	2580469	0	2580469
Total of month 2:										2580469	0	2580469
Total of 2245:										23875632	11793148	12082484
Major Head		2501										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	01	V	P	SP	DHN		09/10-11	0001	1825373	0	1825373
Total of month 12:										1825373	0	1825373
Total of 2501:										1825373	0	1825373
Major Head		2851										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	02	V	P	SP	DRN		417/10-11	0023	7000000	0	7000000
00	796	14	V	P	TASP	DRN		429/10-11	0032	9974400	0	9974400

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Grant		0		Description xx						
Major Head		2851								
Accounting Month		2								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:								16974400	0	16974400
Total of 2851:								16974400	0	16974400
Major Head		3456								
Accounting Month		1								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	BKR	24/10-11	0002	7900	7900
00	789	02	V	P	SP	BKR	117/10-11	0010	157667	157667
00	789	13	V	P	SP	BKR	118/10-11	0011	185777	185777
00	796	02	V	P	TASP	DMK	588/10-11	0022	3844995	3844995
00	796	13	V	P	TASP	DMK	589/10-11	0023	12379089	12379089
Total of month 1:								16575428	0	16575428
Accounting Month		2								
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	DRN	113/10-11	0006	579	579
00	001	02	V	NP	00000	HZB	32	0005	1038	1038
00	001	02	V	NP	00000	RMG	125/10-11	0001	5000	5000
00	001	02	V	NP	00000	SGH	54/2010-11	0011	3700	3700
00	001	02	V	NP	00000	DMK	659/10-11	0009	5983	5983
00	001	02	V	NP	00000	DMK	658/10-11	0008	14994	14994
00	001	02	V	NP	00000	PLM	52/10-11	0006	8000	8000
00	001	02	V	NP	00000	GML	336/2010-11	0010	12000	12000
00	001	02	V	NP	00000	GML	337/2010-11	0011	15000	15000
00	001	02	V	NP	00000	HZB	33	0006	5000	5000
00	001	02	V	NP	00000	KDM	47/10-11	0008	2232	2232
00	001	02	V	NP	00000	HZB	16	0008	1613	1613
00	001	02	V	NP	00000	PLM	23/10-11	0014	20000	20000
00	001	02	V	NP	00000	PLM	91/10-11	0012	2500	2500
00	001	02	V	NP	00000	PLM	21/10-11	0013	12000	12000
00	001	02	V	NP	00000	GRD	403/2010-11	0021	1024	1024
00	001	02	V	NP	00000	GRD	402/2010-11	0022	14595	14595
00	001	02	V	NP	00000	KDM	45/10-11	0007	5000	5000
00	001	02	V	NP	00000	DGR	58/10-11	0006	5000	5000
00	001	02	V	NP	00000	PLM	53/10-11	0007	2895	2895
00	001	02	V	NP	00000	GML	338/2010-11	0012	5634	5634
00	001	02	V	NP	00000	BKR	26/10-11	0002	7900	7900
00	001	02	V	NP	00000	PLM	22/10-11	0015	3400	3400
00	001	02	V	NP	00000	GRD	393/2010-11	0003	566033	566033
00	001	02	V	NP	00000	DMK	657/10-11	0010	11954	11954
00	001	02	V	NP	00000	DRN	114/10-11	0005	1170	1170

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Grant		0		Description		xx						
Major Head		3456										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	SGH	53/2010-11	0010		1420	0	1420
00	102	02	V	P	SP	TNG	188/10-11	0006		37333	0	37333
00	102	02	V	P	SP	TNG	201/10-11	0010		40721	0	40721
00	102	02	V	P	SP	HZB	145	0015		159539	0	159539
00	102	02	V	P	SP	HZB	71	0010		122497	0	122497
00	102	02	V	P	SP	HZB	189	0012		265293	0	265293
00	102	02	V	P	SP	TNG	199/10-11	0009		41898	0	41898
00	102	02	V	P	SP	TNG	186/10-11	0007		261026	0	261026
00	102	02	V	P	SP	DHN	53/10-11	0007		86806	0	86806
00	102	03	V	P	SP	BKR	128/10-11	0009		9985	0	9985
00	102	03	V	P	SP	BKR	58/10-11	0006		10308	0	10308
00	102	03	V	P	SP	HZB	56	0013		9572	0	9572
00	102	03	V	P	SP	BKR	57/10-11	0007		857283	0	857283
00	102	08	V	P	SP	DHN	176/10-11	0010		41153	0	41153
00	102	13	V	P	SP	HZB	188	0011		346995	0	346995
00	102	13	V	P	SP	HZB	144	0014		220747	0	220747
00	102	13	V	P	SP	HZB	70	0009		180738	0	180738
00	102	13	V	P	SP	DHN	51/10-11	0006		190223	0	190223
00	102	13	V	P	SP	TNG	198/10-11	0008		106133	0	106133
00	102	13	V	P	SP	DHN	114/10-11	0008		290715	0	290715
00	102	13	V	P	SP	TNG	185/10-11	0005		539422	0	539422
00	102	13	V	P	SP	TNG	187/10-11	0004		63439	0	63439
00	789	02	V	P	SP	MDP	76/10-11	0003		8850	0	8850
00	789	02	V	P	SP	DHN	52/10-11	0014		25202	0	25202
00	789	08	V	P	SP	DHN	177/10-11	0015		11728	0	11728
00	789	13	V	P	SP	DHN	50/10-11	0013		55226	0	55226
00	789	13	V	P	SP	TNG	200/10-11	0011		97534	0	97534
00	789	13	V	P	SP	MDP	75/10-11	0002		19350	0	19350
00	796	02	V	P	TASP	DMK	145/10-11	0012		39804	0	39804
00	796	02	V	P	TASP	RNC	95/10-11	0023		1028394	0	1028394
00	796	02	V	P	TASP	DMK	117/10-11	0020		36450	0	36450
00	796	02	V	P	TASP	DMK	139/10-11	0017		39912	0	39912
00	796	02	V	P	TASP	SGH	59/2010-11	0014		17561380	0	17561380
00	796	02	V	P	TASP	DMK	656/10-11	0023		3504448	0	3504448
00	796	02	V	P	TASP	DMK	141/10-11	0022		31253	0	31253
00	796	02	V	P	TASP	DMK	645/10-11	0016		1937277	0	1937277
00	796	02	V	P	TASP	DMK	130/10-11	0011		81127	0	81127
00	796	02	V	P	TASP	SKL	180(11)/2010-20	0008		3175551	0	3175551
00	796	02	V	P	TASP	DMK	116/10-11	0019		60306	0	60306
00	796	02	V	P	TASP	JSR	373/2010-2011	0013		357852	0	357852
00	796	02	V	P	TASP	SDG	108/10-11	0018		25065	0	25065
00	796	02	V	P	TASP	JSR	372/2010-2011	0012		1055374	0	1055374

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Grant		0		Description xx								
Major Head		3456										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	SDG	92/2010-11	0023		24502	0	24502
00	796	02	V	P	TASP	GML	303/2010-11	0014		2983209	0	2983209
00	796	03	V	P	TASP	SGH	55/2010-11	0015		34570	0	34570
00	796	03	V	P	TASP	JMT	152/10-11	0004		336300	0	336300
00	796	03	V	P	TASP	RNC	98/10-11	0022		837125	0	837125
00	796	03	V	P	TASP	CKP	101/2010-11	0004		5000	0	5000
00	796	03	V	P	TASP	CKP	116/2010-11	0003		5000	0	5000
00	796	13	V	P	TASP	SDG	79/10-11	0013		142306	0	142306
00	796	13	V	P	TASP	SGH	58/2010-11	0013		48308640	0	48308640
00	796	13	V	P	TASP	DMK	140/10-11	0018		196287	0	196287
00	796	13	V	P	TASP	DMK	146/10-11	0013		53159	0	53159
00	796	13	V	P	TASP	RNC	96/10-11	0024		1467962	0	1467962
00	796	13	V	P	TASP	JSR	370/2010-2011	0011		1206219	0	1206219
00	796	13	V	P	TASP	DMK	118/10-11	0021		137376	0	137376
00	796	13	V	P	TASP	SKL	179(11)/2010-20	0009		14630520	0	14630520
00	796	13	V	P	TASP	RNC	97/10-11	0021		22918419	0	22918419
00	796	13	V	P	TASP	GML	302/2010-11	0013		7857220	0	7857220
00	796	13	V	P	TASP	GML	334/2010-11	0021		7868386	0	7868386
00	796	13	V	P	TASP	SDG	91/2010-11	0022		62423	0	62423
Total of month 2:										142844196	0	142844196
Total of 3456:										159419624	0	159419624
Major Head		4055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	V	P	SP	CTR	139/10-11	0001		246000	245663	337
00	207	28	V	P	SP	GRH	55/10-11	0001		3999100	3996261	2839
00	207	34	V	P	SP	GRH	707300	0002		707300	707216	84
Total of month 1:										4952400	4949140	3260
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	V	P	SP	BKR	114/10-11	0001		57400	0	57400
00	796	28	V	P	TASP	JSR	170/2010-2011	0002		116250	0	116250
00	796	37	V	P	TASP	JSR	169/2010-2011	0001		1000000	0	1000000
Total of month 2:										1173650	0	1173650
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	V	P	TASP	RNC	56/010-011	0002		628050	0	628050
00	796	34	V	P	TASP	RNC	55/10-11	0001		556390	0	556390

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Grant		0		Description xx								
Major Head		4055										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:										1184440	0	1184440
Accounting Month		11										
00	796	27	V	P	TASP	RNC	160	010-011	0001	96392	0	96392
Total of month 11:										96392	0	96392
Total of 4055:										7406882	4949140	2457742
Major Head		4225										
Accounting Month		1										
02	796	08	V	P	TASP	SKL	45	2010-11	0007	1960000	0	1960000
80	277	03	V	P	SP	DGR	177	10-11	0003	1253726	0	1253726
80	796	12	V	P	CPS	PKR	03	10-11	0001	130266000	0	130266000
Total of month 1:										133479726	0	133479726
Accounting Month		2										
02	796	08	V	P	TASP	LDG	40		0001	7200000	0	7200000
Total of month 2:										7200000	0	7200000
Total of 4225:										140679726	0	140679726
Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401										
Accounting Month		3										
00	109	01	V	NP	00000	GML	53	10-11	0051	4500	0	4500
00	109	01	V	NP	00000	DMK	81	10-11	0194	25000	0	25000
00	109	01	V	NP	00000	DMK	57	10-11	0144	26416	0	26416
00	109	01	V	NP	00000	DMK	82	10-11	0195	13597	0	13597
00	109	20	V	P	CSS	PLM	70	10-11	0081	7183800	0	7183800
00	109	29	V	P	CSS	CTR	119	10-11	0053	780000	0	780000
00	789	44	V	P	SP	CTR	129	10-11	0075	15000000	12992891	2007109
00	796	29	V	P	TASP	DMK	93	10-11	0286	2297000	2006478	290522
00	796	49	V	P	CPS	DMK	135	10-11	0301	447500	0	447500
00	800	49	V	P	CPS	DHN	174	10-11	0156	95000	89000	6000
00	800	49	V	P	CPS	DHN	173	10-11	0157	142500	126000	16500
00	800	49	V	P	CPS	PLM	113	10-11	0140	252500	0	252500
Total of month 3:										26267813	15214369	11053444
Total of 2401:										26267813	15214369	11053444

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Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	06	V	P	SP	CTR		168/10-11	0006	14619000	14154997	464003
Total of month 3:										14619000	14154997	464003
Total of 2402:										14619000	14154997	464003
Major Head		3451										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	V	NP	00000	DRN		472	0221	53422	0	53422
Total of month 3:										53422	0	53422
Total of 3451:										53422	0	53422
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	201	01	V	P	SP	RMG		51/10-11	0001	4300000	0	4300000
01	796	01	V	P	TASP	LDG		45	0005	3674708	0	3674708
03	796	17	V	P	TASP	DMK		110/10-11	0002	9662595	5302398	4360197
Total of month 3:										17637303	5302398	12334905
Total of 4202:										17637303	5302398	12334905
Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	P	SP	GDD		16/2010-11	0005	8149563	0	8149563
00	102	13	V	P	SP	GDD		14/2010-11	0004	13163113	0	13163113
00	102	14	V	P	SP	PCB		179/10-11	0002	6200000	0	6200000
00	789	02	V	P	SP	GDD		17/2010-11	0008	2918216	0	2918216
00	789	13	V	P	SP	GDD		15/2010-11	0007	9850595	0	9850595
00	789	14	V	P	SP	PCB		178/10-11	0003	1200000	0	1200000
00	796	02	V	P	TASP	JMT		146/10-11	0005	3292176	0	3292176
00	796	13	V	P	TASP	JMT		145/10-11	0006	14222821	0	14222821
00	796	14	V	P	TASP	PCB		178/10-11	0004	2600000	0	2600000
Total of month 1:										61596484	0	61596484
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	TASP	PKR		59/10-11	0012	223062	0	223062
00	796	13	V	P	TASP	KHN		179/2010-11	0009	7345721	7206584	139137

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Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:										7568783	7206584	362199
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	P	SP	GDD	42/2010-11	0021		2235881	0	2235881
00	102	02	V	P	SP	CTR	146/10-11	0044		123808	0	123808
00	102	03	V	P	SP	GDD	35/2010-11	0019		1406357	0	1406357
00	102	13	V	P	SP	CTR	150/10-11	0045		163673	0	163673
00	102	13	V	P	SP	GDD	39/2010-11	0020		6494746	0	6494746
00	789	02	V	P	SP	GDD	43/2010-11	0028		1039203	0	1039203
00	789	02	V	P	SP	CTR	145/10-11	0068		123808	0	123808
00	789	03	V	P	SP	GDD	36/2010-11	0026		484265	0	484265
00	789	13	V	P	SP	CTR	151/10-11	0069		163673	0	163673
00	789	13	V	P	SP	GDD	40/2010-11	0027		2844233	0	2844233
00	796	02	V	P	TASP	GDD	53/2010-11	0035		3046231	0	3046231
00	796	02	V	P	TASP	GDD	41/2010-11	0032		379673	0	379673
00	796	02	V	P	TASP	RNC	159/10-11	0060		1897545	1866010	31535
00	796	03	V	P	TASP	RNC	171/10-11	0066		878439	0	878439
00	796	03	V	P	TASP	GDD	37/2010-11	0030		526910	0	526910
00	796	03	V	P	TASP	JMT	180/10-11	0026		1371282	0	1371282
00	796	13	V	P	TASP	GDD	52/2010-11	0034		31491866	0	31491866
00	796	13	V	P	TASP	JSR	612/2010-2011	0086		19408184	0	19408184
00	796	13	V	P	TASP	RNC	160/10-11	0062		19201026	18967001.76	234024.24
00	796	13	V	P	TASP	LTR	118/10-11	0038		82751	0	82751
00	796	13	V	P	TASP	GDD	38/2010-11	0031		3182506	0	3182506
Total of month 3:										96546060	20833011.76	75713048.24
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	TASP	JMT	15		0001A	1381127	0	1381127
Total of month 5:										1381127	0	1381127
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	P	SP	GRH	135		0012	4500000	0	4500000
00	102	03	V	P	SP	GRH	138		0014	1715340	0	1715340
00	102	13	V	P	SP	GRH	139		0013	26250000	0	26250000
00	789	02	V	P	SP	GRH	134		0015	1650000	0	1650000
00	789	03	V	P	SP	GRH	137		0017	590877	0	590877
00	789	13	V	P	SP	GRH	140		0016	9750000	0	9750000
00	796	02	V	P	TASP	GRH	133		0018	750000	0	750000
00	796	03	V	P	TASP	GRH	136		0020	127125	0	127125

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Grant		18		Description								FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT	
Major Head		3456											
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	13	V	P	TASP	GRH		141	0019	2400000	0	2400000	
Total of month 11:										47733342	0	47733342	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	02	V	P	SP	BKR		46/10-11	0012	1989598	0	1989598	
00	102	02	V	P	SP	HZB		45	0011	3453795	0	3453795	
00	102	03	V	P	SP	BKR		49/10-11	0013	45685	0	45685	
00	102	13	V	P	SP	HZB		43	0010	9825429	0	9825429	
00	102	13	V	P	SP	BKR		108/10-11	0014	494050	0	494050	
00	102	13	V	P	SP	BKR		45/10-11	0011	8766651	0	8766651	
00	789	02	V	P	SP	HZB		46	0015	1604977	0	1604977	
00	789	13	V	P	SP	HZB		44	0014	4228030	0	4228030	
00	796	02	V	P	TASP	DMK		540/10-11	0010	3844995	0	3844995	
00	796	02	V	P	TASP	SKL		139/2010-2011	0010	2949856	0	2949856	
00	796	13	V	P	TASP	SKL		140	0011	13514713	0	13514713	
00	796	13	V	P	TASP	DMK		541/10-11	0011	12379089	0	12379089	
Total of month 12:										63096868	0	63096868	
Total of 3456:										277922664	28039595.76	249883068.24	
Grant		20		Description								HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT	
Major Head		2210											
Accounting Month		6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
05	105	10	V	NP	00000	JSR		35	0201	462960	0	462960	
05	105	12	V	NP	00000	JSR		19	0346	200000	0	200000	
Total of month 6:										662960	0	662960	
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	110	12	V	NP	00000	JSR		61	0025	92536	0	92536	
01	110	13	V	NP	00000	SGH		39	0024	407658	0	407658	
Total of month 7:										500194	0	500194	
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	BKR		57/10-11	0092	150000	0	150000	
Total of month 9:										150000	0	150000	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

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Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT										
Major Head	2210											
Accounting Month	10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	KHN	01	0001		340000	0	340000
01	789	02	V	P	SP	LDG	21	0022		387500	204650	182850
Total of month 10:										727500	204650	522850
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	HZB	37/10-11	0009		3750000	0	3750000
01	789	02	V	P	SP	HZB	38/10-11	0026		1250000	0	1250000
Total of month 11:										5000000	0	5000000
Total of 2210:										7040654	204650	6836004
Grant	21	Description HIGHER EDUCATION DEPARTMENT										
Major Head	2202											
Accounting Month	5											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	01	V	NP	00000	PCB	16	0015D		10000	0	10000
Total of month 5:										10000	0	10000
Total of 2202:										10000	0	10000
Grant	22	Description HOME DEPARTMENT										
Major Head	2055											
Accounting Month	1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	02	V	NP	00000	DGR	167/10-11	0037		368000	0	368000
Total of month 1:										368000	0	368000
Accounting Month	2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	SKL	07/2010-2011	0034		50000	0	50000
Total of month 2:										50000	0	50000
Accounting Month	6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	SKL	05/2010-11	0034		20000	0	20000
Total of month 6:										20000	0	20000
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	V	NP	00000	KHN	17/2010-11	0006		10900000	0	10900000
00	104	02	V	NP	00000	JSR	04/2010-2011	0023		222300	0	222300

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Grant		22		Description HOME DEPARTMENT								
Major Head		2055										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	LDG		251	0058	1000000	0	1000000
00	109	01	V	NP	00000	PLM		12/10-11	0093	400000	0	400000
00	109	01	V	NP	00000	GRD	01/adv.2010-11		0034	1682000	0	1682000
Total of month 11:										14204300	0	14204300
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	PLM		13/10-11	0025	738000	0	738000
00	111	02	V	NP	00000	JSR	yc/1t/2010-2011		0108	180000	0	180000
Total of month 12:										918000	0	918000
Total of 2055:										15560300	0	15560300
Major Head		2056										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	V	NP	00000	GHT		7	0007	407120	0	407120
00	101	03	V	NP	00000	GHT		4	0006	1133	0	1133
00	101	03	V	NP	00000	GHT		8	0008	128667	0	128667
00	101	03	V	NP	00000	GHT		3	0005	12692	0	12692
00	101	03	V	NP	00000	GHT		05	0004	18940	0	18940
Total of month 5:										568552	0	568552
Total of 2056:										568552	0	568552
Major Head		2235										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	02	V	NP	00000	RNC		31/10-11	0066	5588	0	5588
Total of month 12:										5588	0	5588
Total of 2235:										5588	0	5588
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	V	P	TASP	GHT		86/2010-2011	0001	1663200	0	1663200
00	796	33	V	P	TASP	GHT		102/2010-2011	0002	7006700	0	7006700
00	796	34	V	P	TASP	PKR		47/10-11	0003	84410	80999	3411
00	796	41	V	P	TASP	LDG		131	0001	671950	0	671950
Total of month 3:										9426260	80999	9345261
Accounting Month		7										

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Grant		22		Description HOME DEPARTMENT								
Major Head		4055										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	30	V	P	TASP	SKL	37/2010-11	0001		996500	0	996500
Total of month 7:										996500	0	996500
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	V	P	TASP	LDG	10/10-11	0002		249100	0	249100
00	796	27	V	P	TASP	LDG	11/10-11	0003		235200	0	235200
00	796	27	V	P	TASP	LDG	12/10-11	0005		1000000	0	1000000
00	796	28	V	P	TASP	LDG	13/10-11	0004		108400	0	108400
00	796	28	V	P	TASP	LDG	14/10-11	0001		579600	0	579600
Total of month 8:										2172300	0	2172300
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	16	V	P	TASP	SGH	117	0001		90000000	57730846	32269154
00	796	27	V	P	TASP	SGH	84	0002		724700	710512	14188
00	796	27	V	P	TASP	SGH	83	0003		1317700	1287178	30522
Total of month 10:										92042400	59728536	32313864
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	V	P	TASP	SKL	91/2010-2011	0001		693600	0	693600
Total of month 11:										693600	0	693600
Total of 4055:										105331060	59809535	45521525
Major Head		4070										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	37	V	P	SP	RNC	2/2010-11	0001		11040000	0	11040000
Total of month 7:										11040000	0	11040000
Total of 4070:										11040000	0	11040000
Grant		24		Description INFORMATION AND PUBLIC RELATION DEPARTMENT								
Major Head		2220										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	04	V	P	SP	RMG	105/10-11	0001		56500	0	56500
60	796	03	V	P	TASP	RNC	434/10-11	0090		2000000	0	2000000
Total of month 1:										2056500	0	2056500
Total of 2220:										2056500	0	2056500

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Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	003	39	V	P	SP	DRN	127/10-11	0148		91958380	88934996	3023384
Total of month 3:										91958380	88934996	3023384
Total of 2230:										91958380	88934996	3023384
Major Head		2235										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	V	P	SP	CTR	22/10-11	0037		28500	0	28500
03	789	03	V	P	SP	RMG	85/10-11	0060		5010	0	5010
03	789	03	V	P	SP	CTR	23/10-11	0053		11900	0	11900
03	796	03	V	P	TASP	GML	319/10-11	0143		22526	0	22526
03	796	03	V	P	TASP	GML	1	0144		8000	0	8000
03	796	03	V	P	TASP	GML	318/10-11	0142		28004	0	28004
Total of month 2:										103940	0	103940
Total of 2235:										103940	0	103940
Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	DHN	364/10-11	0105		7050	0	7050
Total of month 2:										7050	0	7050
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	05	V	NP	00000	LDG	16/2010-11	0052		25480	0	25480
Total of month 3:										25480	0	25480
Total of 2014:										32530	0	32530
Grant		29		Description MINES AND GEOLOGY DEPARTMENT								
Major Head		2853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	01	V	P	SP	HZB	48	0011		50990	0	50990
Total of month 3:										50990	0	50990
Total of 2853:										50990	0	50990
Grant		30		Description MINORITIES WELFARE DEPARTMENT								
Major Head		4225										
Accounting Month		2										

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Grant		30		Description MINORITIES WELFARE DEPARTMENT								
Major Head		4225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	12	V	P	TASP	SDG	64/2010-11	0003		600000	0	600000
Total of month 2:										600000	0	600000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	01	V	P	TASP	SBJ	38	0004		5615147	5516099	99048
Total of month 11:										5615147	5516099	99048
Total of 4225:										6215147	5516099	699048
Grant		33		Description PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT								
Major Head		2220										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	02	V	NP	00000	PCB	181/10-11	0021		6135	0	6135
60	001	02	V	NP	00000	PCB	183/10-11	0019		7250	0	7250
60	001	02	V	NP	00000	PCB	179/10-11	0017		11197	0	11197
60	001	02	V	NP	00000	PCB	182/10-11	0020		8901	0	8901
60	001	02	V	NP	00000	PCB	178/10-11	0016		6470	0	6470
Total of month 1:										39953	0	39953
Total of 2220:										39953	0	39953
Grant		39		Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	06	V	NP	00000	SKL	54/2010-2011	0005		143700	0	143700
Total of month 1:										143700	0	143700
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	DHN	109/10-11	0010		312400	312000	400
01	101	01	V	NP	00000	DHN	103/10-11	0006		312400	251200	61200
01	101	01	V	NP	00000	BKR	58/10-11	0003		550000	0	550000
Total of month 2:										1174800	563200	611600
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	GDD	145/2010-11	0008		325000	0	325000
01	101	01	V	NP	00000	CTR	62/10-11	0008		1000000	202666	797334
01	101	01	V	NP	00000	DHN	60/10-11	0003		101200	0	101200

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Grant		39		Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	PLM		83/10-11	0003	155700	0	155700
01	101	01	V	NP	00000	LTR		98/10-11	0009	223200	0	223200
01	101	01	V	NP	00000	LTR		88/10-11	0024	130400	0	130400
01	101	01	V	NP	00000	LTR		68/10-11	0008	250000	0	250000
01	101	01	V	NP	00000	PLM		101/10-11	0016	346000	336500	9500
01	101	02	V	NP	00000	GRH		62/10-11	0031	155949	0	155949
01	101	02	V	NP	00000	GRH		21/10-11	0025	28400	0	28400
01	101	02	V	NP	00000	GRH		80/10-11	0016	194884	0	194884
01	101	02	V	NP	00000	LTR		361/2010-11	0026	895822	0	895822
01	101	02	V	NP	00000	GRH		39/10-11	0026	31795	0	31795
01	101	02	V	NP	00000	GRH		26/10-11	0018	51833	0	51833
01	101	02	V	NP	00000	DHN		162/10-11	0024	370126	259344	110782
01	101	02	V	NP	00000	SKL		234/01/2010-11	0004	15134736	14387653	747083
01	101	02	V	NP	00000	GRH		28/10-11	0027	95801	0	95801
01	101	02	V	NP	00000	JSR		yc/555/2010-201	0007	30511569	1386648.5	29124920.5
01	101	02	V	NP	00000	LTR		109/10-11	0025	226957	0	226957
01	101	02	V	NP	00000	SKL		42/2010-2011	0001	996700	0	996700
01	101	02	V	NP	00000	GRH		45/10-11	0022	84428	0	84428
01	101	02	V	NP	00000	GDD		47/2010-11	0005	18053948	18053048	900
01	101	02	V	NP	00000	GRH		24/10-11	0030	57592	0	57592
80	102	01	V	NP	00000	PLM		74/10-11	0039	2479950	0	2479950
80	102	01	V	NP	00000	DHN		156/10-11	0052	2479950	0	2479950
80	102	01	V	NP	00000	CTR		59/10-11	0031	1600000	1511680	88320
80	102	01	V	NP	00000	DHN		157/10-11	0053	901800	0	901800
80	102	01	V	NP	00000	GRD		483/2010-11	0032	71600000	58291837.5	13308162.5
80	102	01	V	NP	00000	GRD		57	0035	1352700	0	1352700
80	102	01	V	NP	00000	PLM		68/10-11	0038	56600000	0	56600000
80	102	01	V	NP	00000	RNC		80/10-11	0037	60600000	0	60600000
80	102	01	V	NP	00000	GDD		51/2010-11	0039	40200000	31779189	8420811
80	102	01	V	NP	00000	GRD		58	0034	100000	0	100000
80	102	01	V	NP	00000	SBJ		445/10-11	0013	33200000	16841027	16358973
80	102	01	V	NP	00000	LTR		296/10-11	0029	23000000	0	23000000
80	102	01	V	NP	00000	SGH		456/2010-2011	0020	45454500	31064832	14389668
Total of month 3:										408990940	174114425	234876515
Total of 2245:										410309440	174677625	235631815
Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT								
Major Head		2029										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	RNC		177/10-11	0251	24997	0	24997

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Grant Major Head		40 2029		Description REVENUE AND LAND REFORMS DEPARTMENT							
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	HZB	75/10-11	0173	7000	0	7000
00	104	01	V	NP	00000	RNC	175/10-11	0179	29501	0	29501
00	104	01	V	NP	00000	JSR	77/10-11	0084	35986	0	35986
00	104	01	V	NP	00000	KHN	122/10-11	0020	20000	0	20000
00	104	01	V	NP	00000	JSR	467/2010-2011	0031	55000	0	55000
00	104	01	V	NP	00000	JSR	52/2010-2011	0048	44910	0	44910
00	104	01	V	NP	00000	RNC	144/10-11	0056	50000	0	50000
00	104	01	V	NP	00000	RNC	124/10-11	0131	49993	0	49993
00	104	01	V	NP	00000	RNC	124/10-11	0138	50000	0	50000
00	104	01	V	NP	00000	RNC	139/10-11	0169	149973	0	149973
00	104	01	V	NP	00000	JSR	572/2010-2011	0088	40000	0	40000
00	104	01	V	NP	00000	CKP	86/2010-11	0038	35000	0	35000
00	104	01	V	NP	00000	CKP	234/2/2010-11	0054	31530	0	31530
00	104	01	V	NP	00000	GML	154/10-11	0091	20403	0	20403
00	104	01	V	NP	00000	HZB	99/10-11	0168	24767	0	24767
00	104	01	V	NP	00000	JSR	524/2010-2011	0069	45232	0	45232
00	104	01	V	NP	00000	KDM	192/10-11	0024	143154	0	143154
00	104	01	V	NP	00000	SGH	459/2010-2011	0137	147752	0	147752
00	104	01	V	NP	00000	RNC	113/10-11	0079	159987	0	159987
00	104	01	V	NP	00000	CKP	232/1/2010-11	0055	5000	0	5000
00	104	01	V	NP	00000	LDG	201	0038	15000	0	15000
00	104	01	V	NP	00000	HZB	65/10-11	0096	5000	0	5000
00	104	01	V	NP	00000	HZB	64/10-11	0114	80000	0	80000
00	104	01	V	NP	00000	DHN	130/10-11	0165	10000	0	10000
00	104	01	V	NP	00000	DRN	104/10-11	0012	29449	0	29449
00	104	01	V	NP	00000	RNC	171/10-11	0159	29477	0	29477
00	104	01	V	NP	00000	SGH	454/2010-11	0129	44919	0	44919
00	104	01	V	NP	00000	RNC	164/10-11	0217	70000	0	70000
00	104	01	V	NP	00000	SGH	50/2010-2011	0113	28673	0	28673
00	104	01	V	NP	00000	HZB	63/10-11	0113	45000	0	45000
00	104	01	V	NP	00000	KHN	123/10-11	0019	29985	0	29985
00	104	01	V	NP	00000	RNC	113/10-11	0186	29500	0	29500
00	104	01	V	NP	00000	DHN	261/10-11	0210	13093	0	13093
00	104	01	V	NP	00000	RNC	114/10-11	0080	44988	0	44988
00	104	01	V	NP	00000	HZB	65/10-11	0071	32057	0	32057
00	104	01	V	NP	00000	RNC	168/10-11	0140	50000	0	50000
00	104	01	V	NP	00000	HZB	64/10-11	0070	15000	0	15000
00	104	07	V	P	SP	GDD	48/2010-11	0026	2000000	1963985	36015
00	796	05	V	P	TASP	RNC	174/10-11	0297	110000	0	110000
Total of month 3:									3852326	1963985	1888341
Accounting Month		9									

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Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT								
Major Head		2029										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	JSR	197/2010-2011		0040	22000	0	22000
00	796	05	V	P	TASP	GHT		611	0023	45000	0	45000
00	796	05	V	P	TASP	GHT		610	0022	25000	0	25000
Total of month 9:										92000	0	92000
Total of 2029:										3944326	1963985	1980341
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	V	P	SP	JMT	27/2010-11		0017	600000	560253	39747
00	796	10	V	P	TASP	RNC	57/10-11		0051	32074400	32073000	1400
00	800	10	V	P	SP	HZB	26/10-11		0058	40000000	23093571	16906429
00	800	16	V	P	SP	BKR	32/10-11		0014	600000	0	600000
Total of month 1:										73274400	55726824	17547576
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	V	P	SP	GRH	50/10-11		0089	900000	0	900000
00	789	09	V	P	SP	DMK	92/10-11		0149	3000064	507213	2492851
00	789	09	V	P	SP	KHN	14/10-11		0066	600000	0	600000
00	789	10	V	P	SP	SDG	48/10-11		0077	3644400	3644000	400
00	789	10	V	P	SP	GRH	47/10-11		0090	3644400	2143325	1501075
00	789	10	V	P	SP	PLM	43/10-11		0084	9111000	9070822	40178
00	789	10	V	P	SP	GML	47/2010-11		0080	5466600	5294329	172271
00	789	10	V	P	SP	DMK	75/10-11		0150	7289200	4441332	2847868
00	796	09	V	P	TASP	KHN	13/10-11		0069	4400000	0	4400000
00	796	10	V	P	TASP	DMK	74/10-11		0153	32074000	21788355	10285645
00	796	10	V	P	TASP	PKR	36/10-11		0066	30000000	29872946	127054
00	796	10	V	P	TASP	SKL	45/2010-11		0077	24055500	23500060	555440
00	796	10	V	P	TASP	GRH	46/10-11		0096	16037000	12545355	3491645
00	796	10	V	P	TASP	GML	49/2010-11		0083	24055500	22555500	1500000
00	800	09	V	P	SP	LTR	28/10-11		0057	5000000	60700	4939300
00	800	09	V	P	SP	GRH	49/10-11		0103	5600000	0	5600000
00	800	10	V	P	SP	KDM	33/10-11		0056	10000000	8609574	1390426
00	800	10	V	P	SP	KHN	18/10-11		0071	318400	159200	159200
00	800	10	V	P	SP	GRD	08/2010-11		0080	60000000	47968621	12031379
00	800	10	V	P	SP	GRH	48/10-11		0102	318600	0	318600
00	800	10	V	P	SP	BKR	02/10-11		0065	11080000	5775678	5304322
00	800	10	V	P	SP	CTR	44/10-11		0063	20000000	11896706	8103294
Total of month 3:										276594664	209833716	66760948

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053											
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	09	V	P	TASP	GDD	19		0054	2895900	0	2895900	
Total of month 10:										2895900	0	2895900	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	GDD	25/2010-11		0020	5466900	3009510	2457390	
00	796	10	V	P	TASP	GDD	26/2010-11		0021	24055500	19958954	4096546	
00	796	16	V	P	TASP	RNC	22/10-11		0083	600000	0	600000	
00	800	09	V	P	SP	CTR	22/10-11		0030	5000000	3491417	1508583	
00	800	10	V	P	SP	GDD	27/2010-11		0022	477600	350000	127600	
00	800	16	V	P	SP	HZB	28/10-11		0050	600000	577156	22844	
Total of month 12:										36200000	27387037	8812963	
Total of 2053:										388964964	292947577	96017387	
Major Head		2501											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	V	P	SP	RMG	38/10-11		0001	169000	0	169000	
06	789	05	V	P	SP	RMG	72/10-11		0002	385000	0	385000	
06	800	05	V	P	SP	RMG	71/10-11		0003	2431000	0	2431000	
Total of month 1:										2985000	0	2985000	
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	800	05	V	P	SP	RMG	37/10-11		0001	1071000	0	1071000	
Total of month 2:										1071000	0	1071000	
Total of 2501:										4056000	0	4056000	
Major Head		2505											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	101	04	V	P	SP	RMG	73/10-11		0002	6866700	0	6866700	
Total of month 1:										6866700	0	6866700	
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	GRH	07/10-11		0001	4405400	0	4405400	
01	796	02	V	P	TASP	GRH	06/10-11		0002	29562200	0	29562200	
Total of month 2:										33967600	0	33967600	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2505											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	LTR	59/10-11	0001		277300	0	277300	
01	796	02	V	P	TASP	LTR	58/10-11	0013		2033800	0	2033800	
02	101	04	V	P	SP	RMG	101/10-11	0013		24677800	0	24677800	
02	789	04	V	P	SP	RMG	102/10-11	0014		3365200	0	3365200	
Total of month 3:										30354100	0	30354100	
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	02	V	P	TASP	LDG	70	0005		450000	45000	405000	
Total of month 8:										450000	45000	405000	
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	02	V	NP	00000	DMK	106	0002		90000	0	90000	
02	796	04	V	P	TASP	PKR	22	0008		32228100	0	32228100	
Total of month 9:										32318100	0	32318100	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	02	V	P	TASP	PKR	26	0001		19010000	0	19010000	
Total of month 11:										19010000	0	19010000	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	GHT	128	0002		235000	0	235000	
01	789	02	V	P	SP	GHT	72	0003		97000	0	97000	
01	789	02	V	P	SP	GHT	95	0001		270000	0	270000	
01	796	02	V	P	TASP	GHT	71	0006		1032000	0	1032000	
01	796	02	V	P	TASP	GHT	127	0005		2503000	0	2503000	
01	796	02	V	P	TASP	GHT	94	0004		2866000	0	2866000	
Total of month 12:										7003000	0	7003000	
Total of 2505:										129969500	45000	129924500	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	15	V	P	SP	GRH	67/10-11	0346		2539100	0	2539100	
00	789	15	V	P	SP	GDD	124/2010-11	0361		209035	0	209035	
00	789	26	V	P	SP	GDD	29/2010-11	0353		1500000	333840	1166160	
00	789	29	V	P	SP	RNC	25/10-11	0449		890000	0	890000	
00	796	15	V	P	TASP	RNC	46/10-11	0503		118425000	0	118425000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	17	V	P	TASP	JMT	33/2010-11		0141	2400000	0	2400000	
00	796	17	V	P	TASP	RNC	79/10-11		0477	600000	0	600000	
00	796	17	V	P	TASP	SGH	167/1/2010-2011		0403	1141000	0	1141000	
00	796	17	V	P	TASP	KHN	21/10-11		0154	14455731	6302117	8153614	
00	796	17	V	P	TASP	SKL	41/2010-11		0328	10000000	0	10000000	
00	796	17	V	P	TASP	LTR	93/10-11		0257	4197914	0	4197914	
00	796	17	V	P	TASP	RNC	97/10-11		0517	3000000	0	3000000	
00	796	17	V	P	TASP	GML	123/10-11		0492	960432	0	960432	
00	796	29	V	P	TASP	RNC	41/10-11		0521	390000	0	390000	
00	796	29	V	P	TASP	RNC	24/10-11		0457	3000000	0	3000000	
Total of month 3:										163708212	6635957	157072255	
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17	V	NP	00000	PKR	26		0020	757000	0	757000	
00	796	17	V	P	TASP	LTR	70		0027	20000000	0	20000000	
Total of month 7:										20757000	0	20757000	
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17	V	P	SP	PKR	45		0013	1865000	0	1865000	
00	796	17	V	P	TASP	JMT	28		0036	4173000	0	4173000	
Total of month 8:										6038000	0	6038000	
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17	V	P	SP	PKR	48		0058	2412000	0	2412000	
00	102	17	V	P	SP	HZB	21		0038	2000000	0	2000000	
00	796	17	V	P	TASP	GRD	113		0057	613800	0	613800	
Total of month 9:										5025800	0	5025800	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17	V	NP	00000	LTR	155		0019	12807000	0	12807000	
00	796	17	V	P	TASP	GML	70		0130	1600000	0	1600000	
Total of month 10:										14407000	0	14407000	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	17	V	P	TASP	SDG	25		0046	9034000	0	9034000	
Total of month 11:										9034000	0	9034000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT		
Major Head		2515												
				Total of 2515:								218970012	6635957	212334055
Major Head		4515												
Accounting Month		1												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	09	V	P	SP	HZB		15/10-11	0001	54986000	48192669	6793331		
00	103	12	V	P	SP	HZB		16/10-11	0002	20000000	16230466	3769534		
Total of month 1:										74986000	64423135	10562865		
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	09	V	P	SP	BKR		52/10-11	0035	4723164	4201287	521877		
00	103	09	V	P	SP	KDM		24/10-11	0054	13746400	12064871	1681529		
00	103	12	V	P	SP	BKR		53/10-11	0034	11145750	9458280	1687470		
00	103	12	V	P	SP	GDD		93/2010-11	0001	2910900	2619026	291874		
00	103	12	V	P	SP	KDM		25/10-11	0055	5000000	1906166	3093834		
00	103	12	V	P	SP	GRH		45/10-11	0001	1940800	1800460	140340		
00	103	12	V	P	SP	DMK		101/10-11	0001	3881400	3467421	413979		
00	103	12	V	P	SP	SBJ		34/10-11	0001	2911200	2902115	9085		
00	789	09	V	P	SP	GML		44/2010-11	0003	5338800	0	5338800		
00	789	09	V	P	SP	BKR		54/10-11	0036	3113200	2585240	527960		
00	789	09	V	P	SP	KDM		26/10-11	0086	1253600	1230211	23389		
00	789	09	V	P	SP	SDG		12/10-11	0001	3559200	2817465	741735		
00	789	09	V	P	SP	GRH		43/10-11	0002	3559200	2692875	866325		
00	789	09	V	P	SP	DMK		99/10-11	0002	7118600	6356760	761840		
00	789	12	V	P	SP	SGH		15/2010-2011	0002	6080000	6057100	22900		
00	789	12	V	P	SP	SBJ		33/10-11	0003	3645000	3170000	475000		
00	789	12	V	P	SP	GRH		44/10-11	0003	2430000	987596	1442404		
00	789	12	V	P	SP	DMK		100/10-11	0003	4856000	4138106	717894		
00	796	07	V	P	TASP	PLM		71/10-11	0025	10000	0	10000		
00	796	09	V	P	TASP	DMK		97/10-11	0053	42764000	42530088	233912		
00	796	09	V	P	TASP	GML		42/2010-11	0028	32073000	31573996	499004		
00	796	09	V	P	TASP	GRH		41/10-11	0029	21382000	19653948	1728052		
00	796	12	V	P	TASP	DMK		98/10-11	0054	21380000	21369388	10612		
00	796	12	V	P	TASP	GML		43/2010-11	0027	16032000	11756592	4275408		
00	796	12	V	P	TASP	SGH		13/2010-2011	0020	26720000	26705019	14981		
Total of month 3:										247574214	222044010	25530204		
Accounting Month		9												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	09	V	P	SP	BKR		3	0012	10800000	1783742	9016258		
Total of month 9:										10800000	1783742	9016258		
Accounting Month		11												

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515											
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	12	V	P	SP	SKL	08/2010-2011	0001	2911200	2321295	589905		
Total of month 11:									2911200	2321295	589905		
Total of 4515:									336271414	290572182	45699232		
Grant		43		Description								SCIENCE AND TECHNOLOGY DEPARTMENT	
Major Head		2203											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	33	V	P	TASP	PCB	158/10-11	0004	7500000	0	7500000		
00	800	37	V	P	SP	PCB	146/10-11	0010	1000000	0	1000000		
Total of month 2:									8500000	0	8500000		
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	12	V	P	TASP	GRH	53/10-11	0001	50000	0	50000		
00	796	12	V	P	TASP	GDD	84/2010-11	0001	50000	0	50000		
Total of month 3:									100000	0	100000		
Total of 2203:									8600000	0	8600000		
Grant		48		Description								URBAN DEVELOPMENT DEPARTMENT	
Major Head		2217											
Accounting Month		5											
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
80	001	04	V	NP	00000	KDM	10	0001	2380000	0	2380000		
Total of month 5:									2380000	0	2380000		
Accounting Month		6											
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
80	001	04	V	NP	00000	CTR	01	0001	1500000	0	1500000		
80	001	04	V	NP	00000	CKP	43	0001	1300000	0	1300000		
Total of month 6:									2800000	0	2800000		
Total of 2217:									5180000	0	5180000		
Major Head		2251											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	090	15	V	NP	00000	RNC	37/10-11	0006	16265	0	16265		
00	090	15	V	NP	00000	RNC	38/10-11	0007	3941	0	3941		
Total of month 3:									20206	0	20206		

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Grant	48	Description URBAN DEVELOPMENT DEPARTMENT										
Major Head	2251											
					Total of 2251:		20206	0	20206			
Grant	51	Description WELFARE DEPARTMENT										
Major Head	2225											
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	V	P	TASP	CTR	187/10-11	0056		707000	0	707000
					Total of month 1:		707000	0	707000			
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	46	V	P	SP	DHN	216/10-11	0104		14750	0	14750
02	796	01	V	P	TASP	CKP	66/2010-11	0032		23869000	0	23869000
02	796	01	V	P	TASP	SGH	29/01/2010-2011	0215		40753000	35819053	4933947
02	796	01	V	P	TASP	KDM	113/10-11	0033		6736000	0	6736000
02	796	01	V	P	TASP	RNC	43/10-11	0198		33846000	18919153	14926847
					Total of month 3:		105218750	54738206	50480544			
					Total of 2225:		105925750	54738206	51187544			
Major Head	4225											
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	06	V	P	SP	KDM	1129/10-11	0001		390000	333954	56046
02	796	06	V	P	TASP	RNC	28/10-11	0003		650000	0	650000
02	796	06	V	P	TASP	PKR	47/10-11	0001		5850000	0	5850000
02	796	08	V	P	TASP	RMG	126/10-11	0001		9428350	0	9428350
02	796	08	V	P	TASP	JMT	55/10-11	0003		13143894	10371731	2772163
02	796	08	V	P	TASP	SGH	41/2010-2011	0007		15771441	3892480	11878961
02	796	08	V	P	TASP	PKR	65/10-11	0004		5536294	0	5536294
80	277	03	V	P	SP	RMG	157/10-11	0002		410593	326784	83809
80	796	12	V	P	CPS	SDG	315/10-11	0009		31047000	18830000	12217000
					Total of month 3:		82227572	33754949	48472623			
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	08	V	P	SP	SBJ	36	0001		1260300	1259803	497
02	796	08	V	P	TASP	SDG	12	0001		9700000	3941600	5758400
					Total of month 11:		10960300	5201403	5758897			
					Total of 4225:		93187872	38956352	54231520			
Grant	52	Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT										
Major Head	2204											
Accounting Month		3										

