

Grant Wise AC DC Details

Report as on: June 26, 2020 11:44 AM

2000-2001

| 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 | 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 800 | 65 | V | NP | 00000 | KDM | 23 | 0001 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | JSR | 67 | 0003 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | HZB | 30 | 0005A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DRN | 193 | 0023 | 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 | 17 | 0009A | 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 | RNC | 118 | 0037 | 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 | RNC | 326 | 0014 | 100000 | 0 | 100000 |
| 00 | 800 | 65 | V | NP | 00000 | JSR | 29 | 0009 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | SGH | 6 | 0010A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | HZB | 34/2000-01 | 0001A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | SGH | 01 | 0004A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | PLM | 139 | 0008 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | JSR | 68 | 0005 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | SGH | 11E | 0002A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DRN | 137 | 0018 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DHN | 117 | 0005 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 55 | 0001A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 0488 | 0002A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | SGH | 22 | 0003A | 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 | SGH | 16 | 0008A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | HZB | 61 | 0003A | 200000 | 0 | 200000 |
| 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 | RNC | 504 | 0028 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 31 | 0004 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 98 | 0009 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DHN | 31 | 0011 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | RNC | 518 | 0027 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | PLM | 063 | 0005 | 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 | PLM | 39 | 0001 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | GRH | 41 | 0001 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 84 | 0008 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 191 | 0003 | 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 | SBJ | 16 | 0001A | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | RNC | 471 | 0029 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | HZB | 60 | 0003A | 100000 | 0 | 100000 |
| 00 | 800 | 65 | V | NP | 00000 | DRN | 219 | 0012 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DRN | 207 | 0006 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DMK | 14 | 0005 | 3000 | 0 | 3000 |
| 00 | 800 | 65 | V | NP | 00000 | DRN | 205 | 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 | | 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 | 121 | 0760 | | | | | 121 | 0760 | 6467 | 0 | 6467 |
| 01 | 110 | 0014 | V | NP | 00000 | PLM | 122 | 0761 | | | | | 122 | 0761 | 3667 | 0 | 3667 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 33 | 0348 | | | | | 33 | 0348 | 1000 | 0 | 1000 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 53 | 0333 | | | | | 53 | 0333 | 625 | 0 | 625 |
| 01 | 796 | 0201 | V | P | TASP | LDG | 30 | 0351 | | | | | 30 | 0351 | 10000 | 0 | 10000 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 52 | 0335 | | | | | 52 | 0335 | 10000 | 0 | 10000 |
| 01 | 796 | 0201 | V | P | TASP | LDG | 31 | 0349 | | | | | 31 | 0349 | 5000 | 0 | 5000 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 32 | 0352 | | | | | 32 | 0352 | 10000 | 0 | 10000 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 51 | 0334 | | | | | 51 | 0334 | 10000 | 0 | 10000 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 55 | 0355 | | | | | 55 | 0355 | 2500 | 0 | 2500 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 54 | 0345 | | | | | 54 | 0345 | 1875 | 0 | 1875 |
| 01 | 796 | 0201 | V | P | CSS | LDG | 50 | 0346 | | | | | 50 | 0346 | 10000 | 0 | 10000 |
| 01 | 796 | 0618 | V | P | TASP | SGH | 0 | 0813 | | | | | 0 | 0813 | 10000 | 0 | 10000 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 167 | 0635 | | | | | 167 | 0635 | 1500 | 0 | 1500 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 180 | 0651 | | | | | 180 | 0651 | 4800 | 0 | 4800 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 182 | 1164 | | | | | 182 | 1164 | 4800 | 0 | 4800 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 111 | 0203 | | | | | 111 | 0203 | 650 | 0 | 650 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 173 | 0481 | | | | | 173 | 0481 | 124 | 0 | 124 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 162 | 0419 | | | | | 162 | 0419 | 1500 | 0 | 1500 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 169 | 0637 | | | | | 169 | 0637 | 655 | 0 | 655 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 168 | 0633 | | | | | 168 | 0633 | 4800 | 0 | 4800 |
| 03 | 103 | 0001 | V | NP | 00000 | LDG | 151 | 0340 | | | | | 151 | 0340 | 520 | 0 | 520 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 166 | 0414 | | | | | 166 | 0414 | 498 | 0 | 498 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 218 | 0484 | | | | | 218 | 0484 | 520 | 0 | 520 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 219 | 0486 | | | | | 219 | 0486 | 210 | 0 | 210 |
| 03 | 103 | 0001 | V | NP | 00000 | SGH | 49 | 1060 | | | | | 49 | 1060 | 5460 | 0 | 5460 |
| 03 | 103 | 0001 | V | NP | 00000 | SGH | 57 | 0828 | | | | | 57 | 0828 | 1092 | 0 | 1092 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 217 | 0483 | | | | | 217 | 0483 | 4800 | 0 | 4800 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 163 | 0412 | | | | | 163 | 0412 | 520 | 0 | 520 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 190 | 0578 | | | | | 190 | 0578 | 2155 | 0 | 2155 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 194 | 0604 | | | | | 194 | 0604 | 664 | 0 | 664 |
| 03 | 103 | 0001 | V | P | CSS | JSR | 115 | 0293 | | | | | 115 | 0293 | 10000 | 0 | 10000 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 174 | 0482 | | | | | 174 | 0482 | 124 | 0 | 124 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 164 | 0395 | | | | | 164 | 0395 | 655 | 0 | 655 |
| 03 | 103 | 0001 | V | NP | 00000 | JSR | 115 | 0192 | | | | | 115 | 0192 | 1500 | 0 | 1500 |
| 03 | 103 | 0001 | V | NP | 00000 | LDG | 153 | 0338 | | | | | 153 | 0338 | 210 | 0 | 210 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 195 | 0159 | | | | | 195 | 0159 | 2730 | 0 | 2730 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 158 | 0609 | | | | | 158 | 0609 | 2730 | 0 | 2730 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 191 | 0583 | | | | | 191 | 0583 | 4800 | 0 | 4800 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 153 | 0608 | | | | | 153 | 0608 | 520 | 0 | 520 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 197 | 0161 | | | | | 197 | 0161 | 1665 | 0 | 1665 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 192 | 0584 | | | | | 192 | 0584 | 730 | 0 | 730 |

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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 | 195 | 0591 | 1092 | 0 | 1092 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 154 | 0611 | 500 | 0 | 500 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 195 | 0603 | 1092 | 0 | 1092 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 157 | 0607 | 210 | 0 | 210 |
| 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 | 103 | 0003 | V | NP | 00000 | RNC | 191 | 0599 | 1500 | 0 | 1500 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 196 | 0160 | 830 | 0 | 830 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 156 | 0610 | 390 | 0 | 390 |
| 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 | 541 | 0242 | 9500 | 0 | 9500 |
| 05 | 105 | 0002 | V | NP | 00000 | RNC | 240 | 0176 | 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 | 126 | 0405 | 1431 | 0 | 1431 |
| 06 | 101 | 0003 | V | NP | 00000 | PLM | 167 | 0415 | 705 | 0 | 705 |
| 06 | 101 | 0003 | V | NP | 00000 | PLM | 123 | 0437 | 10000 | 0 | 10000 |
| 06 | 101 | 0003 | V | NP | 00000 | PLM | 129 | 0434 | 10000 | 0 | 10000 |
| 06 | 101 | 0003 | V | NP | 00000 | PLM | 133 | 0427 | 5000 | 0 | 5000 |
| 06 | 101 | 0003 | V | NP | 00000 | PLM | 165 | 0396 | 210 | 0 | 210 |
| 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 | 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 | 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 | 104 | 0001 | V | NP | 00000 | JSR | 108 | 0338 | 1820 | 0 | 1820 |
| 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 | 0205 | V | P | TASP | SGH | 119 | 0675 | 10000 | 0 | 10000 |
| 06 | 796 | 0205 | V | P | TASP | SGH | 116 | 0679 | 8940 | 0 | 8940 |
| 06 | 796 | 0205 | V | NP | 00000 | SGH | 109 | 0671 | 8109 | 0 | 8109 |
| 06 | 796 | 0205 | V | P | TASP | SGH | 110 | 0670 | 10000 | 0 | 10000 |
| 06 | 796 | 08 | V | P | TASP | SGH | 8 | 0966 | 3750 | 0 | 3750 |

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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 | | 20 | Description xx | | | | | | | | | |
| | | 2210 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| Total of month 3: | | | | | | | | | | 382298 | 0 | 382298 |
| Total of 2210: | | | | | | | | | | 382298 | 0 | 382298 |
| Grant Major Head | | 21 | Description xx | | | | | | | | | |
| | | 2202 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 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 Major Head | | 22 | Description xx | | | | | | | | | |
| | | 2052 | | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | | |
| 00 | 090 | 0002 | V | NP | 00000 | DRN | 1c | 0095 | | 5000 | 0 | 5000 |
| 00 | 090 | 0002 | V | NP | 00000 | DRN | 2c | 0094 | | 5000 | 0 | 5000 |
| Total of month 1: | | | | | | | | | | 10000 | 0 | 10000 |
| Accounting Month | | 3 | | | | | | | | | | |
| 00 | 090 | 0002 | V | NP | 00000 | DRN | 15 | 0112 | | 10000 | 0 | 10000 |
| 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 | 090 | 0002 | V | NP | 00000 | DRN | 28 | 0202 | | 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 |
| Grant Major Head | | 2055 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 00 | 001 | 0002 | V | NP | 00000 | GRH | 156 | 0040 | | 11745 | 0 | 11745 |
| 00 | 001 | 0002 | V | NP | 00000 | GRH | 157 | 0037 | | 80100 | 0 | 80100 |
| 00 | 001 | 0002 | V | NP | 00000 | GRH | 164 | 0038 | | 477 | 0 | 477 |
| 00 | 001 | 0002 | V | NP | 00000 | SBJ | 349 | 0068 | | 44500 | 0 | 44500 |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 132 | 0082 | | 10000 | 0 | 10000 |
| 00 | 001 | 0002 | V | NP | 00000 | GRH | 158 | 0039 | | 2655 | 0 | 2655 |

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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 | SBJ | 350 | 0069 | 1475 | 0 | 1475 |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 149 | 0035 | 2360 | 0 | 2360 |
| 00 | 001 | 0002 | V | NP | 00000 | SBJ | 348 | 0067 | 6525 | 0 | 6525 |
| 00 | 109 | 0001 | V | NP | 00000 | SBJ | 4 | 0026 | 1750 | 0 | 1750 |
| 00 | 109 | 0001 | V | NP | 00000 | SBJ | 9 | 0025 | 5820 | 0 | 5820 |
| 00 | 109 | 0001 | V | NP | 00000 | SBJ | 5 | 0092 | 5000 | 0 | 5000 |
| 00 | 109 | 0001 | V | NP | 00000 | SBJ | 12 | 0081 | 60167 | 0 | 60167 |
| 00 | 109 | 0001 | V | NP | 00000 | SBJ | 11 | 0034 | 83940 | 0 | 83940 |
| 00 | 110 | 0001 | V | NP | 00000 | PKR | 86 | 0025 | 9893 | 0 | 9893 |
| 00 | 110 | 0001 | V | NP | 00000 | GRH | 95 | 0100 | 4900 | 0 | 4900 |
| 00 | 110 | 0001 | V | NP | 00000 | SGH | 24 | 0077 | 10000 | 0 | 10000 |
| 00 | 110 | 0001 | V | NP | 00000 | GRH | 96 | 0055 | 250 | 0 | 250 |
| 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 | 87 | 0045 | 10000 | 0 | 10000 |
| 00 | 110 | 0001 | V | NP | 00000 | GRH | 89 | 0043 | 200 | 0 | 200 |
| 00 | 110 | 0001 | V | NP | 00000 | PKR | 102 | 0041 | 14706 | 0 | 14706 |
| 00 | 110 | 0001 | V | NP | 00000 | GRH | 88 | 0046 | 4900 | 0 | 4900 |
| 00 | 110 | 0001 | V | NP | 00000 | PKR | 156 | 0042 | 26470 | 0 | 26470 |
| 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 | RNC | 143/2000-2001 | 0064 | 3000 | 0 | 3000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 56/2000-2001 | 0016 | 1000 | 0 | 1000 |
| 60 | 106 | 0002 | V | NP | 00000 | RNC | 156/2000-2001 | 0087 | 2000 | 0 | 2000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 50/2000-2001 | 0004 | 4000 | 0 | 4000 |
| 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 Major Head | | 24 2220 | 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 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 51/2000-2001 | 0003 | | 3000 | 0 | 3000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 52/2000-2001 | 0005 | | 1000 | 0 | 1000 |
| Total of month 3: | | | | | | | | | | 418000 | 0 | 418000 |
| Total of 2220: | | | | | | | | | | 418000 | 0 | 418000 |
| 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 |
| 01 | 101 | 0005 | V | NP | 00000 | JSR | 26 | 0027 | | 1298 | 0 | 1298 |
| 01 | 101 | 0005 | V | NP | 00000 | DRN | 65 | 0033 | | 4000 | 0 | 4000 |
| 01 | 101 | 0005 | V | NP | 00000 | JSR | 24 | 0043 | | 500 | 0 | 500 |
| 01 | 101 | 0005 | V | NP | 00000 | DRN | 68 | 0034 | | 4972 | 0 | 4972 |
| 01 | 101 | 0005 | V | NP | 00000 | DRN | 66 | 0032 | | 5234 | 0 | 5234 |
| 01 | 101 | 0005 | V | NP | 00000 | JSR | 25 | 0028 | | 1702 | 0 | 1702 |
| 01 | 101 | 0006 | V | NP | 00000 | JSR | 142 | 0057 | | 299 | 0 | 299 |
| 01 | 101 | 0006 | V | NP | 00000 | SGH | 25 | 0016 | | 2000 | 0 | 2000 |
| 01 | 101 | 0006 | V | NP | 00000 | DGR | 30 | 0040 | | 1999 | 0 | 1999 |
| 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 | 0006 | V | NP | 00000 | JSR | 138 | 0055 | | 3000 | 0 | 3000 |
| 01 | 101 | 0006 | V | NP | 00000 | JSR | 141 | 0056 | | 867 | 0 | 867 |
| 01 | 101 | 0007 | V | NP | 00000 | DGR | 22 | 0018 | | 3000 | 0 | 3000 |
| 01 | 101 | 0007 | V | NP | 00000 | DGR | 13 | 0012 | | 3000 | 0 | 3000 |
| 01 | 101 | 0007 | V | NP | 00000 | SGH | 21 | 0024 | | 2000 | 0 | 2000 |
| 01 | 101 | 0007 | V | NP | 00000 | SGH | 20 | 0025 | | 5000 | 0 | 5000 |
| 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 | GML | 11 | 0011 | | 3000 | 0 | 3000 |
| 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 | 27 | 0038 | | 1000 | 0 | 1000 |
| 01 | 102 | 0002 | V | NP | 00000 | DRN | 141 | 0021 | | 10000 | 0 | 10000 |
| 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 | DRN | 152 | 0050 | | 17222.6 | 0 | 17222.6 |
| 01 | 102 | 0002 | V | NP | 00000 | DGR | 22 | 0022 | | 400 | 0 | 400 |
| 01 | 102 | 0002 | V | NP | 00000 | PLM | 21 | 0007 | | 700 | 0 | 700 |
| 01 | 102 | 0002 | V | NP | 00000 | SBJ | 56 | 0031 | | 6000 | 0 | 6000 |

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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 | 40 | 0088 | 2500 | 0 | 2500 |
| 02 | 101 | 0101 | V | NP | 00000 | JSR | 39 | 0090 | 2000 | 0 | 2000 |
| 02 | 101 | 0101 | V | NP | 00000 | JSR | 120 | 0046 | 900 | 0 | 900 |
| 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 | 35 | 0048 | 1000 | 0 | 1000 |
| 03 | 003 | 15 | V | NP | 00000 | DMK | 1 | 0084 | 6350.9 | 0 | 6350.9 |
| 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 | 3 | 0021 | 10000 | 0 | 10000 |
| 00 | 090 | 0030 | V | NP | 00000 | DRN | 00 | 0020 | 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 | 23c | 0516 | 300000 | 0 | 300000 |
| 00 | 090 | 0030 | V | NP | 00000 | DRN | 19c | 0520 | 200000 | 0 | 200000 |

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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 | 9 | 0077 | 10000 | 0 | 10000 |
| 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 |
| 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 | 1 | 0016 | 10000 | 0 | 10000 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 2 | 0017 | 13000 | 0 | 13000 |
| 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 | 5 | 0002A | 959 | 0 | 959 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 9 | 0072 | 26159.05 | 0 | 26159.05 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 4 | 0001A | 10000 | 0 | 10000 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 11 | 0074 | 16236.2 | 0 | 16236.2 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 3 | 0003A | 12344.35 | 0 | 12344.35 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 13 | 0071 | 13552.5 | 0 | 13552.5 |
| 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 | 6 | 0028 | 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 | 58 | 0004A | 10000 | 0 | 10000 |
| 02 | 102 | 0001 | V | NP | 00000 | HZB | 61 | 0009A | 10000 | 0 | 10000 |
| 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 | 60 | 0006A | 10000 | 0 | 10000 |
| 02 | 102 | 0001 | V | NP | 00000 | HZB | 59 | 0005A | 10000 | 0 | 10000 |
| 02 | 102 | 0001 | V | NP | 00000 | HZB | 70 | 0002A | 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 | 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 | 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 | 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 | MST1 | 9000 | 0 | 9000 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 7 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 10 | 20000 | 0 | 20000 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 1 | 9000 | 0 | 9000 |
| 00 | 800 | 0002 | V | NP | 00000 | DRN | 1 | 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 | 9000 | 0 | 9000 |
| 00 | 092 | 0004 | V | NP | 00000 | SGH | 8 | 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 | 177 | 200000 | 199983 | 17 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | 138 | 300000 | 299970 | 30 |
| 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 | 10000 | 0 | 10000 |
| 00 | 115 | 0001 | V | NP | 00000 | SGH | 169 | 5980 | 0 | 5980 |
| 00 | 115 | 0001 | V | NP | 00000 | SGH | 167 | 7000 | 0 | 7000 |
| 00 | 115 | 0001 | V | NP | 00000 | SGH | 156 | 3000 | 0 | 3000 |
| 00 | 115 | 0001 | V | NP | 00000 | SGH | 43 | 10000 | 0 | 10000 |
| 00 | 115 | 0001 | V | NP | 00000 | SGH | 45 | 500 | 0 | 500 |
| 00 | 115 | 0001 | V | NP | 00000 | SGH | 14 | 5000 | 0 | 5000 |
| 00 | 115 | 0003 | V | NP | 00000 | GML | 317 | 500 | 477 | 23 |

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| Grant | | 40 | | 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 | 0003 | V | NP | 00000 | GML | 318 | | 0020 | 15000 | 0 | 15000 |
| 00 | 115 | 0003 | V | NP | 00000 | GML | 319 | | 0022 | 3000 | 0 | 3000 |
| 00 | 115 | 0003 | V | NP | 00000 | JSR | 339 | | 0044 | 9564 | 0 | 9564 |
| Total of month 3: | | | | | | | | | | 69544 | 477 | 69067 |
| 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 | 115 | 0002 | V | NP | 00000 | DRN | 2 | | 0010 | 2969624 | 0 | 2969624 |
| 00 | 115 | 0002 | V | NP | 00000 | DRN | 3 | | 0009 | 2676160.14 | 0 | 2676160.14 |
| 00 | 115 | 0002 | V | NP | 00000 | DRN | 3 | | 0011 | 500000 | 0 | 500000 |
| 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 80 | 001 | 0008 | V | NP | 00000 | JSR | 02 | | 0095 | 3092 | 0 | 3092 |
| 80 | 001 | 0008 | V | NP | 00000 | JSR | 01 | | 0096 | 1908 | 0 | 1908 |
| 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 | Tr 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 | 92 | 0001 | 1391300 | 0 | 1391300 |
| 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 | 800 | 0102 | V | P | SP | PKR | 8 | 0001 | 1396300 | 0 | 1396300 |
| 01 | 800 | 0102 | V | P | SP | PKR | 7 | 0002 | 902700 | 0 | 902700 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 |

Grant Wise AC DC Details

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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 | 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 |
| 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 | 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 | 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 | DMK | 72 | 0004 | 6651000 | 0 | 6651000 |
| 01 | 796 | 0202 | V | P | CPS | PLM | 25 | 0005 | 5809000 | 0 | 5809000 |
| 01 | 796 | 0202 | V | P | CPS | PLM | 174 | 0090 | 9000 | 0 | 9000 |
| 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 |
| 01 | 796 | 0202 | V | P | CPS | RNC | 202 | 0085 | 10000 | 0 | 10000 |
| 01 | 796 | 0202 | V | P | CPS | PLM | 35 | 0010 | 199111 | 0 | 199111 |
| 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 | JSR | 78 | 0002 | 21373000 | 0 | 21373000 |
| 01 | 796 | 0202 | V | P | CPS | JSR | 80 | 0003 | 6486000 | 0 | 6486000 |
| 01 | 796 | 0202 | V | P | CPS | GRD | 09 | 0002 | 6677000 | 0 | 6677000 |

Grant Wise AC DC Details

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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 | 182 | 0068 | 9000 | 0 | 9000 |
| 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 | 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 |
| 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 | PLM | 139 | 0293 | 9500 | 0 | 9500 |
| 00 | 102 | 0001 | V | NP | 00000 | PLM | 113 | 0327 | 5500 | 0 | 5500 |

Grant Wise AC DC Details

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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 | 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 | 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 | 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 | 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 |

Grant Wise AC DC Details

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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 | 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 | 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 |
| 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 | 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 | 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 |

Grant Wise AC DC Details

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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 | 176 | 0401 | 5000 | 0 | 5000 |
| 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 |
| 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 | 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 | 132 | 0194 | 3700 | 0 | 3700 |
| 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 |
| 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 | 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 |

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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 | 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 | 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 | 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 | | |
| 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 | | |
| Total of month 3: | | | | | | | | | 1255242 | 0 | 1255242 | | |
| Total of 2515: | | | | | | | | | 1255242 | 0 | 1255242 | | |
| | | Grant Major Head | 44 2202 | 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 | | |
| 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 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 | 1c | 0258 | 10000 | 0 | 10000 | | |
| 80 | 796 | 0202 | C | P | TASP | SGH | 42e | 0196 | 9855 | 0 | 9855 | | |

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| Grant Major Head | | 49 4701 | | 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 | 796 | 0202 | C | P | TASP | SGH | 1c | | 0184 | 1449 | 0 | 1449 |
| 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 | JSR | 1c | | 0381 | 9700 | 0 | 9700 |
| 80 | 796 | 0202 | C | P | TASP | SGH | 3c | | 0036 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | C | P | TASP | JSR | 8c | | 0023 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | C | P | TASP | JSR | 2 | | 0218 | 5996 | 0 | 5996 |
| 80 | 796 | 0202 | C | P | TASP | SGH | 2c | | 0002 | 500 | 0 | 500 |
| 80 | 796 | 0202 | C | P | TASP | SGH | 4c | | 0199 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 7ca | | 0276 | 1000 | 0 | 1000 |
| 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 | | 0124 | 3500 | 0 | 3500 |
| 80 | 796 | 0202 | C | P | TASP | JSR | 96 | | 0314 | 3692 | 0 | 3692 |
| 80 | 796 | 0202 | C | P | TASP | JSR | 4c | | 0024 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | SP | DGR | 19 | | 0352 | 20000 | 0 | 20000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 117 | | 0204 | 3000 | 0 | 3000 |
| 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 | 12 | | 0092 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 13 | | 0093 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 15 | | 0111 | 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 | 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 | 60c | | 0465 | 10000 | 0 | 10000 |
| 80 | 800 | 0110 | C | P | SP | DGR | 15 | | 0059 | 50000 | 0 | 50000 |
| 80 | 800 | 0110 | V | P | SP | SGH | 564 | | 0315 | 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 | PLM | 118 | 0061 | 2700 | 0 | 2700 |
| 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 |
| 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 | 225/2000-2001 | 0043 | 10000 | 0 | 10000 |
| 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 |
| 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 | PLM | 13 | 0119 | 5000 | 0 | 5000 |
| 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 | 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 | 9254 | 0147 | 1000 | 0 | 1000 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 282 | 0164 | 5000 | 0 | 5000 |
| 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 | DMK | 359 | 0085 | 3000 | 0 | 3000 |
| 01 | 001 | 0001 | V | NP | 00000 | DMK | 389 | 0252 | 5670 | 0 | 5670 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 12 | 0122 | 8000 | 0 | 8000 |

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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 | SGH | 109 | 0097 | 576 | 0 | 576 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 68 | 0181 | 3000 | 0 | 3000 |
| 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 | 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 | 277 | 0002 | V | NP | 00000 | PLM | 325 | 0101 | 19750 | 0 | 19750 |
| 01 | 277 | 0002 | V | NP | 00000 | PLM | 324 | 0153 | 2750 | 0 | 2750 |
| 01 | 277 | 0002 | V | NP | 00000 | PLM | 323 | 0100 | 22000 | 0 | 22000 |
| 01 | 277 | 0002 | V | NP | 00000 | PLM | 322 | 0099 | 39500 | 0 | 39500 |
| 01 | 277 | 0002 | V | NP | 00000 | PLM | 321 | 0098 | 32750 | 0 | 32750 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 296 | 0069 | 11838 | 0 | 11838 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 171 | 0173 | 5000 | 0 | 5000 |
| 01 | 277 | 0003 | V | NP | 00000 | DMK | 79 | 0313 | 449 | 0 | 449 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 295 | 0113 | 21601 | 0 | 21601 |
| 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 | 121 | 0180 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 9574 | 0152 | 5130 | 0 | 5130 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 82 | 0145 | 10000 | 0 | 10000 |
| 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 | 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 | 175 | 0035 | 239585 | 0 | 239585 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 177 | 0042 | 27600 | 0 | 27600 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 84 | 0144 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 58 | 0416 | 7966 | 0 | 7966 |
| 01 | 277 | 0003 | V | NP | 00000 | DMK | 82 | 0312 | 8000 | 0 | 8000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 73 | 0136 | 5566 | 0 | 5566 |
| 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 | 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 | 110 | 0104 | 1440 | 0 | 1440 |
| 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 | PLM | | 279 | 0090 | 107700 | 0 | 107700 |
| 01 | 796 | 0204 | V | P | TASP | GRH | | 162 | 0012 | 5500 | 0 | 5500 |
| 01 | 800 | 0004 | V | NP | 00000 | GRH | | 161 | 0013 | 16200 | 0 | 16200 |
| 01 | 800 | 0004 | V | NP | 00000 | PLM | | 278 | 0089 | 35825 | 0 | 35825 |
| 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 | 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 | RNC | | 335 | 0448 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | | nil | 0451 | 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 | | 86 | 0169 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | | 333 | 0430 | 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 |

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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 | 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 | 168 | 0442 | 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 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 330 | 0433 | 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 |
| 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 |

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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 | 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 | 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 | P | TASP | PKR | 231 | 0105 | 30129 | 0 | 30129 |
| 02 | 796 | 0206 | V | P | TASP | PKR | 281 | 0084 | 70000 | 0 | 70000 |
| 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 | 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 | 12 | 0106 | 4000 | 0 | 4000 |

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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 | 13 | 0107 | 2000 | 0 | 2000 |
| 02 | 800 | 0003 | V | NP | 00000 | RNC | 27 | 0183 | 10000 | 0 | 10000 |
| 02 | 800 | 0003 | V | NP | 00000 | DMK | 12 | 0108 | 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 | 0004 | V | NP | 00000 | PKR | 241 | 0056 | 8000 | 0 | 8000 |
| 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 | 278 | 0087 | 70000 | 0 | 70000 |
| 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 |
| 02 | 800 | 0004 | V | NP | 00000 | PKR | 246 | 0055 | 44000 | 0 | 44000 |
| 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 | 2 | 0008 | 10000 | 0 | 10000 |
| 00 | 090 | 0006 | V | NP | 00000 | DRN | 1 | 0049 | 9000 | 0 | 9000 |
| 00 | 090 | 0006 | V | NP | 00000 | DRN | 1 | 0007 | 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 | 121 | 0003 | 5000 | 0 | 5000 |
| 00 | 102 | 0003 | V | NP | 00000 | PLM | 129 | 0004 | 5000 | 0 | 5000 |
| 00 | 102 | 0003 | V | NP | 00000 | PLM | 119 | 0006 | 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 | 35 | | 0013 | 5590 | 0 | 5590 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | 29 | | 0005 | 2000 | 0 | 2000 |
| 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 | PLM | 35 | | 0080 | 1908 | 0 | 1908 |
| 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 |
| 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 | 80 | | 0099 | 10000 | 0 | 10000 |
| 00 | 800 | 0004 | V | NP | 00000 | GRH | 9 | | 0100 | 2862 | 0 | 2862 |
| 00 | 800 | 0004 | V | NP | 00000 | GRH | 12 | | 0102 | 5000 | 0 | 5000 |
| 00 | 800 | 0004 | V | NP | 00000 | GRH | 11 | | 0103 | 2000 | 0 | 2000 |
| 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 Major Head | 58 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 | | | | |
| 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 | 51 | 0199B | 200 | 0 | 200 | | | | |
| 02 | 109 | 0001 | V | NP | 00000 | RNC | 22 | 0128B | 200 | 0 | 200 | | | | |
| 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 | 32 | 0382B | 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 | GRH | 18 | 0027B | 200 | 0 | 200 | | | | |
| 02 | 109 | 0001 | V | NP | 00000 | RNC | 77 | 0301B | 366 | 0 | 366 | | | | |
| 02 | 110 | 0003 | V | NP | 00000 | DRN | 74 | 0040A | 80873957 | 0 | 80873957 | | | | |
| 02 | 110 | 0003 | V | NP | 00000 | DRN | 73 | 0041A | 126328043 | 0 | 126328043 | | | | |
| Total of month 3: | | | | | | | | | 207204366 | 0 | 207204366 | | | | |
| Total of 2202: | | | | | | | | | 207204366 | 0 | 207204366 | | | | |

| | | 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 | 101 | 0001 | V | NP | 00000 | GDD | 01 | 0006 | 4500 | 0 | 4500 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 15 | 0787A | 475 | 0 | 475 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 19 | 0780A | 400 | 0 | 400 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 16 | 0782A | 475 | 0 | 475 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | GDD | 49 | 0122J | 200 | 0 | 200 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 17 | 0778A | 400 | 0 | 400 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 22 | 0781A | 850 | 0 | 850 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 21 | 0777A | 625 | 0 | 625 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 17 | 0316A | 200 | 0 | 200 | | | |
| 01 | 102 | 0001 | V | NP | 00000 | GDD | 31 | 0003D | 600 | 0 | 600 | | | |
| 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 | CSS | SGH | 47 | 0003 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | CSS | LDG | 37 | 0010 | 9504 | 0 | 9504 |
| 00 | 102 | 0001 | V | P | TASP | RNC | 75 | 0093 | 109216 | 0 | 109216 |
| 00 | 109 | 0001 | V | P | CPS | GML | 1071 | 0066 | 7600 | 0 | 7600 |
| 00 | 109 | 0001 | V | P | SP | GML | 113 | 0028 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | P | SP | GML | 9 | 0057 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | P | CPS | GML | 115 | 0061 | 153000 | 0 | 153000 |
| 00 | 109 | 0001 | V | P | CSS | GML | 99 | 0003 | 54000 | 0 | 54000 |
| 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 | 41 | 0045 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | P | CPS | GML | 116 | 0062 | 205900 | 0 | 205900 |
| 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 | 88 | 0154 | 4979 | 0 | 4979 |
| 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 | 165 | 0033 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | CSS | SGH | 102 | 0091 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 91 | 0152 | 8800 | 0 | 8800 |

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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 | 143 | 0119 | 42000 | 0 | 42000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 142 | 0118 | 50778 | 0 | 50778 |
| 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 | 102 | 0001 | V | P | CSS | GML | 80 | 0246 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 149 | 0157 | 5000 | 0 | 5000 |
| 00 | 102 | 0001 | V | P | CSS | SGH | 103 | 0090 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 89 | 0150 | 9000 | 0 | 9000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 95 | 0037 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 157 | 0030 | 2000 | 0 | 2000 |
| 00 | 102 | 0001 | V | P | CSS | GML | 90 | 0151 | 8600 | 0 | 8600 |
| 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 | 195 | 0101 | 10000 | 0 | 10000 |
| 00 | 108 | 0102 | V | P | CSS | GML | 137 | 0006 | 10000 | 0 | 10000 |
| 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 | 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 | 0001 | V | NP | 00000 | RNC | 114 | 0239 | 2000 | 0 | 2000 |
| 00 | 109 | 0008 | V | P | CSS | SGH | 99 | 0093 | 2446 | 0 | 2446 |
| 00 | 109 | 0008 | V | P | CSS | SGH | 98 | 0094 | 10000 | 0 | 10000 |
| 00 | 109 | 0008 | V | P | CSS | GRD | 92 | 0115 | 12900 | 0 | 12900 |
| 00 | 109 | 0008 | V | P | CSS | GRD | 90 | 0113 | 24800 | 0 | 24800 |
| 00 | 109 | 0008 | V | P | CSS | SGH | 101 | 0092 | 10000 | 0 | 10000 |
| 00 | 109 | 0008 | V | P | CSS | GRD | 88 | 0111 | 25800 | 0 | 25800 |
| 00 | 119 | 0001 | V | NP | 00000 | RNC | 115 | 0352 | 3000 | 0 | 3000 |
| 00 | 119 | 0001 | V | NP | 00000 | RNC | 144 | 0340 | 5000 | 0 | 5000 |
| 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 | 51 | | 0003 | 2000 | 0 | 2000 |
| 05 | 004 | 0001 | V | NP | 00000 | DRN | 54 | | 0002 | 5000 | 0 | 5000 |
| 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 | 24 | | 0036 | 2000 | 0 | 2000 |
| 00 | 097 | 0001 | V | NP | 00000 | GRD | 107 | | 0013 | 10000 | 0 | 10000 |
| 00 | 097 | 0001 | V | NP | 00000 | JSR | 23 | | 0033 | 2000 | 0 | 2000 |
| 00 | 097 | 0001 | V | NP | 00000 | JSR | 22 | | 0034 | 2000 | 0 | 2000 |
| 00 | 800 | 0001 | V | NP | 00000 | JSR | 42 | | 0014 | 5000 | 0 | 5000 |
| 00 | 800 | 0001 | V | NP | 00000 | JSR | 32 | | 0001 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | JSR | 43 | | 0015 | 6024 | 0 | 6024 |
| 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 | 5 | | 0005 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | JSR | 4 | | 0003 | 9339 | 0 | 9339 |
| 00 | 800 | 0001 | V | NP | 00000 | JSR | 3 | | 0004 | 10661 | 0 | 10661 |
| 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 | LDG | 17 | 0002 | 6000 | 0 | 6000 |
| 00 | 796 | 0201 | V | NP | 00000 | LDG | 18 | 0001 | 6000 | 0 | 6000 |
| 00 | 796 | 0201 | V | NP | 00000 | PLM | 26 | 0006 | 480000 | 0 | 480000 |
| 00 | 800 | 0101 | V | NP | 00000 | SGH | 483 | 0007 | 193921 | 0 | 193921 |
| 00 | 800 | 0101 | V | NP | 00000 | GRH | 109 | 0001 | 528850 | 0 | 528850 |
| 00 | 800 | 0101 | V | NP | 00000 | PLM | 7 | 0014 | 1327625 | 0 | 1327625 |
| 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 | KDM | 1 | 0008 | 10000 | 0 | 10000 |
| 00 | 800 | 0101 | V | NP | 00000 | CTR | 97 | 0005 | 1080625 | 0 | 1080625 |
| 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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| Grant | | 18 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| 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 |
| Total of month 3: | | | | | | | | | 868437 | 0 | 868437 |
| 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 | SGH | 105 | 0006 | 2000 | 0 | 2000 |
| Total of month 7: | | | | | | | | | 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 |
| 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 | | | | | | | | | |
| Submajor Head | Minor 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 | RNC | 27 | 0021 | 2000 | 0 | 2000 |
| Total of month 10: | | | | | | | | | 2000 | 0 | 2000 |
| 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 | 0101 | V | P | SP | RNC | 344 | 0008 | 3859375 | 0 | 3859375 |
| 00 | 800 | 0101 | V | NP | 00000 | DMK | 58 | 0007 | 654782 | 0 | 654782 |
| Total of month 11: | | | | | | | | | 4514157 | 0 | 4514157 |
| Total of 3456: | | | | | | | | | 9468032 | 0 | 9468032 |
| 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 | 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 | 114 | 0067 | 83334 | 16900 | 66434 |
| 01 | 110 | 0013 | V | NP | 00000 | PKR | 121 | 0021 | 18311 | 0 | 18311 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 116 | 0072 | 92474 | 51000 | 41474 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 115 | 0071 | 95712 | 91798 | 3914 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 112 | 0065 | 89323 | 0 | 89323 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 65 | 0101 | 76300 | 0 | 76300 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 61 | 0064 | 38100 | 0 | 38100 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 62 | 0085 | 29975 | 0 | 29975 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 60 | 0030 | 65400 | 0 | 65400 |
| 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 | | 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 | 0001 | V | NP | 00000 | PKR | | 18 | 0077 | 11591 | 0 | 11591 |
| 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 | DGR | | 63 | 0048 | 220492 | 0 | 220492 |
| 01 | 110 | 0013 | V | NP | 00000 | DMK | | 145 | 0018 | 10000 | 0 | 10000 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | | 66 | 0046 | 19242 | 0 | 19242 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | | 67 | 0047 | 3449 | 0 | 3449 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | | 68 | 0045 | 18093 | 0 | 18093 |
| 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 | DGR | | 146 | 0013 | 190 | 0 | 190 |
| 03 | 103 | 0001 | V | NP | 00000 | DHN | | 38 | 0110 | 800 | 0 | 800 |
| 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 | SBJ | | 137 | 0111 | 4380 | 0 | 4380 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 49 | 0193 | 1900 | 0 | 1900 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 50 | 0180 | 3756 | 0 | 3756 |
| 01 | 001 | 0002 | V | NP | 00000 | HZB | | 102 | 0398 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SBJ | | 38 | 0138 | 6800 | 0 | 6800 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | | 121 | 0192 | 892 | 0 | 892 |

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| Grant Major Head | | 20 2210 | | 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 |
|------------------|-----|---------|---|----------------|-------|--------------------|-----|----------|-------|-----|--------|---------|-------------|-----------|---------------|-------------------|----------|
| 01 | 001 | 0002 | V | NP | 00000 | PLM | 70 | 0421B | | | | | 70 | | 954 | 0 | 954 |
| 01 | 102 | 0001 | V | NP | 00000 | JSR | 74 | 0294 | | | | | 74 | | 2000 | 0 | 2000 |
| 01 | 102 | 0001 | V | NP | 00000 | DRN | 103 | 0082 | | | | | 103 | | 2000 | 0 | 2000 |
| 01 | 102 | 0001 | V | NP | 00000 | DGR | 44 | 0034 | | | | | 44 | | 2000 | 0 | 2000 |
| 01 | 102 | 0001 | V | NP | 00000 | DGR | 45 | 0033 | | | | | 45 | | 12504 | 0 | 12504 |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | P58 | 1092 | | | | | P58 | | 2000 | 0 | 2000 |
| 01 | 102 | 0001 | V | NP | 00000 | DRN | 101 | 0083 | | | | | 101 | | 2000 | 0 | 2000 |
| 01 | 102 | 0001 | V | NP | 00000 | DGR | 43 | 0028 | | | | | 43 | | 800 | 0 | 800 |
| 01 | 102 | 0001 | V | NP | 00000 | DGR | 42 | 0029 | | | | | 42 | | 18000 | 0 | 18000 |
| 01 | 102 | 0001 | V | NP | 00000 | DGR | 49 | 0063 | | | | | 49 | | 1000 | 0 | 1000 |
| 01 | 102 | 0001 | V | NP | 00000 | DGR | 41 | 0030 | | | | | 41 | | 2000 | 0 | 2000 |
| 01 | 110 | 0003 | V | NP | 00000 | RNC | 69 | 0910 | | | | | 69 | | 5000 | 0 | 5000 |
| 01 | 110 | 0003 | V | NP | 00000 | RNC | 72 | 1760 | | | | | 72 | | 477 | 0 | 477 |
| 01 | 110 | 0003 | V | P | TASP | RNC | 67 | 0912 | | | | | 67 | | 7500 | 0 | 7500 |
| 01 | 110 | 0003 | V | NP | 00000 | RNC | 68 | 0911 | | | | | 68 | | 4000 | 0 | 4000 |
| 01 | 110 | 0003 | V | NP | 00000 | RNC | 70 | 0909 | | | | | 70 | | 2500 | 0 | 2500 |
| 01 | 110 | 0013 | V | NP | 00000 | PLM | 37 | 0299 | | | | | 37 | | 25300000 | 0 | 25300000 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | 87 | 0199 | | | | | 87 | | 205758 | 0 | 205758 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 149 | 0274 | | | | | 149 | | 14222 | 0 | 14222 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 166 | 0429 | | | | | 166 | | 66547 | 0 | 66547 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 172 | 0450 | | | | | 172 | | 56900 | 0 | 56900 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 165 | 0431 | | | | | 165 | | 44905 | 0 | 44905 |
| 01 | 110 | 0013 | V | NP | 00000 | HZB | 292 | 0302 | | | | | 292 | | 10000 | 0 | 10000 |
| 01 | 110 | 0013 | V | NP | 00000 | HZB | 285 | 0301 | | | | | 285 | | 10000 | 0 | 10000 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 174 | 0451 | | | | | 174 | | 40000 | 0 | 40000 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | 79 | 0084 | | | | | 79 | | 4500 | 0 | 4500 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | 77 | 0085 | | | | | 77 | | 50684 | 0 | 50684 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 148 | 0275 | | | | | 148 | | 3974 | 0 | 3974 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 173 | 0470 | | | | | 173 | | 85000 | 0 | 85000 |
| 01 | 110 | 0013 | V | NP | 00000 | HZB | 287 | 0303 | | | | | 287 | | 4500 | 0 | 4500 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 136 | 0107 | | | | | 136 | | 22967 | 0 | 22967 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 138 | 0108 | | | | | 138 | | 4482 | 0 | 4482 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 164 | 0430 | | | | | 164 | | 54514 | 0 | 54514 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 175 | 0527 | | | | | 175 | | 26660 | 0 | 26660 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 167 | 0428 | | | | | 167 | | 35959 | 0 | 35959 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 170 | 0471 | | | | | 170 | | 33566 | 0 | 33566 |
| 01 | 110 | 0013 | V | NP | 00000 | SBJ | 171 | 0472 | | | | | 171 | | 4560 | 0 | 4560 |
| 01 | 110 | 0014 | V | NP | 00000 | SBJ | 168 | 0432 | | | | | 168 | | 29151 | 0 | 29151 |
| 01 | 110 | 0014 | V | NP | 00000 | PKR | 162 | 0155 | | | | | 162 | | 3300 | 0 | 3300 |
| 01 | 110 | 0014 | V | NP | 00000 | PKR | 169 | 0175 | | | | | 169 | | 2590 | 0 | 2590 |
| 01 | 110 | 0014 | V | NP | 00000 | SBJ | 139 | 0109 | | | | | 139 | | 498 | 0 | 498 |
| 01 | 110 | 0014 | V | NP | 00000 | PLM | 151 | 0401 | | | | | 151 | | 5000 | 0 | 5000 |

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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 | 145 | 0014 | 20745 | 0 | 20745 |
| 01 | 110 | 0014 | V | NP | 00000 | PLM | 134 | 0237 | 10000 | 0 | 10000 |
| 01 | 110 | 0014 | V | NP | 00000 | PKR | 161 | 0226 | 6075 | 0 | 6075 |
| 01 | 110 | 0014 | V | NP | 00000 | PLM | 139 | 0236 | 10000 | 0 | 10000 |
| 01 | 110 | 0014 | V | NP | 00000 | PKR | 144 | 0013 | 13693 | 0 | 13693 |
| 01 | 110 | 0014 | V | NP | 00000 | PLM | 135 | 0238 | 5000 | 0 | 5000 |
| 01 | 110 | 0014 | V | NP | 00000 | PKR | 160 | 0225 | 9764 | 0 | 9764 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 87 | 0215 | 58000 | 0 | 58000 |
| 01 | 200 | 0002 | V | P | TASP | LDG | 48 | 0215 | 5000 | 0 | 5000 |
| 01 | 200 | 0002 | V | NP | 00000 | SBJ | 52 | 0401 | 2637 | 0 | 2637 |
| 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 | 85 | 0219 | 974 | 0 | 974 |
| 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 | 200 | 0002 | V | NP | 00000 | DGR | 84 | 0222 | 759 | 0 | 759 |
| 01 | 200 | 0002 | V | NP | 00000 | HZB | 48 | 0357 | 379 | 0 | 379 |
| 01 | 200 | 0002 | V | P | TASP | LDG | 46 | 0214 | 2500 | 0 | 2500 |
| 01 | 200 | 0002 | V | P | TASP | LDG | 47 | 0213 | 4000 | 0 | 4000 |
| 01 | 796 | 0213 | V | NP | 00000 | RNC | 38 | 1840 | 2857 | 0 | 2857 |
| 01 | 796 | 0618 | V | NP | 00000 | RNC | 45 | 1836 | 2800 | 0 | 2800 |
| 01 | 796 | 0618 | V | NP | 00000 | RNC | 44 | 1837 | 996 | 0 | 996 |
| 01 | 796 | 0618 | V | NP | 00000 | RNC | 39 | 1872 | 477 | 0 | 477 |
| 02 | 101 | 0003 | V | NP | 00000 | HZB | 51 | 0541 | 3132 | 0 | 3132 |
| 03 | 101 | 0001 | V | NP | 00000 | CTR | 15 | 0009 | 5000 | 0 | 5000 |
| 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 | 120 | 0010 | 600 | 0 | 600 |
| 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 | GRH | 81 | 0072 | 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 |

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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 | 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 |
| 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 | 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 | 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 | 0001 | V | NP | 00000 | PLM | 138 | 0184 | 1000 | 0 | 1000 |
| 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 | 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 | 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 |

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| Grant Major Head | | 20 2210 | | 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 |
|------------------|-----|---------|---|----------------|-------|--------------------|------|----------|-------|-----|--------|---------|-------------|-----------|---------------|-------------------|---------|
| 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 |
| 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 | 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 | 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 | 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 | 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 |
| 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 | 84 | 0388 | | | | | | | 1500 | 0 | 1500 |
| 03 | 103 | 0001 | V | NP | 00000 | SBJ | 174 | 0460 | | | | | | | 300 | 0 | 300 |
| 03 | 103 | 0001 | V | P | TASP | HZB | 26 | 0840 | | | | | | | 3760 | 0 | 3760 |

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 | 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 | JSR | 107 | 0234 | 500 | 0 | 500 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 187 | 0268 | 190 | 0 | 190 |
| 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 | 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 | 0002 | V | NP | 00000 | PLM | 193 | 0267 | 500 | 0 | 500 |
| 03 | 103 | 0002 | V | NP | 00000 | HZB | 182 | 0762 | 5000 | 0 | 5000 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 201 | 1831 | 1760 | 0 | 1760 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 200 | 1827 | 6000 | 0 | 6000 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 224 | 0883 | 3080 | 0 | 3080 |
| 03 | 103 | 0002 | V | NP | 00000 | PLM | 114 | 0818 | 3000 | 0 | 3000 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 99 | 1794 | 3000 | 0 | 3000 |
| 03 | 103 | 0002 | V | NP | 00000 | RNC | 103 | 1795 | 1200 | 0 | 1200 |
| 03 | 103 | 0002 | V | NP | 00000 | PLM | 115 | 0819 | 880 | 0 | 880 |

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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 | 0002 | V | NP | 00000 | RNC | 101 | 1792 | 1500 | 0 | 1500 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 27 | 0086 | 510 | 0 | 510 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 69 | 0124 | 3348 | 0 | 3348 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 77 | 0147 | 102155 | 0 | 102155 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 23 | 0888 | 800 | 0 | 800 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 105 | 0238 | 46772 | 0 | 46772 |
| 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 | PKR | 79 | 0146 | 19490 | 0 | 19490 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 111 | 0234 | 86775 | 0 | 86775 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 104 | 0235 | 33928 | 0 | 33928 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 33 | 1274 | 2300 | 0 | 2300 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 34 | 1275 | 477 | 0 | 477 |
| 03 | 103 | 0003 | V | NP | 00000 | PLM | 29 | 0213 | 800 | 0 | 800 |
| 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 | 63 | 0154 | 695 | 0 | 695 |
| 03 | 103 | 0003 | V | NP | 00000 | HZB | 195 | 0172 | 954 | 0 | 954 |
| 03 | 103 | 0003 | V | NP | 00000 | RNC | 27 | 1132 | 5000 | 0 | 5000 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 107 | 0239 | 24894 | 0 | 24894 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 87 | 0125 | 13962 | 0 | 13962 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 64 | 0189 | 37517 | 0 | 37517 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 100 | 0232 | 43758 | 0 | 43758 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 103 | 0237 | 85509 | 0 | 85509 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 45 | 0248 | 1275 | 0 | 1275 |
| 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 | 0004 | V | NP | 00000 | DGR | 46 | 0311 | 954 | 0 | 954 |
| 03 | 103 | 0004 | V | NP | 00000 | GRH | 42 | 0004 | 3000 | 0 | 3000 |
| 03 | 103 | 0004 | V | NP | 00000 | DGR | 63 | 0136 | 140854 | 0 | 140854 |
| 03 | 103 | 0004 | V | NP | 00000 | DGR | 65 | 0134 | 21261 | 0 | 21261 |
| 03 | 103 | 0004 | V | NP | 00000 | RNC | 219 | 1782 | 3000 | 0 | 3000 |
| 03 | 103 | 0004 | V | NP | 00000 | GRH | 93 | 0401 | 1200 | 0 | 1200 |
| 03 | 103 | 0004 | V | NP | 00000 | SBJ | 68 | 0484 | 443 | 0 | 443 |
| 03 | 103 | 0004 | V | NP | 00000 | GRH | 43 | 0005 | 3500 | 0 | 3500 |
| 03 | 110 | 0101 | V | NP | 00000 | RNC | 169 | 1593 | 759 | 0 | 759 |
| 03 | 110 | 0101 | V | NP | 00000 | RNC | 171 | 1594 | 759 | 0 | 759 |
| 03 | 796 | 0201 | V | P | TASP | RNC | 18 | 1871 | 3000 | 0 | 3000 |
| 03 | 796 | 0201 | V | P | TASP | GML | 177 | 0100 | 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 | 796 | 0201 | V | P | TASP | GML | 179 | 0099 | 1500 | 0 | 1500 |
| 03 | 796 | 0201 | V | P | TASP | SBJ | 30 | 0469 | 5000 | 0 | 5000 |
| 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 | 82 | 0382 | 477 | 0 | 477 |
| 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 | 101 | 0002 | V | NP | 00000 | PLM | 118 | 0226 | 294 | 0 | 294 |
| 06 | 101 | 0003 | V | NP | 00000 | HZB | 174 | 0446 | 1875 | 0 | 1875 |
| 06 | 101 | 0003 | V | NP | 00000 | JSR | 55 | 0424 | 10000 | 0 | 10000 |
| 06 | 101 | 0003 | V | NP | 00000 | HZB | 35 | 0457 | 10000 | 0 | 10000 |
| 06 | 101 | 0003 | V | NP | 00000 | JSR | 54 | 0425 | 3000 | 0 | 3000 |
| 06 | 101 | 0003 | V | NP | 00000 | HZB | 39 | 0461 | 5000 | 0 | 5000 |
| 06 | 104 | 0001 | V | NP | 00000 | HZB | 107 | 0399 | 3000 | 0 | 3000 |
| 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 | 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 | 81 | 0153 | 13475 | 0 | 13475 |
| 06 | 796 | 0201 | V | P | TASP | PKR | 47 | 0152 | 2182 | 0 | 2182 |
| 06 | 796 | 0201 | V | P | TASP | PKR | 52 | 0122 | 8199 | 0 | 8199 |
| 06 | 796 | 0201 | V | P | TASP | PKR | 93 | 0123 | 2599 | 0 | 2599 |
| 06 | 796 | 0201 | V | P | TASP | PKR | 77 | 0138 | 47089 | 0 | 47089 |
| 06 | 796 | 0206 | V | P | TASP | RNC | 21 | 1168 | 5000 | 0 | 5000 |
| Total of month 3: | | | | | | | | | 29960438 | 0 | 29960438 |
| 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 | DGR | 37 | 0089A | 85754 | 0 | 85754 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 38 | 0088A | 10246 | 0 | 10246 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 39 | 0090A | 50000 | 0 | 50000 |
| 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 | 13 | 0024 | 50096 | 0 | 50096 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 23 | 0136A | 1500 | 0 | 1500 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 34 | 0091A | 27162 | 0 | 27162 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 35 | 0094A | 19591 | 0 | 19591 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 33 | 0109A | 64203 | 0 | 64203 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 36 | 0095A | 35000 | 0 | 35000 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 32 | 0093A | 97257 | 0 | 97257 |

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| Grant Major Head | | 20 2210 | | 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 | 103 | 0001 | V | NP | 00000 | DGR | 31 | 0092A | 127940 | 0 | 127940 |
| 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 | PNP | Scheme | Ir 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 | 8 | 0040 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | DRN | 51 | 0013 | 5000 | 0 | 5000 |
| 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 | PNP | Scheme | Ir 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 | 36 | 0087 | 11138 | 0 | 11138 |
| 01 | 200 | 0002 | V | NP | 00000 | DGR | 30 | 0060 | 14880 | 0 | 14880 |
| 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 | 40 | 0091 | 37338 | 0 | 37338 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 41 | 0092 | 147870 | 0 | 147870 |
| 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 | PNP | Scheme | Ir 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 | DMK | 82 | 0310 | 213 | 0 | 213 |
| 03 | 103 | 0001 | V | NP | 00000 | DMK | 83 | 0309 | 1395 | 0 | 1395 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 69 | 0197 | 5000 | 0 | 5000 |
| 03 | 103 | 0003 | V | NP | 00000 | GML | 77 | 0020 | 500 | 0 | 500 |
| Total of month 10: | | | | | | | | | 120108 | 0 | 120108 |
| 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 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 | 21 | 0054 | 229 | 0 | 229 |
| 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 | 796 | 0204 | V | P | TASP | PKR | 97 | 0045 | 7997.5 | 0 | 7997.5 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | 64 | 0121 | 840 | 0 | 840 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | 41 | 0028 | 5000 | 0 | 5000 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | 62 | 0118 | 5000 | 0 | 5000 |
| 03 | 103 | 0001 | V | NP | 00000 | DMK | 95 | 0174 | 357 | 0 | 357 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | 61 | 0119 | 500 | 0 | 500 |
| 03 | 103 | 0001 | V | NP | 00000 | SBJ | 40 | 0094 | 4242 | 0 | 4242 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | 65 | 0122 | 220 | 0 | 220 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | 63 | 0120 | 500 | 0 | 500 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | 66 | 0123 | 190 | 0 | 190 |
| 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: | | | | | | | | | 39808760.5 | 169838 | 39638922.5 |
| 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 | CTR | 21 | 0018 | 15000 | 0 | 15000 |
| 00 | 101 | 0601 | V | P | CSS | GML | 147 | 0042 | 7000 | 0 | 7000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | 31 | 0043 | 25000 | 0 | 25000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | 36 | 0045 | 50000 | 0 | 50000 |
| 00 | 105 | 0601 | V | NP | 00000 | DMK | 63 | 0148 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | 110 | 0087 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | GML | 51 | 0059 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | DMK | 81 | 0053 | 10000 | 0 | 10000 |
| 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 | GML | 176 | 0109 | | 4000 | 0 | 4000 |
| 00 | 101 | 0601 | V | P | CSS | CTR | 20 | 0030 | | 25000 | 0 | 25000 |
| 00 | 105 | 0601 | V | P | CSS | DMK | 180 | 0100 | | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | 19 | 0032 | | 25000 | 0 | 25000 |
| 00 | 105 | 0601 | V | P | CSS | DMK | 164 | 0103 | | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | DMK | 74 | 0116 | | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | 40 | 0031 | | 50000 | 0 | 50000 |
| 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 | LDG | 15 | 0075 | | 10000 | 0 | 10000 |
| 00 | 001 | 0603 | V | P | CSS | PLM | 72 | 0229 | | 8286 | 0 | 8286 |
| 00 | 001 | 0603 | V | P | CSS | PLM | 49 | 0107 | | 2000 | 0 | 2000 |
| 00 | 001 | 0603 | V | P | CSS | GRD | 20 | 0261 | | 10000 | 0 | 10000 |
| 00 | 003 | 0604 | V | P | CSS | HZB | 302 | 0198 | | 500 | 0 | 500 |
| 00 | 003 | 0604 | V | P | CSS | HZB | 294 | 0190 | | 5000 | 0 | 5000 |
| 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 | PLM | 194 | 0064 | | 2590 | 0 | 2590 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 169 | 0247 | | 1800 | 0 | 1800 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 176 | 0119 | | 2614 | 0 | 2614 |
| 00 | 101 | 0601 | V | P | CSS | GRH | 119 | 0012 | | 2590 | 0 | 2590 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 200 | 0065 | | 3882 | 0 | 3882 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 122 | 0269 | | 2400 | 0 | 2400 |
| 00 | 101 | 0601 | V | P | CSS | SGH | 152 | 0213 | | 6000 | 0 | 6000 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 123 | 0308 | | 4000 | 0 | 4000 |
| 00 | 101 | 0601 | V | P | CSS | GRH | 113 | 0064 | | 2590 | 0 | 2590 |
| 00 | 101 | 0601 | V | P | CSS | GRH | 120 | 0115 | | 10000 | 0 | 10000 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 171 | 0245 | | 2800 | 0 | 2800 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 153 | 0024 | | 4041 | 0 | 4041 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 173 | 0250 | | 5790 | 0 | 5790 |
| 00 | 101 | 0601 | V | P | CSS | SGH | 126 | 0027 | | 10000 | 0 | 10000 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 126 | 0240 | | 4000 | 0 | 4000 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 124 | 0309 | | 10000 | 0 | 10000 |
| 00 | 101 | 0601 | V | P | CSS | GRH | 111 | 0063 | | 4041 | 0 | 4041 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 122 | 0241 | | 1600 | 0 | 1600 |
| 00 | 101 | 0601 | V | P | CSS | PLM | 118 | 0298 | | 4000 | 0 | 4000 |

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| Grant | | 20 | | Description | | xx | | | | | | |
|------------------|------------|----------|----|-------------|-----|--------|---------|-------------|-----------|---------------|-------------------|---------|
| 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 | 101 | 0601 | V | P | CSS | GRH | | 122 | 0016 | 3850 | 0 | 3850 |
| 00 | 101 | 0601 | V | P | CSS | PLM | | 192 | 0062 | 3562 | 0 | 3562 |
| 00 | 101 | 0601 | V | P | CSS | GRH | | 121 | 0011 | 4041 | 0 | 4041 |
| 00 | 101 | 0601 | V | P | CSS | PLM | | 119 | 0299 | 2590 | 0 | 2590 |
| 00 | 101 | 0601 | V | P | CSS | PLM | | 120 | 0302 | 6790 | 0 | 6790 |
| 00 | 101 | 0601 | V | P | CSS | SGH | | 137 | 0102 | 5000 | 0 | 5000 |
| 00 | 101 | 0601 | V | P | CSS | KDM | | 146 | 0093 | 10360 | 0 | 10360 |
| 00 | 101 | 0601 | V | P | CSS | GRH | | 112 | 0065 | 1940 | 0 | 1940 |
| 00 | 101 | 0601 | V | P | CSS | PLM | | 125 | 0242 | 4000 | 0 | 4000 |
| 00 | 103 | 05 | V | P | CSS | CTR | | 57 | 0116 | 570 | 0 | 570 |
| 00 | 104 | 0601 | V | P | CSS | PLM | | 123 | 0275 | 9500 | 0 | 9500 |
| 00 | 104 | 0601 | V | P | CSS | PLM | | 182 | 0246 | 9500 | 0 | 9500 |
| 00 | 104 | 0601 | V | P | CSS | PLM | | 117 | 0297 | 9500 | 0 | 9500 |
| 00 | 104 | 0601 | V | P | CSS | PLM | | 207 | 0255 | 9500 | 0 | 9500 |
| 00 | 104 | 0601 | V | P | CSS | GRH | | 143 | 0114 | 5000 | 0 | 5000 |
| 00 | 104 | 0601 | V | P | CSS | PLM | | 92 | 0218 | 9000 | 0 | 9000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 116 | 0296 | 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 | PLM | | 35 | 0104 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 36 | 0106 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 119 | 0206 | 2771 | 0 | 2771 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 205 | 0024 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 125 | 0103 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | | 59 | 0115 | 5492 | 0 | 5492 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 109 | 0022 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 168 | 0173 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 167 | 0238 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 124 | 0274 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 2 | 0312 | 9500 | 0 | 9500 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 116 | 0098 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 126 | 0131 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | | 22 | 0023 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 1 | 0040 | 4257 | 0 | 4257 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 69 | 0052 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 178 | 0244 | 9000 | 0 | 9000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 140 | 0286 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 94 | 0118 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | PLM | | 191 | 0063 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 141 | 0083 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | SGH | | 142 | 0088 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | CTR | | 56 | 0108 | 10000 | 0 | 10000 |

Grant Wise AC DC Details

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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 | PLM | 190 | 0253 | 197 | 0 | 197 |
| 00 | 105 | 0601 | V | P | CSS | CTR | 55 | 0109 | 502 | 0 | 502 |
| 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 | 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 | 105 | 0601 | V | P | CSS | PLM | 119 | 0182 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 70 | 0097 | 6283 | 0 | 6283 |
| 00 | 106 | 0601 | V | P | CSS | LDG | 1 | 0029 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 66 | 0101 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 68 | 0099 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 64 | 0107 | 10000 | 0 | 10000 |
| 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 | 69 | 0098 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 61 | 0104 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 63 | 0106 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | HZB | 54 | 0071 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 67 | 0100 | 10000 | 0 | 10000 |
| 00 | 106 | 0601 | V | P | CSS | CTR | 65 | 0102 | 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 | 58 | 0003 | 10000 | 0 | 10000 |
| 00 | 105 | 0601 | V | P | CSS | RNC | 51 | 0140 | 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 | 150 | 0001 | 3570624 | 0 | 3570624 |
| 02 | 796 | 0004 | V | NP | 00000 | JSR | 151 | 0002 | 3124200 | 0 | 3124200 |
| 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 | 217 | 0001 | 4840770 | 4796756 | 44014 |
| 02 | 796 | 0003 | V | NP | 00000 | SGH | 218 | 0003 | 578900 | 572789 | 6111 |
| 02 | 796 | 0003 | V | NP | 00000 | SGH | 219 | 0002 | 891880 | 857712 | 34168 |
| 02 | 796 | 0004 | V | NP | 00000 | JSR | 233 | 0002 | 10290300 | 0 | 10290300 |
| 02 | 796 | 0004 | V | NP | 00000 | JSR | 167 | 0001 | 5867890 | 0 | 5867890 |
| 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 | 156 | 0002 | 1650000 | 0 | 1650000 |
| 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 | P | TASP | RNC | 743 | 0001 | 2118100 | 0 | 2118100 |
| 02 | 796 | 0008 | V | NP | 00000 | RNC | 324 | 0007 | 4960000 | 0 | 4960000 |
| 02 | 796 | 0008 | V | NP | 00000 | RNC | 725 | 0003 | 7957750 | 0 | 7957750 |
| 02 | 796 | 0008 | V | NP | 00000 | RNC | 726 | 0002 | 4458300 | 0 | 4458300 |
| 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 | 0205 | V | NP | 00000 | GML | 127 | 0001 | 710127 | 0 | 710127 |
| 02 | 796 | 0205 | V | NP | 00000 | SBJ | 58 | 0001 | 21246200 | 0 | 21246200 |
| 02 | 796 | 0205 | V | NP | 00000 | SBJ | 207 | 0002 | 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 | | | | | | | |

Grant Wise AC DC Details

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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 | Ir 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 | 249 | 0011 | 10000 | 0 | 10000 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 255 | 0022 | 300 | 0 | 300 |
| 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 | 61 | 0150 | 2000 | 0 | 2000 |
| 00 | 090 | 0019 | V | NP | 00000 | DRN | 63 | 0152 | 2000 | 0 | 2000 |
| 00 | 090 | 0019 | V | NP | 00000 | DRN | 62 | 0151 | 2000 | 0 | 2000 |
| 00 | 090 | 0019 | V | NP | 00000 | DRN | 67 | 0156 | 2000 | 0 | 2000 |
| 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 | 60 | 0149 | 2000 | 0 | 2000 |
| 00 | 090 | 0019 | V | NP | 00000 | DRN | 65 | 0154 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 278 | 0229 | 14419 | 0 | 14419 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 279 | 0195 | 1000 | 0 | 1000 |
| 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 | 0020 | V | NP | 00000 | PCB | 35 | 0213 | 3950 | 0 | 3950 |
| 00 | 090 | 0023 | V | NP | 00000 | DRN | 54 | 0002 | 2718.24 | 0 | 2718.24 |
| 00 | 090 | 0023 | V | NP | 00000 | DRN | 50 | 0055 | 10222.7 | 0 | 10222.7 |
| 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 | Ir 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 | 344 | 0360 | 3000 | 0 | 3000 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 327 | 0276 | 300 | 0 | 300 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 294 | 0053 | 10000 | 0 | 10000 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 301 | 0127 | 1400 | 0 | 1400 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 297 | 0122 | 10000 | 0 | 10000 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 295 | 0054 | 10000 | 0 | 10000 |
| 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 | | 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 | 090 | 0004 | V | NP | 00000 | PCB | 299 | 0125 | 5000 | 0 | 5000 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 298 | 0124 | 10000 | 0 | 10000 |
| 00 | 090 | 0010 | V | NP | 00000 | DRN | 241 | 0135 | 19339 | 0 | 19339 |
| 00 | 090 | 0010 | V | NP | 00000 | DRN | 244 | 0168 | 60964.75 | 0 | 60964.75 |
| 00 | 090 | 0010 | V | NP | 00000 | DRN | 270 | 0170 | 7610 | 0 | 7610 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 667 | 0585 | 133644 | 0 | 133644 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 668 | 0587 | 77792 | 0 | 77792 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 557 | 0592 | 28226.57 | 0 | 28226.57 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 654 | 0586 | 96272 | 0 | 96272 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 529 | 0136 | 20000 | 0 | 20000 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 620 | 0560 | 68588 | 0 | 68588 |
| 00 | 090 | 0017 | V | NP | 00000 | PCB | 655 | 0594 | 2786.16 | 0 | 2786.16 |
| 00 | 090 | 0018 | V | NP | 00000 | PCB | 0 | 0373 | 47800 | 0 | 47800 |
| 00 | 090 | 0018 | V | NP | 00000 | PCB | 0 | 0382 | 28591 | 0 | 28591 |
| 00 | 090 | 0018 | V | NP | 00000 | PCB | 0 | 0381 | 12489 | 0 | 12489 |
| 00 | 090 | 0023 | V | NP | 00000 | DRN | 83 | 0160 | 39242.88 | 0 | 39242.88 |
| 00 | 090 | 0023 | V | NP | 00000 | DRN | 21 | 0196 | 29432.52 | 0 | 29432.52 |
| 00 | 090 | 0023 | V | NP | 00000 | DRN | 16 | 0107 | 6980 | 0 | 6980 |
| 00 | 090 | 0023 | V | NP | 00000 | DRN | 67 | 0103 | 4000 | 0 | 4000 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | 2 | 0626 | 90998.6 | 0 | 90998.6 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | 6 | 0462 | 8175 | 0 | 8175 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | md-1 | 0298 | 1000 | 0 | 1000 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | 5 | 0466 | 7617 | 0 | 7617 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | mcot-1 | 0627 | 10000 | 0 | 10000 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | 1 | 0625 | 412355 | 0 | 412355 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | MCO-1 | 0628 | 8368 | 0 | 8368 |
| 00 | 090 | 0027 | V | NP | 00000 | PCB | 7 | 0461 | 12629 | 0 | 12629 |
| 00 | 090 | 0038 | V | NP | 00000 | RNC | 3 | 0018 | 4000 | 0 | 4000 |
| 00 | 092 | 0004 | V | NP | 00000 | HZB | 51 | 0017 | 4500 | 0 | 4500 |
| 00 | 092 | 0004 | V | NP | 00000 | PCB | 658 | 0591 | 101878 | 0 | 101878 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 16 | 0009 | 6000 | 0 | 6000 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 24 | 0014 | 25000 | 0 | 25000 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 19 | 0006 | 1000 | 0 | 1000 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 21 | 0008 | 500 | 0 | 500 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 20 | 0007 | 500 | 0 | 500 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 17 | 0010 | 1500 | 0 | 1500 |
| 00 | 092 | 0004 | V | NP | 00000 | CTR | 18 | 0011 | 3000 | 0 | 3000 |
| 00 | 092 | 0006 | V | NP | 00000 | DRN | 101 | 0006 | 368.4 | 0 | 368.4 |
| 00 | 099 | 0001 | V | NP | 00000 | PCB | 0 | 0308 | 17893.88 | 0 | 17893.88 |
| 00 | 099 | 0001 | V | NP | 00000 | PCB | 635 | 0509 | 78646 | 0 | 78646 |
| 00 | 099 | 0001 | V | NP | 00000 | PCB | 630 | 0502 | 417345 | 0 | 417345 |
| 00 | 099 | 0001 | V | NP | 00000 | PCB | 634 | 0508 | 32836 | 0 | 32836 |

Grant Wise AC DC Details

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| 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 | 099 | 0001 | V | NP | 00000 | PCB | 677 | 0541 | 396628 | 0 | 396628 |
| 00 | 099 | 0003 | V | NP | 00000 | PCB | 627 | 0499 | 27226 | 0 | 27226 |
| 00 | 099 | 0003 | V | NP | 00000 | PCB | 626 | 0498 | 22785 | 0 | 22785 |
| 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 | 238 | 0406 | 5000 | 0 | 5000 |
| 00 | 090 | 0004 | V | NP | 00000 | DRN | 212 | 0178 | 1300 | 0 | 1300 |
| 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 | 42 | 0365 | 2000 | 0 | 2000 |
| 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 | 241 | 0064 | 9700 | 0 | 9700 |
| 00 | 001 | 0002 | V | NP | 00000 | CTR | 240 | 0063 | 7000 | 0 | 7000 |
| 00 | 109 | 0001 | V | NP | 00000 | GRH | 17 | 0106 | 23750 | 0 | 23750 |
| 00 | 110 | 0001 | V | NP | 00000 | LDG | 166 | 0018 | 90000 | 0 | 90000 |
| 00 | 110 | 0001 | V | NP | 00000 | GDD | 204 | 0049C | 445000 | 0 | 445000 |
| 00 | 110 | 0001 | V | NP | 00000 | GRH | 22 | 0095 | 9000 | 0 | 9000 |
| 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 | RNC | 588 | 0092 | 495000 | 0 | 495000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 103 | 0207 | 8000 | 0 | 8000 |

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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 | P | TASP | PLM | 71 | 0080 | 427185.4 | 0 | 427185.4 |
| 00 | 796 | 0202 | V | P | TASP | GML | 3 | 0073 | 2233000 | 0 | 2233000 |
| 00 | 796 | 0202 | V | P | TASP | RNC | 619 | 0149 | 3000000 | 0 | 3000000 |
| 00 | 796 | 0202 | V | P | TASP | JSR | 314 | 0117 | 3725000 | 0 | 3725000 |
| 00 | 796 | 0202 | V | NP | 00000 | GML | 403 | 0161 | 475000 | 261887.84 | 213112.16 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 105 | 0208 | 162658 | 0 | 162658 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 3 | 0125 | 31000 | 0 | 31000 |
| 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 | GRH | 198 | 0085 | 401012 | 0 | 401012 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 72 | 0220 | 1500000 | 0 | 1500000 |
| 00 | 796 | 0202 | V | NP | 00000 | GML | 401 | 0163 | 1375000 | 1304794 | 70206 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 1 | 0092 | 2452000 | 0 | 2452000 |
| 00 | 800 | 0102 | V | P | TASP | PLM | 2 | 0091 | 1227000 | 0 | 1227000 |
| 00 | 800 | 0102 | V | P | TASP | RNC | 618 | 0148 | 1515000 | 0 | 1515000 |
| 00 | 800 | 0102 | V | P | TASP | PLM | 4 | 0126 | 15000 | 0 | 15000 |
| 00 | 800 | 0102 | V | P | TASP | GML | 21 | 0072 | 1117000 | 0 | 1117000 |
| 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 | 32 | 0035 | 137910 | 0 | 137910 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 29 | 0015 | 103924 | 0 | 103924 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 28 | 0017 | 51247 | 0 | 51247 |
| 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 | PLM | 41 | 0019 | 93344.5 | 93344 | .5 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 37 | 0014 | 147730 | 0 | 147730 |
| 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 | JSR | 275 | 0006 | 240000 | 0 | 240000 |
| 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 | 0003 | V | NP | 00000 | GML | 399 | 0025 | 10000 | 0 | 10000 |
| 00 | 115 | 0003 | V | NP | 00000 | DMK | 59 | 0009B | 1800 | 0 | 1800 |

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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 | 6 | 0017 | 10000 | 0 | 10000 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 5 | 0016 | 10000 | 0 | 10000 |
| 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 | 5c | 0037 | 181500 | 0 | 181500 |
| 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 | 49 | 0031 | 3000 | 0 | 3000 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 51 | 0033 | 5000 | 0 | 5000 |
| 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 | 115 | 0002 | V | NP | 00000 | DRN | 12c | 0064 | 200000 | 0 | 200000 |
| 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 | 0002 | V | NP | 00000 | DRN | 10c | 0062 | 500000 | 0 | 500000 |
| 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 | 102 | 0069 | 10000 | 0 | 10000 |
| 00 | 104 | 0004 | V | NP | 00000 | DRN | 101 | 0060 | 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 | 22 | | 0001 | 550000 | 0 | 550000 |
| 00 | 115 | 0002 | V | NP | 00000 | DRN | 20 | | 0003 | 600000 | 0 | 600000 |
| 00 | 115 | 0002 | V | NP | 00000 | DRN | 23 | | 0028 | 3014443 | 0 | 3014443 |
| 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 | 406 | | 0006A | 1600 | 0 | 1600 |
| 00 | 115 | 0003 | V | NP | 00000 | SGH | 405 | | 0007A | 1000 | 0 | 1000 |
| 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 | 47 | 0010 | 2320 | 0 | 2320 |
| 01 | 101 | 0007 | V | NP | 00000 | DMK | 46 | 0043 | 9680 | 0 | 9680 |
| 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 | 22 | 0012 | 10000 | 0 | 10000 |
| 02 | 101 | 0003 | V | NP | 00000 | PLM | 2 | 0048 | 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 | | 52 | 0044 | 11912.35 | 0 | 11912.35 |
| 01 | 102 | 0002 | V | NP | 00000 | DRN | | 07 | 0021 | 1465 | 0 | 1465 |
| 01 | 102 | 0002 | V | NP | 00000 | DRN | | 196 | 0026 | 140688 | 0 | 140688 |
| 02 | 101 | 0004 | V | NP | 00000 | DRN | | 151 | 0040 | 4000 | 0 | 4000 |
| 02 | 101 | 0004 | V | NP | 00000 | DGR | | 09 | 0020 | 1000 | 0 | 1000 |
| 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 | SBJ | | 33 | 0001 | 75000 | 0 | 75000 |
| 03 | 003 | 15 | V | NP | 00000 | BKR | | 21 | 0008B | 75000 | 0 | 75000 |
| 03 | 003 | 15 | V | NP | 00000 | DHN | | 54 | 0027 | 100000 | 0 | 100000 |
| 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 | 2 | | 0002 | 9318 | 0 | 9318 |
| 00 | 800 | 0004 | V | NP | 00000 | PCB | 1 | | 0001 | 171174 | 0 | 171174 |
| 00 | 800 | 0004 | V | NP | 00000 | PCB | 3 | | 0003 | 9900 | 0 | 9900 |
| 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 | 87 | | 0087 | 265000 | 0 | 265000 |
| 02 | 796 | 0201 | V | P | TASP | DRN | 89 | | 0085 | 135000 | 0 | 135000 |
| 02 | 796 | 0201 | V | P | TASP | DRN | 90 | | 0088 | 100000 | 0 | 100000 |

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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 | | 88 | 0086 | 205000 | 0 | 205000 |
| 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 | | 15 | 0024 | 10000 | 0 | 10000 |
| 02 | 001 | 0001 | V | NP | 00000 | DRN | | 157 | 0204 | 10000 | 0 | 10000 |
| 02 | 001 | 0001 | V | NP | 00000 | DRN | | 27 | 0033 | 20000 | 0 | 20000 |
| 02 | 001 | 0001 | V | NP | 00000 | DRN | | 13 | 0012 | 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 | | 79 | 0011 | 1700 | 0 | 1700 |

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| Grant | | 3 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2059 | | | | | | | | | |
| 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 | 001 | 0001 | V | NP | 00000 | PCB | 59 | 0005 | 3000 | 0 | 3000 |
| 80 | 001 | 0001 | V | NP | 00000 | PCB | 14 | 0014 | 10000 | 0 | 10000 |
| 80 | 001 | 0001 | V | NP | 00000 | PCB | 61 | 0013 | 6000 | 0 | 6000 |
| Total of month 2: | | | | | | | | | 20700 | 0 | 20700 |
| 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 | 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 | Fr 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 | Fr 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 | Fr 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 | | 38 | | Description xx | | | | | | | |
| Major Head | | 2030 | | | | | | | | | |
| 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 | 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 | PCB | 38 | 0012 | 59494 | 0 | 59494 |
| 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 | GML | 19 | 0006 | 10000 | 0 | 10000 |
| 03 | 001 | 0002 | V | NP | 00000 | GML | 19 | 0004 | 10000 | 0 | 10000 |
| 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 | Ir 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 | Ir 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 | Ir 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 | Ir 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 | 22 | | 0004 | 10000 | 0 | 10000 |
| 02 | 282 | 0001 | V | NP | 00000 | GRD | 66 | | 0008 | 10000 | 0 | 10000 |
| 02 | 282 | 0001 | V | NP | 00000 | GRD | 62 | | 0003 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 8480000 | 0 | 8480000 |
| 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 | 0001 | V | NP | 00000 | GRH | 19 | | 0001 | 190000 | 0 | 190000 |
| 01 | 102 | 0001 | V | NP | 00000 | DHN | 1/2001-2002 | | 0001 | 500000 | 0 | 500000 |
| 01 | 102 | 0001 | V | NP | 00000 | RNC | 71 | | 0001 | 500000 | 0 | 500000 |
| 02 | 101 | 0003 | V | NP | 00000 | DMK | 2 | | 0001 | 773100 | 0 | 773100 |
| 02 | 101 | 0003 | V | NP | 00000 | DMK | 3 | | 0002 | 200000 | 0 | 200000 |
| 02 | 800 | 0001 | V | NP | 00000 | PLM | 01 | | 0001 | 500000 | 0 | 500000 |

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| Grant | | 39 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|----------------|-------------|-----------|-----------------|-------------------|-----------------|--------|
| Major Head | | 2245 | | | | | | | | | |
| 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 | |
| Total of month 5: | | | | | | | | 2663100 | 0 | 2663100 | |
| 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 | 102 | 0001 | V | NP | 00000 | PLM | 4 | 0001 | 10000 | 0 | 10000 |
| 01 | 102 | 0001 | V | NP | 00000 | PLM | 9 | 0002 | 10000 | 0 | 10000 |
| 01 | 102 | 0001 | V | NP | 00000 | HZB | 24 | 0001 | 200000 | 0 | 200000 |
| 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 | PNP | Scheme Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 01 | 102 | 0001 | V | NP | 00000 | PLM | 17 | 0002 | 5000 | 0 | 5000 |
| 01 | 102 | 0001 | V | NP | 00000 | PLM | 16 | 0001 | 10000 | 0 | 10000 |
| 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 | |
| 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 | PNP | Scheme Ir 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 | PNP | Scheme Ir 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: | | | | | | | | 12893244 | 612654 | 12280590 | |
| Grant | | 4 | | Description xx | | | | | | | |
| Major Head | | 2013 | | | | | | | | | |
| 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 | PCB | 26 | 0080 | 9200 | 0 | 9200 |
| 00 | 800 | 0001 | V | NP | 00000 | PCB | 13 | 0043 | 5000 | 0 | 5000 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 151 | 0011 | 2000 | 0 | 2000 |

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| Grant Major Head | | 4 2013 | | 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 105 | 0002 | V | NP | 00000 | DRN | 01 | 0130 | 75000 | 0 | 75000 |
| 00 | 105 | 0002 | V | NP | 00000 | PCB | 679 | 0203 | 100000 | 0 | 100000 |
| 00 | 105 | 0003 | V | NP | 00000 | PCB | 17 | 0204 | 75000 | 0 | 75000 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 15 | 0098 | 56334 | 0 | 56334 |
| 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 | 0001 | V | NP | 00000 | DRN | 17 | 0097 | 7111.81 | 0 | 7111.81 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 20 | 0131 | 10954 | 0 | 10954 |
| 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 | 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 | 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 | P/NP | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 111 | 0001 | V | NP | 00000 | SGH | 97 | 0011 | 500 | 0 | 500 |
| 02 | 111 | 0001 | V | NP | 00000 | SGH | 101 | 0010 | 1717 | 0 | 1717 |
| 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 | 201 | 0002 | V | NP | 00000 | LDG | 152 | 0006 | 130360 | 0 | 130360 |