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Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	26	V	P	SP	GRH		261/10-11	0001	500000	0	500000
00	789	26	V	P	SP	SDG		61/10-11	0001	600000	0	600000
Total of month 3:										1100000	0	1100000
Total of 2204:										1100000	0	1100000
Grant		53		Description FISHERY								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	V	P	SP	GDD		104/2010-11	0028	250000	0	250000
00	789	04	V	P	SP	SDG		86/10-11	0015	20000	0	20000
00	789	04	V	P	SP	GDD		103/2010-11	0030	30000	0	30000
00	796	04	V	P	TASP	SDG		87/10-11	0020	150000	0	150000
00	796	23	V	P	TASP	DRN		107/10-11	0172	354490	0	354490
Total of month 3:										804490	0	804490
Total of 2405:										804490	0	804490
Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	LTR		42/2010-11	0013	300000	0	300000
Total of month 1:										300000	0	300000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	15	V	P	SP	GRH		34/10-11	0072	49000000	0	49000000
Total of month 2:										49000000	0	49000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	V	NP	00000	PCB		178/10-11	0002	10000	0	10000
00	102	10	V	NP	00000	GRD		267/2010-11	0225	1400	0	1400
00	102	17	V	P	SP	GDD		180/2010-11	0297	600000	0	600000
00	102	17	V	P	SP	GDD		135/10-11	0288	600000	0	600000
00	102	17	V	P	SP	GDD		72/2010-11	0208	600000	0	600000
00	102	17	V	P	SP	GDD		120/2010-11	0290	600000	0	600000
00	102	17	V	P	SP	GDD		123/2010-11	0284	600000	0	600000
00	102	17	V	P	SP	GDD		113/2010-11	0282	600000	0	600000
00	102	17	V	P	SP	CTR		49/10-11	0282	38800000	32575517	6224483

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Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	V	P	SP	GDD	163 / 2010-2011		0312	600000	0	600000
00	102	30	V	P	SP	GDD	100/2010-11		0250	66000	0	66000
00	102	30	V	P	SP	GDD	132/10-11		0287	66000	0	66000
00	102	30	V	P	SP	GDD	164/2010-11		0313	50800	0	50800
00	102	30	V	P	SP	GDD	01/2010-11		0322	600000	0	600000
Total of month 3:										43794200	32575517	11218683
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	V	NP	00000	RNC	02/10-11		0036	862264	0	862264
00	789	18	V	P	SP	SBJ	2		0037	500000	0	500000
00	796	15	V	P	TASP	RNC	01/10-11		0094	5130000	0	5130000
Total of month 9:										6492264	0	6492264
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	RNC	46/10-11		0053	31630000	0	31630000
00	001	05	V	NP	00000	LTR	13		0013	1000000	305856	694144
00	001	05	V	NP	00000	KDM	13		0025	9010000	0	9010000
00	001	05	V	NP	00000	GRH	21		0045	18970000	0	18970000
00	001	05	V	NP	00000	SBJ	19		0020	16600000	15845652	754348
00	001	05	V	NP	00000	JMT	13		0029	11890000	0	11890000
00	001	05	V	NP	00000	GML	10		0045	15230000	12337754.56	2892245.44
00	001	05	V	NP	00000	SDG	10		0013	9360000	0	9360000
00	001	05	V	NP	00000	GRD	14		0102	35790000	0	35790000
00	001	05	V	P	SP	PLM	66		0023	165000	0	165000
00	001	05	V	NP	00000	PLM	72		0024	28456032	0	28456032
00	789	18	V	P	TASP	LDG	2		0059	500000	0	500000
00	789	18	V	P	SP	SGH	2		0065	500000	0	500000
00	789	18	V	P	SP	DGR	2		0044	500000	0	500000
00	796	15	V	P	TASP	RNC	18/10-11		0141	42225000	0	42225000
00	796	18	V	P	TASP	SGH	1		0066	2407000	0	2407000
Total of month 10:										224233032	28489262.56	195743769.44
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	BKR	10/10-11		0002	100000	0	100000
00	001	05	V	NP	00000	DHN	88/10-11		0045	75000	0	75000
00	001	05	V	NP	00000	DHN	110/10-11		0053	1710200	0	1710200
00	001	05	V	NP	00000	SDG	13		0021	4300000	0	4300000
00	001	05	V	NP	00000	SKL	107/2010-11		0015	100000	0	100000
00	001	05	V	NP	00000	SKL	132/2010-11		0023	989100	0	989100

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Grant Major Head		56 2515		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT							
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	DHN	77/10-11	0044	2768800	25000	2743800
00	001	05	V	NP	00000	PKR	53	0019	50000	0	50000
00	001	05	V	NP	00000	SGH	22/2010-2011	0029	20215000	0	20215000
00	001	05	V	NP	00000	SGH	69/01/2010-2011	0050	15000	0	15000
00	001	05	V	NP	00000	SKL	130/1/2010-201	0022	1596900	0	1596900
00	001	05	V	NP	00000	RNC	55/10-11	0042	11500000	0	11500000
00	001	05	V	NP	00000	SGH	42/10-11 AC/BII	0051	15000	0	15000
00	001	05	V	NP	00000	SKL	10/01/2010-11	0014	100000	0	100000
00	001	05	V	NP	00000	SKL	78/2010-11	0029	100000	0	100000
00	001	05	V	P	SP	LDG	17	0009	2000000	0	2000000
00	001	05	V	NP	00000	BKR	36/10-11	0010	50000	0	50000
00	001	05	V	NP	00000	CKP	57/2010-11	0006	15000	0	15000
00	001	05	V	NP	00000	DHN	76/10-11	0052	50000	0	50000
00	001	05	V	NP	00000	LTR	01	0009	300000	0	300000
00	001	05	V	NP	00000	LTR	57	0011	900000	0	900000
00	001	05	V	NP	00000	PKR	86	0028	50000	0	50000
00	001	05	V	NP	00000	PKR	74	0033	50000	0	50000
00	001	05	V	NP	00000	SGH	264/2010-2011	0045	115000	0	115000
00	001	05	V	NP	00000	DHN	77/10-11	0047	25000	0	25000
00	001	05	V	NP	00000	LTR	14	0006	1053000	0	1053000
00	001	05	V	NP	00000	PKR	113	0027	50000	0	50000
00	001	05	V	NP	00000	BKR	29/10-11	0005	23830000	5096644	18733356
00	001	05	V	NP	00000	DGR	18/10-11	0009	19960000	18015500	1944500
00	001	05	V	NP	00000	DHN	26/10-11	0023	17487900	230889	17257011
00	001	05	V	NP	00000	DHN	110/10-11	0048	803800	0	803800
00	001	05	V	NP	00000	PLM	29/10-11	0029	3710100	0	3710100
Total of month 11:									114084800	23368033	90716767
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	SKL	102/1/2010-11	0015	100000	0	100000
00	001	05	V	NP	00000	DHN	116/10-11	0021	75000	0	75000
00	001	05	V	NP	00000	DHN	88/10-11	0002	30000	0	30000
00	001	05	V	NP	00000	HZB	26/10-11	0027	13196000	0	13196000
00	001	05	V	NP	00000	JMT	16	0001	5400000	0	5400000
00	001	05	V	NP	00000	SKL	153/2010-11	0032	100000	0	100000
00	001	05	V	NP	00000	CKP	36/2010-11	0003	10000	0	10000
00	001	05	V	NP	00000	DHN	168/10-11	0001	4083700	0	4083700
00	001	05	V	NP	00000	CKP	78/2010-11	0006	10000	0	10000
00	001	05	V	NP	00000	SKL	180/2010-2011	0003	500000	0	500000
00	001	05	V	NP	00000	RNC	60/10-11	0025	1278000	0	1278000

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Grant	56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT										
Major Head	2515											
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:										24782700	0	24782700
Total of 2515:										462686996	84432812.56	378254183.44
Grant	57	Description HOUSING DEPARTMENT										
Major Head	2216											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	V	P	SP	LTR	60/10-11	0001		35000	0	35000
03	796	01	V	P	TASP	LTR	61/10-11	0005		140000	0	140000
Total of month 3:										175000	0	175000
Total of 2216:										175000	0	175000
Grant	58	Description SECONDARY EDUCATION										
Major Head	2202											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	01	V	NP	00000	PKR	92/10-11	0379		900	0	900
02	796	39	V	P	TASP	RNC	71/10-11	1424		200000	0	200000
Total of month 3:										200900	0	200900
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	08	V	P	SP	PCB	68/10-11	0043		700000	0	700000
Total of month 7:										700000	0	700000
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	04	V	NP	00000	LDG	83	0176		8169	0	8169
Total of month 8:										8169	0	8169
Accounting Month	10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	03	V	P	SP	LTR	37	0219		3200000	0	3200000
02	796	03	V	P	TASP	LTR	36	0221		11331500	0	11331500
02	796	03	V	P	TASP	LTR	38	0222		5468500	0	5468500
Total of month 10:										20000000	0	20000000
Total of 2202:										20909069	0	20909069
Grant	59	Description PRIMARY AND PUBLIC EDUCATION										
Major Head	2202											

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Grant		59		Description PRIMARY AND PUBLIC EDUCATION								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	LTR	20/10-11		0637	2061	0	2061
01	101	01	V	NP	00000	LTR	21/2010-11		0664	2061	0	2061
01	101	01	V	NP	00000	LTR	17/10-11		0654	2061	0	2061
01	101	01	V	NP	00000	LTR	18/2010-11		0380	5000	0	5000
01	101	01	V	NP	00000	LTR	23/2010-11		0526	2061	0	2061
01	101	01	V	NP	00000	LTR	19/2010-11		0561	2061	0	2061
01	101	01	V	NP	00000	LTR	24/2010-11		0534	2061	0	2061
01	101	01	V	NP	00000	LTR	20/2010-11		0502	2061	0	2061
01	101	01	V	NP	00000	LTR	18/10-11		0451	2061	0	2061
01	101	01	V	NP	00000	LTR	19/2010-11		0463	5000	0	5000
01	101	01	V	NP	00000	LTR	27/2010-11		0600	2061	0	2061
01	101	01	V	NP	00000	LTR	024/2010-11		0565	2061	0	2061
01	101	01	V	NP	00000	LTR	35/2010-11		0387	2061	0	2061
01	101	01	V	NP	00000	LTR	36/2010-11		0622	2061	0	2061
01	101	01	V	NP	00000	DMK	48/10-11		0341	1200	0	1200
01	101	01	V	NP	00000	LTR	21/2010-11		0360	2061	0	2061
Total of month 3:										37993	0	37993
Total of 2202:										37993	0	37993
Grant		6		Description ELECTION								
Major Head		2015										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	SGH	YC 19(1)/2010-2		0003	489900	0	489900
Total of month 1:										489900	0	489900
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	DHN	156/10-11		0003	16000	0	16000
Total of month 2:										16000	0	16000
Total of 2015:										505900	0	505900
Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	V	NP	00000	DMK	17/10-11		0003	46034	0	46034
02	101	03	V	NP	00000	DMK	18/10-11		0004	9078	0	9078
02	102	51	V	P	CSS	SKL	37		0010	30000	0	30000
02	102	51	V	P	CSS	RNC	35/10-11		0016	29551	0	29551
02	102	51	V	P	CSS	DMK	48/10-11		0010	26094	0	26094

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month				1							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	DHN	46/10-11	0036	9724	0	9724
02	102	51	V	P	CSS	GRD	51/2010-11	0007	23568	0	23568
02	102	51	V	P	CSS	BKR	62/10-11	0012	28764	0	28764
02	102	51	V	P	CSS	DHN	20/10-11	0032	2632	0	2632
02	102	51	V	P	CSS	SKL	38	0011	48765	0	48765
02	102	51	V	P	CSS	KDM	04/10-11	0007	31500	0	31500
02	102	51	V	P	CSS	RNC	44/10-11	0027	11700	0	11700
02	102	51	V	P	CSS	GML	71/2010-11	0027	30000	0	30000
02	102	51	V	P	CSS	TNG	43/10-11	0013	58400	0	58400
02	102	51	V	P	CSS	RNC	36/10-11	0019	49394	0	49394
02	102	51	V	P	CSS	LDG	57/10-11	0005	4640	0	4640
02	102	51	V	P	CSS	DHN	37/10-11	0030	30000	0	30000
02	102	51	V	P	CSS	BKR	26/10-11	0011	26554	0	26554
02	102	51	V	P	CSS	DHN	21/10-11	0034	9636	0	9636
02	102	51	V	P	CSS	CTR	13/10-11	0007	16627	0	16627
02	102	51	V	P	CSS	DMK	55/10-11	0009	61200	0	61200
02	102	51	V	P	CSS	RNC	81/10-11	0014	14188	0	14188
02	102	51	V	P	CSS	CTR	14/10-11	0008	34828	0	34828
02	102	51	V	P	CSS	DMK	60/10-11	0015	71400	0	71400
02	102	51	V	P	CSS	SBJ	29/10-11	0006	49066	0	49066
02	102	51	V	P	CSS	SKL	39	0012	29970	0	29970
02	102	51	V	P	CSS	KDM	03/10-11	0006	12249	0	12249
02	102	51	V	P	CSS	DHN	37/10-11	0037	8785	0	8785
02	102	51	V	P	CSS	CTR	53/10-11	0006	50000	0	50000
02	103	02	V	NP	00000	BKR	20/10-11	0016	3000	0	3000
02	103	36	V	P	SP	MDP	45/10-11	0002	520000	0	520000
02	103	41	V	P	SP	BKR	56/10-11	0014	5965	0	5965
02	106	39	V	NP	00000	SGH	27/2010-11	0029	9924	0	9924
02	106	39	V	NP	00000	SGH	35/2010-11	0033	9990	0	9990
02	106	39	V	NP	00000	SGH	28/2010-11	0030	9715	0	9715
02	106	51	V	P	SP	HZB	49/10-11	0030	47100	0	47100
02	789	36	V	P	SP	MDP	46/10-11	0003	110000	0	110000
Total of month 1:									1570041	0	1570041
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	V	NP	00000	DMK	21/10-11	0005	18103	0	18103
02	102	51	V	P	CSS	SBJ	27/10-11	0003	14780	0	14780
02	102	51	V	P	CSS	BKR	60/10-11	0007	11642	0	11642
02	102	51	V	P	CSS	DHN	38/10-11	0005	8049	0	8049
02	102	51	V	P	CSS	TNG	33/10-11	0006	79500	0	79500
02	102	51	V	P	CSS	KDM	08/10-11	0002	57000	0	57000

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month				2							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	DHN	40/10-11	0037	6871	0	6871
02	102	51	V	P	CSS	CKP	40/2010-11	0005	52800	0	52800
02	102	51	V	P	CSS	CKP	23/2010-11	0004	22593	0	22593
02	102	51	V	P	CSS	SBJ	28/10-11	0002	15211	0	15211
02	102	51	V	P	CSS	MDP	26/10-11	0003	20600	0	20600
02	102	51	V	P	CSS	DHN	39/10-11	0014	8073	0	8073
02	102	51	V	P	CSS	TNG	32/10-11	0005	20000	0	20000
02	102	51	V	P	CSS	MDP	28/10-11	0007	38720	0	38720
02	103	41	V	P	SP	DHN	18/10-11	0051	5570	0	5570
02	103	41	V	P	SP	DHN	41/10-11	0045	9140	0	9140
02	103	41	V	P	SP	CTR	17/10-11	0033	36760	0	36760
02	106	39	V	NP	00000	BKR	67/10-11	0014	123732	0	123732
02	106	51	V	P	SP	HZB	53/10-11	0038	20000	0	20000
02	796	22	V	P	TASP	JSR	57/2010-2011	0046	15288	0	15288
02	796	51	V	P	TASP	CKP	41/2010-11	0023	37773	0	37773
02	796	51	V	P	TASP	RMG	65/10-11	0046	37032	0	37032
Total of month 2:									659237	0	659237
Accounting Month				3							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	01	V	P	CPS	DHN	133/10-11	0169	5000	0	5000
02	102	01	V	P	CPS	DHN	74/10-11	0179	138799	0	138799
02	102	01	V	P	CPS	MSP	76/2010-11	0042	78400	0	78400
02	102	01	V	P	CPS	DHN	114/10-11	0206	82400	0	82400
02	102	01	V	P	CPS	MSP	38/2010-11	0053	53600	0	53600
02	102	01	V	P	CPS	DHN	134/10-11	0195	3000	0	3000
02	102	01	V	P	CPS	PKR	55/10-11	0050	58000	0	58000
02	102	49	V	P	CSS	PKR	31/10-11	0024	212375	0	212375
02	102	49	V	P	CSS	DHN	71/10-11	0141	28775	0	28775
02	102	49	V	P	CSS	PKR	54/10-11	0049	119175	0	119175
02	102	49	V	P	CSS	DHN	86/10-11	0192	35660	0	35660
02	102	49	V	P	CSS	MSP	39/2010-11	0054	112850	0	112850
02	102	49	V	P	CSS	DHN	136/10-11	0163	46400	0	46400
02	102	49	V	P	CSS	MSP	75/2010-11	0043	148500	0	148500
02	102	49	V	P	CSS	TNG	76/10-11	0065	42840	0	42840
02	102	49	V	P	CSS	DHN	72/10-11	0142	6485	0	6485
02	102	49	V	P	CSS	DHN	79/10-11	0143	4250	0	4250
02	102	49	V	P	CSS	DHN	137/10-11	0162	3500	0	3500
02	102	49	V	P	CSS	DHN	69/10-11	0176	164440	0	164440
02	102	50	V	P	CPS	SBJ	69/10-11	0061	3081300	0	3081300
02	102	50	V	P	CPS	GRH	121/10-11	0163	8400	0	8400
02	102	51	V	P	CSS	BKR	59/10-11	0039	21535	0	21535

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	TNG	73/10-11		0060	50000	0	50000
02	102	51	V	P	CSS	TNG	34/10-11		0045	50000	0	50000
02	102	51	V	P	CSS	BKR	49/10-11		0049	34801	0	34801
02	102	51	V	P	CSS	DHN	63/10-11		0069	132300	0	132300
02	102	51	V	P	CSS	LTR	51/2010-11		0006	46582	0	46582
02	102	51	V	P	CSS	TNG	39/10-11		0026	58800	0	58800
02	102	51	V	P	CSS	DHN	85/10-11		0127	1800	0	1800
02	102	51	V	P	CSS	TNG	77/10-11		0061	80530	0	80530
02	102	51	V	P	CSS	TNG	70/10-11		0052	65700	0	65700
02	102	51	V	P	CSS	BKR	48/10-11		0031	50000	0	50000
02	102	51	V	P	CSS	DHN	126/10-11		0167	18851	0	18851
02	102	51	V	P	CSS	LTR	98/2010-11		0165	10000	0	10000
02	102	51	V	P	CSS	BKR	74/10-11		0050	17530	0	17530
02	102	51	V	P	CSS	DHN	79/10-11		0126	54829	0	54829
02	102	51	V	P	CSS	TNG	35/10-11		0027	65100	0	65100
02	102	51	V	P	CSS	BKR	50/10-11		0015	39905	0	39905
02	102	51	V	P	CSS	BKR	73/10-11		0034	32997	0	32997
02	102	51	V	P	CSS	DHN	73/10-11		0075	5600	0	5600
02	103	17	V	P	SP	DHN	78/10-11		0242	44000	0	44000
02	103	17	V	P	SP	DHN	75/10-11		0227	114000	0	114000
02	103	22	V	P	SP	DHN	86/10-11		0244	27720	0	27720
02	103	22	V	P	SP	DHN	89/10-11		0249	50764	0	50764
02	103	22	V	P	SP	DHN	67/10-11		0243	33650	0	33650
02	103	22	V	P	SP	DHN	64/10-11		0236	387866	0	387866
02	103	36	V	P	SP	MDP	126/10-11		0059	400000	0	400000
02	103	41	V	P	SP	DHN	77/10-11		0229	9705	0	9705
02	103	41	V	P	SP	DHN	44/10-11		0222	8897	0	8897
02	103	41	V	P	SP	BKR	72/10-11		0072	17360	0	17360
02	103	41	V	P	SP	DHN	82/10-11		0240	3305	0	3305
02	103	41	V	P	SP	DHN	48/10-11		0228	7400	0	7400
02	103	41	V	P	SP	DHN	43/10-11		0221	9800	0	9800
02	103	41	V	P	SP	DHN	83/10-11		0241	6540	0	6540
02	103	41	V	P	SP	DHN	92/10-11		0247	9646	0	9646
02	106	05	V	P	SP	DHN	71/10-11		0269	25688	0	25688
02	106	05	V	P	SP	DHN	61/10-11		0263	8000	0	8000
02	106	51	V	P	SP	BKR	49/10-11		0083	20000	0	20000
02	106	51	V	P	SP	DHN	103/10-11		0256	21677	0	21677
02	106	51	V	P	SP	DHN	104/10-11		0257	28275	0	28275
02	789	05	V	P	SP	DHN	69/10-11		0300	8976	0	8976
02	789	08	V	P	SP	DHN	80/10-11		0305	24970	0	24970
02	789	17	V	P	SP	DHN	74/10-11		0301	18000	0	18000
02	789	36	V	P	SP	MDP	127/10-11		0073	40000	0	40000

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	V	P	SP	DHN	191/10-11	0331		14426	0	14426
03	789	03	V	P	SP	DHN	87/10-11	0384		1500	0	1500
Total of month 3:										6613174	0	6613174
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	RNC	50/10-11	0036		30000	0	30000
02	102	51	V	P	CSS	LDG	32	0014		29996	0	29996
02	102	51	V	P	CSS	LDG	29	0013		37200	0	37200
02	102	51	V	P	CSS	RNC	51/10-11	0037		33000	0	33000
02	800	01	V	NP	00000	RNC	28/10-11	0110		51945	0	51945
02	800	01	V	NP	00000	RNC	04/10-11	0105		17807	0	17807
Total of month 12:										199948	0	199948
Total of 2235:										9042400	0	9042400
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	BKR	48/10-11	0006		2867768	0	2867768
02	101	02	V	P	SP	GDD	01/2010-11	0001		9422554	1372142	8050412
02	101	02	V	P	SP	BKR	44/10-11	0001		1722508	0	1722508
02	101	04	V	P	SP	BKR	45/10-11	0002		42128	0	42128
02	789	02	V	P	SP	MDP	50/12/10	0002		244512	0	244512
02	789	04	V	P	SP	BKR	46/10-11	0008		7332	0	7332
02	796	02	V	P	TASP	MSP	40/2010-11	0001		2156625	0	2156625
02	796	02	V	P	TASP	SKL	34/2010-11	0001		3200750	0	3200750
02	796	02	V	P	TASP	JMT	19/10-11	0001		4415721	0	4415721
Total of month 1:										24079898	1372142	22707756
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	BKR	41/10-11	0001		2352753	0	2352753
02	101	02	V	P	SP	MDP	26/10-11	0001		3971710	0	3971710
02	101	02	V	P	SP	BKR	27/10-11	0006		5285474	0	5285474
02	101	02	V	P	SP	MDP	29/10-11	0002		3479364	0	3479364
02	101	04	V	P	SP	BKR	43/10-11	0002		70375	0	70375
02	101	04	V	P	SP	BKR	29/10-11	0007		156228	0	156228
02	789	02	V	P	SP	MDP	30/10-11	0004		822330	0	822330
02	789	02	V	P	SP	BKR	42/10-11	0008		161230	0	161230
02	789	02	V	P	SP	BKR	28/10-11	0010		1179298	0	1179298
02	789	02	V	P	SP	MDP	27/10-11	0003		792246	0	792246

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	04	V	P	SP	BKR	30/10-11		0011	34404	0	34404
02	789	04	V	P	SP	BKR	44/10-11		0009	4785	0	4785
Total of month 2:										18310197	0	18310197
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	BKR	61/10-11		0007	2859057	0	2859057
02	101	02	V	P	SP	BKR	55/10-11		0005	2359391	0	2359391
02	101	02	V	P	SP	MDP	36/10-11		0001	850500	0	850500
02	101	02	V	P	SP	GDD	24/2010-11		0002	18070652	0	18070652
02	101	02	V	P	SP	BKR	66/10-11		0015	1211164	1209507	1657
02	101	02	V	P	SP	MDP	20/10-11		0003	1372299	0	1372299
02	101	04	V	P	SP	BKR	57/10-11		0006	70375	0	70375
02	101	04	V	P	SP	BKR	63/10-11		0008	83974	0	83974
02	101	04	V	P	SP	GDD	51/2010-11		0003	606110	0	606110
02	789	02	V	P	SP	PKR	47/10-11		0001	290250	0	290250
02	789	02	V	P	SP	SKL	18/2010-11		0001	255500	0	255500
02	789	02	V	P	SP	GDD	25/2010-11		0004	781686	0	781686
02	789	02	V	P	SP	BKR	56/10-11		0019	323920	0	323920
02	789	02	V	P	SP	MDP	37/10-11		0005	1630287	0	1630287
02	789	02	V	P	SP	MDP	68/10-11		0006	237768	0	237768
02	789	02	V	P	SP	SKL	68/2010		0005	405498	0	405498
02	789	02	V	P	SP	BKR	62/10-11		0021	517622	0	517622
02	789	04	V	P	SP	JMT	46/2010-11		0001	91416	0	91416
02	789	04	V	P	SP	GDD	50/2010-11		0005	87387	0	87387
02	789	04	V	P	SP	BKR	58/10-11		0020	9571	0	9571
02	789	04	V	P	SP	BKR	64/10-11		0022	6768	0	6768
02	789	04	V	P	SP	SKL	21/2010-11		0002	20300	0	20300
02	796	02	V	P	TASP	JMT	48/10-11		0006	6487250	0	6487250
02	796	02	V	P	TASP	SKL	60/2010-11		0015	5038950	0	5038950
02	796	02	V	P	TASP	SKL	67/2010-2011		0016	5555400	761985	4793415
02	796	02	V	P	TASP	MSP	65/2010-11		0003	2051325	0	2051325
02	796	02	V	P	TASP	SKL	44/2010-2011		0009	2488800	2455645	33155
02	796	02	V	P	TASP	MSP	24/2010-11		0002	1101444	0	1101444
02	796	02	V	P	TASP	SKL	37/2010-2011		0010	8272341	0	8272341
02	796	02	V	P	TASP	PKR	46/10-11		0005	1451800	0	1451800
02	796	04	V	P	TASP	SKL	20/2010-11		0008	100800	0	100800
02	796	04	V	P	TASP	JMT	47/2010-11		0004	704765	0	704765
Total of month 3:										65394370	4427137	60967233
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	GRH		01	0006	4000812	0	4000812
02	101	03	V	NP	00000	CTR		13	0007	3812510	3810238	2272
02	796	02	V	P	TASP	JSR		4	0005	6000000	0	6000000
02	796	02	V	P	TASP	GRH		4	0007	1565306	0	1565306
Total of month 6:										15378628	3810238	11568390
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	CTR		19	0005	1502672	0	1502672
02	101	02	V	P	SP	MDP		3	0001	3732350	0	3732350
02	101	02	V	P	SP	CTR		2	0002	1831815	0	1831815
02	101	02	V	P	SP	CTR		3	0003	1831815	0	1831815
02	101	02	V	P	SP	CTR		17	0006	1310150	0	1310150
02	101	02	V	P	SP	CTR		11	0007	3930450	0	3930450
02	101	02	V	P	SP	CTR		1	0001	2057997	0	2057997
02	101	02	V	P	SP	MDP		4	0002	4082400	0	4082400
02	789	02	V	P	SP	CTR		4	0008	226182	0	226182
02	789	02	V	P	SP	CTR		5	0009	226182	0	226182
02	789	02	V	P	SP	GHT		10	0003	170000	0	170000
02	789	02	V	P	SP	SDG		11	0002	349470	0	349470
02	789	02	V	P	SP	CTR		12	0012	267150	0	267150
02	789	02	V	P	SP	SDG		5	0001	1012803	0	1012803
02	789	02	V	P	SP	CTR		13	0011	89050	0	89050
02	789	02	V	P	SP	MDP		5	0004	817920	0	817920
02	789	02	V	P	SP	CTR		20	0010	305578	0	305578
02	789	02	V	P	SP	MDP		4	0003	642910	0	642910
02	789	02	V	P	SP	SKL		7	0002	255360	0	255360
02	796	02	V	P	TASP	SDG		6	0006	5765155	0	5765155
02	796	02	V	P	TASP	MSP		1	0001	2153606	0	2153606
02	796	02	V	P	TASP	SDG		5	0003	3203937	0	3203937
02	796	02	V	P	TASP	SDG		6	0004	800988	0	800988
02	796	02	V	P	TASP	MSP		12	0002	3452625	0	3452625
02	796	02	V	P	TASP	SKL		2	0001	2409698	1333187	1076511
02	796	02	V	P	TASP	GHT		5	0008	2168034	0	2168034
02	796	02	V	P	TASP	GHT		9	0006	2500000	0	2500000
02	796	02	V	P	TASP	JMT		3	0008	6609848	0	6609848
02	796	02	V	P	TASP	SDG		10	0005	4069629	0	4069629
Total of month 7:										57775774	1333187	56442587
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	DHN		13	0010	2669849	0	2669849

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	DHN		12	0009	286291	0	286291
02	101	02	V	P	SP	DGR		5	0001	1933800	0	1933800
02	101	02	V	P	SP	DGR		8	0002	901062	0	901062
02	101	02	V	P	SP	DHN		10	0003	1643720	0	1643720
02	101	02	V	P	SP	DHN		14	0016	3009709	0	3009709
02	101	02	V	P	SP	DHN		24	0020	1086944	0	1086944
02	101	02	V	P	SP	DHN		22	0001	1177261	0	1177261
02	101	02	V	P	SP	DHN		15	0021	1337920	0	1337920
02	101	02	V	P	SP	BKR		1	0003	6200833	0	6200833
02	101	02	V	P	SP	DGR		8	0004	1487363	0	1487363
02	101	02	V	P	SP	GRD		8	0003	6125400	0	6125400
02	101	02	V	P	SP	MDP		18	0001	279450	0	279450
02	101	02	V	P	SP	DGR		5	0003	1294571	0	1294571
02	101	02	V	P	SP	DHN		30	0002	1011530	0	1011530
02	101	02	V	P	SP	GRD		11	0008	4573184	2286592	2286592
02	101	02	V	P	SP	DHN		15	0019	2207284	0	2207284
02	101	03	V	P	SP	GRD		7	0001	866076	0	866076
02	789	02	V	P	SP	GRD		9	0015	643167	0	643167
02	789	02	V	P	SP	DHN		17	0036	905406	0	905406
02	789	02	V	P	SP	CTR		28	0002	305578	0	305578
02	789	02	V	P	SP	JSR	18/2010-2011		0003	300000	0	300000
02	789	02	V	P	SP	DHN		21	0022	783632	0	783632
02	789	02	V	P	SP	JSR	17/2010-2011		0001	375000	0	375000
02	789	02	V	P	SP	GRD		12	0014	1543200	0	1543200
02	789	02	V	P	SP	GHT		14	0001	250000	0	250000
02	789	02	V	P	SP	DHN		25	0039	191192	0	191192
02	789	02	V	P	SP	DHN		14	0031	683861	0	683861
02	789	02	V	P	SP	DGR		9	0008	214389	0	214389
02	789	02	V	P	SP	DGR		6	0005	231967	0	231967
02	789	02	V	P	SP	GRD		7	0019	122508	0	122508
02	789	02	V	P	SP	GRD		8	0017	428778	0	428778
02	789	02	V	P	SP	SDG		14	0001	360064	0	360064
02	789	02	V	P	SP	DMK		29	0003	918000	0	918000
02	789	02	V	P	SP	SDG		22	0003	401300	0	401300
02	789	02	V	P	SP	SDG		7	0002	163344	0	163344
02	789	02	V	P	SP	GRD		8	0013	112299	0	112299
02	789	02	V	P	SP	DHN		16	0041	132470	0	132470
02	789	02	V	P	SP	DHN		16	0038	323629	0	323629
02	789	02	V	P	SP	DHN		23	0024	233719	0	233719
02	789	02	V	P	SP	DGR		9	0006	196292	0	196292
02	789	02	V	P	SP	GRD		12	0018	796224	0	796224
02	789	02	V	P	SP	DGR		6	0007	334925	0	334925

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month				8							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	SDG	5	0004	28250	0	28250
02	789	02	V	P	SP	MDP	19	0002	20700	0	20700
02	789	02	V	P	SP	KHN	5	0001	97731	0	97731
02	789	02	V	P	SP	DHN	11	0023	119461	0	119461
02	789	02	V	P	SP	GRD	20	0022	316497	0	316497
02	796	02	V	P	TASP	SDG	10	0010	1334965	0	1334965
02	796	02	V	P	TASP	GHT	13	0002	3000000	0	3000000
02	796	02	V	P	TASP	JSR	17/2010-2011	0006	5800000	0	5800000
02	796	02	V	P	TASP	JSR	18/2010-2011	0004	5500000	0	5500000
02	796	02	V	P	TASP	SDG	12	0011	1767278	0	1767278
02	796	02	V	P	TASP	KHN	4	0006	2043122	0	2043122
02	796	02	V	P	TASP	SDG	6	0008	1952208	0	1952208
02	796	02	V	P	TASP	SDG	6	0007	1796784	0	1796784
02	796	02	V	P	TASP	SGH	23	0004	70871610	50060954	20810656
02	796	02	V	P	TASP	DMK	28	0008	3717900	0	3717900
02	796	02	V	P	TASP	MSP	7	0001	6043136	0	6043136
02	796	02	V	P	TASP	SDG	13	0006	4472244	0	4472244
02	796	02	V	P	TASP	SKL	10	0002	3017850	3015837	2013
02	796	02	V	P	TASP	SKL	6	0004	3182335	0	3182335
02	796	04	V	P	TASP	SDG	16	0009	125430	0	125430
Total of month 8:									164250692	55363383	108887309
Accounting Month				9							
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP	7	0002	106780	0	106780
02	101	02	V	P	SP	GRH	7	0002	3606148	3479371	126777
02	101	02	V	P	SP	DHN	21	0009	380890	0	380890
02	101	02	V	P	SP	MDP	5	0001	3626700	0	3626700
02	101	02	V	P	SP	DHN	51	0007	2335130	0	2335130
02	101	02	V	P	SP	DHN	44	0001	2264662	0	2264662
02	101	04	V	P	SP	DHN	52	0008	60184	0	60184
02	789	02	V	P	SP	JMT	15	0001	3716669	0	3716669
02	789	02	V	P	SP	DHN	43	0021	701006	0	701006
02	789	02	V	P	SP	DHN	50	0025	747992	0	747992
02	789	02	V	P	SP	MDP	8	0005	19760	0	19760
02	789	02	V	P	SP	MDP	6	0004	627454	0	627454
02	789	02	V	P	SP	DHN	25	0028	314292	0	314292
02	789	04	V	P	SP	DHN	53	0026	39963	0	39963
02	796	02	V	P	TASP	GHT	27	0003	4196000	0	4196000
Total of month 9:									22743630	3479371	19264259
Accounting Month				10							

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	MDP		17	0003	104532	0	104532
02	101	02	V	P	SP	MDP		14	0001	2050669	0	2050669
02	101	02	V	P	SP	BKR		14	0004	5441702	0	5441702
02	101	02	V	P	SP	BKR		31	0003	2342226	0	2342226
02	101	02	V	NP	00000	BKR		22	0001	5195342	0	5195342
02	101	02	V	P	SP	MDP		15	0002	1876942	0	1876942
02	789	02	V	P	SP	SKL		30	0007	19140	0	19140
02	789	02	V	P	SP	SKL		28	0003	36420	0	36420
02	789	02	V	P	SP	SKL		28	0006	240900	0	240900
02	789	02	V	P	SP	SKL		17	0004	255500	0	255500
02	789	02	V	P	SP	MDP		15	0004	409700	0	409700
02	789	02	V	P	SP	SKL		19	0005	100800	0	100800
02	789	02	V	P	SP	GRD		23	0011	796302	0	796302
02	789	02	V	P	SP	SKL		24	0001	20300	0	20300
02	789	02	V	P	SP	MDP		16	0006	21356	0	21356
02	789	02	V	P	SP	GRD		13	0010	112299	0	112299
02	789	02	V	P	SP	GRD		23	0014	428778	0	428778
02	789	02	V	P	SP	GRD		12	0013	204180	0	204180
02	789	02	V	P	SP	MDP		18	0005	708316	0	708316
02	796	02	V	P	TASP	KHN		176	0009	1187504	0	1187504
02	796	02	V	P	TASP	SKL		26	0009	2871530	0	2871530
02	796	02	V	P	TASP	LDG		14	0003	1508776	0	1508776
02	796	02	V	P	TASP	KHN		24	0012	1044671	0	1044671
02	796	02	V	P	TASP	LDG		21	0004	2636556	0	2636556
02	796	02	V	P	TASP	PKR		15	0001	8483756	2281707	6202049
02	796	02	V	P	TASP	KHN		25	0013	49207	0	49207
02	796	02	V	P	TASP	JMT		07	0001	3992400	0	3992400
02	796	02	V	P	TASP	PKR		20	0002	2458918	0	2458918
02	796	02	V	P	TASP	LDG		15	0002	1368463	0	1368463
02	796	02	V	P	TASP	SKL		16	0011	3200750	0	3200750
02	796	04	V	P	TASP	SKL		29	0014	95040	0	95040
02	796	04	V	P	TASP	SKL		28	0010	180860	0	180860
02	796	04	V	P	TASP	SKL		23	0008	100800	0	100800
Total of month 10:										49544635	2281707	47262928
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	JMT		17	0001	1026773	0	1026773
02	796	02	V	P	TASP	GDD	06/2010-11		0003	12225705	9475222	2750483
02	796	02	V	P	TASP	MSP		13	0002	2153606	0	2153606
02	796	02	V	P	TASP	MSP		31	0001	3452625	0	3452625

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										18858709	9475222	9383487
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	TASP	JMT		08	0002	6441900	0	6441900
02	796	02	V	P	TASP	JMT		18	0001	6487250	0	6487250
Total of month 12:										12929150	0	12929150
Total of 2236:										449265683	81542387	367723296
2011-2012												
Grant		0		Description xx								
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	03	V	NP	00000	LTR		183	0001	1996370	0	1996370
Total of month 3:										1996370	0	1996370
Total of 2070:										1996370	0	1996370
Major Head		2203										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	V	P	SP	PCB		155	0018	16800000	0	16800000
00	800	09	V	P	SP	PCB		156	0026	23200000	0	23200000
Total of month 3:										40000000	0	40000000
Total of 2203:										40000000	0	40000000
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	V	P	SP	GRH		162/11-12	0002	743200	0	743200
00	207	12	V	P	SP	CTR		204/11-12	0004	217300	0	217300
00	207	12	V	P	SP	CTR		203/11-12	0001	40800	0	40800
00	207	28	V	P	SP	CTR		206/11-12	0002	99100	0	99100
00	207	28	V	P	SP	CTR		205/11-12	0003	195400	0	195400
00	207	33	V	P	SP	GRH		214/11-12	0003	1432550	0	1432550
00	207	34	V	P	SP	GRH		161/11-12	0001	842000	0	842000
00	796	27	V	P	SP	SGH		215/2011-12	0002	203458	0	203458
00	796	28	V	P	SP	SGH		267/2011-12	0005	255000	0	255000
00	796	28	V	P	SP	SGH		216/2011-12	0001	1091300	0	1091300

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Grant		0		Description xx								
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	V	P	SP	SGH	217/2011-12		0003	302850	0	302850
00	796	45	V	P	SP	LTR	170/11-12		0001	30040	0	30040
00	796	45	V	P	SP	SGH	268/2011-12		0004	30040	0	30040
Total of month 3:										5483038	0	5483038
Total of 4055:										5483038	0	5483038
Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	53	V	P	SP	RNC	44/11-12		0189	5000000	0	5000000
Total of month 2:										5000000	0	5000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	11	V	P	SP	DHN	88/11-12		0036	1221000	1208000	13000
00	789	48	V	P	SP	DHN	98/11-12		0136	545000	0	545000
00	796	19	V	P	SP	DHN	90/11-12		0158	14000	0	14000
00	796	61	V	P	SP	LTR	78/ 2011-12		0058	63000	21000	42000
00	796	64	V	P	SP	RNC	290/11-12		0522	3850000	2100856	1749144
00	796	64	V	P	SP	LTR	109/11-12		0077	1185261	963261	222000
00	796	64	V	P	SP	JMT	121/2011-12		0183	798507	75000	723507
00	796	64	V	P	SP	KHN	434/11-12		0138	798507	0	798507
00	800	48	V	P	SP	DHN	89/11-12		0179	455000	0	455000
00	800	53	V	P	SP	PLM	35/11-12		0115	9718800	0	9718800
Total of month 3:										18649075	4368117	14280958
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	V	P	CSS	CTR	01/11-12		0004	4500000	0	4500000
Total of month 10:										4500000	0	4500000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	49	V	P	SP	PLM	36/11-12		0012	120000	0	120000
Total of month 11:										120000	0	120000
Total of 2401:										28269075	4368117	23900958
Major Head		2402										
Accounting Month		2										

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Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2402										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	06	V	P	SP	CTR	86/11-12		0003	836000	471144	364856
00	101	06	V	P	SP	PLM	42/11-12		0002	938000	0	938000
00	101	06	V	P	SP	GRH	19/11-12		0001	703000	431148	271852
Total of month 2:										2477000	902292	1574708
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	06	V	P	SP	PLM	89/11-12		0004	2140000	0	2140000
Total of month 3:										2140000	0	2140000
Total of 2402:										4617000	902292	3714708
Major Head		4401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	V	P	SP	SKL	349/2011		0001	15000000	0	15000000
00	800	04	V	P	SP	JMT	03/11-12		0001	15000000	13462018	1537982
Total of month 3:										30000000	13462018	16537982
Total of 4401:										30000000	13462018	16537982
Grant		11		Description EXCISE AND PROHIBITION DEPARTMENT								
Major Head		2039										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03	V	NP	00000	PKR	40/11-12		0005	54000	0	54000
Total of month 12:										54000	0	54000
Total of 2039:										54000	0	54000
Grant		12		Description FINANCE DEPARTMENT								
Major Head		2052										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	V	NP	00000	PCB	526/11-12		0061	5000	0	5000
00	090	08	V	NP	00000	PCB	558/11-12		0189	20000	0	20000
Total of month 3:										25000	0	25000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	V	NP	00000	PCB	386/11-12		0052	10000	0	10000
Total of month 12:										10000	0	10000

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	Grant	12									Description	FINANCE DEPARTMENT	
	Major Head	2052											
										Total of 2052:	35000	0	35000
	Grant	17									Description	FINANCE (COMMERCIAL TAX) DEPARTMENT	
	Major Head	2052											
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	07	V		NP	00000	PCB	24/11-12	0002	418175	0	418175	
Total of month 9:										418175	0	418175	
Total of 2052:										418175	0	418175	
	Grant	18									Description	FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT	
	Major Head	3456											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	19	V		P	SP	DGR	92/11-12	0030	7024881	0	7024881	
00	789	19	V		P	SP	DGR	91/11-12	0042	2159990	0	2159990	
00	796	13	V		P	SP	RNC	118/11-12	0023	55561632	55404522.63	157109.37	
Total of month 2:										64746503	55404522.63	9341980.37	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	07	V		P	SP	PCB	257/11-12	0011	25614854	0	25614854	
00	102	20	V		P	SP	BKR	91/11-12	0024	2474105	2420419	53686	
00	102	20	V		P	SP	CTR	109/11-12	0034	855027	0	855027	
00	102	20	V		P	SP	HZB	147/11-12	0061	2174751	0	2174751	
00	102	20	V		P	SP	RMG	26/11-12	0027	1636320	1573821	62499	
00	102	20	V		P	SP	GDD	163/2011-12	0026	1495913	0	1495913	
00	789	07	V		P	SP	PCB	258/11-12	0014	9648213	0	9648213	
00	789	20	V		P	SP	BKR	92/11-12	0038	479505	0	479505	
00	789	20	V		P	SP	HZB	148/11-12	0077	412590	0	412590	
00	789	20	V		P	SP	RMG	27/11-12	0041	187710	177111	10599	
00	796	02	V		P	SP	RJM	199/11-12	0025	192654	0	192654	
00	796	02	V		NP	00000	LTR	161/11-12	0068	104576	0	104576	
00	796	02	V		P	SP	RNC	119/11-12	0045	20969922	0	20969922	
00	796	03	V		P	SP	JMT	229/11-12	0019	281976	0	281976	
00	796	07	V		P	SP	LTR	208/11-12	0034	81597	0	81597	
00	796	07	V		P	SP	SDG	472/11-12	0096	89799	74825	14974	
00	796	07	V		P	SP	PCB	259/11-12	0017	40464271	0	40464271	
00	796	13	V		P	SP	LTR	169/11-12	0078	274916	0	274916	
00	796	16	V		P	SP	LTR	163/11-12	0076	35443	0	35443	
00	796	17	V		P	SP	JMT	337/11-12	0048	326126	0	326126	
00	796	19	V		NP	00000	LTR	160/11-12	0067	195931	0	195931	
00	796	19	V		P	SP	KHN	382/2011-12	0028	2921222	2794698	126524	
00	796	19	V		P	SP	RNC	154/11-12	0050	33119370	0	33119370	

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Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	19	V	P	SP	JSR	yc/608/2011-201	0077		19316000	0	19316000
00	796	20	V	P	SP	LTR	200/11-12	0035		1640695	0	1640695
00	796	20	V	P	SP	GML	402/2011-2012	0099		1909216	569620	1339596
00	796	20	V	P	SP	DMK	738/11-12	0091		2022811	1442201	580610
00	796	20	V	P	SP	SKL	266	0063		1940047	0	1940047
00	796	20	V	P	SP	SGH	196/2011-2012	0079		2096633	1201360	895273
00	796	20	V	P	SP	KHN	375/2011-12	0034		559173	533856	25317
00	796	20	V	P	SP	KHN	380/2011-12	0033		5077	0	5077
00	796	20	V	P	SP	JSR	yc/638/2011-201	0089		2958542	0	2958542
00	796	20	V	P	SP	LDG	122/11-12	0048		44509	36049	8460
00	796	20	V	P	SP	PKR	161/11-12	0050		1773018	0	1773018
00	796	20	V	P	SP	KHN	376/2011-12	0035		665239	665082	157
00	796	23	V	P	SP	SKL	271/2011	0061		190164	0	190164
Total of month 3:										179157915	11489042	167668873
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	V	P	SP	HZB	06	0011		10235748	10160236	75512
Total of month 6:										10235748	10160236	75512
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	V	NP	00000	DGR	15	0005		28950	0	28950
00	796	19	V	P	SP	PKR	26/11-12	0016		124591	0	124591
Total of month 7:										153541	0	153541
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	21	V	P	SP	PCB	75/11-12	0004		530625	0	530625
Total of month 8:										530625	0	530625
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	SP	SGH	27/2011-2012	0021		19436670	19436659	11
Total of month 9:										19436670	19436659	11
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	V	P	SP	JMT	142/11-12	0014		15000000	0	15000000
Total of month 11:										15000000	0	15000000
Accounting Month		12										

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Grant		18		Description								FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT	
Major Head		3456											
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	02	V	P	SP	JMT	175/11-12		0013	3647844	0	3647844	
00	796	13	V	P	SP	SKL	135		0007	30544880	0	30544880	
00	796	16	V	P	SP	GML	54/11-12		0019	96426	0	96426	
00	796	19	V	P	SP	JMT	176/11-12		0014	10363181	0	10363181	
Total of month 12:										44652331	0	44652331	
Total of 3456:										333913333	96490459.63	237422873.37	
Grant		2		Description								ANIMAL HUSBANDRY DEPARTMENT	
Major Head		2403											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	27	V	P	SP	GRH	198/11-12		0113	4001600	3970074	31526	
00	101	28	V	P	CSS	PLM	299/11-12		0113	8003200	6052821	1950379	
00	101	32	V	P	CPS	DRN	355/11-12		0222	2342000	2216292	125708	
Total of month 3:										14346800	12239187	2107613	
Total of 2403:										14346800	12239187	2107613	
Grant		20		Description								HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT	
Major Head		2210											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	110	10	V	NP	00000	DRN	70/2012-13		00080	1000000	0	1000000	
03	103	03	V	NP	00000	DRN	14/11-12		0180	16339	0	16339	
Total of month 2:										1016339	0	1016339	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	05	V	P	SP	CTR	57/11-12		0039	75900	0	75900	
01	110	10	V	NP	00000	DRN	75/11-12		0174	500000	0	500000	
01	110	14	V	NP	00000	BKR	71/11-12		0045	121015	0	121015	
01	789	02	V	P	SP	SKL	46/2011		0104	467382	0	467382	
01	789	02	V	P	SP	SKL	50/2011		0105	94568	0	94568	
01	789	02	V	P	SP	SKL	51/2011		0106	433525	0	433525	
01	789	02	V	P	SP	SKL	47/2001		0103	2830658	0	2830658	
01	796	19	V	P	SP	SBJ	57/11-12		0082	63000	0	63000	
02	800	0003	V	NP	00000	RNC	15		0224	10000	0	10000	
03	103	01	V	NP	00000	RJM	332/11-12		0152	40875	0	40875	
03	103	03	V	NP	00000	RJM	280/11-12		0072	11600	0	11600	
03	103	03	V	NP	00000	BKR	49/11-12		0338	2500	0	2500	
Total of month 3:										4651023	0	4651023	

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Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT										
Major Head	2210											
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	01	V	NP	00000	MSP	52/11-12	0020	80000	0	80000	
Total of month 7:										80000	0	80000
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	HZB	20/11-12	0005	3750000	0	3750000	
Total of month 8:										3750000	0	3750000
Total of 2210:										9497362	0	9497362
Major Head	2211											
Accounting Month	9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	V	NP	00000	SGH	72/2011-12	0033	109140	0	109140	
Total of month 9:										109140	0	109140
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	V	NP	00000	PKR	104/11-12	0005	43656	0	43656	
Total of month 12:										43656	0	43656
Total of 2211:										152796	0	152796
Major Head	2251											
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	07	V	NP	00000	DRN	36	0017	2100	0	2100	
Total of month 7:										2100	0	2100
Total of 2251:										2100	0	2100
Grant	21	Description HIGHER EDUCATION DEPARTMENT										
Major Head	2202											
Accounting Month	6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	34	V	P	TASP	RNC	08/11-12	0473	100000000	0	100000000	
Total of month 6:										100000000	0	100000000
Total of 2202:										100000000	0	100000000
Grant	22	Description HOME DEPARTMENT										
Major Head	2055											
Accounting Month	1											

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Grant		22		Description HOME DEPARTMENT								
Major Head		2055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	V	NP	00000	LTR	34/11-12		0011	45000	0	45000
Total of month 1:										45000	0	45000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	V	NP	00000	GDD	302/11-12		0002	1187700	0	1187700
Total of month 3:										1187700	0	1187700
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	03	V	NP	00000	SKL	OE/01/2011-12		0016	165000	0	165000
00	109	03	V	NP	00000	DHN	1/11-12		0023	265000	0	265000
Total of month 10:										430000	0	430000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	NP	00000	RNC	10/11-12		0039	7200	0	7200
00	109	03	V	NP	00000	GML	01/11-12		0020	155000	0	155000
00	109	03	V	NP	00000	LDG	234/11-12		0032	115000	0	115000
00	109	03	V	NP	00000	RNC	01/11-12		0052	660000	0	660000
00	109	03	V	NP	00000	JSR	01/yc/2011-2012		0034	380000	0	380000
Total of month 11:										1317200	0	1317200
Total of 2055:										2979900	0	2979900
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	200	05	V	NP	00000	RNC	186/11-12		0667	100000	0	100000
Total of month 3:										100000	0	100000
Total of 2235:										100000	0	100000
Major Head		4055										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	V	P	SP	GRD	130/2011-12		0001	2026607	1658132	368475
Total of month 2:										2026607	1658132	368475
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	V	P	SP	SKL	183/2011-12		0001	1885437	1542630	342807

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Grant		22		Description HOME DEPARTMENT								
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	V	P	SP	JMT	167/2011-12		0001	1998887	1635452	363435
00	796	28	V	P	SP	LDG	149/11-12		0003	1946269	0	1946269
00	796	34	V	P	SP	LDG	142/11-12		0002	193100	0	193100
00	796	34	V	P	SP	LDG	143/11-12		0001	203800	0	203800
00	796	45	V	P	SP	SKL	221/2011-12		0002	30040	0	30040
Total of month 3:										6257533	3178082	3079451
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	V	P	SP	SGH	78/2011-2012		0001	42230918	330960	41899958
Total of month 8:										42230918	330960	41899958
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	33	V	P	SP	GRH	66/11-12		0001	6532250	0	6532250
Total of month 10:										6532250	0	6532250
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	V	P	SP	SGH	138/2011-2012		0003	1862722	1524045	338677
00	796	41	V	P	SP	LDG	102/11-12		0001	75050	0	75050
Total of month 12:										1937772	1524045	413727
Total of 4055:										58985080	6691219	52293861
Grant		23		Description INDUSTRIES DEPARTMENT								
Major Head		2851										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	08	V	NP	00000	GML	47/11-12		0008	6000	0	6000
Total of month 8:										6000	0	6000
Total of 2851:										6000	0	6000
Grant		24		Description INFORMATION AND PUBLIC RELATION DEPARTMENT								
Major Head		2220										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	01	V	P	SP	LTR	201/11-12		0014	700000	0	700000
60	796	06	V	P	SP	LTR	202/11-12		0013	700000	0	700000
Total of month 3:										1400000	0	1400000
Accounting Month		6										

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Grant		24		Description INFORMATION AND PUBLIC RELATION DEPARTMENT								
Major Head		2220										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	V	NP	00000	RNC	02/11-12	0011		107825	0	107825
Total of month 6:										107825	0	107825
Total of 2220:										1507825	0	1507825
Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	09	V	P	SP	PKR	172/11-12	0002		125000	0	125000
01	789	09	V	P	SP	LTR	243/2011-12	0004		125000	0	125000
01	796	09	V	P	SP	SKL	25/2001	0011		125000	0	125000
03	796	32	V	P	SP	SKL	03/2011	0052		29562	0	29562
Total of month 3:										404562	0	404562
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	V	NP	00000	RNC	28/11-12	0029		2307	0	2307
Total of month 11:										2307	0	2307
Total of 2230:										406869	0	406869
Major Head		2235										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	05	V	P	SP	TNG	114/11-12	0069		24400	0	24400
Total of month 1:										24400	0	24400
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	06	V	P	SP	PLM	146/11-12	0396		4000	0	4000
03	796	03	V	P	SP	GHT	62/2011-2012	0166		71351	0	71351
Total of month 3:										75351	0	75351
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	V	P	SP	GRH	14/11-12	0030		1876800	0	1876800
03	101	03	V	P	SP	GRH	04/11-12	0037		787200	0	787200
03	101	04	V	P	SP	GRH	18/11-12	0039		1256000	0	1256000
03	101	05	V	P	SP	GRH	06/11-12	0036		163200	0	163200
03	101	05	V	P	SP	GRH	16/11-12	0031		277200	0	277200
03	789	03	V	P	SP	GRH	13/11-12	0060		944400	0	944400

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Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2235										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:										5304800	0	5304800
Accounting Month		12										
03	101	03	V	P	SP	DRN		153/11-12	0008	4165	0	4165
Total of month 12:										4165	0	4165
Total of 2235:										5408716	0	5408716
Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		1										
00	105	01	V	NP	00000	DGR		556/11-12	0028	7303	0	7303
00	105	01	V	NP	00000	BKR		254/11-12	0033	600	0	600
Total of month 1:										7903	0	7903
Accounting Month		2										
00	105	01	V	NP	00000	BKR		257/11-12	0039	2791	0	2791
Total of month 2:										2791	0	2791
Accounting Month		6										
00	105	01	V	NP	00000	HZB		61	0057	15441	0	15441
Total of month 6:										15441	0	15441
Accounting Month		9										
00	105	01	V	NP	00000	TNG		12/11-12	0038	9655	0	9655
Total of month 9:										9655	0	9655
Accounting Month		12										
00	105	01	V	NP	00000	JSR		536/2011-2012	0047	5000	0	5000
00	114	03	V	NP	00000	DRN		100/11-12	0244	9600	0	9600
00	114	07	V	NP	00000	KDM		157/11-12	0030	9000	0	9000
Total of month 12:										23600	0	23600
Total of 2014:										59390	0	59390
Grant		32		Description LEGISLATURE								
Major Head		2011										

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Grant		32		Description		LEGISLATURE						
Major Head		2011										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	10	V	NP	00000	DRN	41/11-12		0155	55000	0	55000
Total of month 3:										55000	0	55000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	05	V	NP	00000	DRN	27/11-12		0021	49335	0	49335
02	101	07	V	NP	00000	DRN	31/11-12		0030	55248	0	55248
Total of month 7:										104583	0	104583
Total of 2011:										159583	0	159583
Grant		33		Description		PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT						
Major Head		2052										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	V	NP	00000	PCB	57/11-12		0306	23466	0	23466
Total of month 5:										23466	0	23466
Total of 2052:										23466	0	23466
Major Head		2070										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	RNC	82/11-12		0026	7537	0	7537
Total of month 11:										7537	0	7537
Total of 2070:										7537	0	7537
Grant		35		Description		PLANNING AND DEVELOPMENT DEPARTMENT						
Major Head		2053										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	12	V	P	SP	GRH	11/11-12		0032	5160	0	5160
Total of month 11:										5160	0	5160
Total of 2053:										5160	0	5160
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	V	P	SP	CKP	71/2011-12		0161	468000	0	468000
02	796	01	V	P	SP	LTR	96/11-12		0146	13938000	0	13938000
Total of month 3:										14406000	0	14406000

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Grant	35	Description PLANNING AND DEVELOPMENT DEPARTMENT										
Major Head	2235											
		Total of 2235:				14406000				0	14406000	
Major Head	3454											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	02	V	NP	00000	DHN	105/2011-12		0006	2000	0	2000
02	205	02	V	NP	00000	RMG	45/11-12		0012	550000	470000	80000
02	205	02	V	NP	00000	SDG	79/11-12		0013	550000	500378	49622
02	205	02	V	NP	00000	KDM	77/11-12		0011	800000	798548	1452
02	205	02	V	NP	00000	HZB	155/11-12		0030	820000	303952	516048
02	205	02	V	NP	00000	DRN	330		0085	6320158	5054932	1265226
02	205	02	V	NP	00000	SKL	49/2011-12		0005	800000	668640	131360
02	205	02	V	NP	00000	JSR	yc/73/2011-2012		0009	525690	339392	186298
02	205	02	V	NP	00000	SDG	78/11-12		0012	800000	795106	4894
02	205	02	V	NP	00000	GRD	91/2011-12		0019	550000	323553	226447
02	205	02	V	NP	00000	KHN	56/2011-12		0009	451295	275040	176255
02	205	02	V	NP	00000	CTR	62/11-12		0013	546500	0	546500
Total of month 3:										12715643	9529541	3186102
Total of 3454:										12715643	9529541	3186102
Grant	39	Description DISASTER MANAGEMENT DEPARTMENT										
Major Head	2245											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	V	NP	00000	MSP	99/11-12		0001	345000	0	345000
02	113	02	V	NP	00000	MSP	128/11-12		0004	215500	0	215500
80	102	01	V	NP	00000	JMT	01/2011-12		0007	1028020	0	1028020
80	102	01	V	NP	00000	SBJ	135/11-12		0007	14655	0	14655
Total of month 3:										1603175	0	1603175
Accounting Month	5											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	V	NP	00000	RNC	01/11-12		0001	14548410	0	14548410
01	102	02	V	NP	00000	PLM	01/11-12		0001	2421650	1841174	580476
80	102	01	V	NP	00000	PLM	02/11-12		0002	4038650	3084060	954590
Total of month 5:										21008710	4925234	16083476
Accounting Month	6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	V	NP	00000	RNC	05/11-12		0001	200000	0	200000
80	102	01	V	NP	00000	RNC	02/11-12		0002	881160	0	881160
Total of month 6:										1081160	0	1081160
Accounting Month	8											

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Grant		39		Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	NP	00000	SBJ	159/11-12		0001	4000000	0	4000000
Total of month 8:										4000000	0	4000000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	V	NP	00000	PKR	42/11-12		0002	1395170	0	1395170
Total of month 9:										1395170	0	1395170
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	V	NP	00000	SGH	152/2011-12		0001	300000	0	300000
Total of month 12:										300000	0	300000
Total of 2245:										29388215	4925234	24462981
Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT								
Major Head		2029										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	PLM	55/11-12		0050	14928	0	14928
Total of month 2:										14928	0	14928
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	LTR	18/2011-12		0010	3100	0	3100
00	104	01	V	NP	00000	GHT	68/2011-2012		0049	3500	0	3500
Total of month 3:										6600	0	6600
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	V	P	SP	RNC	32/11-12		0090	272954	0	272954
Total of month 8:										272954	0	272954
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	PLM	25/11-12		0052	100000	0	100000
Total of month 10:										100000	0	100000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	V	P	SP	RNC	56/11-12		0126	584488	0	584488

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Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:									584488	0	584488
Total of 2029:									978970	0	978970
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	V	NP	00000	RNC	185/11-12	0031	1759381	0	1759381
00	093	01	V	NP	00000	PKR	103/11-12	0010	5995	0	5995
00	093	01	V	NP	00000	GRH	268/11-12	0001	5963	0	5963
Total of month 3:									1771339	0	1771339
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	V	NP	00000	RNC	95/11-12	0093	39464	0	39464
Total of month 9:									39464	0	39464
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	01	V	NP	00000	GRH	100/11-12	0020	1200	0	1200
Total of month 12:									1200	0	1200
Total of 2053:									1812003	0	1812003
Major Head		2070									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	03	V	NP	00000	GRH	310/11-12	0010	2000000	1586571	413429
00	115	03	V	NP	00000	RNC	160/11-12	0143	5000000	4998467	1533
00	115	03	V	NP	00000	LDG	243	0015	2000000	0	2000000
Total of month 3:									9000000	6585038	2414962
Total of 2070:									9000000	6585038	2414962
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	GML	26/2011-12	0026	3600000	3118015	481985
00	796	10	V	P	SP	GML	25/2011-12	0027	26400000	24729755	1670245
Total of month 2:									30000000	27847770	2152230
Accounting Month		3									

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	KDM	34/11-12		0051	1200000	854138	345862	
00	789	10	V	P	SP	BKR	06/11-12		0094	3114000	2410870	703130	
00	796	10	V	P	SP	DMK	42/11-12		0170	35200000	33540329	1659671	
00	800	10	V	P	SP	BKR	179/11-12		0102	5258100	5056957	201143	
00	800	10	V	P	SP	KDM	33/11-12		0057	8800000	6793880	2006120	
00	800	10	V	P	SP	BKR	05/11-12		0104	11546791	4713708	6833083	
Total of month 3:										65118891	53369882	11749009	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	HZB	08/11-12		0062	4800000	4371544	428456	
00	789	10	V	P	SP	RMG	48/11-12		0031	2400000	0	2400000	
00	800	10	V	P	SP	CTR	12/11-12		0018	17600000	10512668	7087332	
00	800	10	V	P	SP	HZB	07/11-12		0063	35200000	30634119	4565881	
00	800	10	V	P	SP	RMG	47/11-12		0037	17600000	5126415	12473585	
Total of month 12:										77600000	50644746	26955254	
Total of 2053:										172718891	131862398	40856493	
Major Head		2501											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	V	P	SP	RMG	74/11-12		0001	18000	0	18000	
06	796	05	V	P	SP	RMG	73/11-12		0002	13000	0	13000	
06	800	05	V	P	SP	RMG	72/11-12		0007	32000	0	32000	
06	800	06	V	P	SP	GRH	19/11-12		0015	800000	0	800000	
Total of month 3:										863000	0	863000	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	V	P	SP	RMG	37/11-12		0001	1106000	0	1106000	
06	800	05	V	P	SP	RMG	36/11-12		0003	3932000	0	3932000	
Total of month 10:										5038000	0	5038000	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	01	V	P	SP	LDG	111		0003	4509	0	4509	
Total of month 11:										4509	0	4509	
Total of 2501:										5905509	0	5905509	
Major Head		2505											

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2505											
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	RMG		22/11-12	0001	2215000	0	2215000	
Total of month 7:										2215000	0	2215000	
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	GHT		46/2011-2012	0002	155000	0	155000	
01	796	02	V	P	SP	GHT		45/2011-2012	0003	704000	0	704000	
02	796	04	V	P	SP	GHT		48/2011-2012	0009	1974042	0	1974042	
Total of month 8:										2833042	0	2833042	
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	101	04	V	P	SP	GRH		04/11-12	0007	23440000	0	23440000	
02	789	04	V	P	SP	GRH		06/11-12	0008	4608000	0	4608000	
02	796	04	V	P	SP	GRH		05/11-12	0009	1302200	0	1302200	
Total of month 9:										29350200	0	29350200	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	02	V	P	SP	RMG		21/11-12	0002	10093000	0	10093000	
Total of month 12:										10093000	0	10093000	
Total of 2505:										44491242	0	44491242	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17	V	P	SP	GRH		59/11-12	0415	222000	0	222000	
00	102	17	V	P	SP	RNC		98/11-12	0438	2400000	0	2400000	
00	102	28	V	P	SP	BKR		40/2011-12	0075	23972000	0	23972000	
00	102	28	V	P	SP	DHN		14/11-12	0311	35958000	29491779	6466221	
00	102	28	V	P	SP	CTR		36/11-12	0277	17979000	0	17979000	
00	102	28	V	P	SP	RMG		39/11-12	0172	11986000	0	11986000	
00	789	28	V	P	SP	SKL		35/2011-12	0342	11288000	0	11288000	
00	789	28	V	P	SP	JMT		38/11-12	0140	3792000	0	3792000	
00	789	28	V	P	SP	DMK		35/11-12	0320	7584000	0	7584000	
00	789	28	V	P	SP	SBJ		63/11-12	0142	13272000	0	13272000	
00	789	28	V	P	SP	PLM		37/11-12	0469	9480000	3719361	5760639	
00	789	28	V	P	SP	SGH		52/2011-2012	0362	9480000	0	9480000	
00	789	28	V	P	SP	JSR	yc/120/2011-201		0108	13272000	0	13272000	
00	789	28	V	P	SP	KHN		33/11-12	0139	7584000	5900637	1683363	
00	789	28	V	P	SP	LTR		88/11-12	0439	3792000	0	3792000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	09	V	P	SP	RNC		181/11-12	0705	2500000	1470305	1029695	
00	796	17	V	P	SP	RNC		77/11-12	0661	450000	0	450000	
00	796	28	V	P	SP	PLM		36/11-12	0473	20485000	18570773	1914227	
00	796	28	V	P	SP	JMT		37/11-12	0144	8194000	0	8194000	
00	796	28	V	P	SP	RNC		106/11-12	0714	6642500	0	6642500	
00	796	28	V	P	SP	SBJ		64/11-12	0148	28679000	0	28679000	
00	796	28	V	P	SP	JSR	119/2011-2012		0110	28679000	0	28679000	
00	796	28	V	P	SP	DMK		34/11-12	0335	16388000	0	16388000	
00	796	28	V	P	SP	LTR		87/11-12	0450	8194000	0	8194000	
00	796	28	V	P	SP	SKL		34/2011-12	0354	24391000	0	24391000	
00	796	28	V	P	SP	SGH		51/2011-2012	0381	20485000	0	20485000	
Total of month 3:										337148500	59152855	277995645	
Total of 2515:										337148500	59152855	277995645	
Major Head		4515											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	12	V	P	SP	BKR		142/11-12	0010	600000	581168	18832	
00	789	09	V	P	SP	PKR		21/11-12	0001	5400000	5389793	10207	
00	789	12	V	P	SP	GRH		34/11-12	0002	1200000	360900	839100	
00	789	12	V	P	SP	PKR		22/11-12	0002	1800000	1779645	20355	
00	796	09	V	P	SP	GRH		31/11-12	0008	26400000	22014476	4385524	
00	796	09	V	P	SP	PKR		19/11-12	0003	39600000	39598518	1482	
00	796	09	V	P	SP	KHN		18/11-12	0004	23275000	22667587	607413	
00	796	12	V	P	SP	KHN		04/11-12	0003	8800000	8799999.91	.09	
00	796	12	V	P	SP	GRH		32/11-12	0009	8800000	8738771	61229	
Total of month 2:										115875000	109930857.91	5944142.09	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	BKR		30/11-12	0024	11147920	10275772	872148	
00	103	09	V	P	SP	KDM		21/11-12	0007	13200000	9408313	3791687	
00	103	12	V	P	SP	GML		46/2010-11	0001	2911200	0	2911200	
00	103	12	V	P	SP	KDM		22/11-12	0008	4400000	1022738	3377262	
00	103	12	V	P	SP	BKR		31/11-12	0025	919200	100000	819200	
00	789	09	V	P	SP	KDM		23/11-12	0047	1800000	1118977	681023	
00	789	09	V	P	SP	DMK		40/2011-12	0001	7200000	6959248	240752	
00	789	09	V	P	SP	BKR		32/11-12	0032	1785100	1103057	682043	
00	789	09	V	P	SP	GML		23/2011-12	0001	5400000	0	5400000	
00	789	12	V	P	SP	BKR		33/11-12	0033	1620000	91731	1528269	
00	789	12	V	P	SP	DMK		41/11-12	0002	2400000	2388064	11936	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	09	V	P	SP	DMK	38/11-12		0003	52800000	50335672	2464328	
00	796	09	V	P	SP	GML	21/2011-12		0007	39600000	21462600	18137400	
00	796	12	V	P	SP	DMK	39/2011-12		0004	17600000	17221850	378150	
Total of month 3:										162783420	121488022	41295398	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	HZB	03/11-12		0031	52800000	52323993	476007	
00	103	09	V	P	SP	RMG	43/11-12		0001	26400000	19208652	7191348	
00	103	12	V	P	SP	RMG	44/11-12		0002	8800000	4310743	4489257	
00	103	12	V	P	SP	CTR	09/11-12		0003	8800000	7035414	1764586	
00	789	09	V	P	SP	HZB	05/11-12		0033	7200000	3864444	3335556	
00	789	09	V	P	SP	RMG	45/11-12		0003	3600000	903097	2696903	
00	789	12	V	P	SP	HZB	06/11-12		0034	2400000	0	2400000	
00	789	12	V	P	SP	RMG	46/11-12		0004	1200000	0	1200000	
Total of month 12:										111200000	87646343	23553657	
Total of 4515:										389858420	319065222.91	70793197.09	
Grant		43		Description								SCIENCE AND TECHNOLOGY DEPARTMENT	
Major Head		2203											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	01	V	NP	00000	BKR	64/11-12		0002	585875	0	585875	
00	796	12	V	P	SP	LTR	236/11-12		0045	250000	0	250000	
00	796	12	V	P	SP	SDG	333/11-12		0001	231228	0	231228	
00	796	12	V	P	SP	JMT	317/11-12		0001	50000	0	50000	
Total of month 3:										1117103	0	1117103	
Total of 2203:										1117103	0	1117103	
Major Head		4202											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	105	06	V	P	SP	LTR	75/11-12		0001	260600	0	260600	
Total of month 2:										260600	0	260600	
Total of 4202:										260600	0	260600	
Grant		46		Description								TOURISM DEPARTMENT	
Major Head		3451											
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

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Grant		46		Description TOURISM DEPARTMENT								
Major Head		3451										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	15	V	NP	00000	PCB	187/11-12	0035		3965	0	3965
Total of month 11:										3965	0	3965
Total of 3451:										3965	0	3965
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	08	V	P	SP	DRN	307/11-12	0002		4000000	3539281	460719
80	104	03	V	P	SP	SGH	39/2011-2012	0001		200000	0	200000
80	104	03	V	P	SP	JSR	yc/650/2011-201	0008		200000	0	200000
80	104	03	V	P	SP	PKR	107/11-12	0001		200000	0	200000
80	104	03	V	P	SP	KDM	309/11-12	0001		300000	0	300000
Total of month 3:										4900000	3539281	1360719
Total of 3452:										4900000	3539281	1360719
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	62	V	P	SP	DRN	279/11-12	0006		3302560	0	3302560
80	104	62	V	P	SP	GRD	16/2011-12	0001		3451921	0	3451921
80	104	65	V	P	SP	GRD	17/2011-12	0002		2000000	1983630	16370
80	796	62	V	P	SP	SKL	01/2011-12	0003		221997	0	221997
80	796	62	V	P	SP	DRN	277/11-12	0017		2085400	0	2085400
80	796	65	V	P	SP	PKR	106/11-12	0001		1000000	0	1000000
80	796	65	V	P	SP	SGH	44/2011-12	0001		8000000	0	8000000
80	796	65	V	P	SP	DRN	314/11-12	0022		916100	0	916100
80	796	65	V	P	SP	LTR	83/11-12	0001		3000000	0	3000000
Total of month 3:										23977978	1983630	21994348
Total of 5452:										23977978	1983630	21994348
Grant		47		Description TRANSPORT DEPARTMENT								
Major Head		5055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	V	P	SP	SDG	24/2011-12	0003		1000000	0	1000000
Total of month 3:										1000000	0	1000000
Total of 5055:										1000000	0	1000000
Grant		48		Description URBAN DEVELOPMENT DEPARTMENT								
Major Head		2217										

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Grant		48		Description URBAN DEVELOPMENT DEPARTMENT								
Major Head		2217										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	V	NP	00000	DRN		468	0001	132800	0	132800
Total of month 3:										132800	0	132800
Total of 2217:										132800	0	132800
Major Head		2251										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	04	V	NP	00000	BKR		20/11-12	0002	45000	0	45000
Total of month 3:										45000	0	45000
Total of 2251:										45000	0	45000
Major Head		4217										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	191	14	V	P	SP	PCB		153/11-12	0001	12984000	0	12984000
Total of month 2:										12984000	0	12984000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	190	34	V	P	CSS	PCB		187/11-12	0001	40744000	0	40744000
60	191	14	V	P	SP	PCB		151/11-12	0006	5888000	0	5888000
60	191	14	V	P	SP	PCB		226/11-12	0009	47341000	0	47341000
60	191	23	V	P	SP	PCB		154/11-12	0008	21182000	0	21182000
60	191	23	V	P	SP	PCB		186/11-12	0004	33273000	0	33273000
60	796	36	V	P	SP	PCB		242/11-12	0021	9400000	0	9400000
60	796	36	V	P	SP	PCB		160/11-12	0020	59681000	0	59681000
60	796	36	V	P	SP	PCB		248/11-12	0018	47133000	0	47133000
Total of month 3:										264642000	0	264642000
Total of 4217:										277626000	0	277626000
Grant		49		Description WATER RESOURCES DEPARTMENT								
Major Head		2700										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	V	NP	00000	GHT		29/2011-2012	0114	600	0	600
01	001	02	V	NP	00000	GHT		63/2011-2012	0113	7848	0	7848
Total of month 8:										8448	0	8448
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant	49	Description WATER RESOURCES DEPARTMENT										
Major Head	2700											
Accounting Month	10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	V	NP	00000	GHT	69/2011-2012	0142		1842	0	1842
Total of month 10:										1842	0	1842
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	V	NP	00000	GHT	61/2011-2012	0135		6500	0	6500
Total of month 12:										6500	0	6500
Total of 2700:										16790	0	16790
Major Head	2701											
Accounting Month	6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	V	NP	00000	GRH	14/11-12	0022		4903	0	4903
Total of month 6:										4903	0	4903
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	DRN	38	0104		7500	0	7500
Total of month 7:										7500	0	7500
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	V	NP	00000	RNC	82/11-12	0016		1297	0	1297
Total of month 12:										1297	0	1297
Total of 2701:										13700	0	13700
Grant	50	Description MINOR IRRIGATION DEPARTMENT										
Major Head	2702											
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	01	V	NP	00000	RNC	11/11-12	0038		9906	0	9906
Total of month 8:										9906	0	9906
Accounting Month	9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	01	V	NP	00000	LTR	47/11-12	0008		13154	0	13154
Total of month 9:										13154	0	13154
Total of 2702:										23060	0	23060
Grant	51	Description WELFARE DEPARTMENT										

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Grant		51		Description WELFARE DEPARTMENT								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	47	V	P	SP	PLM		321/11-12	0118	724000	0	724000
02	277	66	V	P	CPS	RMG		200/11-12	0069	3500000	0	3500000
02	282	01	V	NP	00000	GRH		20/11-12	0118	15000	0	15000
02	796	01	V	P	SP	RMG		175/11-12	0074	20880000	12282428	8597572
02	796	01	V	P	SP	CTR		459/11-12	0134	18566000	15938000	2628000
02	796	01	V	P	SP	PLM		365/11-12	0120	3112000	0	3112000
02	796	01	V	P	SP	SBJ		59/11-12	0269	35802000	23461896	12340104
02	796	43	V	P	SP	CTR		461/11-12	0133	400000	0	400000
02	796	47	V	P	SP	LDG		65/11-12	0158	600000	598676	1324
02	796	47	V	P	SP	SKL		81/201	0126	14067000	8822428	5244572
02	796	47	V	P	SP	KHN		56/11-12	0125	1954100	1951427	2673
02	796	47	V	P	SP	JSR	yc/64/2011-2012		0106	3020400	0	3020400
02	796	77	V	P	CPS	SKL		85/2001	0129	6600000	6122800	477200
Total of month 3:										109240500	69177655	40062845
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	69	V	NP	00000	PKR		16/11-12	0017	87200	0	87200
Total of month 7:										87200	0	87200
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	04	V	NP	00000	SBJ		14/11-12	0029	76333	0	76333
Total of month 8:										76333	0	76333
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	03	V	NP	00000	PLM		28/11-12	0012	33000	0	33000
Total of month 11:										33000	0	33000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	21	V	P	SP	KDM		86/11-12	0010	3300	0	3300
Total of month 12:										3300	0	3300
Total of 2225:										109440333	69177655	40262678
Major Head		4225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	V	P	SP	LTR		40/11-12	0004	250000	0	250000

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Grant		51		Description WELFARE DEPARTMENT								
Major Head		4225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:										250000	0	250000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	08	V	P	SP	CTR		483/11-12	0002	767700	0	767700
01	789	19	V	P	SP	CTR		478/11-12	0001	784500	0	784500
02	277	04	V	P	SP	KDM		171/11-12	0003	1800000	0	1800000
02	283	06	V	P	SP	CTR		280/11-12	0007	1950000	1083602	866398
02	796	02	V	P	CSS	SKL		81/2001	0015	2434608	2434328	280
02	796	03	V	P	SP	RNC		62/11-12	0024	2251100	0	2251100
02	796	08	V	P	SP	GRD		239/2011-12	0007	34410	30544	3866
02	796	08	V	P	SP	CTR		422/11-12	0015	34410	0	34410
02	796	08	V	P	SP	LTR		145/11-12	0016	105620	90000	15620
02	796	08	V	P	SP	SBJ		154/11-12	0011	9840	0	9840
02	796	08	V	P	SP	PKR		112/11-12	0007	70500	0	70500
Total of month 3:										10242688	3638474	6604214
Total of 4225:										10492688	3638474	6854214
Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	29	V	P	CSS	PLM		30/11-12	0025	359500	0	359500
00	104	29	V	P	CSS	LTR		81/11-12	0001	723500	0	723500
00	104	29	V	P	CSS	GRD		18/2011-12	0012	1404000	0	1404000
00	104	29	V	P	CSS	SGH		36/2011-2012	0005	559000	0	559000
00	104	29	V	P	CSS	RMG		38/11-12	0008	1669500	0	1669500
00	789	01	V	P	CSS	GRH		60/11-12	0022	1411500	0	1411500
00	789	01	V	P	CSS	PLM		31/11-12	0041	1388500	0	1388500
00	789	01	V	P	CSS	JSR		yc/649/2011-201	0051	774000	0	774000
00	796	01	V	P	CSS	JMT		35/11-12	0005	172000	0	172000
00	796	01	V	P	CSS	SKL		138/2001	0025	95000	0	95000
00	796	01	V	P	CSS	JSR		yc/597/2011-201	0053	1240000	0	1240000
00	796	01	V	P	CSS	PKR		165/11-12	0005	860000	0	860000
00	796	01	V	P	CSS	SDG		197/11-12	0007	95000	0	95000
00	796	01	V	P	CSS	SKL		239/2011-12	0017	95000	0	95000
00	796	01	V	P	SP	PCB		37/11-12	0013	13180000	0	13180000
00	796	01	V	P	CSS	GML		54/11-12	0055	1240000	1052933	187067
00	796	01	V	P	CSS	SDG		236/11-12	0016	95000	0	95000
00	796	01	V	P	CSS	SDG		226/11-12	0011	95000	0	95000
00	796	01	V	P	CSS	SDG		81/11-12	0015	95000	0	95000

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Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	V	P	CSS	SDG	174/11-12		0012	95000	0	95000
00	796	01	V	P	CSS	SKL	34/2011-12		0013	290000	0	290000
00	796	01	V	P	CSS	SKL	214/2011-12		0018	95000	0	95000
00	796	01	V	P	CSS	SDG	102/11-12		0008	95000	0	95000
00	796	01	V	P	CSS	SDG	83/11-12		0014	95000	0	95000
00	796	01	V	P	CSS	RNC	99/11-12		0190	2479000	0	2479000
00	796	01	V	P	CSS	SDG	101/11-12		0009	95000	0	95000
00	796	01	V	P	CSS	SDG	211/11-12		0013	95000	0	95000
00	796	01	V	P	CSS	SKL	288		0022	95000	0	95000
00	796	01	V	P	CSS	SKL	241/2011-12		0020	95000	0	95000
00	796	01	V	P	CSS	SKL	227/2011		0026	95000	0	95000
00	796	16	V	P	SP	PCB	39/11-12		0011	17000000	0	17000000
Total of month 3:										46175500	1052933	45122567
Total of 2204:										46175500	1052933	45122567
Major Head		2205										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	V	P	SP	HZB	53/11-12		0001	1000000	0	1000000
Total of month 2:										1000000	0	1000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	V	P	SP	RNC	190/11-12		0050	200000	0	200000
Total of month 3:										200000	0	200000
Total of 2205:										1200000	0	1200000
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	03	V	P	SP	GRH	46/11-12		0002	343930	0	343930
04	796	02	V	P	SP	DMK	79/11-12		0002	64220	0	64220
Total of month 3:										408150	0	408150
Total of 4202:										408150	0	408150
Grant		53		Description FISHERY								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	46	V	P	SP	DGR	124/11-12		0024	1440000	327200	1112800

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Grant		53		Description FISHERY								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	46	V	P	SP	BKR		141	0025	12340000	11606560	733440
00	101	46	V	P	SP	RMG	75/11-12		0013	1920000	1127344	792656
00	101	50	V	P	SP	GRH	118/11-12		0039	337500	0	337500
00	101	50	V	P	SP	PLM	105/11-12		0021	337500	198450	139050
00	789	46	V	P	SP	SKL	67/2011		0016	600000	0	600000
00	789	50	V	P	SP	RMG	23/11-12		0016	54000	0	54000
00	789	50	V	P	SP	GRH	110/11-12		0044	45000	0	45000
00	789	50	V	P	SP	PLM	104/11-12		0026	49500	44550	4950
00	796	46	V	P	SP	DRN	264/11-12		0257	1000000	572094	427906
00	796	46	V	P	SP	SGH	147/2011-2012		0039	1920000	640000	1280000
00	796	46	V	P	SP	SDG	66/11-12		0022	720000	0	720000
00	796	46	V	P	SP	JMT	47/11-12		0015	3720000	3612000	108000
00	796	46	V	P	SP	GML	127/11-12		0041	2040000	358400	1681600
00	796	46	V	P	SP	SKL	67/201		0026	17840000	15110400	2729600
00	796	49	V	P	SP	JMT	50/11-12		0016	1814000	1626930	187070
Total of month 3:										46177500	35223928	10953572
Total of 2405:										46177500	35223928	10953572
Major Head		4405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	GRH	117/11-12		0003	1000000	0	1000000
00	789	02	V	P	SP	JMT	45/11-12		0001	1250000	812000	438000
00	789	03	V	P	CSS	JMT	46/11-12		0002	1250000	1233000	17000
00	789	03	V	P	CSS	GRH	102/11-12		0002	1000000	0	1000000
Total of month 3:										4500000	2045000	2455000
Total of 4405:										4500000	2045000	2455000
Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	31	V	P	SP	GRH	35/11-12		0033	509271	0	509271
00	796	26	V	P	SP	PCB	167/11-12		0041	959556	0	959556
Total of month 2:										1468827	0	1468827
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	V	NP	00000	LTR	148/2011-12		0087	302552	0	302552
00	101	04	V	NP	00000	BKR	116/11-12		0059	133000	0	133000

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Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	V	NP	00000	LTR	168/11-12	0265		316800	0	316800
00	101	04	V	NP	00000	MDP	57/11-12	0114		54580	0	54580
00	102	18	V	P	SP	RMG	36/11-12	0171		823000	0	823000
00	789	18	V	P	SP	RMG	37/11-12	0188		371000	0	371000
00	789	18	V	P	SP	SDG	9/2011-12	0364		371000	0	371000
00	796	18	V	P	SP	SDG	8/2011-12	0369		1107000	0	1107000
Total of month 3:										3478932	0	3478932
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	32	V	P	SP	RNC	14/11-12	0221		100000000	0	100000000
Total of month 10:										100000000	0	100000000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	29	V	P	SP	GRH	17/11-12	0022		100000000	0	100000000
00	796	15	V	P	SP	RNC	46/11-12	0146		3261000	0	3261000
Total of month 11:										103261000	0	103261000
Total of 2515:										208208759	0	208208759
Grant		58		Description SECONDARY EDUCATION								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	01	V	NP	00000	LTR	40/2011-12	0799		10000	0	10000
02	796	02	V	P	CPS	LTR	0202/11-12	0808		60000	0	60000
Total of month 3:										70000	0	70000
Total of 2202:										70000	0	70000
Grant		59		Description PRIMARY AND PUBLIC EDUCATION								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	08	V	P	TASP	LDG	176/10-11	0012		60400000	0	60400000
01	101	01	V	NP	00000	MDP	36/11-12	0339		729	0	729
01	101	01	V	NP	00000	MDP	34/11-12	0112		1095	0	1095
01	101	01	V	NP	00000	MDP	49/11-12	0116		1095	0	1095
01	101	01	V	NP	00000	DMK	23/11-12	0417		975	0	975
01	104	01	V	NP	00000	DMK	37/11-12	0874		2500	0	2500
01	789	03	V	P	CSS	RNC	135/11-12	0847		3838000	0	3838000

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Grant		59		Description PRIMARY AND PUBLIC EDUCATION								
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	21	V	P	SP	GDD	83/2011-12		1323	55000	0	55000
01	796	05	V	P	CSS	LTR	235/2011-12		0714	14040000	0	14040000
01	796	08	V	P	SP	GDD	81/2011-12		1330	100000	0	100000
Total of month 3:										78439394	0	78439394
Total of 2202:										78439394	0	78439394
Grant		6		Description ELECTION								
Major Head		2015										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	V	NP	00000	MDP	117/11-12		0001	444000	0	444000
Total of month 1:										444000	0	444000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	V	NP	00000	MDP	110/11-12		0007	419900	0	419900
Total of month 3:										419900	0	419900
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	02	V	NP	00000	JSR	yc/03/2011-2012		0009	20000000	16348127	3651873
Total of month 6:										20000000	16348127	3651873
Total of 2015:										20863900	16348127	4515773
Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP	115/11-12		0006	220000	0	220000
02	789	36	V	P	SP	MDP	116/11-12		0007	40000	0	40000
02	796	55	V	P	CPS	GHT	30/2011-2012		0006	3000	0	3000
Total of month 1:										263000	0	263000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	DRN	79/11-12		0003	2200	0	2200
Total of month 2:										2200	0	2200
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	BKR	118/11-12		0005	267000	0	267000
02	103	36	V	P	SP	MDP	83/11-12		0044	390000	0	390000
02	789	18	V	P	SP	LTR	41/2011-12		0014	34800	0	34800
02	789	36	V	P	SP	MDP	84/11-12		0050	80000	0	80000
02	789	36	V	P	SP	MDP	160/11-12		0054	40000	0	40000
02	796	18	V	P	SP	LTR	40/2011-12		0098	50400	0	50400
02	796	51	V	P	CSS	LTR	42/2011-12		0099	17082	0	17082
02	796	51	V	P	CSS	DMK	46/11-12		0110	145800	0	145800
Total of month 3:										1025082	0	1025082
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	DHN	27/11-12		0011	2457	0	2457
Total of month 7:										2457	0	2457
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	28	V	P	SP	TNG	08/11-12		0016	336957	0	336957
02	789	18	V	P	SP	GRH	25/11-12		0026	61600	0	61600
02	789	36	V	P	SP	GHT	12/2011-2012		0005	60000	0	60000
Total of month 8:										458557	0	458557
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	DHN	17/11-12		0011	142200	0	142200
02	796	18	V	P	SP	CKP	24/2011-12		0011	715800	0	715800
02	796	28	V	P	SP	GHT	13/2011-2012		0018	462000	0	462000
02	796	28	V	P	SP	GHT	35/2011-2012		0014	129150	0	129150
02	796	28	V	P	SP	GHT	23/2011-2012		0017	142605	0	142605
02	796	51	V	P	CSS	GHT	34/2011-2012		0013	277872	0	277872
02	796	51	V	P	CSS	GHT	12/2011-2012		0019	402426	0	402426
Total of month 9:										2272053	0	2272053
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	28	V	P	SP	GHT	22/2011-2012		0003	156000	0	156000
02	796	28	V	P	SP	PKR	14/11-12		0025	283850	0	283850
Total of month 10:										439850	0	439850
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	18	V	P	SP	PKR	89/11-12		0012	24000	0	24000
02	796	51	V	P	CSS	GHT	40/2011-2012		0019	931285	0	931285
Total of month 12:										955285	0	955285
Total of 2235:										5418484	0	5418484
Major Head		2236										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	RNC	72/11-12		0002	1400000	1360722	39278
02	789	02	V	P	SP	RNC	27/11-12		0003	1400000	1140075	259925
02	796	02	V	P	SP	RNC	76/11-12		0006	22127300	22008713	118587
02	796	02	V	P	SP	RNC	71/11-12		0005	27937643	27888604	49039
Total of month 1:										52864943	52398114	466829
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	HZB	94/11-12		0001	14924536	0	14924536
02	789	02	V	P	SP	HZB	95/11-12		0002	3343282	0	3343282
Total of month 2:										18267818	0	18267818
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	PLM	320/11-12		0036	4215056	0	4215056
02	789	02	V	P	SP	SDG	208/11-12		0015	536585	0	536585
02	789	02	V	P	SP	GRH	203/11-12		0021	1808270	0	1808270
02	789	02	V	P	SP	PLM	321/11-12		0077	1790963	0	1790963
02	796	02	V	P	SP	RNC	101/11-12		0003	24000000	23999713	287
02	796	02	V	P	SP	SBJ	60/11-12		0004	15053250	0	15053250
Total of month 3:										47404124	23999713	23404411
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	SP	PKR	27/11-12		0003	3083150	0	3083150
Total of month 12:										3083150	0	3083150
Total of 2236:										121620035	76397827	45222208
Major Head		2251										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	V	NP	00000	PCB	41/11-12		0026	3900	0	3900

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2251										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:										3900	0	3900
Total of 2251:										3900	0	3900
Grant		9		Description CO-OPERATIVE DEPARTMENT								
Major Head		4425										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	11	V	P	SP	DRN	73/11-12	0001		1500000	0	1500000
Total of month 3:										1500000	0	1500000
Total of 4425:										1500000	0	1500000
2012-2013												
Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	03	V	P	SP	RNC	237/12-13	00034		2400000	972167	1427833
00	796	49	V	P	CPS	LDG	151/12-13	00129		1135300	0	1135300
00	796	56	V	P	SP	RNC	71/12-13	00305		60000000	0	60000000
00	796	74	V	P	CPS	RNC	115/2012-2013	00473		3850083	3300083	550000
00	800	49	V	P	CPS	DHN	162/12-13	00171		1515300	0	1515300
00	800	65	V	P	CPS	CTR	237/12-13	00167		129704	120352	9352
Total of month 3:										69030387	4392602	64637785
Total of 2401:										69030387	4392602	64637785
Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	07	V	P	SP	GRH	102/12-13	00008		12000000	9596315	2403685
00	796	06	V	P	SP	SBJ	94/12-13	00017		8400000	5460600	2939400
Total of month 3:										20400000	15056915	5343085
Total of 2402:										20400000	15056915	5343085
Major Head		2435										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	V	P	SP	RNC	90/12-13	00038		500000	484000	16000
Total of month 3:										500000	484000	16000