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| Grant | | 40 | | Description xx | | | | | | | |
|--------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 201 | 0002 | V | NP | 00000 | LDG | 151 | 0004 | 1096950 | 0 | 1096950 |
| Total of month 2: | | | | | | | | | 1230527 | 0 | 1230527 |
| 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 | 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 | RNC | 573 | 0014 | 8179875 | 0 | 8179875 |
| 01 | 101 | 05 | V | NP | 00000 | GML | 131 | 0013 | 9000 | 0 | 9000 |
| 01 | 101 | 05 | V | NP | 00000 | GML | 138 | 0098 | 9000 | 0 | 9000 |
| 01 | 101 | 05 | V | NP | 00000 | KDM | 93 | 0001 | 141370 | 0 | 141370 |
| 01 | 101 | 05 | V | NP | 00000 | GML | 97 | 0029 | 10000 | 0 | 10000 |
| 01 | 101 | 05 | V | NP | 00000 | RNC | 665 | 0036 | 258000 | 0 | 258000 |
| Total of month 3: | | | | | | | | | 9086335 | 0 | 9086335 |
| 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 | 204 | 0002 | V | NP | 00000 | SBJ | 30 | 0010 | 1000 | 0 | 1000 |
| 02 | 204 | 0002 | V | NP | 00000 | SBJ | 28 | 0009 | 2435 | 0 | 2435 |
| 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 106 | 0001 | V | NP | 00000 | HZB | 69 | 0015 | 765 | 0 | 765 |
| 00 | 106 | 0001 | V | NP | 00000 | HZB | 671 | 0013 | 4000 | 0 | 4000 |
| 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 | PNP | 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 |
| Grant | | 41 | | Description 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 | Tr 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 | Tr 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | | 477 | 0048 | 3500 | 0 | 3500 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | | 479 | 0051 | 800 | 0 | 800 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 36 | 0005 | 20000 | 0 | 20000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 210 | 0023 | 95000 | 0 | 95000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 37 | 0006 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 209 | 0022 | 9000 | 7155 | 1845 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 212 | 0025 | 95000 | 0 | 95000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 41 | 0010 | 700 | 0 | 700 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 35 | 0004 | 30000 | 0 | 30000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 211 | 0024 | 3500 | 0 | 3500 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 40 | 0009 | 1500 | 0 | 1500 |
| 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 | 093 | 0001 | V | NP | 00000 | GML | | 38 | 0007 | 25000 | 0 | 25000 |

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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 | 39 | 0008 | 2500 | 0 | 2500 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 207 | 0020 | 12000 | 0 | 12000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 170 | 0012 | 10000 | 0 | 10000 |
| 00 | 796 | 0204 | V | NP | 00000 | DMK | 14 | 0034 | 12701715 | 12661346 | 40369 |
| 00 | 796 | 0204 | V | P | TASP | SGH | 65 | 0052 | 12919440 | 0 | 12919440 |
| 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 | LDG | 175 | 0028 | 38318.4 | 0 | 38318.4 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 87 | 0102 | 4000 | 0 | 4000 |
| 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 | 093 | 0001 | V | NP | 00000 | DMK | 122 | 0189 | 1500 | 0 | 1500 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 327 | 0026 | 3500 | 0 | 3500 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 83 | 0089 | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 326 | 0023 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 325 | 0021 | 800 | 0 | 800 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | 177 | 0027 | 4855 | 0 | 4855 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | 201 | 0056 | 100000 | 0 | 100000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | 209 | 0071 | 200000 | 0 | 200000 |
| 00 | 093 | 0001 | V | NP | 00000 | RNC | 166 | 0157 | 1500000 | 0 | 1500000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 231 | 0143 | 3000 | 0 | 3000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 235 | 0189 | 10000 | 0 | 10000 |
| 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 | PLM | 44 | 0125 | 857790 | 0 | 857790 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 230 | 0144 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | JSR | 217 | 0070 | 940000 | 0 | 940000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 248 | 0050 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 353 | 0130 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | GRH | 124 | 0021 | 2862 | 0 | 2862 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 703 | 0182 | 857790 | 0 | 857790 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 234 | 0140 | 10000 | 0 | 10000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 233 | 0139 | 7000 | 0 | 7000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 237 | 0141 | 2000 | 0 | 2000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 232 | 0142 | 3000 | 0 | 3000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 238 | 0145 | 3500 | 0 | 3500 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 236 | 0190 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 094 | 0001 | V | NP | 00000 | GML | 406 | 0119 | 428895 | 428831 | 64 |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 195 | 0121 | 90000 | 0 | 90000 |
| 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 | GML | 36 | 0075 | 4000 | 0 | 4000 |
| 00 | 094 | 0007 | V | NP | 00000 | GML | 35 | 0054 | 10000 | 0 | 10000 |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 28 | 0011 | 10000 | 0 | 10000 |
| 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 | 77 | 0074 | 2038880 | 0 | 2038880 |
| 00 | 796 | 0204 | V | NP | 00000 | GML | 39 | 0077 | 13539700 | 0 | 13539700 |
| 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 | 117/2001-2002 | 0020 | 2000 | 0 | 2000 |
| 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 | 3/2001-2002 | 0051 | 3480 | 0 | 3480 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 16/2001-2002 | 0016 | 2000 | 0 | 2000 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 119/2001-2002 | 0018 | 3000 | 0 | 3000 |
| 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 | 122/2001-2002 | 0011 | 2500 | 0 | 2500 |
| 00 | 093 | 0001 | V | NP | 00000 | CTR | 123 | 0010 | 5000 | 0 | 5000 |
| 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 | 093 | 0001 | V | NP | 00000 | SGH | 17 | 0044 | 2050000 | 0 | 2050000 |
| 00 | 094 | 0001 | V | NP | 00000 | CTR | 121 | 0012 | 2500 | 0 | 2500 |
| 00 | 800 | 0101 | V | P | SP | CTR | 18 | 0017 | 1196700 | 0 | 1196700 |
| 00 | 800 | 0101 | V | P | SP | KDM | 1 | 0009 | 6662300 | 6571758 | 90542 |
| 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 | GDD | 16 | 0002 | 918000 | 0 | 918000 |
| 01 | 796 | 0202 | V | P | TASP | GML | 5 | 0002 | 775223 | 0 | 775223 |
| 01 | 796 | 0202 | V | P | TASP | DMK | 4 | 0007 | 520000 | 0 | 520000 |
| 01 | 796 | 0202 | V | P | TASP | GRH | 38 | 0003 | 123200 | 0 | 123200 |
| 01 | 796 | 0202 | V | P | TASP | GRH | 48 | 0002 | 898800 | 0 | 898800 |
| 01 | 796 | 0202 | V | P | TASP | GRH | 42 | 0004 | 757000 | 754320 | 2680 |
| 01 | 796 | 0202 | V | P | TASP | JSR | 107 | 0003 | 374300 | 0 | 374300 |

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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 | JSR | 95 | 0001 | | 659254 | 0 | 659254 |
| 01 | 800 | 0102 | V | P | CSS | DMK | 89 | 0002 | | 900000 | 0 | 900000 |
| 01 | 800 | 0102 | V | P | SP | SGH | 138 | 0029 | | 313957 | 0 | 313957 |
| 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 | CPS | JSR | 100 | 0002 | | 644000 | 0 | 644000 |
| 01 | 800 | 0102 | V | P | SP | SGH | 106 | 0030 | | 640000 | 0 | 640000 |
| 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 | GRH | 11 | 0001 | | 222000 | 0 | 222000 |
| 01 | 800 | 0102 | V | P | TASP | JSR | 45 | 0001 | | 147510 | 0 | 147510 |
| 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 | 81 | 0049 | | 2439000 | 0 | 2439000 |
| 01 | 796 | 0208 | V | P | TASP | DMK | 99 | 0075 | | 1800000 | 0 | 1800000 |
| 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 | | 51 | 0077 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | NP | 00000 | GRH | | 2 | 0022 | 355488 | 0 | 355488 |
| 00 | 102 | 0001 | V | NP | 00000 | PLM | | 48 | 0004 | 10000 | 0 | 10000 |
| 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 | | 72 | 0044 | 5300 | 0 | 5300 |
| 00 | 102 | 05 | V | NP | 00000 | GML | | 78 | 0046 | 1000 | 0 | 1000 |
| 00 | 102 | 05 | V | NP | 00000 | GML | | 35 | 0133 | 10000 | 0 | 10000 |
| 00 | 102 | 05 | V | NP | 00000 | GML | | 26 | 0068 | 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 | | 42 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2515 | | | | | | | | | |
| 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 | 05 | V | NP | 00000 | GML | 121 | 0038 | 10000 | 0 | 10000 |
| 00 | 102 | 05 | V | NP | 00000 | GML | 118 | 0088 | 1500 | 0 | 1500 |
| 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 | 2561 | 0087 | 900 | 0 | 900 |
| 00 | 102 | 05 | V | NP | 00000 | GML | 76 | 0045 | 500 | 0 | 500 |
| 00 | 102 | 05 | V | NP | 00000 | GML | 92 | 0147 | 4350 | 0 | 4350 |
| Total of month 2: | | | | | | | | | 1271738 | 0 | 1271738 |
| 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 | GML | 294 | 0358 | 50000 | 0 | 50000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 284 | 0228 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 88 | 0256 | 3000 | 0 | 3000 |
| 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 | 4 | 0252 | 3000 | 0 | 3000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 87 | 0255 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 290 | 0357 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 79 | 0186 | 1927000 | 0 | 1927000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 3 | 0251 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 67 | 0126 | 600000 | 0 | 600000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 266 | 0202 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GML | 5 | 0253 | 10000 | 0 | 10000 |
| 00 | 001 | 0002 | V | NP | 00000 | DMK | 45 | 0107 | 3467000 | 0 | 3467000 |
| 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 | GML | 38 | 0307 | 10000 | 0 | 10000 |
| 00 | 001 | 0002 | V | NP | 00000 | DMK | 46 | 0106 | 4900000 | 0 | 4900000 |
| 00 | 001 | 0003 | V | NP | 00000 | SBJ | 215 | 0167 | 25000 | 0 | 25000 |
| 00 | 001 | 0003 | V | NP | 00000 | SGH | 42 | 0111 | 1000000 | 0 | 1000000 |
| 00 | 001 | 0003 | V | NP | 00000 | SGH | 111 | 0128 | 15000 | 0 | 15000 |
| 00 | 001 | 0003 | V | NP | 00000 | SGH | 111 | 0063 | 15000 | 0 | 15000 |
| 00 | 001 | 0003 | V | NP | 00000 | SGH | 110 | 0064 | 4500 | 0 | 4500 |
| 00 | 001 | 0003 | V | NP | 00000 | SGH | 48 | 0267 | 4083000 | 0 | 4083000 |
| 00 | 101 | 0003 | V | NP | 00000 | GML | 158 | 0059 | 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 | 89 | 0079 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | GML | 206 | 0124 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | GML | 157 | 0038 | 10000 | 0 | 10000 |

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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 | 101 | 0003 | V | NP | 00000 | GML | 47 | 0065 | 10000 | 0 | 10000 |
| 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 | 127 | 0152 | 4350 | 0 | 4350 |
| 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 | 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 | 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 | 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 |
| 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 | 124 | 0264 | 2800 | 0 | 2800 |
| 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 | 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 |

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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 | 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 | 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 | 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 | 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 | 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 | 796 | 0203 | V | P | TASP | GML | 39 | 0008 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | GML | 9 | 0061 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | GML | 08 | 0007 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | GML | 44 | 0062 | 10000 | 0 | 10000 |
| 00 | 800 | 0005 | V | NP | 00000 | BKR | 03 | 0001B | 359800 | 0 | 359800 |
| 00 | 800 | 0005 | V | NP | 00000 | DGR | 03 | 0048A | 300000 | 0 | 300000 |
| 00 | 800 | 0005 | V | NP | 00000 | DHN | 3 | 0039B | 202000 | 0 | 202000 |
| 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 | 0 | 0102 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | NP | 00000 | GML | 24 | 0103 | 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 | 56 | 0108 | 500 | 0 | 500 |
| 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 | 57 | 0109 | 500 | 0 | 500 |
| 00 | 102 | 0001 | V | NP | 00000 | PLM | 55 | 0106 | 10000 | 0 | 10000 |
| 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 | 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 | 6 | 0046 | 9800 | 0 | 9800 |
| 00 | 001 | 0003 | V | NP | 00000 | GRH | 4 | 0045 | 9100 | 0 | 9100 |
| 00 | 001 | 0003 | V | NP | 00000 | DMK | 4 | 0187 | 10000 | 0 | 10000 |
| 00 | 001 | 0003 | V | NP | 00000 | DMK | 5 | 0186 | 3000 | 0 | 3000 |
| 00 | 001 | 0003 | V | NP | 00000 | DMK | 19 | 0014 | 10000 | 0 | 10000 |
| 00 | 001 | 0003 | V | NP | 00000 | GRH | 7 | 0047 | 9800 | 0 | 9800 |
| 00 | 001 | 0003 | V | NP | 00000 | GRH | 5 | 0044 | 9100 | 0 | 9100 |
| 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 | | 2 | 0038 | 1934 | 0 | 1934 |
| 00 | 796 | 0207 | V | P | TASP | GRH | | 3 | 0026 | 10000 | 0 | 10000 |
| 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 |
| 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 | 38 | 1114 | 954 | 0 | 954 |
| 02 | 101 | 0001 | V | | NP | 00000 | PLM | 42 | 1107 | 2000 | 0 | 2000 |
| 02 | 101 | 0002 | V | | NP | 00000 | SBJ | 30 | 0246A | 3225 | 0 | 3225 |
| 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 | 0003 | V | | NP | 00000 | HZB | 69 | 0392A | 10000 | 0 | 10000 |
| 02 | 101 | 0003 | V | | NP | 00000 | HZB | 70 | 0454A | 10000 | 0 | 10000 |
| 02 | 109 | 0001 | V | | NP | 00000 | PLM | 20 | 1109 | 725 | 0 | 725 |
| 02 | 109 | 0001 | V | | NP | 00000 | PLM | 48 | 0668 | 849 | 0 | 849 |
| 02 | 109 | 0001 | V | | NP | 00000 | SBJ | 32 | 0250A | 14000 | 0 | 14000 |
| 02 | 109 | 0001 | V | | P | SP | PLM | 33 | 0651 | 18000000 | 0 | 18000000 |
| 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 | PLM | 44 | 1176 | 849 | 0 | 849 |
| 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 | 10 | 1182 | 400 | 0 | 400 |
| 02 | 109 | 0001 | V | NP | 00000 | PLM | 122 | 1023 | 10000 | 0 | 10000 |
| 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 | SP | DRN | 133 | 0044 | 2500000 | 0 | 2500000 |
| 01 | 101 | 0001 | V | P | SP | DRN | 177 | 0091 | 185750 | 0 | 185750 |
| 01 | 101 | 0001 | V | P | TASP | DRN | 210 | 0103 | 1000000 | 0 | 1000000 |
| 01 | 101 | 0001 | V | P | TASP | DRN | 178 | 0108 | 761000 | 0 | 761000 |
| 01 | 101 | 0001 | V | P | TASP | DRN | 162 | 0105 | 1800000 | 0 | 1800000 |
| 01 | 101 | 0001 | V | P | TASP | DRN | 189 | 0104 | 1016400 | 0 | 1016400 |
| 01 | 101 | 0001 | V | P | SP | DRN | 134 | 0061 | 8712000 | 0 | 8712000 |

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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 | SP | DRN | 156 | 0047 | 500000 | 0 | 500000 |
| 01 | 796 | 0201 | V | P | SP | DRN | 199 | 0099 | 7878 | 0 | 7878 |
| 01 | 796 | 0201 | V | P | TASP | DRN | 168 | 0066 | 204600 | 0 | 204600 |
| 01 | 796 | 0201 | V | P | TASP | DRN | 140 | 0041 | 10000000 | 0 | 10000000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | 205 | 0109 | 3000000 | 0 | 3000000 |
| 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 |
| 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 | 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 | 157 | 0068 | 5000000 | 0 | 5000000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | 144 | 0067 | 4602000 | 0 | 4602000 |
| 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 | 142 | 0039 | 43050000 | 0 | 43050000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | 164 | 0062 | 188600 | 0 | 188600 |
| 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 | 180 | 0083 | 134000 | 0 | 134000 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 126 | 0046 | 22300 | 0 | 22300 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 160 | 0057 | 10000 | 0 | 10000 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 147 | 0056 | 4000 | 0 | 4000 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 203 | 0101 | 21844 | 0 | 21844 |
| 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 | 195 | 0074 | 42961 | 0 | 42961 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 185 | 0071 | 10000 | 0 | 10000 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 166 | 0064 | 230800 | 0 | 230800 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 196 | 0075 | 44935 | 0 | 44935 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 181 | 0084 | 61500 | 0 | 61500 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 187 | 0080 | 19800 | 0 | 19800 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 186 | 0087 | 67000 | 0 | 67000 |
| 80 | 001 | 0001 | V | P | TASP | DRN | 197 | 0093 | 156587 | 0 | 156587 |
| 80 | 001 | 0001 | V | NP | 00000 | DRN | 209 | 0078 | 30749 | 0 | 30749 |
| 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 | Ir 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 | Ir 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 | CPS | DRN | 128 | 0002 | | 86700 | 0 | 86700 |
| 00 | 190 | 05 | V | P | CSS | DRN | 126 | 0001 | | 1543664 | 0 | 1543664 |
| 00 | 190 | 05 | V | P | CPS | DRN | 127 | 0003 | | 564750 | 0 | 564750 |
| 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 6C | 0040 | | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | DGR | 6/G | 0007 | | 4000 | 0 | 4000 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 97 | 0047 | | 4568 | 0 | 4568 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 94 | 0032 | | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 93 | 0033 | | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 38568 | 0 | 38568 |
| 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 | 0006 | V | NP | 00000 | PLM | C/1 | 0022 | | 6000 | 0 | 6000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | C/2 | 0021 | | 875 | 0 | 875 |
| 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 | 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 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 10 | 0002 | 10000 | 0 | 10000 |
| 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 | 42 | 0192 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DGR | 44 | 0191 | 4085 | 0 | 4085 |
| 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 | 138 | 0244 | 4980 | 0 | 4980 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 119 | 0255 | 2000 | 0 | 2000 |
| 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 | 59 | 0195 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 99 | 0170 | 5720 | 0 | 5720 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 128 | 0084 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 64 | 0189 | 8000 | 0 | 8000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 117 | 0101 | 6000 | 0 | 6000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 58 | 0197 | 30000 | 0 | 30000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 57 | 0196 | 25000 | 0 | 25000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 63 | 0180 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 121 | 0135 | 4000 | 0 | 4000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | NIL | 0137 | 10000 | 0 | 10000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 131c | 0122 | 2000 | 0 | 2000 |
| 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 | 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 | | 154 | 0256 | 7500 | 0 | 7500 |
| 80 | 796 | 0203 | V | P | TASP | DMK | | 105 | 0103 | 7000 | 0 | 7000 |
| 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 | 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 | | 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 | | 172 | 0093 | 7000 | 0 | 7000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 150 | 0297 | 5000 | 0 | 5000 |
| 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 | | 139 | 0260 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DMK | | 16 | 0119 | 3000 | 0 | 3000 |
| 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 | | 155 | 0451 | 10000 | 0 | 10000 |
| 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 | | 140 | 0003 | 2000 | 0 | 2000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 114 | 0125 | 22000 | 0 | 22000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 160 | 0227 | 7000 | 0 | 7000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 141 | 0320 | 3975 | 0 | 3975 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 132 | 0319 | 5000 | 0 | 5000 |

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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 | | 156 | 0124 | 10000 | 0 | 10000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 238 | 0315 | 6000 | 0 | 6000 |
| 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 | | 1838 | 0133 | 5000 | 0 | 5000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 1837 | 0132 | 10000 | 0 | 10000 |
| 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 | JSR | | 1c | 0203 | 7000 | 0 | 7000 |
| 80 | 796 | 0202 | C | P | TASP | JSR | | 1c | 0201 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | C | P | TASP | DRN | 1C/2001-2002 | | 0173 | 6000 | 0 | 6000 |
| 80 | 796 | 0202 | C | P | TASP | DRN | 47/2001-2002 | | 0177 | 6000 | 0 | 6000 |
| 80 | 796 | 0202 | C | P | TASP | DRN | 1M/2001-2002 | | 0191 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | C | P | TASP | DRN | 2C/2001-2002 | | 0190 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | C | P | TASP | JSR | | 1 | 0204 | 7000 | 0 | 7000 |
| 80 | 796 | 0202 | C | P | TASP | DRN | 3M/2001-2002 | | 0176 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | C | P | TASP | JSR | | 2c | 0199 | 9000 | 0 | 9000 |
| 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 | | 11/2001-2002 | 0115 | 15000 | 0 | 15000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 16/C | 0137 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 15C | 0148 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 17/C | 0138 | 1000 | 0 | 1000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 12/2001-200 | 0116 | 15000 | 0 | 15000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 9/2001-2002 | 0064 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 10/2001-2002 | 0117 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 8/2001-2002 | 0063 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 18/C | 0139 | 1000 | 0 | 1000 |
| 80 | 800 | 0117 | V | P | SP | DGR | | 42 | 0122 | 5000 | 0 | 5000 |
| 80 | 800 | 0117 | V | P | SP | DGR | | 11 | 0140 | 7500 | 0 | 7500 |
| 80 | 800 | 0117 | V | P | SP | DGR | | 41 | 0121 | 1500 | 0 | 1500 |
| 80 | 800 | 0117 | V | P | SP | DGR | | 44 | 0221 | 2000 | 0 | 2000 |
| 80 | 800 | 0117 | V | P | SP | DGR | | 10 | 0139 | 5000 | 0 | 5000 |
| 80 | 800 | 0117 | V | P | SP | DGR | | 25 | 0137 | 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 | PNP | 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 | PNP | 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 | | 71 | 0206 | 5000 | 0 | 5000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 44 | 0132 | 10000 | 0 | 10000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 34 | 0214 | 7000 | 0 | 7000 |
| Total of month 9: | | | | | | | | | | 24145 | 0 | 24145 |
| 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 | TASP | SGH | | 2V | 0240 | 10000 | 0 | 10000 |
| 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 | 0203 | V | P | TASP | DGR | | 73 | 0187 | 4000 | 0 | 4000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 62 | 0137 | 2000 | 0 | 2000 |
| 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 | TASP | DGR | | 79 | 0111 | 4000 | 0 | 4000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 72 | 0186 | 2000 | 0 | 2000 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 84 | 0104 | 1760 | 0 | 1760 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 77 | 0200 | 6000 | 0 | 6000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 63 | 0138 | 4000 | 0 | 4000 |
| 80 | 800 | 0101 | V | P | SP | DGR | | 54 | 0161 | 6000 | 0 | 6000 |
| 80 | 800 | 0101 | V | P | TASP | DGR | | 55 | 0162 | 5654 | 0 | 5654 |
| Total of month 10: | | | | | | | | | | 64614 | 0 | 64614 |
| 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 | 0203 | V | P | SP | DGR | | 100 | 0156 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 41 | 0137 | 5123 | 0 | 5123 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 107 | 0154 | 4980 | 0 | 4980 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 40 | 0136 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 67 | 0159 | 12000 | 0 | 12000 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 87 | 0176 | 2000 | 0 | 2000 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 88 | 0177 | 4000 | 0 | 4000 |
| 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 | | 96 | 0223 | 2000 | 0 | 2000 |
| 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 | | 108 | 0222 | 2000 | 0 | 2000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 53 | 0215 | 2500 | 0 | 2500 |
| 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 | | 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 | RNC | | 216 | 0005 | 9000 | 0 | 9000 |
| 02 | 005 | 0001 | V | NP | 00000 | PLM | | 111 | 0031 | 4800 | 0 | 4800 |
| 02 | 005 | 0001 | V | NP | 00000 | SBJ | | 4 | 0020 | 80000 | 0 | 80000 |
| 02 | 005 | 0001 | V | NP | 00000 | RNC | | 219 | 0056 | 3600 | 0 | 3600 |
| 02 | 005 | 0001 | V | NP | 00000 | RNC | | 4 | 0040 | 7000 | 0 | 7000 |
| 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 | 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 | | 7 | 0039 | 4000 | 0 | 4000 |
| 02 | 005 | 0001 | V | NP | 00000 | GML | | 140 | 0035 | 4000 | 0 | 4000 |
| 02 | 796 | 0201 | V | P | TASP | DMK | | 85 | 0038 | 5266 | 0 | 5266 |
| 02 | 796 | 0201 | V | P | TASP | DMK | | 76 | 0026 | 2000 | 0 | 2000 |
| 02 | 796 | 0201 | V | P | TASP | DMK | | 84 | 0027 | 3600 | 0 | 3600 |
| 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 | 203 | | 0031 | 438 | 0 | 438 |
| 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 | 0003 | V | NP | 00000 | RNC | 36 | | 0052 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 181 | | 0005 | 3500 | 0 | 3500 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 37 | | 0053 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 182 | | 0068 | 420580 | 0 | 420580 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 186 | | 0077 | 27200 | 0 | 27200 |
| 01 | 277 | 0003 | V | NP | 00000 | PKR | 136 | | 0009 | 19600 | 0 | 19600 |
| 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 | P | TASP | GRH | 195 | | 0038 | 875 | 0 | 875 |
| 01 | 277 | 0101 | V | P | CSS | KDM | 66 | | 0004 | 7875 | 0 | 7875 |
| 01 | 277 | 0101 | V | P | TASP | GRH | 197 | | 0090 | 67500 | 0 | 67500 |
| 01 | 277 | 0101 | V | NP | 00000 | GRH | 196 | | 0039 | 3150 | 0 | 3150 |
| 01 | 277 | 0107B | V | P | TASP | GRH | 260 | | 0080 | 258000 | 0 | 258000 |
| 01 | 277 | 0602 | V | P | CSS | GRH | 262 | | 0084 | 1227350 | 0 | 1227350 |
| 01 | 277 | 0602 | V | P | CSS | GRH | 263 | | 0085 | 1227350 | 0 | 1227350 |

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| Grant | | 51 | | Description xx | | | | | | | |
|------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|----------|
| Major Head | | 2225 | | | | | | | | | |
| 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 | 277 | 0602 | V | P | CSS | GRH | 179 | 0075 | 1227350 | 0 | 1227350 |
| 01 | 277 | 0605 | V | P | CSS | GRH | 178 | 0067 | 1227350 | 0 | 1227350 |
| 01 | 277 | 0611 | V | P | TASP | GRH | 190 | 0087 | 360500 | 0 | 360500 |
| 01 | 277 | 0611 | V | P | CSS | GRH | 191 | 0089 | 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 | KDM | 70 | 0011 | 4900 | 0 | 4900 |
| 01 | 800 | 0005 | V | NP | 00000 | GRH | 264 | 0081 | 37000 | 0 | 37000 |
| 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 | NP | 00000 | KDM | 76 | 0005 | 10500 | 0 | 10500 |
| 02 | 277 | 0001A | V | P | TASP | KDM | 75 | 0017 | 5775 | 0 | 5775 |
| 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 | 200 | 0028 | 2275 | 0 | 2275 |
| 02 | 277 | 0001E | V | P | TASP | GRH | 201 | 0029 | 980 | 0 | 980 |
| 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 | NP | 00000 | GRH | 192 | 0082 | 31000 | 0 | 31000 |
| 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 | 0003 | V | NP | 00000 | GRH | 207 | 0092 | 17600 | 0 | 17600 |
| 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 | 0004 | V | NP | 00000 | PKR | 39 | 0014 | 56470 | 0 | 56470 |
| 02 | 277 | 0004 | V | NP | 00000 | SGH | 46 | 0063 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 184 | 0006 | 3500 | 0 | 3500 |
| 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 | GRH | 185 | 0069 | 1005164 | 0 | 1005164 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 187 | 0007 | 3500 | 0 | 3500 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 188 | 0070 | 649900 | 0 | 649900 |
| 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 | 25 | 0021 | 6440000 | 0 | 6440000 |
| 02 | 796 | 0217 | V | P | TASP | PLM | 26 | 0020 | 5880000 | 0 | 5880000 |
| 02 | 796 | 0220 | V | P | TASP | GRH | 175 | 0071 | 694000 | 0 | 694000 |
| 02 | 796 | 0220 | V | P | TASP | GRH | 176 | 0072 | 1411360 | 0 | 1411360 |
| 02 | 796 | 0220 | V | P | TASP | GRH | 177 | 0073 | 715000 | 0 | 715000 |

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| Grant | | 51 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2225 | | | | | | | | | |
| 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 | 40 | 0025 | 27400 | 0 | 27400 |
| 02 | 800 | 0004 | V | NP | 00000 | PKR | 41 | 0011 | 26800 | 0 | 26800 |
| 02 | 800 | 0004 | V | NP | 00000 | PKR | 43 | 0010 | 28800 | 0 | 28800 |
| 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 | 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 | NP | 00000 | RNC | 79 | 0087 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | P | TASP | KDM | 91 | 0003 | 80500 | 0 | 80500 |
| 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 | TASP | PLM | 187 | 0018 | 451000 | 0 | 451000 |
| 01 | 277 | 0101D | V | P | CSS | KDM | 92 | 0004 | 3000 | 0 | 3000 |
| 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 | 102 | 0014 | 45000 | 0 | 45000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 59 | 0117 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 58 | 0055 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | P | CSS | KDM | 103 | 0013 | 399660 | 0 | 399660 |
| 02 | 277 | 100 | V | P | TASP | GRD | 317 | 0055 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 318 | 0054 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 316 | 0056 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 319 | 0053 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 323 | 0049 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | PLM | 198 | 0014 | 3253600 | 1008000 | 2245600 |
| 02 | 277 | 100 | V | P | TASP | GRD | 321 | 0051 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 320 | 0052 | 10000 | 0 | 10000 |

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| Grant | | 51 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2225 | | | | | | | | | |
| 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 | 277 | 100 | V | P | TASP | GRD | 324 | 0048 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 315 | 0057 | 10000 | 0 | 10000 |
| 02 | 277 | 100 | V | P | TASP | GRD | 322 | 0050 | 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 | 29 | 0089 | 1932960 | 0 | 1932960 |
| 02 | 796 | 0220 | V | P | TASP | PLM | 28 | 0088 | 200000 | 0 | 200000 |
| 02 | 796 | 0220 | V | P | TASP | PLM | 27 | 0087 | 1550000 | 0 | 1550000 |
| 02 | 796 | 0220 | V | P | CSS | SGH | 37 | 0041 | 5454310 | 0 | 5454310 |
| 02 | 796 | 0220 | V | P | TASP | PLM | 38 | 0086 | 2535200 | 0 | 2535200 |
| 02 | 796 | 0220 | V | P | CSS | SGH | 36 | 0040 | 2454700 | 0 | 2454700 |
| 02 | 796 | 0220 | V | P | TASP | PLM | 30 | 0090 | 1015000 | 0 | 1015000 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0001 | V | NP | 00000 | GML | 00 | 0234 | 544700 | 0 | 544700 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 41 | 0364 | 4000 | 0 | 4000 |
| 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 | 001 | 0001 | V | NP | 00000 | PLM | 110 | 0221 | 40000 | 0 | 40000 |
| 01 | 001 | 0001 | V | NP | 00000 | GML | 352 | 0214 | 52160 | 0 | 52160 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 52 | 0206 | 150000 | 0 | 150000 |
| 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 | 287 | 0029 | 50000 | 0 | 50000 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 326 | 0426 | 20000 | 0 | 20000 |
| 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 | 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 | 00 | 0233 | 25000 | 0 | 25000 |

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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 | 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 | 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 | 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 | PLM | 336 | 0016 | 630000 | 0 | 630000 |
| 01 | 277 | 0002 | V | NP | 00000 | PKR | 192 | 0013 | 7500 | 0 | 7500 |
| 01 | 277 | 0002 | V | NP | 00000 | CTR | 187 | 0060 | 7500 | 0 | 7500 |
| 01 | 277 | 0002 | V | NP | 00000 | CTR | 186 | 0059 | 6250 | 0 | 6250 |
| 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 | RNC | 326 | 0326 | 40000 | 0 | 40000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 83 | 0203 | 2862 | 0 | 2862 |
| 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 | 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 | RNC | 70 | 0424 | 1431 | 0 | 1431 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 73 | 0418 | 2500 | 0 | 2500 |
| 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 | RNC | 68 | 0422 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | DMK | 105 | 0500 | 6099 | 0 | 6099 |
| 01 | 277 | 0003 | V | NP | 00000 | CTR | 207 | 0057 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 74 | 0202 | 4728 | 0 | 4728 |
| 01 | 277 | 0003 | V | NP | 00000 | DMK | 102 | 0503 | 13233 | 0 | 13233 |
| 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 | SGH | 113 | 0326 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | DMK | 87 | 0437 | 2500 | 0 | 2500 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 67 | 0414 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 352 | 0168 | 16600 | 0 | 16600 |
| 01 | 277 | 0003 | V | NP | 00000 | DMK | 101 | 0504 | 2390 | 0 | 2390 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 62 | 0412 | 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 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | | 281 | 0007 | 37200 | 0 | 37200 |
| 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 | | 60 | 0417 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | | 291 | 0017 | 10000 | 0 | 10000 |
| 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 |
| 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 | | 37 | 0005 | 536250 | 0 | 536250 |
| 01 | 277 | 0011A | V | NP | 00000 | KDM | | 44 | 0014 | 10725 | 0 | 10725 |
| 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 | SGH | | 71 | 0030 | 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 | 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 | TASP | SGH | | 106 | 0311 | 124000 | 0 | 124000 |

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| 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 | 796 | 0218 | V | P | CSS | GRH | | 306 | 0037 | 16000 | 0 | 16000 |
| 01 | 796 | 0218 | V | P | CSS | PLM | | 71 | 0332 | 308000 | 0 | 308000 |
| 01 | 796 | 0218 | V | P | TASP | SGH | | 86 | 0092 | 40100 | 0 | 40100 |
| 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 | | 48 | 0212 | 500 | 0 | 500 |
| 01 | 800 | 0004 | V | NP | 00000 | DMK | | 24 | 0482 | 5900 | 0 | 5900 |
| 01 | 800 | 0004 | V | NP | 00000 | PLM | | 47 | 0209 | 10000 | 0 | 10000 |
| 01 | 800 | 0004 | V | NP | 00000 | PLM | | 46 | 0208 | 10000 | 0 | 10000 |
| 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 | GML | | 299 | 0034 | 3000 | 0 | 3000 |
| 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 | SGH | | 419 | 0268 | 9500 | 0 | 9500 |
| 01 | 800 | 0005 | V | NP | 00000 | GML | | 288 | 0030 | 5000 | 0 | 5000 |
| 01 | 800 | 0005 | V | NP | 00000 | KDM | | 39 | 0003 | 9100 | 0 | 9100 |
| 01 | 800 | 0005 | V | NP | 00000 | PLM | | 49 | 0210 | 9000 | 0 | 9000 |
| 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 | PLM | | 74 | 0334 | 1400000 | 0 | 1400000 |
| 02 | 277 | 0001 | V | NP | 00000 | DMK | | 22 | 0480 | 125000 | 0 | 125000 |
| 02 | 277 | 0001 | V | NP | 00000 | SGH | | 65 | 0310 | 49000 | 0 | 49000 |
| 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 | 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 | DMK | | 23 | 0481 | 40000 | 0 | 40000 |
| 02 | 277 | 0001J | V | NP | 00000 | GML | | 195 | 0026 | 122500 | 0 | 122500 |
| 02 | 277 | 0001J | V | NP | 00000 | GML | | 296 | 0027 | 261600 | 0 | 261600 |

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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 | PKR | | 193 | 0014 | 35000 | 0 | 35000 |
| 02 | 277 | 0003 | V | NP | 00000 | SGH | | 116 | 0323 | 9712 | 0 | 9712 |
| 02 | 277 | 0003 | V | NP | 00000 | PKR | | 55 | 0010 | 134880 | 0 | 134880 |
| 02 | 277 | 0003 | V | NP | 00000 | KDM | | 46 | 0012 | 650 | 0 | 650 |
| 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 | 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 | GML | | 198 | 0232 | 5000 | 0 | 5000 |
| 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 | 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 | | 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 |
| 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 |

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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 | SGH | 1 | 0348 | 111600 | 0 | 111600 |
| 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 | 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 | P | CSS | SGH | 0 | 0287 | 205000 | 0 | 205000 |
| 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 | RNC | 299 | 0437 | 65000 | 0 | 65000 |
| 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 | NP | 00000 | CTR | 40 | 0014 | 477 | 0 | 477 |
| 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 | 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 | RNC | 321 | 0438 | 2000 | 0 | 2000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 296 | 0436 | 63250 | 0 | 63250 |
| 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 | 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 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 259 | 0142 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 252 | 0143 | 10000 | 0 | 10000 |

Grant Wise AC DC Details

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| 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 |
| 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 | 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 | 0005 | V | NP | 00000 | GML | 106 | 0010 | 7000 | 0 | 7000 |
| 02 | 277 | 0005 | V | NP | 00000 | GML | 315 | 0106 | 4000 | 0 | 4000 |
| 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 | P | SP | CTR | 190 | 0063 | 4760000 | 0 | 4760000 |
| 02 | 277 | 100 | V | P | TASP | KDM | 110 | 0007 | 2800000 | 0 | 2800000 |
| 02 | 277 | 100 | V | NP | 00000 | KDM | 62 | 0027 | 2520000 | 0 | 2520000 |
| 02 | 796 | 0002 | V | NP | 00000 | SGH | 40 | 0011 | 3192000 | 0 | 3192000 |
| 02 | 796 | 0002 | V | P | TASP | RNC | 88 | 0325 | 22800000 | 0 | 22800000 |
| 02 | 796 | 0101N | V | P | TASP | PLM | 63 | 0330 | 218000 | 0 | 218000 |
| 02 | 796 | 0101N | V | P | TASP | GML | 101 | 0136 | 333000 | 0 | 333000 |
| 02 | 796 | 0101N | V | P | TASP | GRH | 279 | 0005 | 27000 | 0 | 27000 |
| 02 | 796 | 0101N | V | P | TASP | SGH | 81 | 0097 | 15600 | 0 | 15600 |
| 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 | 44 | 0081 | 3572300 | 0 | 3572300 |
| 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 | 43 | 0082 | 53991807 | 0 | 53991807 |
| 02 | 796 | 0201 | V | P | TASP | SGH | 30 | 0100 | 72140 | 0 | 72140 |
| 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 | PLM | 59 | 0326 | 136000 | 0 | 136000 |
| 02 | 796 | 0201F | V | P | TASP | GML | 301 | 0036 | 680000 | 0 | 680000 |
| 02 | 796 | 0201G | V | P | TASP | RNC | 90 | 0398 | 3284000 | 0 | 3284000 |
| 02 | 796 | 0201G | V | P | CSS | RNC | 92 | 0401 | 10879900 | 0 | 10879900 |
| 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 | DMK | 25 | 0483 | 55200 | 0 | 55200 |
| 02 | 796 | 0209 | V | P | TASP | RNC | 78 | 0237 | 1000000 | 0 | 1000000 |
| 02 | 796 | 0209 | V | P | CSS | GRH | 310 | 0034 | 1781500 | 0 | 1781500 |
| 02 | 796 | 0209 | V | P | CSS | GRH | 308 | 0035 | 50000 | 0 | 50000 |
| 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 | TASP | PLM | 55 | 0278 | 205000 | 0 | 205000 |
| 02 | 796 | 0216i | V | P | CSS | RNC | 28 | 0317 | 400000 | 0 | 400000 |
| 02 | 796 | 0216i | V | P | TASP | GML | 99 | 0117 | 452000 | 0 | 452000 |
| 02 | 796 | 0217 | V | P | TASP | RNC | 24 | 0199 | 8400000 | 0 | 8400000 |
| 02 | 796 | 0217 | V | NP | 00000 | RNC | 27 | 0198 | 37999700 | 0 | 37999700 |
| 02 | 796 | 0217 | V | P | TASP | GML | 26 | 0180 | 21841265 | 0 | 21841265 |
| 02 | 796 | 0217 | V | P | TASP | GML | 30 | 0196 | 4627500 | 0 | 4627500 |
| 02 | 796 | 0217 | V | P | TASP | GML | 23 | 0179 | 1267000 | 0 | 1267000 |
| 02 | 796 | 0217 | V | P | TASP | GML | 28 | 0182 | 220600 | 0 | 220600 |
| 02 | 796 | 0217 | V | P | TASP | GML | 27 | 0181 | 5040000 | 0 | 5040000 |
| 02 | 796 | 0217 | V | P | TASP | PLM | 66 | 0256 | 10000 | 0 | 10000 |
| 02 | 796 | 0217 | V | P | TASP | PLM | 67 | 0257 | 10000 | 0 | 10000 |
| 02 | 796 | 0217 | V | P | TASP | GML | 29 | 0197 | 1435480 | 0 | 1435480 |
| 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 | PLM | 65 | 0261 | 10000 | 0 | 10000 |
| 02 | 796 | 0220 | V | NP | 00000 | KDM | 10 | 0010 | 650 | 0 | 650 |
| 02 | 796 | 0220 | V | P | TASP | CTR | 220 | 0089 | 50000 | 0 | 50000 |
| 02 | 796 | 0220 | V | P | TASP | GRH | 309 | 0036 | 3188200 | 0 | 3188200 |
| 02 | 796 | 0220 | V | P | TASP | CTR | 213 | 0092 | 130000 | 0 | 130000 |
| 02 | 796 | 0220 | V | P | TASP | RNC | 64 | 0277 | 214309000 | 0 | 214309000 |
| 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 | GML | 302 | 0037 | 230000 | 0 | 230000 |
| 02 | 796 | 0221A | V | P | TASP | PLM | 43 | 0274 | 5600000 | 0 | 5600000 |
| 02 | 796 | 0222 | V | P | TASP | GML | 305 | 0040 | 11400 | 0 | 11400 |
| 02 | 796 | 0222 | V | NP | 00000 | PLM | 79 | 0241 | 37900 | 0 | 37900 |
| 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 | GML | 286 | 0033 | 75000 | 0 | 75000 |
| 02 | 800 | 0002 | V | NP | 00000 | PLM | 69 | 0331 | 100000 | 0 | 100000 |
| 02 | 800 | 0003 | V | P | TASP | GRH | 318 | 0050 | 50000 | 0 | 50000 |
| 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 | P | TASP | GRH | 317 | 0051 | 63000 | 0 | 63000 |
| 02 | 800 | 0003 | V | NP | 00000 | LDG | 27 | 0046 | 20000 | 0 | 20000 |

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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 800 | 0004 | V | NP | 00000 | SGH | 112 | 0184 | 239100 | 0 | 239100 |
| 02 | 800 | 0004 | V | NP | 00000 | PKR | 53 | 0011 | 6300 | 0 | 6300 |
| 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 | KDM | 53 | 0017 | 11050 | 0 | 11050 |
| 03 | 277 | 0001C | V | NP | 00000 | PLM | 65 | 0240 | 10000 | 0 | 10000 |
| 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 | GRH | 280 | 0004 | 7000000 | 0 | 7000000 |
| 03 | 277 | 0601 | V | P | CSS | KDM | 116 | 0013 | 97995 | 0 | 97995 |
| 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 | 89 | 0080 | 687320 | 0 | 687320 |
| 03 | 796 | 0201 | V | P | TASP | SGH | 41 | 0284 | 231400 | 0 | 231400 |
| 03 | 796 | 0201 | V | P | TASP | SGH | 28 | 0085 | 5446640 | 0 | 5446640 |
| 03 | 796 | 0201 | V | P | TASP | SGH | 23 | 0084 | 3016900 | 0 | 3016900 |
| 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 | 0201B | V | P | TASP | SGH | 42 | 0286 | 3689400 | 0 | 3689400 |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 08 | 0014 | 240060 | 0 | 240060 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 8 | 0020 | 52200 | 0 | 52200 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 09 | 0021 | 46420 | 0 | 46420 |
| Total of month 7: | | | | | | | | | 338680 | 0 | 338680 |
| 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 | PKR | 42 | 0013 | 49972 | 0 | 49972 |
| 01 | 277 | 0003 | V | NP | 00000 | PKR | 35 | 0015 | 24600 | 0 | 24600 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 33 | 0010 | 3200 | 0 | 3200 |

Grant Wise AC DC Details

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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 | PKR | 54 | 0022 | 45600 | 0 | 45600 |
| 01 | 277 | 0003 | V | NP | 00000 | PKR | 43 | 0012 | 54837 | 0 | 54837 |
| 01 | 277 | 0003 | V | NP | 00000 | PKR | 41 | 0014 | 35888 | 0 | 35888 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 35 | 0012 | 16000 | 0 | 16000 |
| 01 | 277 | 0003 | V | NP | 00000 | PKR | 53 | 0021 | 49990 | 0 | 49990 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 34 | 0011 | 197920 | 0 | 197920 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 39 | 0016 | 339600 | 0 | 339600 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 38 | 0015 | 525536 | 0 | 525536 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 24 | 0156 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 37 | 0014 | 3200 | 0 | 3200 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 16 | 0001 | 36000 | 0 | 36000 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 9 | 0023 | 201466 | 0 | 201466 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 41 | 0018 | 12800 | 0 | 12800 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 40 | 0017 | 12800 | 0 | 12800 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 36 | 0013 | 3200 | 0 | 3200 |
| 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 | RNC | 33 | 0075 | 2000 | 0 | 2000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 32 | 0074 | 477 | 0 | 477 |
| 02 | 277 | 0004 | V | NP | 00000 | SGH | 30 | 0011 | 10000 | 0 | 10000 |
| 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 | 36 | 0015 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 38 | 0016 | 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 |

Grant Wise AC DC Details

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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 | DMK | 13 | 0055 | 36800 | 0 | 36800 |
| 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 | 0221A | V | P | TASP | PLM | 104 | 0039 | 6042400 | 0 | 6042400 |
| 02 | 796 | 0221A | V | P | TASP | DMK | 16 | 0052 | 18000 | 0 | 18000 |
| 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 | RNC | 41 | 0046 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 199 | 0040 | 3600 | 0 | 3600 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 196 | 0037 | 720 | 0 | 720 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 195 | 0036 | 720 | 0 | 720 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 197 | 0039 | 3600 | 0 | 3600 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 194 | 0035 | 3600 | 0 | 3600 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 193 | 0034 | 3600 | 0 | 3600 |
| 01 | 001 | 0001 | V | NP | 00000 | GRH | 154 | 0038 | 3250 | 0 | 3250 |
| 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 | 53 | 0027 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 47 | 0143 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 48 | 0142 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 56 | 0123 | 10000 | 1000 | 9000 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 36 | 0118 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | RNC | 67 | 0111 | 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 | 137 | 0043 | 6435 | 0 | 6435 |
| 01 | 796 | 0218 | V | P | TASP | GRH | 138 | 0049 | 2762 | 0 | 2762 |
| 02 | 277 | 0003 | V | NP | 00000 | GRH | 0128 | 0040 | 2275 | 0 | 2275 |
| 02 | 277 | 0004 | V | NP | 00000 | SGH | 198 | 0064 | 3600 | 0 | 3600 |
| 02 | 277 | 0004 | V | NP | 00000 | SGH | 200 | 0066 | 2160 | 0 | 2160 |

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| Grant Major Head | | 51 2225 | | Description xx | | | | | | | | |
|---------------------------|------------|------------|----|----------------|-------|--------|---------|-------------|-----------|---------------------|-------------------|---------------------|
| 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 | 277 | 0004 | V | NP | 00000 | GRH | 100 | 0052 | | 3300 | 0 | 3300 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 101 | 0053 | | 3300 | 0 | 3300 |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 0005 | V | NP | 00000 | DRN | 127 | 0073 | | 12000 | 0 | 12000 |
| 00 | 090 | 0005 | V | NP | 00000 | DRN | 130 | 0070 | | 21000 | 0 | 21000 |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 13 | 0020 | | 10000 | 0 | 10000 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 12 | 0008 | | 50000 | 0 | 50000 |
| 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 | 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 | 160 | 0002 | | 2000 | 0 | 2000 |
| 00 | 090 | 0002 | V | NP | 00000 | PCB | 127 | 0041 | | 40000 | 0 | 40000 |
| 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 | 0003 | V | NP | 00000 | PCB | 0 | 0174 | | 5000 | 0 | 5000 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 1 | 0055 | | 30017 | 0 | 30017 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 16 | 0151 | | 2000 | 0 | 2000 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 7 | 0161 | | 22520 | 0 | 22520 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 17 | 0070 | | 10000 | 0 | 10000 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 8 | 0162 | | 14750 | 0 | 14750 |
| 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 | 100 | 0053 | 4000 | 0 | 4000 |
| 00 | 090 | 0001 | V | NP | 00000 | DRN | 109 | 0061 | 416066 | 0 | 416066 |
| 00 | 090 | 0004 | V | NP | 00000 | DRN | 105 | 0067 | 4000 | 0 | 4000 |
| 00 | 090 | 0004 | V | NP | 00000 | DRN | 105 | 0066 | 30000 | 0 | 30000 |
| 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 | 98 | 0033 | 10000 | 0 | 10000 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | 925 | 0009 | 2800 | 0 | 2800 |
| 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 | 123 | 0024 | 4860 | 0 | 4860 |
| 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 | 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 | 19/POL/JD | 0022 | 10000 | 0 | 10000 |
| 00 | 102 | 0003 | V | NP | 00000 | RNC | 18/CANT/J.DIV | 0023 | 10000 | 0 | 10000 |
| 00 | 102 | 0003 | V | NP | 00000 | RNC | 16(JD) | 0018 | 9000 | 0 | 9000 |
| 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 | 29 | 0026 | 10000 | 0 | 10000 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | 11 | 0050 | 2165 | 0 | 2165 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | 30 | 0032 | 3000 | 0 | 3000 |

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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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | | 33 | 0044 | 4263 | 0 | 4263 |
| Total of month 8: | | | | | | | | | | 19428 | 0 | 19428 |
| 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 | 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 | fr 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 | fr 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 | | 3/2001-2002 | 0020 | 100000 | 0 | 100000 |
| 00 | 102 | 0001 | V | P | TASP | PCB | | 1/2001-2002 | 0021 | 250000 | 0 | 250000 |
| 00 | 102 | 0001 | V | NP | 00000 | RNC | | 3C | 0008 | 200000 | 0 | 200000 |
| 00 | 102 | 0001 | V | P | CPS | PCB | | 2/2001-2002 | 0011 | 200000 | 0 | 200000 |
| 00 | 102 | 0002 | V | P | CPS | PCB | | 8/2001-2002 | 0012 | 300000 | 0 | 300000 |
| 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 | NP | 00000 | PCB | | 7/2001-2002 | 0025 | 160000 | 0 | 160000 |
| 00 | 103 | 0001 | V | P | CPS | PCB | | 4/2001-2002 | 0004 | 100000 | 0 | 100000 |
| 00 | 103 | 0001 | V | NP | 00000 | PCB | | 01 | 0036 | 6000 | 0 | 6000 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | | 49M.V. | 0025 | 6000 | 0 | 6000 |
| 00 | 103 | 0001 | V | P | CPS | PCB | | 3/2001-2002 | 0003 | 340000 | 0 | 340000 |
| 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 | fr 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 | P/NP | 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 | P/NP | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 101 | 0001 | V | P | SP | PLM | 84 | 0012 | 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 | 85 | 0011 | 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 | CSS | GRH | 52 | 0012 | 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 | 0202 | V | P | TASP | PLM | 94 | 0017 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 97 | 0016 | 5000 | 0 | 5000 |
| 00 | 796 | 0202 | V | P | TASP | SBJ | 76 | 0013 | 58500 | 0 | 58500 |
| 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 001 | 0001 | V | P | SP | DRN | 175 | 0055 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | P | SP | DRN | 74 | 0051 | 500 | 0 | 500 |
| 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 | SGH | | 73 | 0004 | 3000 | 0 | 3000 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 114 | 0008 | 8000 | 0 | 8000 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 115 | 0007 | 9600 | 0 | 9600 |
| 00 | 796 | 0202 | V | P | TASP | SBJ | | 92 | 0006 | 39000 | 0 | 39000 |
| 00 | 796 | 0203 | V | P | TASP | DRN | | 86 | 0042 | 500000 | 338518 | 161482 |
| 00 | 796 | 0203 | V | P | TASP | DRN | | 82 | 0041 | 203031 | 33100 | 169931 |
| 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 | | 121 | 0017 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | P | SP | PLM | | 147 | 0035 | 4177 | 0 | 4177 |
| 00 | 001 | 0001 | V | P | SP | PLM | | 329 | 0016 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | P | CPS | GRH | | 71 | 0009 | 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 | LDG | | 120 | 0003 | 66665 | 0 | 66665 |
| 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 | | 148 | 0040 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | SP | DRN | | 193 | 0045 | 11000 | 0 | 11000 |
| 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 | | 144 | 0037 | 60000 | 0 | 60000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 140 | 0023 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 119 | 0036 | 66665 | 0 | 66665 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 153 | 0039 | 2500 | 0 | 2500 |
| 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 | | 129 | 0030 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 127 | 0021 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 138 | 0025 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 136 | 0026 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 135 | 0029 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 150 | 0042 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 152 | 0044 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 139 | 0024 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | SGH | | 86 | 0018 | 9600 | 0 | 9600 |
| 00 | 796 | 0203 | V | P | CSS | DRN | | 235 | 0127 | 375000 | 0 | 375000 |

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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 | TASP | SGH | | 85 | 0017 | 9600 | 0 | 9600 |
| 00 | 796 | 0204 | V | P | TASP | DRN | | 46 | 0003 | 3000 | 0 | 3000 |
| 00 | 796 | 0205 | V | P | TASP | DRN | | 195 | 0047 | 8000 | 0 | 8000 |
| 00 | 796 | 0205 | V | P | CSS | DRN | | 189 | 0041 | 44000 | 0 | 44000 |
| 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 | PLM | | 66 | 0006 | 5000 | 0 | 5000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 65 | 0005 | 10000 | 0 | 10000 |

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| Grant | | 53 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2405 | | | | | | | | | | |
| 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 | 0202 | V | P | TASP | PLM | | 64 | 0007 | 3000 | 0 | 3000 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 78 | 0005 | 5400 | 0 | 5400 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 77 | 0006 | 6000 | 0 | 6000 |
| 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 | Tr 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 | | 54 | 0003 | 200000 | 0 | 200000 |
| 00 | 796 | 0202 | V | P | TASP | SGH | | 53 | 0005 | 1000000 | 880000 | 120000 |
| 00 | 796 | 0202 | V | P | TASP | SGH | | 55 | 0004 | 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 | Tr 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 | Tr 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 | SP | GML | | 12 | 0093 | 7000 | 0 | 7000 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 25 | 0095 | 878438 | 0 | 878438 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 24 | 0071 | 393300 | 0 | 393300 |
| 02 | 102 | 0001 | V | P | CSS | DGR | | 21 | 0011 | 25000 | 0 | 25000 |
| 02 | 102 | 0001 | V | P | CSS | GRD | | 36 | 0025 | 304589 | 0 | 304589 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 25 | 0070 | 192400 | 0 | 192400 |
| 02 | 102 | 0001 | V | P | CSS | GRH | | 21 | 0023 | 399996 | 0 | 399996 |
| 02 | 102 | 0001 | V | P | CSS | GRD | | 35 | 0026 | 689813 | 0 | 689813 |
| 02 | 102 | 0001 | V | P | SP | GML | | 50 | 0038 | 779760 | 0 | 779760 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 26 | 0096 | 146342 | 0 | 146342 |
| 02 | 102 | 0001 | V | P | SP | PLM | | 33 | 0057 | 10000 | 2157 | 7843 |
| 02 | 102 | 0001 | V | P | SP | PLM | | 31 | 0013 | 2000 | 0 | 2000 |

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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 | CSS | SGH | | 27 | 0097 | 31110 | 0 | 31110 |
| 02 | 102 | 0001 | V | P | CSS | DGR | | 23 | 0010 | 940000 | 0 | 940000 |
| 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 | GDD | | 46 | 0029 | 1212356 | 0 | 1212356 |
| 02 | 102 | 0001 | V | P | CSS | SGH | 30(3)/2001-2002 | | 0057A | 463344 | 0 | 463344 |
| 02 | 102 | 0001 | V | P | CSS | SGH | m-5(24) | | 0052A | 423570 | 0 | 423570 |
| 02 | 102 | 0001 | V | P | CSS | DMK | | 19 | 0009 | 595000 | 0 | 595000 |
| 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 | 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 | | 125 | 0058 | 565350 | 0 | 565350 |
| 60 | 102 | 0001 | V | NP | 00000 | LDG | | 43 | 0017 | 168900 | 0 | 168900 |
| 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 | | 179 | 0052 | 296700 | 0 | 296700 |
| 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 | RNC | | 550 | 0004 | 160000 | 0 | 160000 |
| 01 | 202 | 0005 | V | NP | 00000 | PLM | | 26 | 0147 | 100000 | 0 | 100000 |
| 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 | NP | 00000 | DHN | | 245 | 0108 | 4261000 | 0 | 4261000 |
| 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 | 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 | 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 |

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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 | CPS | GRD | 560 | 0104 | 685000 | 0 | 685000 |
| 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 | 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 | 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 | 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 |
| 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 | 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 |
| 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 | 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 |

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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 | 24 | 0043 | | 116946 | 0 | 116946 |
| 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 | 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 | 38 | 0175 | | 4500 | 0 | 4500 |
| 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 |

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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 | 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 |
| 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 | 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 |
| 02 | 102 | 0001 | V | P | CSS | GRH | 33 | 0021 | 63000 | 0 | 63000 |

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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 | 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 | 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 | 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 | 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 | 0002 | V | P | SP | RNC | 37 | 0285 | 10000 | 0 | 10000 | |
| 02 | 102 | 0002 | V | P | SP | RNC | 46 | 0283 | 500 | 0 | 500 | |

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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 | | 43 | 0286 | 6000 | 0 | 6000 |
| 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 | | 37 | 0214 | 5000 | 0 | 5000 |
| 02 | 106 | 0001 | V | NP | 00000 | RNC | | 36 | 0343 | 5000 | 0 | 5000 |
| 02 | 106 | 0001 | V | NP | 00000 | RNC | | 39 | 0345 | 1096 | 0 | 1096 |
| 02 | 106 | 0001 | V | NP | 00000 | RNC | | 49 | 0344 | 500 | 0 | 500 |
| 02 | 106 | 0001 | V | NP | 00000 | RNC | | 35 | 0213 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | RNC | | 46 | 0346 | 5200 | 0 | 5200 |
| 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 | | 55 | 0188 | 386800 | 0 | 386800 |
| 02 | 796 | 0202 | V | P | CSS | LDG | | 282 | 0015 | 11400 | 0 | 11400 |
| 02 | 796 | 0202 | V | P | TASP | SBJ | | 70 | 0197 | 633000 | 0 | 633000 |
| 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 | 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 | 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 | 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 | | 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 |
| 60 | 102 | 0001 | V | NP | 00000 | PLM | | 40 | 0135 | 194720 | 0 | 194720 |
| 60 | 102 | 0001 | V | NP | 00000 | GRH | | 31 | 0077 | 290100 | 0 | 290100 |

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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 | 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 | NP | 00000 | RNC | 62 | 0210 | 6668100 | 0 | 6668100 |
| 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 | P | CPS | GRH | 39 | 0139 | 10200 | 0 | 10200 |
| 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 | 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 | JSR | 299 | 0028 | 5707800 | 0 | 5707800 |
| 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 | 200 | 0002 | V | P | CSS | SGH | 66 | 0147A | 100000 | 0 | 100000 |
| 60 | 200 | 0002 | V | P | CSS | LDG | 174 | 0029 | 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 | NP | 00000 | GML | 147 | 0026 | 10000 | 0 | 10000 |
| 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 | 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 |
| 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 |

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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 | 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 |
| 02 | 102 | 0001 | V | P | CPS | GDD | 26 | 0027 | 357610 | 0 | 357610 |
| 02 | 102 | 0001 | V | P | CPS | GDD | 19 | 0023 | 249398 | 0 | 249398 |
| 02 | 102 | 0001 | V | P | CPS | GRH | 14 | 0015 | 17800 | 0 | 17800 |
| 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 | NP | 00000 | CTR | 22 | 0025 | 6720 | 0 | 6720 |
| 02 | 102 | 0001 | V | P | CPS | GRH | 16 | 0047 | 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 |
| 02 | 102 | 0001 | V | P | CPS | GRH | 21 | 0053 | 35100 | 0 | 35100 |
| 02 | 102 | 0001 | V | NP | 00000 | CTR | 16 | 0023 | 10000 | 0 | 10000 |
| 02 | 102 | 0001 | V | P | CPS | SGH | 4 | 0016 | 265041 | 0 | 265041 |
| 02 | 102 | 0001 | V | P | CPS | JSR | 2 | 0028 | 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 | GRH | 14 | 0049 | 12000 | 0 | 12000 |
| 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 | P | CPS | SGH | 16 | 0016A | 272908 | 0 | 272908 |
| 02 | 102 | 0001 | V | NP | 00000 | CTR | 15 | 0022 | 10000 | 0 | 10000 |

Grant Wise AC DC Details

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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 | P | CPS | GRH | | 9 | 0014 | 35000 | 0 | 35000 |
| 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 | | 14 | 0010 | 232765 | 0 | 232765 |
| 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 | SBJ | | 12 | 0012 | 165261 | 0 | 165261 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 15 | 0011 | 81791 | 0 | 81791 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 24 | 0037 | 129579 | 0 | 129579 |
| 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 | | 14 | 0010 | 57049 | 0 | 57049 |
| 02 | 102 | 0001 | V | P | CSS | SGH | | 21 | 0040 | 179335 | 0 | 179335 |
| 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 | | 152 | 0038 | 300000 | 0 | 300000 |
| 00 | 109 | 0606 | V | P | CSS | SGH | | 149 | 0041 | 100000 | 0 | 100000 |
| 00 | 109 | 0606 | V | P | CSS | SGH | | 153 | 0037 | 41740 | 0 | 41740 |
| 00 | 109 | 0606 | V | P | CSS | SGH | | 154 | 0039 | 73500 | 0 | 73500 |
| 00 | 109 | 0606 | V | P | SP | SGH | | 79 | 0014 | 40000 | 0 | 40000 |
| 00 | 109 | 0606 | V | P | CSS | SGH | | 158 | 0036 | 600000 | 0 | 600000 |
| 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 | SP | SGH | | 110 | 0006 | 50000 | 0 | 50000 |
| 00 | 109 | 0101 | V | P | OASP | GML | | 104 | 0041 | 853000 | 0 | 853000 |
| 00 | 109 | 0101 | V | P | SP | SGH | | 137 | 0079 | 6234 | 0 | 6234 |
| 00 | 109 | 0101 | V | P | CSS | PLM | | 68 | 0033 | 600000 | 0 | 600000 |
| 00 | 109 | 0101 | V | P | SP | SGH | | 128 | 0078 | 2000 | 0 | 2000 |
| 00 | 109 | 0101 | V | P | OASP | PLM | | 65 | 0016 | 50000 | 0 | 50000 |
| 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 |
| 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 | 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 | 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 |

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| Grant Major Head | | 1 2401 | | 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 | 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 | Tr 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 | Tr 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 | PLM | | 9 | 0012 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | SBJ | | 8 | 0003 | 5000 | 0 | 5000 |
| 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 | | 264 | 0004 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | DMK | | 261 | 0002 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | DMK | | 262 | 0003 | 1000 | 0 | 1000 |
| 00 | 796 | 0201 | V | NP | 00000 | LDG | | 30 | 0011 | 4000 | 0 | 4000 |
| 00 | 796 | 0201 | V | NP | 00000 | LDG | | 29 | 0010 | 6000 | 0 | 6000 |
| 00 | 796 | 0201 | V | NP | 00000 | GML | | 41 | 0008 | 10000 | 0 | 10000 |
| 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 | | 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 | 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 | DMK | 94 | 0021 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | PLM | 61 | 0050 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | PLM | 60 | 0048 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | DMK | 167 | 0060 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | JSR | 99 | 0009 | 10000 | 0 | 10000 |
| 00 | 001 | 0002 | V | NP | 00000 | GML | 114 | 0017 | 2000 | 0 | 2000 |
| 00 | 001 | 0002 | V | NP | 00000 | GML | 112 | 0012 | 2000 | 0 | 2000 |
| 00 | 001 | 0002 | V | NP | 00000 | GML | 163 | 0001 | 5000 | 0 | 5000 |
| 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 | 001 | 0002 | V | NP | 00000 | BKR | 274 | 0029 | 1500 | 0 | 1500 |
| 00 | 796 | 0201 | V | NP | 00000 | DMK | 95 | 0024 | 3000 | 0 | 3000 |
| 00 | 796 | 0201 | V | NP | 00000 | PLM | 32 | 0016 | 10000 | 0 | 10000 |
| 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 | 796 | 0201 | V | NP | 00000 | DMK | 106 | 0023 | 4000 | 0 | 4000 |
| 00 | 800 | 0101 | V | NP | 00000 | SGH | 3 | 0033 | 1216740 | 0 | 1216740 |
| 00 | 800 | 0101 | V | NP | 00000 | RNC | 634 | 0009 | 2625000 | 0 | 2625000 |
| 00 | 800 | 0101 | V | NP | 00000 | GRH | 203 | 0025 | 1620000 | 0 | 1620000 |
| 00 | 800 | 0101 | V | NP | 00000 | GML | 140 | 0034 | 250936 | 0 | 250936 |
| 00 | 800 | 0101 | V | NP | 00000 | SGH | 225 | 0045 | 20177.73 | 0 | 20177.73 |
| 00 | 800 | 0101 | V | NP | 00000 | PLM | 30 | 0039 | 1682069 | 0 | 1682069 |
| 00 | 800 | 0101 | V | NP | 00000 | GML | 135 | 0018 | 318138 | 0 | 318138 |
| 00 | 800 | 0101 | V | NP | 00000 | GML | 103 | 0005 | 354012 | 0 | 354012 |
| 00 | 800 | 0101 | V | NP | 00000 | SGH | 02 | 0034 | 362820 | 0 | 362820 |
| 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 | PLM | 55 | 0040 | 455090 | 0 | 455090 |
| 00 | 800 | 0601 | V | NP | 00000 | SGH | 223 | 0043 | 185330 | 0 | 185330 |
| 00 | 800 | 0601 | V | NP | 00000 | GRH | 189 | 0027 | 30735 | 0 | 30735 |
| 00 | 800 | 0601 | V | NP | 00000 | RNC | 788 | 0051 | 598192 | 0 | 598192 |
| 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 | 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 | 80 | 0015 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 81 | 0017 | 2000 | 0 | 2000 |

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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 | 78 | 0014 | | 1500 | 0 | 1500 |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 79 | 0016 | | 4000 | 0 | 4000 |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 77 | 0013 | | 9000 | 0 | 9000 |
| 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 | CTR | 34 | 0006 | | 346376 | 0 | 346376 |
| 00 | 800 | 0101 | V | NP | 00000 | RNC | 170 | 0019 | | 2475000 | 0 | 2475000 |
| 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 | PLM | 02 | 0017 | | 828481 | 0 | 828481 |
| 00 | 800 | 0601 | V | NP | 00000 | PLM | 03 | 0016 | | 1969693 | 0 | 1969693 |
| 00 | 800 | 0601 | V | NP | 00000 | RNC | 213 | 0001 | | 853927 | 0 | 853927 |
| 00 | 800 | 0601 | V | NP | 00000 | SGH | 172 | 0011 | | 1570331 | 0 | 1570331 |
| 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 | 328 | 0028 | | 2400000 | 0 | 2400000 |
| 00 | 800 | 0101 | V | P | OASP | RNC | 329 | 0029 | | 828051 | 0 | 828051 |
| 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 | 160 | 0064 | 900 | 0 | 900 |
| 01 | 001 | 0001 | V | NP | 00000 | DRN | 155 | 0023 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 44 | 0065 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 70 | 0263 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 86 | 0292 | 5000 | 0 | 5000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 51 | 0236 | 6000 | 0 | 6000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 46 | 0103 | 7432 | 0 | 7432 |
| 01 | 001 | 0002 | V | NP | 00000 | DHN | 88 | 0961 | 5000 | 0 | 5000 |
| 01 | 001 | 0002 | V | NP | 00000 | CTR | 62 | 0226 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 65 | 0223 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 49 | 0161 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 45 | 0066 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | CTR | 66 | 0230 | 10000 | 0 | 10000 |
| 01 | 110 | 0013 | V | NP | 00000 | DGR | 84 | 0145 | 10080 | 0 | 10080 |
| 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 | 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 | 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 |
| 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 | 124 | 0196 | 21210 | 0 | 21210 |

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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 | 115 | 0201 | 3030 | 0 | 3030 |
| 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 | 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 | 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 | 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 | 128 | 0256 | 2028 | 0 | 2028 |
| 01 | 110 | 0014 | V | NP | 00000 | PKR | 137 | 0263 | 3920 | 0 | 3920 |
| 01 | 200 | 0001 | V | NP | 00000 | PKR | 159 | 0265 | 2580 | 0 | 2580 |
| 01 | 200 | 0001 | V | NP | 00000 | PKR | 158 | 0202 | 1100 | 0 | 1100 |
| 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 | 143 | 0110 | 4740 | 0 | 4740 |
| 01 | 200 | 0002 | V | NP | 00000 | PKR | 21 | 0345 | 982 | 0 | 982 |
| 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 | 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 |

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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 | 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 | 75 | 0162 | 12938 | 0 | 12938 |
| 03 | 103 | 0001 | V | NP | 00000 | PKR | 177 | 0337 | 2459 | 0 | 2459 |
| 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 | PKR | 158 | 0188 | 1410 | 0 | 1410 |
| 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 | 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 | 112 | 0225 | 11865 | 0 | 11865 |
| 03 | 103 | 0001 | V | NP | 00000 | PKR | 97 | 0233 | 1699 | 0 | 1699 |
| 03 | 103 | 0001 | V | NP | 00000 | PKR | 99 | 0236 | 21381 | 0 | 21381 |
| 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 | 91 | 0228 | 8100 | 0 | 8100 |
| 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 | 94 | 0232 | 53242 | 0 | 53242 |
| 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 | 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 | 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 |

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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 | 95 | 0168 | 13958 | 0 | 13958 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 111 | 0217 | 16074 | 0 | 16074 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 52 | 0074 | 1895 | 0 | 1895 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 77 | 0213 | 5561 | 0 | 5561 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 54 | 0081 | 7300 | 0 | 7300 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 33 | 0070 | 52599 | 0 | 52599 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 47 | 0067 | 1895 | 0 | 1895 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 45 | 0066 | 3498 | 0 | 3498 |
| 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 | 48 | 0068 | 4570 | 0 | 4570 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 70 | 0167 | 27000 | 0 | 27000 |
| 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 | 42 | 0087 | 9445 | 0 | 9445 |
| 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 | 78 | 0214 | 3780 | 0 | 3780 |
| 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 | 79 | 0215 | 35154 | 0 | 35154 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 43 | 0075 | 10150 | 0 | 10150 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 81 | 0161 | 1920 | 0 | 1920 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 53 | 0073 | 756 | 0 | 756 |
| 03 | 103 | 0002 | V | NP | 00000 | PKR | 50 | 0072 | 3498 | 0 | 3498 |
| 03 | 103 | 0003 | V | NP | 00000 | DMK | 19 | 0109 | 1500 | 0 | 1500 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 63 | 0178 | 415 | 0 | 415 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 73 | 0174 | 378 | 0 | 378 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 110 | 0181 | 3055 | 0 | 3055 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 74 | 0180 | 8295 | 0 | 8295 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 62 | 0177 | 914 | 0 | 914 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 11 | 0342 | 1200 | 0 | 1200 |
| 03 | 103 | 0003 | V | NP | 00000 | JSR | 20 | 0252 | 1500 | 0 | 1500 |
| 03 | 103 | 0003 | V | NP | 00000 | DHN | 65 | 0812 | 800 | 0 | 800 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 61 | 0173 | 1895 | 0 | 1895 |

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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 | 60 | 0171 | 4570 | 0 | 4570 |
| 03 | 103 | 0003 | V | NP | 00000 | DMK | 16 | 0116 | 1500 | 0 | 1500 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 104 | 0176 | 14175 | 0 | 14175 |
| 03 | 103 | 0003 | V | NP | 00000 | PKR | 64 | 0179 | 699 | 0 | 699 |
| 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 | 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 | 190 | 0097 | 1349 | 0 | 1349 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0188 | 0105 | 1361 | 0 | 1361 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0188 | 0099 | 1800 | 0 | 1800 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0184 | 0102 | 1349 | 0 | 1349 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 200 | 0163 | 3600 | 0 | 3600 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0185 | 0104 | 1800 | 0 | 1800 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0 | 0095 | 1349 | 0 | 1349 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 199 | 0164 | 3600 | 0 | 3600 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0187 | 0101 | 3000 | 0 | 3000 |
| 06 | 101 | 0002 | V | P | TASP | DRN | 0182 | 0106 | 3000 | 0 | 3000 |
| 06 | 101 | 0003 | V | NP | 00000 | DRN | 22 | 0204 | 3000 | 0 | 3000 |
| 06 | 101 | 0003 | V | NP | 00000 | PKR | 26 | 0128 | 8818 | 0 | 8818 |
| 06 | 104 | 0001 | V | NP | 00000 | DRN | 165 | 0107 | 5000 | 0 | 5000 |
| 06 | 796 | 0003 | V | P | TASP | DRN | 24 | 0138 | 3339 | 0 | 3339 |
| 06 | 796 | 0003 | V | P | TASP | DRN | 27 | 0205 | 3000 | 0 | 3000 |
| 06 | 796 | 0003 | V | P | TASP | DRN | 19 | 0136 | 2000 | 975 | 1025 |
| 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 | | 48 | 0305 | 6000 | 0 | 6000 |
| 01 | 102 | 0001 | V | NP | 00000 | SGH | | 46 | 0029 | 10000 | 0 | 10000 |
| 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 | | 50 | 0091 | 1950 | 0 | 1950 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | | 48 | 0062 | 5200 | 0 | 5200 |
| 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 | 0086 | 10000 | 0 | 10000 |
| 00 | 001 | 0603 | V | P | CSS | LDG | | 29 | 0048 | 9240 | 0 | 9240 |
| 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 | 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 | | 94 | 0193 | 4404 | 0 | 4404 |
| 00 | 101 | 0401 | V | P | CSS | SGH | | 98 | 0207 | 40000 | 0 | 40000 |
| 00 | 101 | 0401 | V | P | CSS | SGH | | 146 | 0368 | 2000 | 0 | 2000 |
| 00 | 200 | 0602 | V | P | CSS | SGH | | 111 | 0359 | 5000 | 0 | 5000 |
| 00 | 200 | 0602 | V | P | CSS | SGH | | 110 | 0361 | 10000 | 0 | 10000 |
| 00 | 200 | 0602 | V | P | CSS | SGH | | 109 | 0358 | 10000 | 0 | 10000 |
| 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 | 177 | 0001 | 400 | 0 | 400 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 206 | 0207 | 1000 | 0 | 1000 |
| 00 | 090 | 0008 | V | NP | 00000 | PCB | 37 | 0053 | 60000 | 0 | 60000 |
| 00 | 090 | 0024 | V | NP | 00000 | PCB | 143 | 0092 | 100000 | 0 | 100000 |
| 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 | 146 | 0093 | 12000 | 0 | 12000 |
| 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 | 96 | 0209 | 10000 | 0 | 10000 |
| 00 | 090 | 0019 | V | NP | 00000 | PCB | 93 | 0050 | 1000 | 0 | 1000 |
| 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 | BKR | 29 | 0010 | 10000 | 0 | 10000 |
| 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 | 33 | 0006 | 10000 | 0 | 10000 |
| 00 | 092 | 0004 | V | NP | 00000 | GRH | 32 | 0005 | 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 | 26 | 0293 | 500 | 0 | 500 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 23 | 0291 | 10000 | 0 | 10000 |
| 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 | 3 | 0161 | 5000 | 0 | 5000 |
| 00 | 092 | 0004 | V | NP | 00000 | PCB | 4 | 0159 | 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 | 82 | 0023 | 10000 | 0 | 10000 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 24 | 0245 | 7500 | 0 | 7500 |
| 00 | 090 | 0004 | V | NP | 00000 | PCB | 94 | 0213 | 2700 | 0 | 2700 |
| 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 | | 168 | 0007 | 3308 | 0 | 3308 |
| 00 | 090 | 0010 | V | NP | 00000 | DRN | | 165 | 0038 | 5353 | 0 | 5353 |
| 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 | | 24 | 0059 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | NP | 00000 | PLM | | 34 | 0072 | 8500 | 0 | 8500 |
| 00 | 109 | 0001 | V | NP | 00000 | PLM | | 23 | 0049 | 10000 | 0 | 10000 |
| 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 | | 2 | 0078 | 11119 | 0 | 11119 |
| 00 | 104 | 0002 | V | NP | 00000 | HZB | | 1 | 0075 | 10899 | 0 | 10899 |
| 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 | LDG | | 03 | 0012 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | NP | 00000 | HZB | | 06 | 0086 | 150775 | 0 | 150775 |
| 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 | RNC | 131 | 0100 | 926.1 | 926 | .1 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 74 | 0074 | 6472 | 0 | 6472 |
| 00 | 101 | 0003 | V | NP | 00000 | RNC | 130 | 0058 | 2567.9 | 2567 | .9 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 64 | 0060 | 2402 | 0 | 2402 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 63 | 0018 | 11737 | 0 | 11737 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 67 | 0056 | 3805 | 0 | 3805 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 68 | 0044 | 1395 | 0 | 1395 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 61 | 0023 | 10241 | 0 | 10241 |
| 00 | 101 | 0003 | V | NP | 00000 | RNC | 129 | 0057 | 3327.3 | 3327 | .3 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 83 | 0077 | 65172 | 0 | 65172 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 78 | 0079 | 149485 | 0 | 149485 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 70 | 0059 | 15700 | 0 | 15700 |
| 00 | 101 | 0003 | V | NP | 00000 | SBJ | 137 | 0069 | 2965700 | 0 | 2965700 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 69 | 0058 | 5165 | 0 | 5165 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 60 | 0022 | 2233 | 0 | 2233 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 76 | 0080 | 75824 | 0 | 75824 |
| 00 | 101 | 0003 | V | NP | 00000 | RNC | 136 | 0043 | 13523 | 0 | 13523 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 75 | 0075 | 3469 | 0 | 3469 |
| 00 | 101 | 0003 | V | NP | 00000 | BKR | 93 | 0011 | 621 | 0 | 621 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 59 | 0024 | 4944 | 0 | 4944 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 81 | 0072 | 14859 | 0 | 14859 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 77 | 0078 | 42015 | 0 | 42015 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 72 | 0057 | 6579 | 0 | 6579 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 76 | 0043 | 12666 | 0 | 12666 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 73 | 0082 | 20669 | 0 | 20669 |

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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 | 82 | 0084 | 12966 | 0 | 12966 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 80 | 0081 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 84 | 0076 | 49020 | 0 | 49020 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 66 | 0055 | 796 | 0 | 796 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 62 | 0054 | 2879 | 0 | 2879 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 79 | 0073 | 14980 | 0 | 14980 |
| 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 | 5 | 0014 | 61100 | 0 | 61100 |
| 00 | 101 | 0003 | V | NP | 00000 | SGH | 6 | 0015 | 85680 | 0 | 85680 |
| 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 | SGH | 7 | 0010 | 236505 | 0 | 236505 |
| 00 | 101 | 0002 | V | NP | 00000 | PLM | 26 | 0016 | 179615.75 | 179615.15 | .6 |
| 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 | BKR | 4 | 0012 | 154964 | 0 | 154964 |
| 00 | 101 | 0002 | V | NP | 00000 | SGH | 5 | 0001 | 174916 | 0 | 174916 |
| 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 | 22 | 0014 | 128280 | 0 | 128280 |
| 00 | 101 | 0002 | V | NP | 00000 | SGH | 23 | 0015 | 235780 | 0 | 235780 |

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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 | 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | | 39 | 0021 | 140717 | 0 | 140717 |
| 00 | 101 | 0003 | V | NP | 00000 | GDD | | 71 | 0012 | 100827 | 0 | 100827 |
| Total of month 12: | | | | | | | | | | 241544 | 0 | 241544 |
| Total of 2056: | | | | | | | | | | 5950436.05 | 187224.15 | 5763211.9 |
| 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 | 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 | | 05 | 0001 | 250000 | 0 | 250000 |
| 00 | 800 | 0008 | V | NP | 00000 | CTR | | 113 | 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | | 23 | 0046 | 1500 | 0 | 1500 |
| Total of month 8: | | | | | | | | | | 1500 | 0 | 1500 |
| 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 | 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 | | Description xx | | | | | | | | |

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| 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 | 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 | 192 | 0002 | 300000 | 0 | 300000 |
| 60 | 106 | 0101 | V | P | SP | GML | 26/2002-2003 | 0011 | 300000 | 0 | 300000 |
| 60 | 106 | 0101 | V | P | SP | SGH | 206/2002-2003 | 0019 | 300000 | 0 | 300000 |
| 60 | 106 | 0101 | V | NP | 00000 | GRH | 33/2002-2003 | 0002 | 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 | 157C/2002-2003 | 0026 | 50000 | 0 | 50000 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 155C/2002-2003 | 0021 | 755000 | 0 | 755000 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 156C/2002-2003 | 0024 | 1000000 | 0 | 1000000 |
| Total of month 11: | | | | | | | | | 1855000 | 0 | 1855000 |
| Total of 2220: | | | | | | | | | 3109891 | 0 | 3109891 |
| Grant | | 26 | | Description xx | | | | | | | |
| Major Head | | 2230 | | | | | | | | | |