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Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2435						Total of 2435:	500000	484000	16000	
Grant		12		Description FINANCE DEPARTMENT								
Major Head		2052						Total of 2052:	25000	0	25000	
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	V	NP	00000	PCB	494/12-13	00074		25000	0	25000
							Total of month 3:	25000	0	25000		
							Total of 2052:	25000	0	25000		
Major Head		2054										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	01	V	NP	00000	SKL	57/2012-13	00004		38000	0	38000
							Total of month 2:	38000	0	38000		
							Total of 2054:	38000	0	38000		
Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456						Total of 3456:	74008343	0	74008343	
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	V	P	SP	PCB	351/12-13	00004		7002725	0	7002725
00	102	27	V	P	SP	GRD	203/2012-13	00052		6000	0	6000
00	789	07	V	P	SP	PCB	352/12-13	00007		2709375	0	2709375
00	796	07	V	P	SP	PCB	350/12-13	00013		63642934	0	63642934
00	796	27	V	P	SP	PCB	320/12-13	00009		425309	0	425309
00	796	30	V	P	CPS	PCB	356/12-13	00014		222000	0	222000
							Total of month 3:	74008343	0	74008343		
							Total of 3456:	74008343	0	74008343		
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210						Total of 2210:	934916	0	934916	
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	DRN	11/12-13	00017		30750	0	30750
01	789	02	V	P	SP	KHN	23/12-13	00038		904166	0	904166
							Total of month 3:	934916	0	934916		
							Total of 2210:	934916	0	934916		
Major Head		2211										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT										
Major Head	2211											
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	V	NP	00000	KHN	32/12-13	0024		58208	0	58208
Total of month 8:										58208	0	58208
Total of 2211:										58208	0	58208
Grant	22	Description HOME DEPARTMENT										
Major Head	2070											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	02	V	P	CSS	GDD	63/2012-13	00001		2900000	2854326	45674
Total of month 3:										2900000	2854326	45674
Total of 2070:										2900000	2854326	45674
Major Head	4055											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	V	P	SP	LDG	229	00003		269520	0	269520
00	796	45	V	P	SP	JMT	136/2012-13	00001		112810	0	112810
00	796	45	V	P	SP	SGH	252/2012-2013	00005		258900	81980	176920
00	796	45	V	P	SP	LDG	228	00002		181170	0	181170
Total of month 3:										822400	81980	740420
Total of 4055:										822400	81980	740420
Grant	26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT										
Major Head	2230											
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	02	V	NP	00000	SGH	43/2012-2013	0017		11705	0	11705
Total of month 7:										11705	0	11705
Accounting Month	9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	GDD	15/12-13	0008		100000	0	100000
Total of month 9:										100000	0	100000
Total of 2230:										111705	0	111705
Major Head	2235											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	04	V	P	SP	GRH	130/12-13	00405		50400	0	50400

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Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	05	V	P	SP	GRH	178/12-13	00577		2700	0	2700
03	789	05	V	P	SP	GRH	110/12-13	00531		6450	0	6450
Total of month 3:										59550	0	59550
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	03	V	P	SP	KHN	122/12-13	0063		83700	0	83700
Total of month 11:										83700	0	83700
Total of 2235:										143250	0	143250
Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	JSR	718/2012-2013	00043		20000	0	20000
Total of month 1:										20000	0	20000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	JSR	yc/126/2012-201	00140		10000	0	10000
00	105	01	V	NP	00000	JSR	501/2012-2013	00050		5000	0	5000
Total of month 3:										15000	0	15000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	GRD	81/2012-13	0043		6000	0	6000
Total of month 8:										6000	0	6000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	JSR	yc/500/2012-201	0037		5000	0	5000
Total of month 11:										5000	0	5000
Total of 2014:										46000	0	46000
Grant		3		Description BUILDING CONSTRUCTION DEPARTMENT								
Major Head		4059										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	051	49	V	P	SP	PCB	01/12-13	00001		100000	0	100000
Total of month 12:										100000	0	100000

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Grant		3		Description BUILDING CONSTRUCTION DEPARTMENT								
Major Head		4059										
				Total of 4059:				100000	0	100000		
Grant		30		Description MINORITIES WELFARE DEPARTMENT								
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	05	V	P	SP	CTR		367/12-13	00011	224222	208787	15435
				Total of month 3:				224222	208787	15435		
				Total of 4225:				224222	208787	15435		
Grant		32		Description LEGISLATURE								
Major Head		2011										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	V	NP	00000	DRN		01/12-13	0041	5380	0	5380
				Total of month 5:				5380	0	5380		
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	10	V	NP	00000	DRN		N.34/12-13	0018	855000	0	855000
				Total of month 11:				855000	0	855000		
				Total of 2011:				860380	0	860380		
Grant		33		Description PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT								
Major Head		2070										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	V	NP	00000	RNC		106/2012-13	00025	10000	0	10000
				Total of month 2:				10000	0	10000		
				Total of 2070:				10000	0	10000		
Grant		35		Description PLANNING AND DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	01	V	P	SP	TNG		63/12-13	00108	250	0	250
				Total of month 3:				250	0	250		
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	V	P	SP	GHT		39/2012-2013	0031	126000	0	126000
				Total of month 11:				126000	0	126000		

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Grant		35		Description PLANNING AND DEVELOPMENT DEPARTMENT								
Major Head		2235										
				Total of 2235:		126250		0		126250		
Grant		36		Description DRINKING WATER AND SANITATION DEPARTMENT								
Major Head		2215										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	03	V	NP	00000	DRN	25/12-13	0153		40743	0	40743
				Total of month 5:		40743		0		40743		
				Total of 2215:		40743		0		40743		
Grant		37		Description RAJBHASHA DEPARTMENT								
Major Head		2052										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	V	NP	00000	RNC	26/12-13	0141		100000	0	100000
				Total of month 9:		100000		0		100000		
				Total of 2052:		100000		0		100000		
Grant		39		Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	V	NP	00000	PKR	41/11-12	0001		836570	0	836570
				Total of month 9:		836570		0		836570		
				Total of 2245:		836570		0		836570		
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	KDM	02/12-13	00023		1200000	1175157	24843
00	796	10	V	P	SP	KHN	06/12-13	00031		17600000	11151323	6448677
00	800	10	V	P	SP	KDM	01/12-13	00025		8800000	8580723	219277
				Total of month 1:		27600000		20907203		6692797		
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	DMK	57/2012-13	00074		4800000	4667076	132924
00	789	10	V	P	SP	GRD	02/2012-13	00043		7200000	5951074	1248926
00	796	10	V	P	SP	GDD	21/2012-13	00027		26400000	25823091	576909
00	796	10	V	P	SP	DMK	56/12-13	00075		35200000	35179788	20212
				Total of month 2:		73600000		71621029		1978971		

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	GML	70/2012-13		00092	3600000	2524081	1075919	
00	789	10	V	P	SP	CTR	34/12-13		00062	2400000	2389955	10045	
00	789	10	V	P	SP	RMG	14/12-13		00053	2400000	0	2400000	
00	789	10	V	P	SP	PLM	32/12-13		00105	6000000	4478835	1521165	
00	789	10	V	P	SP	BKR	04/12-13		00048	2700000	0	2700000	
00	789	10	V	P	SP	HZB	11/2012-13		00116	4800000	4775347	24653	
00	789	10	V	P	SP	GRH	28/12-13		00075	2400000	2315472	84528	
00	796	10	V	P	SP	PLM	31/12-13		00106	44000000	40696505.53	3303494.47	
00	796	10	V	P	SP	GRH	27/12-13		00076	17600000	8667138	8932862	
00	796	10	V	P	SP	PKR	21/12-13		00062	26400000	26359709	40291	
00	796	10	V	P	SP	GML	69/2012-13		00094	26400000	19447304	6952696	
00	800	10	V	P	SP	BKR	03/12-13		00057	18912810	2543349	16369461	
00	800	10	V	P	SP	TNG	188/12-13		00043	137190	0	137190	
00	800	10	V	P	SP	HZB	10/12-13		00117	35200000	29718706	5481294	
00	800	10	V	P	SP	CTR	33/12-13		00077	17600000	6478615	11121385	
Total of month 3:										210550000	150395016.53	60154983.47	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	10	V	P	SP	SGH	05/2012-2013		0050	44000000	43819581	180419	
Total of month 12:										44000000	43819581	180419	
Total of 2053:										355750000	286742829.53	69007170.47	
Major Head		2505											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	02	V	P	SP	GRH	472/12-13		00002	4200000	0	4200000	
01	789	02	V	P	SP	KHN	17/12-13		00009	35000	0	35000	
01	789	02	V	P	SP	SGH	17/2012-2013		00001	200000	0	200000	
01	789	02	V	P	SP	SKL	263/12-13		00007	14700	0	14700	
01	796	02	V	P	SP	GRH	414/12-13		00008	1750000	0	1750000	
01	796	02	V	P	SP	SGH	16/2012-2013		00006	1200000	0	1200000	
Total of month 3:										7399700	0	7399700	
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	V	P	SP	GHT	35/2012-2013		0003	315000	0	315000	
Total of month 8:										315000	0	315000	
Total of 2505:										7714700	0	7714700	
Major Head		2515											

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	10	V	NP	00000	GRH	144/12-13		00352	6875	0	6875	
00	102	28	V	P	SP	PCB	126/12-13		00062	120975000	59227339	61747661	
00	789	28	V	P	SP	KHN	15/12-13		00290	1540000	0	1540000	
00	789	28	V	P	SP	DMK	15/12-13		00413	1540000	0	1540000	
00	789	28	V	P	SP	DHN	16/12-13		00324	2178000	0	2178000	
00	789	28	V	P	SP	RNC	81		00448	14647000	0	14647000	
00	789	28	V	P	SP	PKR	23/2012-13		00169	1224000	0	1224000	
00	789	28	V	P	SP	PCB	127/12-13		00063	6795000	6133240	661760	
00	796	17	V	P	SP	RNC	77		00485	1800000	0	1800000	
00	796	28	V	P	SP	DMK	14/12-13		00420	8738000	0	8738000	
00	796	28	V	P	SP	RNC	80		00484	27900000	0	27900000	
00	796	28	V	P	SP	KHN	14/12-13		00295	8738000	0	8738000	
00	796	28	V	P	SP	PKR	24/2012-13		00174	6935000	0	6935000	
00	796	28	V	P	SP	DHN	15/12-13		00325	12339000	0	12339000	
Total of month 3:										215355875	65360579	149995296	
Total of 2515:										215355875	65360579	149995296	
Major Head		4515											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	KDM	17/12-13		00008	13200000	12706867	493133	
00	103	12	V	P	SP	KDM	18/12-13		00009	4400000	4387097	12903	
00	789	09	V	P	SP	KHN	04/12-13		00001	3600000	3466921	133079	
00	789	09	V	P	SP	KDM	19/12-13		00012	1800000	1794410	5590	
00	789	12	V	P	SP	KHN	05/12-13		00002	1200000	600000	600000	
00	796	12	V	P	SP	KHN	03/12-13		00007	8800000	7184529	1615471	
Total of month 1:										33000000	30139824	2860176	
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	TNG	104/12-13		00001	2500000	0	2500000	
00	103	09	V	P	SP	GRD	03/2012-13		00003	79200000	76006431.51	3193568.49	
00	103	12	V	P	SP	GRD	04/2012-13		00002	26400000	22838086.93	3561913.07	
00	789	09	V	P	SP	GDD	46/2012-13		00001	5400000	5378913	21087	
00	789	09	V	P	SP	DMK	61/12-13.		00001	7200000	7097984	102016	
00	789	12	V	P	SP	DMK	58/12-13..		00002	2400000	2323587	76413	
00	796	09	V	P	SP	GDD	44/2012-13		00003	39600000	39576784	23216	
00	796	09	V	P	SP	DMK	59/12-13		00020	52800000	52667863	132137	
Total of month 2:										215500000	205889649.44	9610350.56	
Accounting Month		3											

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Grant Major Head		42 4515		Description RURAL DEVELOPMENT DEPARTMENT								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	HZB		5/2012-13	00050	52800000	48410045	4389955
00	103	09	V	P	SP	RMG		16/12-13	00009	26400000	20140012	6259988
00	103	09	V	P	SP	BKR		25/12-13	00020	17591393	17347338	244055
00	103	12	V	P	SP	HZB		6/2012-13	00049	17600000	7147841	10452159
00	103	12	V	P	SP	BKR		26/12-13	00021	11001500	10890858	110642
00	103	12	V	P	SP	RMG		17/12-13	00010	8800000	6053866	2746134
00	103	21	V	P	SP	CTR		44/12-13	00044	63536400	63157915	378485
00	789	09	V	P	SP	RMG		15/12-13	00011	3600000	0	3600000
00	789	09	V	P	SP	HZB		7/2012-13	00055	7200000	6739154	460846
00	789	09	V	P	SP	GRH		25/12-13	00003	3600000	3013842	586158
00	789	09	V	P	SP	PKR		26/12-13	00002	5400000	5397424	2576
00	789	09	V	P	SP	BKR		27/12-13	00035	2431994	2294626	137368
00	789	09	V	P	SP	PLM		17/2012-13	00003	9000000	8981309	18691
00	789	12	V	P	SP	GRH		26/12-13	00002	1200000	558096	641904
00	789	12	V	P	SP	HZB		8/2012-13	00056	2400000	0	2400000
00	789	12	V	P	SP	BKR		28/12-13	00036	1200000	1081695	118305
00	789	12	V	P	SP	RMG		18/12-13	00012	1200000	0	1200000
00	789	12	V	P	SP	GML		68/2012-13	00002	1800000	0	1800000
00	796	09	V	P	SP	PKR		15/12-13	00023	39600000	39534602	65398
00	796	09	V	P	SP	PLM		15/2012-13	00048	66000000	65997697	2303
00	796	09	V	P	SP	GRH		23/12-13	00017	26400000	25900501	499499
00	796	12	V	P	SP	PKR		16/12-13	00024	13200000	13197123	2877
00	796	12	V	P	SP	GML		66/2012-13	00061	13200000	7784880	5415120
00	796	12	V	P	SP	GRH		24/12-13	00016	8800000	8013545	786455
Total of month 3:										403961287	361642369	42318918
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	TNG		146/12-13	0002	1049920	0	1049920
00	789	09	V	P	SP	TNG		132/12-13	0003	1100000	0	1100000
Total of month 11:										2149920	0	2149920
Total of 4515:										654611207	597671842.44	56939364.56
Grant Major Head		43 2203		Description SCIENCE AND TECHNOLOGY DEPARTMENT								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	V	P	CPS	DHN		113/12-13	00069	1560000	1292617	267383
00	789	83	V	P	CPS	DHN		114/12-13	00296	300000	0	300000
00	796	83	V	P	CPS	DHN		112/12-13	00313	140000	0	140000
Total of month 3:										2000000	1292617	707383

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Grant	43	Description SCIENCE AND TECHNOLOGY DEPARTMENT										
Major Head	2203											
					Total of 2203:	2000000	1292617	707383				
Major Head	4202											
Accounting Month	9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	V	P	SP	DRN	08/12-13	0007		20347254	10387780	9959474
02	796	06	V	P	SP	DRN	07/12-13	0006		21084851	5647333.62	15437517.38
					Total of month 9:	41432105	16035113.62	25396991.38				
					Total of 4202:	41432105	16035113.62	25396991.38				
Grant	45	Description INFORMATION TECHNOLOGY DEPARTMENT										
Major Head	2203											
Accounting Month	2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	71	V	P	SP	SBJ	34/12-13	00001		200000	0	200000
					Total of month 2:	200000	0	200000				
					Total of 2203:	200000	0	200000				
Grant	47	Description TRANSPORT DEPARTMENT										
Major Head	5055											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	V	P	SP	RNC	120/12-13	00002		1544400	0	1544400
					Total of month 3:	1544400	0	1544400				
					Total of 5055:	1544400	0	1544400				
Grant	48	Description URBAN DEVELOPMENT DEPARTMENT										
Major Head	2217											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	V	NP	00000	CTR	26/12-13	00001		300000	0	300000
					Total of month 3:	300000	0	300000				
					Total of 2217:	300000	0	300000				
Grant	49	Description WATER RESOURCES DEPARTMENT										
Major Head	2701											
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	V	NP	00000	DRN	53/12-13	0063		1754	0	1754
					Total of month 8:	1754	0	1754				
					Total of 2701:	1754	0	1754				

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Grant		51		Description WELFARE DEPARTMENT								
Major Head		2225										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	V	P	SP	SKL		28/2012	00018	102688000	97026972	5661028
02	796	01	V	P	SP	SBJ		39/12-13	00105	38135000	0	38135000
Total of month 2:										140823000	97026972	43796028
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	V	NP	00000	PCB		357/12-13	00013	23020	0	23020
01	277	15	V	NP	00000	PCB		240/12-13	00019	14800000	12563417	2236583
01	789	06	V	P	SP	PLM		351/12-13	00090	36033	0	36033
01	789	09	V	P	SP	PLM		359/12-13	00091	92662	0	92662
02	277	04	V	NP	00000	GHT		66/2012-2013	00022	2411	0	2411
02	277	04	V	NP	00000	GRH		424/12-13	00149	28887	0	28887
02	277	14	V	NP	00000	PCB		241/12-13	00047	28900000	24545869	4354131
02	796	04	V	P	CPS	PCB		124/12-13	00050	30865000	0	30865000
02	796	04	V	P	CPS	CTR		407/12-13	00128	1200000	1199926	74
02	796	47	V	P	SP	PCB		252/12-13	00066	22611072	5473341	17137731
02	796	56	V	P	SP	LDG		0	00136	55800	0	55800
Total of month 3:										98614885	43782553	54832332
Total of 2225:										239437885	140809525	98628360
Major Head		4225										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	V	P	SP	PCB		108/12-13	00002	699560000	694408986	5151014
Total of month 1:										699560000	694408986	5151014
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	06	V	P	SP	CTR		400/12-13	00004	2925000	479751	2445249
02	283	06	V	P	SP	GRH		335/12-13	00003	3250000	0	3250000
02	796	08	V	P	SP	RNC		19/12-13	00011	72279552	43937924	28341628
02	796	08	V	P	SP	JSR		53/2012-2013	00002	550000	250000	300000
Total of month 3:										79004552	44667675	34336877
Total of 4225:										778564552	739076661	39487891
Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	25	V	P	SP	JSR		yc/181/2012-201	0005	265000	0	265000

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Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:										265000	0	265000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	25	V	P	SP	JSR	323/012-013	0010		434000	0	434000
00	796	25	V	P	SP	LDG	145/12-13	0004		1695000	0	1695000
Total of month 11:										2129000	0	2129000
Total of 2204:										2394000	0	2394000
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	P	SP	PCB	97/12-13	00015		90000000	0	90000000
Total of month 3:										90000000	0	90000000
Total of 2205:										90000000	0	90000000
Grant		53		Description FISHERY								
Major Head		2405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	19	V	P	SP	LDG	99/12-13	00013		11250	0	11250
Total of month 3:										11250	0	11250
Total of 2405:										11250	0	11250
Grant		55		Description RURAL WORKS DEPARTMENT								
Major Head		3054										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	105	02	V	NP	00000	PCB	52/12-13	00001		520000000	0	520000000
Total of month 2:										520000000	0	520000000
Total of 3054:										520000000	0	520000000
Grant		57		Description HOUSING DEPARTMENT								
Major Head		2216										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	V	P	SP	GHT	19/2012-2013	0002		48500	0	48500
Total of month 12:										48500	0	48500
Total of 2216:										48500	0	48500

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Grant		58		Description		SECONDARY EDUCATION						
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	21	V	P	SP	GDD	150/2012-13	00768		145000	0	145000
Total of month 3:										145000	0	145000
Total of 2202:										145000	0	145000
Grant		59		Description		PRIMARY AND PUBLIC EDUCATION						
Major Head		2202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05	V	P	CSS	DHN	169/12-13	00994		40536000	0	40536000
01	796	05	V	P	CSS	GDD	84/2012-13	00612		67615000	62323000	5292000
Total of month 3:										108151000	62323000	45828000
Total of 2202:										108151000	62323000	45828000
Grant		6		Description		ELECTION						
Major Head		2015										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	03	V	NP	00000	RNC	06/12-13	0005		4700000	4699932	68
Total of month 6:										4700000	4699932	68
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	02	V	NP	00000	MDP	68/12-13	0001		10000	0	10000
Total of month 11:										10000	0	10000
Total of 2015:										4710000	4699932	10068
Grant		60		Description		SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT						
Major Head		2235										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP	37/12-13	00006		225000	0	225000
02	103	36	V	P	SP	MDP	158/12-13	00007		195000	0	195000
02	789	36	V	P	SP	MDP	38/12-13	00009		30000	0	30000
Total of month 2:										450000	0	450000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	20	V	P	SP	GDD	143/2012-13	00006		40000	0	40000
02	102	49	V	P	CSS	GRH	47/12-13	00103		9050	0	9050
02	102	51	V	P	CSS	GRH	49/12-13	00097		170000	0	170000

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	V	P	CSS	GRH	31/12-13	00138		100800	0	100800
02	103	36	V	P	SP	MDP	183/12-13	00066		225000	0	225000
02	103	69	V	P	SP	GDD	141/2012-13	00114		318220	0	318220
02	789	36	V	P	SP	MDP	184/12-13	00094		45000	0	45000
02	796	25	V	P	SP	GDD	142/2012-13	00167		30000	0	30000
Total of month 3:										938070	0	938070
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP	67/12-13	0022		300000	0	300000
Total of month 10:										300000	0	300000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	18	V	P	SP	DRN	53/12-13	0006		172400	0	172400
Total of month 11:										172400	0	172400
Total of 2235:										1860470	0	1860470
Major Head		2236										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	P	SP	GDD	01/2012-13	0001		12000000	11999642	358
02	796	02	V	P	SP	GDD	02/2012-13	0002		3500000	3497694	2306
Total of month 5:										15500000	15497336	2664
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	DRN	10/12-13	0001		1170317	0	1170317
Total of month 6:										1170317	0	1170317
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	SP	JMT	02/2012-2013	0001		10755975	0	10755975
Total of month 7:										10755975	0	10755975
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	V	P	SP	GRD	09/2012-13	0002		4294500	4258500	36000
Total of month 8:										4294500	4258500	36000
Accounting Month		9										

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	SP	JMT	05/12-13		0003	10126492	0	10126492
Total of month 9:										10126492	0	10126492
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	V	P	SP	JMT	08/2012-13		0001	10003931	0	10003931
Total of month 12:										10003931	0	10003931
Total of 2236:										51851215	19755836	32095379
Major Head		4235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	59	V	P	SP	GRD	144/2012-13		0001	77256000	0	77256000
02	103	59	V	P	SP	BKR	132/12-13		0001	48235200	0	48235200
02	103	59	V	P	SP	HZB	39/12-13		0001	58075200	0	58075200
02	103	59	V	P	SP	HZB	45/2012-13		0002	54400	0	54400
02	796	59	V	P	SP	SBJ	246/12-13		0001	47952000	0	47952000
02	796	59	V	P	SP	PKR	43/2012-13		0001	35697600	0	35697600
Total of month 3:										267270400	0	267270400
Total of 4235:										267270400	0	267270400
2013-2014												
Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	91	V	P	SP	DMK	80/13-14		00206	2500000	310500	2189500
00	796	91	V	P	SP	SBJ	101/13-14		00084	7852500	5672300	2180200
00	800	91	V	P	SP	CTR	115		00101	22652500	21541903	1110597
00	800	91	V	P	SP	GRH	108/13-14		00039	2500000	956644	1543356
00	800	91	V	P	SP	PLM	90/13-14		00087	4860000	1202150	3657850
Total of month 3:										40365000	29683497	10681503
Total of 2401:										40365000	29683497	10681503
Major Head		2402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	06	V	P	SP	SDG	20/13-14		00011	10048000	0	10048000
Total of month 3:										10048000	0	10048000

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Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2402				Total of 2402:		10048000	0	10048000		
Grant		12		Description FINANCE DEPARTMENT								
Major Head		2052										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	05	V	NP	00000	PCB	11/13-14	00396		10000	0	10000
						Total of month 6:				10000	0	10000
						Total of 2052:				10000	0	10000
Major Head		2054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	01	V	NP	00000	LDG	40/13-14	00004		5830	0	5830
						Total of month 3:				5830	0	5830
						Total of 2054:				5830	0	5830
Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	10	V	P	SP	GDD	94/2013-14	00043		547800	0	547800
						Total of month 3:				547800	0	547800
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	V	P	SP	PCB	43/13-14	00001		11347695	10331311	1016384
						Total of month 6:				11347695	10331311	1016384
						Total of 3456:				11895495	10331311	1564184
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	09	V	P	SP	DRN	02/13-14	00005		15000000	0	15000000
						Total of month 2:				15000000	0	15000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	SBJ	38/2013-14	00014		10081666	0	10081666
01	001	05	V	P	SP	DMK	72/13-14	00008		12464166	0	12464166
01	001	05	V	P	SP	LDG	50/13-14	00007		8018166	7635644	382522

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Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	PKR	37/13-14		00009	13666666	11609621	2057045
01	001	13	V	P	SP	DRN	29/13-14		00034	1000000	0	1000000
01	110	26	V	P	SP	DRN	27/13-14		00119	20000000	0	20000000
Total of month 3:										65230664	19245265	45985399
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	SGH	01/2013-2014		00008	13000000	5354911	7645089
Total of month 5:										13000000	5354911	7645089
Total of 2210:										93230664	24600176	68630488
Major Head		4210										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	12	V	P	SP	DRN	28/13-14		00001	12000000	0	12000000
02	103	07	V	P	SP	DRN	10/13-14		00004	3000000	0	3000000
02	103	08	V	P	SP	DRN	05/13-14		00003	7000000	0	7000000
02	103	09	V	P	SP	DRN	12/13-14		00002	100000000	0	100000000
02	103	10	V	P	SP	DRN	11/13-14		00005	1000000	0	1000000
02	110	24	V	P	SP	DRN	04/13-14		00006	48000000	0	48000000
02	110	33	V	P	SP	DRN	09/13-14		00008	4000000	0	4000000
02	110	34	V	P	SP	DRN	07/13-14		00007	5000000	0	5000000
02	796	33	V	P	SP	DRN	08/13-14		00009	5000000	0	5000000
Total of month 3:										185000000	0	185000000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	05	V	P	SP	DRN	01/13-14		00001	50000000	0	50000000
Total of month 12:										50000000	0	50000000
Total of 4210:										235000000	0	235000000
Grant		22		Description HOME DEPARTMENT								
Major Head		2052										
Accounting Month		4										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	02	V	NP	00000	DRN	05/13-14		00208	28294	0	28294
Total of month 4:										28294	0	28294
Total of 2052:										28294	0	28294
Major Head		2055										

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Grant		22		Description HOME DEPARTMENT								
Major Head		2055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	01	V	NP	00000	PCB	04/13-14		00040	34443	0	34443
Total of month 1:										34443	0	34443
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	V	NP	00000	JSR	yc/658/2013-201		00015	500000	0	500000
Total of month 3:										500000	0	500000
Total of 2055:										534443	0	534443
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	V	P	SP	RNC	339/13-14		00009	14423718	9524942	4898776
00	796	28	V	P	SP	JMT	101/2013-14		00002	78750	0	78750
Total of month 3:										14502468	9524942	4977526
Total of 4055:										14502468	9524942	4977526
Major Head		4070										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	37	V	P	SP	DRN	137/2013-14		00002	6239600	6194324	45276
Total of month 10:										6239600	6194324	45276
Total of 4070:										6239600	6194324	45276
Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	V	P	SP	GDD	96/2013-14		00011	618900	0	618900
03	003	43	V	P	SP	GDD	92/2013-14		00021	7360000	0	7360000
03	003	48	V	P	SP	BKR	94/CNC/2013-14		00072	3906124	0	3906124
03	796	43	V	P	SP	GDD	91/2013-14		00022	30000000	0	30000000
Total of month 3:										41885024	0	41885024
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	V	P	SP	DGR	09/13-14		00001	39600000	0	39600000
Total of month 8:										39600000	0	39600000
Total of 2230:										81485024	0	81485024

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Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	05	V	P	SP	GRH		160/13-14	00299	246000	0	246000
03	102	02	V	P	SP	GDD		196/13-14	00156	720000	0	720000
03	789	02	V	P	SP	GDD		197/13-14	00171	170000	0	170000
03	796	02	V	P	SP	GDD		192/13-14	00183	3730000	0	3730000
Total of month 3:										4866000	0	4866000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	03	V	P	SP	BKR		39/2013-14	00043	804000	0	804000
03	789	04	V	P	SP	BKR		43/2013-14	00042	528000	0	528000
Total of month 9:										1332000	0	1332000
Total of 2235:										6198000	0	6198000
Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	02	V	NP	00000	PKR		01/2013-14	00030	300	0	300
Total of month 5:										300	0	300
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	JSR	yc329	2013-201	00052	10000	0	10000
Total of month 8:										10000	0	10000
Total of 2014:										10300	0	10300
Major Head		2052										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	18	V	NP	00000	PCB		24/13-14	00121	35000	0	35000
Total of month 7:										35000	0	35000
Total of 2052:										35000	0	35000
Grant		29		Description MINES AND GEOLOGY DEPARTMENT								
Major Head		2853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	06	V	P	SP	LDG		31/13-14	00005	33131	0	33131
Total of month 3:										33131	0	33131

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Grant		29		Description MINES AND GEOLOGY DEPARTMENT								
Major Head		2853										
				Total of 2853:		33131		0		33131		
Grant		30		Description MINORITIES WELFARE DEPARTMENT								
Major Head		4225										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	01	V	P	SP	GDD	93/2013-14	00004		5600000	5599909	91
				Total of month 3:		5600000		5599909		91		
				Total of 4225:		5600000		5599909		91		
Grant		36		Description DRINKING WATER AND SANITATION DEPARTMENT								
Major Head		2215										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	V	NP	00000	SKL	192/2013	00023		7250	0	7250
				Total of month 3:		7250		0		7250		
				Total of 2215:		7250		0		7250		
Grant		38		Description REGISTRATION DEPARTMENT								
Major Head		2030										
Accounting Month				11								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	04	V	NP	00000	PCB	97/13-14	00016		1506195	0	1506195
				Total of month 11:		1506195		0		1506195		
				Total of 2030:		1506195		0		1506195		
Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT								
Major Head		2029										
Accounting Month				3								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	14	V	P	SP	GDD	52/2013-14	00001		35000	0	35000
00	104	01	V	NP	00000	GRH	74/13-14	00155		9190	0	9190
00	796	14	V	P	SP	RNC	59	00306		110000	0	110000
				Total of month 3:		154190		0		154190		
				Total of 2029:		154190		0		154190		
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2053										
Accounting Month				1								
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	10	V	P	SP	TNG	153/2013-14	00012		400000	0	400000
				Total of month 1:		400000		0		400000		

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	GDD	25/2013-14	00014		3600000	1984997	1615003	
00	789	10	V	P	SP	KHN	39/13-14	00022		1200000	674737	525263	
00	789	10	V	P	SP	SKL	06/2013-14	00021		3600000	2546500	1053500	
00	796	10	V	P	SP	GDD	24/2013-14	00015		26400000	22363588	4036412	
00	796	10	V	P	SP	SKL	05/2013-14	00022		26400000	20492048	5907952	
Total of month 2:										61200000	48061870	13138130	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	V	P	SP	GRH	16/13-14	00074		2400000	1222900	1177100	
00	789	10	V	P	SP	KDM	2/2013-14	00055		1200000	750000	450000	
00	789	10	V	P	SP	TNG	124/2013-14	00047		490000	0	490000	
00	789	10	V	P	SP	TNG	109/13-14	00046		350000	0	350000	
00	789	10	V	P	SP	CTR	12/2013-14	00055		2400000	0	2400000	
00	789	10	V	P	SP	RMG	84/2013-14	00053		2400000	0	2400000	
00	789	10	V	P	SP	SGH	09/2013-2014	00136		6000000	75000	5925000	
00	789	10	V	P	SP	GML	61/2013-14	00067		3600000	1004267	2595733	
00	789	10	V	P	SP	BKR	8/13-14	00080		2875000	0	2875000	
00	789	10	V	P	SP	DMK	92/13-14	00098		4800000	4776113	23887	
00	789	10	V	P	SP	PKR	15/2013-14	00053		3600000	3074908	525092	
00	789	10	V	P	SP	PLM	19/13-14	00064		6000000	5697836	302164	
00	796	10	V	P	SP	PKR	14/2013-14	00054		26400000	22039354	4360646	
00	796	10	V	P	SP	GML	60/2013-14	00068		26400000	18900768	7499232	
00	796	10	V	P	SP	DMK	91/13-14	00099		35200000	34202519	997481	
00	796	10	V	P	SP	RNC	38/13-14	00104		70400000	69385085	1014915	
00	796	10	V	P	SP	SGH	08/2013-2014	00137		44000000	43991323	8677	
00	796	10	V	P	SP	GRH	15/13-14	00075		17600000	17452047	147953	
00	796	10	V	P	SP	PLM	18/13-14	00065		44000000	40548505	3451495	
00	800	10	V	P	SP	GRD	01/2013-14	00085		52800000	45240622	7559378	
00	800	10	V	P	SP	KDM	01/2013-14	00056		8800000	7883165	916835	
00	800	10	V	P	SP	RMG	83/2013-14	00054		17600000	7462051	10137949	
00	800	10	V	P	SP	CTR	11/2013-14	00056		17600000	0	17600000	
00	800	10	V	P	SP	BKR	07/13-14	00084		21025900	9746961	11278939	
00	800	10	V	P	SP	TNG	108/13-14	00048		3850000	0	3850000	
00	800	10	V	P	SP	TNG	123/2013-14	00049		550000	0	550000	
Total of month 3:										422340900	333453424	88887476	
Total of 2053:										483940900	381515294	102425606	
Major Head		2505											
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2505											
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	01	V	P	SP	PCB		147/13-14	00013	24700	0	24700	
Total of month 8:										24700	0	24700	
Total of 2505:										24700	0	24700	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	28	V	P	SP	PLM		25/2013-14	00256	6120000	0	6120000	
00	102	34	V	P	SP	BKR		23/13-14	00058	6000000	0	6000000	
00	789	28	V	P	SP	DMK		16/13-14	00322	810000	0	810000	
00	789	28	V	P	SP	PKR		24/2013-14	00165	540000	0	540000	
00	789	28	V	P	SP	RNC		88/2013-14	00432	2160000	0	2160000	
00	789	28	V	P	SP	JSR	yc/88/2013-2014		00142	1350000	0	1350000	
00	789	28	V	P	SP	JMT		17/13-14	00121	270000	0	270000	
00	789	28	V	P	SP	PLM		26/2013-14	00279	1080000	0	1080000	
00	796	28	V	P	SP	JMT		16/13-14	00124	1530000	0	1530000	
00	796	28	V	P	SP	RNC		87/2013-14	00436	12240000	0	12240000	
00	796	28	V	P	SP	JSR	yc/87/2013-2014		00148	7650000	0	7650000	
00	796	28	V	P	SP	PKR		23/2013-14	00169	3060000	0	3060000	
00	796	28	V	P	SP	DMK		15/13-14	00325	4590000	0	4590000	
00	796	34	V	P	SP	RNC		102/2013-14	00460	2000000	0	2000000	
Total of month 3:										49400000	0	49400000	
Total of 2515:										49400000	0	49400000	
Major Head		4515											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	V	P	SP	SKL		03/2013	00001	5400000	5383721	16279	
00	789	12	V	P	SP	SKL		04/2013-14	00002	1800000	1797386	2614	
Total of month 1:										7200000	7181107	18893	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	BKR		40/13-14	00045	8009798	7923842	85956	
00	103	09	V	P	SP	TNG		184/13-14	00003	4700000	922645	3777355	
00	103	09	V	P	SP	TNG		110/13-14	00001	1950000	0	1950000	
00	103	09	V	P	SP	RMG		85/2013-14	00001	26400000	12910083	13489917	
00	103	09	V	P	SP	HZB		42/2013-14	00003	52800000	36093603	16706397	
00	103	09	V	P	SP	GRD		03/13-14	00001	79200000	75114582	4085418	
00	103	09	V	P	SP	TNG		122/2013-14	00004	600000	590422	9578	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	12	V	P	SP	GRD	04/13-14	00002		26400000	26321410	78590	
00	103	12	V	P	SP	BKR	41/13-14	00046		1481700	1091132	390568	
00	103	12	V	P	SP	KDM	21/13-14	00003		4400000	4244322	155678	
00	103	12	V	P	SP	TNG	177/13-14	00002		1900000	0	1900000	
00	103	12	V	P	SP	HZB	43/2013-14	00002		17600000	13315666	4284334	
00	103	12	V	P	SP	RMG	86/2013-14	00002		8800000	2967812	5832188	
00	789	09	V	P	SP	BKR	42/13-14	00056		2600000	2542097	57903	
00	789	09	V	P	SP	RMG	87/2013-14	00006		3600000	0	3600000	
00	789	09	V	P	SP	KDM	22/13-14	00013		1800000	659571	1140429	
00	789	09	V	P	SP	GDD	22/2013-14	00002		5400000	5162916	237084	
00	789	09	V	P	SP	HZB	44/2013-14	00028		7200000	6244655	955345	
00	789	09	V	P	SP	DMK	95/13-14	00001		7200000	7194096	5904	
00	789	09	V	P	SP	GRD	05/13-14	00031		10800000	2444695	8355305	
00	789	09	V	P	SP	PKR	18/2013-14	00001		5400000	5397806	2194	
00	789	09	V	P	SP	PLM	08/2013-14	00002		9000000	8985996	14004	
00	789	09	V	P	SP	SGH	06/2013-2014	00002		9000000	8992300	7700	
00	789	09	V	P	SP	TNG	181/13-14	00005		1000000	50000	950000	
00	789	09	V	P	SP	GML	58/2013-14	00001		5400000	4184162	1215838	
00	789	09	V	P	SP	GRH	13/13-14	00001		3600000	3552282	47718	
00	789	12	V	P	SP	PLM	09/2013-14	00003		3000000	2978226	21774	
00	789	12	V	P	SP	DMK	96/13-14	00002		2400000	1989279	410721	
00	789	12	V	P	SP	PKR	19/2013-14	00002		1800000	1779887	20113	
00	789	12	V	P	SP	HZB	45/2013-14	00027		2400000	2392962	7038	
00	789	12	V	P	SP	TNG	180/13-14	00006		300000	0	300000	
00	789	12	V	P	SP	GRD	06/13-14	00032		3600000	1853619	1746381	
00	789	12	V	P	SP	RMG	88/2013-14	00007		1200000	0	1200000	
00	789	12	V	P	SP	BKR	43/13-14	00055		825000	0	825000	
00	789	12	V	P	SP	GDD	23/2013-14	00003		1800000	1768696	31304	
00	789	12	V	P	SP	GRH	14/13-14	00002		1200000	1185263	14737	
00	789	12	V	P	SP	GML	59/2013-14	00002		1800000	1440527	359473	
00	789	12	V	P	SP	SDG	34/13-14	00001		1200000	1050742	149258	
00	796	09	V	P	SP	RNC	34/13-14	00004		105600000	105571900	28100	
00	796	09	V	P	SP	PKR	16/2013-14	00003		39600000	39599541	459	
00	796	09	V	P	SP	GML	56/2013-14	00003		39600000	34466418	5133582	
00	796	09	V	P	SP	SGH	04/2013-2014	00004		66000000	65992455	7545	
00	796	09	V	P	SP	SDG	31/13-14	00004		26400000	26306231	93769	
00	796	09	V	P	SP	GRH	11/13-14	00005		26400000	26143125	256875	
00	796	09	V	P	SP	GDD	20/2013-14	00004		39600000	39542808	57192	
00	796	12	V	P	SP	GML	57/2013-14	00004		13200000	7818167	5381833	
00	796	12	V	P	SP	PLM	07/2013-14	00011		22000000	21996773	3227	
00	796	12	V	P	SP	DMK	94/13-14	00015		17600000	17598261	1739	
00	796	12	V	P	SP	GRH	12/13-14	00006		8800000	8768171	31829	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	12	V	P	SP	PKR	17/2013-14	00004		13200000	13196008	3992	
00	796	12	V	P	SP	GDD	21/2013-14	00005		13200000	12363260	836740	
Total of month 3:										758966498	672708414	86258084	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	12	V	P	SP	TNG	120/2013-14	00002		2090000	397436	1692564	
00	789	12	V	P	SP	TNG	149/2013-14	00004		300000	0	300000	
Total of month 12:										2390000	397436	1992564	
Total of 4515:										768556498	680286957	88269541	
Grant		43		Description								SCIENCE AND TECHNOLOGY DEPARTMENT	
Major Head		2203											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	83	V	P	CPS	JSR	91/2013-2014	00008		7750000	4506360	3243640	
00	789	83	V	P	CPS	JSR	92/2013-2014	00009		1500000	0	1500000	
00	796	83	V	P	CPS	JSR	93/2013-2014	00013		750000	0	750000	
Total of month 2:										10000000	4506360	5493640	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	83	V	P	CPS	LTR	79/13-14	00021		6200000	0	6200000	
00	105	83	V	P	CPS	BKR	46/2013-14	00021		7750000	2427530	5322470	
00	105	83	V	P	CPS	TNG	64/13-14	00020		9300000	4275786	5024214	
00	105	83	V	P	CPS	SKL	43/2013-14	00003		9300000	0	9300000	
00	789	83	V	P	CPS	SKL	44/2013-14	00024		1800000	0	1800000	
00	789	83	V	P	CPS	TNG	63/13-14	00021		1800000	0	1800000	
00	789	83	V	P	CPS	BKR	47/2013-14	00025		1500000	1147218	352782	
00	789	83	V	P	CPS	LTR	80/13-14	00025		1200000	0	1200000	
00	796	83	V	P	CPS	LTR	81/13-14	00027		600000	0	600000	
00	796	83	V	P	CPS	BKR	48/2013-14	00030		750000	0	750000	
00	796	83	V	P	CPS	SKL	45/2013-14	00025		900000	0	900000	
00	796	83	V	P	CPS	TNG	62/13-14	00027		900000	0	900000	
Total of month 3:										42000000	7850534	34149466	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	83	V	P	CPS	SKL	57/2013-14	00009		6975000	6013628	961372	
00	789	83	V	P	CPS	SKL	58/2013-14	00010		1350000	0	1350000	
00	796	83	V	P	CPS	SKL	56/2013-14	00011		675000	0	675000	

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Grant	43	Description SCIENCE AND TECHNOLOGY DEPARTMENT										
Major Head	2203											
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										9000000	6013628	2986372
Total of 2203:										61000000	18370522	42629478
Major Head	4202											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	V	P	SP	CTR		35/13-14	00001	22339990	0	22339990
Total of month 3:										22339990	0	22339990
Total of 4202:										22339990	0	22339990
Grant	45	Description INFORMATION TECHNOLOGY DEPARTMENT										
Major Head	2203											
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB		69/13-14	00008	13843000	5428995	8414005
00	001	89	V	P	SP	PCB		83/13-14	00013	20000000	1154054	18845946
Total of month 7:										33843000	6583049	27259951
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	55	V	P	SP	PCB		95/13-14	00003	4982000	0	4982000
Total of month 8:										4982000	0	4982000
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB		182/13-14	00002	5150000	5101798	48202
Total of month 11:										5150000	5101798	48202
Total of 2203:										43975000	11684847	32290153
Major Head	4202											
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	69	V	P	SP	PCB		181/13-14	00001	16164768	0	16164768
Total of month 12:										16164768	0	16164768
Total of 4202:										16164768	0	16164768
Grant	48	Description URBAN DEVELOPMENT DEPARTMENT										
Major Head	2217											
Accounting Month	3											

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Grant		48		Description URBAN DEVELOPMENT DEPARTMENT								
Major Head		2217										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	V	NP	00000	RNC		46	00003	283189	0	283189
Total of month 3:										283189	0	283189
Total of 2217:										283189	0	283189
Grant		51		Description WELFARE DEPARTMENT								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	59	V	P	SP	CTR		359/13-14	00069	40000	0	40000
02	277	47	V	P	SP	DHN		211/13-14	00062	4680994	2565844	2115150
02	277	47	V	P	SP	BKR		67/2013-14	00036	8929500	7403439	1526061
02	277	47	V	P	SP	CTR		316/13-14	00080	2753000	0	2753000
02	277	47	V	P	SP	GRD		177/2013-14	00048	6433108	4069678	2363430
02	277	47	V	P	SP	RMG		195/2013-14	00054	3319400	2472146	847254
02	277	59	V	P	SP	CTR		360/13-14	00084	60000	0	60000
02	796	47	V	P	SP	KHN		246/13-14	00084	632044	400423	231621
02	796	47	V	P	SP	JSR	yc/281/2013-201		00082	14550800	11736542	2814258
02	796	47	V	P	SP	PKR		339/2013-14	00150	2363650	0	2363650
03	277	12	V	P	SP	CTR		361/13-14	00093	100000	0	100000
Total of month 3:										43862496	28648072	15214424
Total of 2225:										43862496	28648072	15214424
Major Head		2251										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	06	V	NP	00000	PCB		325/13-14	00071	50000	0	50000
Total of month 3:										50000	0	50000
Total of 2251:										50000	0	50000
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	08	V	P	SP	DGR		226/13-14	00001	1660000	0	1660000
Total of month 3:										1660000	0	1660000
Total of 4225:										1660000	0	1660000
Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		3										

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Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	37	V	P	SP	PCB		230/13-14	00032	27546000	0	27546000
00	196	02	V	NP	00000	RNC		13	00422	5120715	0	5120715
00	198	02	V	NP	00000	RNC		15	00427	15362144	0	15362144
00	789	37	V	P	SP	PCB		229/13-14	00034	5252000	0	5252000
00	796	37	V	P	SP	PCB		231/13-14	00045	11704000	0	11704000
Total of month 3:										64984859	0	64984859
Total of 2515:										64984859	0	64984859
Grant		6		Description ELECTION								
Major Head		2015										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	08	V	NP	00000	BKR		11/13-14	00004	1000000	0	1000000
Total of month 3:										1000000	0	1000000
Total of 2015:										1000000	0	1000000
Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP		134/13-14	00005	255000	0	255000
02	103	36	V	P	SP	MDP		145/13-14	00006	75000	0	75000
Total of month 1:										330000	0	330000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	36	V	P	SP	GRH		163/13-14	00164	30000	0	30000
Total of month 3:										30000	0	30000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP		58/13-14	00011	570000	0	570000
02	789	36	V	P	SP	MDP		60/13-14	00016	75000	0	75000
Total of month 9:										645000	0	645000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP		30/13-14	00007	360000	0	360000
02	103	36	V	P	SP	MDP		116/13-14	00009	150000	0	150000
02	103	36	V	P	SP	MDP		80/13-14	00008	165000	0	165000

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	36	V	P	SP	MDP	31/13-14	00010		45000	0	45000
02	789	36	V	P	SP	MDP	117/13-14	00011		30000	0	30000
Total of month 11:										750000	0	750000
Total of 2235:										1755000	0	1755000
2014-2015												
Grant		01		Description xx								
Major Head		4402										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	01	V	P	SP	CTR	86/2014-15	00002		14652900	12489677	2163223
00	203	01	V	P	SP	PLM	78/14-15	00001		14609100	0	14609100
Total of month 3:										29262000	12489677	16772323
Total of 4402:										29262000	12489677	16772323
Grant		07		Description xx								
Major Head		2053										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	V	P	SP	TNG	86/14-15	00013		800000	0	800000
Total of month 12:										800000	0	800000
Total of 2053:										800000	0	800000
Grant		08		Description xx								
Major Head		5053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	06	V	P	SP	SBJ	33/2014-15	00001		10000000	0	10000000
02	102	06	V	P	SP	LTR	307/14-15	00001		10000000	0	10000000
Total of month 3:										20000000	0	20000000
Total of 5053:										20000000	0	20000000
Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	99	V	P	CSS	PLM	82/14-15	00042		1500000	0	1500000
00	789	99	V	P	CSS	PLM	83/14-15	00064		1190000	0	1190000
00	796	99	V	P	CSS	KHN	72/2014-15	00063		750000	0	750000

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Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant Major Head		1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT									
Accounting Month		3										
Total of month 3:										3440000	0	3440000
Total of 2401:										3440000	0	3440000
Major Head		4401										
Accounting Month		2										
00	796	09	V	P	SP	RNC	88/2014-15	00001		17285200	16230341	1054859
Total of month 2:										17285200	16230341	1054859
Total of 4401:										17285200	16230341	1054859
Major Head		4402										
Accounting Month		3										
00	796	01	V	P	SP	SDG	50/2014-15	00002		8326326	4312890	4013436
Total of month 3:										8326326	4312890	4013436
Total of 4402:										8326326	4312890	4013436
Grant Major Head		10	Description ENERGY DEPARTMENT									
Accounting Month		3										
01	051	60	V	P	SP	DHN	74 of 2014-15	00001		141500	0	141500
Total of month 3:										141500	0	141500
Total of 4059:										141500	0	141500
Grant Major Head		12	Description FINANCE DEPARTMENT									
Accounting Month		2										
00	090	02	V	NP	00000	PCB	623/14-15	00066		1762780	0	1762780
00	090	08	V	NP	00000	PCB	659/14-15	00207		134400	0	134400
Total of month 2:										1897180	0	1897180
Accounting Month		7										
00	090	08	V	NP	00000	PCB	143/14-15	00093		289828	0	289828
Total of month 7:										289828	0	289828
Total of 2052:										2187008	0	2187008

FINANCE (COMMERCIAL TAXEX) DEPARTMENT

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Grant		17		Description FINANCE (COMMERCIAL TAXEX) DEPARTMENT								
Major Head		4059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	051	03	V	P	SP	PCB	01BLJP AD/2014-	00001		19213216	17802231	1410985
Total of month 3:										19213216	17802231	1410985
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	051	03	V	P	SP	KDM	32/14-15	00001		12674432	12618293	56139
Total of month 9:										12674432	12618293	56139
Total of 4059:										31887648	30420524	1467124
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	SKL	29/2014-15	00011		20000000	13022032	6977968
01	001	05	V	P	SP	GDD	72/2014-15	00007		20000000	11357699	8642301
01	001	05	V	P	SP	SGH	75 / 2014-15	00002		20000000	555851	19444149
01	001	05	V	P	SP	DMK	218/2014-15	00001		30000000	0	30000000
01	001	06	V	P	SP	DRN	03(S)/14-15	00076		1000000	0	1000000
01	001	37	V	P	SP	DRN	02(S)/14-15	00074		1000000	495429	504571
Total of month 3:										92000000	25431011	66568989
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	45	V	P	CSS	DRN	01/CS/2014-15	00056		130408000	0	130408000
Total of month 12:										130408000	0	130408000
Total of 2210:										222408000	25431011	196976989
Major Head		4210										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	53	V	P	SP	DRN	01(S)/14-15	00001		24000000	23740024	259976
Total of month 3:										24000000	23740024	259976
Total of 4210:										24000000	23740024	259976
Grant		22		Description HOME DEPARTMENT								
Major Head		2055										
Accounting Month		4										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	NP	00000	BKR	01/2014-15	00035		3000000	0	3000000
00	111	02	V	NP	00000	JSR	YC/01/TA/14-15	00021		390800	0	390800

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Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant Major Head		22	Description HOME DEPARTMENT									
Accounting Month		4										
Total of month 4:										3390800	0	3390800
Accounting Month		11										
Total of month 11:										8565000	0	8565000
Total of 2055:										11955800	0	11955800
Major Head		4055										
Accounting Month		3										
Total of month 3:										432346767	119476892	312869875
Accounting Month		9										
Total of month 9:										152372000	147255993	5116007
Total of 4055:										584718767	266732885	317985882
Major Head		4070										
Accounting Month		10										
Total of month 10:										6720000	0	6720000
Total of 4070:										6720000	0	6720000
Grant Major Head		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT									
Accounting Month		2										
Total of month 2:										700000	0	700000

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Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	09	V	P	SP	JMT	177/14-15	00007		500000	0	500000
Total of month 3:										500000	0	500000
Total of 2230:										1200000	0	1200000
Major Head		4059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	56	V	P	TASP	SGH	39/2014-15	00002		480000	0	480000
Total of month 3:										480000	0	480000
Total of 4059:										480000	0	480000
Major Head		4250										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	03	V	P	SP	PLM	62/2014-15	00007		5059540	0	5059540
00	796	03	V	P	SP	PKR	134/14-15	00001		2813748	2680212	133536
00	796	06	V	P	SP	RNC	58/2014-15	00003		6173156	0	6173156
Total of month 3:										14046444	2680212	11366232
Total of 4250:										14046444	2680212	11366232
Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	08	V	NP	00000	PCB	87/2014-15	00009		3836502	0	3836502
Total of month 2:										3836502	0	3836502
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	PCB	104/2014-15	00002		378840	0	378840
00	114	09	V	NP	00000	PCB	99/2014-15	00016		54642400	0	54642400
Total of month 3:										55021240	0	55021240
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	PLM	23 new/14-15	00006		5000	0	5000
Total of month 5:										5000	0	5000
Accounting Month		10										

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Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	10	V	NP	00000	PCB	47/2014-15	00001		16560000	0	16560000
Total of month 10:										16560000	0	16560000
Total of 2014:										75422742	0	75422742
Grant		29		Description MINES AND GEOLOGY DEPARTMENT								
Major Head		4853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	004	01	V	P	SP	GDD	62/2014-15	00001		1635500	1627576	7924
Total of month 3:										1635500	1627576	7924
Total of 4853:										1635500	1627576	7924
Grant		30		Description MINORITIES WELFARE								
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	05	V	P	SP	RMG	273/14-15	00007		350000	0	350000
80	796	05	V	P	SP	GML	610/2014-15	00013		300000	0	300000
80	796	07	V	P	SP	PCB	270/2014-15	00014		10000000	0	10000000
80	796	14	V	P	SP	PCB	226/2014-15	00010		1000000	0	1000000
Total of month 3:										11650000	0	11650000
Total of 4225:										11650000	0	11650000
Grant		32		Description LEGISLATURE								
Major Head		2011										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	01	V	NP	00000	DRN	CNC(MC)16/2014	00039		183531	0	183531
Total of month 10:										183531	0	183531
Total of 2011:										183531	0	183531
Grant		35		Description PLANNING AND DEVELOPMENT DEPARTMENT								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	11	V	P	SP	CTR	31/14-15	00026		3363000	3179149	183851
Total of month 1:										3363000	3179149	183851
Accounting Month		3										

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Grant		35		Description PLANNING AND DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	19	V	P	TASP	JMT	54/14-15	00034	4719870	0	4719870
00	796	26	V	P	SP	DRN	01 (PMU-SKIPA)/	00027	14596915	0	14596915
00	796	31	V	P	SP	DRN	02 (JKVM)/2014-	00038	30000000	0	30000000
Total of month 3:									49316785	0	49316785
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	31	V	P	SP	DRN	01/14-15	00014	20000000	13322383.24	6677616.76
Total of month 7:									20000000	13322383.24	6677616.76
Total of 2053:									72679785	16501532.24	56178252.76
Grant		39		Description DISASTER MANAGEMENT DEPARTMENT							
Major Head		2245									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	V	NP	00000	GHT	30/2014-2015	00001	1076700	0	1076700
Total of month 10:									1076700	0	1076700
Total of 2245:									1076700	0	1076700
Grant		4		Description CABINET SECRETARIAT AND CO-ORDINATION DEPARTMENT							
Major Head		2013									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	V	NP	00000	DRN	33/13-14	00015	99955	0	99955
Total of month 6:									99955	0	99955
Total of 2013:									99955	0	99955
Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	V	P	CSS	PCB	371 / 2014-15	00001	18000000	14137000	3863000
00	102	14	V	P	SP	GDD	72/2014-1	00001	665000	0	665000
00	104	01	V	NP	00000	PKR	170/14-15	00055	588000	0	588000
00	796	04	V	P	CSS	PCB	370 / 2014-15	00009	27000000	15448244	11551756
00	796	14	V	P	SP	RNC	69	00226	177100	0	177100
00	796	14	V	P	SP	SBJ	491/14-15	00097	105000	0	105000
Total of month 3:									46535100	29585244	16949856
Total of 2029:									46535100	29585244	16949856

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Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT								
Major Head		3454										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	V	P	CPS	LTR	282/14-15	00001		150000	0	150000
Total of month 3:										150000	0	150000
Total of 3454:										150000	0	150000
Grant		41		Description ROAD CONSTRUCTION DEPARTMENT								
Major Head		5054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	V	P	SP	PCB	469/2014-2015	00001		50000000	12582077	37417923
Total of month 3:										50000000	12582077	37417923
Total of 5054:										50000000	12582077	37417923
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	V	P	SP	TNG	113/2014-15	00041		1200000	0	1200000
00	789	09	V	P	SP	HZB	76/2014-15	00077		4800000	4352984	447016
00	789	09	V	P	SP	PLM	50/2014-15	00074		1200000	856158	343842
00	789	09	V	P	SP	PKR	50/14-15	00040		2697959	1849329	848630
00	789	09	V	P	SP	GDD	23/2014-15	00042		3600000	0	3600000
00	789	09	V	P	SP	DMK	29/14-15	00100		4800000	4752759	47241
00	789	09	V	P	SP	GML	125/2014-15	00057		3600000	421292	3178708
00	789	09	V	P	SP	RMG	45/2014-15	00046		2400000	0	2400000
00	789	09	V	P	SP	SGH	18/2014-15	00092		6000000	350000	5650000
00	789	09	V	P	SP	JMT	11/14-15	00030		2400000	2234039	165961
00	789	09	V	P	SP	BKR	15/14-15	00069		1610000	1205834	404166
00	789	09	V	P	SP	GRD	02	00103		7200000	1865352	5334648
00	796	10	V	P	TASP	KHN	64/14-15	00042		17600000	14351560	3248440
00	796	10	V	P	TASP	JSR	01/2014-15	00052		44000000	43989887	10113
00	796	10	V	P	SP	GDD	22/2014-15	00043		26400000	17331147	9068853
00	796	10	V	P	SP	PLM	49/2014-15	00075		8800000	8730030	69970
00	796	10	V	P	SP	SBJ	27/2014-15	00076		8800000	8240000	560000
00	796	10	V	P	TASP	GML	124/2014-15	00061		4735087	3641722	1093365
00	796	10	V	P	SP	SGH	17/2014-15	00093		44000000	7748189	36251811
00	796	10	V	P	TASP	PKR	49/14-15	00043		19908436	10395386	9513050
00	796	10	V	P	TASP	DMK	28/14-15	00101		35200000	24962204	10237796
00	800	10	V	P	SP	BKR	14/14-15	00074		13546200	2244057	11302143
00	800	10	V	P	SP	TNG	184/2014-15	00046		810000	0	810000
00	800	10	V	P	SP	RMG	44/2014-15	00047		17600000	3867485	13732515
00	800	10	V	P	SP	TNG	117/14-15	00045		3355000	0	3355000

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	10	V	P	SP	TNG	171/14-15		00044	199600	0	199600	
00	800	10	V	P	SP	TNG	172/14-15		00043	700000	0	700000	
00	800	10	V	P	SP	GRD	01		00104	52800000	30833855	21966145	
00	800	10	V	P	SP	TNG	112/2014-15		00042	4965000	0	4965000	
00	800	10	V	P	SP	HZB	75/2014-15		00080	35200000	20624041	14575959	
Total of month 3:										380127282	214847310	165279972	
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	V	P	SP	KDM	03/2014-15		00019	1200000	1060000	140000	
00	800	10	V	P	SP	KDM	02/2014-15		00020	8800000	8755283	44717	
Total of month 8:										10000000	9815283	184717	
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	V	P	SP	PLM	17/2014-15		00049	4800000	3576517	1223483	
00	789	09	V	P	SP	LDG	06/14-15		00030	1200000	1199840	160	
00	789	09	V	P	SP	SKL	06/2014-15		00059	3600000	2197536	1402464	
00	796	10	V	P	SP	GRH	05/14-15		00042	17600000	8804453	8795547	
00	796	10	V	P	SP	PLM	16/2014-15		00050	35200000	33899753	1300247	
00	796	10	V	P	SP	SKL	05/2014-15		00060	26400000	12322302	14077698	
Total of month 9:										88800000	62000401	26799599	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	V	P	SP	GRH	06/14-15		00028	2400000	2153832	246168	
00	789	09	V	P	SP	DHN	24/2014-15		00042	7200000	6608019	591981	
00	789	09	V	P	SP	CTR	16/14-15		00024	2400000	0	2400000	
00	796	10	V	P	TASP	LTR	11/14-15		00031	17600000	17593300	6700	
00	800	10	V	P	SP	CTR	15/14-15		00025	17600000	0	17600000	
00	800	10	V	P	SP	DHN	23/2014-15		00043	52800000	39812403	12987597	
Total of month 10:										100000000	66167554	33832446	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	10	V	P	SP	TNG	85/14-15		00014	2920000	0	2920000	
Total of month 12:										2920000	0	2920000	
Total of 2053:										581847282	352830548	229016734	
Major Head		2501											
Accounting Month		3											

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT	
Major Head		2501											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	800	01	V	P	SP	PCB		371/14-15	00042	22821015	22818442	2573	
Total of month 3:										22821015	22818442	2573	
Total of 2501:										22821015	22818442	2573	
Major Head		2515											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	28	V	P	SP	PCB		329/14-15	00011	86400000	0	86400000	
Total of month 2:										86400000	0	86400000	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	28	V	P	SP	SKL		50/2014-15	00252	10500000	0	10500000	
00	102	28	V	P	SP	JMT		14/14-15	00173	1800000	0	1800000	
00	102	28	V	P	SP	PKR		56/2014-15	00163	2700000	0	2700000	
00	102	28	V	P	SP	SBJ		32/2014-15	00148	9000000	0	9000000	
00	789	28	V	P	SP	PCB		328/14-15	00037	36000000	0	36000000	
Total of month 3:										60000000	0	60000000	
Total of 2515:										146400000	0	146400000	
Major Head		4515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	HZB		71/2014-15	00033	52800000	52728536	71464	
00	103	09	V	P	SP	TNG		149/214-15	00008	750000	677346	72654	
00	103	09	V	P	SP	GRD		01	00004	79200000	38892981	40307019	
00	103	09	V	P	SP	TNG		108/2014-15	00001	3605000	0	3605000	
00	103	09	V	P	SP	TNG		122/14-15	00017	4000000	2822204	1177796	
00	103	09	V	P	SP	TNG		168/14-15	00009	1330000	0	1330000	
00	103	09	V	P	SP	TNG		151/14-15	00005	500000	499715	285	
00	103	09	V	P	SP	RMG		40/2014-15	00002	26400000	15301908	11098092	
00	103	09	V	P	SP	TNG		118/14-15	00012	2275000	0	2275000	
00	103	09	V	P	SP	TNG		142/14-15	00016	500000	420883	79117	
00	103	09	V	P	SP	TNG		63/14-15	00014	2000000	0	2000000	
00	103	09	V	P	SP	TNG		107/2014-15	00003	450000	0	450000	
00	103	09	V	P	SP	TNG		70/14-15	00010	2500000	0	2500000	
00	103	12	V	P	SP	TNG		169/14-15	00007	480000	0	480000	
00	103	12	V	P	SP	TNG		119/14-15	00013	3040000	0	3040000	
00	103	12	V	P	SP	HZB		72/2014-15	00034	17600000	15201861	2398139	
00	103	12	V	P	SP	TNG		68/14-15	00011	1825000	0	1825000	

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Grant Major Head		42 4515		Description RURAL DEVELOPMENT DEPARTMENT								
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	V	P	SP	TNG	110/2014-15	00004		780000	0	780000
00	103	12	V	P	SP	TNG	109/2014-15	00002		75000	0	75000
00	103	12	V	P	SP	TNG	121/14-15	00018		1200000	1182014	17986
00	103	12	V	P	SP	GRD	02	00005		26400000	5026617	21373383
00	103	12	V	P	SP	TNG	150/14-15	00006		350000	289868	60132
00	103	12	V	P	SP	BKR	15/14-15	00029		4570000	2820563	1749437
00	103	12	V	P	SP	RMG	41/2014-15	00001		8800000	3699931	5100069
00	103	12	V	P	SP	TNG	62/14-15	00015		800000	0	800000
00	789	09	V	P	SP	PLM	52/2014-15	00003		1800000	1799139	861
00	789	09	V	P	SP	TNG	111/2014-15	00019		1165000	0	1165000
00	789	09	V	P	SP	SGH	21/2014-15	00001		9000000	8364554	635446
00	789	09	V	P	SP	HZB	73/2014-15	00036		7200000	5669173	1530827
00	789	09	V	P	SP	GML	128/2014-15	00001		2713049	2366353	346696
00	789	09	V	P	SP	TNG	167/14-15	00020		200000	179771	20229
00	789	09	V	P	SP	GRD	03	00021		10800000	4083240	6716760
00	789	09	V	P	SP	BKR	16/14-15	00033		4035000	556722	3478278
00	789	09	V	P	SP	PKR	53/14-15	00005		3701674	2600972	1100702
00	789	09	V	P	SP	KHN	14/14-15	00001		3600000	3348412	251588
00	789	09	V	P	SP	RMG	42/2014-15	00003		3600000	2655907	944093
00	789	09	V	P	SP	DMK	32/14-15	00001		7200000	6348192	851808
00	789	12	V	P	SP	PLM	53/2014-15	00002		600000	549539	50461
00	789	12	V	P	SP	GML	129/2014-15	00002		1800000	249918	1550082
00	789	12	V	P	SP	KHN	15/14-15	00002		1200000	1107884	92116
00	789	12	V	P	SP	PKR	54/14-15	00006		1300608	1292246	8362
00	789	12	V	P	SP	TNG	116/14-15	00021		90000	0	90000
00	789	12	V	P	SP	GDD	21/2014-15	00002		1800000	300000	1500000
00	789	12	V	P	SP	JMT	42/14-15	00021		1200000	1005759	194241
00	789	12	V	P	SP	GRD	04	00020		3600000	0	3600000
00	789	12	V	P	SP	RMG	43/2014-15	00004		1200000	0	1200000
00	789	12	V	P	SP	BKR	17/14-15	00034		1130000	23124	1106876
00	789	12	V	P	SP	SGH	22/2014-15	00002		3000000	2970945	29055
00	789	12	V	P	SP	HZB	74/2014-15	00037		2400000	1599091	800909
00	789	12	V	P	SP	DMK	33/14-15	00002		2400000	1494061	905939
00	796	09	V	P	SP	KHN	12/14-15	00003		26400000	21270176	5129824
00	796	09	V	P	SP	PLM	54/2014-15	00022		13200000	11884817	1315183
00	796	09	V	P	SP	GDD	18/2014-15	00003		39600000	29171009	10428991
00	796	09	V	P	SP	GML	127/2014-15	00014		1181594	954900	226694
00	796	09	V	P	SP	DMK	30/14-15	00004		52800000	43532808	9267192
00	796	09	V	P	SP	SGH	19/2014-15	00011		66000000	62480209	3519791
00	796	09	V	P	SP	PKR	51/14-15	00030		28175071	26484215	1690856
00	796	12	V	P	SP	JSR	04/2014-15	00006		22000000	19179690	2820310
00	796	12	V	P	SP	DMK	31/14-15	00005		17600000	12595726	5004274

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT		
Major Head		4515												
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	12	V	P	SP	GML	126/2014-15		00013	4771751	2840841	1930910		
00	796	12	V	P	SP	KHN	13/14-15		00004	8800000	8336129	463871		
00	796	12	V	P	SP	PLM	51/2014-15		00021	4400000	4254245	145755		
00	796	12	V	P	SP	GDD	20/2014-15		00004	13200000	9206824	3993176		
00	796	12	V	P	SP	SGH	20/2014-15		00012	22000000	21712600	287400		
Total of month 3:										639093747	462033618	177060129		
Accounting Month		8												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	09	V	P	SP	SKL	01/2014-15		00006	39600000	35990017	3609983		
Total of month 8:										39600000	35990017	3609983		
Accounting Month		9												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	09	V	P	SP	DHN	25/14-15		00001	79200000	74257761	4942239		
00	103	09	V	P	SP	DGR	08/14-15		00003	39600000	39599940	60		
00	103	12	V	P	SP	KDM	15/2014-15		00002	4400000	2919590	1480410		
00	103	12	V	P	SP	DHN	26/14-15		00002	26400000	8484559	17915441		
00	789	09	V	P	SP	DHN	27/14-15		00004	10800000	10710400	89600		
00	789	09	V	P	SP	GRH	03/14-15		00001	3600000	0	3600000		
00	789	09	V	P	SP	KDM	16/2014-15		00009	1800000	1714374	85626		
00	789	09	V	P	SP	PLM	14/2014-15		00001	7200000	7028832	171168		
00	789	12	V	P	SP	PLM	15/2014-15		00002	2400000	2396182	3818		
00	789	12	V	P	SP	DHN	28/14-15		00003	3600000	0	3600000		
00	789	12	V	P	SP	GRH	04/14-15		00002	1200000	0	1200000		
00	789	12	V	P	SP	KDM	17/2014-15		00010	600000	150000	450000		
00	796	09	V	P	SP	JMT	12/14-15		00005	26400000	21001043	5398957		
00	796	09	V	P	SP	GRH	01/14-15		00012	26400000	0	26400000		
00	796	12	V	P	SP	PLM	13/2014-15		00004	17600000	17452556	147444		
00	796	12	V	P	SP	GRH	02/14-15		00013	8800000	2658718	6141282		
Total of month 9:										260000000	188373955	71626045		
Accounting Month		10												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	789	12	V	P	SP	RNC	17/2014-15		00001	4800000	0	4800000		
00	796	12	V	P	SP	RNC	15/2014-15		00003	35200000	24477587	10722413		
00	796	12	V	P	SP	LTR	08/14-15		00006	8800000	8630274	169726		
Total of month 10:										48800000	33107861	15692139		
Total of 4515:										987493747	719505451	267988296		
Grant		43		Description								SCIENCE AND TECHNOLOGY DEPARTMENT		
Major Head		2203												

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Grant		43		Description SCIENCE AND TECHNOLOGY DEPARTMENT								
Major Head		2203										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	V	P	CPS	RNC	34P/Cont./OSP-1	00011		8525000	7667407	857593
00	789	83	V	P	CPS	RNC	35P/Cont./SCSP-	00017		1650000	0	1650000
00	796	83	V	P	CPS	RNC	33P/Cont./TSP-	00018		825000	0	825000
Total of month 1:										11000000	7667407	3332593
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	V	P	CPS	DHN	21/14-15	00006		9300000	0	9300000
00	789	83	V	P	CPS	DHN	22/14-15	00052		1800000	1692676	107324
00	796	83	V	P	CPS	DHN	20/14-15	00053		900000	693558	206442
Total of month 9:										12000000	2386234	9613766
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	V	P	CPS	KDM	35/14-15	00010		9300000	2135466	7164534
00	789	83	V	P	CPS	KDM	36/14-15	00016		1800000	1547960	252040
00	796	83	V	P	CPS	KDM	34/14-15	00017		900000	0	900000
Total of month 10:										12000000	3683426	8316574
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	V	P	CPS	DHN	41/2014-15	00001		7750000	853917	6896083
00	789	83	V	P	CPS	DHN	42/2014-15	00039		1500000	1498777	1223
00	796	83	V	P	CPS	DHN	43/2014-15	00040		750000	0	750000
Total of month 12:										10000000	2352694	7647306
Total of 2203:										45000000	16089761	28910239
Major Head		4202										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	V	P	SP	DRN	144/2014-15	00013		68300000	0	68300000
Total of month 3:										68300000	0	68300000
Total of 4202:										68300000	0	68300000
Grant		45		Description INFORMATION TECHNOLOGY DEPARTMENT								
Major Head		2203										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB	208/14-15	00006		37953000	10601747	27351253
00	001	21	V	P	SP	PCB	207/14-15	00005		51792000	0	51792000

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Grant		45		Description INFORMATION TECHNOLOGY DEPARTMENT								
Major Head		2203										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	68	V	P	SP	PCB	133/14-15	00002		1300000	0	1300000
Total of month 2:										91045000	10601747	80443253
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	10	V	P	SP	PCB	90/14-15	00003		75800000	0	75800000
Total of month 9:										75800000	0	75800000
Total of 2203:										166845000	10601747	156243253
Major Head		4202										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	72	V	P	SP	PCB	209/14-15	00001		10430000	0	10430000
Total of month 2:										10430000	0	10430000
Total of 4202:										10430000	0	10430000
Grant		46		Description TOURISM DEPARTMENT								
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	65	V	P	SP	GDD	80/2014-15	00001		2500000	0	2500000
80	796	62	V	P	SP	SBJ	15/14-15	00001		6650000	5708104	941896
Total of month 3:										9150000	5708104	3441896
Total of 5452:										9150000	5708104	3441896
Grant		47		Description TRANSPORT DEPARTMENT								
Major Head		2041										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	V	NP	00000	PCB	199/14-15	00009		30000	0	30000
Total of month 2:										30000	0	30000
Total of 2041:										30000	0	30000
Grant		51		Description WELFARE DEPARTMENT								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	28	V	P	SP	GRH	305/14-15	00095		246206	0	246206
02	796	28	V	P	SP	SDG	284/14-15	00060		2753123	0	2753123

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Grant		51		Description WELFARE DEPARTMENT								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	28	V	P	SP	RMG		230/14-15	00080	175862	0	175862
02	796	28	V	P	SP	RNC		475/14-15	00137	1266549	0	1266549
02	796	28	V	P	SP	PLM		288/2014-15	00078	175862	0	175862
02	796	28	V	P	SP	SGH		583/14-15	00134	2853970	2816250	37720
02	796	35	V	P	SP	KHN		394/2014-15	00123	515300	420770	94530
02	796	35	V	P	SP	JSR		455/2014-15	00107	366666	182765	183901
02	796	35	V	P	SP	DMK		344/14-15	00151	549999	498314	51685
02	796	45	V	P	SP	PCB		180/2014-15	00038	10000000	5000000	5000000
02	796	78	V	P	SP	RNC		476/14-15	00136	4213310	664231	3549079
02	796	78	V	P	SP	LTR		378/2014-15	00104	4215284	2286099	1929185
02	796	78	V	P	SP	KHN		385/2014-15	00118	4215284	2275971	1939313
02	796	78	V	P	SP	GML		612/2014	00123	2035026	2031955	3071
02	796	78	V	P	SP	SDG		334/14-15	00074	4215284	0	4215284
02	796	78	V	P	SP	SGH		639/14-15	00135	4215284	0	4215284
Total of month 3:										42013009	16176355	25836654
Total of 2225:										42013009	16176355	25836654
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	37	V	P	SP	BKR		161/2014-15	00005	3563220	2901208	662012
02	796	38	V	P	SP	KHN		384/2014-15	00002	1961067	1408016	553051
Total of month 3:										5524287	4309224	1215063
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	V	P	SP	DMK		135/14-15	00001	8450000	7511000	939000
Total of month 9:										8450000	7511000	939000
Total of 4225:										13974287	11820224	2154063
Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	35	V	P	SP	RNC		176/14-15	00149	567000	0	567000
00	796	38	V	P	SP	SBJ		20/2014-15	00002	655800	612465	43335
Total of month 3:										1222800	612465	610335
Total of 2204:										1222800	612465	610335
Major Head		2205										

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Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	V	P	SP	SBJ	500/14-15	00001		200000	0	200000
00	106	29	V	P	SP	PCB	73/2014-2015	00014		80000000	0	80000000
00	796	04	V	P	SP	SKL	13/2014-15	00003		2400000	0	2400000
00	796	29	V	P	SP	PCB	74/2014-2015	00017		140000000	0	140000000
Total of month 3:										222600000	0	222600000
Total of 2205:										222600000	0	222600000
Grant		53		Description FISHERY								
Major Head		4405										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	V	P	SP	GDD	95/2014-15	00002		600000	0	600000
Total of month 3:										600000	0	600000
Total of 4405:										600000	0	600000
Grant		55		Description RURAL WORKS DEPARTMENT								
Major Head		3054										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	105	02	V	NP	00000	PCB	02/14-15	00001		600000000	0	600000000
Total of month 12:										600000000	0	600000000
Total of 3054:										600000000	0	600000000
Major Head		4515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	15	V	P	SP	PCB	08/14-15	00001		5000000	0	5000000
00	796	15	V	P	SP	PCB	07/14-15	00010		5000000	0	5000000
Total of month 3:										10000000	0	10000000
Total of 4515:										10000000	0	10000000
Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB	151/14-15	00032		300000	0	300000
00	789	21	V	P	SP	PCB	150/14-15	00038		200000	0	200000
00	796	21	V	P	SP	PCB	152/14-15	00039		500000	0	500000
00	796	25	V	P	SP	DRN	270/2014-15	00043		1859000	0	1859000

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Grant Major Head	56 2515	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	25	V	P	SP	PCB	159/14-15	00040		2464300	0	2464300
Total of month 3:										5323300	0	5323300
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	39	V	P	SP	LDG	07/14-15	00017		4500000	0	4500000
00	789	39	V	P	SP	LDG	09/14-15	00023		3000000	0	3000000
00	796	39	V	P	SP	LDG	08/14-15	00024		7500000	0	7500000
Total of month 11:										15000000	0	15000000
Total of 2515:										20323300	0	20323300
Grant Major Head	6 2015	Description ELECTION										
Accounting Month		4										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	RNC	02/2014-15	00001		29800000	27748284	2051716
Total of month 4:										29800000	27748284	2051716
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	BKR	22/2014-15	00004		19600000	0	19600000
00	106	01	V	NP	00000	RNC	28/2014-15	00015		32200000	24237141	7962859
00	106	01	V	NP	00000	LDG	55/14-15	00009		2000000	1751152	248848
00	106	01	V	NP	00000	SBJ	24/2014-15	00003		11200000	6331514	4868486
00	106	01	V	NP	00000	BKR	23/2014-15	00005		16300000	0	16300000
Total of month 11:										81300000	32319807	48980193
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	V	NP	00000	DGR	168/14-15	00019		300000	0	300000
00	106	01	V	NP	00000	TNG	105/2014-15	00003		50000	0	50000
Total of month 12:										350000	0	350000
Total of 2015:										111450000	60068091	51381909
Grant Major Head	60 2235	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	V	P	SP	MDP	61/14-15	00016		345000	0	345000
02	789	36	V	P	SP	MDP	62/14-15	00018		45000	0	45000

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Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									390000	0	390000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	66	V	P	SP	TNG	27/2014-15	00169	107000	0	107000
02	103	66	V	P	SP	TNG	32/2014-2015	00167	106000	0	106000
02	103	66	V	P	SP	TNG	24/2014-15	00175	106000	0	106000
02	103	66	V	P	SP	TNG	28/14-15	00177	105000	0	105000
02	103	66	V	P	SP	TNG	29/14-15	00176	106000	0	106000
Total of month 3:									530000	0	530000
Total of 2235:									920000	0	920000
Grant		8		Description CIVIL AVIATION DEPARTMENT							
Major Head		5053									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	03	V	P	SP	RNC	78	00001	50000000	0	50000000
02	102	04	V	P	SP	PCB	ABP-02/2014-15	00002	17264800	0	17264800
02	102	05	V	P	SP	PCB	ABP-01/2014-15	00001	30000000	0	30000000
80	003	01	V	P	SP	PCB	ABP-03/2014-15	00003	50000000	0	50000000
Total of month 3:									147264800	0	147264800
Total of 5053:									147264800	0	147264800
2015-2016											
Grant		1		Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)							
Major Head		2401									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	96	V	P	SP	GRH	59/15-16	00003	5953500	0	5953500
00	796	02	V	P	SP	DMK	88/2015-16	00046	6804000	5953500	850500
00	796	96	V	P	SP	SBJ	79/2015-16	00027	5953500	4252500	1701000
00	796	96	V	P	SP	SGH	58/2015-2016	00047	7654500	2551500	5103000
00	796	96	V	P	SP	SDG	55/2015-16	00062	5103000	0	5103000
Total of month 2:									31468500	12757500	18711000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	A0	V	P	CSS	GRH	157/15-16	00016	2000000	1993006	6994
00	102	A0	V	P	SP	KDM	134/2015-16	00005	2625000	0	2625000

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Grant		Description										
1		AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)										
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	A0	V	P	CSS	DGR	177/15-16	00005		2000000	0	2000000
00	102	A0	V	P	SP	DGR	176/15-16	00010		3000000	0	3000000
00	102	A0	V	P	CSS	PLM	138/2015-16	00009		2000000	0	2000000
00	102	A0	V	P	SP	HZB	315/15-16	00007		26250000	19989027	6260973
00	102	A0	V	P	SP	GRH	156/15-16	00015		3000000	2921497	78503
00	102	A0	V	P	SP	PLM	137/2015-16	00008		3000000	0	3000000
00	102	A0	V	P	SP	GRD	149/2015-16	00001		6000000	1287900	4712100
00	102	A0	V	P	SP	CTR	151/15-16	00006		10500000	8619087	1880913
00	102	A0	V	P	CSS	HZB	316/15-16	00013		17500000	13302236	4197764
00	102	A0	V	P	CSS	GRD	147/2015-16	00019		4000000	0	4000000
00	109	A4	V	P	SP	DHN	191/2015-16	00052		627270	492406	134864
00	109	A4	V	P	SP	GRD	219/2015-16	00080		627270	0	627270
00	109	A4	V	P	SP	HZB	367/15-16	00129		1254540	235462	1019078
00	109	A4	V	P	SP	DGR	220/15-16	00056		272700	0	272700
00	109	A4	V	P	SP	PLM	168/2015-16	00040		627270	0	627270
00	109	A4	V	P	SP	KDM	165/15-16	00027		627270	0	627270
00	109	A4	V	P	SP	CTR	198/15-16	00046		627270	0	627270
00	789	64	V	P	SP	DGR	159/15-16	00068		67040	0	67040
00	789	A0	V	P	SP	GRH	158/15-16	00063		450000	395671	54329
00	789	A0	V	P	SP	PLM	140/2015-16	00063		450000	0	450000
00	789	A0	V	P	CSS	PLM	139/2015-16	00064		300000	0	300000
00	789	A0	V	P	SP	LDG	152/15-16	00054		900000	87914	812086
00	789	A0	V	P	CSS	JMT	121/2015-16	00026		300000	0	300000
00	789	A0	V	P	CSS	KHN	157/15-16	00059		600000	0	600000
00	789	A0	V	P	SP	JSR	165/15-16	00030		873000	0	873000
00	789	A0	V	P	CSS	DGR	179/15-16	00074		300000	0	300000
00	789	A0	V	P	SP	GML	99/2015-16	00086		900000	0	900000
00	789	A0	V	P	SP	DMK	228/2015-16	00141		450000	0	450000
00	789	A0	V	P	CSS	KDM	136/2015-16	00044		300000	0	300000
00	789	A0	V	P	SP	KHN	156/15-16	00060		900000	0	900000
00	789	A0	V	P	SP	KDM	133/2015-16	00045		450000	0	450000
00	789	A0	V	P	CSS	DHN	154/15-16	00103		589695	572217	17478
00	789	A0	V	P	CSS	LDG	151/15-16	00053		600000	31285	568715
00	789	A0	V	P	CSS	GRH	159/15-16	00064		300000	281807	18193
00	789	A0	V	P	CSS	GRD	150/2015-16	00105		600000	0	600000
00	789	A0	V	P	CSS	DMK	227/2015-16	00142		300000	0	300000
00	789	A0	V	P	SP	PKR	209/15-16	00031		450000	0	450000
00	789	A0	V	P	SP	JMT	122/2015-16	00025		450000	0	450000
00	789	A0	V	P	SP	HZB	318/15-16	00181		5400000	4964222	435778
00	789	A0	V	P	CSS	GML	100/2015-16	00082		600000	0	600000
00	789	A0	V	P	SP	DGR	178/15-16	00066		450000	0	450000

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Grant		Description										
1		AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)										
Major Head		2401										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	A0	V	P	SP	GRD	151/2015-16	00120		900000	0	900000
00	789	A4	V	P	SP	HZB	368/15-16	00191		137505	0	137505
00	789	A4	V	P	SP	PKR	252/15-16	00036		70833	0	70833
00	789	A4	V	P	SP	CTR	199/15-16	00076		70833	0	70833
00	789	A4	V	P	SP	GRD	220/2015-16	00122		70833	0	70833
00	789	A4	V	P	SP	LDG	197/15-16	00056		70833	0	70833
00	789	A4	V	P	SP	DHN	190/15-16	00104		70833	0	70833
00	789	A4	V	P	SP	KHN	206/2015-16	00061		70833	0	70833
00	789	A4	V	P	SP	DGR	221/15-16	00075		70833	0	70833
00	789	A4	V	P	SP	KDM	166/15-16	00046		70833	0	70833
00	789	A4	V	P	SP	PLM	169/2015-16	00074		70833	0	70833
00	796	64	V	P	SP	JSR	154/15-16	00065		4840085	0	4840085
00	796	A0	V	P	SP	JMT	120/2015-16	00052		5100000	0	5100000
00	796	A0	V	P	SP	DMK	226/2015-16	00211		5100000	0	5100000
00	796	A0	V	P	CSS	LTR	225/2015-16	00084		3400000	2171040	1228960
00	796	A0	V	P	SP	GML	97/2015-16	00135		10200000	0	10200000
00	796	A0	V	P	SP	SGH	216/2015-16	00103		5100000	5099289	711
00	796	A0	V	P	CSS	KHN	159/15-16	00118		10300000	0	10300000
00	796	A0	V	P	SP	LDG	150/15-16	00124		10200000	10096273	103727
00	796	A0	V	P	SP	KHN	158/15-16	00117		15450000	0	15450000
00	796	A0	V	P	SP	LTR	226/2015-16	00071		5100000	5086547	13453
00	796	A0	V	P	CSS	DMK	225/2015-16	00212		3400000	0	3400000
00	796	A0	V	P	CSS	GML	98/2015-16	00118		6800000	0	6800000
00	796	A0	V	P	CSS	LDG	149/15-16	00176		6800000	6598611	201389
00	796	A0	V	P	SP	PKR	206/15-16	00068		5100000	0	5100000
00	796	A0	V	P	CSS	JMT	123/2015-16	00053		3400000	0	3400000
00	796	A4	V	P	SP	PKR	251/15-16	00089		520190	0	520190
00	796	A4	V	P	SP	KHN	207/2015-16	00119		420190	0	420190
00	796	A4	V	P	SP	LDG	196/15-16	00181		520190	10240	509950
00	800	64	V	P	SP	DGR	158/15-16	00083		3200000	0	3200000
Total of month 3:										210143982	84235737	125908245
Total of 2401:										241612482	96993237	144619245
Major Head		2402										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	P	SP	SGH	60/2015-16	00007		4837100	2961000	1876100
00	796	11	V	P	SP	KHN	60/15-16	00006		4414100	4151730	262370
00	796	11	V	P	SP	SBJ	81/2015-16	00003		5785100	3220200	2564900
00	796	11	V	P	SP	DMK	90/15-16	00005		6208100	3804230	2403870

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Grant		1		Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)								
Major Head		2402										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:										21244400	14137160	7107240
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	V	P	SP	PLM	72/2015-16	00005		3716200	0	3716200
00	102	11	V	P	SP	GRH	66/15-16	00011		2024205	0	2024205
00	796	11	V	P	SP	RNC	35/2015-16	00060		1384600	1378200	6400
00	796	11	V	P	SP	SDG	58/2015-16	00008		4414100	0	4414100
00	796	11	V	P	SP	LTR	67/15-16	00009		4414100	2512205	1901895
00	796	11	V	P	SP	JSR	40/2015-16	00031		9674200	0	9674200
Total of month 3:										25627405	3890405	21737000
Total of 2402:										46871805	18027565	28844240
Major Head		4402										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	01	V	P	SP	GRH	57/15-16	00002		6670207	0	6670207
00	789	01	V	P	SP	GRH	58/15-16	00004		1832617	0	1832617
00	796	01	V	P	SP	SBJ	80/2015-16	00003		7392248	7369330	22918
00	796	01	V	P	SP	SDG	56/2015-16	00002		10044875	0	10044875
Total of month 2:										25939947	7369330	18570617
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	01	V	P	SP	PLM	48/2015-16	00001		13461540	0	13461540
00	203	01	V	P	SP	HZB	117/2015-16	00001		5406932	3376432	2030500
00	789	01	V	P	SP	PLM	69/2015-16	00002		2692308	0	2692308
00	796	01	V	P	SP	RNC	34/2015-16	00002		2691686	2683500	8186
00	796	01	V	P	SP	GHT	54/2015-16	00003		10365657	9725657	640000
Total of month 3:										34618123	15785589	18832534
Total of 4402:										60558070	23154919	37403151
Grant		12		Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)								
Major Head		2052										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	34	V	NP	00000	PCB	64/15-16	00206		2215425	0	2215425
Total of month 5:										2215425	0	2215425
Total of 2052:										2215425	0	2215425

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Grant		17		Description COMMERCIAL TAX DEPARTMENT							
Major Head		4059									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	04	V	P	SP	HZB	46/2015-16	00001	14944650	13527661	1416989
Total of month 9:									14944650	13527661	1416989
Total of 4059:									14944650	13527661	1416989
Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT							
Major Head		3456									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	V	NP	00000	PCB	21FPD/2015-16	00003	52305	0	52305
Total of month 3:									52305	0	52305
Total of 3456:									52305	0	52305
Grant		2		Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (ANIMAL HUSTANDRY DIVISION)							
Major Head		4403									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	25	V	P	CSS	PCB	197(laghu.ni)20	00001	12000000	882246	11117754
Total of month 3:									12000000	882246	11117754
Total of 4403:									12000000	882246	11117754
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	45	V	P	CSS	DRN	19P/15-16	00042	98787000	0	98787000
Total of month 1:									98787000	0	98787000
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	DMK	35/15-16	00001	30000000	0	30000000
01	001	05	V	P	SP	SGH	16 / 2015-16	00001	20000000	0	20000000
01	001	05	V	P	SP	SKL	38/2015-16	00004	20000000	0	20000000
01	001	05	V	P	SP	BKR	12/15-16	00008	20000000	0	20000000
01	001	05	V	P	SP	PKR	113/2015-16	00007	15000000	0	15000000
01	001	05	V	P	SP	KHN	19/15-16	00004	15000000	0	15000000
Total of month 2:									120000000	0	120000000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	V	P	SP	CTR		01/2015-16	00004	20000000	0	20000000
01	109	40	V	P	CSS	DRN		24P/15-16	00097	50532500	0	50532500
01	110	47	V	P	SP	SGH	139 /	2015-16	00028	468333	272795	195538
01	789	46	V	P	SP	SGH	140 /	2015-16	00037	1000000	990960	9040
Total of month 3:										7200833	1263755	70737078
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	113	16	V	P	SP	DRN		01P/15-16	00115	25000000	0	25000000
Total of month 9:										25000000	0	25000000
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	25	V	P	SP	DRN		12P/15-16	00058	50000000	0	50000000
06	003	14	V	P	SP	DRN		02P/15-16	00077	28515000	0	28515000
Total of month 10:										78515000	0	78515000
Total of 2210:										394302833	1263755	393039078
Major Head		4210										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	53	V	P	SP	DRN		20P/15-16	00001	50000000	0	50000000
Total of month 1:										50000000	0	50000000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	34	V	P	SP	RNC		83/2015-16	00001	27052587	27050795	1792
Total of month 2:										27052587	27050795	1792
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	66	V	P	SP	BKR		41/15-16	00001	2930000	0	2930000
02	789	66	V	P	SP	SKL		50/2015-16	00001	4900000	0	4900000
02	789	66	V	P	SP	SGH	21 /	2015-16	00001	6810000	0	6810000
02	796	41	V	P	SP	GML		57/2015-16	00002	434200	0	434200
Total of month 3:										15074200	0	15074200
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	11	V	P	SP	DRN		03P/15-16	00001	2500000	0	2500000

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	Grant	20									Description	HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT			
	Major Head	4210													
	Accounting Month	9													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
Total of month 9:										2500000	0	2500000			
	Accounting Month	10													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
01	200	29	V	P	SP	DRN	11P/15-16	00001		1000000	0	1000000			
Total of month 10:										1000000	0	1000000			
Total of 4210:										95626787	27050795	68575992			
	Grant	22									Description	HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)			
	Major Head	2055													
	Accounting Month	4													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	104	05	V	NP	00000	JMT	07/2015-16	00007		90383	0	90383			
Total of month 4:										90383	0	90383			
	Accounting Month	5													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	109	01	V	NP	00000	DGR	102/15-16	00024		184350	0	184350			
Total of month 5:										184350	0	184350			
	Accounting Month	6													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	109	01	V	NP	00000	JMT	44/2015-16	00027		6000	0	6000			
Total of month 6:										6000	0	6000			
	Accounting Month	11													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	001	02	V	NP	00000	PCB	Adv.Misc.01/201	00019		137285825	0	137285825			
00	109	98	V	NP	00000	SBJ	241/15-16	00033		1000000	0	1000000			
Total of month 11:										138285825	0	138285825			
Total of 2055:										138566558	0	138566558			
	Major Head	4055													
	Accounting Month	2													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	207	28	V	P	SP	TNG	138/15-16	00002		559311	292700	266611			
Total of month 2:										559311	292700	266611			
	Accounting Month	3													
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			

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Grant Major Head		22 4055	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	V	P	SP	TNG		188/15-16	00003	70104	0	70104
00	207	28	V	P	SP	GRD		238/15-16	00002	140208	0	140208
00	207	28	V	P	SP	HZB		320/2015-16	00011	204470	0	204470
00	207	43	V	P	SP	PCB	Adv.Build	290/20	00009	45858250	3278073	42580177
00	207	44	V	P	SP	RMG		105/2015-16	00005	2380000	0	2380000
00	207	67	V	P	SP	PCB	Adv.Build	292/20	00004	20499900	19270251	1229649
00	207	73	V	P	CPS	PCB	Adv.Build	291/20	00006	38700000	34114204	4585796
00	796	44	V	P	SP	GHT		102/15-16	00001	1785000	0	1785000
00	796	44	V	P	SP	JMT		122/2015-16	00001	1670000	0	1670000
00	796	67	V	P	SP	PCB	Adv.Build	289/20	00031	224366800	184391417	39975383
Total of month 3:										335674732	241053945	94620787
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	43	V	P	SP	PCB	Adv.Bld.	Bil-01/	00001	94394000	76589612	17804388
Total of month 7:										94394000	76589612	17804388
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	42	V	P	SP	RNC		161/2015-16	00002	3410452	0	3410452
Total of month 10:										3410452	0	3410452
Total of 4055:										434038495	317936257	116102238
Grant Major Head		26 2230	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT									
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	V	P	SP	SBJ		23/15-16	00001	750000	0	750000
01	796	04	V	P	SP	SDG		23/2015-16	00004	700000	0	700000
Total of month 10:										1450000	0	1450000
Total of 2230:										1450000	0	1450000
Grant Major Head		27 2014	Description LAW DEPARTMENT									
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	V	NP	00000	RNC		86/15-16	00028	50000	0	50000
Total of month 9:										50000	0	50000
Accounting Month		10										