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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 | GRD | 143 | | 0017 | 1180 | 0 | 1180 |
| 01 | 101 | 0006 | V | NP | 00000 | HZB | 77 | | 0021 | 10000 | 0 | 10000 |
| 01 | 101 | 0006 | V | NP | 00000 | CTR | 139 | | 0004 | 200000 | 0 | 200000 |
| 01 | 101 | 0007 | V | NP | 00000 | DMK | 92 | | 0091 | 2000 | 0 | 2000 |
| 01 | 101 | 0007 | V | NP | 00000 | DMK | 39 | | 0061 | 5400 | 0 | 5400 |
| 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 | 101 | 0007 | V | NP | 00000 | PLM | 48 | | 0031 | 6300 | 0 | 6300 |
| 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 | DMK | 40 | | 0062 | 1040 | 0 | 1040 |
| 01 | 102 | 0001 | V | NP | 00000 | JSR | 61 | | 0151 | 3600 | 0 | 3600 |
| 01 | 102 | 0002 | V | NP | 00000 | SBJ | 37 | | 0010 | 477 | 0 | 477 |
| 01 | 102 | 0002 | V | NP | 00000 | JSR | 55 | | 0102 | 2385 | 0 | 2385 |
| 01 | 102 | 0002 | V | NP | 00000 | HZB | 26 | | 0086 | 880 | 0 | 880 |
| 01 | 102 | 0002 | V | NP | 00000 | JSR | 60 | | 0062 | 1970 | 0 | 1970 |
| 01 | 102 | 0002 | V | NP | 00000 | HZB | 27 | | 0087 | 2000 | 0 | 2000 |
| 01 | 102 | 0002 | V | NP | 00000 | SBJ | 34 | | 0007 | 2000 | 0 | 2000 |
| 01 | 102 | 0002 | V | NP | 00000 | JSR | 51 | | 0063 | 10000 | 0 | 10000 |
| 01 | 103 | 0001 | V | NP | 00000 | DMK | 93 | | 0104 | 490 | 0 | 490 |
| 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 | 0002 | V | NP | 00000 | GRH | 178 | | 0005 | 200000 | 0 | 200000 |
| 01 | 103 | 0002 | V | NP | 00000 | GRD | 355 | | 0003A | 200000 | 0 | 200000 |

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| Grant Major Head | | 26 2230 | | 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 | 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 | P | CSS | DMK | 17 | 0115 | 2000 | 0 | 2000 |
| 02 | 101 | 0004 | V | NP | 00000 | PLM | 32 | 0061 | 485 | 0 | 485 |
| 02 | 101 | 0004 | V | NP | 00000 | PLM | 33 | 0063 | 2000 | 0 | 2000 |
| 02 | 101 | 0004 | V | NP | 00000 | LDG | 22 | 0008 | 2000 | 0 | 2000 |
| 02 | 101 | 0004 | V | NP | 00000 | DMK | 97 | 0107 | 5000 | 0 | 5000 |
| 02 | 101 | 0004 | V | NP | 00000 | HZB | 53 | 0059 | 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 | Tr 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 | Tr 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 | Tr 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 | Tr 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 | Tr 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 | Tr 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 | Tr 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 | Ir 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 | Ir 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 0001 | C | NP | 00000 | DRN | 2 | 0008 | 2000 | 0 | 2000 |
| 00 | 102 | 0001 | C | NP | 00000 | DRN | 3 | 0001 | 18300 | 0 | 18300 |
| Total of month 6: | | | | | | | | | 20300 | 0 | 20300 |
| 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 | 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 | Ir 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 | 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 | GRH | | 98 | 0018 | 1365000 | 0 | 1365000 |
| 00 | 796 | 0202 | V | P | TASP | DMK | | 20 | 0053 | 27146000 | 22489230 | 4656770 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 15 | 0020 | 9165000 | 3921100 | 5243900 |
| 00 | 796 | 0202 | V | P | TASP | GML | | 4 | 0043 | 14161000 | 0 | 14161000 |
| 00 | 800 | 0102 | V | P | OASP | GRH | | 101 | 0021 | 11146500 | 0 | 11146500 |
| 00 | 800 | 0102 | V | P | OASP | KDM | | 3 | 0013 | 9249500 | 9248719.77 | 780.23 |
| 00 | 800 | 0102 | V | P | OASP | CTR | | 15 | 0005A | 7204800 | 6910204 | 294596 |
| 00 | 800 | 0102 | V | P | OASP | GRH | | 100 | 0020 | 11146500 | 2648200 | 8498300 |
| 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PCB | 7 | 0021 | 6500 | 0 | 6500 |
| 00 | 800 | 0001 | V | NP | 00000 | DRN | 28 | 0017 | 10020 | 0 | 10020 |

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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 | JSR | 235 | 0003 | 864000 | 855471 | 8529 |
| 00 | 796 | 0202 | V | P | OASP | PKR | 76 | 0074 | 1851750 | 904491.67 | 947258.33 |
| 00 | 796 | 0202 | V | P | OASP | PKR | 105 | 0026 | 200400 | 167683 | 32717 |
| 00 | 796 | 0202 | V | P | OASP | PKR | 107 | 0004 | 288000 | 0 | 288000 |
| 00 | 796 | 0202 | V | P | OASP | SBJ | 82 | 0102 | 288000 | 0 | 288000 |
| 00 | 796 | 0202 | V | P | TASP | PKR | 116 | 0022 | 1207000 | 0 | 1207000 |
| 00 | 796 | 0202 | V | P | TASP | JSR | 239 | 0002 | 2504250 | 2074541 | 429709 |
| 00 | 796 | 0202 | V | P | OASP | SBJ | 65 | 0055 | 155090 | 0 | 155090 |
| 00 | 796 | 0202 | V | P | OASP | PKR | 66 | 0073 | 300000 | 299830 | 170 |
| 00 | 796 | 0202 | V | P | OASP | SBJ | 66 | 0056 | 47163 | 0 | 47163 |
| 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 | 124 | 0001 | | 43860 | 0 | 43860 |
| 02 | 204 | 0002 | V | NP | 00000 | DMK | 79 | 0006 | | 2000 | 0 | 2000 |
| 02 | 204 | 0002 | V | NP | 00000 | CTR | 161 | 0002 | | 116000 | 0 | 116000 |
| 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 Major Head | | 41 3054 | | 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 |
| 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 Major Head | | 42 2053 | | 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 | 094 | 0007 | V | NP | 00000 | PLM | | 13 | 0034 | 10000 | 0 | 10000 |
| 00 | 094 | 0007 | V | NP | 00000 | SBJ | | 31 | 0042 | 4000 | 0 | 4000 |
| 00 | 094 | 0007 | V | NP | 00000 | PLM | | 25 | 0073 | 10000 | 0 | 10000 |
| 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 | | 122 | 0026 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 130 | 0024 | 2000 | 0 | 2000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | | 74 | 0062 | 4000 | 0 | 4000 |
| 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 | | 129 | 0033 | 12853 | 0 | 12853 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 124 | 0028 | 700 | 0 | 700 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 127 | 0031 | 4500 | 0 | 4500 |
| 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 | DMK | | 270 | 0019 | 1000 | 0 | 1000 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | | 274 | 0016 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | | 265 | 0018 | 4000 | 0 | 4000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | | 266 | 0020 | 3500 | 0 | 3500 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | | 140 | 0103 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | | 144 | 0101 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | | 264 | 0017 | 1000 | 0 | 1000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | | 268 | 0015 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | | 267 | 0021 | 4000 | 0 | 4000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | | 143 | 0100 | 3500 | 0 | 3500 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | | 141 | 0098 | 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 | 142 | 0099 | 4000 | 0 | 4000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 192 | 0102 | 10000 | 0 | 10000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 269 | 0014 | 5000 | 0 | 5000 |
| 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 | SGH | 134 | 0048 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 174 | 0003 | 9832 | 0 | 9832 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 148 | 0119 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | 183 | 0053 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 382 | 0146 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | 174 | 0051 | 39934 | 0 | 39934 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 408 | 0197 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 84 | 0067 | 2000 | 0 | 2000 |
| 00 | 093 | 0001 | V | NP | 00000 | PLM | 54 | 0099 | 392241 | 0 | 392241 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 135 | 0049 | 6000 | 0 | 6000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 167 | 0005 | 5000 | 0 | 5000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 166 | 0004 | 637 | 0 | 637 |
| 00 | 093 | 0001 | V | NP | 00000 | CTR | 163 | 0061 | 80000 | 30000 | 50000 |
| 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 | CTR | 299 | 0067 | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 184 | 0135 | 37219 | 0 | 37219 |
| 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 | 170 | 0006 | 9000 | 0 | 9000 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 87 | 0065 | 600 | 0 | 600 |
| 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 | GRH | 184 | 0054 | 1500 | 0 | 1500 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 169 | 0047 | 2100 | 0 | 2100 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 963 | 0031 | 10000 | 8109 | 1891 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | 194(6) | 0178 | 57200 | 0 | 57200 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 150 | 0118 | 1500 | 0 | 1500 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | 188 | 0057 | 4000 | 0 | 4000 |

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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 | 150 | 0014 | 10000 | 0 | 10000 | |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 146 | 0120 | 6000 | 0 | 6000 | |
| 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 | 147 | 0121 | 4000 | 0 | 4000 | |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 172 | 0002 | 9705 | 0 | 9705 | |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | 83 | 0068 | 3000 | 0 | 3000 | |
| 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 | 244 | 0165 | 4000 | 0 | 4000 | |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 402 | 0053 | 8000 | 0 | 8000 | |
| 00 | 094 | 0001 | V | NP | 00000 | CTR | 252 | 0041 | 8000 | 0 | 8000 | |
| 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 | CTR | 253 | 0040 | 5000 | 0 | 5000 | |
| 00 | 094 | 0001 | V | NP | 00000 | BKR | 273 | 0114 | 6000 | 0 | 6000 | |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 401 | 0054 | 4000 | 0 | 4000 | |
| 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 | 245 | 0166 | 8000 | 0 | 8000 | |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 403 | 0052 | 7000 | 0 | 7000 | |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 404 | 0051 | 10000 | 0 | 10000 | |
| 00 | 094 | 0001 | V | NP | 00000 | SGH | 384 | 0148 | 800 | 0 | 800 | |
| 00 | 094 | 0004 | V | NP | 00000 | GRD | 318 | 0131 | 4996.3 | 0 | 4996.3 | |
| 00 | 094 | 0005 | V | NP | 00000 | GRH | 131 | 0038 | 4700 | 0 | 4700 | |
| 00 | 094 | 0005 | V | NP | 00000 | GML | 214 | 0048 | 600 | 0 | 600 | |
| 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 | 0007 | V | NP | 00000 | LDG | 27 | 0058 | 10000 | 0 | 10000 | |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 36 | 0002 | 10000 | 0 | 10000 | |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 46 | 0179 | 10000 | 0 | 10000 | |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 38 | 0049 | 10000 | 0 | 10000 | |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 42 | 0137 | 5717 | 0 | 5717 | |
| 00 | 094 | 0007 | V | NP | 00000 | GML | 97 | 0042 | 3500 | 0 | 3500 | |
| 00 | 094 | 0007 | V | NP | 00000 | LDG | 26 | 0057 | 10000 | 0 | 10000 | |
| 00 | 094 | 0007 | V | NP | 00000 | PLM | 26 | 0086 | 10000 | 0 | 10000 | |
| 00 | 094 | 0007 | V | NP | 00000 | GML | 41 | 0093 | 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 | 08 | 0012 | | 300000 | 0 | 300000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 13 | 0007 | | 35000 | 0 | 35000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 9 | 0011 | | 25000 | 0 | 25000 |
| 00 | 093 | 0001 | V | NP | 00000 | CTR | 8 | 0021 | | 100000 | 0 | 100000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 10 | 0010 | | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 15 | 0005 | | 2000 | 0 | 2000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 11 | 0009 | | 2000 | 0 | 2000 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 12 | 0008 | | 600 | 0 | 600 |
| 00 | 093 | 0001 | V | NP | 00000 | GML | 14 | 0006 | | 30000 | 0 | 30000 |
| 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 | GRH | 40 | 0002 | | 3150000 | 0 | 3150000 |
| 01 | 796 | 0202 | V | P | TASP | GRH | 42 | 0003 | | 462786 | 0 | 462786 |
| 01 | 796 | 0202 | V | P | TASP | PLM | 23 | 0003 | | 279375 | 0 | 279375 |
| 01 | 796 | 0203 | V | P | TASP | SGH | 66 | 0017 | | 384000 | 0 | 384000 |
| 01 | 796 | 0203 | V | P | TASP | PLM | 20 | 0006 | | 3150000 | 0 | 3150000 |
| 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 | GDD | | 11 | 0001A | 6475000 | 0 | 6475000 |
| 01 | 701 | 0111 | V | P | TASP | SGH | | 49 | 0003 | 6627000 | 0 | 6627000 |
| 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 | GML | | 6 | 0013 | 7866000 | 0 | 7866000 |
| 01 | 701 | 0111 | V | P | TASP | DMK | | 26 | 0001 | 5102000 | 0 | 5102000 |
| 01 | 701 | 0111 | V | P | TASP | CTR | | 19 | 0003 | 5231000 | 0 | 5231000 |
| 01 | 796 | 0111 | V | P | TASP | JSR | | 91 | 0009 | 11097000 | 0 | 11097000 |
| 01 | 796 | 0111 | V | P | TASP | DMK | | 5 | 0004 | 11251000 | 0 | 11251000 |
| 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 | NP | 00000 | PLM | | 24 | 0054 | 6100000 | 0 | 6100000 |
| 00 | 102 | 0110 | V | P | TASP | PLM | | 14 | 0001 | 1396000 | 0 | 1396000 |
| 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 | PLM | | 10 | 0092 | 1396000 | 0 | 1396000 |
| 00 | 796 | 0208 | V | NP | 00000 | GDD | | 60 | 0030 | 2500000 | 0 | 2500000 |
| 00 | 796 | 0208 | V | NP | 00000 | JSR | | 238 | 0011 | 2300000 | 0 | 2300000 |
| 00 | 800 | 0004 | V | NP | 00000 | PLM | | 95 | 0134 | 10000 | 0 | 10000 |
| 00 | 800 | 0004 | V | NP | 00000 | PLM | | 108 | 0133 | 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 | | 7 | 0056 | 9800 | 0 | 9800 |
| 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 | | 5 | 0058 | 9100 | 0 | 9100 |
| 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 | GRD | 01 | 0029A | 4905000 | 0 | 4905000 |
| 00 | 001 | 0103 | V | NP | 00000 | KDM | 01 | 0010 | 3732000 | 0 | 3732000 |
| 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 | 71 | 0079 | 10000 | 0 | 10000 |
| 00 | 800 | 0002 | V | NP | 00000 | GML | 24 | 0022 | 10000 | 0 | 10000 |
| 00 | 800 | 0002 | V | NP | 00000 | GML | 25 | 0023 | 10000 | 0 | 10000 |
| 00 | 800 | 0002 | V | NP | 00000 | GML | 26 | 0024 | 10000 | 0 | 10000 |
| 00 | 800 | 0010 | V | NP | 00000 | KDM | 2 | 0011 | 848000 | 0 | 848000 |
| 00 | 800 | 0010 | V | NP | 00000 | PLM | 32 | 0080 | 10000 | 0 | 10000 |
| 00 | 800 | 0010 | V | NP | 00000 | PLM | 79 | 0079 | 10000 | 0 | 10000 |
| 00 | 800 | 0010 | V | NP | 00000 | JSR | 1 | 0032 | 804000 | 0 | 804000 |
| 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 | SGH | 1 | 0075 | 1378000 | 0 | 1378000 |
| 00 | 796 | 0204 | V | P | TASP | PKR | 02 | 0003 | 205000 | 0 | 205000 |
| 00 | 796 | 0204 | V | NP | 00000 | DMK | 1 | 0125 | 4554000 | 0 | 4554000 |
| 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 | 56 | 0031 | 5000000 | 0 | 5000000 |
| 00 | 796 | 0208 | V | P | TASP | SGH | 57 | 0029 | 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 | | 46 | 0027 | 5000000 | 2411431 | 2588569 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 49 | 0028 | 5000000 | 4996667 | 3333 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 47 | 0026 | 5000000 | 4999336 | 664 |
| 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 | GRH | | 8 | 0001 | 10000000 | 8452156 | 1547844 |
| 00 | 796 | 0208 | V | P | TASP | GML | | 03 | 0001 | 25000000 | 13215036 | 11784964 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 15 | 0001 | 5000000 | 4169250 | 830750 |
| 00 | 796 | 0208 | V | P | TASP | SGH | | 1 | 0001 | 40000000 | 39999996 | 4 |
| 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 | | 13 | 0003 | 10000000 | 4514665 | 5485335 |
| 00 | 796 | 0208 | V | P | TASP | PLM | | 3 | 0001 | 35000000 | 32487562 | 2512438 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 12 | 0002 | 5000000 | 878110 | 4121890 |
| 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 | | 12 | 0006 | 5000000 | 3828261 | 1171739 |
| 00 | 103 | 0107 | V | P | TASP | DMK | | 29 | 0003 | 5000000 | 4107210 | 892790 |

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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 | | 11 | 0005 | 5000000 | 0 | 5000000 |
| 00 | 103 | 0109 | V | P | TASP | CTR | | 11 | 0002 | 10000000 | 9999747 | 253 |
| 00 | 103 | 0109 | V | P | TASP | GRD | | 8 | 0013 | 30000000 | 29634426.38 | 365573.62 |
| 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 | DMK | 29 | 0080A | 365 | 0 | 365 |
| 02 | 109 | 0001 | V | NP | 00000 | BKR | 23 | 0053A | 8163264 | 0 | 8163264 |
| 02 | 109 | 0001 | V | NP | 00000 | DMK | 30 | 0079A | 1805 | 0 | 1805 |
| 02 | 109 | 0001 | V | P | OASP | DMK | 106 | 0105A | 4238748 | 0 | 4238748 |
| 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 | 217 | 0473 | 2000000 | 0 | 2000000 |
| 01 | 101 | 0001 | V | NP | 00000 | BKR | 199 | 0472 | 3607440 | 0 | 3607440 |
| 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 | 10 | 0090A | 702 | 0 | 702 |
| 02 | 109 | 0001 | V | NP | 00000 DMK | 9/2002-2003 | 0088A | 1805 | 0 | 1805 |
| 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 | 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 | 101 | 0101 | V | P | SP | KDM | 106 | | 0002 | 3413129 | 0 | 3413129 |
| 01 | 796 | 0101 | V | P | TASP | GRD | 507 | | 0002 | 16944440 | 16944400 | 40 |
| 01 | 796 | 0201 | V | NP | 00000 | JSR | 352 | | 0020 | 21200000 | 0 | 21200000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | 218 | | 0073 | 500000 | 0 | 500000 |
| 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 |

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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 | 234 | 0081 | 1000000 | 0 | 1000000 |
| 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 | 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 | DRN | 82 | 0016 | 10000 | 0 | 10000 |
| 80 | 001 | 0001 | V | NP | 00000 | RNC | 63 | 0006 | 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 | HZB | 71 | 0026 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | BKR | 61 | 0011 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | BKR | 60 | 0012 | 10000 | 0 | 10000 |
| 00 | 800 | 0001 | V | NP | 00000 | BKR | 63 | 0009 | 151454 | 0 | 151454 |
| 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 | 125 | 0005 | 945000 | 0 | 945000 |
| 00 | 190 | 0001 | V | P | SP | DRN | 102 | 0003 | 412080 | 0 | 412080 |
| 00 | 190 | 0001 | V | P | SP | DRN | 123 | 0002 | 540500 | 0 | 540500 |
| 00 | 190 | 0001 | V | P | SP | DRN | 124 | 0004 | 4160016 | 0 | 4160016 |
| 00 | 190 | 0001 | V | P | SP | DRN | 131 | 0006 | 1510500 | 0 | 1510500 |
| 00 | 190 | 0001 | V | P | SP | DRN | 122 | 0001 | 392643 | 0 | 392643 |
| 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 | 58 | 0015 | 1502 | 0 | 1502 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 63 | 0024 | 10000 | 0 | 10000 |
| 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 | PLM | 38 | 0002 | 5000 | 0 | 5000 |
| 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 | GRH | | 82 | 0021 | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | | 85 | 0033 | 1000 | 0 | 1000 |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | | 83 | 0020 | 3000 | 0 | 3000 |
| 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 | | 57 | 0184 | 2000 | 0 | 2000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | | 48 | 0256 | 10000 | 0 | 10000 |
| 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 | | 47 | 0257 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | | 40 | 0118 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | | 49 | 0255 | 8000 | 0 | 8000 |
| 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 | SGH | 52 | 0116 | 8000 | 0 | 8000 |
| 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 | nil | 0093 | 7000 | 0 | 7000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 9 veh | 0179 | 10000 | 0 | 10000 |
| 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 | 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 | 44 | 0246 | 17110 | 0 | 17110 |
| 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 | 69 | 0328 | 13103 | 0 | 13103 |
| 80 | 796 | 0202 | V | P | TASP | DGR | 70 | 0311 | 3678 | 0 | 3678 |
| 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 | 152 | 0062 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 65 | 0327 | 2500 | 0 | 2500 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 57 | 0087 | 10000 | 0 | 10000 |
| 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 | 70 | 0419 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 71 | 0418 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 12 | 0174 | 2216 | 0 | 2216 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 175 | 0257 | 2500 | 0 | 2500 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 189 | 0478 | 1000 | 0 | 1000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 177 | 0259 | 4038 | 0 | 4038 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 176 | 0258 | 9960 | 0 | 9960 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 64 | 0325 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 61 | 0245 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 59 | 0208 | 1716 | 0 | 1716 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 127 | 0176 | 2000 | 0 | 2000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 162 | 0068 | 4998.75 | 0 | 4998.75 |
| 80 | 800 | 0109 | V | P | OASP | DGR | 106 | 0117 | 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 | 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 | 126 | | 0274 | 9910 | 0 | 9910 |
| 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 | 138 | | 0429 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | DGR | 130 | | 0275 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | DGR | 118 | | 0083 | 10000 | 0 | 10000 |
| 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 | 28 | | 0098 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 26 | | 0039 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 25 | | 0057 | 7500 | 0 | 7500 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 25 | | 0071 | 4000 | 0 | 4000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 38 | | 0132 | 2500 | 0 | 2500 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 16 | | 0072 | 8000 | 0 | 8000 |
| 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 | 51 | | 0114 | 2500 | 0 | 2500 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 11 | | 0087 | 6500 | 0 | 6500 |
| 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 | 57 | | 0215 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 62 | | 0159 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 74 | | 0094 | 2500 | 0 | 2500 |
| 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 | 96 | | 0016 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 89 | | 0078 | 8000 | 0 | 8000 |
| 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 | 39 | | 0187 | 3500 | 0 | 3500 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 120 | | 0144 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 107 | | 0174 | 2500 | 0 | 2500 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 31 | | 0031 | 20000 | 0 | 20000 |
| 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 | 38 | | 0169 | 8000 | 0 | 8000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 31 | | 0186 | 10000 | 0 | 10000 |
| 80 | 800 | 0101 | V | P | TASP | DGR | 89 | | 0166 | 10000 | 0 | 10000 |
| 80 | 800 | 0101 | V | P | OASP | DGR | 82 | | 0156 | 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 | RNC | 158 | | 0051 | 4800 | 0 | 4800 |
| 02 | 005 | 0001 | V | NP | 00000 | DRN | 66 | | 0010 | 10000 | 0 | 10000 |
| 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 | RNC | 57 | | 0055 | 10000 | 0 | 10000 |
| 02 | 005 | 0001 | V | NP | 00000 | RNC | 135 | | 0050 | 1600 | 0 | 1600 |
| 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 |

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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 | GRH | C/62 | | 0012 | 10000 | 0 | 10000 |
| 02 | 005 | 0001 | V | NP | 00000 | RNC | 138 | | 0065 | 2000 | 0 | 2000 |
| 02 | 005 | 0001 | V | NP | 00000 | GML | 95 | | 0025 | 10000 | 0 | 10000 |
| 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 | 18 | | 0039 | 2800 | 0 | 2800 |
| 01 | 277 | 0004 | V | NP | 00000 | RNC | 22 | | 0038 | 10000 | 0 | 10000 |
| 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 | 31 | | 0068 | 960000 | 0 | 960000 |
| 02 | 796 | 0613 | V | P | TASP | RNC | 25 | | 0076 | 2697207 | 0 | 2697207 |
| 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 | P | TASP | GRH | 43 | | 0015 | 12740000 | 0 | 12740000 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | 70 | | 0027 | 994955 | 0 | 994955 |

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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 | NP | 00000 | GRH | | 66 | 0031 | 643175 | 0 | 643175 |
| 02 | 796 | 0201E | V | P | TASP | GRH | | 82 | 0018 | 3250 | 0 | 3250 |
| 02 | 800 | 0003 | V | NP | 00000 | GRH | | 84 | 0017 | 38480 | 0 | 38480 |
| 02 | 800 | 0003 | V | NP | 00000 | GRH | | 85 | 0016 | 24050 | 0 | 24050 |
| 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 | DRN | | 11 | 0055 | 5380 | 0 | 5380 |
| 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 | 0006 | V | NP | 00000 | PCB | | 2 | 0001 | 50000 | 0 | 50000 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | | 1 | 0009 | 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 | 124 | 0035 | 9254 | 0 | 9254 |
| 00 | 090 | 0001 | V | NP | 00000 | PCB | 152 | 0029 | 63266.4 | 0 | 63266.4 |
| 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 | 101 | 0046 | 5000 | 0 | 5000 |
| 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 | 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 | 05 | 0019 | 3320 | 0 | 3320 |
| 00 | 102 | 0001 | V | NP | 00000 | RNC | 08 | 0030 | 20650 | 0 | 20650 |
| 00 | 102 | 0001 | V | NP | 00000 | RNC | 07 | 0018 | 5520 | 0 | 5520 |
| 00 | 102 | 0001 | V | NP | 00000 | RNC | 19 | 0052 | 9940 | 0 | 9940 |
| 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 | 04 | 0020 | 2370 | 0 | 2370 |
| 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 | | 72 | 0046 | 61187 | 0 | 61187 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | | 58 | 0024 | 25612 | 0 | 25612 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | | 60 | 0017 | 142768 | 0 | 142768 |
| 00 | 102 | 0005 | V | NP | 00000 | RNC | | 73 | 0052 | 38710 | 0 | 38710 |
| 00 | 102 | 0005 | V | NP | 00000 | RNC | | 65 | 0053 | 18950 | 0 | 18950 |
| 00 | 102 | 0005 | V | NP | 00000 | RNC | | 75 | 0059 | 8580 | 0 | 8580 |
| 00 | 102 | 0005 | V | NP | 00000 | RNC | | 67 | 0054 | 19417 | 0 | 19417 |
| 00 | 102 | 0005 | V | NP | 00000 | RNC | | 71 | 0051 | 47360 | 0 | 47360 |
| 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 | NP | 00000 | SGH | | 401 | 0010 | 10000 | 0 | 10000 |
| 00 | 102 | 0001 | V | P | OASP | PCB | | 7 | 0006 | 300000 | 0 | 300000 |
| 00 | 103 | 0001 | V | NP | 00000 | PCB | | 42 | 0004 | 350000 | 0 | 350000 |
| 00 | 103 | 0001 | V | NP | 00000 | PCB | | 2 | 0002 | 280000 | 0 | 280000 |
| 00 | 103 | 0001 | V | NP | 00000 | PCB | | 3 | 0005 | 50000 | 0 | 50000 |
| 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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| Submajor 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 | | 52 | Description xx | | | | | | | | |
| | | 2205 | | | | | | | | | |
| Accounting Month | | 11 | | | | | | | | | |
| Total of month 11: | | | | | | | | | 10000 | 0 | 10000 |
| Total of 2205: | | | | | | | | | 1100000 | 0 | 1100000 |
| Grant Major Head | | 53 | Description xx | | | | | | | | |
| | | 2405 | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | |
| 00 | 796 | 0203 | V | P | SP | PLM | 57 | 0004 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | SP | PLM | 56 | 0003 | 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 | | | | | | | | | |
| 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 | SGH | 68 | 0008 | 600000 | 587761 | 12239 |
| 00 | 796 | 0209 | V | P | TASP | GRH | 49 | 0007 | 200000 | 199989 | 11 |
| Total of month 2: | | | | | | | | | 3871000 | 3754750 | 116250 |
| Accounting Month | | 3 | | | | | | | | | |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 153 | 0014 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 92 | 0008 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 69 | 0009 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 66 | 0007 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | GRH | 65 | 0009 | 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 | 0202 | V | P | TASP | PLM | 105 | 0003 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | LDG | 70 | 0006 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 104 | 0002 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | PLM | 79 | 0003 | 460000 | 0 | 460000 |
| 00 | 796 | 0203 | V | P | TASP | PLM | 69 | 0006 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | LDG | 74 | 0009 | 200000 | 0 | 200000 |
| 00 | 796 | 0203 | V | P | TASP | PLM | 70 | 0005 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | PLM | 84 | 0008 | 46138 | 0 | 46138 |
| 00 | 796 | 0204 | V | P | TASP | LDG | 68 | 0003 | 10000 | 0 | 10000 |
| 00 | 796 | 0206 | V | P | TASP | LDG | 72 | 0007 | 2000000 | 0 | 2000000 |

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| Grant | | 53 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2405 | | | | | | | | | | |
| 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 | 0206 | V | P | TASP | LDG | | 73 | 0008 | 70000 | 0 | 70000 |
| 00 | 796 | 0206 | V | P | TASP | GRH | | 7 | 0008 | 35000 | 0 | 35000 |
| 00 | 796 | 0206 | V | P | TASP | PLM | | 78 | 0004 | 70000 | 0 | 70000 |
| 00 | 796 | 0209 | V | P | TASP | PLM | | 81 | 0006 | 52500 | 0 | 52500 |
| 00 | 796 | 0209 | V | P | TASP | SGH | | 89 | 0021 | 31500 | 0 | 31500 |
| 00 | 796 | 0209 | V | P | TASP | LDG | | 75 | 0002 | 10500 | 0 | 10500 |
| 00 | 796 | 0209 | V | P | TASP | LDG | | 85 | 0016 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 3127838 | 0 | 3127838 |
| 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 | 796 | 0203 | V | P | TASP | LDG | | 17 | 0005 | 3340 | 0 | 3340 |
| 00 | 796 | 0203 | V | P | TASP | LDG | | 15 | 0003 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | SGH | | 12 | 0004 | 4950 | 0 | 4950 |
| 00 | 796 | 0203 | V | P | TASP | SGH | | 10 | 0003 | 9600 | 0 | 9600 |
| 00 | 796 | 0203 | V | P | TASP | SGH | | 16 | 0005 | 10000 | 0 | 10000 |
| 00 | 796 | 0204 | V | P | TASP | LDG | | 18 | 0004 | 4800 | 0 | 4800 |
| 00 | 796 | 0204 | V | P | TASP | LDG | | 19 | 0006 | 4800 | 0 | 4800 |
| Total of month 6: | | | | | | | | | | 47490 | 0 | 47490 |
| 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 | 0203 | V | P | TASP | SGH | | 11 | 0001 | 6900 | 0 | 6900 |
| 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 | | 18 | 0005 | 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 | LDG | | 16 | 0007 | 2500 | 0 | 2500 |
| 00 | 796 | 0203 | V | P | TASP | SGH | | 13 | 0002 | 10000 | 0 | 10000 |
| Total of month 7: | | | | | | | | | | 62400 | 0 | 62400 |
| 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 | 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 | | 23 | 0007 | 6000 | 0 | 6000 |
| 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 | | 25 | 0008 | 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 | 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 | 32 | 0005 | | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | CSS | PLM | 36 | 0008 | | 6000 | 0 | 6000 |
| 00 | 796 | 0202 | V | P | CSS | PLM | 35 | 0007 | | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | CSS | PLM | 33 | 0006 | | 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 | LDG | 26 | 0005 | | 3600 | 0 | 3600 |
| 00 | 796 | 0204 | V | P | TASP | PLM | 79 | 0002 | | 10000 | 0 | 10000 |
| 00 | 796 | 0204 | V | P | TASP | PLM | 8 | 0001 | | 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 | DRN | 83 | 0019 | | 10000 | 0 | 10000 |
| 00 | 796 | 0204 | V | P | TASP | LDG | 45 | 0004 | | 3000 | 0 | 3000 |
| 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 | PCB | 202 | 0009 | 98971 | 0 | 98971 |
| 00 | 102 | 0001 | V | NP | 00000 | RNC | 264 | 0044 | 150000 | 0 | 150000 |
| 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 | 0001 | V | NP | 00000 | GRD | 58 | 0027 | 65000 | 60226.49 | 4773.51 |
| 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 | 205 | 0067 | 600000 | 0 | 600000 |
| 00 | 103 | 0003 | V | NP | 00000 | CTR | 5 | 0001 | 1600000 | 1482392 | 117608 |
| 00 | 103 | 0003 | V | NP | 00000 | SGH | 232 | 0011 | 575000 | 0 | 575000 |
| 00 | 103 | 0003 | V | NP | 00000 | SGH | 178 | 0009 | 2400000 | 0 | 2400000 |
| 00 | 103 | 0003 | V | NP | 00000 | PCB | 240 | 0051 | 1500000 | 0 | 1500000 |
| 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 | 95 | 0012 | 1530000 | 0 | 1530000 |
| 60 | 102 | 0001 | V | NP | 00000 | GDD | 70 | 0014 | 1009200 | 0 | 1009200 |
| Total of month 1: | | | | | | | | | 4218000 | 0 | 4218000 |

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| Grant | | 60 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 |
| 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 | 100 | 0004 | 1023450 | 0 | 1023450 |
| 60 | 102 | 0001 | V | NP | 00000 | HZB | 138 | 0044 | 2043900 | 0 | 2043900 |
| 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 | GML | 115 | 0043 | 150000 | 0 | 150000 |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | 755 | 0232 | 500000 | 0 | 500000 |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | 598 | 0008 | 10000 | 0 | 10000 |
| 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 | 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 | 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 |
| 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 |

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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 | 0001 | V | P | SP | JSR | | 7 | 0141 | 650 | 0 | 650 |
| 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 | 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 | 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 | 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 | 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 | 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 | JSR | | 20 | 0206 | 91160 | 0 | 91160 |
| 02 | 102 | 0001 | V | P | SP | JSR | | 3 | 0140 | 5000 | 0 | 5000 |

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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 | 0001 | V | P | SP | JSR | 13 | 0196 | 138103 | 0 | 138103 |
| 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 | DMK | 29 | 0224 | 1950 | 0 | 1950 |
| 02 | 102 | 0001 | V | P | SP | DMK | 55 | 0252 | 10000 | 0 | 10000 |
| 02 | 102 | 0002 | V | P | SP | PLM | 28 | 0100 | 205000 | 0 | 205000 |
| 02 | 102 | 0002 | V | P | SP | LDG | 369 | 0024 | 219000 | 0 | 219000 |
| 02 | 102 | 0601 | V | P | SP | PKR | 19/2002-2003 | 0102 | 450070 | 0 | 450070 |
| 02 | 102 | 0601 | V | P | SP | PKR | 45/2002-2003 | 0098 | 47840 | 0 | 47840 |
| 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 | 11/2002-2003 | 0103 | 235065 | 0 | 235065 |
| 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 | 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 | 53/2002-2003 | 0059 | 500000 | 0 | 500000 |
| 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 | 20/2002-2003 | 0101 | 191100 | 0 | 191100 |
| 02 | 102 | 0601 | V | P | SP | PKR | 54/2002-2003 | 0060 | 224400 | 0 | 224400 |
| 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 | 0602 | V | P | SP | JSR | 36 | 0137 | 1215720 | 0 | 1215720 |
| 02 | 102 | 0614 | V | P | SP | PLM | 30 | 0327 | 324500 | 0 | 324500 |
| 02 | 102 | 0614 | V | P | SP | DMK | 137 | 0348 | 359500 | 0 | 359500 |
| 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 | CSS | JSR | 13 | 0148 | 297000 | 0 | 297000 |
| 02 | 102 | 0614 | V | P | CSS | GRD | 33 | 0019 | 589500 | 0 | 589500 |
| 02 | 102 | 0614 | V | P | SP | DMK | 57 | 0336 | 751500 | 0 | 751500 |
| 02 | 102 | 0614 | V | P | SP | JSR | 19.02/03 | 0149 | 310500 | 0 | 310500 |
| 02 | 102 | 0614 | V | P | CSS | JSR | 24 | 0212 | 66040 | 0 | 66040 |
| 02 | 102 | 0614 | V | P | SP | PLM | 37 | 0326 | 100000 | 0 | 100000 |
| 02 | 102 | 0614 | V | P | SP | GML | 270 | 0321 | 347500 | 0 | 347500 |

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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 | JSR | 6 | 0077 | 1717540 | 0 | 1717540 |
| 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 | SP | CTR | 271 | 0132 | 263000 | 0 | 263000 |
| 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 | 45 | 0319 | 99360 | 0 | 99360 |
| 02 | 796 | 0202 | V | P | SP | DMK | 41 | 0315 | 99360 | 0 | 99360 |
| 02 | 796 | 0202 | V | P | SP | DMK | 42 | 0318 | 99360 | 0 | 99360 |
| 02 | 796 | 0202 | V | P | SP | JSR | 45 | 0081 | 47630 | 0 | 47630 |
| 02 | 796 | 0202 | V | P | SP | DMK | 43 | 0317 | 99360 | 0 | 99360 |
| 02 | 796 | 0202 | V | P | SP | JSR | 43 | 0039 | 756902 | 0 | 756902 |
| 02 | 796 | 0208 | V | NP | 00000 | GML | 220 | 0023 | 313000 | 0 | 313000 |
| 02 | 796 | 0211 | V | P | SP | SGH | 74 | 0158A | 107000 | 0 | 107000 |
| 02 | 796 | 0211 | V | NP | 00000 | GML | 266 | 0277 | 102000 | 0 | 102000 |
| 02 | 796 | 0211 | V | P | SP | JSR | 219 | 0076 | 117000 | 0 | 117000 |
| 02 | 796 | 0211 | V | NP | 00000 | RNC | 291 | 0175 | 172000 | 0 | 172000 |
| 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 | SGH | 70 | 0160A | 491916 | 0 | 491916 |
| 02 | 796 | 0220 | V | P | SP | JSR | 244 | 0075 | 708000 | 0 | 708000 |
| 02 | 796 | 0222 | V | NP | 00000 | GML | 250 | 0115 | 88000 | 0 | 88000 |
| 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 | 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 | GML | 267 | 0350 | 50000 | 0 | 50000 |
| 02 | 800 | 0002 | V | NP | 00000 | GRD | 340 | 0041 | 150000 | 0 | 150000 |
| 02 | 800 | 0002 | V | NP | 00000 | DMK | 223 | 0166 | 125000 | 0 | 125000 |
| 02 | 800 | 0002 | V | NP | 00000 | SGH | 75 | 0161A | 50000 | 0 | 50000 |
| 02 | 800 | 0101 | V | NP | 00000 | CTR | 200 | 0136 | 15000 | 0 | 15000 |
| 02 | 800 | 0101 | V | NP | 00000 | CTR | 199 | 0135 | 15000 | 0 | 15000 |
| 60 | 102 | 0001 | V | NP | 00000 | JSR | 265 | 0068 | 9111900 | 0 | 9111900 |
| 60 | 102 | 0001 | V | NP | 00000 | GML | 44 | 0020 | 188400 | 0 | 188400 |
| 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 | GML | 36 | 0006 | 1143300 | 0 | 1143300 |
| 60 | 102 | 0001 | V | NP | 00000 | GML | 53 | 0022 | 280500 | 0 | 280500 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | BKR | 102 | 0014 | 1261200 | 0 | 1261200 |
| 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 60 | 102 | 0001 | V | P | SP | DRN | 36 | 0004 | 2000 | 0 | 2000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 37 | 0003 | 10000 | 0 | 10000 |
| Total of month 9: | | | | | | | | | 12000 | 0 | 12000 |
| 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 | 202 | 0005 | V | NP | 00000 | GRH | 63 | 0003 | 35000 | 0 | 35000 |
| 02 | 102 | 0001 | V | P | SP | JSR | 1 | 0009 | 10000 | 0 | 10000 |
| 02 | 102 | 0001 | V | P | SP | GRH | 13 | 0014 | 405132 | 0 | 405132 |
| 02 | 102 | 0001 | V | P | SP | GRH | 07 | 0015 | 131040 | 0 | 131040 |
| 02 | 102 | 0001 | V | P | SP | GRH | 06 | 0016 | 271164 | 0 | 271164 |
| Total of month 10: | | | | | | | | | 852336 | 0 | 852336 |
| 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 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 796 | 0202 | V | P | SP | PKR | 40 | 0001 | 46396 | 0 | 46396 |
| 02 | 796 | 0202 | V | NP | 00000 | JSR | 24 | 0006 | 476000 | 0 | 476000 |
| 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 | P/NP | 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 | P/NP | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 0001 | V | NP | 00000 | JMT | 97 | 0015 | 10000 | 0 | 10000 |
| 00 | 103 | 0001 | V | NP | 00000 | JMT | 116 | 0005 | 10000 | 7000 | 3000 |
| 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 | 107 | 0105 | 10000 | 0 | 10000 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 290 | 0168 | 5000 | 0 | 5000 |
| 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 | 283 | 0152 | 1984 | 0 | 1984 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 282 | 0155 | 2000 | 0 | 2000 |
| 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 | 109 | 0104 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 94 | 0077 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 79 | 0032 | 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 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 76 | 0046 | 76400 | 0 | 76400 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 77 | 0045 | 2490300 | 0 | 2490300 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 112 | 0101 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 98 | 0087 | 7500 | 0 | 7500 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 97 | 0076 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 117 | 0134 | 5000 | 0 | 5000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 104 | 0088 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 116 | 0130 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 101 | 0089 | 5528 | 4000 | 1528 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 99 | 0086 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 103 | 0083 | 10000 | 0 | 10000 |
| 00 | 109 | 0606 | V | NP | 00000 | GML | 92 | 0072 | 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 | DMK | 93 | 0193 | 148551 | 10500 | 138051 |
| 00 | 796 | 0214 | V | P | TASP | GRD | 113 | 0115 | 9112 | 0 | 9112 |
| 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 | 154 | 0030 | 10000 | 0 | 10000 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 153 | 0031 | 10000 | 0 | 10000 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 148 | 0016 | 10000 | 0 | 10000 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 164 | 0032 | 5000 | 0 | 5000 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 163 | 0029 | 10000 | 0 | 10000 |
| 00 | 107 | 0002 | V | NP | 00000 | DMK | 149 | 0015 | 10000 | 0 | 10000 |
| 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 | 43 | 0022 | 500000 | 0 | 500000 |

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| Grant | | 1 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2402 | | | | | | | | | | |
| 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 | | 44 | 0023 | 300000 | 0 | 300000 |
| 00 | 101 | 0101 | V | P | OASP | HZB | | 42 | 0021 | 1500000 | 0 | 1500000 |
| 00 | 101 | 0101 | V | P | OASP | HZB | | 45 | 0024 | 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 | | 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 | | 11 | 0146A | 11439.4 | 0 | 11439.4 |
| 00 | 090 | 0003 | V | NP | 00000 | DRN | | 35 | 0319A | 85519 | 0 | 85519 |
| 00 | 090 | 0003 | V | NP | 00000 | DRN | | 15 | 0145A | 16362 | 0 | 16362 |
| 00 | 090 | 0003 | V | NP | 00000 | DRN | | 33 | 0318A | 79727.04 | 0 | 79727.04 |
| 00 | 090 | 0003 | V | NP | 00000 | DRN | | 9 | 0143A | 171485.26 | 0 | 171485.26 |
| 00 | 090 | 0003 | V | NP | 00000 | DRN | | 10 | 0144A | 39357.36 | 0 | 39357.36 |
| 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 | | 12 | | Description xx | | | | | | | | |
| Major Head | | 2054 | | | | | | | | | | |
| 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 | | 9 | 0016 | 5000 | 0 | 5000 |
| 00 | 097 | 0001 | V | NP | 00000 | GRD | | 96 | 0017 | 2061 | 0 | 2061 |
| 00 | 097 | 0001 | V | NP | 00000 | GML | | 62 | 0012 | 10000 | 0 | 10000 |
| 00 | 097 | 0001 | V | NP | 00000 | GML | | 55 | 0005 | 10000 | 0 | 10000 |
| 00 | 097 | 0001 | V | NP | 00000 | GML | | 61 | 0013 | 1572 | 0 | 1572 |
| 00 | 097 | 0001 | V | NP | 00000 | GML | | 64 | 0016 | 6567 | 0 | 6567 |
| 00 | 097 | 0001 | V | NP | 00000 | GRD | | 89 | 0014 | 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 | SP | GRH | | 24 | 0012 | 5000 | 0 | 5000 |
| 00 | 800 | 0101 | V | P | OASP | BKR | | 59 | 0005 | 1561770 | 0 | 1561770 |

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| Grant | | 18 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|-------------------|-------------------|-------------------|
| Major Head | | 3456 | | | | | | | | | |
| 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 | 800 | 0101 | V | P | OASP | BKR | 58 | 0004 | 769230 | 0 | 769230 |
| 00 | 800 | 0101 | V | P | SP | GRD | 45 | 0006 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | SP | DHN | 49 | 0007 | 279946.75 | 0 | 279946.75 |
| Total of month 1: | | | | | | | | | 2631746.75 | 0 | 2631746.75 |
| 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 | 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 | LDG | 30 | 0002 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | LDG | 154 | 0005 | 170032 | 0 | 170032 |
| 00 | 796 | 0201 | V | P | TASP | RNC | 328 | 0016 | 3360000 | 0 | 3360000 |
| 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 001 | 0002 | V | NP | 00000 | JSR | 126 | 0035 | 10000 | 0 | 10000 |
| 00 | 001 | 0002 | V | NP | 00000 | SKL | 19/15 | 0008 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | HZB | 30 | 0013 | 5000 | 0 | 5000 |
| 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 | PLM | 141 | 0024 | 3000 | 0 | 3000 |
| 00 | 001 | 0002 | V | NP | 00000 | HZB | 29 | 0014 | 8000 | 0 | 8000 |
| 00 | 001 | 0002 | V | NP | 00000 | BKR | 282 | 0030 | 5000 | 0 | 5000 |
| 00 | 001 | 0002 | V | NP | 00000 | HZB | 31 | 0012 | 5000 | 0 | 5000 |
| 00 | 001 | 0002 | V | NP | 00000 | PLM | 84 | 0022 | 2000 | 0 | 2000 |
| 00 | 001 | 0002 | V | NP | 00000 | HZB | 32 | 0017 | 7000 | 0 | 7000 |
| 00 | 001 | 0002 | V | NP | 00000 | SKL | 260/11 | 0021 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | CTR | 233 | 0009 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | JMT | 203 | 0012 | 2000 | 0 | 2000 |
| 00 | 001 | 0002 | V | NP | 00000 | PLM | 142 | 0016 | 3000 | 0 | 3000 |
| 00 | 001 | 0002 | V | NP | 00000 | PLM | 85 | 0021 | 2000 | 0 | 2000 |
| 00 | 001 | 0002 | V | NP | 00000 | RNC | 525 | 0042 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | RNC | 524 | 0041 | 2000 | 0 | 2000 |
| 00 | 001 | 0002 | V | NP | 00000 | CTR | 232 | 0010 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | LDG | 168 | 0003 | 3000 | 0 | 3000 |
| 00 | 796 | 0201 | V | P | TASP | PKR | 24 | 0009 | 970904 | 0 | 970904 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 80 | 0052 | 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 | | 36 | 0011 | 1000 | 0 | 1000 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 34 | 0012 | 1858 | 0 | 1858 |
| 00 | 796 | 0201 | V | P | TASP | RNC | | 96 | 0040 | 3946 | 0 | 3946 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 104 | 0054 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 87 | 0057 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | RNC | | 534 | 0013 | 1207574 | 0 | 1207574 |
| 00 | 796 | 0201 | V | P | TASP | RNC | | 535 | 0014 | 3675000 | 0 | 3675000 |
| 00 | 796 | 0201 | V | P | TASP | JSR | | 261 | 0006 | 907065 | 0 | 907065 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 33 | 0013 | 846 | 0 | 846 |
| 00 | 796 | 0201 | V | P | TASP | SBJ | | 315 | 0024 | 8406 | 0 | 8406 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 86 | 0049 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 97 | 0059 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 22 | 0003 | 586994 | 0 | 586994 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 30 | 0037 | 43307 | 0 | 43307 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 27 | 0023 | 323635 | 0 | 323635 |
| 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 | SGH | | 71 | 0056 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 114 | 0055 | 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 | | 49 | 0039 | 1320608 | 0 | 1320608 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 71 | 0050 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 96 | 0053 | 2000 | 0 | 2000 |
| 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 | JSR | | 260 | 0007 | 1558200 | 0 | 1558200 |
| 00 | 800 | 0101 | V | P | SP | DHN | | 106 | 0017 | 279946.75 | 0 | 279946.75 |
| 00 | 800 | 0101 | V | P | SP | BKR | | 57 | 0017 | 600000 | 0 | 600000 |
| 00 | 800 | 0101 | V | P | SP | BKR | | 72 | 0008 | 804984 | 0 | 804984 |
| 00 | 800 | 0101 | V | P | SP | GRD | | 227 | 0030 | 1164.72 | 0 | 1164.72 |
| 00 | 800 | 0101 | V | P | SP | GRD | | 54 | 0008 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | SP | KDM | | 42 | 0010 | 634673 | 0 | 634673 |
| 00 | 800 | 0101 | V | P | SP | HZB | | 44 | 0001 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | SP | BKR | | 38 | 0015 | 30980 | 0 | 30980 |
| 00 | 800 | 0101 | V | P | SP | CTR | | 180 | 0036 | 300659 | 0 | 300659 |
| 00 | 800 | 0101 | V | P | SP | GDD | | 206 | 0012A | 400000 | 0 | 400000 |
| 00 | 800 | 0101 | V | P | SP | CTR | | 146 | 0014 | 544797 | 6170 | 538627 |
| 00 | 800 | 0101 | V | P | SP | CTR | | 179 | 0037 | 12378 | 0 | 12378 |
| 00 | 800 | 0101 | V | P | SP | HZB | | 37 | 0029 | 18513 | 0 | 18513 |
| 00 | 800 | 0101 | V | P | SP | KDM | | 47 | 0009 | 363775 | 0 | 363775 |

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| Grant | | 18 | | Description | | xx | | | | | | |
|--------------------------|------------|----------|----|-------------|-------|--------|---------|-------------|-----------|--------------------|-------------------|--------------------|
| 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 | 800 | 0101 | V | P | SP | GDD | 70 | 70 | 0008 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | SP | BKR | 94 | 94 | 0013 | 470997 | 0 | 470997 |
| 00 | 800 | 0101 | V | P | SP | GRD | 216 | 216 | 0011 | 223351 | 0 | 223351 |
| 00 | 800 | 0101 | V | P | SP | GRH | 39 | 39 | 0016 | 1800 | 0 | 1800 |
| 00 | 800 | 0101 | V | P | SP | GRH | 38 | 38 | 0015 | 900 | 0 | 900 |
| 00 | 800 | 0101 | V | P | SP | HZB | 35 | 35 | 0016 | 85838 | 0 | 85838 |
| 00 | 800 | 0101 | V | P | SP | CTR | 197 | 197 | 0045 | 492960 | 212370 | 280590 |
| 00 | 800 | 0101 | V | P | SP | DHN | 96 | 96 | 0016 | 279946.75 | 0 | 279946.75 |
| 00 | 800 | 0101 | V | P | SP | GRD | 226 | 226 | 0029 | 368130 | 0 | 368130 |
| 00 | 800 | 0101 | V | P | SP | SGH | 26 | 26 | 0010 | 925303 | 0 | 925303 |
| 00 | 800 | 0601 | V | P | CSS | PLM | 39 | 39 | 0035 | 38078 | 0 | 38078 |
| 00 | 800 | 0601 | V | P | CSS | PLM | 15 | 15 | 0027 | 76156 | 0 | 76156 |
| 00 | 800 | 0601 | V | P | CSS | PLM | 40 | 40 | 0034 | 11890.67 | 0 | 11890.67 |
| 00 | 800 | 0601 | V | P | CSS | PLM | 14 | 14 | 0029 | 47562.68 | 0 | 47562.68 |
| Total of month 3: | | | | | | | | | | 20411505.57 | 218540 | 20192965.57 |
| 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 | 0002 | V | NP | 00000 | SKL | 61 | 61 | 0003 | 512904 | 0 | 512904 |
| 00 | 796 | 0201 | V | P | TASP | RNC | 211 | 211 | 0025 | 1138570 | 0 | 1138570 |
| 00 | 796 | 0201 | V | P | TASP | JSR | 106 | 106 | 0004 | 1469160 | 0 | 1469160 |
| 00 | 796 | 0201 | V | NP | 00000 | LDG | 78 | 78 | 0005 | 165032 | 117986 | 47046 |
| 00 | 796 | 0201 | V | P | TASP | DMK | 28 | 28 | 0017 | 8900 | 0 | 8900 |
| 00 | 796 | 0201 | V | P | TASP | RNC | 205 | 205 | 0026 | 3465000 | 0 | 3465000 |
| 00 | 800 | 0101 | V | NP | 00000 | GRH | 56 | 56 | 0001 | 1441966 | 0 | 1441966 |
| 00 | 800 | 0101 | V | NP | 00000 | GRH | 57 | 57 | 0003 | 43259 | 0 | 43259 |
| 00 | 800 | 0101 | V | NP | 00000 | GRH | 58 | 58 | 0002 | 3318000 | 0 | 3318000 |
| Total of month 9: | | | | | | | | | | 11562791 | 117986 | 11444805 |
| 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 | 0201 | V | P | TASP | JSR | 157 | 157 | 0011 | 855231 | 0 | 855231 |
| 00 | 796 | 0201 | V | P | TASP | DMK | 41 | 41 | 0006 | 1944314 | 0 | 1944314 |
| 00 | 796 | 0201 | V | P | TASP | PLM | 1 | 1 | 0003 | 1182093 | 0 | 1182093 |
| 00 | 796 | 0201 | V | P | TASP | DMK | 42 | 42 | 0007 | 58329 | 0 | 58329 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 10 | 10 | 0003 | 658638 | 0 | 658638 |
| 00 | 796 | 0201 | V | P | TASP | DMK | 40 | 40 | 0005 | 3909570 | 0 | 3909570 |
| 00 | 800 | 0101 | V | P | OASP | KDM | 23 | 23 | 0006 | 7900 | 0 | 7900 |
| 00 | 800 | 0101 | V | P | OASP | HZB | 31 | 31 | 0001 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | OASP | GRD | 25 | 25 | 0003 | 5540 | 0 | 5540 |
| 00 | 800 | 0101 | V | P | OASP | SKL | 75(2) | 75 | 0002 | 556579 | 0 | 556579 |
| 00 | 800 | 0101 | V | P | OASP | GRD | 31 | 31 | 0013 | 15800 | 0 | 15800 |

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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 | GRD | | 26 | 0004 | 5540 | 0 | 5540 |
| 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 | RNC | | 44 | 0016 | 4634 | 0 | 4634 |
| 00 | 796 | 0201 | V | P | TASP | DMK | | 38 | 0005 | 5000 | 0 | 5000 |
| 00 | 796 | 0201 | V | P | CSS | JSR | | 173 | 0005 | 829316 | 0 | 829316 |
| 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 | TASP | RNC | | 42 | 0014 | 1440 | 0 | 1440 |
| 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 | DMK | | 39 | 0003 | 2328 | 0 | 2328 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 15 | 0002 | 360857 | 0 | 360857 |
| 00 | 800 | 0101 | V | P | OASP | BKR | | 19 | 0004 | 959419 | 0 | 959419 |
| 00 | 800 | 0101 | V | P | OASP | KDM | | 28 | 0006 | 1178677 | 0 | 1178677 |
| 00 | 800 | 0101 | V | P | OASP | BKR | | 20 | 0005 | 28783 | 0 | 28783 |
| 00 | 800 | 0101 | V | P | OASP | CTR | | 93 | 0006 | 544797 | 0 | 544797 |
| 00 | 800 | 0101 | V | P | OASP | KDM | | 27 | 0007 | 675582 | 0 | 675582 |
| 00 | 800 | 0101 | V | P | OASP | GDD | | 03 | 0003A | 512402.42 | 0 | 512402.42 |
| 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 | JSR | | 54 | 0012 | 2000 | 0 | 2000 |
| 00 | 796 | 0201 | V | P | TASP | RNC | | 53 | 0005 | 5000 | 0 | 5000 |
| 00 | 796 | 0201 | V | P | TASP | SBJ | | 195 | 0009 | 16818 | 0 | 16818 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 7 | 0008 | 197015.5 | 0 | 197015.5 |
| 00 | 796 | 0201 | V | P | TASP | DMK | | 46 | 0007 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | LDG | | 118 | 0005 | 165032 | 117986 | 47046 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 12 | 0008 | 658638 | 0 | 658638 |
| 00 | 796 | 0201 | V | P | TASP | SBJ | | 194 | 0008 | 214248 | 0 | 214248 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 6 | 0001 | 197015.5 | 0 | 197015.5 |
| 00 | 796 | 0201 | V | P | TASP | SBJ | | 203 | 0011 | 219675 | 0 | 219675 |
| 00 | 796 | 0201 | V | P | TASP | GML | | 226 | 0003 | 590168 | 0 | 590168 |
| 00 | 796 | 0201 | V | P | TASP | DMK | | 47 | 0008 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | DMK | | 49 | 0009 | 5000 | 0 | 5000 |
| 00 | 800 | 0101 | V | P | OASP | GRD | | 159 | 0011 | 214710 | 0 | 214710 |
| 00 | 800 | 0101 | V | P | OASP | HZB | | 42 | 0006 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | OASP | KDM | | 34 | 0012 | 2000 | 0 | 2000 |

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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 | | 38 | 0003 | 15800 | 0 | 15800 |
| 00 | 800 | 0101 | V | P | OASP | GRD | | 43 | 0009 | 1166 | 0 | 1166 |
| 00 | 800 | 0101 | V | P | OASP | HZB | | 37 | 0002 | 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 | | 46 | 0047 | 114000 | 0 | 114000 |
| 03 | 103 | 0003 | V | NP | 00000 | DGR | | 45 | 0046 | 38000 | 0 | 38000 |
| 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 | GRH | | 221 | 0193 | 10000 | 0 | 10000 |
| 01 | 110 | 0014 | V | NP | 00000 | KDM | | 78 | 0085 | 15144 | 0 | 15144 |
| 01 | 110 | 0014 | V | NP | 00000 | KDM | | 77 | 0084 | 4835 | 0 | 4835 |
| 01 | 110 | 0103 | V | P | TASP | GRH | | 189 | 0221 | 583700 | 0 | 583700 |
| 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 | 200 | 0001 | V | NP | 00000 | SGH | | 115 | 0447 | 10000 | 0 | 10000 |
| 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 | GRH | | 71 | 0130 | 500 | 0 | 500 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | | 55 | 0254 | 2100 | 0 | 2100 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | | 53 | 0276 | 5250 | 0 | 5250 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | | 74 | 0277 | 1000 | 0 | 1000 |
| 03 | 103 | 0001 | V | NP | 00000 | SGH | | 183 | 0572 | 6000 | 0 | 6000 |
| 03 | 103 | 0001 | V | P | TASP | GRH | | 190 | 0222 | 280000 | 0 | 280000 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | | 54 | 0255 | 3220 | 0 | 3220 |
| 03 | 103 | 0001 | V | NP | 00000 | SGH | | 103 | 0571 | 2000 | 0 | 2000 |
| 03 | 103 | 0001 | V | NP | 00000 | SGH | | 180 | 0573 | 9090 | 0 | 9090 |
| 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | 72 | 0131 | 954 | 0 | 954 |
| 03 | 103 | 0001 | V | NP | 00000 | SGH | 186 | 0570 | 9200 | 0 | 9200 |
| 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 5 | 0107 | 20000 | 0 | 20000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 6 | 0106 | 30000 | 0 | 30000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 15 | 0105 | 10000 | 0 | 10000 |
| Total of month 8: | | | | | | | | | 60000 | 0 | 60000 |
| 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 | 103 | 0001 | V | NP | 00000 | GRH | 24 | 0112 | 5908 | 0 | 5908 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | 25 | 0110 | 5980 | 0 | 5980 |
| 03 | 103 | 0001 | V | NP | 00000 | GRH | 26 | 0109 | 3900 | 0 | 3900 |
| 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 | fr 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 | fr 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 | fr 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 | 50 | 0148 | 25000 | 0 | 25000 |
| 00 | 001 | 0403 | V | P | CPS | PLM | 51 | 0195 | 5550 | 0 | 5550 |
| 00 | 001 | 0403 | V | P | CPS | PLM | 49 | 0149 | 55550 | 0 | 55550 |
| 00 | 001 | 0403 | V | P | CPS | PLM | 52 | 0150 | 13880 | 0 | 13880 |
| 00 | 101 | 0401 | V | P | CPS | RNC | 178 | 0162 | 8808 | 6432 | 2376 |
| 00 | 101 | 0401 | V | P | CPS | DHN | 80 | 0067 | 8000 | 0 | 8000 |
| 00 | 101 | 0401 | V | P | CPS | DHN | 126 | 0047 | 8000 | 0 | 8000 |
| 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 | PLM | 116 | 0178 | 690 | 0 | 690 |
| 00 | 101 | 0401 | V | P | CPS | DGR | 163 | 0093 | 8652 | 0 | 8652 |
| 00 | 101 | 0401 | V | P | CPS | DGR | 150 | 0044 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | PLM | 114 | 0091 | 2590 | 0 | 2590 |
| 00 | 101 | 0401 | V | P | CPS | DGR | 177 | 0146 | 15000 | 0 | 15000 |
| 00 | 101 | 0401 | V | P | CPS | DGR | 151 | 0085 | 10000 | 0 | 10000 |
| 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 | DHN | 79 | 0064 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | JSR | 90 | 0119 | 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 | GRH | 62 | 0001 | 952677 | 0 | 952677 |
| 02 | 110 | 0103 | V | P | SP | JMT | 292 | 0001 | 482600 | 0 | 482600 |
| 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 | 374 | 0005 | 836036 | 0 | 836036 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 1 | 0001 | 1759894 | 0 | 1759894 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 356 | 0004 | 79702 | 0 | 79702 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 397 | 0007 | 2327841 | 0 | 2327841 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 33 | 0002 | 414180 | 0 | 414180 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 179 | 0006 | 9000000 | 0 | 9000000 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 398 | 0008 | 14317070 | 0 | 14317070 |
| 02 | 796 | 0205 | V | P | TASP | RNC | 48 | 0002 | 142115 | 0 | 142115 |
| 02 | 796 | 0205 | V | P | TASP | RNC | 42 | 0001 | 1279035 | 0 | 1279035 |
| 02 | 796 | 0208 | V | P | TASP | SKL | 248 | 0001 | 4285714 | 0 | 4285714 |
| 02 | 796 | 0208 | V | P | SP | LTR | 175 | 0001 | 4285714 | 0 | 4285714 |
| 02 | 796 | 0208 | V | P | TASP | PKR | 61 | 0002 | 3326000 | 0 | 3326000 |
| 02 | 796 | 0214 | V | P | SP | DMK | 202 | 0002 | 710140 | 0 | 710140 |
| 02 | 796 | 0214 | V | P | TASP | SGH | 107 | 0001 | 710140 | 0 | 710140 |
| 02 | 796 | 0214 | V | P | TASP | SDG | 159 | 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 | KDM | 112 | 0052 | 22000 | 0 | 22000 |
| 00 | 001 | 0002 | V | NP | 00000 | SKL | 12 | 0051 | 8604 | 0 | 8604 |
| 00 | 110 | 0001 | V | NP | 00000 | SKL | 47 | 0031 | 9462 | 0 | 9462 |
| 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 | 29 | 0030 | 9879 | 0 | 9879 |
| 00 | 110 | 0001 | V | NP | 00000 | SKL | 27 | 0015 | 10000 | 0 | 10000 |
| 00 | 110 | 0001 | V | NP | 00000 | SKL | 47 | 0012 | 6972 | 0 | 6972 |
| 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 | 71 | 0027 | 17234 | 0 | 17234 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 61 | 0015 | 963 | 0 | 963 |
| 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 | 25/03-04 | 0005 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | JMT | 22/03-04 | 0017 | 180 | 0 | 180 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 96/03-04 | 0088 | 2246 | 0 | 2246 |
| 00 | 101 | 0003 | V | NP | 00000 | JMT | 23/03-2004 | 0007 | 33850 | 0 | 33850 |
| 00 | 101 | 0003 | V | NP | 00000 | LDG | 137/03-04 | 0011 | 52055 | 52053 | 2 |
| 00 | 101 | 0003 | V | NP | 00000 | GDD | 103/03-04 | 0004 | 2500000 | 0 | 2500000 |
| 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 | 22 | 0019 | 740 | 0 | 740 |

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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 | 12 | 0041 | 14955 | 0 | 14955 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 9 | 0045 | 40 | 0 | 40 |
| 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 | 13 | 0002 | 26077 | 0 | 26077 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 29 | 0020 | 3275 | 0 | 3275 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 10 | 0046 | 20325 | 0 | 20325 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 13 | 0049 | 25716 | 0 | 25716 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 24 | 0026 | 2357 | 0 | 2357 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 26 | 0025 | 460 | 0 | 460 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 18 | 0050 | 26064 | 0 | 26064 |
| 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 | 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 | 7 | 0043 | 1600 | 0 | 1600 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 21 | 0016 | 15200 | 0 | 15200 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 9 | 0004 | 3256 | 0 | 3256 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 28 | 0017 | 24374 | 0 | 24374 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 27 | 0022 | 498 | 0 | 498 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 11 | 0003 | 20317 | 0 | 20317 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 17 | 0051 | 89763 | 0 | 89763 |
| 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 | 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 | 56 | 0008 | 24756 | 0 | 24756 |

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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 | 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 | 49 | 0010 | 2539 | 0 | 2539 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 53 | 0004 | 31149 | 0 | 31149 |
| 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 | 358 | 0026 | 16000 | 0 | 16000 |
| 00 | 101 | 0003 | V | NP | 00000 | RNC | 16/03-04 | 0021 | 8364.9 | 8364.4 | .5 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 54 | 0006 | 3576 | 0 | 3576 |
| 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 | 40/03-04 | 0028 | 16000 | 0 | 16000 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 61/03-04 | 0009 | 47808 | 0 | 47808 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 66/03-04 | 0007 | 82520 | 0 | 82520 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 72/03-04 | 0013 | 891 | 0 | 891 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 63/03-04 | 0004 | 3554 | 0 | 3554 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 42/03-04 | 0031 | 127528 | 0 | 127528 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 43/03-04 | 0033 | 3666 | 0 | 3666 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 58/03-04 | 0018 | 10379 | 0 | 10379 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 67/03-04 | 0008 | 14023 | 0 | 14023 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 62/03-04 | 0016 | 3335 | 0 | 3335 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 70/03-04 | 0012 | 1796 | 0 | 1796 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 68/03-04 | 0014 | 2672 | 0 | 2672 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 74/03-04 | 0010 | 3345 | 0 | 3345 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 71/03-04 | 0011 | 630 | 0 | 630 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 69/03-04 | 0015 | 18810 | 0 | 18810 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 38/03-04 | 0029 | 963 | 0 | 963 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 39/03-04 | 0030 | 1041 | 0 | 1041 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 41/03-04 | 0032 | 4996 | 0 | 4996 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 64/03-04 | 0003 | 5439 | 0 | 5439 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 73/03-04 | 0017 | 338 | 0 | 338 |

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| Grant Major Head | | 22 2056 | | 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 | 101 | 0003 | V | NP | 00000 | JMT | | 8/03-04 | 0001 | 46912 | 0 | 46912 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 65/03-04 | 0002 | 32769 | 0 | 32769 |
| 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 | | 60 | 0001 | 3345 | 0 | 3345 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 82 | 0008 | 3800 | 0 | 3800 |
| 00 | 101 | 0003 | V | NP | 00000 | JMT | | 16 | 0005 | 2000 | 0 | 2000 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 50 | 0018 | 1624 | 0 | 1624 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 79 | 0005 | 2616 | 0 | 2616 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 77 | 0003 | 5760 | 0 | 5760 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 81 | 0009 | 1903 | 0 | 1903 |
| 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 | | 76 | 0002 | 3500 | 0 | 3500 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 47 | 0015 | 3345 | 0 | 3345 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 70 | 0004 | 11153 | 0 | 11153 |
| 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 | | 48 | 0016 | 527 | 0 | 527 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 83 | 0011 | 5200 | 0 | 5200 |
| 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 | | 55 | 0039 | 963 | 0 | 963 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 54 | 0040 | 2765 | 0 | 2765 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 56 | 0037 | 10096 | 0 | 10096 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | | 53 | 0038 | 216086 | 0 | 216086 |
| 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 | 36 | | 0008 | 10000 | 0 | 10000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 37 | | 0002 | 10000 | 0 | 10000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 47 | | 0014 | 5139.5 | 0 | 5139.5 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 41 | | 0005 | 7808.2 | 0 | 7808.2 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 43 | | 0009 | 5000 | 0 | 5000 |
| 60 | 106 | 0002 | V | NP | 00000 | GRH | 32 | | 0005 | 6771 | 0 | 6771 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 35 | | 0001 | 2114.6 | 0 | 2114.6 |
| 60 | 106 | 0002 | V | NP | 00000 | RNC | 39 | | 0270 | 10000 | 0 | 10000 |
| 60 | 106 | 0002 | V | NP | 00000 | GRH | 33 | | 0006 | 10000 | 0 | 10000 |
| 60 | 106 | 0002 | V | NP | 00000 | GRH | 36 | | 0010 | 5000 | 0 | 5000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 42 | | 0006 | 10000 | 0 | 10000 |
| 60 | 106 | 0002 | V | NP | 00000 | PLM | 44 | | 0007 | 1000 | 0 | 1000 |
| 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 | 0002 | V | NP | 00000 | PLM | 38 | | 0013 | 5235.7 | 0 | 5235.7 |
| 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 | 33 | | 0003 | 9000 | 0 | 9000 |
| 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 | GRH | 31 | | 0004 | 10000 | 0 | 10000 |
| 60 | 106 | 0101 | V | P | SP | RNC | 325C | | 0255 | 51104 | 0 | 51104 |
| 60 | 106 | 0101 | V | P | SP | RNC | 222C | | 0020 | 408627 | 0 | 408627 |
| 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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|---------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Grant | | 24 | | Description xx | | | | | | | |
| Major Head | | 2220 | | | | | | | | | |
| 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: | | | | | | | | | 1500000 | 0 | 1500000 |
| Total of 2220: | | | | | | | | | 5778840.6 | 0 | 5778840.6 |
| Grant | | 26 | | Description xx | | | | | | | |
| 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 | 0004 | V | NP | 00000 | DRN | 42 | 0108 | 5000 | 0 | 5000 |
| Total of month 3: | | | | | | | | | 5000 | 0 | 5000 |
| 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 |
| 03 | 003 | 0001 | V | NP | 00000 | DRN | 12 | 0057 | 10000 | 0 | 10000 |
| Total of month 6: | | | | | | | | | 10000 | 0 | 10000 |
| 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 | 101 | 0007 | V | NP | 00000 | HZB | 15 | 0031 | 3000 | 0 | 3000 |
| 01 | 102 | 0002 | V | NP | 00000 | HZB | 7 | 0032 | 1500 | 0 | 1500 |
| 01 | 102 | 0002 | V | NP | 00000 | DGR | 19 | 0020 | 2000 | 0 | 2000 |
| Total of month 7: | | | | | | | | | 6500 | 0 | 6500 |
| 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 | 101 | 0007 | V | NP | 00000 | RNC | 52 | 0026 | 5000 | 0 | 5000 |
| Total of month 11: | | | | | | | | | 5000 | 0 | 5000 |
| 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 | 0004 | V | NP | 00000 | DRN | 34 | 0011 | 25000 | 0 | 25000 |
| Total of month 12: | | | | | | | | | 25000 | 0 | 25000 |
| Total of 2230: | | | | | | | | | 51500 | 0 | 51500 |
| Grant | | 27 | | Description xx | | | | | | | |
| 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 | 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 | JMT | 301 | 0059 | 3530 | 0 | 3530 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 334 | 0074 | 10000 | 0 | 10000 |
| 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 | DRN | 67 | 0053 | 2189 | 0 | 2189 |
| 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 | 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 | | 432 | 0009 | 350000 | 0 | 350000 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | | 2 | 0021 | 7200 | 0 | 7200 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | | 7 | 0017 | 25000 | 0 | 25000 |
| 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 | | 120 | 0013 | 29106 | 0 | 29106 |
| 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 | | 117 | 0012 | 14553 | 0 | 14553 |
| 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 | | 95 | 0002 | 6210 | 0 | 6210 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 111 | 0006 | 22392 | 0 | 22392 |
| 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 | | 129 | 0025 | 20097 | 0 | 20097 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 22 | 0001 | 10395 | 0 | 10395 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 119 | 0006 | 6723 | 0 | 6723 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 105 | 0019 | 47547 | 0 | 47547 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 121 | 0007 | 5823 | 0 | 5823 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 123 | 0021 | 4500 | 0 | 4500 |

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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 | | 118 | 0005 | 3398 | 0 | 3398 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 116 | 0012 | 16650 | 0 | 16650 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 108 | 0014 | 5463 | 0 | 5463 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 126 | 0022 | 2745 | 0 | 2745 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 125 | 0013 | 29650 | 0 | 29650 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 110 | 0016 | 7767 | 0 | 7767 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 104 | 0017 | 157500 | 0 | 157500 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 131 | 0024 | 85797 | 0 | 85797 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 128 | 0026 | 27446 | 0 | 27446 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 124 | 0008 | 33264 | 0 | 33264 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 106 | 0018 | 5499 | 0 | 5499 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 107 | 0020 | 20349 | 0 | 20349 |
| 02 | 101 | 0001 | V | NP | 00000 | RNC | | 109 | 0015 | 26613 | 0 | 26613 |
| 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 | LDG | | 197 | 0007 | 500000 | 0 | 500000 |
| 01 | 102 | 0001 | V | NP | 00000 | PLM | | 42 | 0005 | 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 | | 20 | 0010 | 1811 | 0 | 1811 |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | | 79 | 0007 | 701000 | 0 | 701000 |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | | 48 | 0009 | 218090 | 0 | 218090 |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | | 40 | 0006 | 555235 | 0 | 555235 |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | | 19 | 0008 | 9000 | 0 | 9000 |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | 49 | 0011 | 10000 | 0 | 10000 | | |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | 53 | 0005 | 297118 | 0 | 297118 | | |
| 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 | LTR | 69 | 0009 | 7500 | 0 | 7500 | | |
| 02 | 101 | 0002 | V | NP | 00000 | SKL | 57 | 0010 | 6250 | 0 | 6250 | | |
| 02 | 101 | 0002 | V | NP | 00000 | PLM | 44 | 0001 | 20125 | 0 | 20125 | | |
| 02 | 101 | 0002 | V | NP | 00000 | PLM | 45 | 0004 | 50000 | 0 | 50000 | | |
| 02 | 101 | 0002 | V | NP | 00000 | JSR | 64/14 | 0016 | 5000 | 0 | 5000 | | |
| 02 | 101 | 0002 | V | NP | 00000 | JSR | 63/13 | 0015 | 10000 | 0 | 10000 | | |
| 02 | 101 | 0002 | V | NP | 00000 | LTR | 59 | 0017 | 5000 | 0 | 5000 | | |
| 02 | 101 | 0002 | V | NP | 00000 | PLM | 44 | 0007 | 100000 | 0 | 100000 | | |
| 02 | 101 | 0002 | V | NP | 00000 | JSR | 71 | 0009 | 16000 | 0 | 16000 | | |
| 02 | 101 | 0002 | V | NP | 00000 | JSR | 33 | 0025 | 8000 | 0 | 8000 | | |
| 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 | 0003 | V | NP | 00000 | PLM | 47 | 0003 | 100000 | 0 | 100000 | | |
| 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 | 101 | 0004 | V | NP | 00000 | JSR | 34 | 0024 | 3000 | 0 | 3000 | | |
| 02 | 102 | 0001 | V | NP | 00000 | LTR | 60 | 0015 | 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 | 111 | 0001 | V | NP | 00000 | PLM | 46 | 0002 | 300000 | 0 | 300000 | | |
| 02 | 111 | 0001 | V | NP | 00000 | LTR | 71 | 0002 | 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 | JSR | 60/1 | 0040 | 1407 | 0 | 1407 | | |
| 02 | 111 | 0002 | V | NP | 00000 | SGH | 64/1 | 0001 | 17600 | 0 | 17600 | | |
| 02 | 111 | 0002 | V | NP | 00000 | LTR | 52 | 0018 | 10000 | 0 | 10000 | | |
| 02 | 111 | 0003 | V | NP | 00000 | LTR | 53 | 0016 | 10000 | 0 | 10000 | | |
| 02 | 111 | 0003 | V | NP | 00000 | JSR | 61/11 | 0013 | 10000 | 0 | 10000 | | |
| 02 | 111 | 0003 | V | NP | 00000 | LTR | 75 | 0003 | 10000 | 0 | 10000 | | |
| 02 | 111 | 0003 | V | NP | 00000 | JSR | 62/12 | 0014 | 5000 | 0 | 5000 | | |
| 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 | P/NP | Scheme | Fr 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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| Submajor 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 | | 39 | Description xx | | | | | | | | |
| | | 2245 | | | | | | | | | |
| Accounting Month | | 9 | | | | | | | | | |
| Total of month 9: | | | | | | | | | 150000 | 0 | 150000 |
| Accounting Month | | 10 | | | | | | | | | |
| Total of month 10: | | | | | | | | | 5024600 | 0 | 5024600 |
| Accounting Month | | 11 | | | | | | | | | |
| Total of month 11: | | | | | | | | | 83219749 | 38799438 | 44420311 |
| Accounting Month | | 12 | | | | | | | | | |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | 31 | 0004 | 200000 | 0 | 200000 |
| 01 | 800 | 0001 | V | NP | 00000 | GRH | 49 | 0014 | 939626 | 0 | 939626 |
| 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 | 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 | 47 | 0022 | 1315785 | 0 | 1315785 |
| 01 | 800 | 0002 | V | NP | 00000 | GRH | 48 | 0021 | 750000 | 0 | 750000 |
| 01 | 800 | 0002 | V | NP | 00000 | GRH | 26 | 0006 | 1842133 | 0 | 1842133 |
| 01 | 800 | 0002 | V | NP | 00000 | GRH | 11 | 0018 | 250000 | 0 | 250000 |
| 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 |
| 01 | 800 | 0002 | V | NP | 00000 | GRH | 27 | 0024 | 1550000 | 0 | 1550000 |
| 01 | 800 | 0002 | V | NP | 00000 | GRH | 35 | 0001 | 1525000 | 0 | 1525000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 28 | 0023 | 10000 | 0 | 10000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 24 | 0007 | 60000 | 0 | 60000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 33 | 0020 | 10000 | 0 | 10000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 30 | 0009 | 25000 | 0 | 25000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 12 | 0017 | 25000 | 0 | 25000 |

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| Grant | | 39 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|-------------------|-----------------|
| Major Head | | 2245 | | | | | | | | | | |
| 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 | 101 | 0002 | V | NP | 00000 | GRH | 51 | 0013 | | 10000 | 0 | 10000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 111 | 0026 | | 200000 | 0 | 200000 |
| 02 | 101 | 0002 | V | NP | 00000 | GRH | 31 | 0003 | | 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 | PNP | 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 | PNP | 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 | PNP | 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 | HZB | 699 | 0025 | | 432000 | 0 | 432000 |
| 00 | 102 | 0103 | V | P | OASP | CTR | 142 | 0016 | | 518400 | 0 | 518400 |
| 00 | 102 | 0103 | V | P | OASP | GRD | 45 | 0101 | | 288000 | 0 | 288000 |
| 00 | 102 | 0103 | V | P | OASP | GRD | 64 | 0107 | | 3478 | 0 | 3478 |
| 00 | 102 | 0103 | V | P | OASP | PLM | 57 | 0004 | | 288000 | 0 | 288000 |
| 00 | 102 | 0103 | V | P | OASP | PLM | 93 | 0062 | | 288000 | 0 | 288000 |
| 00 | 102 | 0103 | V | P | OASP | HZB | 698 | 0024 | | 432000 | 0 | 432000 |
| 00 | 102 | 0103 | V | P | OASP | GRD | 57 | 0074 | | 288000 | 0 | 288000 |
| 00 | 102 | 0103 | V | P | OASP | GRD | 59 | 0057 | | 182465.52 | 0 | 182465.52 |
| 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 | GML | 97 | 0076 | | 10000 | 0 | 10000 |
| 00 | 796 | 0205 | V | P | TASP | LDG | 159 | 0025 | | 288000 | 0 | 288000 |
| 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 | JMT | 143 | 0009 | | 71662 | 56000 | 15662 |