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Grant		27		Description		LAW DEPARTMENT						
Major Head		2014										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	GRD	142/2015-16	00011		6000	0	6000
00	114	02	V	NP	00000	DRN	101 of 2015-16	00160		60000	0	60000
Total of month 10:										66000	0	66000
Total of 2014:										116000	0	116000
Grant		35		Description		PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)						
Major Head		2053										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	V	P	TASP	DRN	01 (P-0518)/201	00009		1000000	0	1000000
Total of month 7:										1000000	0	1000000
Total of 2053:										1000000	0	1000000
Grant		38		Description		REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REGISTRATION DIVISION)						
Major Head		2030										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	02	V	NP	00000	PKR	24/15-16	00001		52305	0	52305
Total of month 1:										52305	0	52305
Total of 2030:										52305	0	52305
Grant		39		Description		HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)						
Major Head		2245										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	V	NP	00000	PLM	46/15-16	00002		586724860	578094456	8630404
01	101	07	V	NP	00000	TNG	98/15-16	00005		4807600	827777	3979823
01	101	07	V	NP	00000	TNG	115/2015-16	00008		1841718	0	1841718
01	101	07	V	NP	00000	TNG	105/15-16	00007		4778000	649274	4128726
01	101	07	V	NP	00000	LTR	02/15-16	00005		8288480	0	8288480
01	101	07	V	NP	00000	LTR	143/15-16	00002		18117036	3755850	14361186
01	101	07	V	NP	00000	TNG	94/15-16	00004		991195	106431	884764
01	101	07	V	NP	00000	DHN	117/2015-16	00008		10084400	9781083	303317
01	101	07	V	NP	00000	LTR	72/15-16	00008		9472960	8064911	1408049
01	101	07	V	NP	00000	DHN	130	00003		18268180	17383947	884233
01	101	07	V	NP	00000	LTR	106/15-16	00004		36944988	26159148	10785840
01	101	07	V	NP	00000	DHN	152/15-16	00005		24106000	24048329	57671
01	101	07	V	NP	00000	LTR	61/15-16	00009		16222444	9782964	6439480

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Grant		39		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)								
Major Head		2245										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	V	NP	00000	LTR	01/15-16	00010		13380556	4100751	9279805
01	101	07	V	NP	00000	HZB	80/15-16	00005		19943924	18483459	1460465
01	101	07	V	NP	00000	LTR	77/15-6	00007		22143044	12657019	9486025
Total of month 3:										796115385	713895399	82219986
Total of 2245:										796115385	713895399	82219986
Grant		40		Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)								
Major Head		2052										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	17	V	NP	00000	PCB	125 / 2015-16	00168		261525	174350	87175
Total of month 7:										261525	174350	87175
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	17	V	NP	00000	PCB	319 / 2015-16	00032		300000	238187.11	61812.89
Total of month 11:										300000	238187.11	61812.89
Total of 2052:										561525	412537.11	148987.89
Major Head		2053										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	01	V	NP	00000	SBJ	602/15-16	00062		1332000	0	1332000
Total of month 3:										1332000	0	1332000
Total of 2053:										1332000	0	1332000
Grant		41		Description ROAD CONSTRUCTION DEPARTMENT								
Major Head		3054										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	V	NP	00000	PCB	172/2015-16	00062		50000	0	50000
Total of month 8:										50000	0	50000
Total of 3054:										50000	0	50000
Major Head		5054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		41		Description ROAD CONSTRUCTION DEPARTMENT								
Major Head		5054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	052	06	V	P	SP	PCB	413/2015-16	00001		22000000	0	22000000
03	796	06	V	P	SP	PCB	414/2015-16	00012		34612000	0	34612000
Total of month 3:										56612000	0	56612000
Total of 5054:										56612000	0	56612000
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	KDM	02/2015-16	00023		600000	0	600000
00	800	10	V	P	SP	KDM	01/2015-16	00024		4400000	3916229	483771
Total of month 1:										5000000	3916229	1083771
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	V	P	SP	GDD	130/2015-16	00057		1800000	0	1800000
00	789	10	V	P	SP	KDM	09/2015-16	00055		600000	0	600000
00	789	10	V	P	SP	DHN	102/2015-16	00075		3600000	3368333	231667
00	789	10	V	P	SP	GRD	13/2015-16	00129		3600000	0	3600000
00	789	10	V	P	SP	SKL	12/2015-16	00076		1800000	0	1800000
00	789	10	V	P	SP	PKR	68/2015-16	00071		1699300	0	1699300
00	789	10	V	P	SP	GML	133/2015-16	00072		1800000	490000	1310000
00	789	10	V	P	SP	DMK	74/15-16	00108		2400000	1660958	739042
00	789	10	V	P	SP	RMG	59/2015-16	00056		1200000	0	1200000
00	789	10	V	P	SP	RNC	96/2015-16	00124		4800000	4771700	28300
00	789	10	V	P	SP	SGH	76/15-16	00131		3000000	2197100	802900
00	789	10	V	P	SP	BKR	16/2015-16	00062		4467150	312264	4154886
00	789	10	V	P	SP	GRH	47/15-16	00061		1200000	1193272	6728
00	796	10	V	P	SP	PLM	66/2015-16	00068		22000000	21603059	396941
00	796	10	V	P	SP	KHN	95/2015-16	00046		8800000	6228037	2571963
00	796	10	V	P	SP	DMK	73/15-16	00109		17600000	8517630	9082370
00	796	10	V	P	SP	SKL	11/2015-16	00078		13200000	0	13200000
00	796	10	V	P	SP	PKR	69/2015-16	00074		12006600	0	12006600
00	796	10	V	P	SP	JSR	20/2015-16	00058		26400000	21077587	5322413
00	796	10	V	P	SP	LDG	12/15-16	00050		8800000	8384632	415368
00	796	10	V	P	SP	GRH	46/15-16	00062		8800000	8799985	15
00	796	10	V	P	SP	GML	132/2015-16	00077		13200000	10754370	2445630
00	796	10	V	P	SP	GDD	129/2015-16	00058		13200000	0	13200000
00	796	10	V	P	SP	RNC	97/2015-16	00127		35200000	34114244	1085756
00	796	10	V	P	SP	SGH	82/15-16	00132		22000000	19869590	2130410
00	800	10	V	P	SP	BKR	15/2015-16	00067		28476044	14437310	14038734

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)		
Major Head		2053												
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	800	10	V	P	SP	TNG	210/2015-16		00035	280875	0	280875		
00	800	10	V	P	SP	RMG	58/2015-16		00060	8800000	0	8800000		
00	800	10	V	P	SP	GRD	12/2015-16		00136	26400000	21154001	5245999		
00	800	10	V	P	SP	DHN	101/2015-16		00077	26400000	17684485	8715515		
00	800	10	V	P	SP	KDM	08/2015-16		00059	4400000	450000	3950000		
00	800	10	V	P	SP	TNG	132/2015-16		00036	1392317	0	1392317		
Total of month 3:										329322286	207068557	122253729		
Accounting Month		12												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	789	10	V	P	SP	PKR	42/15-16		00024	1699300	200943	1498357		
00	789	10	V	P	SP	RNC	67/2015-16		00048	4800000	3397000	1403000		
00	789	10	V	P	SP	RMG	22/2015-16		00018	1200000	932238	267762		
00	789	10	V	P	SP	LTR	17/15-16		00032	1200000	0	1200000		
00	789	10	V	P	SP	PLM	42/2015-16		00038	3000000	2215000	785000		
00	789	10	V	P	SP	GDD	75/15-16		00033	1800000	400000	1400000		
00	789	10	V	P	SP	GRH	25/15-16		00023	1200000	0	1200000		
00	789	10	V	P	SP	SGH	53/2015-2016		00037	3000000	2272200	727800		
00	789	10	V	P	SP	GRD	02/2015-16		00047	3600000	3533359	66641		
00	789	10	V	P	SP	DHN	76/2015-16		00036	3600000	2975000	625000		
00	789	10	V	P	SP	GML	88/2015-16		00028	1800000	1749513	50487		
00	789	10	V	P	SP	DMK	44/15-16		00049	2400000	1736394	663606		
00	789	10	V	P	SP	HZB	41/15-16		00051	2400000	2396243	3757		
00	796	10	V	P	SP	KHN	45/15-16		00023	8800000	6290000	2510000		
00	796	10	V	P	SP	DMK	43/15-16		00050	17600000	13153645	4446355		
00	796	10	V	P	SP	GRH	24/15-16		00024	8800000	8761812	38188		
00	796	10	V	P	SP	SDG	48/2015-16		00011	8800000	8324500	475500		
00	796	10	V	P	SP	PKR	43/15-16		00025	12006600	2631554	9375046		
00	796	10	V	P	SP	RNC	66/2015-16		00049	35200000	26036500	9163500		
00	796	10	V	P	SP	GML	89/2015-16		00030	13200000	11713137	1486863		
00	796	10	V	P	SP	SBJ	18/15-16		00035	13200000	9714010	3485990		
00	796	10	V	P	SP	GDD	76/2015-16		00034	13200000	9538904	3661096		
00	796	10	V	P	SP	JSR	06/2015-16		00017	26400000	17472436	8927564		
00	796	10	V	P	SP	PLM	41/2015-16		00039	22000000	19667085	2332915		
00	796	10	V	P	SP	SGH	52/2015-2016		00038	22000000	7818834	14181166		
00	800	10	V	P	SP	GRD	01/2015-16		00048	26400000	16054274	10345726		
00	800	10	V	P	SP	RMG	23/2015-16		00019	8800000	8790793	9207		
00	800	10	V	P	SP	HZB	40/15-16		00052	17600000	17558953	41047		
Total of month 12:										285705900	205334327	80371573		
Total of 2053:										620028186	416319113	203709073		
Major Head		2501												

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Grant		42		Description									RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)		
Major Head		2501													
Accounting Month		2													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
06	101	12	V	P	SP	PCB	346/15-16	00016		14700000	0	14700000			
06	789	12	V	P	SP	PCB	348/15-16	00017		4500000	0	4500000			
06	796	12	V	P	SP	PCB	347/15-16	00019		10800000	0	10800000			
Total of month 2:										30000000	0	30000000			
Accounting Month		8													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
02	796	03	V	P	SP	PCB	131/15-16	00006		575355	408018	167337			
Total of month 8:										575355	408018	167337			
Accounting Month		11													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
06	789	09	V	P	SP	PCB	282/15-16	00010		3000000	0	3000000			
06	796	09	V	P	SP	PCB	281/15-16	00011		7200000	0	7200000			
06	800	09	V	P	SP	PCB	280/15-16	00013		9800000	0	9800000			
Total of month 11:										20000000	0	20000000			
Total of 2501:										50575355	408018	50167337			
Major Head		2505													
Accounting Month		2													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
02	101	05	V	P	SP	PKR	65/2015-16	00001		1972260	0	1972260			
02	796	05	V	P	SP	PKR	64/2015-16	00002		986130	0	986130			
Total of month 2:										2958390	0	2958390			
Total of 2505:										2958390	0	2958390			
Major Head		2515													
Accounting Month		3													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	102	28	V	P	SP	PCB	565/15-16	00060		195949000	0	195949000			
00	102	43	V	P	SP	PCB	581/15-16	00061		24500000	0	24500000			
00	789	28	V	P	SP	PCB	567/15-16	00065		59984000	0	59984000			
00	789	43	V	P	SP	PCB	583/15-16	00068		7500000	0	7500000			
00	789	48	V	P	SP	PCB	580/15-16	00067		200000000	0	200000000			
00	796	28	V	P	SP	PCB	566/15-16	00076		143962000	0	143962000			
00	796	43	V	P	SP	PCB	582/15-16	00077		10000000	0	10000000			
00	796	47	V	P	SP	RNC	16/2015-16	00420		313440	0	313440			
Total of month 3:										642208440	0	642208440			
Total of 2515:										642208440	0	642208440			

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	12	V	P	SP	GRH		23/15-16	00001	600000	589182	10818	
Total of month 1:										600000	589182	10818	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	V	P	SP	TNG		168/15-16	00019	2218875	382500	1836375	
00	103	09	V	P	SP	RMG		72/2015-16	00001	13200000	0	13200000	
00	103	09	V	P	SP	TNG		133/2015-16	00017	1724650	998325	726325	
00	103	09	V	P	SP	DHN		103/2015-16	00004	39600000	33570388	6029612	
00	103	09	V	P	SP	KDM		45/2015-16	00002	6600000	4969587	1630413	
00	103	09	V	P	SP	TNG		211/2015-16	00015	638950	620944	18006	
00	103	09	V	P	SP	GRD		05/2015-16	00021	39600000	26572672	13027328	
00	103	09	V	P	SP	BKR		148/2015-16	00019	323100	0	323100	
00	103	09	V	P	SP	TNG		218/2015-16	00021	1514176	1513979	197	
00	103	12	V	P	SP	DHN		104/2015-16	00005	13200000	13199403	597	
00	103	12	V	P	SP	RMG		73/2015-16	00002	4400000	0	4400000	
00	103	12	V	P	SP	GRD		06/2015-16	00020	13200000	8961879	4238121	
00	103	12	V	P	SP	TNG		131/2015-16	00016	3033750	0	3033750	
00	103	12	V	P	SP	TNG		209/2015-16	00013	240000	179689	60311	
00	103	12	V	P	SP	TNG		169/2015-16	00020	382500	354300	28200	
00	789	09	V	P	SP	PLM		65/2015-16	00003	4500000	4398069	101931	
00	789	09	V	P	SP	BKR		24/2015-16	00027	3565132	3398611	166521	
00	789	09	V	P	SP	GDD		133/2015-16	00004	2700000	0	2700000	
00	789	09	V	P	SP	RMG		74/2015-16	00003	1800000	0	1800000	
00	789	09	V	P	SP	DHN		105/2015-16	00006	5400000	5394901	5099	
00	789	09	V	P	SP	GML		130/2015-16	00001	2700000	0	2700000	
00	789	09	V	P	SP	PKR		72/2015-16	00002	2700000	0	2700000	
00	789	09	V	P	SP	GRD		07/2015-16	00025	5400000	0	5400000	
00	789	09	V	P	SP	JSR		23/2015-16	00002	5400000	5397842	2158	
00	789	09	V	P	SP	JMT		47/2015-16	00020	3600000	3484336	115664	
00	789	09	V	P	SP	DMK		77/15-16	00001	3600000	2884793	715207	
00	789	09	V	P	SP	GRH		44/15-16	00003	1800000	1797865	2135	
00	789	12	V	P	SP	DMK		78/15-16	00002	1200000	1172145	27855	
00	789	12	V	P	SP	DHN		106/2015-16	00007	1800000	1777127	22873	
00	789	12	V	P	SP	GRD		08/2015-16	00026	1800000	0	1800000	
00	789	12	V	P	SP	JSR		22/2015-16	00001	1800000	1797956	2044	
00	789	12	V	P	SP	BKR		25/2015-16	00028	1741050	1723512	17538	
00	789	12	V	P	SP	SGH		78/15-16`	00001	1500000	1402300	97700	
00	789	12	V	P	SP	PKR		73/2015-16	00001	900000	550000	350000	
00	789	12	V	P	SP	JMT		48/15-16	00019	1200000	1185300	14700	
00	789	12	V	P	SP	PLM		64/2015-16	00002	1500000	1431704	68296	
00	789	12	V	P	SP	GML		131/2015-16	00002	900000	0	900000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)		
Major Head		4515												
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	789	12	V	P	SP	GDD	134/2015-16	00003		900000	0	900000		
00	789	12	V	P	SP	RMG	75/2015-16	00004		600000	0	600000		
00	796	09	V	P	SP	DMK	75/15-16	00029		26400000	21977395	4422605		
00	796	09	V	P	SP	PKR	70/2015-16	00012		14903509	12529807	2373702		
00	796	09	V	P	SP	GDD	131/2015-16	00006		19800000	12635757	7164243		
00	796	09	V	P	SP	GML	128/2015-16	00010		18900437	18533120	367317		
00	796	09	V	P	SP	SGH	80/15-16	00016		33000000	32867431	132569		
00	796	09	V	P	SP	JSR	25/2015-16	00032		39600000	23424632	16175368		
00	796	09	V	P	SP	PLM	62/2015-16	00033		33000000	32922069	77931		
00	796	12	V	P	SP	KHN	98/2015-16	00009		4400000	3909656	490344		
00	796	12	V	P	SP	PLM	63/2015-16	00034		11000000	10755648	244352		
00	796	12	V	P	SP	JSR	24/2015-16	00031		13200000	4972766	8227234		
00	796	12	V	P	SP	SGH	79/15-16	00017		11000000	9527400	1472600		
00	796	12	V	P	SP	DMK	76/15-16	00030		8800000	6428524	2371476		
00	796	12	V	P	SP	GDD	132/2015-16	00005		6600000	2767116	3832884		
00	796	12	V	P	SP	GML	129/2015-16	00011		6600000	2934018	3665982		
00	796	12	V	P	SP	GRH	43/15-16	00018		4400000	4184787	215213		
00	796	12	V	P	SP	PKR	71/2015-16	00011		6252000	4789824	1462176		
Total of month 3:										456738129	334280077	122458052		
Accounting Month		10												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	12	V	P	SP	JMT	17/15-16	00012		8800000	8615340	184660		
Total of month 10:										8800000	8615340	184660		
Accounting Month		12												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	09	V	P	SP	KDM	31/2015-16	00002		6600000	3198783	3401217		
00	103	09	V	P	SP	RMG	31/2015-16	00002		13200000	12093119	1106881		
00	103	09	V	P	SP	HZB	42/2015-16	00007		26400000	26388812	11188		
00	103	09	V	P	SP	GRD	01/2015-16	00001		39600000	14845367	24754633		
00	103	09	V	P	SP	DHN	77/2015-16	00001		39600000	38527625	1072375		
00	103	12	V	P	SP	GRD	02/2015-16	00002		13200000	10280200	2919800		
00	103	12	V	P	SP	HZB	43/15-16	00008		8800000	8734653	65347		
00	103	12	V	P	SP	RMG	32/2015-16	00001		4400000	0	4400000		
00	103	12	V	P	SP	KDM	26/2015-16	00001		4400000	2369442	2030558		
00	103	12	V	P	SP	DHN	78/2015-16	00002		13200000	6619618	6580382		
00	789	09	V	P	SP	PKR	46/15-16	00001		2700000	2000130	699870		
00	789	09	V	P	SP	HZB	44/15-16	00015		3600000	3591450	8550		
00	789	09	V	P	SP	DHN	79/2015-16	00003		5400000	5399701	299		
00	789	09	V	P	SP	RMG	33/2015-16	00004		1800000	0	1800000		
00	789	09	V	P	SP	SGH	51/2015-2016	00002		4500000	4469752	30248		

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	V	P	SP	KDM	32/2015-16	00004		900000	582027	317973	
00	789	09	V	P	SP	GRH	22/15-16	00001		1800000	1796240	3760	
00	789	09	V	P	SP	GML	87/2015-16	00001		2700000	1566675	1133325	
00	789	09	V	P	SP	DMK	47/15-16	00001		3600000	2373792	1226208	
00	789	09	V	P	SP	GRD	03/2015-16	00009		5400000	4345389	1054611	
00	789	09	V	P	SP	PLM	39/2015-16	00001		4500000	4333057	166943	
00	789	12	V	P	SP	HZB	45/15-16	00016		1200000	1182073	17927	
00	789	12	V	P	SP	GDD	80/2015-16	00002		900000	725000	175000	
00	789	12	V	P	SP	GML	86/2015-16	00002		900000	161276	738724	
00	789	12	V	P	SP	KDM	33/2015-16	00005		300000	0	300000	
00	789	12	V	P	SP	PKR	47/15-16	00002		900000	549904	350096	
00	789	12	V	P	SP	RMG	34/2015-16	00003		600000	0	600000	
00	789	12	V	P	SP	DHN	80/2015-16	00004		1800000	1662232	137768	
00	789	12	V	P	SP	PLM	38/2015-16	00002		1500000	1413500	86500	
00	789	12	V	P	SP	SGH	49/2015-2016	00001		1500000	0	1500000	
00	789	12	V	P	SP	DMK	48/15-16	00002		1200000	750999	449001	
00	789	12	V	P	SP	GRD	04/2015-16	00008		1800000	0	1800000	
00	796	09	V	P	SP	KHN	49/15-16	00007		13200000	10145735	3054265	
00	796	09	V	P	SP	JSR	02/2015-16	00007		39600000	39465305	134695	
00	796	09	V	P	SP	GML	84/2015-16	00004		19800000	14122420	5677580	
00	796	09	V	P	SP	PLM	36/2015-16	00014		33000000	32993126	6874	
00	796	09	V	P	SP	PKR	44/15-16	00009		14903509	13569172	1334337	
00	796	09	V	P	SP	GRH	20/15-16	00004		13200000	12447505	752495	
00	796	09	V	P	SP	DMK	45/15-16	00013		26400000	25066431	1333569	
00	796	12	V	P	SP	PKR	45/15-16	00010		6252001	6148682	103319	
00	796	12	V	P	SP	PLM	37/2015-16	00013		11000000	10876597	123403	
00	796	12	V	P	SP	GDD	78/2015-16	00004		6600000	4849221	1750779	
00	796	12	V	P	SP	DMK	46/15-16	00014		8800000	6371748	2428252	
00	796	12	V	P	SP	GRH	21/15-16	00005		4400000	4381886	18114	
00	796	12	V	P	SP	GML	85/2015-16	00005		6600000	6569439	30561	
00	796	12	V	P	SP	SGH	54/2015-2016	00006		11000000	10871400	128600	
Total of month 12:										433655510	357839483	75816027	
Total of 4515:										899793639	701324082	198469557	
Grant		43		Description								HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)	
Major Head		2203											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	003	82	V	P	CPS	SKL	149	00003		620000	0	620000	
00	112	A3	V	P	SP	DRN	239/15-16	00019		16300000	0	16300000	

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Grant		43		Description HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)								
Major Head		2203										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	112	A3	V	P	SP	DRN		238/15-16	00018	17000000	0	17000000
00	789	82	V	P	CPS	SKL		148	00046	120000	118031	1969
00	796	82	V	P	CPS	SKL		150	00056	60000	59400	600
00	796	A3	V	P	SP	DRN		241/15-16	00023	4700000	0	4700000
00	796	A3	V	P	SP	DRN		240/15-16	00024	7000000	0	7000000
Total of month 3:										45800000	177431	45622569
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	51	V	P	SP	DRN		152/2015-16	00019	156915	0	156915
Total of month 12:										156915	0	156915
Total of 2203:										45956915	177431	45779484
Grant		45		Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT								
Major Head		2203										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB		192/15-16	00004	170000	0	170000
00	001	A2	V	P	SP	PCB		187/15-16	00002	375000	0	375000
00	001	A2	V	P	SP	PCB		196/15-16	00003	220500000	64779750	155720250
Total of month 1:										221045000	64779750	156265250
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	92	V	P	SP	PCB		203/15-16	00004	35200000	0	35200000
00	001	A2	V	P	SP	PCB		204/15-16	00003	69302966	0	69302966
00	001	A2	V	P	SP	PCB		205/15-16	00002	168900000	59819640	109080360
Total of month 2:										273402966	59819640	213583326
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	17	V	P	SP	PCB		28/15-16	00003	1000000	0	1000000
00	001	21	V	P	SP	PCB		27/15-16	00005	1610000	347680	1262320
00	001	21	V	P	SP	PCB		26/15-16	00004	970000	430375	539625
00	001	99	V	P	SP	PCB		29/15-16	00006	2024000	1116230	907770
00	001	99	V	P	SP	PCB		16/15-16	00007	7399000	0	7399000
Total of month 6:										13003000	1894285	11108715
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		45		Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT								
Major Head		2203										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	90	V	P	SP	PCB	56/15-16		00003	1200000	1147623	52377
Total of month 7:										1200000	1147623	52377
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB	75/15-16		00004	25837000	0	25837000
00	001	21	V	P	SP	PCB	94/15-16		00009	2732000	0	2732000
00	001	55	V	P	SP	PCB	76/15-16		00006	9029000	0	9029000
00	001	87	V	P	SP	PCB	77/15-16		00005	2920000	0	2920000
Total of month 8:										40518000	0	40518000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	99	V	P	SP	PCB	108/15-16		00005	3220000	410813	2809187
Total of month 9:										3220000	410813	2809187
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	V	P	SP	PCB	149/15-16		00009	2758000	0	2758000
00	001	21	V	P	SP	PCB	148/15-16		00008	1235000	0	1235000
00	001	92	V	P	SP	PCB	146/15-16		00010	4800000	4743480	56520
00	001	92	V	P	SP	PCB	147/15-16		00007	4200000	4085071	114929
00	001	A2	V	P	SP	PCB	145/15-16		00005	90815000	74513257	16301743
Total of month 11:										103808000	83341808	20466192
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A2	V	P	SP	PCB	172/15-16		00007	37500000	0	37500000
Total of month 12:										37500000	0	37500000
Total of 2203:										693696966	211393919	482303047
Grant		46		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)								
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02	V	P	SP	LTR	109/2015-16		00001	2050000	0	2050000
80	104	02	V	P	SP	SKL	13/2015-16		00002	6600000	2844350	3755650
80	104	02	V	P	SP	GRH	53/15-16		00001	1500000	1200000	300000
Total of month 3:										10150000	4044350	6105650

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Grant	46	Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)										
Major Head	3452											
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	V	P	SP	DRN	113/2015-16	00001		10000000	0	10000000
01	796	07	V	P	SP	DRN	112/2015-16	00005		6971708	0	6971708
Total of month 12:										16971708	0	16971708
Total of 3452:										27121708	4044350	23077358
Major Head	5452											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	65	V	P	SP	PCB	175/2015-16	00001		20530164	0	20530164
80	104	65	V	P	SP	BKR	80/2015-16	00002		8297600	0	8297600
Total of month 3:										28827764	0	28827764
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	65	V	P	SP	DRN	111/2015-16	00001		17500000	0	17500000
Total of month 12:										17500000	0	17500000
Total of 5452:										46327764	0	46327764
Grant	51	Description WELFARE DEPARTMENT (WELFARE DIVISION)										
Major Head	2225											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	29	V	P	SP	CTR	457/2015-16	00039		200000	0	200000
02	277	29	V	P	SP	CTR	456/2015-16	00051		200000	0	200000
02	277	84	V	P	SP	CTR	464/2015-16	00052		267720	0	267720
02	796	89	V	P	SP	PCB	191/2015-16	00048		100000000	0	100000000
02	796	90	V	P	CPS	SKL	01/15-16	00068		8408000	0	8408000
02	796	90	V	P	CPS	DMK	469/15-16	00140		4126000	1765038	2360962
02	796	90	V	P	CPS	PLM	275/2015-16	00067		8393000	0	8393000
02	796	90	V	P	CPS	KHN	407/15-16	00089		8396000	7478831	917169
02	796	90	V	P	CPS	GRH	257/15-16	00068		4282000	0	4282000
02	796	90	V	P	CPS	GDD	508/2015-16	00099		8393000	0	8393000
02	796	90	V	P	CPS	SDG	291/15-16	00053		4286000	0	4286000
02	796	90	V	P	CPS	SGH	558/15-16	00083		8416000	4229210	4186790
02	796	90	V	P	CPS	DMK	08/15-16	00127		4296000	0	4296000
03	277	63	V	P	SP	CTR	458/2015-16	00056		100000	0	100000
Total of month 3:										159763720	13473079	146290641
Accounting Month	6											

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Grant		51		Description WELFARE DEPARTMENT (WELFARE DIVISION)								
Major Head		2225										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	90	V	P	CPS	PKR		83/15-16	00055	20000000	0	20000000
Total of month 6:										20000000	0	20000000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	74	V	P	SP	PCB		43/2015-16	00002	2400000	0	2400000
Total of month 8:										2400000	0	2400000
Total of 2225:										182163720	13473079	168690641
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	08	V	P	SP	LTR		344/2015-16	00003	611056	530024	81032
01	789	19	V	P	SP	SKL		342/15-16	00001	1000000	865294	134706
02	277	05	V	P	SP	GRH		349/15-16	00011	6432104	5049222	1382882
02	277	05	V	P	SP	CTR		452/2015-16	00006	3216052	0	3216052
02	277	05	V	P	SP	RMG		320/2015-16	00004	2645418	0	2645418
02	277	37	V	P	SP	BKR		217/2015-16	00006	10884212	9314578	1569634
02	277	37	V	P	SP	CTR		462/2015-16	00007	2887995	0	2887995
02	796	08	V	P	SP	SDG		329/15-16	00001	250000	0	250000
Total of month 3:										27926837	15759118	12167719
Total of 4225:										27926837	15759118	12167719
Grant		52		Description TOURISM, ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)								
Major Head		2204										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	39	V	NP	00000	PCB		119/2015-16	00001	48368	0	48368
Total of month 2:										48368	0	48368
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	10	V	P	SP	PCB		167/2015-16	00015	3750000	0	3750000
00	104	28	V	P	SP	PCB		190/2015-16	00012	40000000	0	40000000
00	104	40	V	P	SP	BKR		81/2016	00003	100000	0	100000
00	796	10	V	P	SP	PCB		168/2015-16	00042	6000000	0	6000000
00	796	10	V	P	CSS	PCB		170/15-16	00040	9342000	0	9342000
00	796	13	V	P	SP	RNC		68	00106	3500000	3370949	129051
Total of month 3:										62692000	3370949	59321051

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Grant		52		Description TOURISM, ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)								
Major Head		2204										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	V	P	SP	PKR	97/15-16		00001	100000	0	100000
Total of month 11:										100000	0	100000
Total of 2204:										62840368	3370949	59469419
Major Head		2205										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	V	P	SP	BKR	82/2015-16		00002	90000	0	90000
00	101	34	V	P	SP	BKR	86/2015-16		00005	3000000	0	3000000
Total of month 3:										3090000	0	3090000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	V	P	SP	PKR	98/15-16		00001	90000	0	90000
Total of month 11:										90000	0	90000
Total of 2205:										3180000	0	3180000
Grant		55		Description RURAL DEVELOPMENT DEPARTMENT (RURAL WORKS DIVISION)								
Major Head		4515										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	19	V	P	SP	PCB	14/15-16		00004	100000000	0	100000000
00	796	19	V	P	SP	PCB	13/15-16		00017	100000000	0	100000000
Total of month 12:										200000000	0	200000000
Total of 4515:										200000000	0	200000000
Grant		56		Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)								
Major Head		2515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	37	V	P	CSS	PCB	121A/2015-16		00024	22683080	0	22683080
00	101	37	V	P	CSS	PCB	120A/2015-16		00023	138154020	0	138154020
00	101	37	V	P	SP	PCB	123A/2015-16		00025	46051000	0	46051000
00	101	37	V	P	SP	PCB	124A/2015-16		00026	7561033	0	7561033
00	789	37	V	P	CSS	PCB	122A/2015-16		00029	1184900	0	1184900
00	789	37	V	P	SP	PCB	125A/2015-16		00030	394967	0	394967
Total of month 1:										216029000	0	216029000
Accounting Month		3										

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Grant		56		Description								RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)	
Major Head		2515											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	05	V	NP	00000	BKR	45/2015-16	00044		6182155	0	6182155	
Total of month 3:										6182155	0	6182155	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	05	V	NP	00000	SBJ	34/2015-16	00018		43036000	41058545	1977455	
00	001	05	V	NP	00000	DGR	27/15-16	00038		39709000	0	39709000	
00	001	05	V	NP	00000	RNC	27/2015-16	00065		72600000	71744319	855681	
Total of month 10:										155345000	112802864	42542136	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	05	V	NP	00000	LTR	226/15-16	00017		11028000	10323902	704098	
00	001	05	V	NP	00000	SBJ	35/15-16	00025		200000	0	200000	
00	001	05	V	NP	00000	SBJ	51/15-16	00020		100000	0	100000	
00	001	05	V	NP	00000	SBJ	15/15-16	00026		100000	0	100000	
00	001	05	V	NP	00000	HZB	31/2015-16	00053		54214000	0	54214000	
00	001	05	V	NP	00000	GDD	17/2015-16	00019		47257000	0	47257000	
00	001	05	V	NP	00000	SBJ	94/2015-16	00019		450000	0	450000	
Total of month 11:										113349000	10323902	103025098	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	05	V	NP	00000	HZB	15/2015-16	00036		500000	0	500000	
Total of month 12:										500000	0	500000	
Total of 2515:										491405155	123126766	368278389	
Grant		6		Description								CABINET (ELECTION) DEPARTMENT	
Major Head		2015											
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	106	03	V	NP	00000	LDG	39/15-16	00005		2000000	1506585	493415	
Total of month 12:										2000000	1506585	493415	
Total of 2015:										2000000	1506585	493415	
Grant		60		Description								WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT	
Major Head		2235											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	102	47	V	P	SP	PCB	275/15-16	00047		7100000	0	7100000	

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Grant		60		Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT								
Major Head		2235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	47	V	P	CSS	PCB	277/15-16		00048	10700000	0	10700000
02	796	47	V	P	CSS	PCB	276/15-16		00138	11600000	0	11600000
02	796	47	V	P	SP	PCB	274/15-16		00137	7800000	0	7800000
03	789	14	V	P	SP	DMK	180/15-16		00283	9996	0	9996
03	789	17	V	P	SP	DMK	179/15-16		00284	10000	0	10000
Total of month 3:										37219996	0	37219996
Total of 2235:										37219996	0	37219996
Major Head		4235										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	73	V	P	CSS	PCB	04/2015-16		00001	230400000	0	230400000
02	103	73	V	P	SP	PCB	02/2015-16		00002	153600000	0	153600000
02	796	73	V	P	SP	PCB	01/2015-16		00004	166400000	0	166400000
02	796	73	V	P	CSS	PCB	03/2015-16		00003	249600000	0	249600000
Total of month 3:										800000000	0	800000000
Total of 4235:										800000000	0	800000000
2016-2017												
Grant		1		Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)								
Major Head		2401										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	AH	V	P	SP	KHN	61/2016-17		00018	7500000	0	7500000
Total of month 1:										7500000	0	7500000
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	AH	V	P	SP	DMK	54/16-17		00060	3500000	0	3500000
Total of month 2:										3500000	0	3500000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	V	P	SP	RNC	182/2016-17		00019	150000000	0	150000000
00	789	02	V	P	SP	RNC	183/2016-17		00244	50000000	0	50000000
00	796	02	V	P	SP	RNC	181/16-17		00304	300000000	0	300000000
Total of month 3:										500000000	0	500000000
Accounting Month		8										

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Grant		Description										
1		AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)										
Major Head		2401										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	V	P	SP	DGR	38/16-17	00017		2500000	0	2500000
00	109	AH	V	P	SP	CTR	28/16-17	00009		4000000	2957779	1042221
00	789	AH	V	P	SP	DGR	37/16-17	00024		300000	0	300000
Total of month 8:										6800000	2957779	3842221
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	V	P	SP	GRH	32/16-17	00008		2100000	1919637	180363
00	109	AH	V	P	SP	BKR	32/2016-17	00015		4000000	3715452	284548
00	789	AH	V	P	SP	BKR	33/2016-17	00023		500000	0	500000
Total of month 9:										6600000	5635089	964911
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	V	P	SP	KDM	37/2016-17	00010		4000000	3350738	649262
00	109	AH	V	P	SP	PLM	24/2016-17	00015		4000000	0	4000000
00	796	AH	V	P	SP	SBJ	44/2016-17	00039		7500000	4664836	2835164
Total of month 10:										15500000	8015574	7484426
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	AH	V	P	SP	SKL	64/2016-17	00007		7500000	0	7500000
Total of month 11:										7500000	0	7500000
Total of 2401:										547400000	16608442	530791558
Major Head		4401										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	V	P	SP	SBJ	63/2016-17	00001		11633720	0	11633720
Total of month 12:										11633720	0	11633720
Total of 4401:										11633720	0	11633720
Grant		Description										
12		PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)										
Major Head		2052										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	42	V	NP	00000	PCB	309/16-17	00041		3266000	0	3266000
Total of month 11:										3266000	0	3266000
Total of 2052:										3266000	0	3266000

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Grant	17											
Major Head	2040	Description COMMERCIAL TAX DEPARTMENT										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	V	NP	00000	PCB	226ADVSD/16-17	00023		3436412	0	3436412
00	101	02	V	NP	00000	RNC	129/2016	00088		9170344	0	9170344
Total of month 3:										12606756	0	12606756
Total of 2040:										12606756	0	12606756
Grant		18										
Major Head		3456										
Description		FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	51	V	P	SP	PCB	111/2016-17	00045		500000000	347919672	152080328
Total of month 1:										500000000	347919672	152080328
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	52	V	P	SP	PCB	424/SC/2016-17	00019		96000000	0	96000000
00	789	52	V	P	SP	PCB	425/SC/2016-17	00040		78000000	0	78000000
00	796	52	V	P	SP	PCB	415/SC/2016-17	00064		346000000	0	346000000
Total of month 3:										520000000	0	520000000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	46	V	P	SP	PCB	91 / 2016 - 17	00033		25000000	0	25000000
Total of month 12:										25000000	0	25000000
Total of 3456:										1045000000	347919672	697080328
Grant		2										
Major Head		4403										
Description		AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (ANIMAL HUSTANDRY DIVISION)										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	11	V	P	SP	DHN	90/2016-17	00001		1141927	0	1141927
Total of month 2:										1141927	0	1141927
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	V	P	SP	JSR	90/2016-17	00002		2406400	0	2406400
00	796	11	V	P	SP	JSR	91/2016-17	00001		1771500	0	1771500
Total of month 3:										4177900	0	4177900
Total of 4403:										5319827	0	5319827
Grant		20										
Description		HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT										

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Grant Major Head		20 2210	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT									
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	V	P	SP	KHN		29/16-17	00010	8881627	0	8881627
01	200	46	V	P	SP	SBJ		86/16-17	00041	1281400	0	1281400
02	200	27	V	P	SP	DRN		02/2016-17	00117	20824100	1999901	18824199
05	105	16	V	P	CSS	JSR		211/2016-2017	00227	30000000	10491715	19508285
Total of month 3:										60987127	12491616	48495511
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	V	P	SP	SBJ		10/16-17	00003	20927000	0	20927000
01	001	49	V	P	SP	JMT		07/2016-17	00006	14388000	3882784	10505216
Total of month 6:										35315000	3882784	31432216
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	V	P	SP	SKL		09/2016-17	00001	19372000	0	19372000
Total of month 7:										19372000	0	19372000
Total of 2210:										115674127	16374400	99299727
Major Head		4210										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	66	V	P	SP	SKL		49/2016-17	00001	1860000	0	1860000
02	110	26	V	P	SP	GML		48/2016-17	00001	1363000	0	1363000
02	110	64	V	P	SP	SBJ		87/16-17	00001	856313	0	856313
02	796	40	V	P	SP	SBJ		85/16-17	00002	7141539	0	7141539
Total of month 3:										11220852	0	11220852
Total of 4210:										11220852	0	11220852
Grant Major Head		22 2055	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)									
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	NP	00000	SBJ		311/16-17	00019	111180	0	111180
Total of month 2:										111180	0	111180
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	V	NP	00000	JSR	SRE(STRN)-30/16		00014	20088200	0	20088200
Total of month 3:										20088200	0	20088200
Accounting Month		11										

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Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head		2055										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	NP	00000	SBJ	229/16-17	00003		237403	0	237403
Total of month 11:										237403	0	237403
Total of 2055:										20436783	0	20436783
Major Head		4055										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	V	P	SP	RMG	65/16-17	00001		838410	0	838410
00	796	27	V	P	SP	GHT	57/2016 - 17	00003		927400	0	927400
00	796	34	V	P	SP	GHT	55/2016 - 17	00004		6147450	0	6147450
00	796	41	V	P	SP	GHT	58/2016 - 17	00002		742343	0	742343
Total of month 2:										8655603	0	8655603
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	44	V	P	SP	HZB	306/2016-17	00007		1485000	0	1485000
00	207	67	V	P	SP	PCB	Adv.Build.463/1	00002		137674300	99098100	38576200
00	796	19	V	P	SP	KHN	86/2016-17	00002		452800	0	452800
00	796	28	V	P	SP	KHN	91/2016-17	00003		1295858	1294614	1244
00	796	34	V	P	SP	KHN	85/2016-17	00001		4859564	0	4859564
00	796	41	V	P	SP	JSR	164/2016-2017	00003		4303800	0	4303800
00	796	41	V	P	SP	JSR	163/2016-2017	00004		3830007	0	3830007
00	796	44	V	P	SP	RNC	423/2016-17	00019		9225000	0	9225000
00	796	67	V	P	SP	PCB	Adv.Buld.462/16	00017		478932528	274918480	204014048
Total of month 3:										642058857	375311194	266747663
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	V	P	SP	SBJ	15/16-17	00001		208700	206378	2322
00	796	34	V	P	SP	SBJ	14/16-17	00003		157700	156599	1101
00	796	34	V	P	SP	SBJ	13/16-17	00002		240500	239472	1028
Total of month 6:										606900	602449	4451
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	V	P	SP	KHN	46/2016-17	00010		1731336	1719676	11660
00	796	34	V	P	SP	SBJ	73/16-17	00002		136600	136237	363
00	796	34	V	P	SP	SBJ	72/16-17	00001		399700	358813	40887
Total of month 9:										2267636	2214726	52910
Accounting Month		10										

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Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head		4055										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	V	P	SP	HZB	17/2016-17	00001		544205	0	544205
Total of month 10:										544205	0	544205
Total of 4055:										654133201	378128369	276004832
Major Head		4070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	53	V	P	SP	DRN	129/2016-17	00001		203000	160272	42728
Total of month 3:										203000	160272	42728
Total of 4070:										203000	160272	42728
Grant		23		Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (INDUSTRIES DIVISION)								
Major Head		3451										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	01	V	NP	00000	DRN	170/2016-17	00152		48000	0	48000
Total of month 10:										48000	0	48000
Total of 3451:										48000	0	48000
Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	V	P	SP	SBJ	31/2016-17	00024		100000	30000	70000
Total of month 1:										100000	30000	70000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	V	P	SP	RNC	18/16-17	00024		33320	0	33320
Total of month 6:										33320	0	33320
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	V	P	SP	CTR	10/2016-17	00006		100000	99920	80
Total of month 10:										100000	99920	80
Total of 2230:										233320	129920	103400
Major Head		4250										
Accounting Month		1										

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Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		4250										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	03	V	P	SP	DHN	70/2016-17	00002		2730425	0	2730425
00	203	03	V	P	SP	DHN	69/2016-17	00001		6251834	0	6251834
00	789	03	V	P	SP	DHN	71/2016-17	00003		6352884	0	6352884
Total of month 1:										15335143	0	15335143
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	SP	SBJ	51/16-17	00005		317910	0	317910
Total of month 3:										317910	0	317910
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	V	P	SP	LTR	34/16-17	00001		8865900	0	8865900
00	796	04	V	P	CSS	LTR	33/16-17	00002		8865900	0	8865900
Total of month 10:										17731800	0	17731800
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	V	P	SP	LTR	39/16-17	00001		1075118	0	1075118
Total of month 11:										1075118	0	1075118
Total of 4250:										34459971	0	34459971
Grant		27		Description LAW DEPARTMENT								
Major Head		2014										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	LDG	72/2016-17	00014		5000	0	5000
Total of month 1:										5000	0	5000
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	V	NP	00000	RNC	33/16-17	00071		1000000	999999	1
Total of month 6:										1000000	999999	1
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	NP	00000	GRD	111/2016-17	00006		6000	0	6000
Total of month 8:										6000	0	6000
Total of 2014:										1011000	999999	11001
Grant		33		Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT								

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Grant		33		Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)								
Major Head		2051										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	V	NP	00000	PCB	29/JSSC/2016-17	00003		625347	0	625347
Total of month 6:										625347	0	625347
Total of 2051:										625347	0	625347
Major Head		4059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	01	V	P	SP	PCB	436kya/16-17	00002		20000000	0	20000000
Total of month 3:										20000000	0	20000000
Total of 4059:										20000000	0	20000000
Grant		35		Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head		2052										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	V	NP	00000	DRN	119(N)/2016-17	00007		336832	0	336832
Total of month 9:										336832	0	336832
Total of 2052:										336832	0	336832
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	11	V	P	SP	DHN	55/2016-17	00050		4526700	4476413	50287
Total of month 1:										4526700	4476413	50287
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	P	SP	LTR	20/16-17	00020		14314700	0	14314700
00	796	11	V	P	SP	LTR	22/16-17	00022		1226000	0	1226000
00	796	11	V	P	SP	LTR	21/16-17	00021		8944000	0	8944000
Total of month 9:										24484700	0	24484700
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	P	SP	LTR	26/16-17	00036		5165200	0	5165200
00	800	11	V	P	SP	DHN	39/2016-17	00051		34847700	31238040	3609660
00	800	11	V	P	SP	DHN	36/2016-17	00054		33180600	29265469	3915131
00	800	11	V	P	SP	DHN	38/2016-17	00053		55411000	46584918	8826082
00	800	11	V	P	SP	DHN	35/2016-17	00055		27091700	24989640	2102060

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Grant		35		Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)							
Major Head		2053									
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									155696200	132078067	23618133
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	P	SP	SBJ	25/16-17	00013	90332000	90291174	40826
Total of month 11:									90332000	90291174	40826
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	P	SP	LTR	36/2016-17	00028	4693523	0	4693523
00	796	11	V	P	SP	LTR	35/2016-17	00029	1249700	0	1249700
00	800	11	V	P	SP	DHN	44/2016-17	00055	8729700	6957009	1772691
Total of month 12:									14672923	6957009	7715914
Total of 2053:									289712523	233802663	55909860
Grant		38		Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REGISTRATION DIVISION)							
Major Head		2030									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	04	V	NP	00000	PCB	107 / 2016-17	00004	22042000	0	22042000
Total of month 2:									22042000	0	22042000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	04	V	NP	00000	PCB	125/16-17	00004	5304342	0	5304342
Total of month 3:									5304342	0	5304342
Total of 2030:									27346342	0	27346342
Grant		40		Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)							
Major Head		2029									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	20	V	P	SP	PCB	354 / 2016-17	00002	20428800	0	20428800
00	103	01	V	P	CPS	PCB	104/16-17	00003	410229	0	410229
Total of month 2:									20839029	0	20839029
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	19	V	P	SP	PCB	124/16-17	00002	327599	0	327599

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Grant		40		Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)								
Major Head		2029										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:										327599	0	327599
Total of 2029:										21166628	0	21166628
Major Head		4047										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	05	V	P	SP	SBJ		442/16-17	00001	4272000	0	4272000
Total of month 2:										4272000	0	4272000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	V	P	SP	SBJ		77/16-17	00001	4111768	0	4111768
00	800	05	V	P	SP	LTR		81/16-17	00001	6167652	0	6167652
00	800	05	V	P	SP	SBJ		78/16-17	00002	4111768	0	4111768
Total of month 8:										14391188	0	14391188
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	V	P	SP	KHN		40/16-17	00001	4111768	0	4111768
00	800	05	V	P	SP	KHN		39/16-17	00002	2055884	0	2055884
Total of month 11:										6167652	0	6167652
Total of 4047:										24830840	0	24830840
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	V	P	SP	RMG		40/2016-17	00001	35200000	32495248	2704752
00	103	40	V	P	SP	DHN		1/2016-17	00001	35200000	20002696	15197304
00	103	40	V	P	SP	GRD		25/2016-17	00006	35200000	18439142	16760858
00	103	40	V	P	SP	HZB		1/2016-17	00001	35200000	30115012	5084988
00	103	40	V	P	SP	GRD		317/2016-17	00010	35200000	32115487	3084513
00	103	40	V	P	SP	DHN		1/2016-17	00002	35200000	25396818	9803182
00	103	40	V	P	SP	BKR		23/2016-17	00006	35200000	1233600	33966400
00	789	40	V	P	SP	KHN		58/16-17	00002	4800000	3279926	1520074
00	789	40	V	P	SP	GRD		318/2016-17	00012	4800000	3749194	1050806
00	789	40	V	P	SP	DHN		2/2016-17	00003	4800000	4799906	94
00	789	40	V	P	SP	PLM		17/2016-17	00023	4800000	0	4800000
00	789	40	V	P	SP	DMK		39/2016-17	00001	4800000	0	4800000

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	P	SP	RMG	41/2016-17	00002		4800000	0	4800000	
00	789	40	V	P	SP	DHN	2/2016-17	00004		4800000	3347577	1452423	
00	789	40	V	P	SP	RNC	33/2016-17	00002		4800000	4423300	376700	
00	789	40	V	P	SP	PLM	211/2016-17	00026		4800000	4500000	300000	
00	789	40	V	P	SP	PLM	44/2016-17	00024		4800000	4450000	350000	
00	789	40	V	P	SP	GRD	24/2016-17	00011		4800000	805162	3994838	
00	789	40	V	P	SP	BKR	24/2016-17	00007		4800000	2147537	2652463	
00	789	40	V	P	SP	HZB	2/2016-17	00013		4800000	0	4800000	
00	789	40	V	P	SP	JMT	47/16-17	00008		4800000	4651904	148096	
00	789	40	V	P	SP	JSR	16/2016-17	00001		4800000	4766600	33400	
00	789	40	V	P	SP	PLM	43/2016-17	00022		4800000	4419059	380941	
00	796	38	V	P	SP	SBJ	28/16-17(ZB)	00017		2000000	1838224	161776	
00	796	40	V	P	SP	RNC	41/2016-2017	00005		35200000	32334620	2865380	
00	796	40	V	P	SP	DMK	38/2016-17	00011		35200000	0	35200000	
00	796	40	V	P	SP	KHN	59/16-17	00012		35200000	34641433	558567	
00	796	40	V	P	SP	KHN	53/16-17	00011		35200000	25618233	9581767	
Total of month 1:										466000000	299570678	166429322	
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	P	SP	PLM	52/2016-17	00016		35200000	30960691	4239309	
00	103	40	V	P	SP	PLM	51/2016-17	00017		35200000	33970104	1229896	
00	103	40	V	P	SP	PLM	21/2016-17	00018		35200000	15697288	19502712	
00	103	40	V	P	SP	GDD	86/2016-17	00005		35200000	18406452	16793548	
00	103	40	V	P	SP	GDD	88/2016-17	00003		35200000	7087560	28112440	
00	103	40	V	P	SP	GDD	87/2016-17	00004		35200000	20772150	14427850	
00	103	40	V	P	SP	PLM	53/2016-17	00019		35200000	22614000	12586000	
00	103	40	V	P	SP	PLM	247/2016-17	00020		35200000	33400000	1800000	
00	789	40	V	P	SP	GRH	33/16-17	00014		4800000	4497093	302907	
00	789	40	V	P	SP	GRH	34/2016-17	00013		4800000	0	4800000	
00	789	40	V	P	SP	JSR	01/2016-17	00004		4800000	2245200	2554800	
00	789	40	V	P	SP	JSR	354/2016-17	00001		4800000	4782765	17235	
00	789	40	V	P	SP	JSR	55/2016-17	00005		4800000	4441915	358085	
00	796	39	V	P	SP	SBJ	31/16-17(ZB)	00015		29017600	28965295	52305	
00	796	39	V	P	SP	SBJ	31/16-17(ZB)	00016		39300000	28886220	10413780	
00	796	40	V	P	SP	JSR	02/2016-17	00018		35200000	27354807	7845193	
00	796	40	V	P	SP	JSR	54/2016-17	00013		35200000	34207287	992713	
00	796	40	V	P	SP	JSR	56/2016-17	00019		35200000	31325551	3874449	
00	796	40	V	P	SP	JSR	353/2016-17	00006		35200000	25849639	9350361	
Total of month 2:										514717600	375464017	139253583	
Accounting Month		3											

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Grant		42		Description									RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)		
Major Head		4515													
Accounting Month		3													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	103	40	V	P	SP	GRH	43/2016-17		00003	35200000	19382395	15817605			
00	796	39	V	P	SP	SBJ	39/16-17		00010	20277000	0	20277000			
00	796	41	V	P	SP	PCB	475/16-17		00007	10000000	0	10000000			
Total of month 3:										65477000	19382395	46094605			
Accounting Month		9													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	789	40	V	P	SP	SDG	33/16-17		00001	2400000	2000287	399713			
Total of month 9:										2400000	2000287	399713			
Accounting Month		10													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	796	39	V	P	SP	SBJ	17/16-17(ZB)		00014	41300000	27772225	13527775			
Total of month 10:										41300000	27772225	13527775			
Accounting Month		11													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	103	40	V	P	SP	GRD	01/2016-17		00003	35200000	27197750	8002250			
00	103	40	V	P	SP	KDM	23/2016-17		00003	35200000	24294695	10905305			
00	789	40	V	P	SP	GRD	02/2016-17		00004	4800000	1619300	3180700			
00	789	40	V	P	SP	GDD	45/2016-17		00003	4800000	2694059	2105941			
00	789	40	V	P	SP	DMK	44/16-17		00003	4800000	4426058	373942			
00	789	40	V	P	SP	GDD	52/2016-17		00001	4800000	0	4800000			
00	789	40	V	P	SP	SDG	47/16-17		00001	2400000	2046097	353903			
00	789	40	V	P	SP	DMK	42/16-17		00002	4800000	3578500	1221500			
00	789	40	V	P	SP	GDD	54/2016-17		00002	4800000	1256120	3543880			
00	789	40	V	P	SP	DMK	40/16-17		00001	4800000	4664686	135314			
00	796	40	V	P	SP	DMK	41/16-17		00007	35200000	24864266	10335734			
00	796	40	V	P	SP	DMK	39/16-17		00006	35200000	32985697	2214303			
00	796	40	V	P	SP	DMK	43/16-17		00008	35200000	23505593	11694407			
Total of month 11:										212000000	153132821	58867179			
Accounting Month		12													
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance			
00	103	40	V	P	SP	DHN	42/2016-17		00002	35200000	20238485	14961515			
00	103	40	V	P	SP	CTR	20/16-17		00001	35200000	30713756	4486244			
00	103	40	V	P	SP	GRD	02/2016-17		00006	35200000	24049261	11150739			
00	103	40	V	P	SP	GRD	278/2016-17		00007	35200000	24364897	10835103			
00	103	40	V	P	SP	DHN	48/2016-17		00001	35200000	35199435	565			
00	103	40	V	P	SP	GRD	01/2016-17		00005	35200000	27620687	7579313			
00	103	40	V	P	SP	BKR	14/2016-17		00007	35200000	14869096	20330904			

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	P	SP	BKR	12/2016-17	00008		35200000	35182873	17127	
00	103	40	V	P	SP	HZB	54/2016-17	00015		35200000	14500203	20699797	
00	103	40	V	P	SP	CTR	22/16-17	00002		35200000	28202201	6997799	
00	103	40	V	P	SP	HZB	44/2016-17	00004		35200000	16997002	18202998	
00	103	40	V	P	SP	BKR	10/2016-17	00006		35200000	14783678	20416322	
00	103	40	V	P	SP	RMG	38/2016-17	00001		35200000	35084378	115622	
00	103	40	V	P	SP	HZB	35/2016-17	00005		35200000	33778267	1421733	
00	789	40	V	P	SP	BKR	11/2016-17	00012		4800000	290389	4509611	
00	789	40	V	P	SP	DHN	49/2016-17	00005		4800000	4799977	23	
00	789	40	V	P	SP	DHN	43/2016-17	00006		4800000	880828	3919172	
00	789	40	V	P	SP	PKR	27/16-17	00001		4800000	2235352	2564648	
00	789	40	V	P	SP	SBJ	18/16-17	00003		4800000	3079262	1720738	
00	789	40	V	P	SP	SKL	02/2016-17	00002		4800000	3430305	1369695	
00	789	40	V	P	SP	GML	87/2016-17	00003		4800000	3599560	1200440	
00	789	40	V	P	SP	RMG	39/2016-17	00002		4800000	4752876	47124	
00	789	40	V	P	SP	SBJ	22/16-17.	00001		4800000	3965000	835000	
00	789	40	V	P	SP	SGH	39/16-17	00001		4800000	4451100	348900	
00	789	40	V	P	SP	PKR	02/16-17	00002		4800000	1499800	3300200	
00	789	40	V	P	SP	SGH	41/16-17	00002		4800000	0	4800000	
00	789	40	V	P	SP	GRD	01/2016-17	00010		4800000	3631234	1168766	
00	789	40	V	P	SP	GML	83/2016-17	00001		4800000	0	4800000	
00	789	40	V	P	SP	GRD	02/2016-17	00008		4800000	4797444	2556	
00	789	40	V	P	SP	HZB	55/2016-17	00019		4800000	4258705	541295	
00	789	40	V	P	SP	RNC	36/2016-17	00002		4800000	0	4800000	
00	789	40	V	P	SP	SGH	36/16-17	00005		4800000	1205100	3594900	
00	789	40	V	P	SP	BKR	15/2016-17	00013		4800000	0	4800000	
00	789	40	V	P	SP	GML	85/2016-17	00002		4800000	0	4800000	
00	789	40	V	P	SP	PKR	20/16-17	00003		4800000	0	4800000	
00	789	40	V	P	SP	SGH	43/16-17	00003		4800000	0	4800000	
00	789	40	V	P	SP	SKL	02/2016-17	00003		4800000	3674894	1125106	
00	789	40	V	P	SP	BKR	13/2016-17	00014		4800000	4787833	12167	
00	789	40	V	P	SP	HZB	36/2016-17	00018		4800000	0	4800000	
00	789	40	V	P	SP	GRD	279/2016-17	00009		4800000	0	4800000	
00	789	40	V	P	SP	HZB	45/2016-17	00017		4800000	0	4800000	
00	789	40	V	P	SP	SGH	45/16-17	00004		4800000	3270000	1530000	
00	789	40	V	P	SP	SKL	208(1)/2016-17	00001		4800000	3171919	1628081	
00	796	40	V	P	SP	SBJ	23/16-17	00004		35200000	27800884	7399116	
00	796	40	V	P	SP	LTR	42/2016-17	00005		35200000	28449998	6750002	
00	796	40	V	P	SP	PKR	21/16-17	00017		35200000	16872305	18327695	
00	796	40	V	P	SP	RNC	51/2016-17	00009		35200000	32317000	2883000	
00	796	40	V	P	SP	RNC	40/2016-17	00012		35200000	7538000	27662000	
00	796	40	V	P	SP	SKL	01/2016-17	00015		35200000	24640453	10559547	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	V	P	SP	RNC	37/2016-17	00010		35200000	31565692	3634308	
00	796	40	V	P	SP	LTR	44/2016-17	00004		35200000	30542668	4657332	
00	796	40	V	P	SP	SBJ	21/16-17	00005		35200000	16300199	18899801	
00	796	40	V	P	SP	SKL	207(1)/2016-17	00008		35200000	25556380	9643620	
00	796	40	V	P	SP	SKL	01/2016-17	00012		35200000	25677678	9522322	
00	796	40	V	P	SP	SGH	38/16-17	00016		35200000	29951733	5248267	
00	796	40	V	P	SP	PKR	26/16-17	00012		35200000	20505395	14694605	
00	796	40	V	P	SP	RNC	44/2016-17	00008		35200000	28524000	6676000	
00	796	40	V	P	SP	PKR	01/16-17	00013		35200000	12786206	22413794	
00	796	40	V	P	SP	SGH	40/16-17	00017		35200000	24839500	10360500	
00	796	40	V	P	SP	SGH	44/16-17	00019		35200000	27342712	7857288	
00	796	40	V	P	SP	SGH	42/16-17	00018		35200000	25086276	10113724	
00	796	40	V	P	SP	GML	84/2016-17	00009		35200000	0	35200000	
00	796	40	V	P	SP	SGH	37/16-17	00020		35200000	32733100	2466900	
00	796	40	V	P	SP	GML	86/2016-17	00010		35200000	34056398	1143602	
00	796	40	V	P	SP	SBJ	19/16-17	00006		35200000	31464012	3735988	
00	796	40	V	P	SP	GML	88/2016-17	00011		35200000	28199482	7000518	
Total of month 12:										1441600000	980115868	461484132	
Total of 4515:										2743494600	1857438291	886056309	
Grant		43		Description								HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)	
Major Head		2203											
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	003	A7	V	P	SP	DRN	233/2016-17	00022		242860000	0	242860000	
00	789	82	V	P	CPS	BKR	94/2016-17	00018		150000	0	150000	
00	789	82	V	P	CPS	BKR	93/2016-17	00001		775000	0	775000	
00	796	A7	V	P	SP	DRN	234/2016-17	00030		420000000	0	420000000	
Total of month 3:										663785000	0	663785000	
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	A6	V	P	SP	DRN	55/2016-17	00005		110000	0	110000	
Total of month 7:										110000	0	110000	
Total of 2203:										663895000	0	663895000	
Grant		45		Description								INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT	
Major Head		2203											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

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Grant		45		Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT							
Major Head		2203									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A8	V	P	SP	PCB	186/Bharatnet/1	00001	525000	0	525000
Total of month 1:									525000	0	525000
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A8	V	P	SP	PCB	255/NOFN/16-17	00003	8080000	6442979	1637021
00	001	A8	V	P	SP	PCB	281/JIL/16-17	00011	78765656	60679778.64	18085877.36
00	796	A8	V	P	SP	PCB	250/Comp Mob/1	00022	12162745	0	12162745
Total of month 3:									99008401	67122757.64	31885643.36
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	68	V	P	SP	PCB	159/III/16-17	00007	4430000	0	4430000
Total of month 11:									4430000	0	4430000
Total of 2203:									103963401	67122757.64	36840643.36
Major Head		4202									
Accounting Month		6									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	70	V	P	SP	PCB	19/STPI/16-17	00001	14699410	0	14699410
Total of month 6:									14699410	0	14699410
Accounting Month		10									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	70	V	P	SP	PCB	123/STPI/16-17	00001	16752000	0	16752000
Total of month 10:									16752000	0	16752000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	69	V	P	SP	PCB	166/III/16-17	00001	70000000	0	70000000
Total of month 11:									70000000	0	70000000
Total of 4202:									101451410	0	101451410
Grant		46		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)							
Major Head		3452									
Accounting Month		3									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	16	V	P	SP	DHN	95/2016-17	00008	1000000	0	1000000
01	101	16	V	P	SP	CTR	50/2016-17	00001	1200000	0	1200000

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Grant		46		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)								
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	16	V	P	SP	GRH	53/2016-17	00001		500000	0	500000
01	796	16	V	P	SP	JMT	67/16-17	00001		1000000	0	1000000
01	796	16	V	P	SP	PKR	56/16-17	00001		750000	0	750000
01	796	16	V	P	SP	SDG	41/2016-17	00001		1000000	0	1000000
01	796	16	V	P	SP	SKL	379(1)/2016-17	00001		1000000	0	1000000
01	796	16	V	P	SP	SBJ	40/16-17	00001		1500000	0	1500000
01	796	16	V	P	SP	KHN	55/2016-17	00001		1000000	0	1000000
01	796	16	V	P	SP	GML	72/16-17	00002		1000000	0	1000000
Total of month 3:										9950000	0	9950000
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	11	V	P	SP	DMK	38/16-17	00001		10000000	8000000	2000000
Total of month 7:										10000000	8000000	2000000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	15	V	P	SP	DRN	116/2016-17	00001		25000000	0	25000000
01	796	15	V	P	SP	DRN	117/2016-17	00002		25000000	0	25000000
Total of month 11:										50000000	0	50000000
Total of 3452:										69950000	8000000	61950000
Major Head		5452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	V	P	SP	LTR	81/16-17	00001		3000000	0	3000000
Total of month 3:										3000000	0	3000000
Total of 5452:										3000000	0	3000000
Grant		47		Description TRANSPORT DEPARTMENT (TRANSPORT DIVISION)								
Major Head		5055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	22	V	P	SP	PCB	AdvEquiBill544/	00002		24416000	6843288	17572712
00	796	22	V	P	SP	PCB	AdvEquiBill545/	00009		5500402	0	5500402
Total of month 3:										29916402	6843288	23073114
Total of 5055:										29916402	6843288	23073114
Grant		48		Description URBAN DEVELOPMENT AND HOUSING DEPARTMENT (URBAN DEVELOPMENT DIVISION)								

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Grant		48		Description URBAN DEVELOPMENT AND HOUSING DEPARTMENT (URBAN DEVELOPMENT DIVISION)								
Major Head		2217										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	191	89	V	P	CSS	RMG	141/16-17	00007		394000	0	394000
80	191	89	V	P	SP	RMG	140/16-17	00006		131000	0	131000
Total of month 3:										525000	0	525000
Total of 2217:										525000	0	525000
Grant		51		Description WELFARE DEPARTMENT (WELFARE DIVISION)								
Major Head		2225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	09	V	P	SP	RMG	337/2016-17	00004		148320	0	148320
Total of month 3:										148320	0	148320
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	91	V	P	SP	PCB	98/2016-17	00014		856050000	855300000	750000
Total of month 6:										856050000	855300000	750000
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	59	V	P	SP	PCB	47/2016-17	00009		139480	0	139480
Total of month 8:										139480	0	139480
Total of 2225:										856337800	855300000	1037800
Grant		52		Description TOURISM, ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	13	V	P	SP	PCB	162/2016-17	00026		729643	0	729643
00	104	13	V	P	SP	PCB	158/2016-17	00024		7500000	0	7500000
00	104	27	V	P	SP	PCB	159/2016-17	00023		270671	0	270671
00	104	36	V	P	SP	PCB	164/2016-17	00027		10015104	0	10015104
00	104	50	V	P	SP	GDD	94/2016-17	00001		528000	0	528000
00	104	50	V	P	SP	PCB	169/2016-17	00025		647622	0	647622
00	789	27	V	P	SP	PCB	161/2016-17	00032		212500	0	212500
00	789	36	V	P	SP	PCB	165/2016-17	00033		1820000	0	1820000
00	789	50	V	P	SP	PCB	167/2016-17	00031		131832	0	131832
00	796	13	V	P	SP	PCB	163/2016-17	00049		2915418	0	2915418
00	796	13	V	P	SP	PCB	157/2016-17	00050		12500000	0	12500000
00	796	27	V	P	SP	PCB	160/2016-17	00048		1845000	0	1845000

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**Grant 52 Description TOURISM, ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT
(ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)**

Major Head 2204

Accounting Month 3

Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	36	V	P	SP	PCB	166/2016-17	00051		22967243	0	22967243
00	796	45	V	P	SP	PCB	123/2016-17	00038		7500000	0	7500000
00	796	49	V	P	SP	SBJ	80/16-17	00008		6225000	0	6225000
00	796	50	V	P	SP	PCB	168/2016-17	00052		1100000	0	1100000

Total of month 3: 76908033 0 76908033

Total of 2204: 76908033 0 76908033

Major Head 2205

Accounting Month 2

Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	39	V	P	SP	SBJ	15/16-17	00001		180000	0	180000

Total of month 2: 180000 0 180000

Total of 2205: 180000 0 180000

Major Head 4202

Accounting Month 1

Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	19	V	P	SP	SBJ	27/16-17(ZB)	00001		15639500	0	15639500

Total of month 1: 15639500 0 15639500

Accounting Month 3

Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	19	V	P	SP	RNC	35/2016-17	00003		14635356	0	14635356

Total of month 3: 14635356 0 14635356

Total of 4202: 30274856 0 30274856

**Grant 54 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT
(DAIRY DIVISION)**

Major Head 4404

Accounting Month 2

Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	V	P	SP	JSR	50/BHAWAN/16-1	00001		6309200	0	6309200

Total of month 2: 6309200 0 6309200

Total of 4404: 6309200 0 6309200

Grant 56 Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)

Major Head 2515

Accounting Month 3

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Grant		56		Description								RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)		
Major Head		2515												
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	196	05	V	NP	00000	SBJ		20/16-17	00152	516305	0	516305		
00	796	30	V	P	SP	RNC		176/2016-17	00569	4873000	0	4873000		
00	796	30	V	P	SP	RNC		215/2016-17	00628	3987000	0	3987000		
Total of month 3:										9376305	0	9376305		
Accounting Month		12												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	102	18	V	P	SP	SBJ		08/16-17	00034	8760000	5817105	2942895		
00	789	18	V	P	SP	SBJ		09/16-17	00035	4374000	2921492	1452508		
00	789	26	V	P	SP	DHN		45/2016-17	00067	110000	0	110000		
00	796	18	V	P	SP	SBJ		10/16-17	00036	16059000	11025358	5033642		
Total of month 12:										29303000	19763955	9539045		
Total of 2515:										38679305	19763955	18915350		
Grant		8		Description								TRANSPORT DEPARTMENT (CIVIL AVIATION DIVISION)		
Major Head		3053												
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
80	003	01	V	NP	00000	PCB		PS-157/2016-17	00014	206458	0	206458		
Total of month 3:										206458	0	206458		
Accounting Month		9												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
80	003	01	V	NP	00000	PCB		PS-90/2016-17	00010	210996	206458	4538		
Total of month 9:										210996	206458	4538		
Total of 3053:										417454	206458	210996		
Major Head		5053												
Accounting Month		12												
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
02	102	05	V	P	SP	GRD		02/2016-17	00001	40000000	0	40000000		
Total of month 12:										40000000	0	40000000		
Total of 5053:										40000000	0	40000000		

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Grant		Description										
1		AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)										
Major Head		2401										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	B0	V	S	SS	PLM	41/2017-18	00027		6500000	0	6500000
00	109	B0	V	S	SS	GRH	31/17-18	00009		4900000	4849042	50958
Total of month 1:										11400000	4849042	6550958

Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	B0	V	S	SS	GDD	179/2017-18	00058		1156126	744496	411630
00	789	B0	V	S	SS	PKR	154/17-18	00014		400000	0	400000
00	796	B0	V	S	SS	PKR	155/2017-18	00022		3807598	0	3807598
00	796	B0	V	S	SS	KHN	92/17-18	00043		3300000	0	3300000
Total of month 3:										8663724	744496	7919228

Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	B0	V	S	SS	DGR	62/17-18	00012		4000000	0	4000000
00	789	B0	V	S	SS	DGR	63/17-18	00020		200000	0	200000
Total of month 10:										4200000	0	4200000

Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	B0	V	S	SS	LTR	64/2017-18	00013		2800000	957410	1842590
Total of month 11:										2800000	957410	1842590

Total of 2401: 27063724 6550948 20512776

Grant		Description										
11		EXCISE AND PROHIBITION DEPARTMENT										
Major Head		2039										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	V	S	00000	PCB	15/17-18	00010		52749	0	52749
Total of month 5:										52749	0	52749
Total of 2039:										52749	0	52749

Grant		Description										
17		COMMERCIAL TAX DEPARTMENT										
Major Head		2040										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	V	S	00000	PCB	140GST/17-18	00001		13300000	0	13300000
Total of month 11:										13300000	0	13300000
Total of 2040:										13300000	0	13300000

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Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT										
Major Head	2210											
Accounting Month	6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	001	17	V	S	S	00000	DRN	02/2017-18	00071	5000000	4964487	35513
Total of month 6:										5000000	4964487	35513
Total of 2210:										5000000	4964487	35513
Major Head	4210											
Accounting Month	2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	V	S	SS	JSR	184/2017-2018	00002		42212254	7100684	35111570
Total of month 2:										42212254	7100684	35111570
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	40	V	S	SS	SBJ	31/2017-18	00001		2000000	0	2000000
Total of month 11:										2000000	0	2000000
Total of 4210:										44212254	7100684	37111570
Grant	21	Description HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT DEPARTMENT (HIGHER EDUCATION DIVISION)										
Major Head	2202											
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	01	V	S	S	00000	DRN	120/Law Adv/17-	00029	50000	0	50000
Total of month 12:										50000	0	50000
Total of 2202:										50000	0	50000
Grant	22	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)										
Major Head	2052											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	V	S	S	00000	PCB	425C/2017-18	00303	11969448	0	11969448
Total of month 3:										11969448	0	11969448
Total of 2052:										11969448	0	11969448
Major Head	2055											
Accounting Month	1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	S	S	00000	SBJ	ta adv 308/17-1	00019	323760	0	323760
Total of month 1:										323760	0	323760
Accounting Month	8											

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Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head		2055										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	S	00000	JSR	ADV TA BILL-03/	00060		5275000	0	5275000
Total of month 8:										5275000	0	5275000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	V	S	00000	PCB	Adv.Suct.374/20	00037		41540720	41538960	1760
Total of month 12:										41540720	41538960	1760
Total of 2055:										47139480	41538960	5600520
Major Head		4055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	45	V	C	CASC	PCB	Adv.Mise.568/17	00005		55065266	31819862	23245404
00	207	77	V	C	CSS	RMG	75/2017-18	00002		50000000	0	50000000
00	207	77	V	C	CSS	SGH	90/2017-18	00001		50000000	0	50000000
00	207	77	V	C	CSS	DMK	1/17-18	00001		50000000	0	50000000
00	207	77	V	C	CSS	HZB	65/2017-18	00003		50000000	0	50000000
00	207	77	V	C	CSS	BKR	60/17-18	00001		50000000	0	50000000
00	207	77	V	C	CSS	JSR	67/2017-18	00001		50000000	0	50000000
00	207	77	V	C	CSS	GRD	50/2017-18	00003		50000000	30628990	19371010
00	796	27	V	S	SS	SGH	236/2017-18	00004		1297000	0	1297000
00	796	34	V	S	SS	GML	209/17-18	00004		1643350	0	1643350
Total of month 3:										408005616	62448852	345556764
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	V	S	SS	TNG	108/17-18	00002		479300	0	479300
00	207	27	V	S	SS	TNG	104/17-18	00001		3811100	0	3811100
00	207	34	V	S	SS	TNG	105/17-18	00004		5699900	0	5699900
00	207	41	V	S	SS	TNG	103/17-18	00003		2488200	0	2488200
Total of month 11:										12478500	0	12478500
Total of 4055:										420484116	62448852	358035264
Major Head		4070										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	71	V	S	SS	DRN	137/2017-18	00002		210997	0	210997
00	796	75	V	S	SS	DRN	133/2017-18	00001		3476000	0	3476000
00	800	69	V	S	SS	DRN	135/2017-18	00005		1044194	0	1044194
00	800	73	V	S	SS	DRN	134/2017-18	00004		462742	0	462742

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Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head		4070										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	74	V	S	SS	DRN	136/2016-17	00006		114948	0	114948
00	800	76	V	S	SS	DRN	132/2017-18	00003		340657	0	340657
Total of month 2:										5649538	0	5649538
Total of 4070:										5649538	0	5649538
Grant		26		Description LABOUR EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	35	V	S	CASS	RMG	335/2017-18	00015		1000000	0	1000000
01	796	35	V	S	CASS	RNC	182/2017-18	00043		1000000	0	1000000
01	796	35	V	S	CASS	SBJ	79/17-18	00024		1010000	0	1010000
01	796	35	V	S	CASS	LTR	67/17-18	00010		1000000	0	1000000
01	796	35	V	C	CASC	SBJ	80/17-18	00023		20000	0	20000
Total of month 3:										4030000	0	4030000
Total of 2230:										4030000	0	4030000
Grant		3		Description BUILDING CONSTRUCTION DEPARTMENT								
Major Head		2059										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	053	13	V	S	SS	RNC	198/2017-18	00100		1766512	0	1766512
Total of month 3:										1766512	0	1766512
Total of 2059:										1766512	0	1766512
Grant		35		Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head		2053										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	S	SS	SBJ	32/17-8(ZY)	00029		49870900	0	49870900
00	796	11	V	S	SS	SBJ	31/17-18(ZY)	00030		49870900	0	49870900
Total of month 2:										99741800	0	99741800
Total of 2053:										99741800	0	99741800
Grant		39		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)								
Major Head		2245										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	02	V	S	00000	SBJ	577/17-18	00007		544400	0	544400

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Grant	39	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)										
Major Head	2245											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:										544400	0	544400
Accounting Month	8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	V	S	00000	HZB	20/17-18	00001		800000	0	800000
Total of month 8:										800000	0	800000
Total of 2245:										1344400	0	1344400
Grant	4	Description CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION)										
Major Head	2013											
Accounting Month	10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	V	S	00000	PCB	77TME/2017-18	00035		1210000	0	1210000
00	108	02	V	S	00000	PCB	78TME/2017-18	00036		810000	0	810000
Total of month 10:										2020000	0	2020000
Total of 2013:										2020000	0	2020000
Grant	40	Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)										
Major Head	2029											
Accounting Month	1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	V	S	SS	PCB	122/17-18	00001		106500000	0	106500000
Total of month 1:										106500000	0	106500000
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	21	V	S	SS	RNC	178/2017-18	00250		4069600	0	4069600
00	796	21	V	S	SS	RNC	177/2017-18	00249		28120100	0	28120100
Total of month 3:										32189700	0	32189700
Total of 2029:										138689700	0	138689700
Major Head	2052											
Accounting Month	2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	04	V	S	00000	SBJ	40/2017-18	00005		50000	0	50000
Total of month 2:										50000	0	50000
Total of 2052:										50000	0	50000

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Grant		40		Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)								
Major Head		3454										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05	V	C	CSS	DRN	271 / 17-18	00001		40000000	0	40000000
Total of month 1:										40000000	0	40000000
Total of 3454:										40000000	0	40000000
Major Head		4047										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	V	S	SS	SBJ	54/17-18	00001		7244100	0	7244100
00	800	05	V	S	SS	SBJ	55/2017-18	00002		7244100	0	7244100
Total of month 6:										14488200	0	14488200
Total of 4047:										14488200	0	14488200
Grant		41		Description ROAD CONSTRUCTION DEPARTMENT								
Major Head		5054										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	V	S	SS	PCB	337/2017-18	00001		100000000	0	100000000
03	337	01	V	S	SS	PCB	316/2017-18	00002		965000000	27255289	937744711
Total of month 3:										1065000000	27255289	1037744711
Total of 5054:										1065000000	27255289	1037744711
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	V	S	SS	CTR	14/2017-18	00010		35200000	11690356	23509644
00	103	40	V	S	SS	DHN	92/2017-18	00006		35200000	12049815	23150185
00	103	40	V	S	SS	DHN	2/2017-18	00005		35200000	0	35200000
00	103	40	V	S	SS	GRD	01/2017-18	00020		35200000	12191783	23008217
00	103	40	V	S	SS	GRD	79/2017-18	00021		35200000	0	35200000
00	103	40	V	S	SS	DHN	02/2017-18	00004		35200000	13176941	22023059
00	103	40	V	S	SS	GRD	01/2017-18	00017		35200000	29520739	5679261
00	103	40	V	S	SS	CTR	12/2017-18	00009		35200000	8705264	26494736
00	789	40	V	S	SS	KHN	49/2017-18	00002		4800000	3800000	1000000
00	789	40	V	S	SS	GRD	02/2017-18	00022		4800000	4559887	240113
00	789	40	V	S	SS	GML	99/2017-18	00002		4800000	0	4800000
00	789	40	V	S	SS	SKL	329(1)17-18	00001		4800000	0	4800000
00	789	40	V	S	SS	KHN	47/2017-18	00001		4800000	2400000	2400000
00	789	40	V	S	SS	GML	97/2017-18	00003		4800000	3490620	1309380

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		1											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	S	SS	DHN	1/2017-18	00008		4800000	712238	4087762	
00	789	40	V	S	SS	DHN	93/2017-18	00009		4800000	0	4800000	
00	789	40	V	S	SS	DHN	1/2017-18	00007		4800000	0	4800000	
00	789	40	V	S	SS	GML	101/2017-18	00001		4800000	0	4800000	
00	789	40	V	S	SS	SGH	14/17-18	00003		4800000	911600	3888400	
00	789	40	V	S	SS	SKL	02/2017-18	00002		4800000	0	4800000	
00	789	40	V	S	SS	SGH	22/17-18	00002		4800000	949600	3850400	
00	789	40	V	S	SS	SGH	16/17-18	00001		4800000	0	4800000	
00	789	40	V	S	SS	GRD	02/2017-18	00023		4800000	4408353	391647	
00	789	40	V	S	SS	GRH	10/2017-18	00008		4800000	0	4800000	
00	789	40	V	S	SS	SGH	20/17-18	00004		4800000	0	4800000	
00	789	40	V	S	SS	SKL	56/2017-18	00003		4800000	4380871	419129	
00	789	40	V	S	SS	GRD	80/2017-18	00024		4800000	0	4800000	
00	796	40	V	S	SS	SKL	01/2017-18	00023		35200000	29488897	5711103	
00	796	40	V	S	SS	KHN	48/2017-18	00021		35200000	30661965	4538035	
00	796	40	V	S	SS	SKL	55/2017-18	00024		35200000	31795946	3404054	
00	796	40	V	S	SS	SGH	19/17-18	00025		35200000	9979906	25220094	
00	796	40	V	S	SS	GML	100/2017-18	00015		35200000	0	35200000	
00	796	40	V	S	SS	GML	98/2017-18	00016		35200000	0	35200000	
00	796	40	V	S	SS	KHN	46/2017-18	00020		35200000	11693000	23507000	
00	796	40	V	S	SS	SKL	328(1)17-18	00022		35200000	0	35200000	
00	796	40	V	S	SS	GML	96/2017-18	00017		35200000	16892391	18307609	
Total of month 1:										689600000	243460172	446139828	
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	PLM	58/2017/18	00014		35200000	2043000	33157000	
00	103	40	V	S	SS	DHN	46/2017-18	00006		35200000	12136000	23064000	
00	103	40	V	S	SS	GRD	81/2017-18	00004		35200000	28318185	6881815	
00	103	40	V	S	SS	PLM	287/2017-18	00013		35200000	29700000	5500000	
00	103	40	V	S	SS	DHN	303/2017-18	00003		35200000	31068392	4131608	
00	103	40	V	S	SS	PLM	55/2017-18	00011		35200000	25861100	9338900	
00	103	40	V	S	SS	PLM	51/2017-18	00012		35200000	35197060	2940	
00	103	40	V	S	SS	GRH	07/2017-18	00003		35200000	19320677	15879323	
00	103	40	V	S	SS	DHN	42/2017-18	00002		35200000	7787227	27412773	
00	103	40	V	S	SS	PLM	53/2017-18	00010		35200000	24255000	10945000	
00	103	40	V	S	SS	HZB	12/2017-18	00005		35200000	3220706	31979294	
00	103	40	V	S	SS	HZB	02/2017-18	00006		35200000	0	35200000	
00	103	40	V	S	SS	HZB	37/2017-18	00018		35200000	11774000	23426000	
00	103	40	V	S	SS	HZB	44/2017-18	00007		35200000	8422668	26777332	
00	789	40	V	S	SS	JSR	01/2017-18	00003		4800000	0	4800000	
00	789	40	V	S	SS	DMK	76/17-18	00003		4800000	4771326	28674	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	S	SS	DHN	304/2017-18	00008		4800000	0	4800000	
00	789	40	V	S	SS	LTR	63/17-18	00004		4800000	0	4800000	
00	789	40	V	S	SS	SBJ	10/17-18	00002		4800000	0	4800000	
00	789	40	V	S	SS	RNC	65/2017-18	00002		4800000	0	4800000	
00	789	40	V	S	SS	HZB	11/2017-18	00025		4800000	0	4800000	
00	789	40	V	S	SS	GRD	82/2017-18	00012		4800000	0	4800000	
00	789	40	V	S	SS	DMK	74/17-18	00004		4800000	3901569	898431	
00	789	40	V	S	SS	DMK	68/17-18	00001		4800000	0	4800000	
00	789	40	V	S	SS	HZB	01/2017-18	00026		4800000	3079251	1720749	
00	789	40	V	S	SS	GRH	08/2017-18	00015		4800000	0	4800000	
00	789	40	V	S	SS	PLM	286/2017-18	00032		4800000	0	4800000	
00	789	40	V	S	SS	RNC	53/2017-18	00003		4800000	0	4800000	
00	789	40	V	S	SS	RNC	63/2017-18	00001		4800000	0	4800000	
00	789	40	V	S	SS	SBJ	12/17-18	00003		4800000	0	4800000	
00	789	40	V	S	SS	RNC	55/2017-18	00004		4800000	0	4800000	
00	789	40	V	S	SS	PLM	50/2017-18	00031		4800000	0	4800000	
00	789	40	V	S	SS	PKR	39/2017-18	00003		4800000	0	4800000	
00	789	40	V	S	SS	JSR	22/2017-18	00005		4800000	4698500	101500	
00	789	40	V	S	SS	HZB	38/2017-18	00028		4800000	0	4800000	
00	789	40	V	S	SS	DHN	45/2017-18	00009		4800000	0	4800000	
00	789	40	V	S	SS	PKR	01/17-18	00001		4800000	0	4800000	
00	789	40	V	S	SS	PKR	02/17-18	00002		4800000	0	4800000	
00	789	40	V	S	SS	PLM	54/2017-18	00030		4800000	4729600	70400	
00	789	40	V	S	SS	RNC	57/2017-18	00008		4800000	0	4800000	
00	789	40	V	S	SS	PLM	57/2017/18	00033		4800000	0	4800000	
00	789	40	V	S	SS	DHN	43/2017-18	00007		4800000	0	4800000	
00	789	40	V	S	SS	HZB	45/2017-18	00027		4800000	0	4800000	
00	789	40	V	S	SS	SGH	18/17-18	00001		4800000	1036600	3763400	
00	789	40	V	S	SS	JSR	25/2017-18	00001		4800000	3883922	916078	
00	789	40	V	S	SS	JSR	27/2017-18	00002		4800000	4781000	19000	
00	789	40	V	S	SS	DMK	72/17-18	00002		4800000	3900705	899295	
00	796	40	V	S	SS	RNC	52/2017-18	00012		35200000	26264200	8935800	
00	796	40	V	S	SS	PKR	02/17-18	00004		35200000	7340023	27859977	
00	796	40	V	S	SS	JSR	02/2017-18	00022		35200000	13798400	21401600	
00	796	40	V	S	SS	DMK	73/17-18	00008		35200000	35180203	19797	
00	796	40	V	S	SS	DMK	69/17-18	00005		35200000	0	35200000	
00	796	40	V	S	SS	SBJ	09/17-18	00004		35200000	0	35200000	
00	796	40	V	S	SS	RNC	54/2017-18	00013		35200000	27660000	7540000	
00	796	40	V	S	SS	LTR	64/17-18	00008		35200000	17085465	18114535	
00	796	40	V	S	SS	JSR	28/2017-18	00021		35200000	33196400	2003600	
00	796	40	V	S	SS	JSR	26/2017-18	00020		35200000	28191401	7008599	
00	796	40	V	S	SS	RNC	56/2017-18	00017		35200000	34789620	410380	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		2											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	V	S	SS	RNC	60/2017-18	00015		35200000	18030000	17170000	
00	796	40	V	S	SS	DMK	71/17-18	00006		35200000	34719825	480175	
00	796	40	V	S	SS	RNC	58/2017-18	00016		35200000	24387000	10813000	
00	796	40	V	S	SS	PKR	38/2017-18	00006		35200000	0	35200000	
00	796	40	V	S	SS	PKR	01/17-18	00005		35200000	13917222	21282778	
00	796	40	V	S	SS	DMK	75/17-18	00007		35200000	35085186	114814	
00	796	40	V	S	SS	DMK	43/17-18	00009		600000	597448	2552	
00	796	40	V	S	SS	SBJ	13/17-18	00006		35200000	24024459	11175541	
00	796	40	V	S	SS	SBJ	11/17-18	00005		35200000	17059000	18141000	
00	796	40	V	S	SS	RNC	64/2017-18	00011		35200000	17135200	18064800	
00	796	40	V	S	SS	JSR	23/2017-18	00033		35200000	35199700	300	
00	796	40	V	S	SS	RNC	62/2017-18	00009		35200000	17790000	17410000	
00	796	40	V	S	SS	RNC	50/2017-18	00014		35200000	32999852	2200148	
00	796	40	V	S	SS	JSR	09/2017-18	00023		35200000	32755896	2444104	
Total of month 2:										1496600000	801092988	695507012	
Accounting Month		3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	S	SS	JSR	355/2017-18	00001		4800000	3698814	1101186	
00	796	40	V	S	SS	JSR	354/2017-18	00005		35200000	28646681	6553319	
Total of month 3:										40000000	32345495	7654505	
Accounting Month		6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	GRD	01/2017-18	00001		35200000	29759132	5440868	
00	103	40	V	S	SS	RMG	14/2017-18	00002		35200000	35183674	16326	
00	103	40	V	S	SS	GDD	08/2017-18	00002		35200000	16945566	18254434	
00	103	40	V	S	SS	GDD	10/2017-18	00003		35200000	4741885	30458115	
00	103	40	V	S	SS	KDM	10/17-18	00001		35200000	22176105	13023895	
00	103	40	V	S	SS	GDD	06/2017-18	00001		35200000	4049888	31150112	
00	103	40	V	S	SS	RMG	12/2017-18	00001		35200000	35185875.74	14124.26	
00	789	40	V	S	SS	RMG	15/2017-18	00004		4800000	4132597	667403	
00	789	40	V	S	SS	GDD	09/2017-18	00005		4800000	2186690	2613310	
00	789	40	V	S	SS	GRD	02/2017-18	00007		4800000	3634156	1165844	
00	789	40	V	S	SS	GDD	11/2017-18	00006		4800000	0	4800000	
00	789	40	V	S	SS	GDD	07/2017-18	00004		4800000	0	4800000	
00	789	40	V	S	SS	RMG	13/2017-18	00003		4800000	4797098	2902	
Total of month 6:										275200000	162792666.74	112407333.26	
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	GRD	10/2017-18	00006		35200000	15482586	19717414	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	S	SS	GRD	09/2017-18	00007		4800000	1560659	3239341	
Total of month 7:										40000000	17043245	22956755	
Accounting Month		8											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	BKR	10/2017-18	00001		35200000	19733843	15466157	
00	103	40	V	S	SS	BKR	08/2017-18	00003		35200000	16250545	18949455	
00	103	40	V	S	SS	BKR	13/2017-18	00004		35200000	29359254	5840746	
00	103	40	V	S	SS	BKR	11/2017-18	00002		35200000	9521427	25678573	
00	789	40	V	S	SS	BKR	09/2017-18	00020		4800000	0	4800000	
00	789	40	V	S	SS	BKR	14/2017-18	00023		4800000	1820204	2979796	
00	789	40	V	S	SS	BKR	12/2017-18	00021		4800000	4476233	323767	
00	789	40	V	S	SS	BKR	07/2017-18	00022		4800000	2092510	2707490	
Total of month 8:										160000000	83254016	76745984	
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	GRH	09/2017-18	00015		35200000	11815590	23384410	
00	796	40	V	S	SS	SGH	13/17-18	00010		35200000	15072900	20127100	
Total of month 9:										70400000	26888490	43511510	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	V	S	SS	SGH	15/17-18	00001		35200000	15793812	19406188	
00	796	40	V	S	SS	SGH	17/17-18	00002		35200000	26796300	8403700	
Total of month 10:										70400000	42590112	27809888	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	39	V	S	SS	SBJ	02/17-18(ZB)	00009		15000000	0	15000000	
Total of month 11:										15000000	0	15000000	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	V	S	SS	SGH	21/17-18	00014		35200000	18926900	16273100	
Total of month 12:										35200000	18926900	16273100	
Total of 4515:										2892400000	1428394084.74	1464005915.26	
Grant		43		Description								HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)	
Major Head		2203											

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Grant		43		Description HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)								
Major Head		2203										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	82	V	C	CSS	DHN	118/17-18	00002		641240	0	641240
00	003	82	V	C	CSS	DHN	146/207-18	00003		402588	0	402588
00	003	82	V	C	CSS	DHN	104/2017-18	00001		862998	0	862998
00	003	82	V	C	CSS	TNG	63/2017-18	00001		833279	0	833279
00	003	82	V	C	CSS	KDM	177/17-18	00003		250726	0	250726
00	789	82	V	C	CSS	KDM	176/17-18	00029		300000	0	300000
00	789	82	V	C	CSS	DHN	147/2017-18	00121		397000	0	397000
00	789	82	V	C	CSS	TNG	64/2017-18	00023		171135	0	171135
00	789	82	V	C	CSS	DHN	105/2017-18	00119		207540	0	207540
00	789	82	V	C	CSS	DHN	119/17-18	00120		232000	0	232000
Total of month 3:										4298506	0	4298506
Total of 2203:										4298506	0	4298506
Grant		46		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)								
Major Head		3452										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	V	S	SS	RNC	212/2017-18	00007		3000000	0	3000000
01	796	07	V	S	SS	RNC	211/2017-18	00008		2000000	0	2000000
Total of month 3:										5000000	0	5000000
Total of 3452:										5000000	0	5000000
Grant		48		Description URBAN DEVELOPMENT AND HOUSING DEPARTMENT (URBAN DEVELOPMENT DIVISION)								
Major Head		2217										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	V	S	00000	RNC	55/2017-18	00001		9004000	0	9004000
80	796	56	V	S	SS	SBJ	42/2017-18	00001		72314401	0	72314401
Total of month 2:										81318401	0	81318401
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	V	S	00000	CTR	21/17-18	00001		507640	0	507640
80	001	04	V	S	00000	DHN	71/17-18	00002		1086876	0	1086876
80	001	04	V	S	00000	RMG	147/17-18	00001		2994947	0	2994947
Total of month 3:										4589463	0	4589463
Accounting Month		7										