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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 | 275 | 0007A | 1000 | 0 | 1000 |
| 00 | 115 | 0003 | V | NP | 00000 | SGH | 274 | 0006A | 3000 | 0 | 3000 |
| 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 | RNC | 523 | 0048 | 3000 | 0 | 3000 |
| 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 |
| 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 | SDG | | 8 | 0004 | 10904000 | 10599199 | 304801 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 11 | 0016 | 7039000 | 6941831 | 97169 |
| 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 | | 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 | 093 | 0001 | V | NP | 00000 | SGH | | 278 | 0029 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 814 | 0024 | 20000 | 0 | 20000 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | | 106 | 0026 | 40000 | 0 | 40000 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | | 117 | 0027 | 5600 | 0 | 5600 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | | 915 | 0025 | 120000 | 0 | 120000 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | | 128 | 0028 | 8000 | 0 | 8000 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | | 139 | 0029 | 8000 | 0 | 8000 |
| 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 | PLM | | 33 | 0067 | 334539.31 | 0 | 334539.31 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 209 | 0088 | 45600 | 0 | 45600 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 193 | 0070 | 18432 | 0 | 18432 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 175 | 0048 | 5818 | 0 | 5818 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 197 | 0069 | 70150 | 0 | 70150 |
| 00 | 093 | 0001 | V | NP | 00000 | KDM | | 100 | 0036 | 1000000 | 0 | 1000000 |
| 00 | 093 | 0001 | V | NP | 00000 | PLM | | 58 | 0081 | 300000 | 0 | 300000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 180 | 0025 | 1000 | 0 | 1000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 181 | 0054 | 7000 | 0 | 7000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 15/11 | 0057 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | DMK | | 373 | 0115 | 6000 | 0 | 6000 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | | 309 | 0045 | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 14/10 | 0022 | 5000 | 0 | 5000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 252 | 0041 | 5000 | 0 | 5000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 208 | 0086 | 89814 | 0 | 89814 |
| 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 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 171 | 0046 | 10059 | 0 | 10059 |
| 00 | 093 | 0001 | V | NP | 00000 | CTR | | 275 | 0047 | 10000 | 0 | 10000 |

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| Grant | | 42 | | 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 | 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 | SGH | 310 | 0048 | 6000 | 0 | 6000 |
| 00 | 093 | 0001 | V | NP | 00000 | JMT | 243 | 0042 | 2000 | 0 | 2000 |
| 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 | 094 | 0001 | V | NP | 00000 | JMT | 201 | 0010 | 2500 | 0 | 2500 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 40/26 | 0069 | 10000 | 0 | 10000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 374 | 0112 | 10000 | 0 | 10000 |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 150 | 0036 | 8000 | 0 | 8000 |
| 00 | 094 | 0001 | V | NP | 00000 | BKR | 276 | 0125 | 1827 | 0 | 1827 |
| 00 | 094 | 0001 | V | NP | 00000 | JMT | 261 | 0049 | 200 | 0 | 200 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 24/20 | 0018 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 251 | 0072 | 18885 | 0 | 18885 |
| 00 | 094 | 0001 | V | NP | 00000 | KDM | 93 | 0038 | 10000 | 0 | 10000 |
| 00 | 094 | 0001 | V | NP | 00000 | SGH | 330 | 0095 | 4009 | 0 | 4009 |
| 00 | 094 | 0001 | V | NP | 00000 | SGH | 169 | 0122 | 7760 | 0 | 7760 |
| 00 | 094 | 0001 | V | NP | 00000 | JSR | 199 | 0110 | 22615 | 0 | 22615 |
| 00 | 094 | 0001 | V | NP | 00000 | JMT | 253 | 0050 | 153 | 0 | 153 |
| 00 | 094 | 0001 | V | NP | 00000 | JMT | 203 | 0012 | 1000 | 0 | 1000 |
| 00 | 094 | 0001 | V | NP | 00000 | DMK | 372 | 0111 | 5000 | 0 | 5000 |
| 00 | 094 | 0001 | V | NP | 00000 | JMT | 294 | 0072 | 6000 | 0 | 6000 |
| 00 | 094 | 0001 | V | NP | 00000 | SBJ | 370 | 0109 | 10000 | 0 | 10000 |
| 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 | 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 | PLM | 155 | 0037 | 4000 | 0 | 4000 |
| 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 | 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 |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 094 | 0005 | V | NP | 00000 | PLM | 35 | 0087 | 6000 | 0 | 6000 |
| 00 | 094 | 0005 | V | NP | 00000 | DMK | 871 | 0109 | 10000 | 0 | 10000 |
| 00 | 094 | 0005 | V | NP | 00000 | JMT | 205 | 0096 | 3000 | 0 | 3000 |
| 00 | 094 | 0005 | V | NP | 00000 | DMK | 872 | 0110 | 3086 | 0 | 3086 |
| 00 | 094 | 0005 | V | NP | 00000 | RNC | 522 | 0059 | 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 | RNC | 40 | 0142 | 6000 | 0 | 6000 |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 38 | 0016 | 10000 | 0 | 10000 |
| 00 | 094 | 0007 | V | NP | 00000 | PLM | 28 | 0047 | 10000 | 0 | 10000 |
| 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 | 0008 | V | NP | 00000 | HZB | 24 | 0093 | 6000 | 0 | 6000 |
| 00 | 101 | 0001 | V | NP | 00000 | DMK | 99 | 0104 | 2490 | 0 | 2490 |
| 00 | 101 | 0001 | V | NP | 00000 | SGH | 18(2) | 0088 | 26179 | 0 | 26179 |
| 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 | DMK | 10 | 0044 | 20834000 | 7114803 | 13719197 |
| 00 | 796 | 0202 | V | P | TASP | LTR | 1 | 0016 | 11364000 | 0 | 11364000 |
| 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 | JMT | | 32 | 0026 | 15562000 | 15549874 | 12126 |
| 00 | 796 | 0202 | V | P | TASP | PKR | | 22 | 0012 | 13744000 | 0 | 13744000 |
| 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 | SKL | | 98 | 0016 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 99 | 0015 | 1000 | 0 | 1000 |
| 00 | 093 | 0001 | V | NP | 00000 | SGH | | 206 | 0038 | 10000 | 0 | 10000 |
| 00 | 094 | 0007 | V | NP | 00000 | PLM | | 12 | 0036 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | GRH | | 41 | 0018 | 7670000 | 0 | 7670000 |
| 00 | 796 | 0202 | V | P | OASP | GRH | | 40 | 0017 | 1050000 | 0 | 1050000 |
| 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 | GRH | | 67 | 0001 | 372509 | 258732 | 113777 |
| 01 | 796 | 0202 | V | P | TASP | JSR | | 97 | 0004 | 700000 | 0 | 700000 |
| 01 | 796 | 0202 | V | P | TASP | JSR | | 65 | 0002 | 647000 | 0 | 647000 |
| 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 | GDD | | 6 | 0002 | 638000 | 0 | 638000 |
| 01 | 796 | 0202 | V | P | TASP | DMK | | 7 | 0001 | 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 | | 36 | 0001 | 423389 | 0 | 423389 | |
| 01 | 796 | 0202 | V | P | TASP | JMT | | 37 | 0002 | 515000 | 0 | 515000 | |
| 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 | GDD | | 9 | 0001 | 6275000 | 0 | 6275000 | |
| 01 | 796 | 0203 | V | P | SP | DHN | | 1 | 0001 | 10450000 | 0 | 10450000 | |
| 01 | 796 | 0203 | V | P | TASP | GRH | | 43 | 0004 | 2000000 | 0 | 2000000 | |
| 01 | 796 | 0203 | V | P | TASP | GRH | | 44 | 0003 | 2300000 | 0 | 2300000 | |
| 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 | | 37 | 0012 | 9065000 | 0 | 9065000 | |
| 01 | 796 | 0209 | V | P | TASP | PKR | | 34 | 0016 | 658000 | 0 | 658000 | |
| 01 | 796 | 0209 | V | P | TASP | PKR | | 38 | 0015 | 3406000 | 0 | 3406000 | |
| 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 | GDD | | 13 | 0001A | 8943200 | 0 | 8943200 | |
| 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 | 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 | | | | | | | | | |
| 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 | 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 | | | | | | | | | |
| 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 | 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 | | | | | | | | | |
| 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 | 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 | | | | | | | | | |
| 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 | 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 | | | | | | | | | |
| 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 | 0110 | V | P | SP | PKR | 33 | 0046 | 3550700 | 0 | 3550700 |
| Total of month 1: | | | | | | | | 3550700 | 0 | 3550700 | |
| 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 | 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 | CTR | 3 | 0008 | 1747600 | 0 | 1747600 |
| 00 | 102 | 0111 | V | P | TASP | LDG | 03 | 0202 | 3495200 | 0 | 3495200 |
| 00 | 102 | 0111 | V | P | TASP | BKR | 03 | 0003B | 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 | | 06 | 0033 | 7500000 | 4023592 | 3476408 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 09 | 0036 | 7500000 | 7418932 | 81068 |
| 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 | | 2 | 0008 | 7500000 | 2693546 | 4806454 |
| 00 | 103 | 0107 | V | P | CPS | BKR | | 1 | 0009 | 7500000 | 6910466 | 589534 |
| 00 | 103 | 0107 | V | P | CPS | BKR | | 3 | 0001 | 7500000 | 6222683 | 1277317 |

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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 | 4 | 0002 | 7500000 | 6547835 | 952165 |
| 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 | SKL | 6 | 0006 | 7500000 | 0 | 7500000 |
| 00 | 796 | 0203 | V | P | TASP | DMK | 17 | 0016 | 10000 | 0 | 10000 |
| 00 | 796 | 0203 | V | P | TASP | DMK | 16 | 0017 | 10000 | 0 | 10000 |
| 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 | 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 | NP | 00000 | BKR | 100 | 0021 | 710000 | 663415 | 46585 |
| 00 | 001 | 0106 | V | P | OASP | RNC | 652 | 0082 | 1700000 | 0 | 1700000 |
| 00 | 001 | 0106 | V | NP | 00000 | GRH | 159 | 0001 | 355000 | 341398 | 13602 |
| 00 | 001 | 0106 | V | P | SP | GRD | 435 | 0001 | 355000 | 0 | 355000 |
| 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 | TASP | LTR | | 25 | 0088 | 1840000 | 0 | 1840000 |
| 01 | 796 | 0202 | V | P | SP | LTR | | 26 | 0251 | 600000 | 0 | 600000 |
| 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 | SP | DRN | | 20803-04 | 0043 | 14000000 | 0 | 14000000 |
| 01 | 101 | 0101 | V | P | SP | GRD | | 46503-04 | 0001 | 1000000 | 0 | 1000000 |
| 01 | 101 | 0101 | V | P | SP | DRN | | 24903-04 | 0097 | 8045166 | 5631616 | 2413550 |
| 01 | 101 | 0101 | V | P | SP | DRN | | 24803-04 | 0091 | 1848237 | 1748237 | 100000 |
| 01 | 101 | 0101 | V | P | TASP | CTR | | 39/03-04 | 0001 | 351718 | 0 | 351718 |
| 01 | 796 | 0201 | V | P | SP | DRN | | 12903-04 | 0024 | 910000 | 0 | 910000 |
| 01 | 796 | 0201 | V | P | TASP | SGH | | 11/03-04 | 0001 | 3255600 | 0 | 3255600 |
| 01 | 796 | 0201 | V | P | SP | DRN | | 23903-04 | 0090 | 1500000 | 0 | 1500000 |
| 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 | TASP | JSR | | 33103-04 | 0003 | 3055100 | 0 | 3055100 |
| 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 | SKL | | 23503-04 | 0002 | 1000000 | 0 | 1000000 |
| 01 | 796 | 0201 | V | NP | 00000 | DRN | | 18003-04 | 0004 | 9404233 | 0 | 9404233 |
| 01 | 796 | 0201 | V | P | SP | DRN | | 23703-04 | 0094 | 2413527 | 1689855 | 723672 |
| 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 | | 119 | 0010 | 700000 | 0 | 700000 |
| 01 | 101 | 0101 | V | P | SP | DRN | | 118 | 0011 | 343250 | 0 | 343250 |
| 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 | | 20603-04 | 0002 | 5058700 | 0 | 5058700 |
| 80 | 796 | 0201 | V | P | TASP | DRN | | 20103-04 | 0001 | 2051700 | 0 | 2051700 |
| 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 Major Head | | 47 5055 | 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 | 190 | 0101 | V | P | SP | DRN | 135/03-04 | 0005 | 6722 | 0 | 6722 | | |
| 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 | GRD | 25/03-04 | 0003 | 83652 | 0 | 83652 | | |
| 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 | 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 | 134/03-04 | 0008 | 6411 | 0 | 6411 | | |
| 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 | DRN | 153/03-04 | 0004 | 14121 | 0 | 14121 | | |
| 00 | 190 | 0101 | V | P | SP | PKR | 122/2003-04 | 0001 | 250000 | 0 | 250000 | | |
| 00 | 190 | 0101 | V | P | SP | DRN | 146/03-04 | 0003 | 2942 | 0 | 2942 | | |
| Total of month 3: | | | | | | | | | 1374653 | 0 | 1374653 | | |
| Total of 5055: | | | | | | | | | 1374653 | 0 | 1374653 | | |

| Grant Major Head | | 49 2701 | 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 | 0006 | V | NP | 00000 | PLM | 143(C)03-04 | 0011 | 10000 | 0 | 10000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 5C/03-04 | 0029 | 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 | C/25 OF 03-04 | 0004 | 1500 | 0 | 1500 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 138(C)03-04 | 0007 | 2000 | 0 | 2000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 142(C)03-04 | 0006 | 10000 | 0 | 10000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 155/C-03-04 | 0022 | 3596 | 0 | 3596 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 137(C)03-04 | 0010 | 5000 | 0 | 5000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 141(C)03-04 | 0012 | 10000 | 0 | 10000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | GRH | 09/03-04 | 0049 | 6700 | 0 | 6700 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 146(C)03-04 | 0021 | 10000 | 0 | 10000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 139(C)03-04 | 0009 | 10000 | 0 | 10000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | C/24 OF 03-04 | 0003 | 8000 | 0 | 8000 | | |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 140(C)03-04 | 0008 | 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 | fr 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 29 | 0126 | 9000 | 0 | 9000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | | 7 | 0012 | 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 | SKL | | 4 | 0152 | 10000 | 0 | 10000 |
| 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 | DGR | | 70 | 0154 | 3694 | 0 | 3694 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 65 | 0172 | 10000 | 0 | 10000 |
| 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 | 0203 | V | P | TASP | DGR | | 65 | 0091 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 121 | 0134 | 2400 | 0 | 2400 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 136 | 0109 | 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 | 796 | 0203 | V | P | TASP | DGR | | 114 | 0135 | 4000 | 0 | 4000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 8 | 0059 | 6000 | 0 | 6000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 3 | 0007 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 3 | 0006 | 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 | | 10 | 0095 | 10000 | 0 | 10000 |
| Total of month 1: | | | | | | | | | | 188094 | 0 | 188094 |
| 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 |
| 80 | 796 | 0202 | V | P | TASP | JSR | | 6 | 0185 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | | 5 | 0174 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | | 13 | 0155 | 40080 | 0 | 40080 |
| 80 | 796 | 0202 | V | P | TASP | JSR | | 2 | 0115 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | | 9 | 0114 | 10000 | 0 | 10000 |

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| | | Grant Major Head | 49 4701 | 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 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 46 | 0172 | 9237 | 0 | 9237 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 44 | 0084 | 10000 | 0 | 10000 |
| 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 | SKL | 11 | 0110 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 53 | 0184 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 134 | 0184 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 82 | 0186 | 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 | 64 | 0060 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | TASP | PLM | 71 | 0037 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | TASP | PLM | 72 | 0036 | 2203 | 0 | 2203 |
| 80 | 800 | 0109 | V | P | TASP | PLM | 63 | 0061 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | TASP | PLM | 77 | 0064 | 10000 | 0 | 10000 |
| Total of month 2: | | | | | | | | | 198468 | 0 | 198468 |
| | | 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 | TASP | DGR | 103 | 0261 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 1 | 0271 | 9999 | 0 | 9999 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 1 | 0316 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 8 | 0030 | 7480 | 0 | 7480 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 6 | 0189 | 6100 | 0 | 6100 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 1 | 0123 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 10C | 0029 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 9c | 0028 | 3272 | 0 | 3272 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 57 | 0111 | 7000 | 0 | 7000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 90 | 0399 | 9000 | 0 | 9000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 15 | 0008 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 01 | 0061 | 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 | DRN | 59 | 0218 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 3 | 0287 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 134E | 0257 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 66 | 0023 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | SBJ | 4 | 0096 | 4890 | 0 | 4890 |
| 80 | 796 | 0203 | V | P | TASP | DMK | 64 | 0025 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | NP | 00000 | DMK | 70 | 0041 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 153 | 0055 | 10000 | 0 | 10000 |

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| | | Grant | | | | | Description | | | | | |
|--------------------------|------------|------------------|----|----|-------|--------|-------------|-------------|-----------|---------------|-------------------|---------------|
| | | Major Head | 49 | | 4701 | | 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 | 796 | 0203 | V | P | TASP | DGR | | 141 | 0062 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 205 | 0249 | 2500 | 0 | 2500 |
| 80 | 796 | 0203 | V | P | TASP | RNC | | 57 | 0010 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | | 101 | 0060 | 4500 | 0 | 4500 |
| 80 | 796 | 0203 | V | NP | 00000 | DMK | | 72 | 0070 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 206 | 0253 | 2059 | 0 | 2059 |
| 80 | 796 | 0203 | V | P | TASP | HZB | | 7C | 0024 | 8000 | 0 | 8000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 4 | 0108 | 3600 | 0 | 3600 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 2 | 0010 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 86 | 0102 | 9000 | 0 | 9000 |
| 80 | 800 | 0109 | V | P | TASP | LTR | | 147 | 0005 | 5000 | 0 | 5000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 82 | 0119 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 1 | 0009 | 10000 | 0 | 10000 |
| 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 | GRD | | 170 | 0033 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 72 | 0057 | 3120 | 0 | 3120 |
| 80 | 800 | 0109 | V | P | TASP | PLM | | 168 | 0002 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 9C | 0169 | 28000 | 0 | 28000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 77 | 0113 | 8690 | 0 | 8690 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 3 | 0107 | 6000 | 0 | 6000 |
| 80 | 800 | 0110 | V | P | TASP | DGR | | 151 | 0211 | 29700 | 0 | 29700 |
| 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 | 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 | | 6 | 0120 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | | 5 | 0121 | 3000 | 0 | 3000 |
| 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 | | 24 | 0020 | 7500 | 0 | 7500 |
| 80 | 796 | 0203A | V | P | TASP | DGR | | 15 | 0205 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | | 34 | 0168 | 4000 | 0 | 4000 |

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| Grant | | 49 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|--------------|
| Major Head | | 4701 | | | | | | | | | |
| 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 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 35 | 0169 | 400 | 0 | 400 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 16 | 0090 | 8000 | 0 | 8000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 17 | 0089 | 800 | 0 | 800 |
| 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 | 33 | 0216 | 9000 | 0 | 9000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 33 | 0167 | 2400 | 0 | 2400 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 16 | 0204 | 10000 | 0 | 10000 |
| Total of month 6: | | | | | | | | | 76800 | 0 | 76800 |
| 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 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 44 | 0097 | 4800 | 0 | 4800 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 43 | 0134 | 2400 | 0 | 2400 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 157 | 0157 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 9 | 0109 | 2000 | 0 | 2000 |
| 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 | P/NP | 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 | 54 | 0100 | 4000 | 0 | 4000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 65 | 0150 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 57 | 0058 | 2400 | 0 | 2400 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 45 | 0101 | 4000 | 0 | 4000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 44 | 0102 | 400 | 0 | 400 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 59 | 0152 | 7500 | 0 | 7500 |
| 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 | 71 | 0162 | 5000 | 0 | 5000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 0 | 0146 | 5000 | 0 | 5000 |
| Total of month 8: | | | | | | | | | 43600 | 0 | 43600 |
| 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 | 25 | 0160 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 48 | 0111 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 27 | 0107 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 49 | 0110 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 13 | 0096 | 2195 | 0 | 2195 |

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| Grant | | 49 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4701 | | | | | | | | | |
| 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 | 39 | 0174 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 26 | 0161 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 124 | 0147 | 2659.65 | 0 | 2659.65 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 21 | 0142 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 123 | 0145 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 20 | 0141 | 10000 | 0 | 10000 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 77 | 0091 | 2500 | 0 | 2500 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 71 | 0163 | 4742 | 0 | 4742 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 63 | 0128 | 400 | 0 | 400 |
| 80 | 796 | 0203A | V | P | TASP | DGR | 62 | 0127 | 4000 | 0 | 4000 |
| 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 | 38 | 0043 | 10000 | 0 | 10000 |
| 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 | 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 | 31 | 0139 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 144 | 0067 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 29 | 0030 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 32 | 0138 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 27 | 0046 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 65 | 0048 | 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 | 22 | 0034 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 95 | 0137 | 8000 | 0 | 8000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 26 | 0044 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 24 | 0033 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 35 | 0102 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 52 | 0057 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 66 | 0051 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 145 | 0069 | 5000 | 0 | 5000 |

Grant Wise AC DC Details

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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 | SKL | | 3 | 0076 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 75 | 0149 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 28 | 0031 | 10000 | 0 | 10000 |
| 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 | 796 | 0203 | V | P | TASP | DRN | | 163 | 0020 | 4000 | 0 | 4000 |
| 80 | 800 | 0109 | V | P | OASP | HZB | | 55 | 0030 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | OASP | GRH | | 6 | 0016 | 7000 | 0 | 7000 |
| 80 | 800 | 0109 | V | P | OASP | HZB | | 53 | 0031 | 9900 | 0 | 9900 |
| 80 | 800 | 0109 | V | P | OASP | GRH | | 7 | 0017 | 7000 | 0 | 7000 |
| 80 | 800 | 0109 | V | P | OASP | HZB | | 56 | 0029 | 5800 | 0 | 5800 |
| 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 | DRN | | 43 | 0222A | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 36 | 0230A | 3000 | 0 | 3000 |
| 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 | | 42 | 0221A | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | DGR | | 132 | 0173 | 7500 | 0 | 7500 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 103 | 0101A | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 32 | 0117A | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 31 | 0118A | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 35 | 0216A | 9000 | 0 | 9000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | | 47 | 0219A | 4486 | 0 | 4486 |
| 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 | 0203 | V | P | TASP | DGR | | 113 | 0161 | 5250 | 0 | 5250 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 114 | 0162 | 9500 | 0 | 9500 |
| 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 | GRH | 121 | 0013 | 5000 | 0 | 5000 |
| 02 | 005 | 0001 | V | NP | 00000 | RNC | 151 | 0006 | 1384 | 0 | 1384 |
| 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 | DGR | 256 | 0014 | 10000 | 0 | 10000 |
| 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 | RNC | 148 | 0003 | 3000 | 0 | 3000 |
| 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 | 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 | PCB | 81 | 0008 | 5000 | 0 | 5000 |
| 01 | 001 | 0001 | V | NP | 00000 | GRH | 160 | 0029 | 1750 | 0 | 1750 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 34 | 0032 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 30 | 0030 | 1200 | 0 | 1200 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 32 | 0031 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 161 | 0030 | 3500 | 0 | 3500 |
| 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 | 144 | 0016 | 3455165 | 0 | 3455165 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 106 | 0101 | V | P | SP | GRH | | 145 | 0017 | 35000 | 0 | 35000 |
| 02 | 277 | 0001 | V | NP | 00000 | GRH | | 167 | 0037 | 100000 | 0 | 100000 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | | 157 | 0041 | 2450 | 0 | 2450 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | | 162 | 0031 | 2800 | 0 | 2800 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | | 158 | 0028 | 2450 | 0 | 2450 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | | 163 | 0032 | 1400 | 0 | 1400 |
| 02 | 277 | 0004 | V | NP | 00000 | GRH | | 156 | 0040 | 346325 | 0 | 346325 |
| 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 | GRH | | 165 | 0035 | 20000 | 0 | 20000 |
| 02 | 796 | 0201 | V | P | TASP | CTR | | 156 | 0009 | 10000 | 0 | 10000 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 32 | 0005 | 52719 | 0 | 52719 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 41 | 0036 | 23600 | 0 | 23600 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 156 | 0048 | 4000 | 0 | 4000 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 44 | 0038 | 23900 | 0 | 23900 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 154 | 0045 | 23000 | 0 | 23000 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | | 218 | 0021 | 89500 | 0 | 89500 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | | 223 | 0019 | 125500 | 0 | 125500 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 35 | 0001 | 31500 | 0 | 31500 |
| 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 | 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 | | 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 | PKR | | 34 | 0002 | 77000 | 0 | 77000 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | | 214 | 0023 | 7816 | 0 | 7816 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 151 | 0044 | 69640 | 0 | 69640 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | | 33 | 0003 | 77500 | 0 | 77500 |
| 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 | 37 | 0011 | 2682 | 0 | 2682 |
| 01 | 277 | 0011A | V | NP | 00000 | KDM | 35 | 0013 | 655600 | 0 | 655600 |
| 01 | 277 | 0011A | V | NP | 00000 | KDM | 36 | 0014 | 19370 | 0 | 19370 |
| 01 | 277 | 0011A | V | NP | 00000 | KDM | 34 | 0012 | 1490 | 0 | 1490 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 49 | 0022 | 241500 | 0 | 241500 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 46 | 0028 | 50000 | 0 | 50000 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 50 | 0023 | 8750 | 0 | 8750 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 41 | 0019 | 136000 | 0 | 136000 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 47 | 0020 | 1457000 | 0 | 1457000 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 43 | 0025 | 3000 | 0 | 3000 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 40 | 0018 | 62133 | 0 | 62133 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 48 | 0021 | 1001721 | 0 | 1001721 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 45 | 0027 | 60000 | 0 | 60000 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 42 | 0024 | 4909600 | 0 | 4909600 |
| 01 | 277 | 0101 | V | NP | 00000 | KDM | 44 | 0026 | 4500 | 0 | 4500 |
| 01 | 277 | 0107 | V | NP | 00000 | KDM | 39 | 0017 | 6854 | 0 | 6854 |
| 01 | 277 | 0107 | V | NP | 00000 | KDM | 38 | 0016 | 13750 | 0 | 13750 |
| 01 | 277 | 0107 | V | NP | 00000 | KDM | 37 | 0015 | 71000 | 0 | 71000 |
| 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 | 106 | 0014 | 3050500 | 167000 | 2883500 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 111 | 0015 | 105196 | 0 | 105196 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 268 | 0031 | 5878600 | 299881 | 5578719 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | 195 | 0084 | 25038 | 0 | 25038 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 96 | 0032 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 215 | 0004 | 62600 | 0 | 62600 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 271 | 0032 | 1724580 | 0 | 1724580 |
| 01 | 001 | 0001 | V | NP | 00000 | DHN | 227 | 0048 | 10000 | 9999.2 | .8 |
| 01 | 001 | 0001 | V | NP | 00000 | LTR | 244 | 0146 | 300000 | 0 | 300000 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | 55 | 0031 | 31400 | 0 | 31400 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 277 | 0306 | 2500 | 0 | 2500 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 267 | 0049 | 26000 | 0 | 26000 |
| 01 | 001 | 0001 | V | NP | 00000 | GRD | 40 | 0146 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 123 | 0035 | 1405948 | 0 | 1405948 |
| 01 | 001 | 0001 | V | NP | 00000 | GRD | 198 | 0145 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | GRH | 250 | 0036 | 15000 | 0 | 15000 |
| 01 | 001 | 0001 | V | NP | 00000 | LTR | 319 | 0152 | 300000 | 0 | 300000 |

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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 | 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 | PCB | 112 | 0011 | 1712530 | 1710200 | 2330 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 113 | 0012 | 8168160 | 7540278 | 627882 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 25 | 0069 | 15000 | 0 | 15000 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 100 | 0010 | 14990500 | 0 | 14990500 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 272 | 0035 | 1100000 | 0 | 1100000 |
| 01 | 001 | 0001 | V | NP | 00000 | GRH | 14 | 0009 | 3000 | 0 | 3000 |
| 01 | 001 | 0001 | V | NP | 00000 | GRH | 251 | 0035 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | PKR | 194 | 0069 | 33100 | 0 | 33100 |
| 01 | 001 | 0001 | V | NP | 00000 | PLM | 26 | 0070 | 20000 | 0 | 20000 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 276 | 0307 | 8000 | 0 | 8000 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | 355 | 0135 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | KDM | 64 | 0009 | 40000 | 0 | 40000 |
| 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 | PLM | 327 | 0127 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | JMT | 68 | 0051 | 9975 | 0 | 9975 |
| 01 | 277 | 0003 | V | NP | 00000 | JMT | 82 | 0062 | 9633 | 0 | 9633 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 328 | 0086 | 42000 | 0 | 42000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 309 | 0074 | 20000 | 0 | 20000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 305 | 0073 | 22000 | 0 | 22000 |
| 01 | 277 | 0003 | V | NP | 00000 | JMT | 69 | 0078 | 9504 | 0 | 9504 |
| 01 | 277 | 0003 | V | NP | 00000 | PKR | 192 | 0068 | 23800 | 0 | 23800 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 306 | 0097 | 20000 | 0 | 20000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 51 | 0150 | 10000 | 0 | 10000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 271 | 0048 | 15000 | 0 | 15000 |
| 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 | PLM | 329 | 0131 | 10000 | 0 | 10000 |
| 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 | 258 | 0046 | 898000 | 0 | 898000 |
| 02 | 277 | 0003 | V | NP | 00000 | GRH | 235 | 0013 | 5300 | 0 | 5300 |
| 02 | 277 | 0003 | V | NP | 00000 | GRH | 234 | 0012 | 83600 | 0 | 83600 |
| 02 | 277 | 0003 | V | NP | 00000 | GRH | 233 | 0006 | 9690000 | 0 | 9690000 |
| 02 | 277 | 0004 | V | NP | 00000 | SGH | 277 | 0062 | 122809 | 0 | 122809 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 74 | 0097 | 85357 | 0 | 85357 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 66 | 0156 | 3500000 | 0 | 3500000 |

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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 | 32 | 0281 | 10000 | 0 | 10000 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 29 | 0094 | 10000 | 0 | 10000 | |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 80 | 0151 | 18000 | 0 | 18000 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 58 | 0151 | 74050 | 0 | 74050 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 31 | 0095 | 91759 | 0 | 91759 | |
| 02 | 277 | 0004 | V | NP | 00000 | DMK | 61 | 0265 | 12830 | 0 | 12830 | |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 38 | 0044 | 6660 | 0 | 6660 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 37 | 0180 | 10000 | 0 | 10000 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 21 | 0140 | 10000 | 0 | 10000 | |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 75 | 0096 | 74004 | 0 | 74004 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 30 | 0093 | 2000 | 0 | 2000 | |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 45 | 0353 | 10000 | 0 | 10000 | |
| 02 | 277 | 0004 | V | NP | 00000 | DMK | 59 | 0266 | 10000 | 0 | 10000 | |
| 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 | 74 | 0012 | 361620 | 0 | 361620 | |
| 01 | 277 | 0107 | V | P | OASP | PLM | 75 | 0005 | 638550 | 0 | 638550 | |
| 01 | 277 | 0107 | V | P | OASP | PLM | 73 | 0004 | 497640 | 0 | 497640 | |
| 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 | 78 | 0007 | 247410 | 0 | 247410 | |
| 02 | 277 | 0101 | V | P | OASP | PLM | 77 | 0006 | 190620 | 0 | 190620 | |
| 02 | 277 | 0101 | V | P | OASP | PLM | 76 | 0013 | 6600 | 0 | 6600 | |

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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 | | 79 | 0008 | 508200 | 0 | 508200 |
| 03 | 277 | 0101 | V | P | OASP | PLM | | 80 | 0009 | 336060 | 0 | 336060 |
| 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 | 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 | | 145 | 0020 | 248004 | 0 | 248004 |
| 01 | 277 | 0107 | V | P | OASP | PLM | | 93 | 0015 | 7214 | 0 | 7214 |
| 01 | 796 | 0211 | V | P | TASP | PKR | | 46 | 0044 | 1665 | 0 | 1665 |
| 01 | 796 | 0211 | V | P | TASP | PKR | | 47 | 0043 | 999 | 0 | 999 |
| 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 | | 66 | 0013 | 5646142 | 0 | 5646142 |
| 02 | 277 | 0102 | V | P | SP | PCB | | 68 | 0012 | 3132768 | 0 | 3132768 |
| 02 | 277 | 0102 | V | P | SP | PCB | | 64 | 0010 | 4177024 | 0 | 4177024 |
| 02 | 277 | 0102 | V | P | SP | PCB | | 65 | 0009 | 5739768 | 0 | 5739768 |
| 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 | PKR | 163 | 0001 | 1558000 | 0 | 1558000 |
| 80 | 796 | 0203 | V | P | TASP | SKL | 107 | 0001 | 1705000 | 0 | 1705000 |
| 80 | 796 | 0204 | V | P | TASP | JSR | 151 | 0003 | 400000 | 0 | 400000 |
| 80 | 796 | 0204 | V | P | TASP | SBJ | 201 | 0002 | 400000 | 0 | 400000 |
| 80 | 796 | 0204 | V | P | TASP | PKR | 207 | 0003 | 400000 | 0 | 400000 |
| 80 | 796 | 0205 | V | P | TASP | GDD | 458 | 0002 | 100000 | 0 | 100000 |
| 80 | 796 | 0205 | V | P | TASP | PKR | 184 | 0002 | 500000 | 0 | 500000 |
| 80 | 796 | 0205 | V | P | TASP | SKL | 112 | 0002 | 500000 | 0 | 500000 |
| 80 | 796 | 0205 | V | P | TASP | SGH | 284 | 0002 | 500000 | 0 | 500000 |
| 80 | 800 | 0103 | V | P | SP | GRD | 143 | 0002 | 945700 | 0 | 945700 |
| 80 | 800 | 0103 | V | P | SP | CTR | 183 | 0001 | 1009700 | 755003 | 254697 |
| 80 | 800 | 0104 | V | P | SP | PLM | 182 | 0001 | 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 | KDM | 80 | 0002 | 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 | GRD | 189 | 0001 | 650000 | 0 | 650000 |
| 80 | 800 | 0105 | V | P | SP | GRH | 249 | 0002 | 400000 | 0 | 400000 |
| 80 | 800 | 0105 | V | P | SP | KDM | 79 | 0001 | 400000 | 0 | 400000 |
| 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 | 106 | 0008 | 200655 | 0 | 200655 |
| 00 | 102 | 0002 | V | NP | 00000 | PLM | 135 | 0039 | 5000 | 0 | 5000 |

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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 | | 119 | 0020 | 79052 | 0 | 79052 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | | 75 | 0043 | 15117 | 0 | 15117 |
| 00 | 102 | 0002 | V | NP | 00000 | PLM | | 134 | 0030 | 10000 | 0 | 10000 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | | 74 | 0044 | 2490 | 0 | 2490 |
| 00 | 102 | 0003 | V | NP | 00000 | RNC | | 71 | 0025 | 10000 | 0 | 10000 |
| 00 | 102 | 0003 | V | NP | 00000 | PLM | | 138 | 0038 | 10000 | 0 | 10000 |
| 00 | 102 | 0003 | V | NP | 00000 | PLM | | 136 | 0036 | 10000 | 0 | 10000 |
| 00 | 102 | 0003 | V | NP | 00000 | PLM | | 137 | 0037 | 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 | | 67 | 0045 | 79076 | 0 | 79076 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | | 66 | 0015 | 235135 | 0 | 235135 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | | 83 | 0041 | 10000 | 0 | 10000 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | | 87 | 0045 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | BKR | | 85 | 0001 | 45280 | 0 | 45280 |
| 00 | 796 | 0202 | C | P | TASP | GRH | | 156 | 0001 | 73580 | 0 | 73580 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 22 | 0026 | 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 | | 3 | 0005 | 10000 | 0 | 10000 |
| 00 | 101 | 0001 | V | NP | 00000 | DMK | | 2 | 0004 | 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 | | 11 | 0003 | 7000 | 0 | 7000 |
| 00 | 104 | 0001 | V | NP | 00000 | DMK | | 12 | 0004 | 9000 | 0 | 9000 |
| 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 | SGH | 67 | 0004 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GRH | 61 | 0012 | 2593 | 0 | 2593 |
| 00 | 001 | 0001 | V | NP | 00000 | GRH | 58 | 0015 | 25000 | 0 | 25000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 83 | 0014 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | SGH | 68 | 0005 | 8000 | 0 | 8000 |
| 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 | DMK | 132 | 0006 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 68 | 0004 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | DRN | 109 | 0134 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 82 | 0010 | 10000 | 0 | 10000 |
| 00 | 001 | 10 | V | NP | 00000 | SGH | 66 | 0006 | 240000 | 0 | 240000 |
| 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 | 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 | PLM | 74 | 0005 | 10000 | 0 | 10000 |
| 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 | 21 | 0004 | 30000 | 0 | 30000 |
| 00 | 796 | 0202 | V | P | SP | PLM | 20 | 0005 | 40000 | 0 | 40000 |
| 00 | 796 | 0203 | V | P | TASP | PLM | 25 | 0008 | 88000 | 0 | 88000 |
| 00 | 796 | 0203 | V | P | TASP | PLM | 24 | 0009 | 50000 | 0 | 50000 |
| 00 | 796 | 0204 | V | P | TASP | PLM | 22 | 0012 | 10000 | 0 | 10000 |
| 00 | 796 | 0204 | V | P | TASP | PLM | 23 | 0007 | 45000 | 0 | 45000 |
| 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 | 39 | 0003 | 90000 | 0 | 90000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | 38 | 0001 | 120000 | 0 | 120000 |
| 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 | | 55 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-------------------|-------------------|-------------------|
| 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 | SBJ | | 28 | 0121 | 1006000 | 0 | 1006000 |
| 00 | 001 | 0001 | V | NP | 00000 | DMK | | 45 | 0225 | 2300000 | 0 | 2300000 |
| 00 | 001 | 0001 | V | NP | 00000 | JMT | | 310 | 0103 | 780000 | 0 | 780000 |
| Total of month 3: | | | | | | | | | | 4086000 | 0 | 4086000 |
| Total of 2515: | | | | | | | | | | 7571000 | 0 | 7571000 |
| Grant | | 56 | | Description xx | | | | | | | | |
| 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 | 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 | | 04 | 0002E | 1747600 | 0 | 1747600 |
| 00 | 796 | 0203 | V | P | OASP | GDD | | 03 | 0001E | 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 | NP | 00000 | DMK | | 4 | 0056 | 2763000 | 0 | 2763000 |
| 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 | 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 | NP | 00000 | DMK | | 18 | 0055 | 5242800 | 0 | 5242800 |
| 00 | 796 | 0215 | V | P | TASP | JMT | | 5 | 0020 | 3495200 | 0 | 3495200 |
| 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 | PLM | | 17/03-004 | 0007 | 477 | 0 | 477 |
| 00 | 102 | 0001 | V | NP | 00000 | DGR | | 37/03-04 | 0009 | 477 | 0 | 477 |
| 00 | 102 | 0001 | V | NP | 00000 | CTR | | 271/03-04 | 0007 | 500 | 0 | 500 |
| 00 | 102 | 0001 | V | NP | 00000 | RNC | | 253/03-04 | 0013 | 650 | 0 | 650 |
| 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 | 0001 | V | NP | 00000 | SDG | | 165/03-04 | 0002 | 170000 | 0 | 170000 |
| 00 | 103 | 0003 | V | NP | 00000 | GRD | | 58/03-04 | 0050 | 10000 | 0 | 10000 |
| 00 | 103 | 0003 | V | NP | 00000 | GRD | | 283/03-04 | 0058 | 10000 | 0 | 10000 |
| 00 | 103 | 0003 | V | NP | 00000 | PLM | | 19/03-04 | 0008 | 10000 | 0 | 10000 |
| 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 | 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 | 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 | GRD | | 65/03-04 | 0045 | 10000 | 0 | 10000 |
| 00 | 103 | 0003 | V | NP | 00000 | GRD | | 243/03-04 | 0016 | 10000 | 0 | 10000 |
| 00 | 103 | 0003 | V | NP | 00000 | GRD | | 64/03-04 | 0046 | 10000 | 0 | 10000 |
| 00 | 103 | 0003 | V | NP | 00000 | LTR | | 5/03-04 | 0006 | 4000 | 3949 | 51 |
| 00 | 103 | 0003 | V | NP | 00000 | SGH | | 3(20)-03-04 | 0011 | 250000 | 0 | 250000 |
| 00 | 103 | 0003 | V | NP | 00000 | SDG | | 155/03-04 | 0001 | 1800000 | 324113 | 1475887 |
| 00 | 103 | 0003 | V | NP | 00000 | RNC | | 259/03-04 | 0035 | 3000 | 0 | 3000 |
| 00 | 103 | 0003 | V | NP | 00000 | GRD | | 72/03-04 | 0048 | 10000 | 0 | 10000 |
| 00 | 103 | 0003 | V | NP | 00000 | LTR | | 3/03-04 | 0007 | 2000000 | 1749482 | 250518 |
| 00 | 103 | 0003 | V | NP | 00000 | CTR | | 06/03-04 | 0008 | 3400000 | 3235863 | 164137 |
| 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 | HZB | 13 | 0049 | 50000 | 0 | 50000 |
| 01 | 202 | 0005 | V | NP | 00000 | DHN | 44 | 0003 | 20000 | 0 | 20000 |
| 02 | 101 | 0102 | V | P | OASP | BKR | 30 | 0012 | 1494000 | 0 | 1494000 |
| 02 | 101 | 0107 | V | P | SP | GRH | 184 | 0012 | 664650 | 0 | 664650 |
| 02 | 101 | 0107 | V | P | SP | GRH | 185 | 0018 | 690073 | 0 | 690073 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 11 | 0015 | 24954 | 0 | 24954 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 4 | 0033 | 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 | GRD | 3 | 0014 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | CTR | 27 | 0018 | 43200 | 0 | 43200 |
| 02 | 102 | 0602 | V | P | CSS | CTR | 29 | 0009 | 10000 | 0 | 10000 |
| 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 | GRH | 193 | 0015 | 76400 | 0 | 76400 |
| 02 | 796 | 0202 | V | P | TASP | LDG | 16 | 0031 | 1098000 | 0 | 1098000 |
| 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 | DGR | 294 | 0028 | 45658 | 0 | 45658 |
| 60 | 200 | 0003 | V | NP | 00000 | DHN | 45 | 0023 | 84000 | 0 | 84000 |
| 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 | 158 | 0019 | 5000 | 0 | 5000 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 157 | 0018 | 53937 | 0 | 53937 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 160 | 0021 | 1000 | 0 | 1000 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 150 | 0020 | 5000 | 0 | 5000 |
| 02 | 101 | 0102 | V | P | SP | KDM | 53 | 0009 | 64000 | 0 | 64000 |
| 02 | 101 | 0102 | V | P | SP | PLM | 15 | 0005 | 3177000 | 0 | 3177000 |
| 02 | 101 | 0110 | V | P | SP | KDM | 52 | 0010 | 269000 | 0 | 269000 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 4/23 | 0025 | 34859 | 0 | 34859 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 23 | 0021 | 408194 | 0 | 408194 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 25 | 0019 | 337048 | 0 | 337048 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 24 | 0006 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | GML | 20 | 0026 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | KDM | 9 | 0007 | 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 102 | 0602 | V | P | CSS | GRD | | 1 | 0033 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | DGR | | 25 | 0007 | 1300 | 0 | 1300 |
| 02 | 102 | 0602 | V | P | CSS | SGH | | 26 | 0085A | 40199 | 40198.2 | .8 |
| 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 | | 26 | 0005 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | SKL | | 30 | 0011 | 1300 | 0 | 1300 |
| 02 | 102 | 0602 | V | P | CSS | DGR | | 26 | 0022 | 75600 | 0 | 75600 |
| 02 | 102 | 0602 | V | P | CSS | DMK | | 18 | 0015 | 87600 | 0 | 87600 |
| 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 | 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 | DMK | | 17 | 0008 | 78600 | 0 | 78600 |
| 02 | 102 | 0602 | V | P | CSS | SKL | | 2/21 | 0026 | 52200 | 0 | 52200 |
| 02 | 102 | 0602 | V | P | CSS | SGH | | 27 | 0087A | 9801 | 9792.25 | 8.75 |
| 02 | 102 | 0614 | V | P | CSS | JSR | | YC9 | 0003 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | DHN | | 13 | 0022 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 15 | 0025 | 79580 | 0 | 79580 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 16 | 0028 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | DHN | | 14 | 0023 | 5000 | 0 | 5000 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 17 | 0027 | 7500 | 0 | 7500 |
| 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | | 573 | 0178 | 50000 | 0 | 50000 |
| 01 | 202 | 0005 | V | NP | 00000 | GRH | | 146 | 0020 | 171000 | 0 | 171000 |
| 01 | 202 | 0005 | V | NP | 00000 | CTR | | 124 | 0024 | 50000 | 0 | 50000 |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | | 656 | 0179 | 10000 | 0 | 10000 |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | | 445 | 0010 | 7500 | 0 | 7500 |
| 01 | 277 | 0011 | V | NP | 00000 | KDM | | 89 | 0028 | 56000 | 0 | 56000 |
| 01 | 796 | 0204 | V | P | TASP | RNC | | 151 | 0280 | 2500 | 0 | 2500 |
| 01 | 796 | 0204 | V | P | TASP | RNC | | 148 | 0279 | 9250 | 0 | 9250 |
| 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 | | 175 | 0058 | 12000 | 0 | 12000 |

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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 | 101 | 0002 | V | NP | 00000 | DMK | 177 | 0059 | | 1000 | 0 | 1000 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 172 | 0055 | | 46063 | 0 | 46063 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 173 | 0056 | | 70000 | 0 | 70000 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 174 | 0057 | | 15000 | 0 | 15000 |
| 02 | 101 | 0101 | V | P | SP | HZB | 255 | 0145 | | 5703376 | 0 | 5703376 |
| 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 | 0102 | V | P | SP | DGR | 205 | 0067 | | 1021500 | 0 | 1021500 |
| 02 | 101 | 0102 | V | P | SP | PLM | 24 | 0140 | | 3177000 | 0 | 3177000 |
| 02 | 101 | 0109 | V | P | SP | KDM | 69 | 0026 | | 17850 | 0 | 17850 |
| 02 | 101 | 0109 | V | P | SP | BKR | 71 | 0072 | | 148657 | 0 | 148657 |
| 02 | 101 | 0109 | V | P | SP | CTR | 224 | 0060 | | 76000 | 0 | 76000 |
| 02 | 101 | 0110 | V | P | SP | HZB | 258 | 0147 | | 1226000 | 0 | 1226000 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 13 | 0057 | | 30600 | 0 | 30600 |
| 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 | 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 | 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 |
| 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 |

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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 | 0602 | V | P | CSS | SDG | | 11 | 0054 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

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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 | 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 | 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 |
| 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 | | 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 | 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 | | 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 | 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 | DMK | | 42 | 0010 | 93600 | 0 | 93600 |
| 02 | 102 | 0602 | V | P | CSS | GRH | | 14 | 0059 | 10000 | 0 | 10000 |
| 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 |

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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 | 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 |
| 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 | 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 | 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 |

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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 | 0614 | V | P | CSS | JMT | | 149 | 0039 | 3235500 | 0 | 3235500 |
| 02 | 102 | 0614 | V | P | CSS | SBJ | | 25 | 0126 | 4405500 | 0 | 4405500 |
| 02 | 102 | 0614 | V | P | CSS | JSR | | 37 | 0214 | 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 | 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 | 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 | | 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 |

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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 | GRH | | 5 | 0049 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | RNC | | 28 | 0265 | 650 | 0 | 650 |
| 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 | | 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 |
| 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 | 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 | 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 |
| 02 | 102 | 0614 | V | P | CSS | RNC | | 25 | 0238 | 458400 | 0 | 458400 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 11 | 0002 | 55800 | 0 | 55800 |

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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 | | 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 | | 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 | 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 |

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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 |
| 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 | 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 | 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 | 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 | 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 |

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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 | 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 |
| 02 | 102 | 0614 | V | P | CSS | SGH | 26 | 0150A | 10000 | 0 | 10000 |
| 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 | 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 |
| 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 | 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 | 0107 | V | P | SP | CTR | 225 | 0061 | 154000 | 0 | 154000 |
| 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 | PLM | 278 | 0074 | 50000 | 0 | 50000 |
| 02 | 103 | 0109 | V | P | SP | HZB | 256 | 0144 | 2504700 | 0 | 2504700 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | 25 | 0079 | 34502 | 0 | 34502 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | 26 | 0084 | 41500 | 0 | 41500 |

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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 | 106 | 0001 | V | NP | 00000 | DMK | 24 | 0085 | 3900 | 0 | 3900 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | 22 | 0061 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | DHN | 18 | 0058 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | DGR | 188 | 0045 | 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 | 21 | 0082 | 65000 | 0 | 65000 |
| 02 | 106 | 0002 | V | NP | 00000 | LTR | 25 | 0022 | 400 | 0 | 400 |
| 02 | 106 | 0002 | V | NP | 00000 | PLM | 34 | 0181 | 5000 | 0 | 5000 |
| 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 | 0104 | V | NP | 00000 | BKR | 79 | 0070 | 61356 | 0 | 61356 |
| 02 | 106 | 0104 | V | P | SP | PLM | 276 | 0073 | 101000 | 0 | 101000 |
| 02 | 106 | 0104 | V | P | SP | KDM | 67 | 0024 | 25200 | 0 | 25200 |
| 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 | 0202 | V | P | TASP | SGH | 333 | 0136A | 435000 | 0 | 435000 |
| 02 | 796 | 0208 | V | P | TASP | JMT | 142 | 0046 | 384000 | 0 | 384000 |
| 02 | 796 | 0208 | V | P | TASP | SBJ | 246 | 0072 | 558000 | 0 | 558000 |
| 02 | 796 | 0208 | V | P | TASP | SGH | 336 | 0134A | 160236 | 0 | 160236 |
| 02 | 796 | 0208 | V | P | TASP | SGH | 298 | 0135A | 614937 | 0 | 614937 |
| 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 | 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 | JMT | 137 | 0043 | 87000 | 0 | 87000 |
| 02 | 796 | 0211 | V | P | TASP | LDG | 290 | 0045 | 25000 | 0 | 25000 |
| 02 | 796 | 0211 | V | P | TASP | LDG | 291 | 0046 | 50000 | 0 | 50000 |
| 02 | 796 | 0211 | V | P | TASP | LDG | 288 | 0044 | 7000 | 0 | 7000 |
| 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 | JMT | 139 | 0045 | 128500 | 0 | 128500 |
| 02 | 796 | 0225 | V | P | TASP | SGH | 338 | 0137A | 408000 | 406080 | 1920 |
| 02 | 796 | 0225 | V | P | TASP | SBJ | 248 | 0071 | 213000 | 0 | 213000 |
| 02 | 800 | 0002 | V | NP | 00000 | SBJ | 227 | 0039 | 25000 | 0 | 25000 |
| 02 | 800 | 0002 | V | NP | 00000 | HZB | 238 | 0146 | 150000 | 0 | 150000 |
| 02 | 800 | 0101 | V | P | SP | KDM | 70 | 0027 | 10500 | 0 | 10500 |
| 02 | 800 | 0101 | V | P | SP | DHN | 30 | 0022 | 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 | PLM | | 326 | 0225 | 35000 | 0 | 35000 |
| 02 | 800 | 0101 | V | P | SP | BKR | | 72 | 0074 | 35000 | 0 | 35000 |
| 02 | 800 | 0104 | V | P | SP | HZB | | 179 | 0093 | 2125532 | 0 | 2125532 |
| 03 | 101 | 0101 | V | P | CSS | SGH | | 114 | 0278A | 10000 | 0 | 10000 |
| 03 | 101 | 0101 | V | P | CSS | SGH | | 84 | 0183A | 5000 | 0 | 5000 |
| 03 | 101 | 0101 | V | P | CSS | CTR | | 55 | 0086 | 1492750 | 345000 | 1147750 |
| 03 | 101 | 0101 | V | P | CSS | KDM | | 6 | 0036 | 3382400 | 0 | 3382400 |
| 03 | 102 | 0101 | V | P | CSS | DRN | | 127 | 0022 | 5204 | 0 | 5204 |
| 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 | SGH | | 30 | 0222A | 50000 | 0 | 50000 |
| 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 | DRN | | 108 | 0006 | 10000 | 0 | 10000 |
| 03 | 102 | 0101 | V | P | CSS | BKR | | 279 | 0139 | 17000 | 0 | 17000 |
| 03 | 102 | 0101 | V | P | CSS | DRN | | 126 | 0023 | 5746 | 0 | 5746 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 107 | 0007 | 5300 | 0 | 5300 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 110 | 0020 | 10000 | 0 | 10000 |
| 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 | DRN | | 101 | 0004 | 4289 | 0 | 4289 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 94 | 0032 | 100350 | 0 | 100350 |
| 60 | 102 | 0001 | V | NP | 00000 | BKR | | 218 | 0029 | 14929 | 0 | 14929 |
| 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 | | 112 | 0015 | 680 | 0 | 680 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 96 | 0031 | 66900 | 0 | 66900 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 92 | 0015 | 200700 | 0 | 200700 |
| 60 | 102 | 0001 | V | NP | 00000 | GRH | | 22 | 0053 | 3000 | 0 | 3000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 111 | 0010 | 10000 | 0 | 10000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 102 | 0003 | 758 | 0 | 758 |
| 60 | 102 | 0001 | V | NP | 00000 | CTR | | 142 | 0036 | 1000 | 0 | 1000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 114 | 0012 | 5280 | 0 | 5280 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 105 | 0065 | 9163 | 0 | 9163 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 109 | 0021 | 1287 | 0 | 1287 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 90 | 0016 | 795600 | 0 | 795600 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 118 | 0011 | 1775 | 0 | 1775 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 113 | 0019 | 375 | 0 | 375 |

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| Grant | | 60 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | 244 | 0030 | 4000 | 0 | 4000 |
| 60 | 102 | 0001 | V | NP | 00000 | SKL | 144 | 0057 | 4049400 | 0 | 4049400 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 106 | 0005 | 2564 | 0 | 2564 |
| 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 | PLM | 57 | 0045 | 8400 | 0 | 8400 |
| 60 | 200 | 0003 | V | NP | 00000 | PLM | 137 | 0018 | 198000 | 0 | 198000 |
| 60 | 200 | 0003 | V | NP | 00000 | SBJ | 84 | 0156 | 24000 | 0 | 24000 |
| 60 | 200 | 0003 | V | NP | 00000 | SBJ | 85 | 0157 | 1200 | 0 | 1200 |
| 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 | RNC | 13 | 0008 | 5270928 | 0 | 5270928 |
| 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 | SKL | 19 | 0004 | 320172 | 0 | 320172 |
| 60 | 102 | 0001 | V | NP | 00000 | RNC | 14 | 0009 | 2031400 | 0 | 2031400 |
| 60 | 102 | 0001 | V | NP | 00000 | SKL | 18 | 0005 | 1619538 | 0 | 1619538 |
| 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 | 13 | 0047 | 10000 | 0 | 10000 |
| 02 | 102 | 0002 | V | P | CSS | PLM | 6 | 0019 | 10000 | 0 | 10000 |
| 02 | 102 | 0002 | V | P | CSS | PLM | 09 | 0039 | 330000 | 0 | 330000 |
| 02 | 102 | 0002 | V | P | CSS | GRH | 12 | 0033 | 360192 | 0 | 360192 |

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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 | | 11 | 0018 | 140700 | 0 | 140700 |
| 02 | 102 | 0002 | V | P | CSS | GRH | | 12 | 0017 | 231000 | 0 | 231000 |
| 02 | 102 | 0002 | V | P | CSS | GRH | | 11 | 0032 | 276000 | 0 | 276000 |
| 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 | | 10 | 0019 | 408000 | 0 | 408000 |
| 02 | 102 | 0002 | V | P | CSS | PLM | | 26 | 0051 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | DMK | | 10 | 0051 | 894000 | 0 | 894000 |
| 02 | 102 | 0602 | V | P | CSS | DMK | | 10 | 0063 | 762000 | 0 | 762000 |
| 02 | 102 | 0602 | V | P | CSS | DMK | | 8 | 0056 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | DMK | | 11 | 0052 | 447000 | 0 | 447000 |
| 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 | | 14 | 0029 | 383887 | 0 | 383887 |
| 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 | 102 | 0614 | V | P | CSS | SBJ | | 12 | 0025 | 192000 | 0 | 192000 |
| 02 | 102 | 0614 | V | P | CSS | SBJ | | 3 | 0015 | 147957 | 0 | 147957 |
| 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 | Tr 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 | Tr 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 | SDG | 45 | 0005 | 1069224 | 0 | 1069224 |
| 03 | 101 | 0101 | V | P | CSS | SDG | 44 | 0006 | 225684 | 0 | 225684 |
| 03 | 101 | 0101 | V | P | CSS | JSR | 177 | 0021 | 4811900 | 0 | 4811900 |
| 03 | 101 | 0101 | V | P | CSS | SKL | 54 | 0009 | 2249600 | 0 | 2249600 |
| 03 | 102 | 0001 | V | P | CSS | SKL | 55 | 0010 | 403100 | 0 | 403100 |
| 03 | 102 | 0001 | V | P | CSS | DRN | 62 | 0001 | 10000 | 0 | 10000 |
| 03 | 102 | 0001 | V | P | CSS | JSR | 175 | 0023 | 1014000 | 0 | 1014000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 66 | 0004 | 2000 | 0 | 2000 |
| 60 | 200 | 0003 | V | NP | 00000 | BKR | 16 | 0007 | 28000 | 0 | 28000 |
| 60 | 200 | 0003 | V | NP | 00000 | BKR | 17 | 0006 | 1400 | 0 | 1400 |
| Total of month 11: | | | | | | | | | 10659708 | 23108 | 10636600 |
| 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 | 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 | 25 | 0031 | 30600 | 0 | 30600 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 22 | 0039 | 640572 | 0 | 640572 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 23 | 0040 | 306000 | 0 | 306000 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 26 | 0038 | 47250 | 0 | 47250 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 22 | 0022 | 60600 | 0 | 60600 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 21 | 0021 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | PKR | 24 | 0024 | 11967 | 0 | 11967 |
| 02 | 102 | 0614 | V | P | CSS | LDG | 15 | 0010 | 2196000 | 0 | 2196000 |
| 02 | 102 | 0614 | V | P | CSS | JSR | 16 | 0025 | 734275 | 0 | 734275 |
| 02 | 102 | 0614 | V | P | CSS | PLM | 14 | 0013 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | JSR | 17 | 0026 | 362836 | 0 | 362836 |
| 02 | 102 | 0614 | V | P | CSS | PKR | 23 | 0023 | 23462 | 0 | 23462 |
| 02 | 796 | 0202 | V | P | TASP | GDD | 21 | 0021 | 204055 | 0 | 204055 |
| 60 | 200 | 0003 | V | NP | 00000 | SBJ | 161 | 0012 | 34894 | 0 | 34894 |
| 60 | 200 | 0003 | V | NP | 00000 | JSR | 125 | 0030 | 21000 | 0 | 21000 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 111 | 0009 | 163800 | 0 | 163800 |

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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 | 18803-04 | 0002 | 1875000 | 0 | 1875000 |
| 02 | 796 | 0202 | V | P | TASP GRH | 18903-04 | 0001 | 153000 | 0 | 153000 |
| 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 | 7603-04 | 0001 | 2565000 | 0 | 2565000 |
| 02 | 796 | 0202 | V | NP | 00000 PKR | 16003-04 | 0001 | 806290 | 0 | 806290 |
| 02 | 796 | 0202 | V | NP | 00000 PKR | 15903-04 | 0002 | 569000 | 0 | 569000 |
| 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 | P | CSS CTR | 3503-04 | 0003 | 166970 | 0 | 166970 |
| 02 | 101 | 0102 | V | NP | 00000 GRH | 26803-04 | 0002 | 3042000 | 0 | 3042000 |
| 02 | 101 | 0102 | V | P | CSS GRD | 5703-04 | 0009 | 393000 | 0 | 393000 |
| 02 | 101 | 0102 | V | P | CSS CTR | 3703-04 | 0010 | 166970 | 0 | 166970 |
| 02 | 101 | 0102 | V | NP | 00000 GRH | 26703-04 | 0001 | 1875000 | 0 | 1875000 |
| 02 | 102 | 0614 | V | P | CSS GRD | 5803-04 | 0008 | 589500 | 0 | 589500 |
| 02 | 102 | 0614 | V | P | CSS GRD | 4803-04 | 0011 | 639000 | 0 | 639000 |
| 02 | 796 | 0202 | V | P | CSS PKR | 20603-04 | 0002 | 1418025 | 0 | 1418025 |
| 02 | 796 | 0202 | V | P | CSS PKR | 21003-04 | 0003 | 3296486 | 0 | 3296486 |
| 02 | 796 | 0202 | V | P | CSS PKR | 20503-04 | 0001 | 723199 | 0 | 723199 |
| 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 | 19 | 0003 | 276459 | 0 | 276459 |
| 02 | 796 | 0202 | V | P | TASP GRH | 14 | 0001 | 306000 | 0 | 306000 |

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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 | | 11 | 0002 | 443957 | 0 | 443957 |
| 02 | 796 | 0202 | V | P | TASP | GDD | | 18 | 0001 | 408920 | 0 | 408920 |
| 02 | 796 | 0202 | V | P | TASP | GDD | | 20 | 0004 | 197020 | 0 | 197020 |
| 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 | | 7 | 0011 | 95303 | 0 | 95303 |
| 00 | 109 | 0606 | V | P | CSS | SGH | | 3 | 0013 | 472000 | 0 | 472000 |
| 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 | | 95 | 0170 | 2820 | 0 | 2820 |
| 00 | 109 | 0001 | V | NP | 00000 | DMK | | 97 | 0212 | 62960 | 0 | 62960 |
| 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 | 13 | | 0008 | 10000 | 0 | 10000 |
| 05 | 004 | 0001 | V | NP | 00000 | DRN | 14 | | 0005 | 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 | PLM | 60 | 0014 | 5000 | 0 | 5000 | | |
| 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 | 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 | 216 | 0004 | 4798521 | 0 | 4798521 |
| 00 | 800 | 0101 | V | P | OASP | GRH | 229 | 0005 | 16394 | 0 | 16394 |
| 00 | 800 | 0101 | V | P | OASP | BKR | 105 | 0021 | 378143 | 0 | 378143 |
| 00 | 800 | 0101 | V | P | OASP | GRH | 226 | 0007 | 872820 | 0 | 872820 |
| 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 | BKR | 83 | 0005 | 397787 | 0 | 397787 |
| 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 | | 22 | 0016 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | NP | 00000 | DMK | | 23 | 0015 | 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 | | 64 | 0001 | 76778 | 0 | 76778 |
| 00 | 796 | 0201 | V | P | TASP | GRH | | 65 | 0002 | 2303 | 0 | 2303 |
| 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 | GRH | | 134 | 0004 | 273000 | 0 | 273000 |
| 00 | 796 | 0201 | V | P | TASP | LDG | | 17 | 0003 | 10000 | 0 | 10000 |
| 00 | 800 | 0101 | V | P | SP | GRH | | 133 | 0003 | 4699800 | 0 | 4699800 |
| 00 | 800 | 0101 | V | NP | 00000 | PLM | | 07 | 0001 | 836851 | 0 | 836851 |
| 00 | 800 | 0101 | V | P | SP | BKR | | 42 | 0011 | 1177492 | 0 | 1177492 |
| 00 | 800 | 0101 | V | P | SP | BKR | | 43 | 0010 | 500000 | 0 | 500000 |
| 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 | 50 | 0065 | 3000 | 0 | 3000 |
| 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 |
| 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 | 100 | 0471 | 364560 | 0 | 364560 |
| 01 | 001 | 0002 | V | NP | 00000 | GRD | 98 | 0469 | 69090 | 0 | 69090 |
| 01 | 001 | 0002 | V | NP | 00000 | GRD | 99 | 0470 | 390768 | 0 | 390768 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 91 | 0328 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | GRH | 40 | 0060 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 75 | 0262 | 4300 | 0 | 4300 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 79 | 0258 | 6325 | 0 | 6325 |
| 01 | 110 | 0013 | V | NP | 00000 | SKL | 12 | 0280 | 10000 | 0 | 10000 |
| 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 | 0014 | V | NP | 00000 | SKL | 2 | 0286 | 10000 | 0 | 10000 |
| 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 | SGH | 414 | 0514 | 733333 | 633895 | 99438 |
| 01 | 110 | 0014 | V | NP | 00000 | LTR | 92 | 0111 | 8643 | 0 | 8643 |
| 01 | 110 | 0014 | V | NP | 00000 | SKL | 12 | 0279 | 10000 | 0 | 10000 |
| 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 | 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 | DHN | 107 | 0296N | 32564 | 0 | 32564 |
| 03 | 103 | 0001 | V | NP | 00000 | PLM | 12 | 0293 | 1065140 | 0 | 1065140 |
| 03 | 103 | 0001 | V | NP | 00000 | SDG | 6 | 0269 | 733333 | 0 | 733333 |
| 03 | 103 | 0001 | V | NP | 00000 | SBJ | 237 | 0499 | 14920 | 0 | 14920 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 201 | 0165 | 6000 | 0 | 6000 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 222 | 0307 | 6000 | 1046 | 4954 |
| 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 | SKL | 3 | 0440 | 5000 | 0 | 5000 |
| 03 | 103 | 0001 | V | NP | 00000 | DGR | 200 | 0164 | 3000 | 0 | 3000 |

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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 | GRH | | 87 | 0132 | 3000 | 0 | 3000 |
| 03 | 103 | 0001 | V | NP | 00000 | SKL | | 2 | 0336 | 32564 | 0 | 32564 |
| 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 | | 23 | 0092 | 1500 | 0 | 1500 |
| 06 | 101 | 0003 | V | NP | 00000 | DGR | | 22 | 0091 | 1200 | 0 | 1200 |
| 06 | 101 | 0003 | V | NP | 00000 | DGR | | 21 | 0090 | 3000 | 0 | 3000 |
| 06 | 101 | 0003 | V | NP | 00000 | DGR | | 20 | 0089 | 2500 | 0 | 2500 |
| 06 | 104 | 0001 | V | NP | 00000 | DRN | | 90 | 0113 | 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 |
| 06 | 796 | 0203 | V | P | TASP | DRN | | 44 | 0123 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 119536715 | 63915801 | 55620914 |
| 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 | DGR | | 21 | 0079 | 50000 | 0 | 50000 |
| Total of month 7: | | | | | | | | | | 50000 | 0 | 50000 |
| 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 | | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 101 | 0401 | V | P | CPS | PLM | | 92 | 0011 | 87000 | 0 | 87000 |
| 00 | 101 | 0401 | V | P | CPS | LTR | | 55 | 0007 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | PLM | | 25 | 0029 | 122500 | 0 | 122500 |

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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 | DMK | | 146 | 0033 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | DRN | | 46 | 0002 | 56600000 | 0 | 56600000 |
| 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 | | 162 | 0055 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | GRD | | 84 | 0043 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | DMK | | 148 | 0057 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | DMK | | 168 | 0062 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | DMK | | 160 | 0020 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | GML | | 85 | 0027 | 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 | DGR | | 217 | 0130 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | RNC | | 151 | 0127 | 5454 | 0 | 5454 |
| 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 | DMK | | 185 | 0107 | 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 | LDG | | 179 | 0091 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | GRH | | 53 | 0043 | 10000 | 0 | 10000 |
| 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 | DMK | | 175 | 0001 | 10000 | 0 | 10000 |
| 00 | 101 | 0401 | V | P | CPS | DGR | | 99 | 0002 | 73600 | 0 | 73600 |
| 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 | | 28 | 0068 | 46850 | 0 | 46850 |
| 00 | 105 | 0401 | V | P | CPS | DGR | | 113 | 0104 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | PKR | | 27 | 0067 | 35964 | 0 | 35964 |
| 00 | 105 | 0401 | V | P | CPS | DHN | | 74 | 0019B | 10000 | 0 | 10000 |

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| Grant | | 20 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 105 | 0401 | V | P | CPS | PKR | | 25 | 0064 | 65124 | 0 | 65124 |
| 00 | 105 | 0401 | V | P | CPS | PKR | | 26 | 0066 | 76140 | 0 | 76140 |
| 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 | RNC | | 654 | 0002 | 710140 | 0 | 710140 |
| 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 | 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 | GRH | | 17 | 0017 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | NP | 00000 | PLM | | 23 | 0072 | 6500 | 0 | 6500 |
| 00 | 109 | 0001 | V | NP | 00000 | HZB | | 6 | 0072 | 350000 | 0 | 350000 |
| 00 | 109 | 0001 | V | NP | 00000 | HZB | | 23 | 0075 | 500000 | 0 | 500000 |
| 00 | 109 | 0001 | V | NP | 00000 | PLM | | 47 | 0059 | 40000 | 0 | 40000 |
| 00 | 109 | 0001 | V | NP | 00000 | LTR | | 17 | 0049 | 25000 | 0 | 25000 |
| 00 | 109 | 0001 | V | NP | 00000 | RNC | | 20 | 0044 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | NP | 00000 | HZB | | 21 | 0071 | 40000 | 0 | 40000 |
| 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 | GRD | | 1 | 0023 | 50000 | 0 | 50000 |

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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 | LTR | 13 | 0002 | 10000 | 0 | 10000 |
| 00 | 109 | 0001 | V | NP | 00000 | JSR | 9 | 0032 | 200000 | 0 | 200000 |
| 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 | 233 | 0047 | 2000 | 0 | 2000 |
| 00 | 001 | 0001 | V | NP | 00000 | LDG | 235 | 0063 | 2000 | 0 | 2000 |
| 00 | 001 | 0001 | V | NP | 00000 | LDG | 232 | 0066 | 12500 | 0 | 12500 |
| 00 | 001 | 0001 | V | NP | 00000 | LDG | 236 | 0065 | 4464 | 0 | 4464 |
| 00 | 001 | 0001 | V | NP | 00000 | LDG | 234 | 0064 | 2000 | 0 | 2000 |
| 00 | 001 | 0001 | V | NP | 00000 | LDG | 231 | 0067 | 27500 | 0 | 27500 |
| 00 | 109 | 0001 | V | NP | 00000 | RNC | 19 | 0062 | 450000 | 0 | 450000 |
| 00 | 109 | 0001 | V | NP | 00000 | SKL | 4 | 0012 | 500 | 0 | 500 |
| 00 | 109 | 0001 | V | NP | 00000 | SKL | 221 | 0014 | 300000 | 0 | 300000 |
| 00 | 109 | 0001 | V | NP | 00000 | GML | 390 | 0108 | 5098 | 0 | 5098 |
| 00 | 109 | 0001 | V | NP | 00000 | RNC | 17 | 0009 | 50000 | 0 | 50000 |
| 00 | 109 | 0001 | V | NP | 00000 | RNC | 22 | 0078 | 100000 | 0 | 100000 |
| 00 | 109 | 0001 | V | NP | 00000 | RNC | 31 | 0063 | 1500000 | 0 | 1500000 |
| 00 | 109 | 0001 | V | NP | 00000 | SKL | 24 | 0013 | 1500 | 0 | 1500 |
| 00 | 109 | 0001 | V | NP | 00000 | RNC | 18 | 0046 | 50000 | 0 | 50000 |
| 00 | 110 | 0001 | V | NP | 00000 | LDG | 200 | 0027 | 137000 | 0 | 137000 |
| 00 | 110 | 0001 | V | NP | 00000 | SKL | 55 | 0038 | 9063 | 0 | 9063 |
| 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 | fr 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 | fr 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 | fr 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 | 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 | SBJ | 115/04-05 | 0069 | 11449 | 11499 | -50 |
| 00 | 101 | 0003 | V | NP | 00000 | RNC | 132/04-05 | 0046 | 62976 | 0 | 62976 |
| 00 | 101 | 0003 | V | NP | 00000 | JMT | 59/04-05 | 0023 | 41111 | 0 | 41111 |
| Total of month 3: | | | | | | | | | 137800 | 11499 | 126301 |
| 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 | 101 | 0003 | V | NP | 00000 | RNC | 13/04-05 | 0025 | 153913.5 | 153913 | .5 |
| 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 | 9/04-05 | 0029 | 4824 | 0 | 4824 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 7/04-05 | 0023 | 13764 | 0 | 13764 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 4/04-05 | 0026 | 320037 | 0 | 320037 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 8/04-05 | 0028 | 25955 | 0 | 25955 |
| Total of month 6: | | | | | | | | | 538786.5 | 153913 | 384873.5 |
| 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 | 0001 | V | NP | 00000 | HZB | 1/04-05 | 0001 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 20/04-05 | 0029 | 1608 | 0 | 1608 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 19/04-05 | 0030 | 3409 | 0 | 3409 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 10/04-05 | 0024 | 14148 | 0 | 14148 |
| 00 | 101 | 0003 | V | NP | 00000 | RNC | 29/04-05 | 0041 | 45000 | 0 | 45000 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 16/04-05 | 0023 | 162025 | 0 | 162025 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 14/04-05 | 0026 | 82 | 0 | 82 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 17/04-05 | 0022 | 5151 | 0 | 5151 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 15/04-05 | 0027 | 672 | 0 | 672 |

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| Grant | | 22 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|----------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2056 | | | | | | | | | | |
| 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 | 21/04-05 | | 0028 | 20080 | 0 | 20080 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 13/04-05 | | 0025 | 2251 | 0 | 2251 |
| 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 | LDG | 45/04-05 | | 0010 | 13821 | 13820 | 1 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 28/04-05 | | 0036 | 5031 | 0 | 5031 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 32/04-05 | | 0040 | 3473 | 0 | 3473 |
| 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 | 29/04-05 | | 0037 | 145 | 0 | 145 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 33/04-05 | | 0038 | 1672 | 0 | 1672 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 38/04-05 | | 0031 | 5441 | 0 | 5441 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 39/04-05 | | 0030 | 1296 | 0 | 1296 |
| 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 |
| 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 | 47/04-05 | | 0017 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | BKR | 19/04-05 | | 0011 | 21840 | 0 | 21840 |
| 00 | 101 | 0003 | V | NP | 00000 | BKR | 21/04-05 | | 0010 | 30268 | 0 | 30268 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 46/04-05 | | 0018 | 5750 | 0 | 5750 |
| 00 | 101 | 0003 | V | NP | 00000 | JMT | 19/04-05 | | 0009 | 44000 | 0 | 44000 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 45/04-05 | | 0016 | 5036 | 0 | 5036 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 44/04-05 | | 0015 | 137574 | 0 | 137574 |
| 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 | RNC | 37 | 0202 | 7000 | 0 | 7000 |
| 60 | 106 | 0002 | V | | NP | 00000 | HZB | 57 | 0007 | 10000 | 0 | 10000 |
| 60 | 106 | 0002 | V | | NP | 00000 | GRH | 28 | 0002 | 5643 | 0 | 5643 |
| 60 | 106 | 0002 | V | | NP | 00000 | GRH | 29 | 0003 | 5242 | 0 | 5242 |
| 60 | 106 | 0002 | V | | NP | 00000 | GRH | 31 | 0005 | 6000 | 0 | 6000 |

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| 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 | GRH | | 30 | 0004 | 5374 | 0 | 5374 |
| 60 | 106 | 0002 | V | NP | 00000 | HZB | | 68 | 0022 | 10000 | 0 | 10000 |
| 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 | | 26 | | Description xx | | | | | | | | |
| Major Head | | 2230 | | | | | | | | | | |
| 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 | | 27 | | Description xx | | | | | | | | |
| Major Head | | 2014 | | | | | | | | | | |
| 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 | CTR | 126 | 0070 | 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 | KDM | 107 | 0030 | 10400 | 0 | 10400 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 182 | 0006 | 60000 | 0 | 60000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 183 | 0007 | 15000 | 0 | 15000 |
| 00 | 114 | 0003 | V | NP | 00000 | SKL | 228 | 0054 | 3729 | 0 | 3729 |
| 00 | 114 | 0003 | V | NP | 00000 | SKL | 56 | 0056 | 10000 | 0 | 10000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 184 | 0008 | 20000 | 0 | 20000 |
| 00 | 114 | 0003 | V | NP | 00000 | SKL | 230 | 0053 | 10000 | 0 | 10000 |
| 00 | 114 | 0003 | V | NP | 00000 | SKL | 229 | 0055 | 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 | 120 | 0025 | 70000 | 0 | 70000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 119 | 0026 | 10000 | 0 | 10000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 118 | 0023 | 15000 | 0 | 15000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 117 | 0024 | 50000 | 0 | 50000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 121 | 0022 | 15000 | 0 | 15000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 122 | 0027 | 15000 | 0 | 15000 |
| 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 Major Head | | 29 2853 | | 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 | 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 Major Head | | 3 2052 | | 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 | 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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| Submajor 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 | | 3 | Description xx | | | | | | | | |
| Accounting Month | | 12 | | | | | | | | | |
| Total of month 12: | | | | | | | | | 50000 | 0 | 50000 |
| Total of 2052: | | | | | | | | | 152000 | 0 | 152000 |
| Grant Major Head | | 2059 | Description xx | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | |
| 80 | 001 | 0004 | V | NP | 00000 | PLM | 96 | 0016 | 10000 | 0 | 10000 |
| Total of month 1: | | | | | | | | | 10000 | 0 | 10000 |
| Accounting Month | | 3 | | | | | | | | | |
| 80 | 001 | 0001 | V | NP | 00000 | PCB | 117 | 0006 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | 10000 | 0 | 10000 |
| Accounting Month | | 8 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 Major Head | | 32 | Description xx | | | | | | | | |
| Accounting Month | | 9 | | | | | | | | | |
| 02 | 101 | 0005 | V | NP | 00000 | DRN | 243/2004 | 0035A | 19000000 | 0 | 19000000 |
| Total of month 9: | | | | | | | | | 19000000 | 0 | 19000000 |
| Accounting Month | | 10 | | | | | | | | | |
| 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 | 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 | | 43 | 0034 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 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 | 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 | P/NP | 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 | | 38 | 0007 | 6390 | 0 | 6390 |
| 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 | | 40 | 0015 | 18333 | 0 | 18333 |
| 02 | 102 | 05 | V | NP | 00000 | DHN | | 28 | 0009 | 33822 | 0 | 33822 |
| 02 | 102 | 05 | V | NP | 00000 | DHN | | 36 | 0014 | 13995 | 0 | 13995 |
| 02 | 102 | 05 | V | NP | 00000 | DHN | | 33 | 0021 | 27153 | 0 | 27153 |
| 02 | 102 | 05 | V | NP | 00000 | DHN | | 7 | 0016 | 603 | 0 | 603 |
| 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 | | 59 | 0025 | 27585 | 0 | 27585 |
| 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 |
| 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 | P/NP | 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 800 | 0002 | V | NP | 00000 | SDG | | 59 | 0004 | 1450100 | 1324624 | 125476 |
| 01 | 800 | 0002 | V | NP | 00000 | GRD | | 105 | 0002 | 1500000 | 0 | 1500000 |
| 01 | 800 | 0002 | V | NP | 00000 | GRD | | 109 | 0009 | 822000 | 0 | 822000 |
| 01 | 800 | 0002 | V | NP | 00000 | SDG | | 30 | 0003 | 597100 | 0 | 597100 |
| 01 | 800 | 0002 | V | NP | 00000 | SDG | | 69 | 0002 | 1535400 | 1373002 | 162398 |
| 01 | 800 | 0002 | V | NP | 00000 | GDD | | 19 | 0001 | 18044000 | 8290227 | 9753773 |
| 01 | 800 | 0002 | V | NP | 00000 | PKR | | 97 | 0001 | 6810000 | 1517361 | 5292639 |
| 01 | 800 | 0002 | V | NP | 00000 | PLM | | 05 | 0001 | 14280000 | 13111951 | 1168049 |
| 01 | 800 | 0002 | V | NP | 00000 | GRD | | 147 | 0007 | 2250750 | 0 | 2250750 |
| 01 | 800 | 0002 | V | NP | 00000 | GRD | | 161 | 0006 | 2231000 | 0 | 2231000 |
| 01 | 800 | 0002 | V | NP | 00000 | SDG | | 57 | 0001 | 1108900 | 1108700 | 200 |
| Total of month 11: | | | | | | | | | | 50629250 | 26725865 | 23903385 |
| 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 | 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 | Ir 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 | | 43 | 0036 | 288000 | 0 | 288000 |
| 00 | 796 | 0205 | V | P | TASP | SGH | | 11 | 0026 | 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 | GDD | | 85 | 0045 | 144000 | 0 | 144000 |
| 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 | 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 | | 4 | 0002 | 1000000 | 0 | 1000000 |
| 00 | 104 | 0002 | V | NP | 00000 | DGR | | 9 | 0058 | 500000 | 0 | 500000 |
| 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 | | 17 | 0083 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | RNC | | 18 | 0082 | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 094 | 0007 | V | NP | 00000 | PLM | 42 | 0035 | 12000 | 0 | 12000 |
| 00 | 094 | 0007 | V | NP | 00000 | PLM | 41 | 0034 | 22000 | 0 | 22000 |
| Total of month 2: | | | | | | | | | 34000 | 0 | 34000 |
| 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 | LDG | 225 | 0052 | 4500 | 0 | 4500 |
| 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 | 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 | PLM | 18 | 0028 | 125000 | 0 | 125000 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | 228 | 0053 | 12000 | 0 | 12000 |
| 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 | PLM | 64 | 0075 | 100000 | 0 | 100000 |
| 00 | 093 | 0001 | V | NP | 00000 | CTR | 273 | 0075 | 2544 | 0 | 2544 |
| 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 | 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 | 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 | 229 | 0041 | 12000 | 0 | 12000 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | 224 | 0054 | 9000 | 0 | 9000 |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 245 | 0128 | 6500 | 0 | 6500 |
| 00 | 094 | 0001 | V | NP | 00000 | BKR | 360 | 0144 | 10000 | 0 | 10000 |
| 00 | 094 | 0001 | V | NP | 00000 | LDG | 186 | 0071 | 24438 | 24142 | 296 |
| 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 | DMK | 378 | 0165 | 4486 | 0 | 4486 |