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Grant		48		Description URBAN DEVELOPMENT AND HOUSING DEPARTMENT (URBAN DEVELOPMENT DIVISION)								
Major Head		2217										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	192	07	V	S		00000	SBJ	06/2017-18	00001	5326033	0	5326033
Total of month 7:										5326033	0	5326033
Total of 2217:										91233897	0	91233897
Grant		52		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	13	V	S	SS	PCB		152/2017-18	00021	1697618	0	1697618
00	104	27	V	S	SS	PCB		151/2017-18	00020	2847963	0	2847963
00	104	35	V	S	SS	PCB		155/2017-18	00023	1813500	0	1813500
00	104	36	V	S	SS	PCB		167/2017-18	00022	1674106	0	1674106
00	104	45	V	S	SS	PCB		157/2017-18	00019	1000000	0	1000000
00	104	48	V	S	SS	PCB		153/2017-18	00025	14589667	0	14589667
00	104	50	V	S	SS	PCB		165/2017-18	00024	3295085	0	3295085
00	789	27	V	S	SS	PCB		150/2017-18	00029	2875000	0	2875000
00	789	35	V	S	SS	PCB		156/2017-18	00033	1000000	0	1000000
00	789	36	V	S	SS	PCB		163/2017-18	00030	4695320	0	4695320
00	789	45	V	S	SS	PCB		159/2017-18	00031	500000	0	500000
00	789	48	V	S	SS	PCB		154/2017-18	00032	5000000	0	5000000
00	789	50	V	S	SS	PCB		164/2017-18	00028	2942242	0	2942242
00	796	27	V	S	SS	PCB		149/2017-18	00039	1846000	0	1846000
00	796	35	V	S	SS	PCB		147/2017-18	00040	110376	0	110376
00	796	36	V	S	SS	PCB		162/2017-18	00037	1680899	0	1680899
00	796	38	V	S	SS	RNC		158/2017-18	00113	2000000	0	2000000
00	796	45	V	S	SS	PCB		158/2017-18	00038	1500000	0	1500000
00	796	48	V	S	SS	PCB		148/2017-18	00041	13200000	0	13200000
00	796	49	V	S	SS	RNC		205/2017-18	00118	380000	0	380000
00	796	50	V	S	SS	PCB		166/2017-18	00036	9322739	0	9322739
Total of month 3:										73970515	0	73970515
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	38	V	S	SS	RNC		64/2017-18	00052	4884850	0	4884850
Total of month 11:										4884850	0	4884850
Total of 2204:										78855365	0	78855365
Major Head		4202										
Accounting Month		11										

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Grant	52	Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)										
Major Head	4202											
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	19	V	S	SS	SBJ	03/17-18(ZB)	00001		2731100	0	2731100
Total of month 11:										2731100	0	2731100
Total of 4202:										2731100	0	2731100
Grant	56	Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)										
Major Head	2515											
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	52	V	S	SS	SBJ	03/17-18	00025		34873279	0	34873279
Total of month 11:										34873279	0	34873279
Total of 2515:										34873279	0	34873279
2018-2019												
Grant	1	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)										
Major Head	2401											
Accounting Month	12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	V	S	00000	JSR	70/18-19	00002		43721	0	43721
Total of month 12:										43721	0	43721
Total of 2401:										43721	0	43721
Grant	11	Description EXCISE AND PROHIBITION DEPARTMENT										
Major Head	4047											
Accounting Month	3											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	V	S	SS	PCB	230/18-19	00001		30000000	0	30000000
Total of month 3:										30000000	0	30000000
Total of 4047:										30000000	0	30000000
Grant	18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT										
Major Head	3456											
Accounting Month	9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	57	V	S	SS	RNC	14/2018-19	00013		1030000	0	1030000
Total of month 9:										1030000	0	1030000
Total of 3456:										1030000	0	1030000
HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT												

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Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	52	V	S	SS	DRN	01P/18-19	00033		43100000	0	43100000
01	110	57	V	S	CASS	DHN	322/18-19	00065		157100000	0	157100000
03	103	03	V	S	00000	DHN	37/2018-19	00202		2995	0	2995
Total of month 2:										200202995	0	200202995
Total of 2210:										200202995	0	200202995
Major Head		4210										
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	46	V	S	SS	DRN	04/2018-19	00001		5051949	2807565	2244384
Total of month 7:										5051949	2807565	2244384
Total of 4210:										5051949	2807565	2244384
Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head		2055										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	V	S	00000	PCB Adv.Arms	520/201	00059		3934398	0	3934398
00	104	04	V	S	00000	PCB	558/18-19	00138		1822335	0	1822335
Total of month 3:										5756733	0	5756733
Accounting Month		4										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	S	00000	SBJ	16/18-19	CCV BI	00062	500000	0	500000
Total of month 4:										500000	0	500000
Total of 2055:										6256733	0	6256733
Major Head		4055										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CSS	GRH	07/2018-19	00001		200000000	129791657	70208343
Total of month 1:										200000000	129791657	70208343
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	78	V	S	SS	PLM	229/2018-19	00001		2000000	0	2000000
Total of month 3:										2000000	0	2000000
Accounting Month		8										

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Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)							
Major Head		4055									
Accounting Month		8									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	V	C	CSS	LTR	31/18-19	00001	200000000	134959722	65040278
Total of month 8:									200000000	134959722	65040278
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	V	C	CSS	GML	30/2018-19	00001	200000000	199999999.56	.44
00	796	77	V	C	CSS	SGH	13/2018-19	00001	200000000	157059893	42940107
Total of month 9:									400000000	357059892.56	42940107.44
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CSS	PLM	33/2018-19	00001	200000000	0	200000000
Total of month 11:									200000000	0	200000000
Accounting Month		12									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CSS	HZB	33/2018-19	00001	200000000	0	200000000
00	207	77	V	C	CSS	GRD	287/2018-19	00001	200000000	33966798	166033202
Total of month 12:									400000000	33966798	366033202
Total of 4055:									1402000000	655778069.56	746221930.44
Major Head		4070									
Accounting Month		1									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	84	V	S	SS	DRN	104/2018-19	00001	3600000	0	3600000
00	800	84	V	S	SS	DRN	105/2018-19	00002	13151250	0	13151250
Total of month 1:									16751250	0	16751250
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	83	V	S	SS	DRN	115/2018-19	00001	20000000	0	20000000
Total of month 2:									20000000	0	20000000
Total of 4070:									36751250	0	36751250
Grant		26		Description LABOUR EMPLOYMENT AND TRAINING DEPARTMENT							
Major Head		2230									
Accounting Month		2									
Submajor Head	Minor Head	Sub Head	Cv Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	V	S	SS	RNC	100/18-19	00025	9200000	0	9200000
Total of month 2:									9200000	0	9200000

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Grant		26		Description LABOUR EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	35	V	S	SS	JMT		192/18-19	00006	1000000	0	1000000
Total of month 12:										1000000	0	1000000
Total of 2230:										10200000	0	10200000
Grant		29		Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION)								
Major Head		2853										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	20	V	S	SS	DMK		119 P /2018-19	00015	25000	0	25000
Total of month 3:										25000	0	25000
Total of 2853:										25000	0	25000
Grant		33		Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)								
Major Head		2220										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	02	V	S	00000	PCB		205/2018-19	00009	148680	0	148680
Total of month 1:										148680	0	148680
Total of 2220:										148680	0	148680
Grant		35		Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head		2053										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	S	SS	SBJ		33/18-19(ZY)	00023	48929900	0	48929900
00	796	43	V	S	SS	SBJ		27/18-19(ZY)	00022	176510000	0	176510000
Total of month 1:										225439900	0	225439900
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	V	S	SS	SBJ		32/18-19(ZY)	00034	48929900	0	48929900
00	796	43	V	S	SS	PKR		66/2018-19	00057	135129628	0	135129628
Total of month 2:										184059528	0	184059528
Total of 2053:										409499428	0	409499428
Grant		4		Description CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION)								
Major Head		2013										

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Grant		4		Description CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION)								
Major Head		2013										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	V	S	00000	PCB	39ME/2018-19	00060		3192137	0	3192137
Total of month 8:										3192137	0	3192137
Total of 2013:										3192137	0	3192137
Major Head		2070										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	11	V	S	00000	PCB	105/2018-19	00090		9477807	0	9477807
Total of month 3:										9477807	0	9477807
Total of 2070:										9477807	0	9477807
Grant		41		Description ROAD CONSTRUCTION DEPARTMENT								
Major Head		5054										
Accounting Month		5										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	337	01	V	S	SS	PCB	50/2018-19	00003		1165000000	1136447228	28552772
Total of month 5:										1165000000	1136447228	28552772
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	V	S	SS	PCB	55/2018-19	00003		2600000000	2151384200	448615800
Total of month 7:										2600000000	2151384200	448615800
Total of 5054:										3765000000	3287831428	477168572
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		2501										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	04	V	S	CASS	PCB	359/18-19	00004		35000000	9988500	25011500
Total of month 1:										35000000	9988500	25011500
Total of 2501:										35000000	9988500	25011500
Major Head		4515										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	V	S	SS	CTR	33/2018-19	00002		35200000	0	35200000
00	789	40	V	S	SS	DMK	68/2018-19	00001		4800000	0	4800000
00	789	40	V	S	SS	JSR	26/2018-19	00001		4800000	2196800	2603200

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)		
Major Head		4515												
Accounting Month		1												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	40	V	S	SS	JSR	27/2018-19	00005		35200000	31326700	3873300		
00	796	40	V	S	SS	DMK	67/2018-19	00017		35200000	0	35200000		
Total of month 1:										115200000	33523500	81676500		
Accounting Month		2												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	789	40	V	S	SS	PKR	01/2018-19	00002		4800000	0	4800000		
00	789	40	V	S	SS	PKR	78/2018-19	00001		2800000	0	2800000		
00	796	40	V	S	SS	PKR	02/2018-19	00013		35200000	0	35200000		
00	796	40	V	S	SS	PKR	77/2018-19	00011		12200000	0	12200000		
Total of month 2:										55000000	0	55000000		
Accounting Month		3												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	40	V	S	SS	HZB	44/2018-19	00007		35200000	0	35200000		
00	103	40	V	S	SS	CTR	31/2018-19	00002		35200000	0	35200000		
00	789	40	V	S	SS	HZB	45/2018-19	00026		4800000	0	4800000		
00	789	40	V	S	SS	CTR	30/2018-19	00013		4800000	0	4800000		
Total of month 3:										80000000	0	80000000		
Accounting Month		7												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	789	40	V	S	SS	SDG	01/2018-19	00001		4000000	0	4000000		
Total of month 7:										4000000	0	4000000		
Accounting Month		8												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	40	V	S	SS	SDG	26/18-19	00011		35200000	14455000	20745000		
Total of month 8:										35200000	14455000	20745000		
Accounting Month		10												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	103	40	V	S	SS	BKR	17/2018-19	00006		35200000	19272321	15927679		
00	103	40	V	S	SS	GRD	01/2018-19	00006		35200000	17966708	17233292		
00	103	40	V	S	SS	GDD	47/2018-19	00003		35200000	0	35200000		
00	103	40	V	S	SS	KDM	32/2018-19	00007		35200000	17294941	17905059		
00	103	40	V	S	SS	BKR	21/18-19	00007		35200000	21784471	13415529		
00	103	40	V	S	SS	RMG	47/18-19	00002		35200000	20644649	14555351		
00	103	40	V	S	SS	GRD	28/2018-19	00009		35200000	3759325	31440675		
00	103	40	V	S	SS	GRD	01/2018-19	00007		35200000	5046640	30153360		
00	103	40	V	S	SS	GDD	49/2018-19	00002		35200000	0	35200000		

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	GDD	45/2018-19	00001		35200000	3371716	31828284	
00	103	40	V	S	SS	BKR	19/2018-19	00005		35200000	19800092	15399908	
00	103	40	V	S	SS	BKR	23/2018-19	00004		35200000	22864243	12335757	
00	103	40	V	S	SS	RMG	45/18-19	00003		35200000	4206365	30993635	
00	103	40	V	S	SS	GRD	01/2018-19	00008		35200000	16311261	18888739	
00	789	40	V	S	SS	RNC	43/2018-19	00007		4800000	0	4800000	
00	789	40	V	S	SS	RNC	36/18-19	00003		4800000	0	4800000	
00	789	40	V	S	SS	BKR	20/2018-19	00013		4800000	3310002	1489998	
00	789	40	V	S	SS	GML	58/2018-19	00001		4800000	0	4800000	
00	789	40	V	S	SS	RNC	41/2018-19	00006		4800000	0	4800000	
00	789	40	V	S	SS	RMG	48/18-19	00004		4800000	0	4800000	
00	789	40	V	S	SS	KHN	49/2018-19	00001		4800000	3400000	1400000	
00	789	40	V	S	SS	GRD	27/2018-19	00016		4800000	226030	4573970	
00	789	40	V	S	SS	GML	62/2018-19	00003		4800000	0	4800000	
00	789	40	V	S	SS	LTR	50/18-19	00001		4800000	0	4800000	
00	789	40	V	S	SS	RMG	46/18-19	00005		4800000	0	4800000	
00	789	40	V	S	SS	RNC	34/2018-19	00001		4800000	0	4800000	
00	789	40	V	S	SS	GRD	02/2018-19	00015		4800000	0	4800000	
00	789	40	V	S	SS	GRD	02/2018-19	00014		4800000	971866	3828134	
00	789	40	V	S	SS	GDD	50/2018-19	00005		4800000	0	4800000	
00	789	40	V	S	SS	RNC	39/2018-19	00004		4800000	0	4800000	
00	789	40	V	S	SS	KHN	51/2018-19	00002		4800000	0	4800000	
00	789	40	V	S	SS	JMT	34/18-19	00014		4800000	3163200	1636800	
00	789	40	V	S	SS	GRD	02/2018-19	00013		4800000	0	4800000	
00	789	40	V	S	SS	BKR	18/2018-19	00014		4800000	0	4800000	
00	789	40	V	S	SS	GDD	46/2018-19	00004		4800000	43700	4756300	
00	789	40	V	S	SS	BKR	24/2018-19	00012		4800000	0	4800000	
00	789	40	V	S	SS	RNC	32/2018-19	00002		4800000	0	4800000	
00	789	40	V	S	SS	GML	60/2018-19	00002		4800000	0	4800000	
00	789	40	V	S	SS	BKR	22/18-19	00015		4800000	0	4800000	
00	789	40	V	S	SS	GDD	48/2018-19	00006		4800000	0	4800000	
00	796	40	V	S	SS	RNC	31/2018-19	00012		35200000	32950000	2250000	
00	796	40	V	S	SS	GML	61/2018-19	00017		35200000	20765456	14434544	
00	796	40	V	S	SS	RNC	33/2018-19	00009		35200000	0	35200000	
00	796	40	V	S	SS	RNC	40/2018-19	00011		35200000	18532511	16667489	
00	796	40	V	S	SS	GML	59/2018-19	00016		35200000	0	35200000	
00	796	40	V	S	SS	GML	57/2018-19	00015		35200000	0	35200000	
00	796	40	V	S	SS	RNC	35/2018-19	00008		35200000	19245000	15955000	
00	796	40	V	S	SS	RNC	37/2018-19	00010		35200000	0	35200000	
00	796	40	V	S	SS	KHN	52/2018-19	00016		35200000	0	35200000	
00	796	40	V	S	SS	RNC	42/2018-19	00013		35200000	0	35200000	
00	796	40	V	S	SS	RNC	44/20108-19	00014		35200000	6250000	28950000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	V	S	SS	KHN	50/2018-19	00015		35200000	13905992	21294008	
00	796	40	V	S	SS	LTR	51/18-19	00012		35200000	32669428	2530572	
Total of month 10:										1075200000	327755917	747444083	
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	HZB	01/2018-19	00007		35200000	0	35200000	
00	103	40	V	S	SS	GRH	18/2018-19	00009		35200000	0	35200000	
00	103	40	V	S	SS	DHN	01/2018-19	00002		35200000	0	35200000	
00	103	40	V	S	SS	GRD	206/2018-19	00001		35200000	0	35200000	
00	103	40	V	S	SS	GRD	208/2018-19	00002		35200000	0	35200000	
00	103	40	V	S	SS	GRH	19/2018-19	00008		35200000	14512904	20687096	
00	103	40	V	S	SS	HZB	29/2018-19	00009		35200000	0	35200000	
00	103	40	V	S	SS	DHN	54/2018-19	00003		35200000	0	35200000	
00	103	40	V	S	SS	HZB	53/2018-19	00002		35200000	0	35200000	
00	103	40	V	S	SS	PLM	39/2018-19	00009		35200000	26894334	8305666	
00	103	40	V	S	SS	PLM	37/2018-19	00012		35200000	11212926	23987074	
00	103	40	V	S	SS	DHN	01/2018-19	00004		35200000	0	35200000	
00	103	40	V	S	SS	PLM	35/2018-19	00010		35200000	25175000	10025000	
00	103	40	V	S	SS	PLM	43/2018-19	00011		35200000	33800000	1400000	
00	103	40	V	S	SS	PLM	41/2018-19	00013		35200000	27369439	7830561	
00	789	40	V	S	SS	SBJ	15/18-19(ZB)	00002		4800000	0	4800000	
00	789	40	V	S	SS	DMK	55/2018-19	00003		4800000	1198404	3601596	
00	789	40	V	S	SS	GRH	20/2018-19	00014		4800000	1698750	3101250	
00	789	40	V	S	SS	JSR	272/2018-19	00002		4800000	2455508	2344492	
00	789	40	V	S	SS	JSR	23/2018-19	00003		4800000	1880200	2919800	
00	789	40	V	S	SS	SBJ	13/18-19	00003		4800000	0	4800000	
00	789	40	V	S	SS	DHN	02/2018-19	00007		4800000	0	4800000	
00	789	40	V	S	SS	DMK	51/2018-19	00001		4800000	2977612	1822388	
00	789	40	V	S	SS	DMK	53/2018-19	00002		4800000	3084892	1715108	
00	789	40	V	S	SS	GRD	207/201819	00008		4800000	0	4800000	
00	789	40	V	S	SS	GRH	21/2018-19	00013		4800000	672200	4127800	
00	789	40	V	S	SS	PLM	36/2018-19	00021		4800000	0	4800000	
00	789	40	V	S	SS	RNC	45/2018-19	00001		4800000	0	4800000	
00	789	40	V	S	SS	JSR	25/2018-19	00004		4800000	2205500	2594500	
00	789	40	V	S	SS	JSR	02/2018-19	00005		4800000	0	4800000	
00	789	40	V	S	SS	PLM	38/2018-19	00017		4800000	0	4800000	
00	789	40	V	S	SS	PLM	40/2018-19	00020		4800000	0	4800000	
00	789	40	V	S	SS	SBJ	11/18-19	00001		4800000	0	4800000	
00	789	40	V	S	SS	DHN	02/2018-19	00005		4800000	0	4800000	
00	789	40	V	S	SS	HZB	02/2018-19	00016		4800000	0	4800000	
00	789	40	V	S	SS	PKR	23/2018-19	00001		4800000	0	4800000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	S	SS	DHN	55/2018-19	00006		4800000	0	4800000	
00	789	40	V	S	SS	HZB	54/2018-19	00015		4800000	0	4800000	
00	789	40	V	S	SS	SBJ	17/2018-18(ZB)	00004		2000000	0	2000000	
00	789	40	V	S	SS	PLM	34/2018-19	00018		4800000	4795000	5000	
00	789	40	V	S	SS	SDG	44/18-19	00002		4800000	3649190	1150810	
00	789	40	V	S	SS	GRD	209/2018-19	00009		4800000	0	4800000	
00	789	40	V	S	SS	HZB	30/2018-19	00017		4800000	0	4800000	
00	789	40	V	S	SS	PLM	42/2018-19	00019		4800000	2600000	2200000	
00	796	40	V	S	SS	JSR	01/2018-19	00016		35200000	4903500	30296500	
00	796	40	V	S	SS	DMK	50/2018-19	00026		35200000	20244204	14955796	
00	796	40	V	S	SS	JSR	24/2018-19	00015		35200000	24892700	10307300	
00	796	40	V	S	SS	SBJ	16/2018-19	00008		23000000	0	23000000	
00	796	40	V	S	SS	DMK	54/2018-19	00028		35200000	29093274	6106726	
00	796	40	V	S	SS	JSR	271/2018-19	00013		35200000	20626787	14573213	
00	796	40	V	S	SS	SDG	43/18-19	00009		35200000	15010000	20190000	
00	796	40	V	S	SS	JSR	22/2018-19	00014		35200000	11506356	23693644	
00	796	40	V	S	SS	SBJ	12/18-19	00007		35200000	18167000	17033000	
00	796	40	V	S	SS	SBJ	14/18-19(ZB)	00006		35200000	25309220	9890780	
00	796	40	V	S	SS	SBJ	10/18-19	00005		35200000	0	35200000	
00	796	40	V	S	SS	DMK	52/2018-19	00027		35200000	34983435	216565	
00	796	40	V	S	SS	JSR	02/2018-19	00012		35200000	11364554	23835446	
00	796	40	V	S	SS	RNC	46/2018-19	00002		35200000	0	35200000	
00	796	40	V	S	SS	PKR	22/2018-19	00003		35200000	0	35200000	
Total of month 11:										1180200000	382282889	797917111	
Accounting Month		12											
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	DHN	38/2018-19	00001		35200000	0	35200000	
00	103	40	V	S	SS	DHN	45/2018-19	00003		35200000	0	35200000	
00	103	40	V	S	SS	DHN	299/2018-19	00002		35200000	0	35200000	
00	789	40	V	S	SS	SGH	42/18-19	00001		4800000	378700	4421300	
00	789	40	V	S	SS	DHN	39/2018-19	00005		4800000	0	4800000	
00	789	40	V	S	SS	DHN	44/2018-19	00007		4800000	0	4800000	
00	789	40	V	S	SS	SKL	52/2018-19	00002		4800000	0	4800000	
00	789	40	V	S	SS	SGH	48/18-19	00004		4800000	4356000	444000	
00	789	40	V	S	SS	SKL	86(1)2018-19	00001		4800000	0	4800000	
00	789	40	V	S	SS	SKL	02/2018-19	00003		4800000	0	4800000	
00	789	40	V	S	SS	SGH	50/18-19	00005		4800000	2376000	2424000	
00	789	40	V	S	SS	SGH	46/18-19	00003		4800000	0	4800000	
00	789	40	V	S	SS	SGH	44/18-19	00002		4800000	4618100	181900	
00	789	40	V	S	SS	DHN	300/2018-19	00006		4800000	0	4800000	
00	796	40	V	S	SS	SKL	85(1)2018-19	00004		35200000	0	35200000	

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Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		4515										
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	V	S	SS	SKL	51/2018-19	00006		35200000	0	35200000
00	796	40	V	S	SS	SGH	41/18-19	00016		35200000	3960700	31239300
00	796	40	V	S	SS	SGH	47/18-19	00019		35200000	26016697	9183303
00	796	40	V	S	SS	SKL	01/2018-19	00007		35200000	22467264	12732736
00	796	40	V	S	SS	SGH	49/18-19	00020		35200000	0	35200000
00	796	40	V	S	SS	SGH	45/18-19	00018		35200000	0	35200000
00	796	40	V	S	SS	SGH	43/18-19	00017		35200000	35119450	80550
Total of month 12:										440000000	99292911	340707089
Total of 4515:										2984800000	857310217	2127489783
Grant		46		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)								
Major Head		3452										
Accounting Month		2										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	16	V	S	SS	DGR	115/2018-19	00004		2000000	0	2000000
Total of month 2:										2000000	0	2000000
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	02	V	S	SS	SBJ	46/18-19(ZY)	00001		1500000	0	1500000
Total of month 3:										1500000	0	1500000
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	14	V	S	SS	DMK	56/2018-19	00001		500000	0	500000
80	796	14	V	S	SS	SBJ	24/18-19(ZY)	00001		200000	0	200000
Total of month 11:										700000	0	700000
Total of 3452:										4200000	0	4200000
Grant		51		Description WELFARE DEPARTMENT (WELFARE DIVISION)								
Major Head		4225										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	V	C	CSS	PCB	227/2018-19	00001		56500000	45568160	10931840
Total of month 3:										56500000	45568160	10931840
Total of 4225:										56500000	45568160	10931840
Grant		52		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)								
Major Head		2204										

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Grant		52		Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)								
Major Head		2204										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	V	S	00000	RNC	80/2018-19	00070		80000	0	80000
00	104	38	V	S	SS	PCB	102/2018-19	00024		30000000	0	30000000
00	104	50	V	S	SS	RNC	82/2018-19	00069		1745745	0	1745745
00	796	27	V	S	SS	RNC	81/2018-19	00090		2664000	0	2664000
00	796	38	V	S	SS	PCB	70/2018-19	00032		28500000	0	28500000
Total of month 3:										62989745	0	62989745
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	48	V	S	SS	PCB	27/2018-19	00005		60000000	0	60000000
Total of month 11:										60000000	0	60000000
Total of 2204:										122989745	0	122989745
Major Head		4202										
Accounting Month		1										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	796	12	V	S	SS	RNC	97/2018-19	00001		2089050	0	2089050
Total of month 1:										2089050	0	2089050
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	09	V	S	SS	PCB	104/2018-19	00001		20000000	0	20000000
03	796	09	V	S	SS	PCB	103/2018-19	00002		20000000	0	20000000
Total of month 3:										40000000	0	40000000
Total of 4202:										42089050	0	42089050
Grant		6		Description CABINET (ELECTION) DEPARTMENT								
Major Head		2015										
Accounting Month		3										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	V	S	00000	JMT	29/18-19	00002		996000	0	996000
Total of month 3:										996000	0	996000
Total of 2015:										996000	0	996000
Grant		60		Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT								
Major Head		2236										
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	V	C	CASC	PCB	205/18-19	00002		4454544	0	4454544

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Grant	60	Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT										
Major Head	2236											
Accounting Month	11											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:										4454544	0	4454544
Total of 2236:										4454544	0	4454544

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Grant	06	Description xx										
Major Head	2015											
Accounting Month	4											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	V	S	S	00000	LDG	01/19-201	00002	2000000	0	2000000
00	105	01	V	S	S	00000	HZB	06/2019-20	00007	3164431	0	3164431
00	105	01	V	S	S	00000	HZB	04/2019-20	00006	15757000	9571400	6185600
Total of month 4:										20921431	9571400	11350031
Total of 2015:										20921431	9571400	11350031

Grant	1	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)										
Major Head	2401											
Accounting Month	6											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	BE	V	S	SS	RNC	RNC	27/2019-20	00103	5000000000	0	5000000000
Total of month 6:										5000000000	0	5000000000

Accounting Month	9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	BE	V	S	SS	RNC	RNC	60/2019-20	00019	3000000000	2979729331	20270669
Total of month 9:										3000000000	2979729331	20270669

Accounting Month	10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	BE	V	S	SS	RNC	RNC	77/2019-20	00018	3000000000	0	3000000000
00	789	BE	V	S	SS	RNC	RNC	76/2019-20	00164	1000000000	0	1000000000
Total of month 10:										4000000000	0	4000000000
Total of 2401:										12000000000	2979729331	9020270669

Grant	12	Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)										
Major Head	2052											
Accounting Month	7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		12		Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)							
Major Head		2052									
Accounting Month		7									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	V	S	00000	PCB	154/19-20	00120	23600	0	23600
Total of month 7:									23600	0	23600
Total of 2052:									23600	0	23600
Grant		17		Description COMMERCIAL TAX DEPARTMENT							
Major Head		2040									
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	V	S	00000	PCB	127GST/19-20	00005	33705096	0	33705096
Total of month 11:									33705096	0	33705096
Total of 2040:									33705096	0	33705096
Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT							
Major Head		3456									
Accounting Month		9									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	51	V	S	SS	PCB	114/2019-20	00027	100000000	0	100000000
Total of month 9:									100000000	0	100000000
Total of 3456:									100000000	0	100000000
Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)							
Major Head		2055									
Accounting Month		4									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	S	00000	RNC	01/2019-20	00081	2000000	0	2000000
00	109	01	V	S	00000	SKL	ELE TA 01/19-20	00018	4000000	0	4000000
Total of month 4:									6000000	0	6000000
Accounting Month		11									
Submajor Head	Minor Head	Sub Head	Cv Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	V	S	00000	KDM	203/19-20	00013	1400000	0	1400000
00	109	01	V	S	00000	RNC	OE VS 01/2019-2	00030	47690000	0	47690000
00	109	01	V	S	00000	PKR	230/19-20	00019	2000000	0	2000000
00	109	01	V	S	00000	GDD	190/19-20	00013	1926000	0	1926000
Total of month 11:									53016000	0	53016000
Total of 2055:									59016000	0	59016000
Major Head		4055									
Accounting Month		6									

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Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head		4055										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CASC	GRH	01/2019-20	00001		133330769	0	133330769
00	796	77	V	C	CSS	RNC	14/2019-20	00002		133330769	113754802	19575967
Total of month 6:										266661538	113754802	152906736
Accounting Month		7										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CASC	PLM	17/2019-20	00001		133330769	95828016	37502753
Total of month 7:										133330769	95828016	37502753
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CASC	HZB	50/2019-20	00002		133330769	0	133330769
00	207	77	V	C	CASC	GRD	15/2019-20	00001		133330769	0	133330769
00	796	77	V	C	CSS	GML	21/2019-20	00001		133330769	80379017.29	52951751.71
00	796	77	V	C	CSS	SGH	09/2019-20	00001		133330769	0	133330769
Total of month 8:										533323076	80379017.29	452944058.71
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	V	C	CSS	LTR	31/19-20	00001		133330769	0	133330769
Total of month 9:										133330769	0	133330769
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CASC	CTR	28/2019-20	00001		133330769	0	133330769
Total of month 10:										133330769	0	133330769
Accounting Month		11										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	V	C	CASC	HZB	74/2019-20	00003		74919000	0	74919000
Total of month 11:										74919000	0	74919000
Accounting Month		12										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	V	C	CASC	RNC	37/2019-20	00001		74919000	0	74919000
00	796	77	V	C	CASC	LDG	43/2019-20.	00001		74919000	0	74919000
Total of month 12:										149838000	0	149838000
Total of 4055:										1424733921	289961835.29	1134772085.71
Grant		37		Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)								
Major Head		2052										

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Grant		37		Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)								
Major Head		2052										
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	V	S	00000	PCB	29KRAD/19-20	00039		150000	0	150000
Total of month 9:										150000	0	150000
Total of 2052:										150000	0	150000
Grant		39		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)								
Major Head		2245										
Accounting Month		10										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	01	V	S	00000	DRN	142/19-20	00001		1508132	0	1508132
01	102	02	V	S	00000	DRN	141/19-20	00002		110000000	0	110000000
01	102	03	V	S	00000	DRN	140/19-20	00003		200000000	0	200000000
Total of month 10:										311508132	0	311508132
Total of 2245:										311508132	0	311508132
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		2515										
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	60	V	S	SS	PCB	01/2019-20	00019		49000000	0	49000000
00	789	60	V	S	SS	PCB	03/2019-20	00044		15000000	0	15000000
00	796	60	V	S	SS	PCB	2/2019-20	00045		36000000	0	36000000
Total of month 8:										100000000	0	100000000
Total of 2515:										100000000	0	100000000
Major Head		4515										
Accounting Month		6										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	V	S	SS	DGR	25/2019-20	00005		105600000	26305064	79294936
00	789	40	V	S	SS	DGR	26/2019-20	00006		14400000	0	14400000
Total of month 6:										120000000	26305064	93694936
Accounting Month		8										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	V	S	SS	JMT	16/2019-20	00006		35200000	0	35200000
Total of month 8:										35200000	0	35200000
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	P/NP	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	KDM	19/2019-20	00012		35200000	0	35200000	
00	103	40	V	S	SS	DHN	32/2019-20	00007		35200000	0	35200000	
00	103	40	V	S	SS	DHN	57/2019-20	00008		35200000	0	35200000	
00	103	40	V	S	SS	GRD	1/2019-20	00003		35200000	0	35200000	
00	103	40	V	S	SS	HZB	28/2019-20	00016		35200000	0	35200000	
00	103	40	V	S	SS	GDD	39/2019-20	00002		35200000	0	35200000	
00	103	40	V	S	SS	GRD	1/2019-20	00002		35200000	0	35200000	
00	103	40	V	S	SS	GRD	169/2019-20	00012		35200000	0	35200000	
00	103	40	V	S	SS	HZB	27/2019-20	00013		35200000	0	35200000	
00	103	40	V	S	SS	PLM	26/2019-20	00016		35200000	0	35200000	
00	103	40	V	S	SS	GRD	1/2019-20	00001		35200000	0	35200000	
00	103	40	V	S	SS	DHN	125/2019-20	00004		35200000	0	35200000	
00	103	40	V	S	SS	DHN	01/2019-20	00009		35200000	0	35200000	
00	103	40	V	S	SS	GDD	37/2019-20	00001		35200000	0	35200000	
00	103	40	V	S	SS	GRH	16/2019-20	00017		35200000	0	35200000	
00	103	40	V	S	SS	GDD	41/2019-20	00003		35200000	0	35200000	
00	103	40	V	S	SS	GRH	18/2019-20	00018		35200000	0	35200000	
00	103	40	V	S	SS	HZB	01/2019-20	00015		35200000	0	35200000	
00	103	40	V	S	SS	PLM	24/2019-20	00014		35200000	0	35200000	
00	103	40	V	S	SS	DHN	27/2019-20	00005		35200000	0	35200000	
00	103	40	V	S	SS	HZB	16/2019-20	00012		35200000	0	35200000	
00	103	40	V	S	SS	GRD	167/2019-20	00011		35200000	0	35200000	
00	103	40	V	S	SS	RMG	30/2019-20	00010		35200000	0	35200000	
00	103	40	V	S	SS	PLM	28/2019-20	00015		35200000	0	35200000	
00	103	40	V	S	SS	PLM	22/2019-20	00013		35200000	0	35200000	
00	103	40	V	S	SS	DHN	01/2019-20	00006		35200000	0	35200000	
00	103	40	V	S	SS	GRD	31/2019-20	00013		35200000	0	35200000	
00	789	40	V	S	SS	RNC	39/2019-20	00006		4800000	0	4800000	
00	789	40	V	S	SS	RNC	33/2019-20	00007		4800000	0	4800000	
00	789	40	V	S	SS	SGH	43/2019-20	00004		4800000	0	4800000	
00	789	40	V	S	SS	PLM	25/2019-20	00020		4800000	0	4800000	
00	789	40	V	S	SS	RNC	41/2019-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	RNC	47/2019-20	00003		4800000	0	4800000	
00	789	40	V	S	SS	SBJ	05/19-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	DHN	58/2019-20	00014		4800000	0	4800000	
00	789	40	V	S	SS	DMK	37/2019-20	00004		4800000	0	4800000	
00	789	40	V	S	SS	HZB	23/2019-20	00017		4800000	0	4800000	
00	789	40	V	S	SS	PLM	27/2019-20	00019		4800000	0	4800000	
00	789	40	V	S	SS	DHN	33/2019-20	00013		4800000	0	4800000	
00	789	40	V	S	SS	GDD	42/2019-20	00006		4800000	0	4800000	
00	789	40	V	S	SS	GRH	17/2019-20	00020		4800000	0	4800000	
00	789	40	V	S	SS	JMT	21/2019-20	00001		4800000	0	4800000	

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	V	S	SS	KDM	20/2019-20	00013		4800000	0	4800000	
00	789	40	V	S	SS	KHN	21/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	PKR	02/2019-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	RNC	37/2019-20	00004		4800000	0	4800000	
00	789	40	V	S	SS	SKL	02/19-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	DHN	126/2019/20	00010		4800000	0	4800000	
00	789	40	V	S	SS	GDD	38/2019-20	00004		4800000	0	4800000	
00	789	40	V	S	SS	JSR	19/2019-20	00005		4800000	0	4800000	
00	789	40	V	S	SS	RMG	31/2019-20	00015		4800000	0	4800000	
00	789	40	V	S	SS	GDD	40/2019-20	00005		4800000	0	4800000	
00	789	40	V	S	SS	GRD	30/2019-20	00024		4800000	0	4800000	
00	789	40	V	S	SS	JSR	02/2019-20	00003		4800000	0	4800000	
00	789	40	V	S	SS	JSR	114/2019-20	00006		4800000	0	4800000	
00	789	40	V	S	SS	KHN	19/2019-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	RNC	45/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	SDG	25/19-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	SGH	37/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	DHN	02/2019-20	00012		4800000	0	4800000	
00	789	40	V	S	SS	DMK	27/2019-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	DMK	25/2019-20	00003		4800000	0	4800000	
00	789	40	V	S	SS	GML	47/2019-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	JSR	02/2019-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	SBJ	07/19-20	00002		4800000	0	4800000	
00	789	40	V	S	SS	SKL	72(2)/2019-20	00003		4800000	0	4800000	
00	789	40	V	S	SS	DHN	28/2019-20	00011		4800000	0	4800000	
00	789	40	V	S	SS	DHN	02/2019-20	00015		4800000	0	4800000	
00	789	40	V	S	SS	GML	45/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	GRD	2/2019-20	00020		4800000	0	4800000	
00	789	40	V	S	SS	GRD	170/2019-20	00023		4800000	0	4800000	
00	789	40	V	S	SS	GRH	19/2019-20	00021		4800000	0	4800000	
00	789	40	V	S	SS	HZB	02/2019-20	00019		4800000	0	4800000	
00	789	40	V	S	SS	HZB	26/2019-20	00020		4800000	0	4800000	
00	789	40	V	S	SS	JMT	22/2019-2020	00002		4800000	0	4800000	
00	789	40	V	S	SS	JSR	14/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	JSR	17/2019-20	00004		4800000	0	4800000	
00	789	40	V	S	SS	LTR	39/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	PKR	18/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	PLM	21/2019-20	00017		4800000	0	4800000	
00	789	40	V	S	SS	SDG	23/19-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	GRD	2/2019-20	00019		4800000	0	4800000	
00	789	40	V	S	SS	GRD	2/2019-20	00021		4800000	0	4800000	
00	789	40	V	S	SS	LTR	37/19-20	00002		4800000	0	4800000	

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Grant Major Head		42 4515		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Accounting Month		9										
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	V	S	SS	SBJ	09/2019-20	00003		4800000	0	4800000
00	789	40	V	S	SS	SGH	39/2019-20	00002		4800000	0	4800000
00	789	40	V	S	SS	SGH	41/2019-20	00003		4800000	0	4800000
00	789	40	V	S	SS	DMK	23/2019-20	00001		4800000	0	4800000
00	789	40	V	S	SS	GML	49/2019-20	00003		4800000	0	4800000
00	789	40	V	S	SS	GRD	168/2019-20	00022		4800000	0	4800000
00	789	40	V	S	SS	HZB	26/2019-20	00018		4800000	0	4800000
00	789	40	V	S	SS	PKR	25/2019-20	00003		2400000	0	2400000
00	789	40	V	S	SS	PLM	23/2019-20	00018		4800000	0	4800000
00	789	40	V	S	SS	RNC	43/2019-20	00005		4800000	0	4800000
00	789	40	V	S	SS	RNC	35/2019-20	00008		4800000	0	4800000
00	789	40	V	S	SS	SKL	34/2019-20	00002		4800000	0	4800000
00	796	40	V	S	SS	GML	46/2019-20	00011		35200000	0	35200000
00	796	40	V	S	SS	GML	48/2019-20	00012		35200000	0	35200000
00	796	40	V	S	SS	JMT	20/2019-2020	00008		35200000	0	35200000
00	796	40	V	S	SS	SKL	33/2019-20	00013		35200000	0	35200000
00	796	40	V	S	SS	SDG	24/19-20	00011		25675000	0	25675000
00	796	40	V	S	SS	SBJ	08/2019-20	00012		35200000	0	35200000
00	796	40	V	S	SS	RNC	36/2019-20	00012		35200000	0	35200000
00	796	40	V	S	SS	PKR	01/2019-20	00009		35200000	0	35200000
00	796	40	V	S	SS	SKL	71(1)/2019-20	00014		35200000	0	35200000
00	796	40	V	S	SS	SGH	38/2019-20	00014		35200000	0	35200000
00	796	40	V	S	SS	SBJ	06/19-20	00011		35200000	0	35200000
00	796	40	V	S	SS	RNC	38/2019-20	00014		35200000	0	35200000
00	796	40	V	S	SS	RNC	42/2019-20	00013		35200000	0	35200000
00	796	40	V	S	SS	RNC	44/2019-20	00009		35200000	0	35200000
00	796	40	V	S	SS	JSR	113/2019-20	00020		35200000	0	35200000
00	796	40	V	S	SS	JSR	01/2019-20	00015		35200000	0	35200000
00	796	40	V	S	SS	LTR	36/19-20	00013		35200000	0	35200000
00	796	40	V	S	SS	JSR	18/2019-20	00019		35200000	0	35200000
00	796	40	V	S	SS	SDG	22/19-20	00010		35200000	0	35200000
00	796	40	V	S	SS	RNC	34/2019-20	00016		35200000	0	35200000
00	796	40	V	S	SS	SGH	44/2019-20	00017		35200000	0	35200000
00	796	40	V	S	SS	GML	44/2019-20	00010		35200000	0	35200000
00	796	40	V	S	SS	PKR	24/2019-20	00010		17600000	0	17600000
00	796	40	V	S	SS	DMK	24/2019-20	00008		35200000	0	35200000
00	796	40	V	S	SS	LTR	38/19-20	00012		35200000	0	35200000
00	796	40	V	S	SS	SGH	42/2019-20	00016		35200000	0	35200000
00	796	40	V	S	SS	DMK	26/2019-20	00010		35200000	0	35200000
00	796	40	V	S	SS	DMK	36/2019-20	00015		35200000	0	35200000
00	796	40	V	S	SS	JSR	01/2019-20	00011		35200000	0	35200000
00	796	40	V	S	SS	RNC	40/2019-20	00010		35200000	0	35200000

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Grant		42		Description								RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515											
Accounting Month		9											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	V	S	SS	RNC	46/2019-20	00011		35200000	0	35200000	
00	796	40	V	S	SS	RNC	32/2019-20	00015		35200000	0	35200000	
00	796	40	V	S	SS	SGH	40/2019-20	00015		35200000	0	35200000	
00	796	40	V	S	SS	DMK	28/2019-20	00009		35200000	0	35200000	
00	796	40	V	S	SS	JSR	16/2019-20	00018		35200000	0	35200000	
00	796	40	V	S	SS	KHN	18/2019-20	00009		35200000	0	35200000	
00	796	40	V	S	SS	PKR	19/2019-20	00008		35200000	0	35200000	
00	796	40	V	S	SS	SBJ	04/19-20	00010		35200000	0	35200000	
00	796	40	V	S	SS	SDG	01/19-20	00009		9525000	0	9525000	
00	796	40	V	S	SS	SKL	01/19-20	00012		35200000	0	35200000	
00	796	40	V	S	SS	JSR	15/2019-20	00010		35200000	0	35200000	
00	796	40	V	S	SS	KHN	20/2019-20	00008		35200000	0	35200000	
Total of month 9:										2704800000	0	2704800000	
Accounting Month		10											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	V	S	SS	BKR	18/19-20	00008		35200000	0	35200000	
00	103	40	V	S	SS	PLM	30/2019-20	00017		35200000	0	35200000	
00	103	40	V	S	SS	BKR	14/2019-20	00010		35200000	0	35200000	
00	103	40	V	S	SS	BKR	20/2019-20	00011		35200000	0	35200000	
00	103	40	V	S	SS	CTR	12/2019-20	00007		35200000	0	35200000	
00	103	40	V	S	SS	BKR	16/2019-20	00009		35200000	0	35200000	
00	103	40	V	S	SS	CTR	14/2019-20	00008		35200000	0	35200000	
00	789	40	V	S	SS	BKR	17/2019-20	00016		4800000	0	4800000	
00	789	40	V	S	SS	PLM	29/2019-20	00023		4800000	0	4800000	
00	789	40	V	S	SS	LDG	02/2019-20	00001		4800000	0	4800000	
00	789	40	V	S	SS	BKR	19/19-20	00015		4800000	0	4800000	
00	789	40	V	S	SS	BKR	21/2019-20	00018		4800000	0	4800000	
00	789	40	V	S	SS	CTR	13/2019-20	00021		4800000	0	4800000	
00	789	40	V	S	SS	BKR	15/2019-20	00017		4800000	0	4800000	
00	789	40	V	S	SS	CTR	15/2019-20	00022		4800000	0	4800000	
00	796	40	V	S	SS	LDG	01/2019-20	00002		35200000	0	35200000	
Total of month 10:										320000000	0	320000000	
Total of 4515:										3180000000	26305064	3153694936	
Grant		56		Description								RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)	
Major Head		2515											
Accounting Month		7											
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	61	V	S	SS	RNC	38/2019-20	00168		34000000	0	34000000	
Total of month 7:										34000000	0	34000000	

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Grant	56	Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)											
Major Head	2515												
		Total of 2515:				34000000		0		34000000			
Grant	6	Description CABINET (ELECTION) DEPARTMENT											
Major Head	2015												
Accounting Month	5												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	01	V	S	S	00000	DMK	07/2019-20	00009	15382000	13280264	2101736	
00	105	01	V	S	S	00000	SBJ	01/2019-20	00007	18591000	0	18591000	
00	105	01	V	S	S	00000	KDM	01/19-20	00005	1300000	0	1300000	
00	105	01	V	S	S	00000	PKR	08/2019-20	00005	7000000	0	7000000	
		Total of month 5:								42273000		13280264	28992736
		Total of 2015:								42273000		13280264	28992736
Grant	60	Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT											
Major Head	2235												
Accounting Month	11												
Submajor Head	Minor Head	Sub Head	Cv	Cd	PNP	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	103	AT	V	S	SS	PCB		218/19-20	00016	1150000	0	1150000	
02	796	AT	V	S	SS	PCB		217/19-20	00024	1100000	0	1100000	
		Total of month 11:								2250000		0	2250000
		Total of 2235:								2250000		0	2250000
		Grand Total:								94300859428.71		30861636822.97	63439222605.74