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| | | Grant Major Head | 42 2053 | 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 | 094 | 0001 | V | NP | 00000 | BKR | 361 | 0145 | 3793.14 | 0 | 3793.14 | | |
| 00 | 094 | 0001 | V | NP | 00000 | LDG | 180 | 0034 | 5000 | 0 | 5000 | | |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 47 | 0151 | 4000 | 0 | 4000 | | |
| 00 | 094 | 0001 | V | NP | 00000 | SGH | 211(1) | 0066 | 9000 | 0 | 9000 | | |
| 00 | 094 | 0001 | V | NP | 00000 | BKR | 244 | 0102 | 4100 | 0 | 4100 | | |
| 00 | 094 | 0001 | V | NP | 00000 | RNC | 213 | 0159 | 10000 | 0 | 10000 | | |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 167 | 0035 | 16000 | 0 | 16000 | | |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 178 | 0070 | 45000 | 0 | 45000 | | |
| 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 | 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 | 59 | 0044 | 10000 | 0 | 10000 | | |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 54 | 0045 | 5000 | 0 | 5000 | | |
| 00 | 094 | 0007 | V | NP | 00000 | DMK | 54 | 0042 | 10000 | 0 | 10000 | | |
| 00 | 800 | 0102 | V | P | SP | CTR | 61 | 0084 | 1673200 | 1509723 | 163477 | | |
| 00 | 800 | 0102 | V | P | SP | CTR | 63 | 0085 | 1372100 | 0 | 1372100 | | |
| 00 | 800 | 0102 | V | P | SP | CTR | 44 | 0010 | 2866200 | 2469605 | 396595 | | |
| 00 | 800 | 0102 | V | P | SP | CTR | 30 | 0009 | 5168000 | 3785940 | 1382060 | | |
| 00 | 800 | 0102 | V | P | SP | CTR | 50 | 0046 | 1323000 | 695000 | 628000 | | |
| Total of month 3: | | | | | | | | | 13982500.14 | 8484410 | 5498090.14 | | |
| | | 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 | 796 | 0202 | V | P | TASP | GRH | 10 | 0013 | 2100000 | 0 | 2100000 | | |
| 00 | 800 | 0102 | V | P | SP | GDD | 5 | 0001F | 14492000 | 0 | 14492000 | | |
| 00 | 800 | 0102 | V | P | SP | PLM | 4 | 0003 | 23939000 | 0 | 23939000 | | |
| 00 | 800 | 0102 | V | P | SP | GRH | 9 | 0014 | 15340000 | 0 | 15340000 | | |
| Total of month 6: | | | | | | | | | 55871000 | 0 | 55871000 | | |
| | | 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 | 0202 | V | P | TASP | LTR | 1 | 0002 | 22728000 | 3867700 | 18860300 | | |
| 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 | DMK | 11 | 0091 | 20834000 | 20778486 | 55514 | | |
| 00 | 796 | 0202 | V | P | TASP | SKL | 25 | 0004 | 34510000 | 0 | 34510000 | | |
| Total of month 7: | | | | | | | | | 129702000 | 34933686 | 94768314 | | |
| | | 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 | 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 | | 102 | 0021 | 1000 | 0 | 1000 |
| 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 | | 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 | 093 | 0001 | V | NP | 00000 | GRH | | 105 | 0026 | 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 | | 101 | 0019 | 2000 | 0 | 2000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 99 | 0014 | 3000 | 0 | 3000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 112 | 0022 | 40000 | 0 | 40000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | | 97 | 0011 | 300000 | 0 | 300000 |
| 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 | 01 | | 0003 | 5879300 | 0 | 5879300 |
| 01 | 796 | 0206 | V | P | TASP | GDD | 02 | | 0001 | 7087000 | 0 | 7087000 |
| 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 0109 | V | P | SP | BKR | 15 | 0021 | 1650000 | 1424570 | 225430 |
| 00 | 103 | 0109 | V | P | SP | HZB | 34 | 0014 | 10050000 | 1788797 | 8261203 |
| 00 | 103 | 0109 | V | P | SP | HZB | 43 | 0015 | 4950000 | 373867 | 4576133 |
| 00 | 103 | 0109 | V | P | SP | BKR | 14 | 0019 | 3350000 | 808996 | 2541004 |
| 00 | 103 | 0109 | V | P | TASP | BKR | 17 | 0017 | 1650000 | 500000 | 1150000 |
| Total of month 1: | | | | | | | | | 21650000 | 4896230 | 16753770 |
| 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 | 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 | Ir 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 | DMK | 08 | 0022 | 15000000 | 14552541 | 447459 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 07 | 0021 | 15000000 | 14595764 | 404236 |
| 00 | 796 | 0208 | V | P | TASP | GDD | 08 | 0001A | 45000000 | 41441414 | 3558586 |
| 00 | 796 | 0208 | V | P | TASP | GRH | 4 | 0001 | 30000000 | 29409034 | 590966 |
| 00 | 796 | 0208 | V | P | TASP | PLM | 3 | 0006 | 75000000 | 55337939.53 | 19662060.47 |

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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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 00 | 103 | 0107 | V | P | SP | DHN | | 10 | 0004 | 20100000 | 20099996 | 4 |
| 00 | 796 | 0208 | V | P | TASP | GDD | | 47 | 0001A | 10050000 | 9408571 | 641429 |
| 00 | 796 | 0208 | V | P | TASP | GRH | | 31 | 0002 | 6700000 | 6349779 | 350221 |
| 00 | 796 | 0208 | V | P | TASP | PLM | | 18 | 0016 | 10050000 | 5977692 | 4072308 |
| Total of month 10: | | | | | | | | | | 46900000 | 41836038 | 5063962 |
| Accounting Month | | 11 | | | | | | | | | | |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 31 | 0006 | 3350000 | 1019248 | 2330752 |
| 00 | 796 | 0208 | V | P | TASP | GRD | | 10 | 0019 | 20100000 | 15158545.79 | 4941454.21 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 54 | 0003 | 3350000 | 3342500 | 7500 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 52 | 0001 | 3350000 | 1514703 | 1835297 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 32 | 0004 | 3350000 | 3219926 | 130074 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 33 | 0005 | 3350000 | 2212491 | 1137509 |
| Total of month 11: | | | | | | | | | | 36850000 | 26467413.79 | 10382586.21 |
| Accounting Month | | 12 | | | | | | | | | | |
| 00 | 796 | 0203 | V | P | TASP | PCB | | 1 | 0001 | 75122600 | 0 | 75122600 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 62 | 0013 | 1650000 | 0 | 1650000 |
| 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 | SDG | | 14 | 0028 | 3300000 | 3226158 | 73842 |
| 00 | 796 | 0208 | V | P | TASP | PLM | | 22 | 0010 | 4950000 | 3495226 | 1454774 |
| 00 | 796 | 0208 | V | P | TASP | GRH | | 36 | 0008 | 3300000 | 2099978 | 1200022 |
| 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 | | 476 | 0041 | 60000 | 0 | 60000 |
| 00 | 001 | 0106 | V | NP | 00000 | RNC | | 475 | 0042 | 924000 | 0 | 924000 |
| 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 | | 85 | 0054 | 10000 | 0 | 10000 |
| 01 | 101 | 0001 | V | NP | 00000 | LTR | | 84 | 0015 | 5500 | 0 | 5500 |
| 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 | | 11 | 0097 | 19023500 | 0 | 19023500 |
| 01 | 796 | 0202 | V | P | TASP | SDG | | 12 | 0098 | 2435000 | 0 | 2435000 |
| 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 | | 215/04-05 | 0010 | 8000000 | 0 | 8000000 |
| 01 | 101 | 0101 | V | P | SP | DRN | | 181/04-05 | 0018 | 19750720 | 0 | 19750720 |
| 01 | 101 | 0101 | V | P | SP | DRN | | 210/04-05 | 0026 | 2911331 | 0 | 2911331 |
| 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 | 796 | 0201 | V | P | TASP | DRN | | 168/04-05 | 0024 | 500000 | 0 | 500000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 199/04-05 | 0025 | 2200000 | 0 | 2200000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 205/04-05 | 0014 | 2500000 | 2049516 | 450484 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 182/04-05 | 0030 | 10000000 | 7000000 | 3000000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 170/04-05 | 0028 | 2497511 | 0 | 2497511 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 198/04-05 | 0032 | 7266236 | 0 | 7266236 |
| 01 | 796 | 0201 | V | P | TASP | JSR | | 336/04-05 | 0017 | 1500000 | 0 | 1500000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 196/04-05 | 0009 | 5000000 | 0 | 5000000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 197/04-05 | 0031 | 6000000 | 0 | 6000000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 200/04-05 | 0015 | 2500000 | 0 | 2500000 |
| 01 | 796 | 0201 | V | P | TASP | DRN | | 201/04-05 | 0017 | 3333600 | 0 | 3333600 |
| 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 | SGH | 36 | 0004 | | 8000 | 0 | 8000 |
| 00 | 800 | 0001 | V | NP | 00000 | GRH | 179 | 0001 | | 2000 | 0 | 2000 |
| 00 | 800 | 0001 | V | NP | 00000 | DMK | 59 | 0011 | | 10000 | 0 | 10000 |
| 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 | | | | | | | | |
| | | 5055 | | | | | | | | | |
| 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 | | | | | | | | |
| | | 2701 | | | | | | | | | |
| 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 | 107 | 0095 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | 58 | 0130 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DGR | 103 | 0131 | 7500 | 0 | 7500 |
| 80 | 796 | 0203 | V | P | SP | DGR | 85 | 0094 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DGR | 84 | 0095 | 6400 | 0 | 6400 |
| 80 | 800 | 0109 | V | P | SP | PLM | 4 | 0047 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 73 | 0056 | 12500 | 0 | 12500 |
| 80 | 800 | 0109 | V | P | SP | PLM | 6 | 0052 | 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 | 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 | 796 | 0203 | V | P | SP | DGR | 100 | 0089 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 40 | 0025 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 41 | 0026 | 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 | 67 | 0148 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | 132 | 0128 | 14919 | 0 | 14919 |
| 80 | 796 | 0202 | V | P | SP | DRN | 58 | 0145 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | 142 | 0005 | 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 | 19 | 0116 | 9500 | 0 | 9500 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 4 | 0113 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 6 | 0127 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 7 | 0121 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 3 | 0112 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 6 | 0122 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 5 | 0128 | 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 | DRN | 11 | 0144 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 1C | 0130 | 7500 | 0 | 7500 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 1/c | 0124 | 4800 | 0 | 4800 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 8 | 0153 | 3280 | 0 | 3280 |
| 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 | SKL | 1 | 0055 | 8000 | 0 | 8000 |
| 80 | 796 | 0202 | V | P | TASP | SKL | 1 | 0132 | 7037 | 0 | 7037 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 12 | 0146 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | TASP | JSR | 2 | 0125 | 6400 | 0 | 6400 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 7 | 0027 | 8000 | 0 | 8000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 25 | 0163 | 7000 | 0 | 7000 |
| 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 | JSR | 1E | 0138 | 7200 | 0 | 7200 |

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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 | | 20 | 0056 | 9600 | 0 | 9600 |
| 80 | 796 | 0203 | V | P | TASP | DRN | | 37 | 0202 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 11 | 0084 | 10000 | 0 | 10000 |
| 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 | | 8 | 0069 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | | 19 | 0074 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | TASP | HZB | | 2 | 0006 | 10000 | 5000 | 5000 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 13 | 0039 | 5000 | 0 | 5000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 1 C | 0008 | 4800 | 0 | 4800 |
| 80 | 800 | 0109 | V | P | OASP | PLM | | 14 | 0040 | 6000 | 0 | 6000 |
| 80 | 800 | 0109 | V | P | OASP | GRH | | 2 | 0014 | 7000 | 0 | 7000 |
| 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 | | 5 | 0154 | 49000 | 0 | 49000 |
| 80 | 796 | 0202 | V | P | SP | JSR | | 1 | 0016 | 7000 | 0 | 7000 |
| 80 | 796 | 0202 | V | P | SP | JSR | | 2 | 0283 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | SKL | | 2 | 0107 | 8000 | 0 | 8000 |
| 80 | 796 | 0203 | V | P | TASP | SKL | | 1c | 0213 | 7200 | 0 | 7200 |
| 80 | 796 | 0203 | V | P | TASP | SKL | | 1 | 0216 | 7000 | 0 | 7000 |
| 80 | 796 | 0203 | V | P | TASP | SKL | | 2 | 0057 | 8000 | 0 | 8000 |
| 80 | 796 | 0203 | V | P | TASP | SKL | | 1 | 0212 | 2000 | 0 | 2000 |
| 80 | 796 | 0203 | V | P | SP | DGR | | 28 | 0108 | 6000 | 0 | 6000 |
| 80 | 796 | 0203 | V | P | TASP | RNC | | 18 | 0013 | 8000 | 0 | 8000 |
| 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 | 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 | 800 | 0109 | V | P | SP | PLM | | 2 | 0056 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 1 | 0055 | 7000 | 0 | 7000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 19 | 0054 | 5000 | 0 | 5000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 23 | 0076 | 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 | SP | DRN | | 13 | 0008 | 10000 | 0 | 10000 |
| 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 | TASP | JSR | 2c | 0116 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | SP | HZB | 27 | 0039 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DRN | 44 | 0279 | 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 | 18 | 0237 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DGR | 25 | 0239 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | SDG | 62 | 0027 | 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 | 800 | 0109 | V | P | SP | PLM | 19 | 0087 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 161/8 | 0076 | 3000 | 0 | 3000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 160/8 | 0078 | 5000 | 0 | 5000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 2 | 0085 | 9600 | 0 | 9600 |
| 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 | 159/8 | 0077 | 10000 | 0 | 10000 |
| 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 | 23 | 0133 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | 27 | 0136 | 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 | DRN | 22 | 0228 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | JSR | 3c | 0101 | 2500 | 0 | 2500 |
| 80 | 796 | 0203 | V | P | SP | DRN | 30 | 0226 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DRN | 58 | 0149 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DRN | 13 | 0132 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | SP | DRN | 12 | 0152 | 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 |
| 80 | 800 | 0109 | V | P | SP | LTR | 87 | 0012 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 53 | 0083 | 7000 | 0 | 7000 |
| 80 | 800 | 0109 | V | P | SP | LTR | 88 | 0013 | 5000 | 0 | 5000 |
| 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 | 71 | 0247 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | 34 | 0147 | 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 | Fr 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 | | 8 | 0030 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | HZB | | 9 | 0031 | 10000 | 0 | 10000 |
| Total of month 10: | | | | | | | | | | 67500 | 0 | 67500 |
| 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 | SP | DRN | | 49 | 0114 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 48 | 0115 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | JSR | | 167 | 0113 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 17 | 0185 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 36 | 0110 | 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 | JSR | | 1/c | 0093 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 18 | 0184 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 38 | 0087 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 45 | 0146 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 36 | 0124 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | DRN | | 35 | 0138 | 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 80 | 796 | 0202 | V | P | SP | JSR | | 5c | 0068 | 5000 | 0 | 5000 |
| 80 | 796 | 0202 | V | P | SP | JSR | | 4 | 0069 | 16278 | 0 | 16278 |
| 80 | 796 | 0203 | V | P | SP | SGH | | 4 | 0001 | 1000 | 0 | 1000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 66 | 0010 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 84 | 0030 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 83 | 0029 | 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 | 12 | 0023 | 4000 | 3996 | 4 |
| 02 | 005 | 0001 | V | NP | 00000 | DMK | 13 | 0021 | 10000 | 9546 | 454 |
| 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 | DHN | 2 | 0001 | 10000 | 0 | 10000 |
| 02 | 005 | 0001 | V | NP | 00000 | DHN | 1 | 0002 | 10000 | 0 | 10000 |
| 02 | 005 | 0001 | V | NP | 00000 | SDG | 11 | 0019 | 20831 | 0 | 20831 |
| 02 | 005 | 0002 | V | NP | 00000 | SDG | 11 | 0022 | 30016 | 0 | 30016 |
| 02 | 005 | 0002 | V | NP | 00000 | SDG | 8 | 0021 | 28047 | 0 | 28047 |
| 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 | PCB | | 30 | 0007 | 2000000 | 0 | 2000000 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | | 73 | 0039 | 3800000 | 0 | 3800000 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | | 75 | 0040 | 400000 | 0 | 400000 |
| 01 | 001 | 0001 | V | NP | 00000 | SGH | | 74 | 0038 | 350000 | 0 | 350000 |
| 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 | | 18 | 0006 | 1500000 | 0 | 1500000 |

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| Grant Major Head | | 51 2225 | | 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 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 67 | 0033 | 201013 | 0 | 201013 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 66 | 0032 | 1625 | 0 | 1625 |
| 01 | 277 | 0003 | V | NP | 00000 | KDM | 17 | 0005 | 3000 | 0 | 3000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 69 | 0035 | 975 | 0 | 975 |
| 01 | 277 | 0003 | V | NP | 00000 | KDM | 16 | 0004 | 150000 | 0 | 150000 |
| 01 | 277 | 0003 | V | NP | 00000 | GRH | 68 | 0034 | 975 | 0 | 975 |
| 01 | 277 | 0003 | V | NP | 00000 | KDM | 15 | 0003 | 16575 | 0 | 16575 |
| 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 | PKR | 23 | 0049 | 153425 | 0 | 153425 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | 16 | 0046 | 162504 | 0 | 162504 |
| 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 | 796 | 0201 | V | P | TASP | GRH | 84 | 0051 | 3445 | 0 | 3445 |
| 03 | 796 | 0201 | V | P | TASP | PKR | 151 | 0050 | 114180 | 0 | 114180 |
| 03 | 796 | 0201 | V | P | TASP | PKR | 150 | 0051 | 261360 | 0 | 261360 |
| Total of month 10: | | | | | | | | | 2729527 | 0 | 2729527 |
| 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 | 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 | 31/1 | 0036 | 13860 | 0 | 13860 |
| 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 | 103/42 | 0063 | 1320 | 0 | 1320 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | 16 | 0130 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | SGH | 1055 | 0051 | 49680 | 0 | 49680 |
| 02 | 277 | 0102 | V | P | SP | SGH | 26 | 0019 | 2185200 | 0 | 2185200 |
| 02 | 796 | 0201 | V | P | TASP | SGH | 109/48 | 0057 | 3300 | 0 | 3300 |
| 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 |

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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 | 796 | 0201 | V | P | TASP | SGH | | 132 | 0026 | 3630 | 0 | 3630 |
| 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 | | 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 | | 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 | | 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 | 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 | | 152 | 0020 | 37620 | 0 | 37620 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 145 | 0016 | 3630 | 0 | 3630 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 151 | 0012 | 26400 | 0 | 26400 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 146 | 0017 | 1320 | 0 | 1320 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 148 | 0019 | 27390 | 0 | 27390 |
| 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 | | 150 | 0011 | 47850 | 0 | 47850 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 153 | 0021 | 12870 | 0 | 12870 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 144 | 0009 | 92730 | 0 | 92730 |
| 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 | | 87/34 | 0071 | 10890 | 0 | 10890 |
| 03 | 796 | 0201 | V | P | TASP | SGH | | 81/28 | 0077 | 990 | 0 | 990 |
| 03 | 796 | 0201 | V | P | TASP | SGH | | 86 | 0072 | 660 | 0 | 660 |
| 03 | 796 | 0201 | V | P | TASP | SGH | | 82 | 0076 | 660 | 0 | 660 |
| 03 | 796 | 0201 | V | P | TASP | SGH | | 83/30 | 0075 | 1650 | 0 | 1650 |
| 03 | 796 | 0201 | V | P | TASP | SGH | | 33/3 | 0037 | 49410 | 0 | 49410 |
| 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 |
| 03 | 796 | 0201 | V | P | TASP | SGH | | 85/32 | 0073 | 4950 | 0 | 4950 |
| 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 | 1726859 | 173141 |
| 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 | GRH | | 262 | 0001 | 1014300 | 0 | 1014300 |
| 80 | 800 | 0103 | V | P | SP | CTR | | 267 | 0001 | 1350500 | 0 | 1350500 |
| 80 | 800 | 0104 | V | P | SP | GRH | | 204 | 0002 | 300000 | 0 | 300000 |
| 80 | 800 | 0105 | V | P | SP | PCB | | 129 | 0002 | 1600000 | 1598854 | 1146 |
| Total of month 3: | | | | | | | | | | 11901838 | 3325713 | 8576125 |
| Total of 4225: | | | | | | | | | | 11901838 | 3325713 | 8576125 |
| 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 | 103 | | 0034 | 186853 | 0 | 186853 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | 107 | | 0054 | 73803 | 0 | 73803 |
| 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 | PLM | 206 | | 0005 | 70947 | 0 | 70947 |
| 00 | 102 | 0005 | V | NP | 00000 | HZB | 21 | | 0012 | 228640 | 0 | 228640 |
| 00 | 102 | 0005 | V | NP | 00000 | PLM | 7 | | 0003 | 226453 | 0 | 226453 |
| 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 | 49 | 0008 | 400000 | 0 | 400000 |
| 00 | 101 | 0001 | V | NP | 00000 | CTR | 54 | 0007 | 285000 | 0 | 285000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 48 | 0011 | 800000 | 0 | 800000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 60 | 0007 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 61 | 0006 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | SBJ | 92 | 0029 | 2500000 | 1785800 | 714200 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 59 | 0008 | 64692 | 0 | 64692 |
| 00 | 796 | 0201 | V | P | TASP | SBJ | 87 | 0015 | 240000 | 235000 | 5000 |
| 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 | GRH | 61 | 0010 | 3000 | 0 | 3000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 125 | 0003 | 10000 | 1 | 9999 |
| 00 | 101 | 0001 | V | NP | 00000 | PLM | 126 | 0004 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | GRH | 57 | 0016 | 40000 | 0 | 40000 |
| 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 | 0201 | V | P | TASP | DMK | 121 | 0009 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 41 | 0014 | 80000 | 0 | 80000 |
| 00 | 796 | 0202 | V | P | TASP | DRN | 264 | 0039 | 45000 | 0 | 45000 |
| 00 | 796 | 0202 | V | P | TASP | SGH | 51 | 0015 | 240000 | 0 | 240000 |
| 00 | 796 | 0202 | V | P | TASP | DRN | 261 | 0038 | 45000 | 0 | 45000 |
| 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 | | 11 | 0001C | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | | 10 | 0003 | 10000 | 0 | 10000 |
| 00 | 101 | 0001 | V | NP | 00000 | PLM | | 13 | 0001A | 5000 | 0 | 5000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 20 | 0015 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 26 | 0010 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 19 | 0008 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 22 | 0014 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 21 | 0007 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 25 | 0005 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 32 | 0016 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 31 | 0012 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | DRN | | 23 | 0023 | 10000 | 0 | 10000 |
| 00 | 796 | 0201 | V | P | TASP | PLM | | 27 | 0006 | 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 |
| 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 | | 42 | 0007 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 55 | 0013 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 58 | 0012 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 43 | 0009 | 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 | 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 | PLM | | 78 | 0013 | 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 |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 0202 | V | P | TASP | SBJ | | 27 | 0023 | 28800 | 0 | 28800 |
| 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 | 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 | GML | | 34 | 0009 | 10000 | 0 | 10000 |
| 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 | 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 | | 74 | 0011 | 40000 | 0 | 40000 |
| 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 | Ir 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 | | 45 | 0010 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 83 | 0008 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | PLM | | 44 | 0009 | 10000 | 0 | 10000 |
| Total of month 9: | | | | | | | | | | 86000 | 0 | 86000 |
| 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 | 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 | | 27 | 0003 | 26000 | 0 | 26000 |
| 00 | 796 | 0206 | V | P | TASP | GRH | | 26 | 0002 | 675000 | 485000 | 190000 |
| Total of month 11: | | | | | | | | | | 3311000 | 2772055 | 538945 |
| 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 | 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 | | 6 | | Description | | xx | | | | | |
|------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|---------------|-------------------|---------|
| 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 | 105 | 0001 | V | NP | 00000 | PLM | 69/04-05 | 0025 | 9000 | 0 | 9000 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 35/04-05 | 0022 | 5000 | 0 | 5000 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 56/04-05 | 0021 | 6400 | 0 | 6400 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 142/04-05 | 0008 | 15000 | 0 | 15000 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 75 | 0015 | 14500 | 0 | 14500 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 18/04-05 | 0002 | 1776100 | 0 | 1776100 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 77/04-05 | 0001 | 13700 | 0 | 13700 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 91/04-05 | 0003 | 6000 | 0 | 6000 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 59/04-05 | 0001 | 22000 | 0 | 22000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 83/04-05 | 0029 | 15000 | 0 | 15000 |
| 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 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 36/04-05 | 0033 | 7700 | 0 | 7700 |
| 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 | 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 | 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 | 45/04-05 | 0009 | 50000 | 0 | 50000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 64/04-05 | 0046 | 150000 | 0 | 150000 |
| 00 | 106 | 0001 | V | NP | 00000 | JSR | 20/04-05 | 0003 | 1000000 | 999991 | 9 |
| 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 |

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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 | 38/04-05 | 0040 | 5000 | 0 | 5000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 70/04-05 | 0027 | 15000 | 0 | 15000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 20/04-05 | 0006 | 4980000 | 0 | 4980000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 80/04-05 | 0031 | 20000 | 0 | 20000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 38/04-05 | 0036 | 15000 | 0 | 15000 |
| 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 | 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 | 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 | 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 | 41/04-05 | 0001 | 3560000 | 0 | 3560000 |
| 00 | 106 | 0001 | V | NP | 00000 | GRD | 18/04-05 | 0004 | 7500000 | 6721027 | 778973 |
| 00 | 106 | 0001 | V | NP | 00000 | HZB | 101/04-05 | 0017 | 20000 | 0 | 20000 |
| 00 | 106 | 0001 | V | NP | 00000 | SGH | 10/04-05 | 0113 | 100000 | 0 | 100000 |
| 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 | 29/04-05 | 0088 | 200000 | 0 | 200000 |
| 00 | 106 | 0001 | V | NP | 00000 | SGH | 100/04-05 | 0007 | 120000 | 0 | 120000 |
| 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 | GRD | 274/04-05 | 0018 | 1300 | 0 | 1300 |

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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 | SGH | 231/04-05 | 0067 | 196000 | 0 | 196000 |
| 00 | 102 | 0001 | V | NP | 00000 | SGH | 230/04-05 | 0068 | 35000 | 0 | 35000 |
| 00 | 102 | 0001 | V | NP | 00000 | SGH | 221/04-05 | 0022 | 150000 | 0 | 150000 |
| 00 | 102 | 0001 | V | NP | 00000 | SKL | 285/04-05 | 0008 | 477 | 0 | 477 |
| 00 | 103 | 0001 | V | NP | 00000 | PLM | 28/04-05 | 0018 | 1900000 | 0 | 1900000 |
| 00 | 103 | 0001 | V | NP | 00000 | GRH | 5/04-05 | 0006 | 12000 | 0 | 12000 |
| 00 | 103 | 0001 | V | NP | 00000 | GRH | 6/04-05 | 0004 | 240000 | 0 | 240000 |
| 00 | 103 | 0001 | V | NP | 00000 | PLM | 27/04-05 | 0016 | 600000 | 0 | 600000 |
| 00 | 103 | 0003 | V | NP | 00000 | GRH | 7/04-05 | 0002 | 640000 | 0 | 640000 |
| 00 | 103 | 0003 | V | NP | 00000 | DMK | 27/04-05 | 0007 | 1300000 | 0 | 1300000 |
| 00 | 105 | 0001 | V | NP | 00000 | DMK | 384/04-05 | 0019 | 300 | 0 | 300 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 56/04-05 | 0021 | 5000 | 0 | 5000 |
| 00 | 105 | 0001 | V | NP | 00000 | DMK | 33/04-05 | 0018 | 1900000 | 1361033 | 538967 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 96/04-05 | 0071 | 53000 | 0 | 53000 |
| 00 | 105 | 0001 | V | NP | 00000 | LDG | 32/04-05 | 0012 | 480000 | 0 | 480000 |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 33/04-05 | 0019 | 1200000 | 0 | 1200000 |
| 00 | 106 | 0001 | V | NP | 00000 | GRH | 4/04-05 | 0003 | 800000 | 0 | 800000 |
| 00 | 106 | 0001 | V | NP | 00000 | DGR | 112/04-05 | 0041 | 10000 | 0 | 10000 |
| 00 | 106 | 0001 | V | NP | 00000 | JMT | 236/04-05 | 0008 | 650000 | 0 | 650000 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 23/04-05 | 0003 | 870000 | 0 | 870000 |
| 00 | 106 | 0001 | V | NP | 00000 | JMT | 237/04-05 | 0007 | 520000 | 0 | 520000 |
| 00 | 106 | 0001 | V | NP | 00000 | GRH | 3/04-05 | 0005 | 620000 | 0 | 620000 |
| 00 | 106 | 0001 | V | NP | 00000 | SGH | 354/04-05 | 0028 | 92590 | 0 | 92590 |
| 00 | 106 | 0001 | V | NP | 00000 | SGH | 59/04-05 | 0062 | 203538 | 0 | 203538 |
| 00 | 106 | 0001 | V | NP | 00000 | PLM | 24/04-05 | 0004 | 1100000 | 0 | 1100000 |
| 00 | 106 | 0001 | V | NP | 00000 | DGR | 111/04-05 | 0042 | 10000 | 0 | 10000 |
| 00 | 106 | 0001 | V | NP | 00000 | SGH | 376/04-05 | 0051 | 13590 | 0 | 13590 |
| 00 | 106 | 0001 | V | NP | 00000 | DMK | 22/04-05 | 0003 | 1000000 | 527069 | 472931 |
| Total of month 3: | | | | | | | | | 14602795 | 1888102 | 12714693 |
| Accounting Month | | 4 | | | | | | | | | |
| Submajor Head | Minor Head | Sub Head | Cv Cd | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 6/04-05 | 0097 | 10000 | 0 | 10000 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 03/04-05 | 0098 | 23220 | 0 | 23220 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 5/02/04-05 | 0109 | 14620 | 0 | 14620 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 03/04-05 | 0112 | 8950 | 0 | 8950 |
| 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 |

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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 | 3/04-05 | 0021 | 1100000 | 627910 | 472090 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 2/04-05 | 0014 | 695050 | 0 | 695050 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 01/04-05 | 0049 | 7950 | 0 | 7950 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 12/04-05 | 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 | 3/1/04-05 | 0069 | 1200 | 0 | 1200 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 04/04-05 | 0072 | 550 | 0 | 550 |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 2/04-05 | 0086 | 500 | 0 | 500 |
| 00 | 105 | 0001 | V | NP | 00000 | RNC | 5/04-05 | 0004 | 6300000 | 0 | 6300000 |
| 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 |
| 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 | 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 | 11/04-05 | 0042 | 500 | 0 | 500 |
| 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 | 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 |

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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 | 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 |
| 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 | 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 | 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 |
| 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 | HZB | 4/04-05 | 0296 | 40000 | 0 | 40000 |
| 00 | 105 | 0001 | V | NP | 00000 | LTR | 2/04-05 | 0002 | 1400000 | 742000 | 658000 |

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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 | 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 | 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 | 6/04-05 | 0079 | 7500 | 0 | 7500 | |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 01/1/04-05 | 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 | |
| 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 | SGH | 3/04-05 | 0001 | 10250 | 0 | 10250 | |
| 00 | 105 | 0001 | V | NP | 00000 | GRH | 16/04-05 | 0002 | 700000 | 0 | 700000 | |
| 00 | 105 | 0001 | V | NP | 00000 | PLM | 7/04-05 | 0013 | 8000 | 0 | 8000 | |
| 00 | 105 | 0001 | V | NP | 00000 | SGH | 2/04-05 | 0006 | 1000 | 0 | 1000 | |
| 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 | 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 | 8/04-05 | 0001 | 15000 | 0 | 15000 | |

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| Grant Major Head | | 6 2015 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|------------------|--------------------|--------------------|
| 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 | 105 | 0001 | V | NP | 00000 | GRH | 15/04-05 | 0001 | 2500000 | 0 | 2500000 |
| 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 | 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 | RNC | 6/04-05 | 0002 | 4200000 | 0 | 4200000 |
| Total of month 5: | | | | | | | | | 10925570 | 2382929 | 8542641 |
| 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 | 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 | PNP | 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 | 14 | 0008 | 120000 | 0 | 120000 |
| 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 | 14 | 0050 | 87000 | 0 | 87000 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 8 | 0042 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 10 | 0023 | 167000 | 0 | 167000 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 7 | 0020 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 9 | 0024 | 25000 | 0 | 25000 |
| 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 | 0602 | V | P | CSS | DGR | 8 | 0016 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 17 | 0023 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 9 | 0041 | 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 | 193 | 0018 | | 15453 | 0 | 15453 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 192 | 0019 | | 359900 | 0 | 359900 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 236 | 0013 | | 268400 | 0 | 268400 |
| 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 | DGR | 11 | 0012 | | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 17 | 0014 | | 330000 | 0 | 330000 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 17 | 0035 | | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | BKR | 20 | 0035 | | 25000 | 0 | 25000 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 21 | 0049 | | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | BKR | 19 | 0036 | | 113000 | 0 | 113000 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 18 | 0015 | | 125400 | 0 | 125400 |
| 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 | SDG | 212 | 0078 | | 77942 | 0 | 77942 |
| 01 | 202 | 0005 | V | NP | 00000 | GRH | 217 | 0048 | | 200000 | 0 | 200000 |
| 01 | 202 | 0005 | V | NP | 00000 | SKL | 22 | 0036 | | 20000 | 0 | 20000 |
| 01 | 202 | 0005 | V | NP | 00000 | DHN | 129 | 0107 | | 50000 | 0 | 50000 |
| 01 | 202 | 0005 | V | NP | 00000 | PLM | 30 | 0074 | | 50000 | 0 | 50000 |
| 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 | 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 | 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 |

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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 | 33 | | 0019 | 1300 | 0 | 1300 |
| 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 | 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 | 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 |
| 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 | 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 | 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 | 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 |

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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 | 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 |
| 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 | 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 | 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 | 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 | 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 | DMK | 30 | | 0230 | 8000 | 0 | 8000 |
| 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 | 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 | 0602 | V | P | CSS | DGR | 27 | | 0051 | 69000 | 0 | 69000 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 21 | | 0104 | 299250 | 0 | 299250 |

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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 | BKR | | 8 | 0112 | 10000 | 0 | 10000 |
| 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 |
| 02 | 102 | 0602 | V | P | CSS | PLM | | 27 | 0230 | 1300 | 650 | 650 |
| 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 | 0614 | V | P | CSS | GRH | | 50 | 0081 | 15500 | 0 | 15500 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 16 | 0113 | 20000 | 0 | 20000 |
| 02 | 102 | 0614 | V | P | CSS | PCB | | 62 | 0038 | 3900000 | 0 | 3900000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 29 | 0119 | 16800 | 0 | 16800 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 39 | 0082 | 100000 | 0 | 100000 |
| 02 | 102 | 0614 | V | P | CSS | PLM | | 49 | 0150 | 50000 | 0 | 50000 |
| 02 | 102 | 0614 | V | P | CSS | SKL | | 19 | 0016 | 36700 | 0 | 36700 |
| 02 | 102 | 0614 | V | P | CSS | SKL | | 18 | 0015 | 87500 | 0 | 87500 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 32 | 0075 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 17 | 0108 | 200000 | 0 | 200000 |
| 02 | 102 | 0614 | V | P | CSS | DMK | | 35 | 0246 | 300000 | 0 | 300000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 17 | 0116 | 34650 | 0 | 34650 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 28 | 0088 | 32900 | 0 | 32900 |
| 02 | 102 | 0614 | V | P | CSS | DRN | | 34 | 0005A | 150000 | 0 | 150000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | | 31 | 0077 | 10000 | 0 | 10000 |
| 02 | 103 | 0108 | V | P | SP | PLM | | 22 | 0038 | 5889084 | 0 | 5889084 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 34 | 0036 | 5000 | 0 | 5000 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 40 | 0219 | 4000 | 0 | 4000 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 41 | 0215 | 2000 | 0 | 2000 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 33 | 0035 | 8346 | 0 | 8346 |
| 02 | 106 | 0001 | V | NP | 00000 | DGR | | 22 | 0074 | 1000 | 0 | 1000 |
| 02 | 106 | 0001 | V | NP | 00000 | DGR | | 21 | 0073 | 6000 | 0 | 6000 |
| 02 | 106 | 0001 | V | NP | 00000 | DGR | | 20 | 0071 | 6000 | 0 | 6000 |
| 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 | | 274 | 0086 | 255000 | 0 | 255000 |
| 02 | 796 | 0208 | V | P | TASP | GRH | | 273 | 0087 | 557000 | 0 | 557000 |

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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 |
| 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 | 140 | 0020 | 1287 | 0 | 1287 |
| 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 | 111 | 0004 | 4156 | 0 | 4156 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 146 | 0031 | 10000 | 0 | 10000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 114 | 0005 | 579 | 0 | 579 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 113 | 0006 | 2133 | 0 | 2133 |
| 60 | 200 | 0002 | V | NP | 00000 | JMT | 280 | 0054 | 2000 | 0 | 2000 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 276 | 0078 | 268400 | 0 | 268400 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 290 | 0079 | 67399 | 0 | 67399 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 275 | 0080 | 536800 | 0 | 536800 |
| Total of month 3: | | | | | | | | | 26866885.9 | 15954.6 | 26850931.3 |
| 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 | 8 | 0007 | 10000 | 0 | 10000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 16 | 0008 | 2590 | 0 | 2590 |
| 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 | 19 | 0004 | 10000 | 0 | 10000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 24 | 0005 | 1173 | 0 | 1173 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 17 | 0003 | 5693 | 0 | 5693 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 41 | 0006 | 725900 | 0 | 725900 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 8 | 0001 | 237900 | 0 | 237900 |
| Total of month 6: | | | | | | | | | 996533 | 0 | 996533 |
| 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 | P | CSS | RNC | 4 | 0048 | 20800 | 0 | 20800 |
| 60 | 200 | 0003 | V | NP | 00000 | GDD | 33 | 0001B | 756000 | 0 | 756000 |
| 60 | 200 | 0003 | V | NP | 00000 | GDD | 34 | 0002B | 12600 | 0 | 12600 |
| 60 | 200 | 0003 | V | NP | 00000 | DMK | 11 | 0032 | 335500 | 0 | 335500 |
| Total of month 7: | | | | | | | | | 1124900 | 0 | 1124900 |
| 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 |

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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 | 7 | 0019 | 242000 | 0 | 242000 |
| 03 | 101 | 0003 | V | P | CSS | DHN | 29 | 29 | 0014 | 100000 | 0 | 100000 |
| 03 | 101 | 0003 | V | P | CSS | SGH | 13/1 | 13/1 | 0005 | 366000 | 0 | 366000 |
| 03 | 101 | 0003 | V | P | CSS | PKR | 8 | 8 | 0003 | 4513500 | 0 | 4513500 |
| 03 | 101 | 0003 | V | P | CSS | LTR | 25 | 25 | 0001 | 1579500 | 0 | 1579500 |
| 03 | 101 | 0101 | V | P | SP | DMK | 8 | 8 | 0026 | 6623100 | 0 | 6623100 |
| 03 | 102 | 0001 | V | P | CSS | PKR | 6 | 6 | 0004 | 960000 | 0 | 960000 |
| 03 | 102 | 0101 | V | P | SP | GML | 109 | 109 | 0009 | 310000 | 0 | 310000 |
| 03 | 102 | 0101 | V | P | SP | GML | 125 | 125 | 0040 | 10000 | 0 | 10000 |
| 03 | 102 | 0101 | V | P | SP | DMK | 9 | 9 | 0027 | 685000 | 0 | 685000 |
| 60 | 102 | 0001 | V | NP | 00000 | PKR | 9 | 9 | 0001 | 8650800 | 0 | 8650800 |
| 60 | 102 | 0001 | V | NP | 00000 | DMK | 7 | 7 | 0025 | 17766900 | 0 | 17766900 |
| 60 | 102 | 0001 | V | NP | 00000 | PKR | 7 | 7 | 0002 | 1504500 | 0 | 1504500 |
| 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 | 6 | 0092 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | PLM | 10 | 10 | 0052 | 1300 | 0 | 1300 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 11 | 11 | 0020 | 25000 | 0 | 25000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 5 | 5 | 0050 | 15000 | 0 | 15000 |
| 03 | 102 | 0101 | V | P | SP | SGH | 37/1 | 37/1 | 0016 | 50000 | 0 | 50000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 42 | 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 | 49 | 0022 | 8230 | 0 | 8230 |
| 02 | 101 | 0102 | V | P | SP | PLM | 11 | 11 | 0001 | 270000 | 0 | 270000 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 13 | 13 | 0003 | 586746 | 0 | 586746 |
| 02 | 102 | 0602 | V | P | CSS | JSR | 13 | 13 | 0029 | 20000 | 0 | 20000 |
| 02 | 102 | 0602 | V | P | CSS | DHN | 7 | 7 | 0059 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 13 | 13 | 0021 | 114355 | 0 | 114355 |
| 02 | 102 | 0602 | V | P | CSS | SGH | 7 | 7 | 0085A | 379560 | 0 | 379560 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 12 | 12 | 0020 | 699857 | 0 | 699857 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 20/1 | 20/1 | 0008 | 16897 | 0 | 16897 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 7 | 7 | 0033 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | BKR | 7 | 7 | 0024 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | HZB | 5 | 5 | 0073 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | SKL | 14 | 14 | 0022 | 47400 | 0 | 47400 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 8 | 8 | 0027 | 1017226 | 0 | 1017226 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 16 | 16 | 0022 | 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 | 17 | 0023 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 20 | 0025 | 347500 | 0 | 347500 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 13 | 0020 | 650 | 0 | 650 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 19 | 0024 | 737331 | 0 | 737331 |
| 02 | 106 | 0001 | V | NP | 00000 | DGR | 70 | 0028 | 322000 | 0 | 322000 |
| 02 | 106 | 0001 | V | NP | 00000 | DHN | 11 | 0053 | 10000 | 0 | 10000 |
| 02 | 106 | 0001 | V | NP | 00000 | DHN | 12 | 0052 | 8785 | 0 | 8785 |
| 02 | 106 | 0001 | V | NP | 00000 | DHN | 13 | 0054 | 6000 | 0 | 6000 |
| 02 | 106 | 0001 | V | NP | 00000 | DGR | 7 | 0029 | 8785 | 0 | 8785 |
| 02 | 796 | 0202 | V | P | TASP | LDG | 17 | 0015 | 205874 | 0 | 205874 |
| 02 | 796 | 0202 | V | P | TASP | JSR | 8 | 0013 | 11430000 | 10881378 | 548622 |
| 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 | 24 | 0031 | 24400 | 0 | 24400 |
| 60 | 200 | 0003 | V | NP | 00000 | PLM | 88 | 0032 | 2425 | 0 | 2425 |
| 60 | 200 | 0003 | V | NP | 00000 | GDD | 106 | 0001C | 2305800 | 0 | 2305800 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | 141 | 0012 | 1442447 | 0 | 1442447 |
| 60 | 200 | 0003 | V | NP | 00000 | PLM | 87 | 0018 | 145500 | 0 | 145500 |
| 60 | 200 | 0003 | V | NP | 00000 | SGH | 156 | 0019A | 122000 | 0 | 122000 |
| 60 | 200 | 0003 | V | NP | 00000 | PLM | 22 | 0056 | 36000 | 0 | 36000 |
| 60 | 200 | 0003 | V | NP | 00000 | PLM | 23 | 0057 | 600 | 0 | 600 |
| 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 | 3 | 0031 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 9 | 0016 | 40950 | 0 | 40950 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 9 | 0043 | 9941 | 0 | 9941 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 9 | 0058 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | GRD | 4 | 0032 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | JSR | 12 | 0008 | 1723680 | 0 | 1723680 |
| 02 | 102 | 0602 | V | P | CSS | RNC | 16 | 0070 | 3000 | 0 | 3000 |
| 02 | 102 | 0602 | V | P | CSS | KDM | 2 | 0012 | 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 | 106 | 0001 | V | NP | 00000 | DMK | 19 | 0030 | 14380 | 0 | 14380 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | 14 | 0028 | 59741 | 0 | 59741 |

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| Grant | | 60 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-------------------|-------------------|-------------------|
| 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 | 106 | 0001 | V | NP | 00000 | DMK | | 11 | 0027 | 23139 | 0 | 23139 |
| 02 | 106 | 0001 | V | NP | 00000 | DMK | | 10 | 0026 | 78179 | 0 | 78179 |
| 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 | GRH | | 10 | 0024 | 95200 | 0 | 95200 |
| 02 | 796 | 0228 | V | P | TASP | GDD | | 14 | 0018 | 326000 | 0 | 326000 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | | 86 | 0012 | 10000 | 0 | 10000 |
| 60 | 200 | 0003 | V | NP | 00000 | PLM | | 109 | 0010 | 2325 | 0 | 2325 |
| 60 | 200 | 0003 | V | NP | 00000 | LDG | | 113 | 0015 | 106750 | 0 | 106750 |
| 60 | 200 | 0003 | V | NP | 00000 | PKR | | 116 | 0005 | 45750 | 0 | 45750 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | | 176 | 0013 | 359900 | 0 | 359900 |
| 60 | 200 | 0003 | V | NP | 00000 | DGR | | 177 | 0014 | 204680 | 0 | 204680 |
| 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 | | 265/04-05 | 0007 | 12075 | 0 | 12075 |
| 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 |
| 02 | 796 | 0202 | V | P | TASP | PKR | | 261/04-05 | 0006 | 577290 | 0 | 577290 |
| 02 | 796 | 0202 | V | P | TASP | PKR | | 264/04-05 | 0003 | 289800 | 0 | 289800 |
| 02 | 796 | 0202 | V | P | TASP | PKR | | 263/04-05 | 0004 | 217170 | 0 | 217170 |
| 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 |
| 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 | 47/04-05 | | 0007 | 904296.39 | 0 | 904296.39 |
| 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 |
| 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 | BKR | 59/04-05 | | 0001 | 2988000 | 3900 | 2984100 |
| 02 | 101 | 0102 | V | P | SP | DGR | 124/04-05 | | 0001 | 2724000 | 0 | 2724000 |
| 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 | 796 | 0202 | V | P | TASP | GRH | 20/04-05 | | 0002 | 28687 | 0 | 28687 |
| 02 | 796 | 0202 | V | P | TASP | GRH | 16/04-05 | | 0001 | 9375000 | 0 | 9375000 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 192/04-05 | | 0001 | 3206250 | 0 | 3206250 |
| 02 | 796 | 0202 | V | P | TASP | GRH | 21/04-05 | | 0003 | 191250 | 0 | 191250 |
| 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 | 24/04-05 | | 0001 | 5625000 | 0 | 5625000 |
| 02 | 796 | 0202 | V | P | TASP | GRH | 23/04-05 | | 0002 | 459000 | 0 | 459000 |
| 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 | 03/04-05 | | 0001 | 7500000 | 0 | 7500000 |
| 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 | | 02/04-05 | 0002 | 66937 | 0 | 66937 |
| 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 | | 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 | PKR | | 209/04-05 | 0002 | 1191000 | 0 | 1191000 |
| 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 | NP | 00000 | JMT | | 63 | 0005 | 7000 | 0 | 7000 |
| 00 | 103 | 0001 | V | P | SP | LDG | | 69 | 0004A | 50939 | 0 | 50939 |
| 00 | 103 | 0001 | V | P | SP | LDG | | 68 | 0005A | 51000 | 0 | 51000 |
| 00 | 104 | 0101 | V | NP | 00000 | LDG | | 54 | 0002B | 200000 | 0 | 200000 |
| 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 | 0201 | V | NP | 00000 | RNC | | 224 | 0320 | 3837760 | 0 | 3837760 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 183 | 0070C | 2060 | 0 | 2060 |
| 00 | 109 | 0001 | V | NP | 00000 | LDG | | 75 | 0042D | 5000 | 0 | 5000 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 171 | 0058C | 169020 | 0 | 169020 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 172 | 0059C | 2116800 | 0 | 2116800 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 184 | 0071C | 30920 | 0 | 30920 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 185 | 0072C | 12880 | 0 | 12880 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 186 | 0073C | 6440 | 0 | 6440 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 173 | 0060C | 1272150 | 0 | 1272150 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 175 | 0062C | 18780 | 0 | 18780 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 181 | 0068C | 115920 | 0 | 115920 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | | 176 | 0063C | 235200 | 0 | 235200 |

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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 | 178 | 0065C | 46940 | 0 | 46940 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | 182 | 0069C | 57960 | 0 | 57960 |
| 00 | 109 | 0001 | V | NP | 00000 | GRD | 179 | 0066C | 18540 | 0 | 18540 |
| 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 | 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 | NP | 00000 | SBJ | 72 | 0018 | 425080 | 0 | 425080 |
| 00 | 109 | 0212 | V | P | SP | PLM | 60 | 0003G | 750000 | 0 | 750000 |
| 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 | 103 | 0358 | 50000 | 0 | 50000 |
| 00 | 119 | 0204 | V | NP | 00000 | RNC | 104 | 0359 | 69600 | 0 | 69600 |
| 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 |
| Grant 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 |
| Grant 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 | RNC | | 35 | 0036 | 2829 | 0 | 2829 |
| 00 | 097 | 0001 | V | NP | 00000 | SKL | | nil | 0016 | 10000 | 0 | 10000 |
| 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 | | 27 | 0007A | 2500 | 0 | 2500 |
| 00 | 095 | 0001 | V | NP | 00000 | GRD | | 28 | 0006A | 1000 | 0 | 1000 |
| 00 | 097 | 0001 | V | NP | 00000 | GRD | | 27 | 0009 | 6000 | 0 | 6000 |
| 00 | 097 | 0001 | V | NP | 00000 | GRD | | 19 | 0004 | 5000 | 0 | 5000 |
| Total of month 8: | | | | | | | | | | 14500 | 0 | 14500 |
| Accounting Month | | 10 | | | | | | | | | | |

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| Grant Major Head | | 12 2054 | | 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 |
| 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 Major Head | | 18 3456 | | 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 | 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 | 46 | | 0027A | 4442319 | 0 | 4442319 |
| 00 | 796 | 0201 | V | P | TASP | SGH | 50 | | 0030A | 945473 | 0 | 945473 |
| 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 | 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 | 796 | 0201 | V | P | TASP | SGH | 95 | | 0033A | 6000 | 0 | 6000 |
| 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 | 800 | 0101 | V | P | TASP | HZB | 32 | | 0042 | 4970178 | 0 | 4970178 |
| 00 | 800 | 0101 | V | P | TASP | PLM | 68 | | 0019A | 69309 | 0 | 69309 |

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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 | | 74 | 0028A | 3053160 | 0 | 3053160 |
| 00 | 800 | 0101 | V | P | TASP | PLM | | 86 | 0027A | 62423.5 | 0 | 62423.5 |
| 00 | 800 | 0101 | V | P | TASP | PLM | | 66 | 0021A | 345536 | 0 | 345536 |
| 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 | | 45 | 0001A | 1504731 | 0 | 1504731 |
| 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 | NP | 00000 | KDM | | 1 | 0001D | 6000000 | 0 | 6000000 |
| 02 | 103 | 0103 | V | P | OASP | GDD | | 56 | 0018A | 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 | P/NP | 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 | P/NP | 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 | DRN | | 98 | 0145 | 4616960 | 0 | 4616960 |
| 03 | 103 | 0001 | V | NP | 00000 | DMK | | 113 | 0388 | 10000 | 0 | 10000 |
| 03 | 103 | 0001 | V | NP | 00000 | GML | | 54 | 0601 | 12500000 | 0 | 12500000 |
| 03 | 103 | 0001 | V | NP | 00000 | PKR | | 47 | 0282 | 40553 | 0 | 40553 |
| 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 | HZB | | 121 | 0591 | 25000000 | 0 | 25000000 |
| 03 | 103 | 0005 | V | NP | 00000 | SKL | | 269(3) | 0444 | 5000000 | 0 | 5000000 |
| 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: | | | | | | | | | | 107224761 | 8429157 | 98795604 |
| 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 |
| 03 | 103 | 0004 | V | NP | 00000 | DGR | | 25 | 0030E | 1285 | 0 | 1285 |
| Total of month 8: | | | | | | | | | | 1285 | 0 | 1285 |
| Total of 2210: | | | | | | | | | | 125868191 | 8429157 | 117439034 |
| Major Head | | 2211 | | | | | | | | | | |
| 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 | 0401 | V | P | CPS | DRN | | 32 | 0011 | 50000 | 0 | 50000 |
| 00 | 001 | 0403 | V | P | CPS | DGR | | 47 | 0005 | 1473 | 0 | 1473 |
| 00 | 001 | 0403 | V | P | CPS | DGR | | 46 | 0004 | 9000 | 0 | 9000 |
| 00 | 101 | 0402 | V | P | CPS | GML | | 124 | 0043 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | GML | | 100 | 0035 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | GML | | 63 | 0030 | 10000 | 0 | 10000 |

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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 | 105 | 0401 | V | P | CPS | BKR | | 86 | 0017 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GRH | | 22 | 0001A | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | PLM | | 31 | 0003C | 1000000 | 0 | 1000000 |
| 00 | 105 | 0401 | V | P | CPS | GML | | 103 | 0036 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GML | | 68 | 0016 | 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 | | 116 | 0030 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | BKR | | 155 | 0019 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GML | | 156 | 0046 | 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 | SBJ | | 36 | 0115 | 17223 | 0 | 17223 |
| 00 | 001 | 0403 | V | P | CPS | PLM | | 40 | 0007B | 15000 | 0 | 15000 |
| 00 | 001 | 0403 | V | P | CPS | LDG | | 33 | 0040 | 10000 | 0 | 10000 |
| 00 | 001 | 0403 | V | P | CPS | LDG | | 31 | 0029 | 6736 | 0 | 6736 |
| 00 | 001 | 0403 | V | P | CPS | LDG | | 35 | 0022 | 8300 | 0 | 8300 |
| 00 | 001 | 0403 | V | P | CPS | LDG | | 41 | 0019 | 5906 | 0 | 5906 |
| 00 | 001 | 0403 | V | P | CPS | LDG | | 42 | 0021 | 41700 | 0 | 41700 |
| 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 | 003 | 0404 | V | P | CPS | SGH | | 30 | 0012E | 10000 | 0 | 10000 |
| 00 | 003 | 0404 | V | P | CPS | PLM | | 23 | 0022C | 17000 | 0 | 17000 |
| 00 | 101 | 0402 | V | P | CPS | PLM | | 136 | 0052D | 33000 | 0 | 33000 |
| 00 | 101 | 0402 | V | P | CPS | SKL | | 134 | 0073 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | SKL | | 144 | 0080 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | SKL | | 145 | 0079 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | DMK | | 111 | 0055 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | PLM | | 140 | 0112D | 22048 | 0 | 22048 |
| 00 | 101 | 0402 | V | P | CPS | SKL | | 117 | 0028 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | SBJ | | 151 | 0129 | 5905 | 0 | 5905 |
| 00 | 101 | 0402 | V | P | CPS | PLM | | 91 | 0006D | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | GRH | | 106 | 0002 | 6000 | 0 | 6000 |
| 00 | 101 | 0402 | V | P | CPS | SBJ | | 161 | 0133 | 30000 | 0 | 30000 |
| 00 | 101 | 0402 | V | P | CPS | SKL | | 118 | 0027 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | GRH | | 105 | 0001 | 9000 | 0 | 9000 |

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| Grant Major Head | | 20 2211 | | 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 | 101 | 0402 | V | P | CPS | SBJ | 147 | 0123 | 45000 | 0 | 45000 |
| 00 | 101 | 0402 | V | P | CPS | SKL | 110 | 0025 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | GRH | 150 | 0016 | 6665 | 0 | 6665 |
| 00 | 101 | 0402 | V | P | CPS | PLM | nil | 0093D | 8000 | 0 | 8000 |
| 00 | 101 | 0402 | V | P | CPS | SBJ | 147 | 0130 | 30000 | 0 | 30000 |
| 00 | 101 | 0402 | V | P | CPS | SKL | 143 | 0072 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | PLM | 95 | 0007D | 22000 | 0 | 22000 |
| 00 | 101 | 0402 | V | P | CPS | PKR | 160 | 0047 | 2820 | 0 | 2820 |
| 00 | 101 | 0402 | V | P | CPS | PLM | 130 | 0051D | 5500 | 0 | 5500 |
| 00 | 101 | 0402 | V | P | CPS | LTR | 75 | 0046 | 6900 | 0 | 6900 |
| 00 | 101 | 0402 | V | P | CPS | SBJ | 105 | 0110 | 16825 | 0 | 16825 |
| 00 | 101 | 0402 | V | P | CPS | PLM | 117 | 0050D | 22000 | 0 | 22000 |
| 00 | 101 | 0402 | V | P | CPS | SGH | 174 | 0014D | 18000 | 0 | 18000 |
| 00 | 101 | 0402 | V | P | CPS | GRH | 104 | 0003 | 9000 | 0 | 9000 |
| 00 | 101 | 0402 | V | P | CPS | SBJ | 112 | 0109 | 71999 | 0 | 71999 |
| 00 | 101 | 0402 | V | P | CPS | SKL | 136 | 0074 | 10000 | 0 | 10000 |
| 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 | SGH | 110 | 0001D | 10000 | 0 | 10000 |
| 00 | 104 | 0401 | V | P | CPS | CTR | nil | 0061 | 10000 | 0 | 10000 |
| 00 | 104 | 0401 | V | P | CPS | GRH | 16 | 0001D | 10000 | 0 | 10000 |
| 00 | 104 | 0401 | V | P | CPS | PLM | 132 | 0004A | 10000 | 0 | 10000 |
| 00 | 104 | 0401 | V | P | CPS | LTR | 81 | 0066 | 10000 | 0 | 10000 |
| 00 | 104 | 0401 | V | P | CPS | CTR | nil | 0062 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GRH | 62 | 0010C | 3195 | 0 | 3195 |
| 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 | LDG | 27 | 0007C | 68170 | 0 | 68170 |
| 00 | 105 | 0401 | V | P | CPS | GRH | 43 | 0015 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GRH | 65 | 0008 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GRD | 123 | 0001C | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GRH | 118 | 0009C | 3780 | 0 | 3780 |
| 00 | 105 | 0401 | V | P | CPS | BKR | 117 | 0016 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | PLM | 49 | 0002E | 1500000 | 0 | 1500000 |
| 00 | 105 | 0401 | V | P | CPS | GRH | 63 | 0013 | 10000 | 0 | 10000 |
| 00 | 105 | 0401 | V | P | CPS | GRH | 69 | 0002 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | 17992207 | 0 | 17992207 |
| 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 | 103 | 0001 | V | NP | 00000 | DRN | 4 | 0005 | 20724000 | 0 | 20724000 |

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| Grant | | 20 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2211 | | | | | | | | | |
| 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: | | | | | | | | | 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 | PLM | 27 | 0005B | 500000 | 0 | 500000 |
| 00 | 105 | 0401 | V | P | CPS | SGH | 201 | 0024 | 40000 | 0 | 40000 |
| 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 | LTR | 07 | 0001 | 10000000 | 0 | 10000000 |
| 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 | SDG | 21 | 0002 | 10000000 | 27720 | 9972280 |
| 02 | 796 | 0208 | V | P | TASP | RNC | 377 | 0001 | 5000000 | 1000000 | 4000000 |
| 02 | 796 | 0214 | V | P | SP | SKL | 106 | 0001 | 710140 | 0 | 710140 |
| 02 | 796 | 0214 | V | P | TASP | RNC | 374 | 0003 | 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 |
| 02 | 110 | 0104 | V | P | OASP | PLM | 111 | 0001A | 1500000 | 0 | 1500000 |

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| Grant | | 20 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | | 21 | | Description xx | | | | | | | | |
| Major Head | | 2202 | | | | | | | | | | |
| 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 | | 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 | 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 | | | | | | | | |
| Submajor Head | 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 | | 3 | | | | | | | | | |
| Submajor Head | Minor 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 | 15 | 0172 | 57000 | 0 | 57000 |
| 00 | 090 | 0008 | V | NP | 00000 | PCB | 93 | 0252 | 25000 | 0 | 25000 |
| 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 | 39 | 0010 | 868614 | 0 | 868614 |
| 00 | 001 | 0001 | V | | NP | 00000 | PLM | 36 | 0007 | 1200 | 0 | 1200 |
| 00 | 001 | 0001 | V | | NP | 00000 | PLM | 34 | 0008 | 2900 | 0 | 2900 |
| 00 | 001 | 0001 | V | | NP | 00000 | PLM | 35 | 0009 | 592 | 0 | 592 |
| 00 | 109 | 0001 | V | | NP | 00000 | PLM | 68 | 0040D | 25000 | 0 | 25000 |
| 00 | 110 | 0001 | V | | NP | 00000 | PLM | 32 | 0006C | 2700 | 0 | 2700 |
| 00 | 110 | 0001 | V | | NP | 00000 | PLM | 33 | 0005C | 320000 | 0 | 320000 |
| 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 | KDM | 197 | 0011 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | | NP | 00000 | SKL | 312 | 0056 | 3000 | 0 | 3000 |
| 00 | 001 | 0001 | V | | NP | 00000 | SKL | 348 | 0101 | 600 | 0 | 600 |
| 00 | 001 | 0001 | V | | NP | 00000 | SKL | 313 | 0057 | 1500 | 0 | 1500 |
| 00 | 001 | 0001 | V | | NP | 00000 | CTR | 213 | 0066 | 10000 | 4200 | 5800 |
| 00 | 001 | 0001 | V | | NP | 00000 | CTR | 177 | 0056 | 6000 | 0 | 6000 |
| 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 | 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 | JSR | 47 | 0041B | 3190 | 0 | 3190 |
| 00 | 110 | 0001 | V | | NP | 00000 | GRH | 51 | 0028B | 10000 | 0 | 10000 |
| 00 | 110 | 0001 | V | | NP | 00000 | RNC | 598 | 0147 | 304206 | 0 | 304206 |
| 00 | 110 | 0001 | V | | NP | 00000 | GDD | 65 | 0038A | 150000 | 0 | 150000 |
| 00 | 110 | 0001 | V | | NP | 00000 | GRH | 44 | 0020B | 10000 | 0 | 10000 |
| 00 | 110 | 0001 | V | | NP | 00000 | SGH | 28 | 0018A | 165000 | 0 | 165000 |
| 00 | 110 | 0001 | V | | NP | 00000 | SKL | 59 | 0096 | 9063 | 0 | 9063 |
| 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 | 51 | 0014 | 600 | 0 | 600 |
| 00 | 001 | 0001 | V | | NP | 00000 | GRH | 48 | 0011 | 4000 | 0 | 4000 |

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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 | 50 | 0013 | 100 | 0 | 100 |
| 00 | 001 | 0001 | V | NP | 00000 | GRH | 52 | 0009 | 1400 | 0 | 1400 |
| 00 | 001 | 0001 | V | NP | 00000 | GRH | 49 | 0012 | 600 | 0 | 600 |
| 00 | 109 | 0001 | V | NP | 00000 | GRH | 6 | 0018 | 2500 | 0 | 2500 |
| 00 | 109 | 0001 | V | NP | 00000 | GRH | 4 | 0020 | 415 | 0 | 415 |
| 00 | 109 | 0001 | V | NP | 00000 | GRH | 7 | 0019 | 3210 | 0 | 3210 |
| 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 | JSR | 79 | 0019 | 13090 | 0 | 13090 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 89 | 0025 | 17710 | 0 | 17710 |
| 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 | 87 | 0022 | 1332 | 0 | 1332 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 82 | 0016 | 33008 | 0 | 33008 |
| 00 | 101 | 0003 | V | NP | 00000 | JSR | 86 | 0021 | 4945 | 0 | 4945 |
| 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 | 94 | 0019 | 1457 | 0 | 1457 |
| 00 | 101 | 0002 | V | NP | 00000 | JSR | 93 | 0021 | 33008 | 0 | 33008 |
| 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 | 148 | 0010 | 32147 | 0 | 32147 |
| 00 | 101 | 0001 | V | NP | 00000 | SBJ | 172 | 0021 | 11210 | 0 | 11210 |
| 00 | 101 | 0003 | V | NP | 00000 | SBJ | 111 | 0053 | 120044 | 0 | 120044 |
| 00 | 101 | 0003 | V | NP | 00000 | SBJ | 168 | 0045 | 1500 | 0 | 1500 |
| 00 | 101 | 0003 | V | NP | 00000 | SBJ | 136 | 0050 | 21119 | 0 | 21119 |
| 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 | 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 | 5/05-06 | 0003 | 27000 | 0 | 27000 |
| 00 | 101 | 0003 | V | NP | 00000 | JMT | 6/05-06 | 0004 | 23835 | 0 | 23835 |
| 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 | 74 | 0025 | 24679 | 0 | 24679 |
| 00 | 101 | 0003 | V | NP | 00000 | BKR | 73 | 0020 | 4909 | 0 | 4909 |
| 00 | 101 | 0003 | V | NP | 00000 | SBJ | 58 | 0012 | 5014 | 5018 | -4 |
| 00 | 101 | 0003 | V | NP | 00000 | SBJ | 38 | 0023 | 26671 | 0 | 26671 |
| 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 | | 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 |
| 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 | LTR | 29 | 0006 | 3000 | 0 | 3000 |
| 00 | 800 | 0008 | V | NP | 00000 | LTR | 41 | 0001 | 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 | 161 | 0007 | 3000 | 0 | 3000 |
| 00 | 800 | 0008 | V | NP | 00000 | LTR | 60 | 0003 | 3000 | 0 | 3000 |
| 00 | 800 | 0008 | V | NP | 00000 | LTR | 64 | 0004 | 3000 | 0 | 3000 |
| 00 | 800 | 0008 | V | NP | 00000 | PLM | 183 | 0001C | 3000 | 0 | 3000 |
| 00 | 800 | 0008 | V | NP | 00000 | LTR | 49 | 0002 | 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 | Ir 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 | Ir 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 | 133 | 0002 | 800000 | 608872 | 191128 |
| 00 | 800 | 0116 | V | P | SP | GDD | 134 | 0003 | 850000 | 0 | 850000 |
| 00 | 800 | 0116 | V | P | SP | GDD | 132 | 0004 | 2500000 | 1773360 | 726640 |
| 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 | JSR | 126 | 0013 | 225000 | 0 | 225000 |
| 00 | 800 | 0220 | V | P | SP | JMT | 53 | 0001 | 115000 | 0 | 115000 |
| 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 | Ir 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 60 | 106 | 0002 | V | NP | 00000 | SDG | | 37 | 0012 | 8000 | 0 | 8000 |
| 60 | 106 | 0002 | V | NP | 00000 | SDG | | 39 | 0011 | 5000 | 0 | 5000 |
| Total of month 3: | | | | | | | | | | 13000 | 0 | 13000 |
| 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 | 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 | Ir 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 | Ir 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 | 165 | 0002A | 15000 | 0 | 15000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | 166 | 0003A | 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 | 244 | 0046 | 10000 | 0 | 10000 |
| 00 | 114 | 0003 | V | NP | 00000 | SKL | 249 | 0043 | 10000 | 0 | 10000 |
| 00 | 114 | 0003 | V | NP | 00000 | SKL | 246 | 0047 | 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 | 247 | 0045 | 7000 | 0 | 7000 |
| 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 | | 111 | 0026 | 15000 | 0 | 15000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | | 112 | 0027 | 17000 | 0 | 17000 |
| 00 | 114 | 0003 | V | NP | 00000 | GRH | | 110 | 0025 | 150000 | 0 | 150000 |
| 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 | PNP | 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 | PNP | 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | P | SP | PKR | 66 | | 0001 | 2000000 | 0 | 2000000 |
| 02 | 800 | 0101 | V | P | TASP | DGR | 34 | | 0002 | 500000 | 0 | 500000 |
| 02 | 800 | 0101 | V | NP | 00000 | DGR | 28 | | 0001 | 2000000 | 0 | 2000000 |
| 02 | 800 | 0101 | V | P | SP | KDM | 171 | | 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 | PNP | 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 | PNP | 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 | PNP | 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 | | 32 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|-----------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2011 | | | | | | | | | | |
| 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 | 21/05-06 | | 0081 | 80000 | 0 | 80000 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | 87/05-06 | | 0079 | 24900 | 0 | 24900 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | 8/05-06 | | 0136 | 25000 | 0 | 25000 |
| 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 | | 34 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|----------------|-------------------|-------------------|
| Major Head | | 2051 | | | | | | | | | |
| 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 | | 35 | | Description xx | | | | | | | |
| 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 | 093 | 0001 | V | NP | 00000 | SKL | 2561 | 0115 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | RNC | 674 | 0162 | 200000 | 0 | 200000 |
| 00 | 093 | 0001 | V | NP | 00000 | SDG | 197 | 0023 | 7000 | 0 | 7000 |
| 00 | 093 | 0001 | V | NP | 00000 | KDM | 196 | 0020 | 90127 | 0 | 90127 |
| 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 | KDM | 205 | 0024 | 12000 | 0 | 12000 |
| 00 | 093 | 0001 | V | NP | 00000 | SDG | 198 | 0014 | 9000 | 0 | 9000 |
| 00 | 093 | 0001 | V | NP | 00000 | SDG | 202 | 0024 | 82317 | 0 | 82317 |
| 00 | 093 | 0001 | V | NP | 00000 | SDG | 195 | 0020 | 307126 | 0 | 307126 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 244 | 0040 | 4000 | 3999.5 | .5 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 267 | 0027 | 5000 | 1 | 4999 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 269 | 0029 | 4000 | 3999.36 | .64 |
| 00 | 094 | 0001 | V | NP | 00000 | SKL | 267 | 0026 | 5000 | 4999 | 1 |
| 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 | KDM | 01 | 0001B | 1080000 | 0 | 1080000 |
| 00 | 800 | 0105 | V | P | OASP | SGH | 68 | 0002D | 150000 | 0 | 150000 |
| 00 | 800 | 0105 | V | P | OASP | SGH | 97 | 0003D | 500000 | 0 | 500000 |
| 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 | 41 | 0020 | 3000 | 1997 | 1003 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | 46 | 0018 | 4000 | 3994 | 6 |
| 00 | 093 | 0001 | V | NP | 00000 | GRH | 40 | 0017 | 3000 | 2776 | 224 |
| 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 | 800 | 0002 | V | NP | 00000 | SKL | 25 | 0005 | 100000 | 0 | 100000 |
| 01 | 800 | 0002 | V | NP | 00000 | SKL | 23 | 0003 | 1000000 | 0 | 1000000 |
| Total of month 2: | | | | | | | | | 1100000 | 0 | 1100000 |
| 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 | 53 | 0005 | 2810 | 0 | 2810 |
| 01 | 101 | 0002 | V | NP | 00000 | GRD | 63 | 0018 | 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 | PNP | 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 | 61 | 0017 | 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 | 101 | 0002 | V | NP | 00000 | GRD | 36 | 0019 | 8800 | 0 | 8800 |
| 01 | 101 | 0002 | V | NP | 00000 | GRD | 31 | 0013 | 8800 | 0 | 8800 |
| 01 | 101 | 0002 | V | NP | 00000 | GRD | 32 | 0012 | 2810 | 0 | 2810 |
| 01 | 101 | 0002 | V | NP | 00000 | GRD | 54 | 0004 | 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 | SDG | 168 | 0001C | 140000 | 0 | 140000 |
| 01 | 282 | 0001 | V | NP | 00000 | GRD | 54 | 0001 | 11610 | 0 | 11610 |
| 01 | 800 | 0002 | V | NP | 00000 | JSR | 37 | 0006 | 100000 | 41756 | 58244 |
| Total of month 3: | | | | | | | | | 2451290 | 41756 | 2409534 |
| 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 | 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 | 52 | 0004A | 1000000 | 0 | 1000000 |
| 01 | 800 | 0002 | V | NP | 00000 | JSR | 14 | 0006A | 100000 | 99854 | 146 |
| 01 | 800 | 0002 | V | NP | 00000 | JSR | 15 | 0005A | 1000000 | 987472 | 12528 |
| Total of month 12: | | | | | | | | | 2117600 | 1087326 | 1030274 |
| Total of 2245: | | | | | | | | | 5668890 | 1129082 | 4539808 |
| Grant Major Head | | 4 2013 | | Description xx | | | | | | | |
| 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 | 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 | PNP | 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 | 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 |

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| Grant Major Head | | 4 2013 | | 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 |
| 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 0103 | V | P | OASP | DGR | | 89 | 0001 | 288000 | 124600 | 163400 |
| 00 | 102 | 0103 | V | P | OASP | BKR | | 65 | 0015 | 288000 | 275000 | 13000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 16 | 0094 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | RNC | | 0 | 0300 | 477 | 0 | 477 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | | 303 | 0078 | 1431 | 0 | 1431 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 69 | 0199 | 1431 | 0 | 1431 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 32 | 0111 | 50000 | 0 | 50000 |
| 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 | SKL | | 266 | 0147 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | | 48 | 0035 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 37 | 0072 | 26000 | 0 | 26000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 40 | 0073 | 132800 | 0 | 132800 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 49 | 0092 | 2000 | 0 | 2000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | | 17 | 0095 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | RNC | | 57 | 0292 | 10000 | 0 | 10000 |
| 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 |
| 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 |

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| Grant | | 40 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2029 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0403 | V | P | SP | DGR | | 138 | 0003 | 44450 | 0 | 44450 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 165 | 0017 | 1800 | 0 | 1800 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 164 | 0013 | 41265 | 0 | 41265 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 84 | 0007 | 1374 | 0 | 1374 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 169 | 0002 | 44439 | 0 | 44439 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 166 | 0018 | 1374 | 0 | 1374 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 2 | 0010 | 1800 | 0 | 1800 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 1 | 0012 | 41265 | 0 | 41265 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 3 | 0011 | 1374 | 0 | 1374 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 77 | 0001 | 44439 | 0 | 44439 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 82 | 0009 | 41265 | 0 | 41265 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 137 | 0014 | 1800 | 0 | 1800 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 136 | 0015 | 1374 | 0 | 1374 |
| 01 | 001 | 0403 | V | P | SP | DGR | | 135 | 0016 | 41265 | 0 | 41265 |
| 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 | P/NP | Scheme | Ir 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 | 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 | | 151 | 0002 | 2000 | 0 | 2000 |
| 80 | 001 | 0001 | V | NP | 00000 | PCB | | 152 | 0001 | 10000 | 0 | 10000 |
| Total of month 11: | | | | | | | | | | 12000 | 0 | 12000 |
| Accounting Month | | 12 | | | | | | | | | | |

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| Grant | | 41 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 3054 | | | | | | | | | | |
| 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 | | 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 | Ir 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 | Ir 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 | Ir 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 | Ir 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 | Ir 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 | 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 | | | | | | | | | | |

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| Grant | | 42 | | Description | | xx | | | | | | |
|---------------------------|------------|----------|----|-------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | 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 | | 47 | 0001A | 4909300 | 0 | 4909300 |
| Total of month 2: | | | | | | | | | | 4909300 | 0 | 4909300 |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | 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 | 0107 | V | P | SP | GRD | | 13 | 0068 | 3975200 | 0 | 3975200 |
| 01 | 702 | 0107 | V | P | SP | GRH | | 50 | 0003 | 939400 | 0 | 939400 |
| 01 | 702 | 0107 | V | P | SP | GDD | | 15 | 0002A | 14073700 | 0 | 14073700 |
| 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 | PKR | | 80 | 0009 | 11789300 | 0 | 11789300 |
| 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 | | 11 | 0001A | 50000 | 0 | 50000 |
| 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 | 796 | 0206 | V | P | TASP | JSR | | 74 | 0010 | 480800 | 0 | 480800 |
| 01 | 796 | 0206 | V | P | TASP | LTR | | 113 | 0038 | 11645400 | 0 | 11645400 |
| 01 | 796 | 0209 | V | P | TASP | JSR | | 83 | 0037 | 894281 | 0 | 894281 |
| 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 | DMK | | 66 | 0007A | 8645500 | 0 | 8645500 |
| Total of month 3: | | | | | | | | | | 117759057 | 0 | 117759057 |
| 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 | | 30 | 0002 | 5500000 | 0 | 5500000 |
| 01 | 796 | 0206 | V | P | TASP | PKR | | 31 | 0003 | 1031000 | 0 | 1031000 |
| 01 | 796 | 0206 | V | P | TASP | PKR | | 32 | 0004 | 344000 | 0 | 344000 |
| 01 | 796 | 0209 | V | P | TASP | GDD | | 4 | 0001 | 25713100 | 0 | 25713100 |
| Total of month 10: | | | | | | | | | | 58845100 | 0 | 58845100 |
| Accounting Month | | 11 | | | | | | | | | | |

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| Grant | | 42 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|---------------------|--------------------|
| Major Head | | 2505 | | | | | | | | | | |
| 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 | DMK | | 10 | 0049 | 20000000 | 19018139 | 981861 |
| 00 | 103 | 0109 | V | P | SP | GRH | | 6 | 0002 | 40000000 | 34512060 | 5487940 |
| 00 | 103 | 0109 | V | P | SP | DMK | | 11 | 0050 | 20000000 | 17057410 | 2942590 |
| 00 | 103 | 0109 | V | P | SP | DMK | | 09 | 0048 | 20000000 | 18553348 | 1446652 |
| Total of month 7: | | | | | | | | | | 100000000 | 89140957 | 10859043 |
| 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 | BKR | | 02 | 0011 | 5000000 | 3147852 | 1852148 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 04 | 0009 | 5000000 | 1890913 | 3109087 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 06 | 0008 | 5000000 | 2491838 | 2508162 |
| 00 | 103 | 0109 | V | P | SP | SKL | | 10 | 0010 | 20000000 | 13681945 | 6318055 |
| 00 | 103 | 0109 | V | P | SP | SKL | | 9 | 0012 | 20000000 | 17782995 | 2217005 |
| 00 | 103 | 0109 | V | P | SP | LDG | | 05 | 0002 | 5000000 | 3750000.6 | 1249999.4 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 08 | 0006 | 5000000 | 2100048 | 2899952 |

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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 | BKR | | 07 | 0007 | 15000000 | 14696379 | 303621 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 05 | 0005 | 15000000 | 14465421 | 534579 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 01 | 0012 | 15000000 | 3405723 | 11594277 |
| 00 | 103 | 0109 | V | P | SP | GML | | 07 | 0004 | 60000000 | 58409644 | 1590356 |
| 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 | 221815978.47 | 63184021.53 |
| Total of 4515: | | | | | | | | | | 625000000 | 466064403.43 | 158935596.57 |
| 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 | | 281 | 0069 | 3881683 | 3814363 | 67320 |
| 00 | 800 | 0103 | V | P | SP | PCB | | 276 | 0083 | 10000000 | 0 | 10000000 |
| 00 | 800 | 0103 | V | P | SP | DRN | | 271 | 0071 | 5280726 | 4774358 | 506368 |
| 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 |
| 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 | Ir 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 | | 36 | 0001 | 525000 | 195985 | 329015 |

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| Grant | | 46 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|--------------------|-------------------|-------------------|
| 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 | 0104 | V | P | CPS | GRH | | 44 | 0002 | 2399700 | 2299370 | 100330 |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | Scheme | Tr 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 | | | | | | | | | | |

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| Grant | | 49 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2701 | | | | | | | | | |
| 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 | 001 | 0002 | V | NP | 00000 | DGR | 62 | 0026A | 974 | 0 | 974 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 57 | 0253B | 10000 | 0 | 10000 |
| 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 | 56 | 0252B | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 52 | 0172B | 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 | 72 | 0157B | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 50 | 0136B | 10000 | 0 | 10000 |
| 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 | 128(C) | 0149B | 2500 | 0 | 2500 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 74 | 0158B | 4296 | 0 | 4296 |
| Total of month 1: | | | | | | | | | 112270 | 0 | 112270 |
| 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 | 0002 | V | NP | 00000 | DRN | 48 | 0206 | 10000 | 0 | 10000 |
| 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 |
| 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 | 76E | 0070 | 15000 | 0 | 15000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 88(C) | 0106 | 10000 | 0 | 10000 |
| 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 72 | 0274 | 5000 | 0 | 5000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 8 | 0187 | 9000 | 0 | 9000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 43 | 0023 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 54 | 0226 | 3262 | 0 | 3262 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 5 | 0189 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 58 | 0163 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 40 | 0047 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 80 | 0331 | 5000 | 0 | 5000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 53 | 0227 | 5000 | 0 | 5000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 6 | 0190 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 31 | 0024 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 7 | 0127 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 98 | 0588 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 30 | 0023 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 71 | 0275 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 67 | 0483 | 6000 | 0 | 6000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 65 | 0205 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 61 | 0144 | 57219 | 0 | 57219 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 64 | 0204 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 66 | 0482 | 4000 | 0 | 4000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 62 | 0248 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SGH | 84 | 0014 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 80 | 0041A | 1068 | 0 | 1068 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 79 | 0422 | 3300 | 0 | 3300 |
| 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 | 0006 | V | NP | 00000 | PLM | 60 | 0172 | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 99 | 0129 | 2990 | 0 | 2990 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 71 | 0392 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 107 | 0097A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 105 | 0310 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 104 | 0096A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 146 | 0013 | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 78 | 0209A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 102 | 0103A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 78 | 0088A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 102 | 0549 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 137 | 0533 | 5000 | 0 | 5000 |
| 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 |
| 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 | 96 | 0165 | 3800 | 0 | 3800 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 171 | 0264 | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 172 | 0260 | 2490 | 0 | 2490 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 42 | 0181 | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 53 | 0444 | 8000 | 0 | 8000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 125 | 0184A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 93 | 0076 | 1468 | 0 | 1468 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 91 | 0095 | 3000 | 0 | 3000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 170 | 0243 | 1000 | 0 | 1000 |
| 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 | DRN | | 230 | 0184 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 63 | 0140 | 4665 | 0 | 4665 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 41 | 0091A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 105 | 0098A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 100 | 0177A | 7500 | 0 | 7500 |
| Total of month 3: | | | | | | | | | | 544744 | 9984 | 534760 |
| 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 | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 28 | 0165 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 38 | 0345 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 27 | 0164 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 20 | 0238 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 33 | 0316 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 67 | 0197 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | JSR | 1COURTCASE | | 0207 | 2000 | 0 | 2000 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | | 53 | 0286 | 10000 | 0 | 10000 |
| 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 | DGR | | 36 | 0095A | 3700 | 0 | 3700 |

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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 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 52 | 0288 | 10000 | 0 | 10000 |
| 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 | 38 | 0202 | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 49 | 0125A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 37 | 0201 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 43 | 0109A | 3700 | 0 | 3700 |
| 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 | 40 | 0219B | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 34 | 0002 | 6587 | 0 | 6587 |
| 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 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 4(C) | 0171 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 33 | 0277B | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 32 | 0278B | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 45 | 0445B | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 67 | 0223B | 5000 | 0 | 5000 |
| 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 | 71 | 0282B | 6780 | 0 | 6780 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 48 | 0126A | 3700 | 0 | 3700 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 56 | 0008A | 3700 | 0 | 3700 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 66 | 0224B | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 42 | 0002A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 72 | 0281B | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 58 | 0009A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 60 | 0031A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 67 | 0243A | 7500 | 0 | 7500 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 32 | 0019A | 11200 | 0 | 11200 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 57 | 0018A | 2662 | 0 | 2662 |
| Total of month 11: | | | | | | | | | 187129 | 0 | 187129 |
| 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 | DRN | 86E | 0012A | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 47 | 0117A | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 33 | 0086A | 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 |

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| Grant | | 49 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2701 | | | | | | | | | | |
| 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 | 0002 | V | NP | 00000 | DRN | 21 | | 0112A | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 85E | | 0013A | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 46 | | 0116A | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 63 | | 0088A | 3700 | 0 | 3700 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 65 | | 0145A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 85 | | 0103A | 9855 | 0 | 9855 |
| 03 | 001 | 0007 | V | NP | 00000 | SGH | 85 | | 0064 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 116 | | 0106A | 3000 | 0 | 3000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 92 | | 0146A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 47 | | 0089A | 8869 | 0 | 8869 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 115 | | 0105A | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 25 | | 0097A | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 49 | | 0119A | 5000 | 0 | 5000 |
| 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 | 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 | 2 | | 0270 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | SP | JSR | 1 | | 0271 | 10000 | 7500 | 2500 |
| 80 | 800 | 0109 | V | P | SP | GRH | 2 | | 0018 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | 7 | | 0065 | 10000 | 0 | 10000 |
| Total of month 6: | | | | | | | | | | 40000 | 7500 | 32500 |
| 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 | DRN | 567 | | 0140 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 5 | | 0139 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 120 | | 0141 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 6 | | 0138 | 10000 | 0 | 10000 |
| 80 | 796 | 0202 | V | P | TASP | DRN | 9 | | 0136 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 19 | | 0171 | 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 | DGR | 26 | | 0182 | 7500 | 0 | 7500 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 19 | | 0152 | 5000 | 0 | 5000 |
| 80 | 796 | 0203 | V | P | TASP | DGR | 17 | | 0170 | 10000 | 0 | 10000 |
| 80 | 796 | 0203 | V | P | TASP | DRN | 18 | | 0153 | 10000 | 0 | 10000 |
| Total of month 7: | | | | | | | | | | 112500 | 0 | 112500 |

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| Grant | | 49 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 4701 | | | | | | | | | | |
| 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 | 800 | 0109 | V | P | SP | PLM | | 4 | 0050 | 10000 | 0 | 10000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 2 | 0033 | 1000 | 0 | 1000 |
| 80 | 800 | 0109 | V | P | SP | PLM | | 13 | 0051 | 10000 | 0 | 10000 |
| Total of month 8: | | | | | | | | | | 21000 | 0 | 21000 |
| 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 | 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 | PNP | 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 | | 5 | | Description xx | | | | | | | | |
| Major Head | | 2012 | | | | | | | | | | |
| 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 | 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 | | 50 | | Description xx | | | | | | | | |
| Major Head | | 2702 | | | | | | | | | | |
| 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 | 005 | 0001 | V | NP | 00000 | RNC | | 7 | 0048 | 10000 | 0 | 10000 |
| 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 | PNP | Scheme | Ir 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 | | 81 | 0014 | 100000 | 0 | 100000 |
| 01 | 796 | 0211 | V | P | TASP | PCB | | 89 | 0011 | 75898 | 0 | 75898 |

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| 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 | 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 151 | 0180 | 10000 | 0 | 10000 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 184 | 0055 | 95842 | 0 | 95842 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 296 | 0329 | 7466 | 0 | 7466 |
| 01 | 001 | 0001 | V | NP | 00000 | PCB | 145 | 0005 | 5000 | 0 | 5000 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 150 | 0179 | 2175 | 0 | 2175 |
| 01 | 001 | 0001 | V | NP | 00000 | RNC | 142 | 0178 | 6000 | 0 | 6000 |
| 01 | 001 | 0001 | V | NP | 00000 | LTR | 284 | 0042 | 175750 | 175365 | 385 |
| 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 | KDM | 53 | 0001B | 1200000 | 0 | 1200000 |
| 01 | 277 | 0011 | V | NP | 00000 | PLM | 260 | 0006D | 200000 | 0 | 200000 |
| 01 | 277 | 0011 | V | NP | 00000 | PLM | 259 | 0005D | 2500000 | 0 | 2500000 |
| 01 | 277 | 0101 | V | NP | 00000 | PCB | 220 | 0063 | 1056000 | 0 | 1056000 |
| 01 | 277 | 0101 | V | NP | 00000 | PCB | 218 | 0064 | 264000 | 0 | 264000 |
| 01 | 277 | 0107 | V | P | SP | CTR | 213 | 0024 | 82000 | 0 | 82000 |
| 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 | 0602 | V | P | CSS | KDM | 70 | 0005A | 454600 | 0 | 454600 |
| 01 | 277 | 0602 | V | P | CSS | KDM | 71 | 0004A | 454600 | 0 | 454600 |
| 01 | 796 | 0211 | V | P | TASP | PCB | 219 | 0062 | 272750 | 0 | 272750 |
| 01 | 796 | 0211 | V | NP | 00000 | PCB | 162 | 0035 | 10000000 | 0 | 10000000 |
| 01 | 796 | 0211 | V | P | TASP | PCB | 182 | 0044 | 1000000 | 0 | 1000000 |
| 01 | 796 | 0211 | V | P | OASP | JMT | 196 | 0017G | 10000 | 9300 | 700 |
| 01 | 796 | 0211 | V | P | TASP | SKL | 69 | 0030 | 33000 | 0 | 33000 |
| 01 | 796 | 0211 | V | P | TASP | JMT | 156 | 0006B | 2500 | 0 | 2500 |

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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 | 0211 | V | P | TASP | SKL | 271 | 0032 | 67000 | 0 | 67000 |
| 01 | 796 | 0211 | V | P | TASP | PCB | 197 | 0051 | 400000 | 0 | 400000 |
| 01 | 796 | 0211 | V | P | TASP | PCB | 215 | 0061 | 313050 | 0 | 313050 |
| 01 | 796 | 0214 | V | P | TASP | PCB | 173 | 0045 | 10000000 | 0 | 10000000 |
| 01 | 796 | 0214 | V | P | SP | PCB | 179 | 0028 | 500000 | 0 | 500000 |
| 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 | 272 | 0358 | 7185 | 0 | 7185 |
| 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 | 0101 | V | NP | 00000 | PCB | 214 | 0059 | 92245 | 0 | 92245 |
| 02 | 277 | 0101 | V | NP | 00000 | PCB | 217 | 0060 | 528800 | 0 | 528800 |
| 02 | 277 | 0102 | V | NP | 00000 | PLM | 220 | 0004B | 17740 | 0 | 17740 |
| 02 | 277 | 0102 | V | NP | 00000 | PLM | 218 | 0006B | 35480 | 0 | 35480 |
| 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 | 219 | 0002B | 24564 | 0 | 24564 |
| 02 | 277 | 0102 | V | NP | 00000 | PLM | 217 | 0001B | 48128 | 0 | 48128 |
| 02 | 277 | 0603 | V | P | CSS | KDM | 81 | 0001B | 400000 | 0 | 400000 |
| 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 | 0002 | V | P | TASP | PCB | 206 | 0049 | 1369600 | 0 | 1369600 |
| 02 | 796 | 0002 | V | P | TASP | SGH | 21 | 0003I | 35700 | 0 | 35700 |
| 02 | 796 | 0101 | V | P | TASP | PCB | 181 | 0043 | 4952125 | 0 | 4952125 |
| 02 | 796 | 0101 | V | P | TASP | PCB | 221 | 0066 | 118495 | 0 | 118495 |
| 02 | 796 | 0201 | V | P | TASP | JMT | 154 | 0008B | 4000 | 0 | 4000 |
| 02 | 796 | 0201 | V | P | TASP | SKL | 152 | 0025 | 500000 | 0 | 500000 |
| 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 | 0206 | V | P | TASP | PCB | 125 | 0004 | 7000000 | 0 | 7000000 |
| 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 | TASP | PCB | 175 | 0039 | 1495077 | 0 | 1495077 |
| 02 | 796 | 0224 | V | P | SP | PCB | 159 | 0030 | 269100 | 0 | 269100 |
| 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 |

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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 | 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 |
| Major Head | | 4225 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 796 | 0201 | V | P | TASP | SGH | | 15 | 0001 | 324580 | 0 | 324580 |
| 02 | 796 | 0201 | V | P | TASP | SGH | | 14 | 0002 | 724580 | 0 | 724580 |
| 02 | 796 | 0201 | V | P | TASP | RNC | | 37 | 0002 | 6170000 | 0 | 6170000 |
| 80 | 796 | 0203 | V | P | TASP | GML | | 234 | 0001 | 2000000 | 0 | 2000000 |
| 80 | 796 | 0205 | V | P | TASP | GML | | 231 | 0002 | 400000 | 0 | 400000 |
| 80 | 796 | 0205 | V | P | TASP | LTR | | 235 | 0002 | 300000 | 299695 | 305 |
| Total of month 2: | | | | | | | | | | 9919160 | 299695 | 9619465 |
| 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 | 0101 | V | P | SP | GRH | | 234 | 0001 | 310000 | 0 | 310000 |
| 02 | 796 | 0201 | V | P | TASP | RNC | | 50 | 0010 | 3085000 | 0 | 3085000 |
| 02 | 796 | 0201 | V | P | TASP | PLM | | 221 | 0001 | 48218 | 0 | 48218 |
| 02 | 796 | 0201 | V | P | TASP | PLM | | 222 | 0002 | 24564 | 0 | 24564 |
| 02 | 796 | 0201 | V | P | TASP | SGH | | 44 | 0001 | 429800 | 0 | 429800 |
| 80 | 796 | 0203 | V | P | TASP | JMT | | 105 | 0001 | 3085000 | 1500000 | 1585000 |
| 80 | 796 | 0203 | V | P | TASP | PCB | | 182 | 0005 | 1132000 | 0 | 1132000 |
| 80 | 796 | 0203 | V | P | TASP | PCB | | 185 | 0006 | 10000000 | 0 | 10000000 |
| 80 | 796 | 0203 | V | P | TASP | JSR | | 51 | 0002B | 974200 | 0 | 974200 |
| 80 | 796 | 0203 | V | P | TASP | JMT | | 105 | 0003A | 1500000 | 0 | 1500000 |
| 80 | 796 | 0204 | V | P | TASP | PCB | | 178 | 0010 | 4352000 | 208982 | 4143018 |
| 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 | | 177 | 0009 | 2000000 | 1600000 | 400000 |

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| Grant | | 51 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 800 | 0104 | V | P | TASP | PCB | | 165 | 0011 | 2400000 | 2021693 | 378307 |
| Total of month 3: | | | | | | | | | | 29715346 | 5426313 | 24289033 |
| 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 | 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: | | | | | | | | | | 279796308 | 90326008 | 189470300 |
| 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 | 0005 | V | NP | 00000 | HZB | | 79 | 0010 | 100000 | 0 | 100000 |
| 00 | 102 | 0005 | V | NP | 00000 | HZB | | 80 | 0017 | 100000 | 0 | 100000 |
| 00 | 102 | 0005 | V | NP | 00000 | HZB | | 81 | 0016 | 47039 | 0 | 47039 |
| Total of month 1: | | | | | | | | | | 247039 | 0 | 247039 |
| 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 | 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 | 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 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 242 | 0003A | 57500 | 0 | 57500 |
| 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 |

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| Grant | | 52 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|-------------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2204 | | | | | | | | | | |
| 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 | 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 | Ir 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 | 39 | | 0039 | 3075 | 0 | 3075 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | 42 | | 0049 | 19930 | 0 | 19930 |
| Total of month 11: | | | | | | | | | | 156077 | 0 | 156077 |
| 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 | 28 | | 0002 | 10000 | 0 | 10000 |
| 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 | 0001 | V | NP | 00000 | RNC | 57 | | 0024 | 26490 | 0 | 26490 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | 44 | | 0002 | 49100 | 0 | 49100 |
| 00 | 102 | 0002 | V | NP | 00000 | RNC | 45 | | 0003 | 32863 | 0 | 32863 |
| 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 | Ir 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 |
| 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 | P/NP | Scheme | Ir 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 | 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 | 08 | | 0207 | 10000 | 0 | 10000 |
| 00 | 090 | 0003 | V | NP | 00000 | PCB | 07 | | 0200 | 10000 | 0 | 10000 |

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| Grant | | 52 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-------------------|-------------------|-------------------|
| Major Head | | 2251 | | | | | | | | | |
| 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 | 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 | 01 | 0290 | 2000 | 0 | 2000 |
| 00 | 090 | 0014 | V | NP | 00000 | PCB | 1 | 0295 | 1101720 | 0 | 1101720 |
| Total of month 3: | | | | | | | | | 1329414.82 | 0 | 1329414.82 |
| 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 | 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 | Fr 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 83 | 0005 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | GRH | 77 | 0002 | 5901 | 0 | 5901 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 86 | 0003 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 85 | 0002 | 10000 | 0 | 10000 |
| 00 | 001 | 0001 | V | NP | 00000 | PLM | 84 | 0004 | 5000 | 0 | 5000 |
| 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 | C | P | CSS | DGR | 101 | 0008A | 180000 | 124200 | 55800 |
| 00 | 101 | 0101 | V | P | CSS | DGR | 92 | 0003A | 13000 | 0 | 13000 |
| 00 | 101 | 0102 | V | P | SP | KDM | 02 | 0004 | 5000 | 0 | 5000 |
| 00 | 101 | 0102 | V | P | SP | KDM | 08 | 0002 | 10000 | 0 | 10000 |
| 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 | SBJ | 100 | 0025 | 25000 | 0 | 25000 |
| 00 | 796 | 0205 | V | P | TASP | GRH | 57 | 0010B | 12500 | 0 | 12500 |
| 00 | 796 | 0206 | V | P | TASP | GRH | 72 | 0007B | 75000 | 0 | 75000 |

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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 | 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 | NP | 00000 | LDG | | 91 | 0009B | 15000 | 0 | 15000 |
| 00 | 796 | 0208 | V | P | TASP | DGR | | 107 | 0004B | 5000 | 0 | 5000 |
| 00 | 796 | 0208 | V | NP | 00000 | DGR | | 98 | 0001B | 20000 | 0 | 20000 |
| 00 | 796 | 0208 | V | NP | 00000 | LDG | | 96 | 0012B | 1000 | 0 | 1000 |
| 00 | 796 | 0601 | V | NP | 00000 | PLM | | 93 | 0005B | 191000 | 0 | 191000 |
| 00 | 796 | 0601 | V | NP | 00000 | PLM | | 82 | 0004B | 572500 | 0 | 572500 |
| 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 | | 41 | 0002A | 60000 | 0 | 60000 |
| 00 | 796 | 0203 | V | P | TASP | DGR | | 40 | 0001A | 2000000 | 1930000 | 70000 |
| 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 | GRH | | 42 | 0008 | 225000 | 0 | 225000 |
| 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 | 0206 | V | P | TASP | PLM | | 45 | 0005B | 450000 | 0 | 450000 |
| 00 | 796 | 0206 | V | P | TASP | PLM | | 38 | 0007B | 30000 | 0 | 30000 |
| 00 | 796 | 0206 | V | P | TASP | LDG | | 43 | 0006 | 600000 | 191000 | 409000 |
| 00 | 796 | 0207 | V | P | TASP | PLM | | 47 | 0006 | 31250 | 0 | 31250 |
| 00 | 796 | 0207 | V | P | TASP | PLM | | 50 | 0005 | 450000 | 405000 | 45000 |
| 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 | PNP | 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 |

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| Grant | | 53 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 4405 | | | | | | | | | | |
| 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 | 0203 | V | P | SP | GRH | | 75 | 0002 | 11250 | 0 | 11250 |
| 00 | 800 | 0203 | V | P | SP | LDG | | 93 | 0002 | 28125 | 0 | 28125 |
| 00 | 800 | 0203 | V | P | SP | LDG | | 65 | 0001 | 56250 | 0 | 56250 |
| 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 |
| 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 | Tr 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 | Tr 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 | DMK | | 33 | 0001D | 360000 | 0 | 360000 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 31 | 0001C | 540000 | 0 | 540000 |
| 00 | 796 | 0215 | V | P | TASP | JMT | | 7 | 0002A | 810160 | 0 | 810160 |
| 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 |

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| Grant | | 55 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 |
| 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 | | 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 | 001 | 0104 | V | NP | 00000 | BKR | | 146 | 0114 | 53850 | 0 | 53850 |
| 00 | 001 | 0104 | V | NP | 00000 | BKR | | 14 | 0033 | 43850 | 0 | 43850 |
| 00 | 001 | 0104 | V | NP | 00000 | BKR | | 149 | 0062A | 49400 | 0 | 49400 |
| Total of month 3: | | | | | | | | | | 147100 | 0 | 147100 |
| 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 | 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 | P/NP | 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 |
| Total of month 8: | | | | | | | | | | 7500000 | 0 | 7500000 |
| 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 | 0005 | V | NP | 00000 | DRN | | 80 | 0037 | 50000 | 0 | 50000 |
| 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 |
| 00 | 001 | 0005 | V | NP | 00000 | PKR | | 21 | 0008 | 2200000 | 0 | 2200000 |
| Total of month 9: | | | | | | | | | | 11750000 | 0 | 11750000 |
| 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 | 0003 | V | NP | 00000 | DHN | | 10 | 0006 | 10000000 | 0 | 10000000 |
| 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 | | 60 | 0026 | 490000 | 0 | 490000 |
| 00 | 001 | 0005 | V | NP | 00000 | RNC | | 48 | 0055 | 590000 | 0 | 590000 |
| 00 | 001 | 0005 | V | NP | 00000 | RNC | | 59 | 0012 | 196000 | 0 | 196000 |

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| Grant | | 56 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 001 | 0005 | V | NP | 00000 | RNC | | 87 | 0088 | 50000 | 0 | 50000 |
| 00 | 001 | 0005 | V | NP | 00000 | DHN | | 14 | 0013 | 9000000 | 0 | 9000000 |
| 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 |
| 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 |

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| | | | | | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Grant | | 56 | | Description xx | | | | | | | | |
| Major Head | | 3451 | | | | | | | | | | |
| 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: | | | | | | | | | | 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 |
| 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 | PNP | 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 | PNP | 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 | | | | | | | | | | |

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| Grant | | 59 | | 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 |
| 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 | DMK | 117/2005-06 | | 0004E | 9500000 | 0 | 9500000 |
| 01 | 796 | 0209 | V | P | TASP | RNC | | 577 | 0354 | 15628200 | 0 | 15628200 |
| 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 | PNP | 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 | PNP | 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 | | | | | | | | | | |
| Submajor Head | 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 | PCB | | 182 | 0008 | 10000 | 0 | 10000 |
| 00 | 103 | 0001 | V | NP | 00000 | DMK | | 19 | 0002A | 100000 | 0 | 100000 |
| 00 | 103 | 0001 | V | NP | 00000 | SBJ | | 18 | 0005 | 75000 | 0 | 75000 |
| 00 | 103 | 0001 | V | NP | 00000 | GRD | | 256 | 0004A | 8000 | 0 | 8000 |
| 00 | 106 | 0001 | V | NP | 00000 | LTR | | 15 | 0003 | 980000 | 622471.8 | 357528.2 |
| 00 | 106 | 0001 | V | NP | 00000 | SDG | | 165 | 0001A | 170000 | 44218 | 125782 |
| 00 | 106 | 0001 | V | NP | 00000 | GDD | | 16 | 0003 | 2025000 | 1912075 | 112925 |
| Total of month 3: | | | | | | | | | | 3368000 | 2578764.8 | 789235.2 |
| 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 | 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 | | 60 | | Description xx | | | | | | | | |
| Major Head | | 2235 | | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | | |

Grant Wise AC DC Details

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| Grant Major Head | | 60 2235 | | 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 | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 102 | 0614 | V | P | CSS | DMK | 53 | 0025 | 6207 | 0 | 6207 |
| 02 | 102 | 0614 | V | P | CSS | DMK | 51 | 0026 | 2079 | 0 | 2079 |
| 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | 675 | 0312 | 300000 | 0 | 300000 |
| 01 | 202 | 0005 | V | NP | 00000 | KDM | 177 | 0002 | 1044000 | 0 | 1044000 |
| 01 | 202 | 0005 | V | NP | 00000 | JSR | 373 | 0002F | 225000 | 0 | 225000 |
| 01 | 202 | 0005 | V | NP | 00000 | PLM | 87 | 0003A | 100000 | 0 | 100000 |
| 01 | 202 | 0005 | V | NP | 00000 | RNC | 579 | 0118 | 34005200 | 0 | 34005200 |
| 01 | 202 | 0005 | V | NP | 00000 | PLM | 63 | 0001A | 16400000 | 0 | 16400000 |
| 01 | 202 | 0005 | V | NP | 00000 | JSR | 356 | 0001F | 549200 | 0 | 549200 |
| 02 | 101 | 0102 | V | P | SP | GRD | 146 | 0002C | 205000 | 0 | 205000 |
| 02 | 101 | 0102 | V | P | SP | KDM | 65 | 0002A | 53000 | 0 | 53000 |
| 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 | 36 | 0139 | 23650 | 0 | 23650 |
| 02 | 102 | 0602 | V | P | CSS | PLM | 15 | 0151 | 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 | 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 |

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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 | 0602 | V | P | CSS | GML | | 35 | 0181 | 5000 | 0 | 5000 |
| 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 |
| 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 | PLM | | 35 | 0155 | 10000 | 0 | 10000 |
| 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 | DMK | | 43 | 0091 | 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 | P | CSS | RNC | | 31 | 0213 | 6000 | 0 | 6000 |
| 02 | 102 | 0602 | V | P | CSS | PLM | | 30 | 0137 | 10000 | 7425 | 2575 |
| 02 | 102 | 0602 | V | P | CSS | PLM | | 31 | 0144 | 10000 | 0 | 10000 |
| 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 | 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 | 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 | 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 |

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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 | 0614 | V | P | CSS | SDG | 29 | 0098 | 1150 | 0 | 1150 |
| 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 | 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 | 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 | JMT | 27 | 0005 | 9999 | 0 | 9999 |
| 02 | 102 | 0614 | V | P | CSS | RNC | 50 | 0135 | 1150 | 0 | 1150 |
| 02 | 102 | 0614 | V | P | CSS | RNC | 30 | 0212 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | RNC | 41 | 0256 | 6000 | 0 | 6000 |
| 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 | 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 | 103 | 0002 | V | NP | 00000 | RNC | 269 | 0371 | 10000 | 0 | 10000 |
| 02 | 103 | 0107 | V | P | SP | GRD | 160 | 0001G | 252000 | 0 | 252000 |
| 02 | 103 | 0107 | V | P | SP | BKR | 1 | 0028 | 230000 | 0 | 230000 |
| 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 | 149 | 0025 | 4965 | 0 | 4965 |
| 60 | 102 | 0001 | V | NP | 00000 | GRD | 13 | 0056 | 10000 | 6137.73 | 3862.27 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 147 | 0022 | 4300 | 0 | 4300 |
| Total of month 3: | | | | | | | | | 55490434 | 29368.13 | 55461065.87 |
| 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 |
| 60 | 102 | 0001 | V | NP | 00000 | DRN | 10 | 0007 | 10000 | 0 | 10000 |

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| Grant | | 60 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2235 | | | | | | | | | |
| 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 |
| Total of month 5: | | | | | | | | | 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 |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 12 | 0012B | 12519 | 0 | 12519 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 13 | 0008B | 28632 | 0 | 28632 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 8 | 0003B | 13623 | 0 | 13623 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 9 | 0006B | 28153 | 0 | 28153 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 14 | 0009B | 1416 | 0 | 1416 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 11 | 0011B | 10481 | 0 | 10481 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 10 | 0007B | 34147 | 0 | 34147 |
| 02 | 106 | 0003 | V | NP | 00000 | PLM | 15 | 0010B | 47254 | 0 | 47254 |
| Total of month 8: | | | | | | | | | 176225 | 0 | 176225 |
| 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 | GRH | 5 | 0031 | 583609 | 0 | 583609 |
| 02 | 102 | 0602 | V | P | CSS | GRH | 6 | 0020 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | KDM | 2 | 0014 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | KDM | 3 | 0015 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | CSS | KDM | 1 | 0008 | 8250 | 0 | 8250 |
| 02 | 102 | 0602 | V | P | CSS | KDM | 4 | 0007 | 10000 | 0 | 10000 |
| 02 | 102 | 0614 | V | P | CSS | GRH | 13 | 0039 | 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 102 | 0602 | V | P | CSS | SKL | 12 | 0032 | 210600 | 0 | 210600 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 10 | 0013 | 345000 | 0 | 345000 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 9 | 0012 | 750618 | 0 | 750618 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 8 | 0004 | 908280 | 0 | 908280 |
| 02 | 102 | 0602 | V | P | CSS | DGR | 9 | 0005 | 152000 | 0 | 152000 |

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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 | 0602 | V | P | CSS | SKL | 1/12 | | 0035 | 38750 | 0 | 38750 | |
| 02 | 102 | 0614 | V | P | CSS | SKL | 17 | | 0038 | 635536 | 0 | 635536 | |
| 02 | 102 | 0614 | V | P | CSS | SKL | 15 | | 0039 | 537065 | 0 | 537065 | |
| 02 | 102 | 0614 | V | P | CSS | SKL | 18 | | 0037 | 147218 | 0 | 147218 | |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 02 | 101 | 0102 | V | P | CSS | BKR | 21 | | 0005 | 695000 | 0 | 695000 | |
| 02 | 101 | 0102 | V | P | CSS | BKR | 19 | | 0004 | 695000 | 0 | 695000 | |
| 02 | 796 | 0202 | V | P | TASP | LTR | 14 | | 0002 | 1681650 | 0 | 1681650 | |
| 02 | 796 | 0202 | V | NP | 00000 | PKR | 25 | | 0001 | 3487500 | 0 | 3487500 | |
| 02 | 796 | 0202 | V | P | TASP | LTR | 25 | | 0003 | 663575 | 0 | 663575 | |
| 02 | 796 | 0202 | V | P | TASP | LTR | 18 | | 0001 | 1359750 | 0 | 1359750 | |
| Total of month 1: | | | | | | | | | | 8582475 | 0 | 8582475 | |
| | | 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 | P | TASP | PKR | 287 | | 0002 | 209230 | 0 | 209230 | |
| 02 | 796 | 0202 | V | P | TASP | PKR | 288 | | 0003 | 298900 | 0 | 298900 | |
| 02 | 796 | 0202 | V | P | TASP | SBJ | 30 | | 0001 | 4038375 | 0 | 4038375 | |
| 02 | 796 | 0202 | V | P | TASP | SBJ | 29 | | 0002 | 8726550 | 0 | 8726550 | |
| Total of month 2: | | | | | | | | | | 13273055 | 0 | 13273055 | |
| | | 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |

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| Grant Major Head | | 60 2236 | | Description xx | | | | | | | | |
|--------------------------|------------|------------|----|----------------|------|--------|----------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 0102 | V | P | CSS | PLM | 3/05-06 | | 0001 | 14703750 | 0 | 14703750 |
| 02 | 101 | 0102 | V | P | CSS | SKL | 19/05-06 | | 0001 | 9618750 | 0 | 9618750 |
| Total of month 5: | | | | | | | | | | 24322500 | 0 | 24322500 |
| 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 | 0102 | V | P | SP | BKR | 3/05-06 | | 0001 | 16110000 | 6287339 | 9822661 |
| 02 | 101 | 0102 | V | P | SP | JSR | 3/05-06 | | 0001 | 14287500 | 0 | 14287500 |
| 02 | 101 | 0102 | V | P | SP | GRD | 2/05-06 | | 0001 | 630000 | 0 | 630000 |
| 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 | P/NP | Scheme | Tr 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 | LTR | 1/05-06 | | 0001 | 922500 | 0 | 922500 |
| 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 | 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 | 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 | GRD | 1/05-06 | | 0008 | 1158750 | 0 | 1158750 |
| 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 | 62/05-06 | | 0001 | 2677500 | 0 | 2677500 |
| 02 | 101 | 0102 | V | P | SP | GRD | 1/05-06 | | 0007 | 1361250 | 0 | 1361250 |
| Total of month 7: | | | | | | | | | | 42018750 | 0 | 42018750 |
| 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 | 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 | P/NP | Scheme | Tr 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 | CTR | 9 | | 0004 | 4584937 | 0 | 4584937 |

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| Grant | | 60 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2236 | | | | | | | | | | |
| 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 | 0102 | V | P | SP | DHN | | 7 | 0001 | 7500000 | 0 | 7500000 |
| 02 | 796 | 0202 | V | P | TASP | LTR | | 6 | 0001 | 1361948 | 0 | 1361948 |
| 02 | 796 | 0202 | V | P | TASP | JSR | | 4 | 0001 | 61293371 | 0 | 61293371 |
| Total of month 9: | | | | | | | | | | 79739306 | 4014348 | 75724958 |
| 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 | 0202 | V | P | TASP | LTR | | 13 | 0002 | 663575 | 0 | 663575 |
| 02 | 796 | 0202 | V | P | TASP | SKL | | 5005-06 | 0001 | 41264436 | 0 | 41264436 |
| Total of month 10: | | | | | | | | | | 41928011 | 0 | 41928011 |
| Accounting Month | | 11 | | | | | | | | | | |
| Submajor Head | Minor Head | Sub Head | Cv | Cd | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 0102 | V | P | SP | PLM | | 13 | 0001 | 63079084 | 0 | 63079084 |
| 02 | 101 | 0102 | V | NP | 00000 | GRD | | 110 | 0001 | 85038523 | 0 | 85038523 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | | 10 | 0001 | 2250000 | 0 | 2250000 |
| 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 | | 12 | 0003 | 1695000 | 0 | 1695000 |
| 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 | Tr 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 |

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2006-2007

| Grant | | 1 | | Description xx | | | | | | | | |
|------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|---------------|-------------------|----------|
| 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 | 105 | 0001 | V | NP | 00000 | DMK | 55 | 0021B | | 10000 | 0 | 10000 |
| 00 | 105 | 0001 | V | NP | 00000 | DMK | 56 | 0022B | | 10000 | 0 | 10000 |
| 00 | 105 | 0001 | V | NP | 00000 | DMK | 54 | 0017B | | 10000 | 0 | 10000 |
| 00 | 109 | 0101 | V | P | OASP | GRD | 63 | 0036 | | 381690 | 0 | 381690 |
| 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 | 0106 | V | P | CSS | GRD | 67 | 0040 | | 42410 | 0 | 42410 |
| 00 | 109 | 0106 | V | P | CSS | GRD | 66 | 0039 | | 530280 | 0 | 530280 |
| 00 | 109 | 0106 | V | P | CSS | GRD | 70 | 0043 | | 58920 | 0 | 58920 |
| 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 | 69 | 0042 | | 117830 | 0 | 117830 |
| 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 |

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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 0004 | V | NP | 00000 | PLM | 47 | 0034 | | 71400 | 0 | 71400 |
| 00 | 102 | 0004 | V | NP | 00000 | PLM | 53 | 0030 | | 88123 | 0 | 88123 |
| 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 | Tr 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

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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 | Tr 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 097 | 0001 | V | NP | 00000 | SGH | | 82 | 0031 | 4356 | 0 | 4356 |
| 00 | 097 | 0001 | V | NP | 00000 | PKR | | 45 | 0012 | 14127 | 0 | 14127 |
| 00 | 097 | 0001 | V | NP | 00000 | RNC | | 42 | 0032 | 3376 | 0 | 3376 |
| 00 | 097 | 0001 | V | NP | 00000 | SGH | | 40 | 0022 | 1186 | 0 | 1186 |
| 00 | 097 | 0001 | V | NP | 00000 | RNC | | 43 | 0033 | 1500 | 0 | 1500 |
| 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 | P/NP | Scheme | Tr 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 |

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| 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 |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 101 | 0001 | V | NP | 00000 | PCB | 63 | | 0003 | 81650 | 0 | 81650 |
| 01 | 101 | 0001 | V | NP | 00000 | PCB | 31 | | 0001 | 23998444 | 0 | 23998444 |
| 01 | 101 | 0001 | V | NP | 00000 | PCB | 59 | | 0002 | 47674871 | 0 | 47674871 |
| Total of month 11: | | | | | | | | | | 71754965 | 0 | 71754965 |
| Total of 2049: | | | | | | | | | | 73705151 | 0 | 73705151 |
| Grant | | 18 | | Description xx | | | | | | | | |
| Major Head | | 3451 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | 213 | | 0001A | 747048 | 0 | 747048 |
| 00 | 796 | 0201 | V | P | TASP | PKR | 49 | | 0001 | 444244 | 0 | 444244 |
| 00 | 796 | 0201 | V | P | TASP | JSR | 244 | | 0002A | 747048 | 0 | 747048 |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 205 | | 0014 | 1500 | 0 | 1500 |

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| Grant | | 18 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | 40 | 0011 | 4576 | 0 | 4576 |
| 00 | 001 | 0002 | V | NP | 00000 | RNC | 41 | 0028 | 1000 | 0 | 1000 |
| 00 | 001 | 0002 | V | NP | 00000 | SGH | 206 | 0015 | 4000 | 0 | 4000 |
| 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 | 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 | 796 | 0201 | V | P | SP | SGH | 72 | 0005A | 6000 | 0 | 6000 |
| 00 | 796 | 0201 | V | P | SP | SGH | 85 | 0008A | 7000 | 0 | 7000 |
| 00 | 796 | 0201 | V | P | TASP | JSR | 304 | 0003A | 1494096 | 0 | 1494096 |
| 00 | 796 | 0201 | V | P | SP | SGH | 39 | 0013A | 1118476 | 0 | 1118476 |
| 00 | 796 | 0201 | V | P | TASP | PKR | 81 | 0031 | 116793 | 0 | 116793 |
| 00 | 796 | 0201 | V | P | TASP | GDD | 134 | 0002A | 465447 | 0 | 465447 |
| 00 | 796 | 0201 | V | P | TASP | LDG | 255 | 0002A | 916609 | 0 | 916609 |
| 00 | 796 | 0201 | V | P | TASP | PKR | 80 | 0032 | 473238 | 0 | 473238 |
| 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 | JSR | 287 | 0004A | 747048 | 0 | 747048 |
| 00 | 796 | 0201 | V | P | TASP | JSR | 410 | 0008A | 1944 | 0 | 1944 |
| 00 | 796 | 0201 | V | P | TASP | LDG | 256 | 0001A | 1951587 | 0 | 1951587 |
| 00 | 796 | 0201 | V | P | TASP | PKR | 69 | 0017 | 523136 | 0 | 523136 |
| 00 | 800 | 0101 | V | P | SP | CTR | 35 | 0003A | 194505 | 0 | 194505 |
| 00 | 800 | 0101 | V | P | SP | CTR | 139 | 0008A | 74706 | 0 | 74706 |
| 00 | 800 | 0101 | V | P | SP | CTR | 60 | 0007A | 114070 | 0 | 114070 |
| 00 | 800 | 0101 | V | P | SP | CTR | 42 | 0002A | 60871 | 0 | 60871 |
| 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 | GDD | 132 | 0001B | 481041 | 0 | 481041 |
| 00 | 800 | 0101 | V | P | SP | CTR | 40 | 0012A | 146975 | 0 | 146975 |
| 00 | 800 | 0101 | V | NP | 00000 | CTR | 831 | 0001A | 122601 | 0 | 122601 |
| 00 | 800 | 0101 | V | P | SP | CTR | 96 | 0009A | 122479 | 0 | 122479 |
| 00 | 800 | 0101 | V | NP | 00000 | CTR | 143 | 0013A | 231797 | 0 | 231797 |
| 00 | 800 | 0101 | V | P | SP | PLM | 80 | 0002V | 3269245 | 0 | 3269245 |
| Total of month 3: | | | | | | | | | 14798087 | 0 | 14798087 |
| 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 |

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| | | | | | | | | | | | |
|---------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Grant | | 18 | | Description xx | | | | | | | |
| Major Head | | 3456 | | | | | | | | | |
| 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 |
| 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 | P/NP | Scheme | Ir 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 | 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 | 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 | P/NP | Scheme | Ir 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 | 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 | 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 | 69706-07 | 0697D | 5000000 | 0 | 5000000 |
| 03 | 103 | 0006 | V | NP | 00000 | DMK | 69806-07 | 0696D | 15000000 | 0 | 15000000 |
| 03 | 103 | 0006 | V | NP | 00000 | GRH | 3706-07 | 0361 | 15000000 | 0 | 15000000 |
| 03 | 103 | 0102 | V | P | SP | HZB | 7306-07 | 0500 | 25000000 | 0 | 25000000 |
| 03 | 103 | 0102 | V | P | SP | DHN | 7406-07 | 0103E | 12500000 | 0 | 12500000 |
| 03 | 103 | 0103 | V | P | OASP | CTR | 4506-07 | 0334B | 2500000 | 0 | 2500000 |
| 03 | 103 | 0103 | V | P | OASP | CTR | 44 | 0333B | 2500000 | 0 | 2500000 |
| 03 | 796 | 0202 | V | P | TASP | SGH | 5606-07 | 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 | Fr 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 001 | 0002 | V | NP | 00000 | DMK | 270607 | 0006 | 10000 | 0 | 10000 |
| Total of month 8: | | | | | | | | | 10000 | 0 | 10000 |
| 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 | 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 | Fr 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 |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 110 | 0005 | V | NP | 00000 | DHN | | 150607 | 0030A | 10000 | 0 | 10000 |
| 01 | 110 | 0005 | V | NP | 00000 | DHN | | 1406.07 | 0029A | 10000 | 0 | 10000 |
| 01 | 796 | 0204 | V | P | TASP | SGH | | 3106-07 | 0001C | 100000 | 80392 | 19608 |
| 01 | 796 | 0206 | V | P | TASP | DMK | | 24906.07 | 0002F | 1102500 | 0 | 1102500 |
| 01 | 796 | 0206 | V | P | TASP | SKL | | 119 | 0023 | 3500000 | 0 | 3500000 |
| 01 | 796 | 0211 | V | P | TASP | SKL | | 68 | 0072 | 1665000 | 0 | 1665000 |
| 01 | 796 | 0211 | V | P | TASP | DMK | | 25306-07 | 0001F | 582750 | 0 | 582750 |
| 03 | 103 | 0004 | V | NP | 00000 | DMK | | 27/2006-2007 | 0113 | 10000 | 0 | 10000 |
| Total of month 11: | | | | | | | | | | 6980250 | 80392 | 6899858 |
| 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 |
| 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 | P/NP | Scheme | Fr 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 | | 81 | 0005A | 42000 | 0 | 42000 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | | 125 | 0022 | 35400 | 0 | 35400 |
| 00 | 103 | 0001 | V | NP | 00000 | LTR | | 101 | 0006A | 6000 | 0 | 6000 |
| 00 | 103 | 0001 | V | NP | 00000 | LTR | | 21 | 0009A | 42000 | 0 | 42000 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | | 127 | 0021 | 12000 | 0 | 12000 |
| 00 | 103 | 0001 | V | NP | 00000 | LTR | | 40 | 0003A | 9000 | 0 | 9000 |
| 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 | | 94 | 0004A | 42000 | 0 | 42000 |
| 00 | 103 | 0001 | V | NP | 00000 | LTR | | 55 | 0001A | 42000 | 0 | 42000 |
| 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 | | 58 | 0008A | 43545 | 0 | 43545 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | | 143 | 0017 | 6000 | 0 | 6000 |
| Total of month 1: | | | | | | | | | | 680039 | 44084 | 635955 |
| 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 | 0001 | V | NP | 00000 | PKR | | 04 | 0014 | 14000 | 0 | 14000 |

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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 | 103 | 0001 | V | NP | 00000 | BKR | 140 | 0006 | 12000 | 0 | 12000 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | 160 | 0003 | 45000 | 44084 | 916 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 80 | 0003 | 30000 | 0 | 30000 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 69 | 0008 | 13548 | 0 | 13548 |
| 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 | BKR | 145 | 0007 | 36000 | 0 | 36000 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 22 | 0012 | 9000 | 0 | 9000 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 23 | 0028 | 36000 | 0 | 36000 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 24 | 0029 | 9000 | 0 | 9000 |
| Total of month 2: | | | | | | | | | 246348 | 44084 | 202264 |
| Accounting Month | | 3 | | | | | | | | | |
| Submajor Head | Minor 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 | SGH | NIL | 0047 | 6000 | 0 | 6000 |
| 00 | 001 | 0403 | V | P | CPS | SGH | NIL | 0046 | 10000 | 0 | 10000 |
| 00 | 003 | 0404 | V | P | CPS | DGR | 157 | 0008V | 10000 | 0 | 10000 |
| 00 | 003 | 0404 | V | P | CPS | DMK | 232 | 0003C | 10000 | 0 | 10000 |
| 00 | 003 | 0404 | V | P | CPS | DGR | 179 | 0012V | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | DMK | 52 | 0052B | 6000 | 0 | 6000 |
| 00 | 101 | 0402 | V | P | CPS | PKR | 164 | 0047 | 11900 | 0 | 11900 |
| 00 | 101 | 0402 | V | P | CPS | SKL | 152 | 0043 | 7300 | 0 | 7300 |
| 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 | PKR | 95 | 0027 | 19988 | 19888 | 100 |
| 00 | 101 | 0402 | V | P | CPS | RNC | 110 | 0114 | 6000 | 0 | 6000 |
| 00 | 101 | 0402 | V | P | CPS | RNC | 165 | 0067 | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | SGH | 109 | 0065A | 2000 | 0 | 2000 |
| 00 | 101 | 0402 | V | P | CPS | PLM | 130 | 0048X | 40000 | 0 | 40000 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 57 | 0012 | 735 | 0 | 735 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 47 | 0003 | 11000 | 0 | 11000 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 46 | 0002 | 5476 | 0 | 5476 |
| Total of month 3: | | | | | | | | | 175957 | 19888 | 156069 |
| 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 | 0001 | V | NP | 00000 | BKR | 88 | 0002A | 60000 | 0 | 60000 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | 91 | 0005A | 69000 | 0 | 69000 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | 125 | 0008A | 45000 | 44084 | 916 |
| 00 | 103 | 0001 | V | NP | 00000 | BKR | 91 | 0003A | 24000 | 0 | 24000 |
| Total of month 12: | | | | | | | | | 198000 | 44084 | 153916 |

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| | Grant Major Head | 20 2211 | Description xx | | | | | | | | | |
|--------------------------|------------------|-------------|----------------|----|------|--------|-------------|-----------------|-----------------|-----------------|-------------------|----------|
| Total of 2211: | | | | | | | | 1300344 | 152140 | 1148204 | | |
| Major Head | | 4210 | | | | | | | | | | |
| 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 | 0201 | V | P | TASP | JSR | 16806-07 | 0003 | | 1043900 | 0 | 1043900 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 16906-07 | 0002 | | 684380 | 0 | 684380 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 19106-07 | 0004 | | 551488 | 0 | 551488 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 12806-07 | 0001 | | 980920 | 0 | 980920 |
| 02 | 796 | 0209 | V | P | TASP | DMK | 44106-07 | 0002 | | 650000 | 0 | 650000 |
| 02 | 796 | 0213 | V | P | TASP | DMK | 44306-07 | 0003 | | 23086651 | 0 | 23086651 |
| 02 | 796 | 0215 | V | P | TASP | DMK | 44006-07 | 0001 | | 1662049 | 0 | 1662049 |
| Total of month 1: | | | | | | | | 28659388 | 0 | 28659388 | | |
| 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 | 200 | 0201 | V | P | TASP | SDG | 012006-07 | 0001 | | 12500000 | 9991890 | 2508110 |
| 01 | 796 | 0205 | V | P | TASP | JMT | 3506-07 | 0001 | | 949250 | 0 | 949250 |
| 02 | 110 | 0104 | V | P | SP | DGR | 2306-07 | 0001 | | 1545904 | 0 | 1545904 |
| 02 | 110 | 0104 | V | P | SP | GRH | 1306-07 | 0001 | | 1500000 | 0 | 1500000 |
| 02 | 110 | 0105 | V | P | SP | HZB | 7306-07 | 0001 | | 241553 | 0 | 241553 |
| 02 | 110 | 0108 | V | P | SP | GRH | 1406-07 | 0002 | | 2500000 | 0 | 2500000 |
| 02 | 110 | 0108 | V | P | SP | PLM | 1406-07 | 0001 | | 2500000 | 0 | 2500000 |
| 02 | 110 | 0112 | V | P | SP | PLM | 1306-07 | 0002 | | 6000000 | 0 | 6000000 |
| 02 | 796 | 0203 | V | P | TASP | JMT | 1906-07 | 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 | 062006-07 | 0001A | | 1000000 | 992304 | 7696 |
| Total of month 2: | | | | | | | | 34736707 | 10984194 | 23752513 | | |
| 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 | 200 | 0201 | V | P | TASP | PKR | 14306-07 | 0001 | | 12500000 | 0 | 12500000 |
| 01 | 200 | 0201 | V | P | TASP | SBJ | 3606-07 | 0001 | | 1250000 | 0 | 1250000 |
| 01 | 200 | 0201 | V | P | TASP | SBJ | 3506-07 | 0002 | | 1250000 | 0 | 1250000 |
| 01 | 200 | 0201 | V | P | TASP | SBJ | 3406-07 | 0003 | | 10000000 | 0 | 10000000 |
| 02 | 110 | 0104 | V | P | OASP | LTR | 2406-07 | 0003 | | 3000000 | 0 | 3000000 |
| 02 | 110 | 0104 | V | P | OASP | SKL | 238(1)06-07 | 0001 | | 4968935 | 0 | 4968935 |
| 02 | 110 | 0104 | V | P | OASP | SKL | 267(2)06-07 | 0002 | | 31065 | 0 | 31065 |
| 02 | 110 | 0104 | V | P | OASP | GML | 3706-07 | 0001 | | 30000000 | 0 | 30000000 |
| 02 | 110 | 0105 | V | P | OASP | HZB | 8506-07 | 0001 | | 558447 | 0 | 558447 |
| 02 | 110 | 0105 | V | P | OASP | GDD | 7806-07 | 0002A | | 1000000 | 0 | 1000000 |
| 02 | 110 | 0111 | V | P | OASP | CTR | 3006-07 | 0001 | | 1665000 | 1140500 | 524500 |
| 02 | 110 | 0111 | V | P | OASP | KDM | 032006-07 | 0001B | | 705000 | 500000 | 205000 |
| 02 | 110 | 0111 | V | P | OASP | GDD | 10206-07 | 0001 | | 3330000 | 0 | 3330000 |

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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 | 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 | 311/06-07 | 0009 | 1102400 | 0 | 1102400 | |
| 02 | 796 | 0201 | V | P | TASP | JSR | 312/06-07 | 0011 | 328044 | 0 | 328044 | |
| 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 | SGH | 58/06-07 | 0002 | 5000000 | 2307429 | 2692571 | |
| 02 | 796 | 0203 | V | P | TASP | GML | 43/06-07 | 0003 | 5000000 | 0 | 5000000 | |
| 02 | 796 | 0203 | V | P | TASP | SBJ | 26/06-07 | 0003A | 5000000 | 0 | 5000000 | |
| 02 | 796 | 0203 | V | P | TASP | PKR | 146/06-07 | 0002 | 5000000 | 0 | 5000000 | |
| 02 | 796 | 0203 | V | P | TASP | LTR | 20/06-07 | 0002 | 5000000 | 0 | 5000000 | |
| 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 | |
| 02 | 796 | 0209 | V | P | TASP | GML | 41/06-07 | 0002 | 1000000 | 0 | 1000000 | |
| 02 | 796 | 0209 | V | P | TASP | LTR | 23/06-07 | 0001 | 500000 | 0 | 500000 | |
| 02 | 796 | 0209 | V | P | TASP | SBJ | 44/06-07 | 0004A | 1000000 | 0 | 1000000 | |
| 02 | 796 | 0212 | V | P | TASP | LDG | 28/2006-07 | 0004 | 2500000 | 0 | 2500000 | |
| 02 | 796 | 0213 | V | P | TASP | JMT | 58/06-07 | 0001A | 400551 | 0 | 400551 | |
| 02 | 796 | 0213 | V | P | TASP | JMT | 42/06-07 | 0002 | 99449 | 0 | 99449 | |
| 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 | 310/06-07 | 0001 | 366030 | 0 | 366030 | |
| 02 | 796 | 0214 | V | P | TASP | JSR | 294/06-07 | 0001 | 266600 | 0 | 266600 | |
| 02 | 796 | 0215 | V | P | TASP | LDG | 37/06-07 | 0005 | 2115000 | 0 | 2115000 | |
| 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 | SBJ | 32/06-07 | 0001A | 387000 | 0 | 387000 | |
| 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 | |
| 03 | 105 | 0101 | V | P | OASP | KDM | 02/2006-07 | 0001A | 8350000 | 5058931 | 3291069 | |
| 03 | 105 | 0201 | V | P | OASP | SBJ | 30/06-07 | 0001B | 11900000 | 0 | 11900000 | |
| 03 | 105 | 0201 | V | P | OASP | JMT | 45/06-07 | 0001B | 11900000 | 0 | 11900000 | |
| 03 | 105 | 0201 | V | P | TASP | LTR | 22/2006-07 | 0004 | 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 | Fr 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 | |

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| Grant | | 20 | | Description xx | | | | | | | |
|---------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4210 | | | | | | | | | |
| 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: | | | | | | | | | 500000 | 0 | 500000 |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 103 | 0111 | V | NP | 00000 | DGR | 79/06-07 | 0002 | 2775000 | 0 | 2775000 |
| 02 | 103 | 0111 | V | NP | 00000 | DGR | 80/06-07 | 0001 | 750000 | 0 | 750000 |
| Total of month 12: | | | | | | | | | 3525000 | 0 | 3525000 |
| Total of 4210: | | | | | | | | | 279133712 | 28926665 | 250207047 |
| Grant | | 22 | | Description xx | | | | | | | |
| Major Head | | 2052 | | | | | | | | | |
| 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 | 0008 | V | NP | 00000 | PCB | 121 | 0148 | 20000 | 0 | 20000 |
| Total of month 1: | | | | | | | | | 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 | 090 | 0017 | V | NP | 00000 | PCB | 420 | 0196 | 20000 | 0 | 20000 |
| Total of month 3: | | | | | | | | | 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 | 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 | | | | | | | | | |
| Submajor Head | 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 | SGH | 337 | 0002 | 300000 | 0 | 300000 |
| Total of month 1: | | | | | | | | | 300000 | 0 | 300000 |
| 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 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 | 0001 | V | NP | 00000 | SKL | 278 | 0005A | 6000 | 5160 | 840 |
| 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 | 109 | 0001 | V | NP | 00000 | PLM | 97 | 0107X | 1050000 | 413421 | 636579 |
| 00 | 110 | 0001 | V | NP | 00000 | SGH | 36 | 0042B | 6174 | 0 | 6174 |
| 00 | 110 | 0001 | V | NP | 00000 | CTR | 131 | 0016 | 300000 | 0 | 300000 |
| 00 | 110 | 0001 | V | NP | 00000 | SKL | 63 | 0008B | 6972 | 0 | 6972 |
| Total of month 3: | | | | | | | | | 2586448 | 1450199 | 1136249 |
| 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 | 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 | | | | | | | | | |
| 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 | 0001 | V | NP | 00000 | RNC | 1/06-07 | 0026C | 10000 | 0 | 10000 |
| 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 | 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 | 138/06-07 | 0005 | 2496 | 0 | 2496 |
| Total of month 2: | | | | | | | | | 2496 | 0 | 2496 |
| 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 | 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 | P/NP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 101 | 0002 | V | NP | 00000 | SGH | 51 | 0017 | 185364 | 0 | 185364 |

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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 | 0002 | V | NP | 00000 | SGH | 50 | 0016 | 68845 | 0 | 68845 |
| 00 | 101 | 0002 | V | NP | 00000 | SGH | 56 | 0015 | 17720 | 0 | 17720 |
| 00 | 101 | 0002 | V | NP | 00000 | SGH | 55 | 0014 | 10652 | 0 | 10652 |
| 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 |
| 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 | PNP | Scheme | Ir 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 | 114 | 0049A | 3000 | 0 | 3000 |
| 00 | 104 | 0003 | V | NP | 00000 | PCB | 119 | 0051A | 3865 | 0 | 3865 |
| 00 | 104 | 0003 | V | NP | 00000 | PCB | 12 | 0050A | 4200 | 0 | 4200 |
| 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 | PNP | Scheme | Ir 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 | SGH | 23 | 0001B | 3000 | 0 | 3000 |
| 00 | 800 | 0009 | V | NP | 00000 | SGH | 13 | 0002A | 3000 | 0 | 3000 |
| 00 | 800 | 0009 | V | NP | 00000 | SGH | 1 | 0001A | 3000 | 0 | 3000 |
| 00 | 800 | 0009 | V | NP | 00000 | LDG | 76 | 0001A | 3000 | 0 | 3000 |
| Total of month 6: | | | | | | | | | 15000 | 0 | 15000 |
| 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 | | 22 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|------------------|
| Major Head | | 2070 | | | | | | | | | | |
| 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 | 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 | Ir 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 | OASP | BKR | | 93 | 0001 | 2284500 | 2179904 | 104596 |
| 00 | 800 | 0128 | V | P | OASP | BKR | | 92 | 0006 | 300000 | 0 | 300000 |
| 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 | 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 | Ir 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 | P/NP | Scheme | Ir 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 |

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| Grant | | 22 | | Description | | xx | | | | | | |
|------------------|------------|----------|----|-------------|------|--------|---------|-------------|-----------|---------------|-------------------|---------|
| Major Head | | 4055 | | | | | | | | | | |
| 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 | 0125 | V | P | SP | HZB | | 39 | 0013 | 1631822 | 0 | 1631822 |
| 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 | | 139 | 0006 | 475000 | 0 | 475000 |
| 00 | 800 | 0126 | V | P | SP | GRD | | 88 | 0007 | 200000 | 0 | 200000 |
| 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 | | 146 | 0003 | 1754315 | 942448 | 811867 |
| 00 | 800 | 0128 | V | P | SP | BKR | | 189 | 0005 | 65375 | 0 | 65375 |
| 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 | SP | LDG | | 81 | 0005 | 50000 | 0 | 50000 |
| 00 | 800 | 0204 | V | P | TASP | PKR | | 86 | 0002 | 50000 | 0 | 50000 |
| 00 | 800 | 0205 | V | P | TASP | PKR | | 87 | 0003 | 35000 | 0 | 35000 |
| 00 | 800 | 0205 | V | P | SP | LDG | | 82 | 0006 | 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 |
| 00 | 800 | 0217 | V | P | TASP | JSR | | 114 | 0004 | 175424 | 0 | 175424 |
| 00 | 800 | 0217 | V | P | CPS | JSR | | 117 | 0002 | 6000 | 0 | 6000 |
| 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 | 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 | SP | LDG | | 86 | 0009 | 50000 | 0 | 50000 |
| 00 | 800 | 0223 | V | P | TASP | PKR | | 88 | 0007 | 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 | | 147 | 0009 | 323500 | 0 | 323500 |
| 00 | 800 | 0228 | V | P | TASP | JSR | | 128 | 0006 | 77700 | 0 | 77700 |
| 00 | 800 | 0229 | V | P | TASP | JSR | | 121 | 0005 | 543810 | 0 | 543810 |
| 00 | 800 | 0229 | V | P | TASP | SBJ | | 82 | 0001 | 543810 | 0 | 543810 |
| 00 | 800 | 0230 | V | P | TASP | RNC | | 62 | 0035 | 2178900 | 0 | 2178900 |

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| Grant | | 22 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|----------------|-------------|-----------|-----------------|--------------------|--------------------|----------|
| Major Head | | 4055 | | | | | | | | | |
| 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: | | | | | | | | 26787365 | 4721163 | 22066202 | |
| 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 | 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 | PNP | Scheme Ir 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 |
| 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 | SKL | 285 | 0001 | 17680775 | 5808848 | 11871927 |
| 00 | 796 | 0206 | V | P | TASP | SGH | 97 | 0158A | 20000 | 0 | 20000 |
| 00 | 796 | 0208 | V | P | TASP | JSR | 411 | 0001A | 1217500 | 1217249 | 251 |

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| Grant | | 23 | | Description xx | | | | | | | |
|---------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2851 | | | | | | | | | |
| 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: | | | | | | | | | 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 |
| 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 |
| 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 | PNP | 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 | DMK | 27 | 0001D | 4000000 | 0 | 4000000 |
| 01 | 109 | 0205 | V | P | SP | PKR | 129 | 0003 | 10000000 | 0 | 10000000 |
| 01 | 109 | 0205 | V | P | SP | PKR | 160 | 0011 | 1000000 | 0 | 1000000 |
| 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 | PNP | 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 | | 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 | | 7 | 0002A | 23000 | 0 | 23000 |
| 00 | 114 | 0002 | V | NP | 00000 | DHN | | 8 | 0003A | 19600 | 0 | 19600 |
| 00 | 114 | 0004 | V | NP | 00000 | RNC | | 127 | 0011A | 300000 | 0 | 300000 |
| Total of month 2: | | | | | | | | | | 352600 | 0 | 352600 |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | Minor 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 | | 288 | 0007 | 4100 | 0 | 4100 |
| 00 | 103 | 0000 | V | NP | 00000 | SKL | | 57 | 0009 | 175000 | 0 | 175000 |
| 00 | 103 | 0000 | V | NP | 00000 | SKL | | 58 | 0011 | 175000 | 0 | 175000 |
| 00 | 103 | 0000 | V | NP | 00000 | SKL | | 59 | 0010 | 200000 | 0 | 200000 |
| 00 | 103 | 0000 | V | NP | 00000 | SKL | | 289 | 0006 | 10000 | 0 | 10000 |

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| Grant | | 27 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2250 | | | | | | | | | | |
| 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 | 0000 | V | NP | 00000 | SKL | | 287 | 0008 | 10000 | 0 | 10000 |
| 00 | 103 | 0000 | V | NP | 00000 | SKL | | 29 | 0005 | 10000 | 0 | 10000 |
| 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 | Tr 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 | Tr 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 | | | | | | | | | | |
| 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 | 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 | Tr 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 | Tr 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 | | | | | | | | | | |

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| Grant | | 3 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|----------------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2059 | | | | | | | | | | |
| 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 | | 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 | PNP | 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 | PNP | 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 | PNP | 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 |
| Total of month 1: | | | | | | | | | | 31000 | 0 | 31000 |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | | 12/06-07 | 0230 | 9406 | 0 | 9406 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | CNC(GH)08/06-0 | | 0095 | 15000 | 0 | 15000 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN | | 21/06-07 | 0248 | 100000 | 0 | 100000 |
| Total of month 3: | | | | | | | | | | 124406 | 0 | 124406 |
| 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 | 103 | 0001 | V | NP | 00000 | DRN | | 22 | 0107 | 40000 | 0 | 40000 |
| Total of month 9: | | | | | | | | | | 40000 | 0 | 40000 |

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| | | | | | | | | | | | |
|--------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|---------------|---------------|-------------------|--------------|
| Grant | | 32 | | Description xx | | | | | | | |
| Major Head | | 2011 | | | | | | | | | |
| | | | | Total of 2011: | | | | 235406 | 0 | 235406 | |
| 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 |
| 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 | 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 | 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 | P/NP | Scheme | Ir 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 |
| Accounting Month | | | | 3 | | | | | | | |
| Submajor Head | 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 | SGH | 49 | 0008 | 30000 | 0 | 30000 |
| 01 | 101 | 0002 | V | NP | 00000 | SKL | 55 | 0004 | 10000 | 0 | 10000 |
| 01 | 101 | 0002 | V | NP | 00000 | SGH | 48 | 0011 | 26784 | 0 | 26784 |
| 01 | 101 | 0002 | V | NP | 00000 | CTR | 41 | 0002 | 10000 | 7000 | 3000 |
| 01 | 101 | 0002 | V | NP | 00000 | SGH | 48 | 0009 | 21762 | 0 | 21762 |
| 01 | 101 | 0002 | V | NP | 00000 | SGH | 40 | 0006 | 50088 | 0 | 50088 |
| 01 | 101 | 0002 | V | NP | 00000 | CTR | 60 | 0003 | 10000 | 0 | 10000 |
| 01 | 101 | 0002 | V | NP | 00000 | GML | 90 | 0008 | 2927 | 0 | 2927 |
| 01 | 101 | 0002 | V | NP | 00000 | SGH | 74 | 0003 | 23436 | 0 | 23436 |
| 01 | 101 | 0002 | V | NP | 00000 | SGH | 109 | 0010 | 38519 | 0 | 38519 |
| 01 | 101 | 0002 | V | NP | 00000 | SGH | 55 | 0007 | 51762 | 0 | 51762 |
| 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 | GRD | 91 | 0002 | 56362 | 0 | 56362 |
| 01 | 800 | 0002 | V | NP | 00000 | SGH | 35 | 0001 | 21762 | 0 | 21762 |
| 01 | 800 | 0002 | V | NP | 00000 | GRD | 129 | 0004 | 54349 | 0 | 54349 |
| 01 | 800 | 0002 | V | NP | 00000 | GRD | 164 | 0006 | 78504 | 0 | 78504 |
| 01 | 800 | 0002 | V | NP | 00000 | SGH | 34 | 0002 | 30000 | 0 | 30000 |
| 80 | 800 | 0003 | V | NP | 00000 | GRD | 271 | 0001B | 16000 | 0 | 16000 |

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| 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 |
| Total of month 3: | | | | | | | | | 1072255 | 7000 | 1065255 |
| 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 | 102 | 0001 | V | P | CPS | PKR | 44 | 0001 | 500000 | 0 | 500000 |
| Total of month 10: | | | | | | | | | 500000 | 0 | 500000 |
| Total of 2245: | | | | | | | | | 1594557 | 7000 | 1587557 |
| Grant | | 4 | | Description | | xx | | | | | |
| Major Head | | 2013 | | | | | | | | | |
| 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 | 339 | 0027B | 2000 | 0 | 2000 |
| Total of month 2: | | | | | | | | | 2000 | 0 | 2000 |
| Total of 2013: | | | | | | | | | 2000 | 0 | 2000 |
| 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 | 104 | 0001 | V | NP | 00000 | PLM | 25 | 0002X | 1700 | 0 | 1700 |
| 00 | 104 | 0001 | V | NP | 00000 | GRH | 66 | 0001X | 10000 | 0 | 10000 |
| 00 | 796 | 0204 | V | NP | 00000 | SKL | 224 | 0002A | 50000 | 0 | 50000 |
| 00 | 796 | 0204 | V | NP | 00000 | SKL | 223 | 0001A | 60000 | 59947 | 53 |
| 00 | 796 | 0205 | V | P | CPS | SGH | 52 | 0002A | 355900 | 347200 | 8700 |
| 00 | 800 | 0101 | V | NP | 00000 | HZB | 275 | 0002B | 22000 | 0 | 22000 |
| 00 | 800 | 0101 | V | NP | 00000 | HZB | 270 | 0001B | 115500 | 0 | 115500 |
| Total of month 2: | | | | | | | | | 615100 | 407147 | 207953 |
| 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 | 0401 | V | P | TASP | LTR | 211 | 0001 | 192000 | 0 | 192000 |
| 00 | 103 | 0401 | V | P | CPS | DMK | 679 | 0001B | 384000 | 0 | 384000 |
| 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 | 103 | 0401 | V | P | CPS | DGR | 116 | 0001 | 266925 | 0 | 266925 |
| 00 | 103 | 0401 | V | P | CSS | LDG | 249 | 0071 | 384000 | 0 | 384000 |
| 00 | 103 | 0401 | V | P | SP | SBJ | 441 | 0001A | 576000 | 0 | 576000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 82 | 0120 | 138000 | 0 | 138000 |
| 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 | PNP | Scheme | Fr 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 | RNC | 79 | 0144 | 1000 | 0 | 1000 |
| 00 | 104 | 0001 | V | NP | 00000 | LDG | 96 | 0102 | 5000 | 0 | 5000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 60 | 0199 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 41 | 0194 | 4000 | 0 | 4000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 184 | 0078 | 8000 | 0 | 8000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 183 | 0077 | 4000 | 0 | 4000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 86 | 0092 | 7121 | 0 | 7121 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 45 | 0104 | 4000 | 0 | 4000 |
| 00 | 104 | 0001 | V | NP | 00000 | SDG | 222 | 0129A | 9765 | 0 | 9765 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 84 | 0094 | 6092 | 0 | 6092 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 63 | 0202 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 61 | 0200 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 200 | 0106 | 25000 | 0 | 25000 |
| 00 | 104 | 0001 | V | NP | 00000 | RNC | 3 | 0176 | 2547 | 0 | 2547 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 66 | 0079 | 54000 | 0 | 54000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 85 | 0093 | 5308 | 0 | 5308 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 44 | 0207 | 53436 | 0 | 53436 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 53 | 0154 | 16740 | 0 | 16740 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 75 | 0165 | 67900 | 0 | 67900 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 29 | 0101 | 17000 | 0 | 17000 |
| 00 | 104 | 0001 | V | NP | 00000 | SGH | 186 | 0079 | 10000 | 0 | 10000 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 54 | 0041 | 35356 | 0 | 35356 |
| 00 | 104 | 0001 | V | NP | 00000 | PLM | 81 | 0121 | 100000 | 0 | 100000 |
| 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 | 111 | 0158A | 67000 | 0 | 67000 |
| 00 | 796 | 0205 | V | P | CPS | JSR | 69 | 0036A | 152032 | 0 | 152032 |
| 00 | 796 | 0205 | V | P | CPS | JSR | 49 | 0035A | 203868 | 0 | 203868 |
| 00 | 796 | 0205 | V | P | SP | LDG | 172 | 0001A | 355900 | 0 | 355900 |
| 00 | 796 | 0205 | V | P | CPS | DMK | 96 | 0124A | 67000 | 0 | 67000 |
| 00 | 796 | 0205 | V | P | TASP | LDG | 253 | 0002A | 135000 | 0 | 135000 |
| Total of month 3: | | | | | | | | | 6523990 | 0 | 6523990 |
| Total of 2029: | | | | | | | | | 7139090 | 407147 | 6731943 |
| Major Head | | 3604 | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | |

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| Grant | | 40 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 |
| 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 | P/NP | 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 | 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 | | 178 | 0046 | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRD | | 371 | 0051 | 1625 | 0 | 1625 |
| 00 | 093 | 0001 | V | NP | 00000 | JMT | | 223 | 0055 | 20000 | 0 | 20000 |
| 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 | PLM | | 123 | 0037Z | 43630 | 0 | 43630 |

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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 | 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 | 138 | 0051Z | | 12000 | 0 | 12000 |
| 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 | RNC | 225 | 0100 | | 2500 | 0 | 2500 |
| 00 | 094 | 0001 | V | NP | 00000 | SGH | 194 | 0041A | | 80000 | 0 | 80000 |
| 00 | 094 | 0001 | V | NP | 00000 | SGH | 193 | 0040A | | 80000 | 0 | 80000 |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 124 | 0025Z | | 45000 | 0 | 45000 |
| 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 | SDG | 3 | 0002B | | 14500000 | 13007943 | 1492057 |
| 00 | 796 | 0202 | V | P | TASP | LDG | 05 | 0001B | | 700000 | 0 | 700000 |
| Total of month 7: | | | | | | | | | | 15200000 | 13007943 | 2192057 |
| Total of 2053: | | | | | | | | | | 165581995 | 88010012.15 | 77571982.85 |
| | | 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 | 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 | PNP | Scheme | Ir 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 | LTR | 71 | 0003A | | 158166 | 0 | 158166 |
| 01 | 796 | 0202 | V | P | TASP | LTR | 70 | 0005A | | 245000 | 0 | 245000 |
| 01 | 796 | 0202 | V | P | TASP | GDD | 29 | 0010 | | 543500 | 0 | 543500 |
| 01 | 796 | 0202 | V | P | TASP | PKR | 57 | 0007 | | 310700 | 0 | 310700 |
| 01 | 796 | 0202 | V | P | TASP | LTR | 72 | 0004A | | 159900 | 0 | 159900 |
| 01 | 796 | 0202 | V | P | TASP | KDM | 39 | 0001 | | 1200000 | 0 | 1200000 |
| 01 | 800 | 0102 | V | P | OASP | JMT | 31 | 0002X | | 608000 | 0 | 608000 |
| 01 | 800 | 0102 | V | P | OASP | JMT | 38 | 0002 | | 510333 | 0 | 510333 |

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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 | 800 | 0102 | V | P | OASP | JMT | | 24 | 0001X | 515000 | 0 | 515000 |
| 01 | 800 | 0102 | V | P | OASP | GDD | | 28 | 0001A | 1630500 | 0 | 1630500 |
| 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | | | | | | | | | | |
| 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 | PLM | | 8 | 0001 | 7081700 | 0 | 7081700 |
| 01 | 702 | 0107 | V | P | SP | PKR | | 42 | 0001 | 3846800 | 0 | 3846800 |
| 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 |

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| Grant | | 42 | | Description xx | | | | | | | | | |
|--------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|--|
| Major Head | | 2505 | | | | | | | | | | | |
| 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 | |
| Total of month 6: | | | | | | | | | | 21189000 | 0 | 21189000 | |
| 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 | 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 | P/NP | 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 | | 145 | 0010 | 929300 | 398953 | 530347 | |
| 00 | 103 | 0110 | V | P | SP | BKR | | 144 | 0009 | 538727 | 0 | 538727 | |
| Total of month 1: | | | | | | | | | | 1960777 | 398953 | 1561824 | |
| Accounting Month | | 3 | | | | | | | | | | | |
| Submajor Head | Minor 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 | | 145 | 0007 | 935100 | 738948 | 196152 | |
| 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 | |
| 00 | 103 | 0109 | V | P | SP | BKR | | 20 | 0020 | 3032520 | 1732272 | 1300248 | |
| 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 | |
| 00 | 103 | 0109 | V | P | SP | BKR | | 23 | 0023 | 2302395 | 2207504 | 94891 | |
| 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 | | 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 | | 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 | |

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| Grant | | 42 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|---------------------|--------------------|
| 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 | 0109 | V | P | SP | BKR | | 80 | 0001B | 539500 | 533163 | 6337 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 167 | 0005 | 1731800 | 959228 | 772572 |
| 02 | 101 | 0102 | V | P | SP | BKR | | 196 | 0045 | 384000 | 0 | 384000 |
| Total of month 3: | | | | | | | | | | 29246543 | 18551934 | 10694609 |
| 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 | PLM | | 03 | 0005A | 100000000 | 99752766.23 | 247233.77 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 8 | 0009 | 20000000 | 14116152 | 5883848 |
| 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 | | 16 | 0030 | 2500000 | 2454885 | 45115 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 13 | 0025 | 7500000 | 7309043 | 190957 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 11 | 0032 | 7500000 | 7430946 | 69054 |
| 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 | GDD | | 21 | 0001 | 60000000 | 19415270 | 40584730 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 17 | 0028 | 7500000 | 5404403 | 2095597 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 18 | 0031 | 2500000 | 2159596 | 340404 |
| 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 |
| 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 | | 30 | 0049 | 2500000 | 2350775 | 149225 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 27 | 0053 | 7500000 | 7471518 | 28482 |
| 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 | 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 | | 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 |

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| Grant | | 42 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|------------------|---------------------|---------------------|
| Major Head | | 4515 | | | | | | | | | |
| 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: | | | | | | | | | 7569950 | 7343905 | 226045 |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 0109 | V | P | SP | GRH | 10 | 0011V | 5000000 | 3881316 | 1118684 |
| 00 | 103 | 0109 | V | P | SP | GRH | 07 | 0010V | 15000000 | 14708782 | 291218 |
| 00 | 103 | 0109 | V | P | SP | BKR | 97 | 0001 | 1243000 | 0 | 1243000 |
| 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 | BKR | 04 | 0017 | 1147500 | 0 | 1147500 |
| 00 | 103 | 0109 | V | P | SP | BKR | 01 | 0013 | 3727300 | 0 | 3727300 |
| Total of month 12: | | | | | | | | | 46117800 | 37013634 | 9104166 |
| Total of 4515: | | | | | | | | | 612705070 | 454923461.27 | 157781608.73 |
| 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 |
| 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 | 167 | 0001A | 300000 | 0 | 300000 |
| 80 | 104 | 0101 | V | P | SP | DRN | 134 | 0001A | 1052985 | 0 | 1052985 |
| 80 | 104 | 0101 | V | P | SP | DRN | 168 | 0002A | 605880 | 0 | 605880 |
| Total of month 1: | | | | | | | | | 2498945 | 0 | 2498945 |
| 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 | SGH | 32 | 0001 | 500000 | 0 | 500000 |
| Total of month 3: | | | | | | | | | 500000 | 0 | 500000 |
| 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 | 0101 | V | P | OASP | DHN | 12 | 0001 | 500000 | 0 | 500000 |
| Total of month 11: | | | | | | | | | 500000 | 0 | 500000 |
| Accounting Month | | 12 | | | | | | | | | |

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| Grant | | 46 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 3452 | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | |
| Submajor 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 | 0104 | V | P | SP | GRH | | 06 | 0001 | 1000000 | 0 | 1000000 |
| Total of month 1: | | | | | | | | | | 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 |
| 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 | RNC | | 38 | 0003 | 2500000 | 0 | 2500000 |
| 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 | | 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 | | | | | | | | | | |
| Submajor 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 | 0104 | V | P | SP | PLM | | 09 | 0001 | 2675000 | 0 | 2675000 |
| 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 | PNP | 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 | PNP | 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 | | 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 | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 0003 | V | NP | 00000 | PCB | 110 | 0227 | 15000 | 0 | 15000 |
| 00 | 090 | 0003 | V | NP | 00000 | PCB | 117 | 0291 | 1500 | 0 | 1500 |
| 00 | 090 | 0006 | V | NP | 00000 | PCB | 01 | 0276 | 18479 | 0 | 18479 |
| 00 | 090 | 0011 | V | NP | 00000 | DRN | 53 | 0029 | 5243 | 0 | 5243 |
| 00 | 090 | 0011 | V | NP | 00000 | DRN | 52 | 0028 | 2192 | 0 | 2192 |
| Total of month 3: | | | | | | | | | 42414 | 0 | 42414 |
| 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 | 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 | PNP | Scheme | Ir 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 | Ir 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 | | | | | | | |

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| 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 | 67/06-07 | 0077 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 64/06-07 | 0049 | 10000 | 7278 | 2722 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 60/06-07 | 0174 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 57/06-07 | 0074 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 54/06-07 | 0023 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 53/06-07 | 0073 | 10000 | 4260 | 5740 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 34/2006-2007 | 0039 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 39/06-07 | 0085 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 46 | 0084 | 10000 | 7620 | 2380 |
| Total of month 1: | | | | | | | | | 90000 | 19158 | 70842 |
| 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 | DRN | 47/06-07 | 0117 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 71/06-07 | 0046 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 72/06-07 | 0045 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 42/06-07 | 0066 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 48E/06-07 | 0115 | 2445 | 0 | 2445 |
| Total of month 2: | | | | | | | | | 42445 | 0 | 42445 |
| Accounting Month | | 3 | | | | | | | | | |
| Submajor Head | 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 | 79/06-07 | 0101 | 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 | 83/06-07 | 0005 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 72/06-07 | 0509 | 5000 | 0 | 5000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 81(C)/06-07 | 0241 | 7000 | 0 | 7000 |
| 01 | 001 | 0002 | V | NP | 00000 | SKL | 82(C)/06-07 | 0240 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 85/06-07 | 0006 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 96E/06-07 | 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 | 07 | 0001 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 03 | 0011 | 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 |

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| | | Grant Major Head | 49 2700 | 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 | |
| 01 | 001 | 0002 | V | NP | 00000 | DGR | 10 | 0015 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 13E | 0166 | 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 | 15 | 0183 | 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 | 25E | 0124 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 22 | 0136 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | JSR | 49 | 0268 | 45700 | 0 | 45700 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 19 | 0119 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 15 | 0133 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 20 | 0118 | 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 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 33 | 0111 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 26 | 0067 | 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 | 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 | 23 | 0086 | 10000 | 0 | 10000 | |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 46 | 0160 | 10000 | 0 | 10000 | |
| 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 | 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 | 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 | | 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 | DRN | | 49E | 0003 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | | 31/06-07 | 0018 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 001 | 0006 | V | NP | 00000 | RNC | | 23/06-07 | 0006 | 1826296 | 0 | 1826296 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 43E | 0090 | 7500 | 0 | 7500 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 55(E)06-07 | 0047 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | | 98/06-07 | 0124 | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | SGH | | 63/CNC/06-07 | 0045 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | | 139/06-07 | 0098 | 10000 | 9991 | 9 |
| 03 | 001 | 0007 | V | NP | 00000 | SGH | | 64/ | 0046 | 10000 | 0 | 10000 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 0006 | V | NP | 00000 | PLM | | 1/06-07 | 0049 | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 67(C) | 0030 | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 1/06-07 | 0112 | 5000 | 0 | 5000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 2/06-07 | 0052 | 4000 | 0 | 4000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 11(C) | 0118 | 14971 | 0 | 14971 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 1 | 0050 | 10000 | 0 | 10000 |
| 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 | | 1/06-07 | 0046 | 9813 | 0 | 9813 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 12(C) | 0120 | 4000 | 0 | 4000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | | 3(C) | 0077 | 10000 | 0 | 10000 |
| 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 | | 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 |

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| Grant | | 49 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2701 | | | | | | | | | |
| 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 | 001 | 0007 | V | NP | 00000 | DGR | 76/06-07 | 0054 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 76/06-07 | 0049 | 8540 | 0 | 8540 |
| 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 |
| Total of month 2: | | | | | | | | | 182940 | 0 | 182940 |
| 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 | 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 | 62/06-07 | 0042 | 3600 | 0 | 3600 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 1(C)/06-07 | 0109 | 14688 | 0 | 14688 |
| 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 | 57/06-07 | 0008 | 10000 | 0 | 10000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 65(E)/06-07 | 0137 | 10000 | 0 | 10000 |
| 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 | 2C/06-07 | 0238 | 753 | 0 | 753 |
| 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 |
| 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 | 68/06-07 | 0161 | 5000 | 0 | 5000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 2/06-07 | 0240 | 15287 | 0 | 15287 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 145/06-07 | 0165 | 6537 | 0 | 6537 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 125/06-07 | 0004 | 8048 | 0 | 8048 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 142/06-07 | 0386 | 4000 | 0 | 4000 |
| 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 | 84/06-07 | 0218 | 10000 | 0 | 10000 |
| 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 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 75/06-07 | 0098 | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | 202466 | 0 | 202466 |
| 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 | 0007 | V | NP | 00000 | DRN | 21 | 0142A | 10000 | 9933 | 67 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 16 | 0137A | 10000 | 0 | 10000 |
| 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 |

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| Grant | | 49 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|-----------------|
| Major Head | | 2701 | | | | | | | | | |
| 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 | 23 | 0141A | 5000 | 4438 | 562 |
| 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 | 18 | 0093 | 3285 | 0 | 3285 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 27 | 0107 | 7500 | 0 | 7500 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 15 | 0147 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 21 | 0039 | 2000 | 0 | 2000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 28 | 0106 | 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 | 34 | 0178 | 537 | 0 | 537 |
| 03 | 001 | 0007 | V | NP | 00000 | RNC | 00 | 0013B | 10000 | 9730.75 | 269.25 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 33 | 0165 | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 25 | 0112 | 10000 | 0 | 10000 |
| 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 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 29 | 0147 | 2962 | 0 | 2962 |
| 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 |
| Total of month 8: | | | | | | | | | 14962 | 4226.3 | 10735.7 |
| 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 | 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 | PNP | 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 | 41 | 0141 | 10000 | 9245.9 | 754.1 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 47 | 0144 | 10000 | 0 | 10000 |

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| Grant Major Head | | 49 2701 | | 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 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 34 | 0061 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 35 | 0062 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 42 | 0140 | 10000 | 5003.3 | 4996.7 |
| 03 | 001 | 0007 | V | NP | 00000 | DRN | 75 | 0099 | 10000 | 9993 | 7 |
| Total of month 10: | | | | | | | | | 84000 | 24242.2 | 59757.8 |
| 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 | 0006 | V | NP | 00000 | PLM | 41 | 0060 | 10000 | 0 | 10000 |
| 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 |
| 03 | 001 | 0007 | V | NP | 00000 | RNC | 32 | 0025 | 8000 | 0 | 8000 |
| Total of month 11: | | | | | | | | | 43000 | 0 | 43000 |
| 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 | 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 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 63 | 0054 | 10000 | 500 | 9500 |
| Total of month 12: | | | | | | | | | 36000 | 8891.65 | 27108.35 |
| Total of 2701: | | | | | | | | | 2565486 | 85681 | 2479805 |
| Grant Major Head | | 50 2702 | | 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 | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 005 | 0001 | V | NP | 00000 | DGR | 159 | 0034 | 2000 | 0 | 2000 |
| 02 | 005 | 0001 | V | NP | 00000 | DGR | 160 | 0029 | 10000 | 0 | 10000 |
| 02 | 005 | 0001 | V | NP | 00000 | BKR | 27 | 0008 | 8360 | 0 | 8360 |

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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 | DGR | 173 | | 0040 | 2000 | 0 | 2000 |
| 02 | 005 | 0001 | V | NP | 00000 | DGR | 166 | | 0045 | 3642 | 0 | 3642 |
| 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 | 57 | | 0023 | 10000 | 0 | 10000 |
| 02 | 005 | 0001 | V | NP | 00000 | PKR | 49 | | 0014 | 4785 | 0 | 4785 |
| 02 | 005 | 0001 | V | NP | 00000 | DGR | 56 | | 0022 | 5000 | 0 | 5000 |
| 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 |
| 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 | PCB | 118 | | 0009 | 525000 | 0 | 525000 |
| 01 | 277 | 0011 | V | NP | 00000 | GRH | 116 | | 0002V | 1999740 | 0 | 1999740 |
| 01 | 277 | 0011 | V | NP | 00000 | SGH | 63 | | 0003E | 225000 | 0 | 225000 |
| 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 |

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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 | 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 277 | 0011 | V | NP | 00000 | JMT | 44 | 0004V | | 4000000 | 0 | 4000000 |
| 01 | 277 | 0011 | V | NP | 00000 | JMT | 80 | 0001V | | 260280 | 0 | 260280 |
| 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 | 33 | 0010 | | 120249 | 0 | 120249 |
| 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 | 34 | 0008 | | 2664 | 0 | 2664 |
| 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 | fr 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 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 297 | 0081 | | 8000 | 0 | 8000 |
| 01 | 277 | 0003 | V | NP | 00000 | PLM | 302 | 0094 | | 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 | 177 | 0003B | | 3000 | 0 | 3000 |
| 01 | 277 | 0107 | V | P | SP | GRH | 179 | 0004B | | 3600 | 0 | 3600 |
| 01 | 277 | 0113 | V | P | TASP | PLM | 286 | 0062 | | 940000 | 0 | 940000 |
| 01 | 277 | 0113 | V | P | SP | GRH | 173 | 0001B | | 254760 | 0 | 254760 |

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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 | 0113 | V | P | TASP | PLM | | 285 | 0061 | 940000 | 0 | 940000 |
| 01 | 277 | 0113 | V | P | SP | CTR | | 66 | 0066A | 1880000 | 0 | 1880000 |
| 01 | 277 | 0113 | V | P | TASP | PLM | | 284 | 0059 | 90800 | 0 | 90800 |
| 01 | 796 | 0201 | V | P | TASP | SGH | | 9 | 0001A | 22350 | 0 | 22350 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 107 | 0061C | 3300 | 0 | 3300 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 87 | 0020C | 4300 | 0 | 4300 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 90 | 0006 | 4000 | 0 | 4000 |
| 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 | SKL | | 126 | 0026B | 25500 | 0 | 25500 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 135 | 0019E | 600 | 0 | 600 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 110 | 0018E | 5000 | 0 | 5000 |
| 01 | 796 | 0211 | V | P | TASP | SKL | | 128 | 0020C | 14300 | 0 | 14300 |
| 01 | 796 | 0211 | V | P | TASP | SKL | | 132 | 0001A | 22550 | 0 | 22550 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 79 | 0017E | 5000 | 0 | 5000 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 111 | 0005F | 1950 | 0 | 1950 |
| 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 | | 112 | 0006F | 15000 | 0 | 15000 |
| 01 | 796 | 0211 | V | P | TASP | SGH | | 71 | 0016E | 700 | 0 | 700 |
| 02 | 277 | 0001 | V | NP | 00000 | GRH | | 224 | 0001G | 600000 | 0 | 600000 |
| 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 | 0001 | V | NP | 00000 | PCB | | 149 | 0001C | 4000000 | 0 | 4000000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | | 175 | 0069D | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | DMK | | 213 | 0075 | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | RNC | | 176 | 0070D | 500 | 0 | 500 |
| 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 | | 139 | 0018Z | 10000 | 0 | 10000 |
| 02 | 277 | 0004 | V | NP | 00000 | JMT | | 142 | 0015Z | 10000 | 0 | 10000 |
| 02 | 277 | 0102 | V | P | SP | GRH | | 219 | 0018D | 791000 | 0 | 791000 |
| 02 | 277 | 0102 | V | P | SP | GRH | | 172 | 0008D | 1161240 | 0 | 1161240 |
| 02 | 277 | 0102 | V | P | SP | CTR | | 65 | 0065A | 265900 | 0 | 265900 |
| 02 | 277 | 0102 | V | P | TASP | SGH | | 39 | 0078C | 3500000 | 0 | 3500000 |
| 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 | | 26 | 0046E | 8680 | 0 | 8680 |

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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 | 796 | 0216 | V | P | TASP | RNC | | 27 | 0069E | 5000 | 0 | 5000 |
| 02 | 796 | 0216 | V | P | TASP | RNC | | 116 | 0064E | 1830 | 0 | 1830 |
| 02 | 796 | 0216 | V | P | TASP | DMK | | 205 | 0011A | 6000 | 0 | 6000 |
| 02 | 796 | 0217 | V | P | TASP | LDG | | 44 | 0020D | 8864 | 8819 | 45 |
| 02 | 796 | 0217 | V | P | TASP | LDG | | 39 | 0015D | 9911 | 9892 | 19 |
| 02 | 796 | 0217 | V | P | TASP | LDG | | 38 | 0013D | 6500 | 6000 | 500 |
| 02 | 796 | 0217 | V | P | TASP | SGH | | 36 | 0076C | 6125 | 0 | 6125 |
| 02 | 796 | 0217 | V | P | TASP | LDG | | 45 | 0010D | 1000 | 0 | 1000 |
| 03 | 796 | 0215 | V | P | TASP | JMT | | 91 | 0001B | 9420 | 0 | 9420 |
| 03 | 796 | 0215 | V | P | TASP | JMT | | 120 | 0001X | 6900 | 0 | 6900 |
| 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 | KDM | | 51 | 0002 | 493000 | 0 | 493000 |
| 80 | 800 | 0103 | V | P | SP | GRH | | 87 | 0002 | 416000 | 0 | 416000 |
| 80 | 800 | 0103 | V | P | SP | LDG | | 195 | 0002 | 784000 | 0 | 784000 |
| 80 | 800 | 0105 | V | P | SP | KDM | | 50 | 0001 | 100000 | 0 | 100000 |
| 80 | 800 | 0105 | V | P | SP | GRH | | 47 | 0001 | 40000 | 0 | 40000 |
| 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 | 800 | 0105 | V | P | SP | PCB | | 123 | 0001A | 6000000 | 2361776 | 3638224 |
| Total of month 2: | | | | | | | | | | 7125820 | 2361776 | 4764044 |
| 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 | LTR | | 77 | 0001 | 229420 | 0 | 229420 |
| 01 | 796 | 0202 | V | P | TASP | SGH | | 27 | 0001 | 1954000 | 0 | 1954000 |
| 02 | 277 | 0101 | V | P | SP | KDM | | 76 | 0001 | 1954000 | 0 | 1954000 |
| 02 | 796 | 0201 | V | P | TASP | RNC | | 441 | 0007A | 5000000 | 0 | 5000000 |

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| Grant | | 51 | | 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 |
| 02 | 796 | 0201 | V | P | TASP | RNC | | 442 | 0006A | 2508000 | 0 | 2508000 |
| 02 | 796 | 0201 | V | P | TASP | SGH | | 367 | 0005A | 2654700 | 1032210 | 1622490 |
| 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 | SP | GML | | 291 | 0001 | 1939130 | 0 | 1939130 |
| 80 | 796 | 0203 | V | P | TASP | RNC | | 143 | 0001C | 157547 | 0 | 157547 |
| 80 | 796 | 0203 | V | P | TASP | JSR | | 224 | 0005 | 955920 | 0 | 955920 |
| 80 | 796 | 0205 | V | P | TASP | JSR | | 78 | 0006 | 458840 | 0 | 458840 |
| 80 | 800 | 0103 | V | P | SP | GRD | | 125 | 0001 | 2542000 | 0 | 2542000 |
| 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 | 0105 | V | P | SP | GRH | | 171 | 0001 | 60000 | 0 | 60000 |
| 80 | 800 | 0105 | V | P | SP | CTR | | 211 | 0001 | 100000 | 0 | 100000 |
| 80 | 800 | 0105 | V | P | SP | GRD | | 96 | 0002 | 300000 | 0 | 300000 |
| 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 |
| Total of month 11: | | | | | | | | | | 2827400 | 0 | 2827400 |
| 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 | 0205 | V | P | TASP | JSR | | 64 | 0001 | 100000 | 0 | 100000 |
| Total of month 12: | | | | | | | | | | 100000 | 0 | 100000 |
| Total of 4225: | | | | | | | | | | 304765277 | 119295986 | 185469291 |
| Grant | | 52 | | Description xx | | | | | | | | |
| Major Head | | 2204 | | | | | | | | | | |
| Accounting Month | | | | 3 | | | | | | | | |

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| 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 | 796 | 0202 | V | P | TASP | CTR | | 124 | 0003 | 100000 | 0 | 100000 |
| 00 | 796 | 0202 | V | P | TASP | CTR | | 123 | 0002 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | TASP | SKL | | 23106-07 | 0001 | 2000 | 0 | 2000 |
| 00 | 796 | 0202 | V | P | TASP | CTR | | 178 | 0004 | 16000 | 0 | 16000 |
| 00 | 796 | 0202 | V | P | TASP | SKL | | 22806-07 | 0002 | 10000 | 0 | 10000 |
| 00 | 796 | 0202 | V | P | SP | KDM | | 132 | 0001Q | 50000 | 0 | 50000 |
| 00 | 796 | 0202 | V | P | TASP | CTR | | 126 | 0001 | 15000 | 0 | 15000 |
| Total of month 3: | | | | | | | | | | 203000 | 0 | 203000 |
| 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 | 102 | 0005 | V | NP | 00000 | PLM | | 12 | 0007A | 98732 | 0 | 98732 |
| 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 | | 10 | 0004A | 99500 | 0 | 99500 |
| 00 | 102 | 0005 | V | NP | 00000 | PLM | | 09 | 0003A | 99202 | 0 | 99202 |
| 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 | 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 | | 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 | 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 |

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| Grant | | 52 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | PNP | 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 | GDD | 109 | | 0102 | 1000000 | 0 | 1000000 |
| 00 | 102 | 0111 | V | P | SP | PLM | 4 | | 0017X | 1350000 | 0 | 1350000 |
| 00 | 102 | 0111 | V | P | SP | DGR | 09 | | 0033 | 2250000 | 0 | 2250000 |
| 00 | 102 | 0111 | V | P | SP | GRH | 3 | | 0003V | 1350000 | 0 | 1350000 |
| 00 | 102 | 0111 | V | P | SP | GRH | 35 | | 0051 | 1900000 | 0 | 1900000 |
| 00 | 102 | 0111 | V | P | SP | PLM | 58 | | 0068X | 1900000 | 0 | 1900000 |
| 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 | 195 | | 0003B | 16885000 | 0 | 16885000 |
| 00 | 796 | 0209 | V | P | SP | DMK | 171 | | 0005B | 10615000 | 0 | 10615000 |
| 00 | 796 | 0209 | V | P | SP | DMK | 220 | | 0010B | 25520000 | 0 | 25520000 |
| 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 | 168 | | 0002B | 17380000 | 0 | 17380000 |
| 00 | 796 | 0210 | V | P | TASP | RNC | 83 | | 0019C | 1970559 | 0 | 1970559 |
| 00 | 796 | 0215 | V | P | TASP | RNC | 2 | | 0012C | 3173000 | 0 | 3173000 |
| 00 | 796 | 0215 | V | P | TASP | SGH | 07 | | 0003C | 2000000 | 0 | 2000000 |
| 00 | 796 | 0215 | V | P | SP | LDG | 39 | | 0002B | 1200000 | 0 | 1200000 |
| 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 | TASP | DHN | 31 | | 0089 | 3500000 | 0 | 3500000 |
| 00 | 796 | 0215 | V | P | TASP | GDD | 108 | | 0003C | 1200000 | 0 | 1200000 |
| Total of month 3: | | | | | | | | | | 122978059 | 0 | 122978059 |
| 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 | 0204 | V | P | SP | LDG | 1 | | 0001C | 1995000 | 0 | 1995000 |
| 00 | 796 | 0204 | V | P | SP | LDG | 2 | | 0002C | 1990000 | 0 | 1990000 |
| 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 | 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 | | 4202 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Ir 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 | | 66/06-07 | 0001 | 4285000 | 0 | 4285000 |
| 03 | 102 | 0104 | V | P | SP | HZB | | 63/06-07 | 0002 | 6000000 | 0 | 6000000 |
| 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 | P/NP | Scheme | Ir 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 | 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 | | 71 | 0009 | 1930 | 0 | 1930 |
| 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 | LDG | | 97 | 0003 | 5000 | 0 | 5000 |
| 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 | | 94 | 0003B | 33000 | 0 | 33000 |
| 00 | 796 | 0202 | V | P | TASP | GRH | | 65 | 0003B | 180000 | 0 | 180000 |
| 00 | 796 | 0202 | V | P | TASP | LDG | | 93 | 0004B | 180000 | 0 | 180000 |
| 00 | 796 | 0204 | V | P | TASP | DRN | | 81 | 0001A | 10000 | 0 | 10000 |

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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 | 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 | JMT | | 54 | 0001X | 10000 | 0 | 10000 |
| 00 | 796 | 0206 | V | P | TASP | LDG | | 91 | 0006B | 500000 | 490000 | 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 | Ir 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 | Ir 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 | Ir 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 |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | Minor 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 | TASP | GRH | | 50 | 0001 | 2000000 | 1866500 | 133500 |
| 00 | 800 | 0203 | V | P | CSS | SBJ | | 66 | 0001 | 60000 | 0 | 60000 |
| 00 | 800 | 0203 | V | P | TASP | GRH | | 51 | 0002 | 60000 | 0 | 60000 |
| 00 | 800 | 0203 | V | P | TASP | GRH | | 53 | 0004 | 60000 | 0 | 60000 |
| 00 | 800 | 0203 | V | P | TASP | DGR | | 102 | 0001 | 2000000 | 1935000 | 65000 |
| 00 | 800 | 0203 | V | P | TASP | DGR | | 103 | 0002 | 60000 | 0 | 60000 |
| Total of month 3: | | | | | | | | | | 4240000 | 3801500 | 438500 |
| 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 | | 53 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4405 | | | | | | | | | | |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 101 | 0206 | V | P | SP | GDD | | 12 | 0002 | 16910750 | 0 | 16910750 |
| 01 | 101 | 0206 | V | P | SP | SBJ | | 24 | 0002D | 16277100 | 0 | 16277100 |
| 01 | 105 | 0106 | V | P | CSS | GRH | | 36 | 0282H | 173572 | 0 | 173572 |
| 01 | 796 | 0202 | V | P | TASP | SBJ | | 25 | 0003D | 3485252 | 0 | 3485252 |
| 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 | 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 | Ir 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 | | | | | | | | | | |
| Submajor 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 | | | | | | | | | | |

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| Grant Major Head | | 6 2015 | | 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 0001 | V | NP | 00000 | PLM | 36/06-07 | 0003V | 60000 | 0 | 60000 |
| 00 | 103 | 0001 | V | NP | 00000 | DMK | 194/06-07 | 0002 | 5000 | 0 | 5000 |
| 00 | 103 | 0001 | V | NP | 00000 | DMK | 210/06-07 | 0005 | 5000 | 0 | 5000 |
| 00 | 103 | 0001 | V | NP | 00000 | DMK | 226/06-07 | 0007 | 5000 | 0 | 5000 |
| 00 | 103 | 0001 | V | NP | 00000 | LDG | 145/06-07 | 0001A | 85000 | 41320 | 43680 |
| 00 | 103 | 0001 | V | NP | 00000 | PLM | 51/06-07 | 0004V | 60000 | 0 | 60000 |
| 00 | 103 | 0001 | V | NP | 00000 | RNC | 39/06-07 | 0003A | 9000 | 0 | 9000 |
| 00 | 103 | 0001 | V | NP | 00000 | GRD | 38/06-07 | 0019A | 4640 | 0 | 4640 |
| 00 | 103 | 0001 | V | NP | 00000 | GRD | 69/06-07 | 0010A | 10000 | 0 | 10000 |
| 00 | 103 | 0001 | V | NP | 00000 | DMK | 172/06-07 | 0003 | 5000 | 0 | 5000 |
| 00 | 103 | 0001 | V | NP | 00000 | JMT | 263 | 0008V | 120000 | 0 | 120000 |
| 00 | 103 | 0001 | V | NP | 00000 | GRD | 48/06-07 | 0014A | 10000 | 0 | 10000 |
| 00 | 103 | 0001 | V | NP | 00000 | DGR | 132/06-07 | 0013A | 2000 | 0 | 2000 |
| 00 | 103 | 0001 | V | NP | 00000 | DGR | 94/06-07 | 0016A | 2000 | 0 | 2000 |
| 00 | 103 | 0001 | V | NP | 00000 | PLM | 33/06-07 | 0002V | 25000 | 0 | 25000 |
| 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 | SGH | 89/01/06-07 | 0003A | 20000 | 0 | 20000 |
| 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 | 105 | 0002 | V | NP | 00000 | GRH | 03/06-07 | 0002 | 3800000 | 0 | 3800000 |
| 00 | 105 | 0002 | V | NP | 00000 | HZB | 51/06-07 | 0007B | 301314 | 0 | 301314 |
| 00 | 105 | 0002 | V | NP | 00000 | GRH | 01/06-07 | 0003 | 1200000 | 0 | 1200000 |
| 00 | 105 | 0002 | V | NP | 00000 | PLM | 32/06-07 | 0003X | 2500000 | 0 | 2500000 |
| 00 | 105 | 0002 | V | NP | 00000 | PCB | 277/06-07 | 0001B | 2000000 | 0 | 2000000 |
| 00 | 105 | 0002 | V | NP | 00000 | PLM | 34/2006-2007 | 0001V | 180000 | 0 | 180000 |
| 00 | 105 | 0002 | V | NP | 00000 | PLM | 34/06-07 | 0002X | 4500000 | 0 | 4500000 |
| 00 | 105 | 0002 | V | NP | 00000 | PLM | 35/06-07 | 0001X | 3100000 | 0 | 3100000 |
| 00 | 105 | 0002 | V | NP | 00000 | GRH | 02/06-07 | 0001 | 2800000 | 0 | 2800000 |
| 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 | 81/06-07 | 0005 | 20000 | 0 | 20000 |
| 00 | 105 | 0002 | V | NP | 00000 | GRD | 76/06-07 | 0001 | 30000 | 0 | 30000 |
| 00 | 105 | 0002 | V | NP | 00000 | GRD | 98/06-07 | 0002 | 30000 | 0 | 30000 |

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| Grant | | 6 | | Description | | xx | | | | | | |
|---------------------------|------------|----------|----|-------------|-------|--------|----------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 |
| Total of month 12: | | | | | | | | | | 120000 | 0 | 120000 |
| Total of 2015: | | | | | | | | | | 26271554 | 41320 | 26230234 |
| Grant | | 60 | | Description | | xx | | | | | | |
| 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 | 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 | 238 | | 0009C | 2000 | 0 | 2000 |
| 02 | 101 | 0002 | V | NP | 00000 | DMK | 220 | | 0001C | 10000 | 0 | 10000 |
| 02 | 101 | 0102 | V | P | SP | PLM | 33 | | 0001E | 15600000 | 0 | 15600000 |
| 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 |
| 02 | 101 | 0102 | V | P | SP | GRH | 49 | | 0001A | 1783200 | 0 | 1783200 |
| 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 | 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 | 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 | 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 |

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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 | 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 | 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 | 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 | 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 |
| 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 |

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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 | 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 | | 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 | 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 | LDG | | 44 | 0049 | 6000 | 0 | 6000 |
| 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 | JSR | | 34 | 0030C | 9000 | 0 | 9000 |
| 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 | 0002 | V | NP | 00000 | HZB | | 25 | 0010D | 4463 | 0 | 4463 |
| 02 | 106 | 0002 | V | NP | 00000 | DMK | | 53 | 0005D | 4824 | 0 | 4824 |
| 02 | 106 | 0002 | V | NP | 00000 | HZB | | 30 | 0024D | 3600 | 0 | 3600 |
| 02 | 106 | 0002 | V | NP | 00000 | KDM | | 24 | 0002B | 4800 | 0 | 4800 |
| 02 | 106 | 0002 | V | NP | 00000 | KDM | | 29 | 0002D | 10202 | 0 | 10202 |
| 02 | 106 | 0002 | V | NP | 00000 | DMK | | 52 | 0006D | 10000 | 0 | 10000 |
| 02 | 796 | 0202 | V | P | TASP | GDD | | 68/06-07 | 0004B | 943200 | 0 | 943200 |
| 02 | 796 | 0208 | V | P | TASP | PKR | | 11 | 0084 | 20000 | 0 | 20000 |
| 02 | 796 | 0208 | V | P | TASP | PCB | | 79 | 0009D | 2536000 | 0 | 2536000 |
| 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 | | 26/06-07 | 0013 | 175200 | 0 | 175200 |
| 02 | 796 | 0228 | V | P | TASP | GDD | | 25/06-07 | 0014 | 306600 | 0 | 306600 |
| 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 | GML | | 83/06-07 | 0012E | 487800 | 0 | 487800 |
| 03 | 101 | 0101 | V | P | SP | GDD | | 129/06-07 | 0001D | 748800 | 0 | 748800 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 101 | 0101 | V | P | SP | GML | 85/06-07 | 0018E | 465800 | 0 | 465800 |
| 03 | 101 | 0101 | V | P | SP | GDD | 126/06-07 | 0004D | 1787520 | 0 | 1787520 |
| 03 | 101 | 0101 | V | P | SP | GDD | 92/06-07 | 0003D | 1524200 | 0 | 1524200 |
| 03 | 101 | 0201 | V | P | SP | DMK | 69 | 0004G | 10000 | 0 | 10000 |
| 03 | 101 | 0201 | V | P | SP | SGH | 101 | 0009C | 6000 | 0 | 6000 |
| 03 | 101 | 0201 | V | P | SP | PKR | 121 | 0067 | 5500800 | 0 | 5500800 |
| 03 | 101 | 0201 | V | P | SP | PKR | 03 | 0106 | 10604 | 0 | 10604 |
| 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 | PKR | 122 | 0057 | 174000 | 0 | 174000 |
| 03 | 102 | 0202 | V | P | SP | SGH | 43 | 0023D | 80000 | 0 | 80000 |
| 60 | 102 | 0001 | V | NP | 00000 | PKR | 120 | 0068 | 3903840 | 0 | 3903840 |
| 60 | 102 | 0001 | V | NP | 00000 | GDD | 196/06-07 | 0004C | 207700 | 0 | 207700 |
| 60 | 102 | 0001 | V | NP | 00000 | SGH | 16 | 0020E | 6000 | 0 | 6000 |
| 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 | SGH | 110 | 0015E | 6000 | 0 | 6000 |
| 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 | P/NP | 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 | P/NP | Scheme | Tr 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 | Tr 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 | 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 | | 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 | 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 | PNP | 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 | 15 | 0001F | 42699600 | 0 | 42699600 |
| 03 | 101 | 0003 | V | P | SP | RNC | 13 | 0002F | 40000 | 0 | 40000 |
| 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 0102 | V | P | OASP | BKR | 08 | 0005 | 428450 | 0 | 428450 |
| 02 | 101 | 0102 | V | P | SP | GRD | 03 | 0001 | 4467000 | 0 | 4467000 |
| 02 | 101 | 0102 | V | P | OASP | GDD | 268 | 0002 | 29009463 | 25624330 | 3385133 |
| 02 | 796 | 0202 | V | P | TASP | SBJ | 34 | 0001 | 15192000 | 0 | 15192000 |
| 02 | 796 | 0202 | V | P | TASP | JSR | 15 | 0001 | 1931216 | 0 | 1931216 |
| 02 | 796 | 0202 | V | P | TASP | JMT | 63 | 0001 | 1047000 | 0 | 1047000 |
| Total of month 1: | | | | | | | | | 52075129 | 25624330 | 26450799 |
| 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 | BKR | 29 | 0001 | 924825 | 0 | 924825 |
| 02 | 101 | 0102 | V | P | SP | DGR | 08 | 0001 | 966000 | 0 | 966000 |
| 02 | 101 | 0102 | V | P | SP | GRD | 7 | 0002 | 1047000 | 0 | 1047000 |
| 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 | JSR | 47 | 0004 | 786000 | 0 | 786000 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 9 | 0007A | 834000 | 0 | 834000 |
| 02 | 796 | 0202 | V | P | TASP | JSR | 30 | 0001 | 4215056 | 0 | 4215056 |
| 02 | 796 | 0202 | V | P | TASP | JMT | 88 | 0002 | 16213450 | 0 | 16213450 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 36 | 0002A | 1480096 | 0 | 1480096 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 34 | 0006A | 418288 | 0 | 418288 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 35 | 0001A | 868752 | 0 | 868752 |
| 02 | 796 | 0202 | V | P | TASP | JMT | 96 | 0001 | 3924472 | 0 | 3924472 |

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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 | 796 | 0202 | V | P | TASP | SKL | 68 | | 0008A | 337848 | 0 | 337848 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 76 | | 0001 | 289584 | 0 | 289584 |
| 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 | C | P | CPS | LTR | 01 | | 0001 | 20881575 | 0 | 20881575 |
| 02 | 796 | 0202 | V | P | CPS | GDD | 46 | | 0001A | 4144140 | 2814183 | 1329957 |
| 02 | 796 | 0202 | V | P | SP | SKL | 01 | | 0001 | 55019250 | 0 | 55019250 |
| 02 | 796 | 0202 | V | NP | 00000 | SBJ | 05 | | 0001 | 5392549 | 0 | 5392549 |
| 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 | SBJ | 06 | | 0001 | 15192000 | 0 | 15192000 |
| 02 | 796 | 0202 | V | P | TASP | JMT | 16 | | 0001 | 15027100 | 0 | 15027100 |
| 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 | | 0010 | 2395750 | 0 | 2395750 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 01 | | 0011 | 342250 | 0 | 342250 |
| 02 | 101 | 0102 | V | P | SP | DGR | 01 | | 0001 | 68017950 | 0 | 68017950 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 03 | | 0007 | 1452550 | 0 | 1452550 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 02 | | 0006 | 2122875 | 0 | 2122875 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 04 | | 0014 | 878750 | 0 | 878750 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 03 | | 0013 | 684500 | 0 | 684500 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 03 | | 0002 | 1040625 | 0 | 1040625 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 01 | | 0009 | 4745250 | 0 | 4745250 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 03 | | 0008 | 1695000 | 0 | 1695000 |
| 02 | 101 | 0102 | V | P | OASP | DHN | 11 | | 0001 | 3944341 | 0 | 3944341 |
| 02 | 101 | 0102 | V | NP | 00000 | BKR | 02 | | 0012 | 439375 | 0 | 439375 |

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| Grant | | 60 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 101 | 0102 | V | NP | 00000 | BKR | | 01 | 0001 | 1137750 | 0 | 1137750 |
| 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 | | 13 | 0002 | 391875 | 0 | 391875 |
| 02 | 101 | 0102 | V | P | SP | BKR | | 08 | 0001 | 930050 | 0 | 930050 |
| 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 0102 | V | P | CSS | BKR | | 04 | 0008 | 1567500 | 0 | 1567500 |
| 02 | 101 | 0102 | V | P | CSS | BKR | | 15 | 0005 | 1175625 | 0 | 1175625 |
| 02 | 101 | 0102 | V | P | OASP | BKR | | 38 | 0003 | 1724250 | 0 | 1724250 |
| 02 | 101 | 0102 | V | P | OASP | BKR | | 13 | 0004 | 1771275 | 0 | 1771275 |
| 02 | 101 | 0102 | V | P | SP | BKR | | 18 | 0002 | 726275 | 0 | 726275 |
| Total of month 11: | | | | | | | | | | 6964925 | 0 | 6964925 |
| 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 | 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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2007-2008

| Grant | | 1 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | 212 | | 0133G | 403200 | 0 | 403200 |
| 00 | 109 | 0112 | V | P | OASP | RNC | 214 | | 0135G | 2357500 | 138000 | 2219500 |
| 00 | 109 | 0112 | V | P | OASP | RNC | 209 | | 0131G | 3685800 | 1058800 | 2627000 |
| 00 | 109 | 0112 | V | P | OASP | RNC | 224 | | 0140G | 190000 | 0 | 190000 |
| 00 | 109 | 0212 | V | P | TASP | RNC | 213 | | 0134G | 646800 | 0 | 646800 |
| 00 | 109 | 0212 | V | P | TASP | RNC | 210 | | 0132G | 4464200 | 1591200 | 2873000 |
| 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 | P/NP | 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 | P/NP | Scheme | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 109 | 0101 | V | P | TASP | CTR | 51 | | 0001A | 1400000 | 1286590 | 113410 |
| 00 | 109 | 0101 | V | P | TASP | CTR | 53 | | 0004A | 700000 | 677000 | 23000 |
| 00 | 109 | 0101 | V | P | TASP | CTR | 50 | | 0002A | 3500000 | 3326370 | 173630 |
| 00 | 109 | 0101 | V | P | TASP | CTR | 52 | | 0003A | 1750000 | 1679000 | 71000 |
| 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 | fr 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 |

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| Grant | | 1 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 3451 | | | | | | | | | | |
| 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 | 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 | Ir 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 | Ir 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 | Ir 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 | Ir 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 |
| 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 | 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 | | 234 | 0002A | 10000 | 0 | 10000 |
| 00 | 800 | 0011 | V | NP | 00000 | SKL | | 241-3 | 0003A | 705 | 0 | 705 |
| 00 | 800 | 0011 | V | NP | 00000 | JMT | | 269 | 0001A | 100000 | 0 | 100000 |
| Total of month 3: | | | | | | | | | | 110705 | 0 | 110705 |

Grant Wise AC DC Details

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| Grant Major Head | | 12 2070 | | 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 | 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 | | 18 | 0003A | 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 | | 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 | PNP | 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 | PNP | 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 | PNP | 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 | JSR | | 192 | 0001A | 1490208 | 0 | 1490208 |
| 00 | 796 | 0201 | V | P | TASP | PKR | | 34 | 0001 | 520339 | 0 | 520339 |
| Total of month 11: | | | | | | | | | | 2269181 | 0 | 2269181 |
| 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 | 0101 | V | P | SP | KDM | | 91 | 0001B | 1660000 | 0 | 1660000 |
| Total of month 12: | | | | | | | | | | 1660000 | 0 | 1660000 |
| Total of 3456: | | | | | | | | | | 4595581 | 0 | 4595581 |
| 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 | 0001 | V | NP | 00000 | DHN | | 61/07-08 | 0011F | 5000 | 0 | 5000 |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 110 | 0018 | V | NP | 00000 | DRN | 102 | 0004E | | 20000000 | 0 | 20000000 |
| 01 | 110 | 0018 | V | NP | 00000 | DRN | 99 | 0002E | | 60000000 | 0 | 60000000 |
| 01 | 110 | 0018 | V | NP | 00000 | DRN | 98 | 0001E | | 60000000 | 0 | 60000000 |
| 03 | 101 | 0002 | V | NP | 00000 | DRN | 161/07-08 | 0001J | | 3975558 | 0 | 3975558 |
| 03 | 103 | 0001 | V | NP | 00000 | CKP | 121/07-08 | 0184D | | 6647 | 0 | 6647 |
| 03 | 103 | 0001 | V | NP | 00000 | SBJ | 121 | 0024 | | 12459 | 0 | 12459 |
| 03 | 103 | 0001 | V | NP | 00000 | DMK | 171/07-08 | 0463 | | 10000 | 0 | 10000 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 171 | 0409 | | 399339 | 0 | 399339 |
| 03 | 103 | 0001 | V | NP | 00000 | SBJ | 17 | 0026 | | 6000 | 0 | 6000 |
| 03 | 103 | 0001 | V | NP | 00000 | RNC | 132 | 0049 | | 238665 | 0 | 238665 |
| 03 | 103 | 0001 | V | NP | 00000 | SBJ | 122 | 0021 | | 7120 | 0 | 7120 |
| 03 | 103 | 0001 | V | NP | 00000 | GRD | 105 | 0119 | | 159432 | 0 | 159432 |
| 03 | 103 | 0001 | V | NP | 00000 | CKP | 125/07-08 | 0207D | | 10000 | 0 | 10000 |
| 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 | 0003 | V | NP | 00000 | RNC | 178 | 0401 | | 168300 | 0 | 168300 |
| 03 | 103 | 0006 | V | NP | 00000 | DRN | 116 | 0013A | | 10000000 | 12500000 | 87500000 |
| 03 | 103 | 0006 | V | NP | 00000 | DRN | 100 | 0012A | | 60000000 | 0 | 60000000 |
| 03 | 110 | 0004 | V | NP | 00000 | DMK | 30/07-08 | 0183 | | 10000 | 0 | 10000 |
| 03 | 110 | 0004 | V | NP | 00000 | DMK | 62/07-08 | 0395 | | 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 |
| 06 | 003 | 0002 | V | NP | 00000 | DGR | 179/07-08 | 0001E | | 3000 | 0 | 3000 |
| 06 | 796 | 0203 | V | P | TASP | DRN | 64/07-08 | 0026B | | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 305302980 | 12500000 | 292802980 |
| 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 | 103 | 0006 | V | NP | 00000 | DGR | 20/07-08 | 0051E | | 19354000 | 19353270 | 730 |
| Total of month 11: | | | | | | | | | | 19354000 | 19353270 | 730 |
| Accounting Month | | 12 | | | | | | | | | | |

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| Grant | | 20 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|--------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2210 | | | | | | | | | | |
| 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 |
| 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 |
| 03 | 103 | 0001 | V | NP | 00000 | HZB | 69/07-08 | 0109D | | 6300 | 0 | 6300 |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 97 | 0006 | | 38400 | 0 | 38400 |
| 00 | 103 | 0001 | V | NP | 00000 | PKR | 99 | 0007 | | 6000 | 0 | 6000 |
| Total of month 2: | | | | | | | | | | 44400 | 0 | 44400 |
| 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 | 0402 | V | P | CPS | MSP | 136 | 0002 | | 1264 | 0 | 1264 |
| 00 | 101 | 0402 | V | P | CPS | MSP | 165 | 0003 | | 10000 | 0 | 10000 |
| 00 | 101 | 0402 | V | P | CPS | MSP | 147 | 0006 | | 8736 | 0 | 8736 |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 0001 | V | NP | 00000 | PCB | 249 | 0171 | | 84555 | 0 | 84555 |
| 00 | 090 | 0001 | V | NP | 00000 | PCB | 229 | 0032 | | 25000 | 0 | 25000 |
| Total of month 3: | | | | | | | | | | 109555 | 0 | 109555 |
| 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 | 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 | P/NP | Scheme | Tr 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 | PLM | 27/07-08 | 0002 | | 10490000 | 0 | 10490000 |

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| Grant Major Head | | 20 4210 | | 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 | 0112 | V | P | SP | KDM | 126/07-08 | 0001 | 6294000 | 2256917 | 4037083 |
| 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 | SGH | 33/07-08 | 0001 | 20416000 | 7208358 | 13207642 |
| 02 | 796 | 0223 | V | P | TASP | RNC | 29/07-08 | 0001 | 30624000 | 28257332 | 2366668 |
| 02 | 796 | 0223 | V | P | TASP | DMK | 385/07-08 | 0001 | 15312000 | 10208000 | 5104000 |
| 02 | 796 | 0224 | V | P | TASP | SGH | 32/07-08 | 0002 | 10490000 | 2401251 | 8088749 |
| 02 | 796 | 0224 | V | P | TASP | SDG | 01/07-08 | 0001 | 8392000 | 0 | 8392000 |
| 02 | 796 | 0224 | V | P | TASP | DMK | 360/07-08 | 0001 | 5245000 | 0 | 5245000 |
| Total of month 1: | | | | | | | | | 145803000 | 50331858 | 95471142 |
| 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 | 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 | GRH | 30/2007-08 | 0001 | 15735000 | 0 | 15735000 |
| 02 | 103 | 0112 | V | P | SP | CTR | 81/07-08 | 0001 | 10490000 | 0 | 10490000 |
| 02 | 103 | 0112 | V | P | SP | KDM | 127/07-08 | 0001 | 1049000 | 276778 | 772222 |
| 02 | 110 | 0111 | V | P | SP | SBJ | 27/07-08 | 0001 | 2018500 | 0 | 2018500 |
| 02 | 796 | 0222 | V | P | TASP | SBJ | 30/07-08 | 0002A | 416000 | 0 | 416000 |
| 02 | 796 | 0222 | V | P | TASP | RNC | 30/07-08 | 0001 | 379500 | 0 | 379500 |
| 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 |
| 02 | 103 | 0101 | V | P | SP | GDD | 83/2007-08 | 0002 | 20416000 | 18566777 | 1849223 |
| 02 | 103 | 0101 | V | P | SP | HZB | 67/2007-08 | 0002 | 20416000 | 0 | 20416000 |
| 02 | 103 | 0101 | V | P | SP | GRD | 62/2007-08 | 0001 | 429495 | 0 | 429495 |
| 02 | 103 | 0112 | V | P | SP | KDM | 220/2007-08 | 0002 | 3147000 | 392497 | 2754503 |
| 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 | HZB | 47/2007-08 | 0001 | 7343000 | 0 | 7343000 |
| 02 | 103 | 0112 | V | P | SP | GRD | 81/2007-08 | 0002 | 14986 | 0 | 14986 |
| 02 | 110 | 0103 | V | P | SP | DRN | 103/2007-08 | 0001B | 7500000 | 0 | 7500000 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 396/07-08 | 0007 | 145579 | 0 | 145579 |
| 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 |

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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 | 0201 | V | P | TASP | JSR | 397/07-08 | 0008 | 1216800 | 0 | 1216800 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 370/07-08 | 0005 | 553488 | 0 | 553488 |
| 02 | 796 | 0221 | V | P | TASP | DMK | 523/2007-08 | 0002 | 7000000 | 0 | 7000000 |
| 02 | 796 | 0221 | V | P | TASP | LTR | 11/2007-08 | 0002 | 463963 | 0 | 463963 |
| 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 | 0222 | V | P | TASP | RNC | 103/2007-08 | 0001 | 40500 | 0 | 40500 |
| 02 | 796 | 0222 | V | P | TASP | SGH | 52/2007-08 | 0003 | 416000 | 208000 | 208000 |
| 02 | 796 | 0222 | V | P | TASP | LTR | 14/2007-08 | 0003 | 416000 | 0 | 416000 |
| 02 | 796 | 0222 | V | P | TASP | SKL | 270/2007-08 | 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 | 173/2007-08 | 0001A | 112500000 | 0 | 112500000 |
| 02 | 796 | 0223 | V | P | TASP | SBJ | 46 | 0001 | 20416000 | 0 | 20416000 |
| 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 | SKL | 250/2007-08 | 0003 | 9454787 | 0 | 9454787 |
| 02 | 796 | 0223 | V | P | TASP | RNC | 136/2007-08 | 0002 | 10208000 | 0 | 10208000 |
| 02 | 796 | 0223 | V | P | TASP | PKR | 147/2007-08 | 0001A | 20416000 | 0 | 20416000 |
| 02 | 796 | 0223 | V | P | TASP | LDG | 41/2007-08 | 0002 | 20416000 | 0 | 20416000 |
| 02 | 796 | 0223 | V | P | TASP | DRN | 115/2007-08 | 0001 | 100000000 | 0 | 100000000 |
| 02 | 796 | 0224 | V | P | TASP | GML | 44/2007-08 | 0001 | 8392000 | 0 | 8392000 |
| 02 | 796 | 0224 | V | P | TASP | LTR | 13/2007-08 | 0001 | 8392000 | 0 | 8392000 |
| 02 | 796 | 0224 | V | P | TASP | DMK | 521/2007-08 | 0003 | 5245000 | 0 | 5245000 |
| 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 | GDD | 66/2007-08 | 0001A | 10000000 | 0 | 10000000 |
| 03 | 200 | 0101 | V | P | SP | SGH | 329/2007-08 | 0001A | 10000000 | 0 | 10000000 |
| 03 | 796 | 0201 | V | P | TASP | SBJ | 45 | 0001A | 10000000 | 0 | 10000000 |
| Total of month 3: | | | | | | | | | 688527899 | 55065402 | 633462497 |
| 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 | 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 | PNP | Scheme | Tr 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 | SKL | 87/07-08 | 0001 | 3000000 | 0 | 3000000 |
| 02 | 796 | 0221 | V | P | TASP | LTR | 04/07-08 | 0001 | 259219 | 0 | 259219 |

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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 |
| Total of month 10: | | | | | | | | | 4524745 | 0 | 4524745 |
| 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 | 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 | 144/07-08 | 0002 | 988000 | 0 | 988000 |
| 02 | 796 | 0201 | V | P | TASP | JSR | 172/07-08 | 0001 | 2348104 | 0 | 2348104 |
| Total of month 11: | | | | | | | | | 59853104 | 52320947 | 7532157 |
| 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 | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 092 | 0002 | V | NP | 00000 | PCB | OE-71 | 0026A | 23250 | 0 | 23250 |
| 00 | 092 | 0002 | V | NP | 00000 | PCB | OE-70 | 0024A | 23250 | 0 | 23250 |
| 00 | 092 | 0002 | V | NP | 00000 | RNC | 123 | 0011 | 400000 | 0 | 400000 |
| 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 |
| 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 | | | | | | | | | |

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| Grant | | 22 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2052 | | | | | | | | | | |
| 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 | 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 | Fr 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 | Fr 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 | PKR | 125 | 0028 | | 99798 | 0 | 99798 |
| 00 | 110 | 0001 | V | NP | 00000 | GRD | 385 | 0008C | | 438889 | 0 | 438889 |
| 00 | 114 | 0001 | V | NP | 00000 | DRN | 16 | 0026A | | 10000 | 0 | 10000 |
| 00 | 114 | 0001 | V | NP | 00000 | DRN | 13 | 0004B | | 5000 | 0 | 5000 |
| Total of month 3: | | | | | | | | | | 565687 | 0 | 565687 |
| 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 | 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 001 | 0004 | V | NP | 00000 | KDM | 20 | 0005 | | 8900 | 0 | 8900 |
| 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 | 16 | 0002 | | 9900 | 0 | 9900 |
| 00 | 001 | 0004 | V | NP | 00000 | KDM | 18 | 0004 | | 6500 | 0 | 6500 |
| 00 | 001 | 0004 | V | NP | 00000 | KDM | 17 | 0003 | | 9300 | 0 | 9300 |
| 00 | 001 | 0004 | V | NP | 00000 | KDM | 19 | 0008 | | 7100 | 0 | 7100 |
| 00 | 001 | 0004 | V | NP | 00000 | KDM | 21 | 0006 | | 8900 | 0 | 8900 |
| Total of month 12: | | | | | | | | | | 73500 | 0 | 73500 |
| Total of 2055: | | | | | | | | | | 810737 | 0 | 810737 |

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| Grant Major Head | | 22 2056 | | 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 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 97 | 0006 | 33925 | 0 | 33925 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 93 | 0004 | 6882 | 0 | 6882 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 96 | 0008 | 52312 | 0 | 52312 |
| Total of month 2: | | | | | | | | | 93119 | 0 | 93119 |
| 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 | 101 | 0002 | V | NP | 00000 | JSR | 210 | 0045 | 5572 | 2786 | 2786 |
| 00 | 101 | 0002 | V | NP | 00000 | GDD | 133 | 0009 | 9790 | 0 | 9790 |
| 00 | 101 | 0002 | V | NP | 00000 | GHT | 108 | 0006 | 10303 | 0 | 10303 |
| 00 | 101 | 0002 | V | NP | 00000 | GDD | 190 | 0043 | 10000 | 0 | 10000 |
| 00 | 101 | 0002 | V | NP | 00000 | GHT | 101 | 0005 | 1752 | 0 | 1752 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 124 | 0025 | 7246 | 0 | 7246 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 131 | 0022 | 13124 | 0 | 13124 |
| 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 | 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 | 134 | 0031 | 13316 | 0 | 13316 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 104 | 0004 | 10000 | 0 | 10000 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 102 | 0008 | 6903 | 0 | 6903 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 116 | 0016 | 2148 | 0 | 2148 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 128 | 0021 | 8250 | 0 | 8250 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 113 | 0011 | 84491 | 0 | 84491 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 117 | 0015 | 28171 | 0 | 28171 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 130 | 0028 | 48512 | 0 | 48512 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 123 | 0023 | 34596 | 0 | 34596 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 122 | 0018 | 97110 | 0 | 97110 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 126 | 0029 | 75894 | 0 | 75894 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 112 | 0014 | 52324 | 0 | 52324 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 102 | 0003 | 33008 | 0 | 33008 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 132 | 0019 | 51596 | 0 | 51596 |
| 00 | 101 | 0003 | V | NP | 00000 | GHT | 133 | 0030 | 50253 | 0 | 50253 |
| 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 |
| Total of month 3: | | | | | | | | | 1139584 | 2786 | 1136798 |
| Accounting Month | | 9 | | | | | | | | | |

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| Grant | | 22 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2056 | | | | | | | | | | |
| 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 | 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 | P/NP | 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 | P/NP | 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 | | 80 | 0008 | 630000 | 0 | 630000 |
| 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 | 0228 | V | P | TASP | SBJ | | 81 | 0001 | 1176000 | 0 | 1176000 |
| 00 | 800 | 0228 | V | P | TASP | SBJ | | 90 | 0003 | 362000 | 0 | 362000 |
| 00 | 800 | 0228 | V | P | TASP | SBJ | | 92 | 0005 | 1774400 | 0 | 1774400 |
| 00 | 800 | 0228 | V | P | TASP | SBJ | | 91 | 0004 | 820856 | 0 | 820856 |
| 00 | 800 | 0228 | V | P | TASP | SBJ | | 86 | 0002 | 956000 | 0 | 956000 |
| 00 | 800 | 0228 | V | P | TASP | SBJ | | 99 | 0011 | 224000 | 0 | 224000 |
| 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 | | 82 | 0006 | 1680000 | 0 | 1680000 |
| 00 | 800 | 0233 | V | P | TASP | SBJ | | 100 | 0012 | 320000 | 0 | 320000 |
| Total of month 3: | | | | | | | | | | 19195902 | 0 | 19195902 |
| Total of 4055: | | | | | | | | | | 20595902 | 0 | 20595902 |
| Grant | | 23 | | Description xx | | | | | | | | |
| Major Head | | 2851 | | | | | | | | | | |
| Accounting Month | | 2 | | | | | | | | | | |

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| 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 |
| 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 | | 26 | | Description xx | | | | | | | | |
| Major Head | | 2230 | | | | | | | | | | |
| 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 | 101 | 0128 | V | P | SP | DGR | | 27 | 0001E | 3608300 | 0 | 3608300 |
| Total of month 1: | | | | | | | | | | 3608300 | 0 | 3608300 |
| Accounting Month | | 2 | | | | | | | | | | |

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| Grant Major Head | | 26 2230 | | 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 | 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 | SGH | | 330 | 0003 | 4990000 | 0 | 4990000 |
| 01 | 001 | 0205 | V | P | TASP | GML | | 60 | 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 | | 86 | 0001 | 40000 | 0 | 40000 |
| 01 | 110 | 0101 | V | P | SP | CTR | | 87 | 0002 | 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 | SKL | | 271 | 0009 | 2000000 | 0 | 2000000 |
| 02 | 101 | 0201 | V | P | TASP | SGH | | 375 | 0016D | 2000000 | 0 | 2000000 |
| 02 | 101 | 0201 | V | P | TASP | SGH | | 376 | 0015D | 2000000 | 0 | 2000000 |
| 02 | 101 | 0201 | V | P | TASP | GDD | | 107 | 0008A | 2000000 | 0 | 2000000 |
| 02 | 789 | 0701 | V | P | SP | BKR | | 1 | 0001G | 4000000 | 0 | 4000000 |
| 02 | 789 | 0701 | V | P | SP | DHN | | 96 | 0001E | 150000 | 0 | 150000 |
| 02 | 789 | 0701 | V | P | TASP | DHN | | 46 | 0001G | 4000000 | 0 | 4000000 |
| 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 |

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| Grant | | 26 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|------|--------|---------|-------------|-----------|------------------|-------------------|-----------------|
| 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 | 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 |
| Total of month 7: | | | | | | | | | | 50000 | 0 | 50000 |
| 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 | 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 | P/NP | 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 |

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| Grant | | 27 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2014 | | | | | | | | | | |
| 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 | 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 | Tr 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 | Tr 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 | Tr 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 | | | | | | | | |
| Major Head | | 2853 | | | | | | | | | | |
| 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 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 800 | 0201 | V | P | SP | GDD | 102 | | 0001 | 3000000 | 2999431 | 569 |
| 02 | 800 | 0201 | V | P | SP | DGR | 50 | | 0001 | 3882000 | 0 | 3882000 |
| Total of month 3: | | | | | | | | | | 6882000 | 2999431 | 3882569 |
| Total of 4853: | | | | | | | | | | 6882000 | 2999431 | 3882569 |
| Grant | | 3 | | Description xx | | | | | | | | |
| Major Head | | 2059 | | | | | | | | | | |

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| Grant Major Head | | 3 2059 | | 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 |
| 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 | 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 | 16 | 0005 | 10000 | 0 | 10000 |
| Total of month 7: | | | | | | | | | 10000 | 0 | 10000 |
| Total of 2059: | | | | | | | | | 510000 | 0 | 510000 |
| 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 | 101 | 0004 | V | NP | 00000 | DRN CNC(WHIPS)04/0 | 0015B | | 5000 | 0 | 5000 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN CNC(MC)08/07-C | 0103 | | 10000 | 0 | 10000 |
| 02 | 103 | 0001 | V | NP | 00000 | DRN CNC(OE)42/07-0 | 0108 | | 10000 | 0 | 10000 |
| Total of month 2: | | | | | | | | | 25000 | 0 | 25000 |
| Accounting Month | | 3 | | | | | | | | | |
| Submajor Head | 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 | 1026 | 0162 | 110825 | 0 | 110825 |
| Total of month 3: | | | | | | | | | 110825 | 0 | 110825 |
| Total of 2011: | | | | | | | | | 135825 | 0 | 135825 |
| Grant Major Head | | 33 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 | 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 | P/NP | Scheme | Ir 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 | | | | | | | | | |

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| Grant | | 33 | | 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 | 104 | 0001 | V | NP | 00000 | RNC | 90 | 0015B | | 4200 | 0 | 4200 |
| 00 | 104 | 0001 | V | NP | 00000 | RNC | 91 | 0013B | | 7150 | 0 | 7150 |
| 00 | 796 | 0201A | V | P | TASP | RNC | 148C | 0003D | | 4000000 | 0 | 4000000 |
| 00 | 796 | 0201A | V | P | TASP | RNC | 149C | 0005D | | 1230800 | 0 | 1230800 |
| 00 | 796 | 0201A | V | P | TASP | RNC | 150C | 0004D | | 2500000 | 0 | 2500000 |
| 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 | 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 | 103LSD | 0009 | | 10000000 | 60298 | 9939702 |
| Total of month 3: | | | | | | | | | | 10000000 | 60298 | 9939702 |
| 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 | 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 | 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 | 123 | 0069 | | 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 | 102 | 0001 | V | NP | 00000 | PLM | 43 | 0023 | | 20000 | 4106 | 15894 |
| 01 | 102 | 0001 | V | NP | 00000 | PLM | 41 | 0025 | | 40000 | 5718.02 | 34281.98 |
| 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 | Ir 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 |

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| | | | | | | | | | | | |
|---------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|----------------|-------------------|------------------|
| Grant | | 36 | | Description xx | | | | | | | |
| Major Head | | 2215 | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | |
| Submajor Head | 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: | | | | | | | | | 193480 | 0 | 193480 |
| 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 | 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 | Ir 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 | Ir 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 | Ir 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 |
| 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 | Ir 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 | | | | | | | | | |

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| Grant Major Head | | 4 2013 | | 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 | 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 | Ir 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 | Ir 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 Major Head | | 40 2029 | | 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 | 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 | 27 | 0001B | 2491300 | 0 | 2491300 |
| 00 | 796 | 0211 | V | P | SP | DMK | 43 | 0003B | 150000 | 0 | 150000 |
| 00 | 796 | 0211 | V | P | TASP | GDD | 90 | 0001A | 500000 | 0 | 500000 |
| 00 | 796 | 0211 | V | P | TASP | RNC | 15 | 0001B | 1067700 | 0 | 1067700 |
| Total of month 1: | | | | | | | | | 6423500 | 1420647 | 5002853 |
| 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 | 0105 | V | P | TASP | TNG | 242 | 0001A | 105000 | 95000 | 10000 |
| 00 | 102 | 0107 | V | P | TASP | PLM | 35 | 0009 | 355900 | 0 | 355900 |
| 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 | 104 | 0001 | V | NP | 00000 | JSR | 304 | 0018 | 101371 | 0 | 101371 |
| 00 | 796 | 0211 | V | P | TASP | LDG | 58 | 0001A | 267000 | 225000 | 42000 |
| 00 | 796 | 0211 | V | P | TASP | SBJ | 82 | 0003A | 355900 | 0 | 355900 |
| 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 | 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 | | 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 | 102 | 0001 | V | NP | 00000 | PLM | 291 | 0038 | 57752 | 24826.55 | 32925.45 |
| 00 | 102 | 0107 | V | P | TASP | PLM | 58 | 0028 | 94100 | 0 | 94100 |
| 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 | 103 | 0401 | V | P | CPS | BKR | 80 | 0001A | 157125 | 118592 | 38533 |
| 00 | 103 | 0401 | V | P | CPS | BKR | 78 | 0002A | 157125 | 0 | 157125 |
| 00 | 103 | 0401 | V | P | CPS | SGH | 322 | 0001 | 2357000 | 0 | 2357000 |
| 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 | 104 | 0001 | V | NP | 00000 | CKP | 199 | 0041 | 18000 | 0 | 18000 |
| 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 | LDG | 94 | 0034 | 6000 | 0 | 6000 |
| 00 | 104 | 0001 | V | NP | 00000 | CKP | 200 | 0042 | 70000 | 0 | 70000 |
| 00 | 104 | 0001 | V | NP | 00000 | LDG | 257 | 0049 | 7984 | 0 | 7984 |
| 00 | 104 | 0001 | V | NP | 00000 | CKP | 202 | 0044 | 15000 | 0 | 15000 |
| 00 | 104 | 0001 | V | NP | 00000 | CKP | 70 | 0065 | 50000 | 0 | 50000 |
| 00 | 104 | 0001 | V | NP | 00000 | SKL | 242 | 0034 | 10000 | 0 | 10000 |
| 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 | GRH | 52 | 0001 | 94100 | 0 | 94100 |
| 00 | 796 | 0211 | V | P | TASP | JSR | 367 | 0008B | 1222261 | 0 | 1222261 |
| 00 | 796 | 0211 | V | P | TASP | DMK | 75 | 0004B | 60300 | 0 | 60300 |
| 00 | 796 | 0211 | V | P | TASP | DMK | 107 | 0011B | 355900 | 0 | 355900 |
| 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 | RNC | 43 | 0001B | 564600 | 0 | 564600 |
| 00 | 796 | 0211 | V | P | TASP | DMK | 78 | 0005B | 355900 | 0 | 355900 |
| 00 | 796 | 0211 | V | P | TASP | SGH | 27 | 0004B | 414000 | 0 | 414000 |
| 00 | 796 | 0211 | V | P | TASP | SBJ | 85 | 0001 | 88975 | 0 | 88975 |
| 00 | 796 | 0211 | V | P | TASP | SKL | 50 | 0004A | 10000 | 0 | 10000 |
| 00 | 796 | 0211 | V | P | TASP | GRH | 41 | 0023C | 355900 | 314000 | 41900 |
| 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 | 0003A | 30000 | 0 | 30000 |
| 00 | 102 | 0105 | V | P | SP | BKR | 30 | 0002A | 40000 | 0 | 40000 |
| 00 | 796 | 0204 | V | NP | 00000 | GML | 84 | 0001A | 170000 | 0 | 170000 |
| Total of month 9: | | | | | | | | | 240000 | 0 | 240000 |
| Accounting Month | | | | 10 | | | | | | | |

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| Grant | | 40 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|--------------------|
| Major Head | | 2029 | | | | | | | | | | |
| 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 | 0107 | V | P | OASP | DHN | | 38 | 0011A | 355900 | 0 | 355900 |
| 00 | 102 | 0107 | V | P | OASP | MDP | | 74 | 0001A | 355900 | 0 | 355900 |
| 00 | 102 | 0107 | V | P | OASP | MDP | | 46 | 0002A | 355900 | 0 | 355900 |
| Total of month 10: | | | | | | | | | | 1067700 | 0 | 1067700 |
| 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 | 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 | Fr 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 | SP | MSP | | 51 | 0001 | 10000 | 0 | 10000 |
| 00 | 796 | 0211 | V | P | TASP | MSP | | 58 | 0002 | 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 093 | 0001 | V | NP | 00000 | PLM | | 20 | 0019 | 80000 | 0 | 80000 |
| 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 | KHN | | 08/07.08 | 0004 | 5000 | 0 | 5000 |
| 00 | 796 | 0202 | V | NP | 00000 | PLM | | 18 | 0001C | 25000000 | 12395282 | 12604718 |
| 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 | SKL | | 226 | 0028 | 4000 | 0 | 4000 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | | 252 | 0029A | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | PLM | | 53 | 0006 | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | | 254 | 0027A | 6000 | 0 | 6000 |
| 00 | 093 | 0001 | V | NP | 00000 | GRD | | 37 | 0026A | 5600 | 0 | 5600 |
| 00 | 093 | 0001 | V | NP | 00000 | CKP | | 190 | 0006 | 20000 | 0 | 20000 |
| 00 | 093 | 0001 | V | NP | 00000 | PLM | | 50 | 0003 | 70000 | 0 | 70000 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 238 | 0032 | 10000 | 0 | 10000 |
| 00 | 093 | 0001 | V | NP | 00000 | LDG | | 289 | 0028A | 9213 | 0 | 9213 |
| 00 | 093 | 0001 | V | NP | 00000 | SKL | | 225 | 0027 | 10000 | 0 | 10000 |

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| Grant | | 40 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 093 | 0001 | V | NP | 00000 | SKL | 248 | 0033 | 10000 | 0 | 10000 |
| 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 | 094 | 0001 | V | NP | 00000 | CKP | 195/01 | 0009A | 13000 | 0 | 13000 |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 128 | 0030A | 796 | 0 | 796 |
| 00 | 094 | 0001 | V | NP | 00000 | CKP | 194/01 | 0008A | 6500 | 0 | 6500 |
| 00 | 094 | 0001 | V | NP | 00000 | PLM | 130 | 0036A | 53593 | 47100 | 6493 |
| 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 | PLM | 119 | 0035A | 5185 | 0 | 5185 |
| 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 | 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 | SKL | 105 | 0008B | 327600 | 0 | 327600 |
| 00 | 796 | 0202 | V | P | TASP | DMK | 102 | 0007C | 5000000 | 4919497 | 80503 |
| 00 | 796 | 0202 | V | P | TASP | DMK | 100 | 0005C | 5000000 | 4990677 | 9323 |
| 00 | 796 | 0202 | V | P | TASP | GRH | 39 | 0001A | 10000000 | 7305187 | 2694813 |
| 00 | 796 | 0202 | V | P | TASP | GRH | 40 | 0002A | 10000000 | 354539 | 9645461 |
| 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 | DMK | 72 | 0001C | 3750000 | 2001165 | 1748835 |
| 00 | 800 | 0102 | V | P | OASP | BKR | 42 | 0006B | 23484300 | 14982051 | 8502249 |
| 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 | CTR | 69 | 0003C | 5000000 | 4690856 | 309144 |
| Total of month 3: | | | | | | | | | 99137687 | 69906389 | 29231298 |
| 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 | 796 | 0202 | V | P | TASP | DMK | 35 | 0001C | 1250000 | 1191097 | 58903 |
| 00 | 796 | 0202 | V | P | TASP | DMK | 34 | 0002C | 1250000 | 1050000 | 200000 |
| 00 | 796 | 0202 | V | P | TASP | DMK | 33 | 0003C | 1250000 | 1128064 | 121936 |
| 00 | 796 | 0202 | V | P | TASP | DMK | 32 | 0004C | 1250000 | 1199961 | 50039 |
| Total of month 8: | | | | | | | | | 5000000 | 4569122 | 430878 |
| 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 | 0202 | V | P | TASP | PLM | 7 | 0001C | 25000000 | 23215397 | 1784603 |

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| | | | | | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|------------------|-------------------|-----------------|
| Grant | | 40 | | Description xx | | | | | | | | |
| Major Head | | 2053 | | | | | | | | | | |
| 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: | | | | | | | | | | 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 | | | | | | | | | | |
| Submajor 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 | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 06 | 101 | 0101 | V | P | SP | GRH | | 15 | 0002A | 18464300 | 0 | 18464300 |
| 06 | 101 | 0101 | V | P | SP | PLM | | 12 | 0001A | 3242000 | 0 | 3242000 |
| 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 | | | | | | | | | | |

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| Grant | | 42 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2501 | | | | | | | | | | |
| 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 | 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | 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 | | | | | | | | | | |
| Submajor 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 | | 03 | 0002A | 1800000 | 0 | 1800000 |
| 00 | 102 | 0111 | V | P | SP | TNG | | 105 | 0013 | 350000 | 0 | 350000 |
| 00 | 102 | 0111 | V | P | SP | BKR | | 02 | 0001A | 572728 | 0 | 572728 |

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| Grant | | 42 | | 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 | 789 | 0702 | V | P | SP | BKR | 04 | 0001D | 27272 | 0 | 27272 |
| 00 | 789 | 0702 | V | P | SP | RNC | 32 | 0002C | 600000 | 0 | 600000 |
| 00 | 789 | 0702 | V | P | SP | BKR | 05 | 0002D | 600000 | 0 | 600000 |
| 00 | 789 | 0702 | V | P | SP | RNC | 6 | 0001C | 27273 | 0 | 27273 |
| 00 | 796 | 0215 | V | P | TASP | JMT | 59 | 0001B | 596691 | 0 | 596691 |
| 00 | 796 | 0215 | V | P | TASP | JMT | 85 | 0001A | 137975 | 0 | 137975 |
| Total of month 1: | | | | | | | | | 4711939 | 0 | 4711939 |
| 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 | 0111 | V | P | SP | TNG | 114 | 0020 | 350000 | 0 | 350000 |
| 00 | 102 | 0111 | V | P | SP | TNG | 142 | 0005 | 350000 | 0 | 350000 |
| 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 | 789 | 0702 | V | P | SP | GRD | 12 | 0002B | 600000 | 0 | 600000 |
| 00 | 789 | 0702 | V | P | SP | GRD | 11 | 0001B | 27272 | 0 | 27272 |
| Total of month 2: | | | | | | | | | 5227272 | 0 | 5227272 |
| Accounting Month | | | | 3 | | | | | | | |
| Submajor Head | Minor 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 | 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 | CTR | 59 | 0055 | 16000000 | 15725456 | 274544 |
| 00 | 102 | 0110 | V | P | SP | PLM | 27 | 0068C | 3075700 | 3000000 | 75700 |
| 00 | 102 | 0110 | V | P | SP | GML | 51 | 0006C | 492557 | 0 | 492557 |
| 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 | 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 | 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 | 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 |

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| Grant | | 42 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 0111 | V | P | SP | GRH | 82 | 0194E | 300000 | 0 | 300000 |
| 00 | 102 | 0111 | V | P | SP | PLM | 09 | 0130C | 1624000 | 0 | 1624000 |
| 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 | 53 | 0006E | 950000 | 0 | 950000 |
| 00 | 102 | 0111 | V | P | SP | RMG | 12 | 0023 | 1624000 | 0 | 1624000 |
| 00 | 102 | 0216 | V | P | SP | SDG | 23 | 0080 | 500000 | 0 | 500000 |
| 00 | 789 | 0702 | V | P | SP | JMT | 164 | 0001C | 353071 | 0 | 353071 |
| 00 | 789 | 0702 | V | P | SP | SBJ | 10 | 0002B | 1624000 | 0 | 1624000 |
| 00 | 789 | 0702 | V | P | SP | GRH | 54 | 0007E | 300000 | 0 | 300000 |
| 00 | 789 | 0702 | V | P | SP | GRH | 81 | 0001C | 313637 | 0 | 313637 |
| 00 | 789 | 0702 | V | P | SP | JMT | 9 | 0002C | 1624000 | 0 | 1624000 |
| 00 | 796 | 0201 | V | P | TASP | DRN | 179 | 0001B | 229309 | 0 | 229309 |
| 00 | 796 | 0215 | V | P | TASP | LDG | 23 | 0001C | 245000 | 0 | 245000 |
| 00 | 796 | 0215 | V | P | TASP | JMT | 132 | 0004B | 300000 | 0 | 300000 |
| 00 | 796 | 0215 | V | P | TASP | JMT | 8 | 0002B | 700000 | 0 | 700000 |
| 00 | 796 | 0215 | V | P | TASP | SGH | 10 | 0007E | 1624000 | 0 | 1624000 |
| 00 | 796 | 0215 | V | P | TASP | SBJ | 9 | 0004A | 400000 | 0 | 400000 |
| 00 | 796 | 0215 | V | P | TASP | JMT | 125 | 0003B | 258585 | 0 | 258585 |
| 00 | 796 | 0215 | V | P | TASP | PKR | 09 | 0001A | 300000 | 0 | 300000 |
| Total of month 3: | | | | | | | | | 56091200 | 18725456 | 37365744 |
| 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 | 0215 | V | P | TASP | LTR | 2 | 0002A | 2204000 | 0 | 2204000 |
| 00 | 796 | 0215 | V | P | TASP | LTR | 1 | 0003A | 700000 | 0 | 700000 |
| 00 | 796 | 0215 | V | P | TASP | LTR | 3 | 0001A | 700000 | 0 | 700000 |
| 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 | TASP | SGH | 3 | 0003B | 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 | 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 |
| 00 | 796 | 0215 | V | P | TASP | SGH | 1 | 0002B | 1800000 | 0 | 1800000 |
| Total of month 7: | | | | | | | | | 18345000 | 0 | 18345000 |

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| Grant | | 42 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2515 | | | | | | | | | | |
| 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 | 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 | Tr 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 0111 | V | P | SP | DGR | | 13 | 0001A | 1550000 | 0 | 1550000 |
| 00 | 102 | 0111 | V | P | SP | PLM | | 12 | 0035A | 1900000 | 0 | 1900000 |
| 00 | 796 | 0215 | V | P | TASP | PKR | | 14 | 0001A | 1800000 | 0 | 1800000 |
| Total of month 11: | | | | | | | | | | 5250000 | 0 | 5250000 |
| 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 | GRH | | 40 | 0002A | 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 | RNC | | 3 | 0001C | 800000 | 0 | 800000 |
| 00 | 789 | 0702 | V | P | SP | SGH | | 4 | 0001C | 27273 | 0 | 27273 |
| 00 | 796 | 0201 | V | P | TASP | SGH | | 05 | 0001D | 13372 | 0 | 13372 |
| 00 | 796 | 0215 | V | P | TASP | SKL | | 04 | 0001C | 438384 | 0 | 438384 |
| 00 | 796 | 0215 | V | P | TASP | RNC | | 2 | 0004D | 6981000 | 0 | 6981000 |
| 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 | SGH | | 7 | 0003C | 3900000 | 0 | 3900000 |

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| 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 |
|---------------------------|------------|-------------|-----------------------|-----|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Grant Major Head | | 42 | Description xx | | | | | | | | |
| Accounting Month | | 12 | | | | | | | | | |
| 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 103 | 0109 | V | P | SP | BKR | 9 | 0013A | 3140000 | 0 | 3140000 |
| 00 | 796 | 0208 | V | P | TASP | SKL | 58 | 0007 | 1366600 | 730949 | 635651 |
| 00 | 796 | 0208 | V | P | TASP | GRH | 19 | 0010A | 3472000 | 0 | 3472000 |
| 00 | 796 | 0208 | V | P | TASP | GDD | 58 | 0001 | 10431000 | 10259485 | 171515 |
| 00 | 796 | 0208 | V | P | TASP | SKL | 56 | 0005 | 64700 | 0 | 64700 |
| 00 | 796 | 0208 | V | P | TASP | GRH | 18 | 0011A | 6198000 | 0 | 6198000 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 66 | 0028 | 3472000 | 0 | 3472000 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 64 | 0031 | 5000 | 0 | 5000 |
| 00 | 796 | 0208 | V | P | TASP | GRH | 20 | 0002 | 2068500 | 0 | 2068500 |
| 00 | 796 | 0208 | V | P | TASP | SKL | 59 | 0012 | 1599200 | 1584327 | 14873 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 65 | 0027 | 3472000 | 3377835 | 94165 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 68 | 0032 | 3472000 | 3254664 | 217336 |
| 00 | 796 | 0208 | V | P | TASP | GRH | 22 | 0008A | 3472000 | 0 | 3472000 |
| 00 | 796 | 0208 | V | P | TASP | GRH | 23 | 0009A | 2068500 | 0 | 2068500 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 67 | 0029 | 3472000 | 3400000 | 72000 |
| 00 | 796 | 0208 | V | P | TASP | GDD | 57 | 0001B | 17379000 | 16342048 | 1036952 |
| 00 | 796 | 0208 | V | P | TASP | DMK | 62 | 0030 | 5000 | 0 | 5000 |
| 00 | 796 | 0208 | V | P | TASP | SKL | 54 | 0003 | 100000 | 99871 | 129 |
| Total of month 1: | | | | | | | | | 87833776 | 42533201 | 45300575 |
| 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 | 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 | 104 | 0008 | 201700 | 199968 | 1732 |
| 00 | 103 | 0109 | V | P | SP | TNG | 99 | 0001 | 1354100 | 1199686 | 154414 |
| 00 | 103 | 0109 | V | P | SP | TNG | 100 | 0002 | 777700 | 572059 | 205641 |
| 00 | 103 | 0109 | V | P | SP | TNG | 90 | 0001 | 352400 | 0 | 352400 |
| 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 | 66 | 0009 | 500000 | 481100 | 18900 |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 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 | | 96 | 0001 | 1021800 | 1020385 | 1415 |
| 00 | 103 | 0109 | V | P | SP | TNG | | 180 | 0004 | 124400 | 0 | 124400 |
| 00 | 103 | 0109 | V | P | SP | TNG | | 177 | 0005 | 484900 | 0 | 484900 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 17 | 0018 | 11809971 | 11802486 | 7485 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 15 | 0015 | 9771405 | 9664308 | 107097 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 14 | 0014 | 4647600 | 4634720 | 12880 |
| 00 | 103 | 0109 | V | P | SP | TNG | | 114 | 0007 | 270700 | 264500 | 6200 |
| 00 | 103 | 0109 | V | P | SP | TNG | | 176 | 0006 | 484900 | 0 | 484900 |
| 00 | 103 | 0109 | V | P | SP | TNG | | 178 | 0002 | 254800 | 0 | 254800 |
| 00 | 103 | 0109 | V | P | SP | TNG | | 179 | 0003 | 800000 | 688078 | 111922 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 13 | 0013 | 8585171 | 8529691 | 55480 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 16 | 0017 | 3414500 | 3265450 | 149050 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 19 | 0011 | 5000000 | 4948764 | 51236 |
| 00 | 103 | 0109 | V | P | SP | BKR | | 18 | 0012 | 5000000 | 4775180 | 224820 |
| 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 | | 74 | 0001 | 556820 | 550224 | 6596 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 90 | 0001 | 5209880 | 5175584 | 34296 |
| 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 | | 75 | 0005 | 5950000 | 5825336 | 124664 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 89 | 0002 | 3139700 | 2927821 | 211879 |
| Total of month 3: | | | | | | | | | | 121844345 | 79306724 | 42537621 |
| 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 | 0208 | V | P | TASP | DMK | | 13 | 0002 | 12396000 | 12226415 | 169585 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 10 | 0007 | 4127000 | 3699471 | 427529 |
| 00 | 796 | 0208 | V | P | TASP | PLM | | 05 | 0006 | 66092000 | 63121438.1 | 2970561.9 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 9 | 0005 | 12396000 | 12313640 | 82360 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 16 | 0006 | 4127000 | 3755216 | 371784 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 14 | 0001 | 4127000 | 3899908 | 227092 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 11 | 0004 | 12396000 | 12038659 | 357341 |
| 00 | 796 | 0208 | V | P | TASP | DMK | | 12 | 0003 | 4127000 | 4091917 | 35083 |
| Total of month 7: | | | | | | | | | | 119788000 | 115146664.1 | 4641335.9 |
| Accounting Month | | | | 8 | | | | | | | | |

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| Grant | | 42 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|--------------------|--------------------|
| Major Head | | 4515 | | | | | | | | | | |
| 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 | 0208 | V | P | TASP | GRH | | 06 | 0020A | 6198000 | 3530861 | 2667139 |
| 00 | 796 | 0208 | V | P | TASP | GRH | | 08 | 0002 | 6198000 | 0 | 6198000 |
| 00 | 796 | 0208 | V | P | TASP | GRH | | 09 | 0021A | 2063500 | 1954421 | 109079 |
| 00 | 796 | 0208 | V | P | TASP | GRH | | 07 | 0001 | 2063500 | 1590048 | 473452 |
| Total of month 8: | | | | | | | | | | 16523000 | 7075330 | 9447670 |
| 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 | 0208 | V | P | TASP | GDD | | 31 | 0001 | 32190000 | 30043131 | 2146869 |
| 00 | 796 | 0208 | V | P | TASP | GRD | | NIL | 0032 | 3477000 | 0 | 3477000 |
| Total of month 10: | | | | | | | | | | 35667000 | 30043131 | 5623869 |
| 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 | HZB | | 30 | 0035A | 58992852 | 32376994 | 26615858 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 33 | 0011 | 10000000 | 7980105 | 2019895 |
| 00 | 796 | 0208 | V | P | TASP | PLM | | 13 | 0020A | 17385000 | 17297730 | 87270 |
| Total of month 11: | | | | | | | | | | 86377852 | 57654829 | 28723023 |
| 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 | GRD | | 01 | 0020 | 79824852 | 69256210 | 10568642 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 37 | 0015 | 500000 | 0 | 500000 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 48 | 0017 | 780000 | 758977 | 21023 |
| 00 | 796 | 0208 | V | P | TASP | SKL | | 46 | 0018 | 402800 | 0 | 402800 |
| Total of month 12: | | | | | | | | | | 81507652 | 70015187 | 11492465 |
| Total of 4515: | | | | | | | | | | 567834225 | 414076977.1 | 153757247.9 |
| Grant | | 43 | | Description xx | | | | | | | | |
| Major Head | | 2203 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Tr 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 |

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| Grant Major Head | | 43 2203 | | 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 | 003 | 0101 | V | P | OASP | BKR | 6807-08 | | 0001B | 1892000 | 0 | 1892000 |
| 00 | 003 | 0201 | V | P | TASP | LDG | 24 | | 0001 | 126854 | 0 | 126854 |
| 00 | 003 | 0201 | V | P | OASP | DMK | 345 | | 0001A | 1300000 | 0 | 1300000 |
| 00 | 003 | 0201 | V | P | TASP | LDG | 27 | | 0002 | 1529560 | 0 | 1529560 |
| 00 | 003 | 0201 | V | P | TASP | GRH | 128 | | 0001 | 1891440 | 0 | 1891440 |
| 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 | 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 | | 0007 | 4600000 | 0 | 4600000 |
| 00 | 800 | 0102 | V | P | OASP | DRN | 666 | | 0003 | 1900000 | 0 | 1900000 |
| 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 Major Head | | 46 3452 | | 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 | 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 |

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| Grant | | 46 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|-----------------|-------------------|----------------|
| Major Head | | 3452 | | | | | | | | | | |
| 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 | 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 | | 235 | 0001 | 58370 | 0 | 58370 |
| 01 | 796 | 0201 | V | P | TASP | SKL | | 240 | 0002 | 637 | 0 | 637 |
| 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 101 | 0103 | V | P | SP | DRN | | 425 | 0019 | 1000000 | 80428 | 919572 |
| 01 | 101 | 0103 | V | P | SP | DRN | | 254 | 0017 | 3592928 | 0 | 3592928 |
| 01 | 101 | 0103 | V | P | SP | DRN | | 444 | 0020 | 5000000 | 0 | 5000000 |
| 01 | 101 | 0103 | V | P | SP | DRN | | 446 | 0018 | 1907072 | 0 | 1907072 |
| 01 | 101 | 0105 | V | P | SP | DGR | | 45 | 0003 | 10000000 | 8713751 | 1286249 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 363 | 0009 | 132636 | 66710 | 65926 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 364 | 0010 | 2000000 | 0 | 2000000 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 378 | 0003 | 2000000 | 0 | 2000000 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 365 | 0015 | 1500000 | 0 | 1500000 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 370 | 0004 | 6000000 | 0 | 6000000 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 368 | 0013 | 500000 | 0 | 500000 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 360 | 0016 | 12500000 | 0 | 12500000 |
| 01 | 101 | 0105 | V | P | SP | DRN | | 369 | 0012 | 1953140 | 0 | 1953140 |
| 01 | 101 | 0105 | V | P | SP | DGR | | 43 | 0001 | 2478520 | 2331044 | 147476 |
| 01 | 796 | 0203 | V | P | TASP | DRN | | 252 | 0002B | 7000000 | 0 | 7000000 |
| 01 | 796 | 0203 | V | P | TASP | DRN | | 253 | 0003B | 1445500 | 0 | 1445500 |
| 01 | 796 | 0205 | V | P | TASP | DRN | | 356 | 0011B | 2000000 | 0 | 2000000 |
| 01 | 796 | 0205 | V | P | TASP | DRN | | 353 | 0007B | 1000000 | 0 | 1000000 |
| 01 | 796 | 0205 | V | P | TASP | RNC | | 76 | 0003 | 3500000 | 0 | 3500000 |
| 01 | 796 | 0205 | V | P | TASP | RNC | | 77 | 0004 | 500000 | 0 | 500000 |
| 01 | 796 | 0205 | V | P | TASP | DMK | | 90 | 0001 | 5095378 | 5095366 | 12 |
| 01 | 796 | 0205 | V | P | TASP | DRN | | 355 | 0010B | 3039100 | 0 | 3039100 |
| 01 | 796 | 0205 | V | P | TASP | DRN | | 351 | 0009B | 1000000 | 0 | 1000000 |
| 01 | 796 | 0205 | V | P | TASP | DRN | | 349 | 0005B | 500000 | 0 | 500000 |
| 01 | 796 | 0205 | V | P | TASP | DRN | | 352 | 0008B | 1000000 | 0 | 1000000 |

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| Grant | | 46 | | Description xx | | | | | | | |
|--------------------------|------------|-------------|-------|-----------------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | | | | | | | | | |
| Submajor 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 | 800 | 0001 | V | NP | 00000 | SGH | 02 | 0002B | 300000 | 0 | 300000 |
| 80 | 800 | 0001 | V | NP | 00000 | LDG | 17 | 0004 | 264000 | 230206 | 33794 |
| 80 | 800 | 0001 | V | NP | 00000 | JSR | 311 | 0001B | 335000 | 0 | 335000 |
| 80 | 800 | 0001 | V | NP | 00000 | GRH | 01 | 0001A | 858000 | 0 | 858000 |
| 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 | RNC | 35 | 0005 | 7500000 | 0 | 7500000 |
| 80 | 800 | 0001 | V | NP | 00000 | PLM | 39 | 0003A | 273000 | 0 | 273000 |
| 80 | 800 | 0001 | V | NP | 00000 | DMK | 20 | 0001 | 1052000 | 0 | 1052000 |
| 80 | 800 | 0001 | V | NP | 00000 | DMK | 21 | 0002 | 330000 | 0 | 330000 |
| 80 | 800 | 0001 | V | NP | 00000 | SGH | 01 | 0001B | 1488000 | 0 | 1488000 |

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| Grant | | 48 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2217 | | | | | | | | | | |
| 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 | 800 | 0001 | V | NP | 00000 | SGH | | 54 | 0003B | 200000 | 0 | 200000 |
| 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 | JSR | | 437 | 0002B | 370000 | 0 | 370000 |
| 80 | 800 | 0001 | V | NP | 00000 | RNC | | 34 | 0002 | 433000 | 0 | 433000 |
| 80 | 800 | 0001 | V | NP | 00000 | RNC | | 152 | 0004 | 200000 | 0 | 200000 |
| 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 60 | 190 | 0105 | V | P | SP | JSR | | 10 | 0001A | 387334 | 0 | 387334 |
| 60 | 190 | 0105 | V | P | SP | JSR | | 16 | 0002A | 1335882 | 0 | 1335882 |
| 60 | 796 | 0202 | V | P | TASP | JSR | | 13 | 0002 | 686100 | 0 | 686100 |
| 60 | 796 | 0202 | V | P | TASP | JSR | | 12 | 0001 | 461100 | 445876 | 15224 |
| 60 | 796 | 0202 | V | P | TASP | JSR | | 15 | 0007 | 1799900 | 1370715 | 429185 |
| 60 | 796 | 0206 | V | P | TASP | JSR | | 18 | 0005 | 1000000 | 0 | 1000000 |
| 60 | 796 | 0206 | V | P | TASP | JSR | | 14 | 0004 | 1000000 | 973245 | 26755 |
| 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 | PNP | Scheme | Tr 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 |
| 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 | 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 | Tr 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 | SKL | 11(V) | 07-08 | 0177 | 10000 | 0 | 10000 |

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| Grant | | 49 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-----------------|-----------|---------------|-------------------|-----------------|
| Major Head | | 2700 | | | | | | | | | |
| 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 | 10/07-08 | 0106 | 10000 | 2740 | 7260 |
| Total of month 7: | | | | | | | | | 30000 | 9904 | 20096 |
| 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 | 0002 | V | NP | 00000 | DRN | 25/07-08 | 0092 | 10000 | 0 | 10000 |
| 01 | 001 | 0002 | V | NP | 00000 | DRN | 26/07-08 | 0093 | 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 | 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 | C/1507-08 | 0047 | 4000 | 0 | 4000 |
| 03 | 001 | 0006 | V | NP | 00000 | PLM | 46(C)07-08 | 0063 | 4800 | 0 | 4800 |
| 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 | MDP | 115/07-08 | 0017 | 10000 | 0 | 10000 |
| 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 | DGR | 101(LIV)2007-08 | 0108 | 9960 | 0 | 9960 |
| 03 | 001 | 0007 | V | NP | 00000 | MDP | 72/07-08 | 0019 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 64/07-08 | 0126 | 9271 | 5866 | 3405 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 85LIVERIES/07-0 | 0073 | 8337 | 0 | 8337 |
| Total of month 1: | | | | | | | | | 83368 | 29143.29 | 54224.71 |
| 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 | 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 | | | | | | | | | |
| Submajor Head | 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 | 138/07-08 | 0342 | 5000 | 0 | 5000 |
| 03 | 001 | 0007 | V | NP | 00000 | MDP | 98/07-08 | 0086 | 2230 | 0 | 2230 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 95/07-08 | 0228 | 14329 | 2811 | 11518 |
| 03 | 001 | 0007 | V | NP | 00000 | MDP | 87/07-08 | 0031 | 4000 | 0 | 4000 |
| 03 | 001 | 0007 | V | NP | 00000 | MDP | 160/07-08 | 0022 | 15000 | 0 | 15000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 63/07-08 | 0116 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 113/2007-08 | 0158 | 11242 | 0 | 11242 |

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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 |
| Total of month 3: | | | | | | | | | 61801 | 2811 | 58990 |
| 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 | 10/2007-2008 | 0090 | 10000 | 998 | 9002 |
| 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 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 13/07-08 | 0036 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 35/07-08 | 0123 | 7500 | 0 | 7500 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 12/2007-2008 | 0029 | 9000 | 8891.5 | 108.5 |
| Total of month 7: | | | | | | | | | 56500 | 19880.7 | 36619.3 |
| 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 | 0007 | V | NP | 00000 | DGR | 21/07-08 | 0008 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 22/07-08 | 0009 | 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 |
| Total of month 9: | | | | | | | | | 32000 | 9370.6 | 22629.4 |
| 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 | 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 |
| 03 | 001 | 0007 | V | NP | 00000 | MDP | 40/07-08 | 0060C | 10000 | 9961.8 | 38.2 |
| Total of month 10: | | | | | | | | | 28000 | 15503.8 | 12496.2 |
| 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 | 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 | 41/07-08 | 0011 | 10000 | 3131 | 6869 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 50/07-08 | 0113 | 10000 | 9166 | 834 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 30/2007-08 | 0122 | 10000 | 0 | 10000 |
| Total of month 11: | | | | | | | | | 36000 | 12297 | 23703 |
| 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 | 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 | 49/07-08 | 0131 | 5000 | 858 | 4142 |

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| Grant | | 49 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|----------|-------------|-----------|-----------------|-------------------|------------------|
| Major Head | | 2701 | | | | | | | | | | |
| 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 | DRN | 10207-08 | | 0237 | 10000 | 0 | 10000 |
| 03 | 001 | 0007 | V | NP | 00000 | DGR | 6707-08 | | 0154 | 7000 | 0 | 7000 |
| 03 | 001 | 0007 | V | NP | 00000 | MDP | 7407-08 | | 0015 | 5000 | 0 | 5000 |
| 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | 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 | 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 | PLM | 319 | | 0002B | 500000 | 361267 | 138733 |
| 01 | 789 | 0701 | V | P | SP | PCB | 227 | | 0014B | 4569520 | 0 | 4569520 |
| 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 | 183 | | 0003B | 380292 | 0 | 380292 |
| 01 | 789 | 0701 | V | P | SP | PCB | 282 | | 0025B | 224000 | 0 | 224000 |
| 01 | 789 | 0701 | V | P | SP | PCB | 300 | | 0027B | 2116000 | 0 | 2116000 |
| 01 | 789 | 0701 | V | P | SP | PCB | 254 | | 0013B | 10170215 | 0 | 10170215 |
| 01 | 789 | 0701 | V | P | SP | PCB | 251 | | 0021B | 336000 | 0 | 336000 |
| 01 | 789 | 0701 | V | P | SP | PCB | 143 | | 0003B | 88000 | 0 | 88000 |

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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 | PCB | | 281 | 0020B | 224000 | 0 | 224000 |
| 01 | 789 | 0706 | V | P | SP | PCB | | 100 | 0007B | 10000000 | 0 | 10000000 |
| 01 | 789 | 0706 | V | P | SP | PCB | | 186 | 0004B | 1000000 | 0 | 1000000 |
| 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 | | 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 | PCB | | 127 | 0006D | 192320 | 0 | 192320 |
| 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 | DMK | | 289 | 0022B | 200000 | 0 | 200000 |
| 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 | | 232 | 0020E | 6746365 | 0 | 6746365 |
| 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 | PCB | | 146 | 0001D | 30000000 | 0 | 30000000 |
| 02 | 796 | 0215 | V | P | TASP | PCB | | 190 | 0016E | 2000000 | 0 | 2000000 |
| 02 | 796 | 0215 | V | P | TASP | RNC | | 09 | 0009D | 4800000 | 0 | 4800000 |
| 02 | 796 | 0215 | V | P | TASP | PCB | | 166 | 0006E | 450000 | 0 | 450000 |
| 02 | 796 | 0215 | V | P | TASP | RNC | | 06 | 0006D | 2737300 | 0 | 2737300 |
| 02 | 796 | 0216 | V | P | TASP | PCB | | 244 | 0017E | 2969750 | 0 | 2969750 |
| 02 | 796 | 0216 | V | P | TASP | PCB | | 192 | 0005E | 450000 | 0 | 450000 |
| 02 | 796 | 0216 | V | P | TASP | PCB | | 297 | 0029E | 840644 | 0 | 840644 |
| 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 | PCB | | 241 | 0008G | 16802964 | 0 | 16802964 |
| 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 | 796 | 0215 | V | P | TASP | PCB | | 301 | 0011H | 2620000 | 0 | 2620000 |
| 03 | 796 | 0215 | V | P | TASP | PCB | | 225 | 0007H | 4208920 | 0 | 4208920 |
| 03 | 796 | 0215 | V | P | TASP | PCB | | 181 | 0001H | 1071775 | 0 | 1071775 |
| 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 |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | | 15 | 0001A | 85327 | 0 | 85327 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | | 15 | 0008A | 14480 | 0 | 14480 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | | 14 | 0004A | 106810 | 0 | 106810 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | | 13 | 0003A | 91721 | 0 | 91721 |
| 02 | 277 | 0004 | V | NP | 00000 | PKR | | 16 | 0002A | 107672 | 0 | 107672 |
| 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 | OASP | PCB | | 69 | 0002B | 753135 | 0 | 753135 |
| 01 | 789 | 0701 | V | P | SP | KDM | | 42 | 0001B | 100000 | 60300 | 39700 |
| 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 | 70313525 | 3778775 |
| 02 | 283 | 0201 | V | P | SP | PCB | | 144 | 0001 | 105642500 | 37222000 | 68420500 |
| 02 | 796 | 0201 | V | P | TASP | DMK | | 65 | 0006 | 866100 | 796826 | 69274 |
| 80 | 796 | 0204 | V | P | TASP | PCB | | 113 | 0001A | 1057230 | 0 | 1057230 |
| 80 | 796 | 0204 | V | P | TASP | PCB | | 124 | 0002A | 2975852 | 0 | 2975852 |
| Total of month 2: | | | | | | | | | | 184633982 | 108332351 | 76301631 |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | 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 | | 296 | 0002 | 47069000 | 0 | 47069000 |
| 02 | 796 | 0201 | V | P | TASP | PCB | | 139 | 0001 | 2931000 | 0 | 2931000 |
| 02 | 796 | 0201 | V | P | TASP | LDG | | 22 | 0001 | 401275 | 325775 | 75500 |
| 02 | 796 | 0202 | V | P | TASP | PCB | | 175 | 0002 | 131600000 | 0 | 131600000 |
| 02 | 796 | 0202 | V | P | TASP | PCB | | 158 | 0001 | 74570000 | 0 | 74570000 |

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| Grant Major Head | | 51 4225 | | 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 | 0602 | V | P | TASP | CKP | | 31 | 0002 | 3908000 | 3885258 | 22742 |
| 80 | 796 | 0204 | V | P | TASP | PCB | | 228 | 0007A | 2680305 | 0 | 2680305 |
| 80 | 796 | 0204 | V | P | TASP | PCB | | 184 | 0002A | 73450 | 0 | 73450 |
| 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 | | 229 | 0006B | 1528615 | 1455865 | 72750 |
| 80 | 800 | 0104 | V | P | SP | PCB | | 302 | 0009B | 1624810 | 0 | 1624810 |
| Total of month 3: | | | | | | | | | | 277576055 | 6831498 | 270744557 |
| 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 | 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 283 | 0101 | V | P | SP | PCB | | 60 | 0002 | 24043200 | 22816975 | 1226225 |
| 02 | 283 | 0201 | V | P | SP | PCB | | 61 | 0001 | 34300000 | 0 | 34300000 |
| Total of month 10: | | | | | | | | | | 58343200 | 22816975 | 35526225 |
| 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 | 0201 | V | P | TASP | CKP | | 20 | 0001 | 2717100 | 2647548 | 69552 |
| Total of month 11: | | | | | | | | | | 2717100 | 2647548 | 69552 |
| 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 | 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: | | | | | | | | | | 568315937 | 142087880 | 426228057 |
| Grant Major Head | | 52 2204 | | Description xx | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |

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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 | 796 | 0202 | V | P | TASP SKL | 228 | 0002 | 7000 | 0 | 7000 |
| 00 | 796 | 0202 | V | P | TASP SKL | 230 | 0004 | 9000 | 0 | 9000 |
| 00 | 796 | 0202 | V | P | TASP SKL | 229 | 0003 | 7000 | 0 | 7000 |
| 00 | 796 | 0202 | V | P | TASP SKL | 231 | 0005 | 7000 | 0 | 7000 |
| 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 | 31/07-08 | 0007 | 25000 | 0 | 25000 |
| 01 | 789 | 0701 | V | P | SP PLM | 33/07/08 | 0009 | 81000 | 0 | 81000 |
| 01 | 789 | 0701 | V | P | SP PLM | 29/07-08 | 0005 | 60000 | 0 | 60000 |
| 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 | 30/07-08 | 0006 | 75000 | 0 | 75000 |
| 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 | | | | | | | | |
| Submajor 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 | 201 | 0101 | V | P | SP PLM | 32 | 0002A | 261112 | 0 | 261112 |
| 01 | 201 | 0101 | V | P | SP GRD | 44 | 0001A | 261111 | 0 | 261111 |
| 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 | 202 | 0101 | V | P | SP CTR | 35 | 0002A | 4200000 | 0 | 4200000 |
| 01 | 202 | 0101 | V | P | SP CTR | 23 | 0001A | 7000000 | 0 | 7000000 |
| 01 | 202 | 0101 | V | P | SP BKR | 24/07-08 | 0001A | 7000000 | 0 | 7000000 |
| 01 | 202 | 0101 | V | P | SP BKR | 34 | 0002A | 4200000 | 0 | 4200000 |
| 01 | 202 | 0101 | V | P | SP PLM | 283 | 0001B | 14000000 | 0 | 14000000 |
| 01 | 789 | 0701 | V | P | SP SBJ | 26 | 0002 | 40000 | 0 | 40000 |
| 01 | 789 | 0701 | V | P | SP HZB | 46/2007-2008 | 0003A | 25000 | 0 | 25000 |
| 01 | 789 | 0701 | V | P | SP GRD | 43 | 0005 | 75000 | 0 | 75000 |
| 01 | 789 | 0701 | V | P | SP SBJ | 30 | 0006 | 25000 | 0 | 25000 |

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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 | 789 | 0701 | V | P | SP | PLM | 34 | 0007A | 75000 | 0 | 75000 |
| 01 | 789 | 0701 | V | P | SP | LDG | 41 | 0004 | 40000 | 0 | 40000 |
| 01 | 789 | 0701 | V | P | SP | LDG | 40 | 0003 | 75000 | 0 | 75000 |
| 01 | 789 | 0701 | V | P | SP | JMT | 39 | 0002 | 60000 | 0 | 60000 |
| 01 | 789 | 0701 | V | P | SP | PLM | 33 | 0003A | 60000 | 55500 | 4500 |
| 01 | 789 | 0701 | V | P | SP | GML | 52 | 0008 | 25000 | 0 | 25000 |
| 01 | 789 | 0701 | V | P | SP | GML | 50 | 0007 | 40000 | 6000 | 34000 |
| 01 | 789 | 0701 | V | P | SP | BKR | 30/07-08 | 0002B | 75000 | 0 | 75000 |
| 01 | 789 | 0701 | V | P | SP | SBJ | 31 | 0007 | 60000 | 0 | 60000 |
| 01 | 789 | 0701 | V | P | SP | JMT | 38 | 0003 | 75000 | 0 | 75000 |
| 01 | 789 | 0701 | V | P | SP | JMT | 40 | 0001 | 40000 | 0 | 40000 |
| 01 | 789 | 0701 | V | P | SP | SBJ | 29 | 0005 | 81000 | 0 | 81000 |
| 01 | 789 | 0701 | V | P | SP | SBJ | 27 | 0003 | 75000 | 0 | 75000 |
| 01 | 789 | 0701 | V | P | SP | RNC | 29 | 0007 | 75000 | 0 | 75000 |
| 01 | 789 | 0702 | V | P | SP | SGH | 74 | 0001 | 3500000 | 0 | 3500000 |
| 01 | 789 | 0702 | V | P | SP | SKL | 04 | 0010A | 2500000 | 0 | 2500000 |
| 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 | JMT | 03 | 0004 | 1000000 | 0 | 1000000 |
| 01 | 789 | 0702 | V | P | SP | RNC | 169 | 0002 | 6900000 | 2469779 | 4430221 |
| 01 | 796 | 0201 | V | P | TASP | JMT | 02 | 0002A | 1800000 | 0 | 1800000 |
| 01 | 796 | 0201 | V | P | TASP | LDG | 122 | 0003A | 1800000 | 0 | 1800000 |
| 01 | 796 | 0201 | V | P | TASP | SKL | 01 | 0009A | 4500000 | 0 | 4500000 |
| 01 | 796 | 0201 | V | P | TASP | SGH | 73 | 0001A | 6300000 | 0 | 6300000 |
| 01 | 796 | 0202 | V | P | TASP | RNC | 30 | 0004A | 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 | LDG | 46 | 0001A | 1500000 | 0 | 1500000 |
| 01 | 796 | 0202 | V | P | TASP | RNC | 29 | 0008 | 40000 | 0 | 40000 |
| 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 | 101/2007-2008 | 0002 | 557564 | 0 | 557564 |
| 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 | 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 | 42 | 0002 | 2495000 | 0 | 2495000 |
| 02 | 105 | 0202 | V | P | TASP | DRN | 103/07-08 | 0001 | 8276000 | 0 | 8276000 |
| 02 | 105 | 0202 | V | P | TASP | PCB | 4 | 0002 | 2852000 | 0 | 2852000 |

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| Grant | | 52 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|--------------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 105 | 0202 | V | P | TASP | SKL | | 41 | 0001 | 1838000 | 0 | 1838000 |
| 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | PLM | | 85 | 0009C | 20000 | 0 | 20000 |
| 00 | 796 | 0207 | V | P | TASP | DRN | | 119 | 0027 | 10000 | 0 | 10000 |
| 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 |

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| Grant | | 53 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2405 | | | | | | | | | |
| 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: | | | | | | | | | 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 | | | | | | | | | |
| Submajor Head | Minor 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 | 0205 | V | P | TASP | GML | 76 | 0002C | 75000 | 0 | 75000 |
| 00 | 796 | 0205 | V | P | TASP | GML | 77 | 0003C | 750000 | 0 | 750000 |
| 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 | P/NP | Scheme | Ir 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 |

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| Grant | | 53 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|----------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4405 | | | | | | | | | | |
| 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 | 0203 | V | P | TASP | GML | 17 | | 0001 | 1000000 | 882000 | 118000 |
| 00 | 800 | 0203 | V | P | CPS | GML | 18 | | 0001A | 1000000 | 996500 | 3500 |
| 00 | 800 | 0203 | V | P | OASP | GRH | 5 | | 0001 | 1000000 | 996000 | 4000 |
| Total of month 8: | | | | | | | | | | 3000000 | 2874500 | 125500 |
| 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 | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 800 | 0203 | V | P | TASP | DMK | 96 | | 0001 | 60000 | 0 | 60000 |
| 00 | 800 | 0203 | V | P | TASP | GML | 13 | | 0001 | 1000000 | 833000 | 167000 |
| 00 | 800 | 0203 | V | P | TASP | GML | 72 | | 0002A | 30000 | 0 | 30000 |
| 00 | 800 | 0203 | V | P | TASP | DMK | 70 | | 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 | | | | | | | | | | |
| Submajor Head | 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 | 0002 | V | NP | 00000 | PCB | 738 | | 0001 | 220340719 | 0 | 220340719 |
| 02 | 103 | 0201 | V | P | TASP | PCB | 47 | | 0002 | 5000000 | 0 | 5000000 |
| 02 | 103 | 0201 | V | P | TASP | PCB | 46 | | 0003 | 1000000 | 0 | 1000000 |
| 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 | Ir 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 |

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| Grant | | 58 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2202 | | | | | | | | | |
| 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 | 789 | 0706 | V | P | TASP | DMK | 2044 | 0002D | 200000 | 0 | 200000 |
| 02 | 796 | 0209 | V | P | TASP | DMK | 163 | 0001D | 200000 | 0 | 200000 |
| 02 | 796 | 0209 | V | P | TASP | DMK | 136 | 0003D | 160000 | 0 | 160000 |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 109 | 0002 | V | NP | 00000 | LDG | 360 | 0121A | 6860 | 0 | 6860 |
| 02 | 109 | 0002 | V | NP | 00000 | LDG | 332 | 0102A | 6102 | 0 | 6102 |
| 02 | 109 | 0002 | V | NP | 00000 | LDG | 367 | 0148A | 9513 | 0 | 9513 |
| 02 | 109 | 0003 | V | NP | 00000 | BKR | 23 | 0021F | 13000000 | 9068207 | 3931793 |
| 02 | 109 | 0006 | V | NP | 00000 | DMK | 195 | 0037B | 13000000 | 2600000 | 10400000 |
| 02 | 109 | 0006 | V | NP | 00000 | KDM | 120 | 0010E | 5000000 | 0 | 5000000 |
| 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 | SGH | 77 | 0036B | 20000000 | 0 | 20000000 |
| 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 | SBJ | 166 | 0081A | 1000000 | 0 | 1000000 |
| 02 | 109 | 0006 | V | NP | 00000 | DMK | 192 | 0039B | 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 | SGH | 71 | 0004F | 1100000 | 0 | 1100000 |
| 02 | 796 | 0209 | V | P | TASP | PCB | 222 | 0005L | 3399942 | 0 | 3399942 |
| 02 | 796 | 0209 | V | P | TASP | SKL | 51 | 0001G | 220000 | 0 | 220000 |
| Total of month 3: | | | | | | | | | 116626781 | 11668207 | 104958574 |
| 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 | 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 | P/NP | 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 |

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| 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 |
| 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 | LDG | 1342 | 0001F | 881447 | 0 | 881447 |
| 01 | 789 | 0701 | V | P | TASP | DMK | 2422 | 0003E | 70000 | 0 | 70000 |
| 01 | 789 | 0701 | V | P | TASP | SBJ | 1865 | 0001E | 755825 | 0 | 755825 |
| 01 | 789 | 0701 | V | P | TASP | DMK | 2095 | 0004E | 1287000 | 0 | 1287000 |
| 01 | 796 | 0202 | V | P | TASP | SBJ | 1863 | 0001F | 465500 | 0 | 465500 |
| 01 | 796 | 0202 | V | P | TASP | DMK | 2421 | 0002E | 438596 | 0 | 438596 |
| 01 | 796 | 0202 | V | P | TASP | DMK | 17707-08 | 0001E | 174000 | 0 | 174000 |
| 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 | HZB | 66 | 0235 | 32000000 | 0 | 32000000 |
| 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 | RNC | 211 | 0001F | 24000000 | 0 | 24000000 |
| 01 | 101 | 0003 | V | NP | 00000 | DHN | 311 | 0390 | 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 | GRH | 100 | 0058G | 12000000 | 0 | 12000000 |
| 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 | 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 | SP | JMT | 143 | 0001G | 3360000 | 3348777 | 11223 |
| 01 | 789 | 0701 | V | P | OASP | BKR | 2507-08 | 0006D | 1350000 | 0 | 1350000 |
| 01 | 789 | 0701 | V | P | CSS | GRH | 29 | 0001C | 1335000 | 1250000 | 85000 |
| 01 | 789 | 0701 | V | P | SP | LDG | 179 | 0001F | 1335000 | 1332690 | 2310 |
| 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 | PNP | 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 |

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| Grant | | 59 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|----------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2202 | | | | | | | | | | |
| 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 | 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 108 | 0001 | V | NP | 00000 | SBJ | | 22 | 0002A | 402000 | 0 | 402000 |
| 00 | 108 | 0001 | V | NP | 00000 | GRH | | 04/07-08 | 0003A | 100000 | 0 | 100000 |
| 00 | 108 | 0001 | V | NP | 00000 | RNC | | 32 | 0001A | 500000 | 0 | 500000 |
| 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 | JMT | | 106/07-08 | 0001 | 10000 | 0 | 10000 |
| 00 | 108 | 0002 | V | NP | 00000 | JMT | | 155/07-08 | 0016 | 160000 | 0 | 160000 |
| 00 | 108 | 0002 | V | NP | 00000 | SBJ | | 23 | 0001A | 1500000 | 0 | 1500000 |
| Total of month 3: | | | | | | | | | | 2781800 | 0 | 2781800 |
| 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 | 106 | 0003 | V | NP | 00000 | PLM | | 5/2007-2008 | 0001A | 1000000 | 0 | 1000000 |
| 00 | 106 | 0003 | V | NP | 00000 | PLM | | 6/2007-2008 | 0002A | 1500000 | 0 | 1500000 |
| Total of month 5: | | | | | | | | | | 2500000 | 0 | 2500000 |
| 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/CNC2007-2008 | 0006A | 32100 | 0 | 32100 |
| 00 | 105 | 0002 | V | NP | 00000 | JSR | | 1/2007-08 | 0005A | 50000 | 39716 | 10284 |
| 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 |

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| Grant | | 60 | | Description | | xx | | | | | | |
|--------------------------|------------|----------|----|-------------|-----|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 |
| 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 101 | 0201 | V | P | | SP | LDG | 63 | 0009 | 4000 | 3574 | 426 |
| 03 | 101 | 0201 | V | P | | SP | JMT | 74 | 0002D | 9574800 | 0 | 9574800 |
| Total of month 2: | | | | | | | | | | 9578800 | 3574 | 9575226 |
| 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 | GRD | 33 | 0001H | 830000 | 0 | 830000 |
| 02 | 101 | 0102 | V | P | | SP | KDM | 07 | 0002A | 434000 | 0 | 434000 |
| 02 | 102 | 0602 | V | P | | CSS | PCB | 73 | 0003D | 455000 | 0 | 455000 |
| 02 | 102 | 0602 | V | P | | CSS | SGH | 51 | 0149 | 15000000 | 1508163 | 13491837 |
| 02 | 102 | 0602 | V | P | | CSS | GML | 52 | 0147 | 154000 | 141288 | 12712 |
| 02 | 102 | 0602 | V | P | | CSS | GRD | 20 | 0114 | 10000 | 0 | 10000 |
| 02 | 102 | 0602 | V | P | | CSS | GML | 31 | 0143 | 800000 | 743326 | 56674 |
| 02 | 102 | 0602 | V | P | | CSS | SGH | 33 | 0130 | 1455400 | 680400 | 775000 |
| 02 | 102 | 0602 | V | P | | CSS | GRH | 17 | 0055A | 392900 | 0 | 392900 |
| 02 | 102 | 0602 | V | P | | CSS | PCB | 74 | 0002D | 1994700 | 0 | 1994700 |
| 02 | 102 | 0602 | V | P | | CSS | JMT | 30 | 0061J | 600700 | 0 | 600700 |
| 02 | 102 | 0602 | V | P | | CSS | CTR | 11 | 0052 | 577800 | 0 | 577800 |
| 02 | 102 | 0602 | V | P | | CSS | SGH | 38 | 0129 | 1450000 | 1400000 | 50000 |
| 02 | 103 | 0116 | V | P | | SP | RMG | 01 | 0005B | 1459300 | 0 | 1459300 |
| 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 | 03 | 0003B | 6000 | 0 | 6000 |
| 02 | 789 | 0704 | V | P | | SP | JSR | 103 | 0010D | 14000 | 0 | 14000 |
| 02 | 789 | 0704 | V | P | | SP | SGH | 31 | 0004B | 9000 | 0 | 9000 |
| 02 | 789 | 0704 | V | P | | SP | RNC | 49 | 0002G | 15000 | 0 | 15000 |
| 02 | 789 | 0704 | V | P | | SP | RMG | 05 | 0005D | 10000 | 0 | 10000 |
| 02 | 789 | 0704 | V | P | | SP | KHN | 05 | 0004B | 60000 | 0 | 60000 |
| 02 | 789 | 0705 | V | P | | SP | JMT | 14 | 0001E | 3000 | 0 | 3000 |
| 02 | 789 | 0709 | V | P | | SP | RMG | 02 | 0001A | 400000 | 0 | 400000 |
| 02 | 789 | 0709 | V | P | | SP | KHN | 01 | 0002B | 150000 | 0 | 150000 |
| 02 | 796 | 0217 | V | P | | TASP | SGH | 32 | 0016C | 162000 | 0 | 162000 |
| 02 | 796 | 0217 | V | P | | TASP | JSR | 102 | 0022A | 7370 | 0 | 7370 |
| 02 | 796 | 0236 | V | P | | TASP | SGH | 40 | 0017C | 1200000 | 465462 | 734538 |
| 02 | 796 | 0238 | V | P | | TASP | KHN | 04 | 0005B | 959500 | 0 | 959500 |

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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 | 796 | 0238 | V | P | TASP | JMT | | 23 | 0014I | 1151400 | 0 | 1151400 |
| 02 | 796 | 0238 | V | P | TASP | GML | | 32 | 0013C | 1535200 | 1227714 | 307486 |
| 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 | TASP | JMT | | 159 | 0010H | 5000 | 0 | 5000 |
| 03 | 101 | 0201 | V | P | TASP | JMT | | 160 | 0009H | 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 | SP | DMK | | 180 | 0074A | 14000 | 0 | 14000 |
| 03 | 101 | 0201 | V | P | SP | RNC | | 41 | 0002H | 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 | | 66 | 0004G | 225000 | 0 | 225000 |
| 03 | 102 | 0202 | V | P | TASP | JMT | | 64 | 0002G | 350000 | 0 | 350000 |
| 03 | 102 | 0202 | V | P | TASP | JMT | | 70 | 0002C | 50000 | 0 | 50000 |
| 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 | | 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 | 789 | 0701 | V | P | SP | DMK | | 117 | 0047B | 10000 | 0 | 10000 |
| 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 | RNC | | 42 | 0002J | 5000 | 0 | 5000 |
| 03 | 789 | 0701 | V | P | SP | DMK | | 92 | 0025A | 40000 | 0 | 40000 |
| 03 | 789 | 0701 | V | P | SP | DMK | | 96 | 0005F | 80000 | 0 | 80000 |
| 03 | 789 | 0701 | V | P | SP | JMT | | 65 | 0002B | 30000 | 0 | 30000 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 139 | 0006A | 1750 | 0 | 1750 |
| 60 | 102 | 0001 | V | NP | 00000 | JMT | | 58 | 0004A | 6412000 | 0 | 6412000 |
| 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 | 200 | 0001A | V | NP | 00000 | SGH | | 73 | 0010J | 2286 | 0 | 2286 |
| 60 | 200 | 0001A | V | NP | 00000 | SGH | | 72 | 0009J | 5603 | 0 | 5603 |
| 60 | 200 | 0001A | V | NP | 00000 | SGH | | 65 | 0001J | 3000 | 0 | 3000 |
| Total of month 3: | | | | | | | | | | 49076789 | 6166353 | 42910436 |
| 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 | LDG | | 04 | 0001A | 2500000 | 0 | 2500000 |

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| Grant | | 60 | | Description | | xx | | | | | | |
|---------------------------|------------|----------|----|-------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2235 | | | | | | | | | | |
| 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: | | | | | | | | | | 2500000 | 0 | 2500000 |
| 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 | 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 | PNP | 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 | PNP | 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 | | 85 | 0004C | 231400 | 0 | 231400 |
| 03 | 101 | 0101 | V | P | SP | RMG | | 46 | 0002C | 411200 | 0 | 411200 |
| 03 | 101 | 0201 | V | P | SP | JSR | | 83 | 0002E | 417400 | 0 | 417400 |
| 03 | 101 | 0201 | V | P | SP | RNC | | 06 | 0002E | 37146000 | 0 | 37146000 |
| 03 | 102 | 0101 | V | P | SP | RMG | | 42 | 0001B | 20000 | 0 | 20000 |
| 03 | 102 | 0202 | V | P | SP | RNC | | 7 | 0001F | 5390000 | 0 | 5390000 |
| 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 | | 86 | 0005C | 45000 | 0 | 45000 |
| 03 | 789 | 0701 | V | P | SP | RMG | | 47 | 0001C | 131200 | 0 | 131200 |
| 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 | Ir 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 |

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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: | | | | | | | | | 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 0102 | V | P | SP | BKR | 16 | 0001 | 1734700 | 0 | 1734700 |
| 02 | 101 | 0102 | V | P | SP | TNG | 13 | 0001A | 1640650 | 0 | 1640650 |
| 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 | PLM | 22 | 0001 | 2210962 | 0 | 2210962 |
| 02 | 789 | 0701 | V | P | SP | TNG | 12 | 0002 | 960225 | 0 | 960225 |
| 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 | TNG | 10 | 0001 | 669060 | 0 | 669060 |
| 02 | 789 | 0701 | V | P | SP | JMT | 19 | 0001 | 4646250 | 0 | 4646250 |
| Total of month 2: | | | | | | | | | 15516077 | 0 | 15516077 |
| 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 | 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 | BKR | 37 | 0001 | 867350 | 0 | 867350 |
| 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 | DHN | 28 | 0004 | 2090000 | 0 | 2090000 |
| 02 | 101 | 0102 | V | P | SP | PLM | 28 | 0013 | 351695 | 0 | 351695 |
| 02 | 101 | 0102 | V | P | SP | TNG | 24 | 0002A | 4771 | 0 | 4771 |
| 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 | 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 |

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| Grant | | 60 | | Description xx | | | | | | | |
|------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|---------|
| Major Head | | 2236 | | | | | | | | | |
| 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 | 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 | 30 | 0015 | 624912 | 0 | 624912 |
| 02 | 101 | 0102 | V | P | SP | PLM | 11 | 0006 | 1470180 | 0 | 1470180 |
| 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 | 101 | 0102 | V | P | SP | TNG | 34 | 0013 | 825550 | 0 | 825550 |
| 02 | 789 | 0701 | V | P | SP | DHN | 47 | 0003 | 970330 | 0 | 970330 |
| 02 | 789 | 0701 | V | P | SP | PLM | 27 | 0003A | 538965 | 536914 | 2051 |
| 02 | 789 | 0701 | V | P | SP | MSP | 53 | 0003 | 619500 | 0 | 619500 |
| 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 | 789 | 0701 | V | P | SP | SKL | 27 | 0003 | 755790 | 0 | 755790 |
| 02 | 789 | 0701 | V | P | SP | TNG | 24 | 0002 | 1363725 | 0 | 1363725 |
| 02 | 789 | 0701 | V | P | SP | TNG | 20 | 0006 | 177650 | 0 | 177650 |
| 02 | 789 | 0701 | V | P | SP | SKL | 36 | 0004 | 985005 | 0 | 985005 |
| 02 | 789 | 0701 | V | P | SP | DHN | 53 | 0009 | 841225 | 0 | 841225 |
| 02 | 789 | 0701 | V | P | SP | GDD | 25 | 0003 | 548568 | 0 | 548568 |
| 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 | DHN | 45 | 0016 | 642655 | 0 | 642655 |
| 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 | DHN | 40 | 0001 | 736725 | 0 | 736725 |
| 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 | 46 | 0004 | 1121295 | 0 | 1121295 |
| 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 | 36 | 0008 | 1536360 | 0 | 1536360 |
| 02 | 796 | 0202 | V | P | TASP | SKL | 46 | 0001 | 620100 | 0 | 620100 |

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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 | 796 | 0202 | V | P | TASP | SKL | | 30 | 0006 | 592021 | 0 | 592021 |
| 02 | 796 | 0202 | V | P | TASP | PKR | | 15 | 0006 | 30000 | 0 | 30000 |
| 02 | 796 | 0202 | V | P | TASP | SKL | | 40 | 0007 | 475800 | 0 | 475800 |
| 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 0102 | V | P | SP | BKR | | 2 | 0001 | 30770025 | 30638525 | 131500 |
| 02 | 101 | 0102 | V | P | SP | PLM | | 3 | 0001 | 20901640 | 0 | 20901640 |
| 02 | 796 | 0202 | V | P | TASP | SKL | | 5 | 0002 | 8479182 | 0 | 8479182 |
| 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 | 0001 | 10302210 | 0 | 10302210 |
| 02 | 796 | 0202 | V | P | TASP | SKL | | 5 | 0004 | 5977400 | 0 | 5977400 |
| 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 | DHN | | 21 | 0001 | 15596957 | 0 | 15596957 |
| 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 | CTR | | 4 | 0004 | 1094088 | 0 | 1094088 |

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| Grant | | 60 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2236 | | | | | | | | | | |
| 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 | P | SP | CTR | | 5 | 0001 | 4649874 | 0 | 4649874 |
| Total of month 10: | | | | | | | | | | 25869228 | 0 | 25869228 |
| 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 | 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 | 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 | | 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 |

2008-2009

| 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 | 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 |
| 00 | 789 | 10 | V | P | SP | RNC | | 88 | 0007K | 2060000 | 0 | 2060000 |
| 00 | 789 | 44 | V | P | SP | PLM | | 61 | 0002E | 12365000 | 0 | 12365000 |
| 00 | 789 | 44 | V | P | SP | LTR | | 29 | 0001A | 4665000 | 926880 | 3738120 |
| 00 | 789 | 44 | V | P | SP | CTR | | 2 | 0001C | 18605000 | 15355972 | 3249028 |
| 00 | 789 | 44 | V | P | SP | LDG | | 1214 | 0001C | 300000 | 245386 | 54614 |
| 00 | 789 | 44 | V | P | SP | GRD | | 94 | 0001E | 5810000 | 1880388 | 3929612 |
| 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 | 796 | 03 | V | P | TASP | PLM | | 69 | 0001F | 253391 | 222688 | 30703 |
| 00 | 796 | 28 | V | P | TASP | RNC | | 80 | 0047A | 4000000 | 0 | 4000000 |
| 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 | LDG | | 143 | 0007B | 8970000 | 7370000 | 1600000 |

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| 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 | 44 | V | P | TASP | GML | 34 | 0006A | | 19650000 | 19564083 | 85917 |
| 00 | 796 | 44 | V | P | TASP | SGH | 91 | 0004G | | 26865000 | 19458659 | 7406341 |
| 00 | 796 | 44 | V | P | TASP | LTR | 28 | 0002 | | 12550000 | 11817974 | 732026 |
| 00 | 796 | 44 | V | P | TASP | GRH | 139 | 0001E | | 25450000 | 0 | 25450000 |
| 00 | 796 | 44 | V | P | TASP | DMK | 121 | 0009H | | 17885000 | 0 | 17885000 |
| 00 | 800 | 44 | V | P | SP | CTR | 4 | 0001D | | 15130000 | 11197600 | 3932400 |
| 00 | 800 | 44 | V | P | SP | GRH | 128 | 0001F | | 20806000 | 0 | 20806000 |
| 00 | 800 | 44 | V | P | SP | PLM | 60 | 0001G | | 18189000 | 0 | 18189000 |
| 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 | | 12 | | 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 | 10 | V | NP | 00000 | PCB | 95 | 0172 | | 19000 | 0 | 19000 |
| Total of month 1: | | | | | | | | | | 19000 | 0 | 19000 |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | P/NP | 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 | | | | | | | | | | |

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| Grant Major Head | | 12 | Description xx | | | | | | | | |
|--------------------------|------------|-------------|-----------------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| | | 2058 | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | |
| Submajor Head | Minor 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 | DRN | 81 | 0005A | 700000 | 0 | 700000 |
| Total of month 3: | | | | | | | | | 700000 | 0 | 700000 |
| 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 | 01 | V | NP | 00000 | DRN | 16 | 0001A | 835000 | 0 | 835000 |
| Total of month 7: | | | | | | | | | 835000 | 0 | 835000 |
| Total of 2058: | | | | | | | | | 1535000 | 0 | 1535000 |
| Grant Major Head | | 13 | Description xx | | | | | | | | |
| | | 2049 | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | |
| Submajor Head | 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 | 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 | P/NP | 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 Major Head | | 18 | Description xx | | | | | | | | |
| | | 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 | JMT | 156 | 0001A | 3654913 | 0 | 3654913 |
| 00 | 789 | 02 | V | P | SP | KDM | 147 | 0001A | 807210 | 0 | 807210 |
| 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 |

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| Grant | | 18 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 3456 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 |
| 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 | 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 | | 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 |
| 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 | 56 | 0003G | | 5000000 | 0 | 5000000 |
| 01 | 110 | 18 | V | NP | 00000 | DRN | 75 | 0004G | | 60000000 | 0 | 60000000 |
| 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 |
| Major Head | | 2211 | | | | | | | | | | |
| 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 | 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 | 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 | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4210 | | | | | | | | | |
| 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 | 789 | 03 | V | P | TASP | DGR | 12 | 0001 | 10000000 | 0 | 10000000 |
| 02 | 789 | 03 | V | P | TASP | KDM | 144 | 0001 | 10000000 | 7800000 | 2200000 |
| 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 | P/NP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 103 | 06 | V | P | SP | DRN | 89 | 0004 | 30000000 | 0 | 30000000 |
| 02 | 796 | 37 | V | P | TASP | DRN | 88 | 0007C | 40000000 | 0 | 40000000 |
| 02 | 796 | 37 | V | P | TASP | DRN | 199 | 0006C | 12500000 | 0 | 12500000 |
| 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 | P/NP | Scheme | Fr 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 | SP | RNC | 20 | 0001A | 9154000 | 0 | 9154000 |
| 02 | 110 | 27 | V | P | TASP | KHN | 90 | 0001A | 3446000 | 0 | 3446000 |
| 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 | JMT | 30 | 0003 | 3470000 | 0 | 3470000 |
| 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 | 38 | V | P | TASP | GDD | 104 | 0001 | 10000000 | 0 | 10000000 |
| 02 | 796 | 38 | V | P | TASP | LTR | 08 | 0002 | 10000000 | 0 | 10000000 |
| 02 | 796 | 38 | V | P | TASP | KHN | 83 | 0001 | 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 | KHN | 81 | 0003 | 5559000 | 0 | 5559000 |
| 02 | 796 | 40 | V | P | TASP | DMK | 685 | 0004 | 6745000 | 4596000 | 2149000 |
| 02 | 796 | 40 | V | P | TASP | DMK | 467 | 0005 | 10000000 | 0 | 10000000 |
| 02 | 796 | 40 | V | P | TASP | JMT | 214 | 0002 | 1850000 | 641669 | 1208331 |
| 02 | 796 | 40 | V | P | TASP | LTR | 04 | 0001 | 5559000 | 4368752 | 1190248 |

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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 | 40 | V | P | TASP | LDG | 21 | 0001 | 1239500 | 0 | 1239500 |
| 02 | 796 | 41 | V | P | TASP | LTR | 07 | 0003 | 10000000 | 0 | 10000000 |
| 02 | 796 | 41 | V | P | TASP | JMT | 29 | 0001 | 8965300 | 0 | 8965300 |
| 02 | 796 | 41 | V | P | TASP | DMK | 611 | 0008 | 15000000 | 14963120 | 36880 |
| 02 | 796 | 41 | V | P | TASP | DMK | 684 | 0006 | 1865000 | 0 | 1865000 |
| 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 |
| Grant Major Head | | 22 2052 | | Description xx | | | | | | | |
| 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 | 092 | 02 | V | NP | 00000 | SGH | 275 | 0008 | 400000 | 0 | 400000 |
| Total of month 12: | | | | | | | | | 400000 | 0 | 400000 |

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| Grant Major Head | 22 2052 | Description xx | | | | | | | | | |
|------------------|------------|---------------------------|-------|-----|--------|----------|-------------|-----------|---------------|-------------------|----------|
| | | Total of 2052: | | | | 400000 | 0 | | | | 400000 |
| | | Total of month 3: | | | | 30189408 | 0 | | | | 30189408 |
| | | Total of month 9: | | | | 30000 | 0 | | | | 30000 |
| | | Total of month 12: | | | | 2000000 | 0 | | | | 2000000 |
| | | Total of 2055: | | | | 32219408 | 0 | | | | 32219408 |
| Grant Major Head | 22 2056 | Description xx | | | | | | | | | |
| | | Total of 2055: | | | | 32219408 | 0 | | | | 32219408 |
| | | Total of month 1: | | | | 681631 | 0 | | | | 681631 |
| | | Total of month 2: | | | | 681631 | 0 | | | | 681631 |
| 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 | 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 |
| | | Total of month 9: | | | | 30000 | 0 | | | | 30000 |
| | | Total of month 12: | | | | 2000000 | 0 | | | | 2000000 |
| | | Total of 2055: | | | | 32219408 | 0 | | | | 32219408 |
| 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 | GML | 101/08-09 | 0006 | 1605 | 0 | 1605 |
| 00 | 101 | 02 | V | NP | 00000 | GRD | 114 | 0004 | 16032 | 0 | 16032 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 99/08-09 | 0007 | 41258 | 0 | 41258 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 98/08-09 | 0005 | 2230 | 0 | 2230 |
| 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 | 71 | 0011 | 42314 | 0 | 42314 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 72 | 0006 | 11460 | 0 | 11460 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 81 | 0010 | 11835 | 0 | 11835 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 78 | 0002 | 10028 | 0 | 10028 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 79 | 0003 | 500 | 0 | 500 |
| 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 | 80 | 0007 | 311630 | 0 | 311630 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 82 | 0012 | 39875 | 0 | 39875 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 73 | 0005 | 36685 | 0 | 36685 |
| | | Total of month 1: | | | | 681631 | 0 | | | | 681631 |
| | | Total of month 2: | | | | 681631 | 0 | | | | 681631 |
| 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 | | 22 2056 | | 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 | 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 | 131 | 0025 | 17288 | 0 | 17288 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 109 | 0013 | 1675 | 0 | 1675 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 121 | 0006 | 1620 | 0 | 1620 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 135 | 0018 | 8400 | 0 | 8400 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 138 | 0015 | 1820 | 0 | 1820 |
| 00 | 101 | 02 | V | NP | 00000 | GML | 132 | 0012 | 1424 | 0 | 1424 |
| 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 | 110 | 0019 | 45025 | 0 | 45025 |
| 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 | 110 | 0013 | 3790 | 0 | 3790 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 116 | 0025 | 8000 | 0 | 8000 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 107 | 0017 | 13920 | 0 | 13920 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 101 | 0002 | 19625 | 0 | 19625 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 98 | 0003 | 43324 | 0 | 43324 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 95 | 0012 | 11925 | 0 | 11925 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 111 | 0018 | 25314 | 0 | 25314 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 118 | 0021 | 11496 | 0 | 11496 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 108 | 0015 | 47850 | 0 | 47850 |
| 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 | 96 | 0001 | 45530 | 0 | 45530 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 106 | 0019 | 53702 | 0 | 53702 |
| 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 | 9 | 0001 | 39707 | 0 | 39707 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 10 | 0002 | 29408 | 0 | 29408 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 8 | 0003 | 90895 | 0 | 90895 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 11 | 0011 | 2827 | 0 | 2827 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 14 | 0014 | 1975 | 0 | 1975 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 15 | 0008 | 34966 | 0 | 34966 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 8 | 0009 | 12630 | 0 | 12630 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 16 | 0007 | 1375 | 0 | 1375 |

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| Grant | | 22 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| Major Head | | 2056 | | | | | | | | | |
| 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 | 3 | 0001 | 8519 | 0 | 8519 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 17 | 0004 | 45956 | 0 | 45956 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 9 | 0010 | 14202 | 0 | 14202 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 12 | 0012 | 26667 | 0 | 26667 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 7 | 0006 | 34040 | 0 | 34040 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 13 | 0013 | 59781 | 0 | 59781 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 6 | 0005 | 36225 | 0 | 36225 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 4 | 0002 | 61525 | 0 | 61525 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 5 | 0003 | 24756 | 0 | 24756 |
| 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 | 28 | 0011 | 13873 | 0 | 13873 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 22 | 0001 | 67357 | 0 | 67357 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 27 | 0008 | 54011 | 0 | 54011 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 30 | 0010 | 1172 | 0 | 1172 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 24 | 0003 | 2400 | 0 | 2400 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 29 | 0009 | 33008 | 0 | 33008 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 26 | 0012 | 6391 | 0 | 6391 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 23 | 0002 | 5665 | 0 | 5665 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 25 | 0007 | 3102 | 0 | 3102 |
| 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 | 39 | 0004 | 25559 | 0 | 25559 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 38 | 0005 | 74750 | 0 | 74750 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 37 | 0011 | 121932 | 0 | 121932 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 41 | 0003 | 3266 | 0 | 3266 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 43 | 0008 | 3450 | 0 | 3450 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 40 | 0007 | 165040 | 0 | 165040 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 46 | 0002 | 16846 | 0 | 16846 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 42 | 0009 | 24348 | 0 | 24348 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 33 | 0012 | 3952 | 0 | 3952 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 32 | 0014 | 17014 | 0 | 17014 |
| 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 | 34 | 0013 | 4586 | 0 | 4586 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 45 | 0006 | 28227 | 0 | 28227 |
| Total of month 8: | | | | | | | | | 652681 | 0 | 652681 |

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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 | 02 | V | NP | 00000 | LDG | 24 | 0015 | 36725 | 0 | 36725 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 21 | 0012 | 22278 | 0 | 22278 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 29 | 0009 | 28510 | 0 | 28510 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 26 | 0006 | 27456 | 0 | 27456 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 28 | 0008 | 15894 | 0 | 15894 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 47 | 0023 | 13994 | 0 | 13994 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 48 | 0024 | 35124 | 0 | 35124 |
| 00 | 101 | 02 | V | NP | 00000 | JSR | 61 | 0016 | 1669 | 0 | 1669 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 51 | 0020 | 48404 | 0 | 48404 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 57 | 0018 | 94975 | 0 | 94975 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 25 | 0005 | 53850 | 0 | 53850 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 22 | 0013 | 53010 | 0 | 53010 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 23 | 0014 | 41994 | 0 | 41994 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 49 | 0022 | 33074 | 0 | 33074 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 52 | 0019 | 21735 | 0 | 21735 |
| 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 | 27 | 0007 | 1760 | 0 | 1760 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 19 | 0010 | 289892 | 0 | 289892 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 20 | 0011 | 45733 | 0 | 45733 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | 50 | 0021 | 31420 | 0 | 31420 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 50 | 0018 | 21230 | 0 | 21230 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 51 | 0016 | 25648 | 0 | 25648 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 47 | 0015 | 85127 | 0 | 85127 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 38 | 0002 | 9328 | 0 | 9328 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 36 | 0004 | 39678 | 0 | 39678 |
| 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 | 48 | 0014 | 51220 | 0 | 51220 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 44 | 0011 | 12418 | 0 | 12418 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 41 | 0009 | 44080 | 0 | 44080 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 31 | 0007 | 40600 | 0 | 40600 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 52 | 0017 | 9353 | 0 | 9353 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 40 | 0005 | 5039 | 0 | 5039 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 49 | 0012 | 155143 | 0 | 155143 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 45 | 0010 | 10325 | 0 | 10325 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 37 | 0001 | 49512 | 0 | 49512 |
| Total of month 9: | | | | | | | | | 1552149 | 0 | 1552149 |
| 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 | 01 | V | NP | 00000 | HZB | 126 | 0002 | 20910 | 0 | 20910 |

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| Grant Major Head | | 22 2056 | | Description xx | | | | | | | | |
|---------------------------|------------|------------|----|----------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 02 | V | NP | 00000 | LDG | | 65 | 0003 | 29725 | 0 | 29725 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 70 | 0005 | 65010 | 0 | 65010 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 63 | 0007 | 53715 | 0 | 53715 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 62 | 0004 | 2568 | 0 | 2568 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 61 | 0008 | 32265 | 0 | 32265 |
| 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 | | 56 | 0008 | 49512 | 0 | 49512 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 61 | 0010 | 32480 | 0 | 32480 |
| 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 | | 83 | 0004 | 86818 | 0 | 86818 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 90 | 0012 | 58770 | 0 | 58770 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 80 | 0007 | 63394 | 0 | 63394 |
| 00 | 101 | 02 | V | NP | 00000 | LDG | | 81 | 0005 | 40250 | 0 | 40250 |
| 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 | 03 | V | NP | 00000 | GHT | | 64/08-09 | 0002 | 22946 | 0 | 22946 |
| 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 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 63/08-09 | 0005 | 16142 | 0 | 16142 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 65/08-09 | 0004 | 9178 | 0 | 9178 |
| 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 |
| Total of 2070: | | | | | | | | | | 30000000 | 0 | 30000000 |
| 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 | 106 | 02 | V | NP | 00000 | GRD | | 00 | 0005D | 9297 | 0 | 9297 |

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| Grant | | 22 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|---------------|-------------------|---------------|
| 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 |
| 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | 976500 | 5287100 |
| 00 | 796 | 32 | V | P | TASP | GHT | | 114 | 0011 | 20000 | 0 | 20000 |
| 00 | 796 | 32 | V | P | SP | SBJ | | 143 | 0013 | 48000 | 0 | 48000 |
| 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 | 33 | V | P | TASP | GHT | | 115 | 0010 | 74991 | 0 | 74991 |
| 00 | 796 | 38 | V | P | SP | SBJ | | 122 | 0002 | 215800 | 0 | 215800 |
| 00 | 796 | 38 | V | P | SP | SBJ | | 165 | 0009 | 1206000 | 1094166 | 111834 |
| 00 | 800 | 25 | V | P | SP | GDD | | 98 | 0013 | 48000 | 0 | 48000 |
| 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 | 27 | V | P | SP | GDD | | 97 | 0015 | 116680 | 0 | 116680 |
| 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 | | 95/2008-09 | 0012 | 142000 | 0 | 142000 |
| 00 | 800 | 33 | V | P | SP | GDD | | 96/2008-09 | 0002 | 222000 | 0 | 222000 |
| 00 | 800 | 33 | V | P | SP | BKR | | 225 | 0010A | 2397700 | 2371560 | 26140 |
| 00 | 800 | 34 | V | P | SP | GDD | | 106/2008-09 | 0008 | 490700 | 464288 | 26412 |
| 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 | | 104/2008-09 | 0010 | 76500 | 0 | 76500 |
| 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 |
| 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 | | 110/2008-09 | 0007 | 225200 | 224770 | 430 |

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| Grant | | 22 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 4055 | | | | | | | | | | |
| 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 | 40 | V | P | SP | GDD | | 109 | 0006 | 100000 | 0 | 100000 |
| Total of month 3: | | | | | | | | | | 54487769 | 26064618 | 28423151 |
| 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 | | 61 | 0006 | 95900 | 90633 | 5267 |
| 00 | 796 | 34 | V | P | TASP | PKR | | 62 | 0004 | 268700 | 0 | 268700 |
| 00 | 796 | 34 | V | P | TASP | PKR | | 64 | 0010 | 82800 | 81925 | 875 |
| Total of month 11: | | | | | | | | | | 959650 | 172558 | 787092 |
| Total of 4055: | | | | | | | | | | 56337447 | 26776119 | 29561328 |
| Grant | | 23 | | Description xx | | | | | | | | |
| Major Head | | 2852 | | | | | | | | | | |
| 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 | | 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 | 01 | V | P | SP | GRD | | 19608-09 | 0024 | 10000 | 0 | 10000 |
| 60 | 106 | 01 | V | P | SP | GRD | | 15408-09 | 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 |
| Grant | | 26 | | Description xx | | | | | | | | |
| Major Head | | 2230 | | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | | |

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| Grant | | 26 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2230 | | | | | | | | | |
| 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 | 13 | 0022E | 1692253 | 0 | 1692253 |
| 01 | 796 | 10 | V | P | TASP | RNC | 11 | 0011E | 14606 | 0 | 14606 |
| 01 | 796 | 10 | V | P | TASP | RNC | 15 | 0021E | 3909303 | 0 | 3909303 |
| 01 | 796 | 10 | V | P | TASP | RNC | 17 | 0018E | 863551 | 0 | 863551 |
| 01 | 796 | 10 | V | P | TASP | RNC | 12 | 0024E | 2834658 | 0 | 2834658 |
| 01 | 796 | 10 | V | P | TASP | RNC | 1 | 0009E | 150441 | 0 | 150441 |
| 01 | 796 | 10 | V | P | TASP | RNC | 19 | 0019E | 23210 | 0 | 23210 |
| 01 | 796 | 10 | V | P | TASP | RNC | 16 | 0020E | 1147906 | 0 | 1147906 |
| 01 | 796 | 10 | V | P | TASP | RNC | 3 | 0008E | 261237 | 0 | 261237 |
| 01 | 796 | 10 | V | P | TASP | RNC | 14 | 0023E | 935868 | 0 | 935868 |
| 01 | 796 | 10 | V | P | TASP | RNC | 9 | 0010E | 86412 | 0 | 86412 |
| 02 | 101 | 01 | V | P | SP | PKR | 172 | 0001A | 700000 | 0 | 700000 |
| 02 | 101 | 01 | V | P | SP | DHN | 237 | 0040E | 150600 | 0 | 150600 |
| 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 | 86 | 0002 | | 8077160 | 6615249 | 1461911 |
| 03 | 796 | 01 | V | P | TASP | DRN | 84 | 0004 | | 8077160 | 6615240 | 1461920 |
| 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 | GRH | | 02 | 0001 | 23450000 | 0 | 23450000 |
| 02 | 103 | 02 | V | NP | 00000 | PCB | | 779 | 0001 | 125000000 | 0 | 125000000 |
| 02 | 103 | 02 | V | NP | 00000 | GRD | | 17 | 0001 | 21665000 | 0 | 21665000 |
| 02 | 103 | 02 | V | NP | 00000 | RMG | | 65 | 0001 | 7245000 | 3909915 | 3335085 |
| 02 | 103 | 02 | V | NP | 00000 | BKR | | 26 | 0001 | 14420000 | 0 | 14420000 |
| 02 | 103 | 02 | V | NP | 00000 | KDM | | 28 | 0001 | 9030000 | 0 | 9030000 |
| 02 | 103 | 02 | V | NP | 00000 | PLM | | 62 | 0001 | 100000 | 0 | 100000 |
| 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 | | | | | | | | | |
| Submajor 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 | 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 | | | | | | | | | |
| Submajor Head | 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 | 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 | | | | | | | | | |
| Submajor 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 | JSR | 87 | 0006B | 7962480 | 6930522 | 1031958 |
| Total of month 3: | | | | | | | | | 7962480 | 6930522 | 1031958 |
| 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 | 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 | | | | | | | | | |
| Submajor Head | 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 | 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 | Ir 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 | | 47 | 0011B | 2324361 | 164649 | 2159712 |
| 00 | 800 | 09 | V | P | SP | BKR | | 107 | 0003B | 724300 | 274256 | 450044 |
| Total of month 3: | | | | | | | | | | 7548661 | 2241405 | 5307256 |
| 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 | 789 | 03 | V | P | OASP | KDM | | 03 | 0001B | 10000000 | 9977140 | 22860 |
| 00 | 789 | 03 | V | P | SP | SGH | | 3 | 0001C | 7500000 | 7444000 | 56000 |
| Total of month 6: | | | | | | | | | | 17500000 | 17421140 | 78860 |
| 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 | 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 001 | 02 | V | NP | 00000 | SDG | | 13 | 0002 | 23434 | 0 | 23434 |
| 03 | 001 | 02 | V | NP | 00000 | SDG | | 14 | 0001 | 15685 | 0 | 15685 |
| Total of month 8: | | | | | | | | | | 39119 | 0 | 39119 |
| 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 | 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 | 52 | 52 | 0037B | 100000 | 0 | 100000 |
| 00 | 800 | 01 | V | NP | 00000 | PCB | 82 | 82 | 0034B | 3000 | 0 | 3000 |
| 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 | 91 | 91 | 0001 | 900000 | 0 | 900000 |

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| Grant Major Head | | 40 2029 | | 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 | 102 | 07 | V | P | SP | MDP | | 90 | 0002 | 94100 | 0 | 94100 |
| 00 | 102 | 07 | V | P | SP | MDP | | 108 | 0003 | 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 | TNG | | 52 | 0002A | 900000 | 0 | 900000 |
| 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 | 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 | | 9 | 0003A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | RJM | | 74 | 0001A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | RJM | | 91 | 0002A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | RJM | | 74 | 0005A | 94100 | 0 | 94100 |
| 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 | | 47 | 0007A | 900000 | 0 | 900000 |
| 00 | 796 | 11 | V | P | TASP | SBJ | | 82 | 0004A | 94100 | 0 | 94100 |
| 00 | 796 | 11 | V | P | TASP | RJM | | 80 | 0004A | 2160200 | 2160000 | 200 |
| 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 | KDM | | 224 | 0001A | 4950000 | 3088440 | 1861560 |
| 00 | 102 | 07 | V | P | SP | DHN | | 03 | 0054 | 6844100 | 0 | 6844100 |
| 00 | 102 | 07 | V | P | SP | PLM | | 23 | 0001 | 9000000 | 0 | 9000000 |
| 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 | TASP | TNG | | 100 | 0001 | 900000 | 0 | 900000 |
| 00 | 102 | 07 | V | P | SP | DGR | | 152 | 0002 | 1123200 | 0 | 1123200 |
| 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 | 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 | MDP | | 228 | 0003 | 673200 | 0 | 673200 |
| 00 | 102 | 07 | V | P | TASP | TNG | | 49 | 0002 | 900000 | 0 | 900000 |

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| Grant Major Head | | 40 2029 | | 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 | 07 | V | P | SP | GRD | 102 | 0023A | 274134 | 0 | 274134 |
| 00 | 102 | 07 | V | P | SP | CTR | 114 | 0001 | 7650000 | 0 | 7650000 |
| 00 | 102 | 07 | V | P | SP | DGR | 254 | 0005 | 1170250 | 0 | 1170250 |
| 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 | JSR | 479 | 0025A | 215089 | 0 | 215089 |
| 00 | 104 | 01 | V | NP | 00000 | KDM | 187 | 0031 | 40000 | 0 | 40000 |
| 00 | 104 | 01 | V | NP | 00000 | KDM | 35 | 0011 | 20000 | 0 | 20000 |
| 00 | 796 | 11 | V | P | TASP | RNC | 133 | 0008A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | JMT | 121 | 0003A | 900000 | 884367 | 15633 |
| 00 | 796 | 11 | V | P | TASP | SBJ | 87 | 0004A | 1104048 | 0 | 1104048 |
| 00 | 796 | 11 | V | P | TASP | RNC | 55 | 0012A | 6780900 | 0 | 6780900 |
| 00 | 796 | 11 | V | P | TASP | RNC | 68 | 0003A | 900000 | 0 | 900000 |
| 00 | 796 | 11 | V | P | TASP | RNC | 96 | 0002A | 1350000 | 0 | 1350000 |
| 00 | 796 | 11 | V | P | TASP | PKR | 167 | 0003A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | DMK | 197 | 0010A | 900000 | 861974 | 38026 |
| 00 | 796 | 11 | V | P | TASP | RNC | 92 | 0009A | 900000 | 0 | 900000 |
| 00 | 796 | 11 | V | P | TASP | RNC | 82 | 0004A | 900000 | 0 | 900000 |
| 00 | 796 | 11 | V | P | TASP | LTR | 70 | 0007 | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | LDG | 108 | 0005A | 1800000 | 1358312.1 | 441687.9 |
| 00 | 796 | 11 | V | P | TASP | JMT | 112 | 0002A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | DMK | 88 | 0001A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | KHN | 70 | 0003A | 4500000 | 0 | 4500000 |
| 00 | 796 | 11 | V | P | TASP | GDD | 41 | 0001B | 1444100 | 1350015 | 94085 |
| 00 | 796 | 11 | V | P | TASP | MSP | 152 | 0004A | 450000 | 253 | 449747 |
| 00 | 796 | 11 | V | P | TASP | MSP | 103 | 0002A | 900000 | 0 | 900000 |
| 00 | 796 | 11 | V | P | TASP | LDG | 96 | 0007A | 94100 | 0 | 94100 |
| 00 | 796 | 11 | V | P | TASP | RNC | 79 | 0005A | 1538200 | 0 | 1538200 |
| 00 | 796 | 11 | V | P | TASP | MSP | 106 | 0003A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | DMK | 80 | 0007A | 450000 | 0 | 450000 |
| 00 | 796 | 11 | V | P | TASP | PKR | 169 | 0002A | 900000 | 899911 | 89 |
| 00 | 796 | 11 | V | P | TASP | JMT | 36 | 0001A | 900000 | 0 | 900000 |
| 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 | 1 | 0030 | 10000 | 0 | 10000 |
| 00 | 104 | 01 | V | NP | 00000 | SKL | 2 | 0029 | 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 | Tr 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 | Tr 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 | Tr 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 200 | 01 | V | NP | 00000 | KDM | | 229 | 0001 | 5232 | 0 | 5232 |
| 00 | 200 | 01 | V | NP | 00000 | GRH | | 5 | 0001 | 259775 | 0 | 259775 |
| 00 | 200 | 01 | V | NP | 00000 | GRD | | 1 | 0001 | 376662 | 0 | 376662 |
| 00 | 200 | 01 | V | NP | 00000 | LTR | | 6 | 0001 | 178713 | 0 | 178713 |
| Total of month 3: | | | | | | | | | | 820382 | 0 | 820382 |
| 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 | 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 | 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 | | 3 | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | | 22 | 0002C | 10000000 | 9697201 | 302799 |
| 00 | 796 | 10 | V | P | TASP | PLM | | 04 | 0001B | 50000000 | 41352924 | 8647076 |
| 00 | 796 | 10 | V | P | TASP | DMK | | 24 | 0004C | 10000000 | 6471000 | 3529000 |
| 00 | 796 | 10 | V | P | TASP | SKL | | 8 | 0005B | 6369300 | 6369011 | 289 |
| 00 | 796 | 10 | V | P | TASP | SKL | | 7 | 0001B | 1115500 | 0 | 1115500 |
| Total of month 6: | | | | | | | | | | 97484800 | 83804288 | 13680512 |
| 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 | 10 | V | P | TASP | SKL | | 25 | 0003B | 2515200 | 2490329 | 24871 |
| 00 | 796 | 10 | V | P | SP | JSR | | 9 | 0001C | 4500000 | 3757115 | 742885 |
| 00 | 796 | 10 | V | P | TASP | JSR | | 7 | 0002B | 19125000 | 19110541 | 14459 |
| 00 | 796 | 10 | V | P | TASP | LDG | | 4 | 0001B | 3300000 | 3299984 | 16 |
| 00 | 796 | 10 | V | P | TASP | JSR | | 8 | 0003B | 6375000 | 4219569 | 2155431 |
| 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 | P/NP | 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 | P/NP | 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 | PLM | | 22 | 0003 | 9837000 | 0 | 9837000 |
| 06 | 800 | 05 | V | P | SP | GRH | | 12 | 0004 | 6136000 | 0 | 6136000 |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 702 | 01 | V | P | SP | DMK | 251 | 0049A | | 358700 | 0 | 358700 |
| 01 | 702 | 01 | V | P | SP | DMK | 134 | 0006 | | 426200 | 0 | 426200 |
| 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 | 261 | 0015 | | 296700 | 0 | 296700 |
| 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 | DMK | 246 | 0011 | | 265900 | 0 | 265900 |
| 01 | 702 | 01 | V | P | SP | DMK | 247 | 0012 | | 974500 | 0 | 974500 |
| 01 | 702 | 01 | V | P | SP | BKR | 185 | 0022 | | 243000 | 0 | 243000 |
| 01 | 789 | 02 | V | P | SP | BKR | 128 | 0001A | | 296800 | 0 | 296800 |
| 01 | 789 | 02 | V | P | SP | BKR | 184 | 0004A | | 32000 | 0 | 32000 |
| 01 | 789 | 02 | V | P | SP | BKR | 181 | 0005A | | 480500 | 0 | 480500 |
| 01 | 789 | 02 | V | P | SP | BKR | 99 | 0002A | | 182000 | 0 | 182000 |
| 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 | 202 | 0004B | | 1308068 | 0 | 1308068 |
| 60 | 789 | 04 | V | P | SP | GRD | 19 | 0001C | | 11881600 | 0 | 11881600 |
| 60 | 789 | 04 | V | P | SP | GHT | 158 | 0003B | | 400000 | 0 | 400000 |
| 60 | 789 | 04 | V | P | SP | GRD | 153 | 0006B | | 2787000 | 0 | 2787000 |

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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 |
| 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 | 796 | 04 | V | P | TASP | GRD | | 161 | 0012B | 2522000 | 0 | 2522000 |
| 60 | 796 | 04 | V | P | TASP | DMK | | 19 | 0001B | 65818500 | 0 | 65818500 |
| 60 | 796 | 04 | V | P | TASP | GRD | | 238 | 0004B | 1721200 | 0 | 1721200 |
| 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 | JSR | | 74 | 0006 | 1478200 | 0 | 1478200 |
| 01 | 796 | 01 | V | P | TASP | GHT | | 115 | 0001 | 1241000 | 0 | 1241000 |
| 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 | TNG | | 81 | 0003A | 133000 | 0 | 133000 |
| 01 | 789 | 02 | V | P | SP | JSR | | 74 | 0001A | 219300 | 0 | 219300 |
| 01 | 789 | 02 | V | P | SP | GHT | | 88 | 0001A | 35000 | 0 | 35000 |
| 01 | 789 | 02 | V | P | SP | GHT | | 87 | 0002A | 210000 | 0 | 210000 |
| 01 | 789 | 02 | V | P | SP | TNG | | 83 | 0001A | 23000 | 0 | 23000 |
| 01 | 796 | 01 | V | P | TASP | GHT | | 90 | 0003 | 752500 | 0 | 752500 |
| 01 | 796 | 01 | V | P | TASP | GHT | | 86 | 0002 | 332500 | 0 | 332500 |
| 01 | 796 | 01 | V | P | TASP | JSR | | 73 | 0003 | 2081000 | 0 | 2081000 |
| 01 | 796 | 01 | V | P | TASP | GHT | | 85 | 0001 | 1820000 | 0 | 1820000 |
| 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 | | 96 | 0002 | 101520 | 0 | 101520 |
| 01 | 789 | 02 | V | P | SP | GHT | | 97 | 0003 | 19035 | 0 | 19035 |
| 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 | | 128 | 0001 | 1410000 | 0 | 1410000 |
| 00 | 789 | 02 | V | P | SP | MSP | | 129 | 0002 | 1170000 | 0 | 1170000 |
| 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 09 | V | P | SP | GRD | | 21 | 0001 | 63232557 | 60729891 | 2502666 |
| 00 | 103 | 09 | V | P | SP | BKR | | 10 | 0003A | 1372200 | 1053330 | 318870 |
| 00 | 103 | 09 | V | P | SP | BKR | | 89 | 0012A | 2080800 | 1800320 | 280480 |
| 00 | 103 | 09 | V | P | SP | BKR | | 88 | 0014A | 800000 | 774768 | 25232 |
| 00 | 103 | 09 | V | P | SP | BKR | | 08 | 0002A | 9056000 | 9030567 | 25433 |
| 00 | 103 | 09 | V | P | SP | BKR | | 90 | 0013A | 170000 | 85000 | 85000 |
| 00 | 103 | 09 | V | P | SP | BKR | | 09 | 0004A | 323800 | 319652 | 4148 |
| 00 | 103 | 09 | V | P | SP | BKR | | 87 | 0016A | 795200 | 794331 | 869 |
| 00 | 103 | 09 | V | P | SP | BKR | | 21 | 0018A | 2361210 | 1632368 | 728842 |
| 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 09 | V | P | SP | BKR | | 110 | 0020 | 11228000 | 6934829 | 4293171 |
| 00 | 103 | 09 | V | P | SP | BKR | | 27 | 0055 | 6708100 | 6249944 | 458156 |
| 00 | 103 | 09 | V | P | SP | BKR | | 20 | 0056 | 892570 | 507625 | 384945 |
| 00 | 103 | 09 | V | P | SP | BKR | | 111 | 0021 | 3198000 | 1472768 | 1725232 |
| 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 02 | V | P | TASP | DMK | | 17 | 0004 | 5000000 | 4983432 | 16568 |
| 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 | | 19 | 0002 | 5000000 | 4353086 | 646914 |
| 00 | 796 | 02 | V | P | TASP | PLM | | 03 | 0016A | 100000000 | 99820741 | 179259 |
| 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 | fr 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 | 19 | 0002 | 2617916 | 0 | 2617916 |
| 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 | 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 | GRD | 04 | 0002 | 6264226 | 5399128 | 865098 |
| 00 | 789 | 02 | V | P | SP | HZB | 27 | 0001A | 11250000 | 0 | 11250000 |
| 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 | 95 | 0002 | 1059200 | 0 | 1059200 |
| 00 | 796 | 08 | V | P | TASP | MSP | 96 | 0003 | 2950000 | 0 | 2950000 |
| 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 | 66 | 0002 | 160600 | 158262 | 2338 |

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| Grant | | 42 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4515 | | | | | | | | | | |
| 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 | 09 | V | P | SP | TNG | | 114 | 0007 | 4107500 | 2897415 | 1210085 |
| 00 | 103 | 09 | V | P | SP | TNG | | 83 | 0001 | 730300 | 729952 | 348 |
| 00 | 103 | 09 | V | P | SP | TNG | | 113 | 0006 | 802100 | 0 | 802100 |
| 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 | P/NP | 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 | LTR | | 185 | 0006 | 574800 | 0 | 574800 |
| 00 | 796 | 29 | V | P | TASP | JMT | | 259 | 0001 | 1892000 | 0 | 1892000 |
| 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 | P/NP | 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 02 | V | P | SP | DRN | | 310 | 0009 | 9370299 | 0 | 9370299 |
| 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 | DRN | | 284 | 0021A | 500000 | 428096 | 71904 |
| 01 | 796 | 05 | V | P | TASP | JSR | | 523 | 0003A | 1000000 | 0 | 1000000 |
| 01 | 796 | 05 | V | P | TASP | LTR | | 97 | 0003 | 1500000 | 0 | 1500000 |
| 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 | PCB | | 260 | 0006A | 1737000 | 0 | 1737000 |
| 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 | JSR | | 601 | 0001A | 1599682 | 0 | 1599682 |
| 01 | 796 | 09 | V | P | TASP | SGH | | 40 | 0001 | 924700 | 0 | 924700 |
| 01 | 796 | 09 | V | P | TASP | PKR | | 151 | 0001 | 538700 | 0 | 538700 |
| 01 | 796 | 09 | V | P | TASP | LTR | | 83 | 0001 | 1488100 | 1488096 | 4 |
| 80 | 104 | 01 | V | P | SP | DRN | | 243 | 0002C | 16292200 | 14396125 | 1896075 |
| 80 | 104 | 01 | V | P | SP | DRN | | 185 | 0001C | 342605 | 0 | 342605 |
| 80 | 104 | 01 | V | P | SP | DRN | | 242 | 0004C | 433864 | 0 | 433864 |
| 80 | 104 | 03 | V | P | SP | DRN | | 248 | 0003C | 25000000 | 0 | 25000000 |
| 80 | 104 | 03 | V | P | SP | GRD | | 24 | 0001A | 2239000 | 2027153 | 211847 |
| 80 | 104 | 03 | V | P | SP | CTR | | 128 | 0001A | 596000 | 0 | 596000 |
| 80 | 104 | 03 | V | P | SP | DHN | | 47 | 0003A | 240000 | 0 | 240000 |
| 80 | 104 | 03 | V | P | SP | DHN | | 42 | 0001A | 748100 | 0 | 748100 |
| 80 | 104 | 03 | V | P | SP | DHN | | 43 | 0002A | 1008300 | 0 | 1008300 |
| Total of month 3: | | | | | | | | | | 99842595 | 18932470 | 80910125 |
| 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 | 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 | P/NP | 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 28 | V | P | SP | DGR | 8 | | 0002 | 13500000 | 13499730 | 270 |
| 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 | Ir 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 | Ir 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 | GRD | 394 | | 0001 | 1000000 | 0 | 1000000 |
| 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 | RMG | 46 | | 0001 | 23807500 | 0 | 23807500 |
| 80 | 104 | 28 | V | P | SP | DHN | 48 | | 0007 | 5000000 | 0 | 5000000 |
| 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 | 246 | | 0003 | 97500 | 0 | 97500 |
| 80 | 104 | 33 | V | P | SP | DRN | 278 | | 0004 | 239081 | 0 | 239081 |
| 80 | 104 | 33 | V | P | SP | DRN | 273 | | 0016 | 769275 | 0 | 769275 |
| 80 | 104 | 34 | V | P | SP | DRN | 270 | | 0008 | 1561215 | 0 | 1561215 |
| 80 | 104 | 34 | V | P | SP | DRN | 271 | | 0009 | 378625 | 0 | 378625 |
| 80 | 104 | 34 | V | P | SP | DRN | 293 | | 0015 | 729699 | 0 | 729699 |
| 80 | 104 | 35 | V | P | SP | DHN | 62 | | 0004 | 817006 | 0 | 817006 |

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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 | RMG | | 89 | 0005 | 2129349 | 0 | 2129349 |
| 80 | 796 | 54 | V | P | TASP | DRN | | 308 | 0015A | 79922 | 0 | 79922 |
| 80 | 796 | 54 | V | P | TASP | DRN | | 223 | 0001A | 3867450 | 0 | 3867450 |
| 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 | 55 | V | P | TASP | DRN | | 332 | 0010A | 4000000 | 863071 | 3136929 |
| 80 | 796 | 56 | V | P | TASP | DMK | | 84 | 0001A | 1216486 | 0 | 1216486 |
| 80 | 796 | 56 | V | P | TASP | DMK | | 83 | 0002A | 580078 | 0 | 580078 |
| 80 | 796 | 57 | V | P | TASP | DMK | | 81 | 0007A | 3749000 | 2120428 | 1628572 |
| 80 | 796 | 57 | V | P | TASP | KHN | | 103 | 0001 | 7000000 | 0 | 7000000 |
| 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 | | 275 | 0007A | 1579169 | 0 | 1579169 |
| 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 | | 279 | 0021A | 1256658 | 0 | 1256658 |
| 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 | | 51 | 0002 | 1248458 | 0 | 1248458 |
| 80 | 796 | 56 | V | P | TASP | DMK | | 50 | 0001 | 6036091 | 1243125 | 4792966 |
| 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 | 80/08-09 | 0003 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | DGR | 75/2008-09 | 0132 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 123/08-09 | 0022 | 5000 | 0 | 5000 |
| 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 | DGR | 85/2008-2009 | 0170 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 88/08-09 | 0001 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 136/08-09 | 0087 | 3000 | 0 | 3000 |
| 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 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 100/08-09 | 0024 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 103/08-09 | 0061 | 10000 | 0 | 10000 |
| 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 | 110/C08-09 | 0067 | 5000 | 0 | 5000 |
| 03 | 001 | 06 | V | NP | 00000 | PLM | 10MOTOR08-09 | 0066 | 6000 | 0 | 6000 |
| 03 | 001 | 07 | V | NP | 00000 | DRN | 47/08-09 | 0058 | 10000 | 165 | 9835 |
| 03 | 001 | 07 | V | NP | 00000 | DGR | 22/2008-2009 | 0115 | 10000 | 9649.31 | 350.69 |
| 03 | 001 | 07 | V | NP | 00000 | DGR | 24/2008-2009 | 0117 | 10000 | 7995 | 2005 |
| 03 | 001 | 07 | V | NP | 00000 | DGR | 23/2008-2009 | 0116 | 10000 | 9745 | 255 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 19/08-09 | 0019 | 8000 | 0 | 8000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 18/08-09 | 0018 | 6500 | 0 | 6500 |
| 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 | 72/08-09 | 0044 | 5000 | 0 | 5000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 26/08-09 | 0014 | 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 | 41/08-09 | 0016 | 8000 | 0 | 8000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 40/08-09 | 0015 | 6500 | 0 | 6500 |

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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 | 92/08-09 | 0035 | 2000 | 0 | 2000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 59/08-09 | 0020 | 3250 | 0 | 3250 |
| 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 | 72/08-09 | 0010 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 71/08-09 | 0009 | 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 GRH | 217 | 0001C | 7892000 | 0 | 7892000 |
| 02 | 794 | 01 | V | P | SP KDM | 101 | 0001D | 1159000 | 0 | 1159000 |
| 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 | SP SGH | 46 | 0001D | 42083800 | 0 | 42083800 |
| 02 | 794 | 01 | V | P | SP RMG | 57 | 0001D | 2362000 | 2063845 | 298155 |
| 02 | 794 | 01 | V | P | TASP CKP | 40 | 0001B | 15588000 | 0 | 15588000 |
| 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 | 796 | 02 | V | P | TASP CKP | 64 | 0016C | 9371000 | 7306751 | 2064249 |
| 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 | 02 | V | P | TASP PLM | 308 | 0008B | 919000 | 0 | 919000 |
| 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 277 | 02 | V | NP | 00000 | GRD | | 263 | 0010A | 920904 | 0 | 920904 |
| 02 | 277 | 02 | V | NP | 00000 | GRD | | 237 | 0008A | 1007920 | 0 | 1007920 |
| 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 | 277 | 02 | V | NP | 00000 | GRD | | 243 | 0009A | 518000 | 0 | 518000 |
| 02 | 277 | 02 | V | NP | 00000 | GRD | | 258 | 0007A | 1954000 | 0 | 1954000 |
| 02 | 796 | 02 | V | P | TASP | PCB | | 132 | 0005B | 4041000 | 0 | 4041000 |
| 02 | 796 | 02 | V | P | TASP | PCB | | 265 | 0004B | 30124000 | 8760577 | 21363423 |
| 02 | 796 | 02 | V | P | TASP | CTR | | 355 | 0002B | 1456300 | 0 | 1456300 |
| 02 | 796 | 02 | V | P | TASP | GRD | | 240 | 0003B | 1372000 | 0 | 1372000 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 68 | 0001 | 7810500 | 2976500 | 4834000 |
| 02 | 796 | 02 | V | P | TASP | SGH | | 42 | 0013 | 2156000 | 0 | 2156000 |

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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 | PCB | 244 | | 0003B | 29163000 | 28103438 | 1059562 |
| 02 | 796 | 02 | V | P | TASP | GRD | 256 | | 0001B | 512000 | 0 | 512000 |
| 02 | 796 | 02 | V | P | TASP | CTR | 357 | | 0003B | 222000 | 0 | 222000 |
| 02 | 796 | 02 | V | P | TASP | CKP | 51 | | 0003 | 3252000 | 3032387 | 219613 |
| 02 | 796 | 02 | V | P | TASP | CTR | 254 | | 0004B | 612000 | 0 | 612000 |
| 02 | 796 | 02 | V | P | TASP | PCB | 135 | | 0001B | 95893200 | 0 | 95893200 |
| 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 | RNC | 57 | | 0001 | 1236000 | 0 | 1236000 |
| 02 | 796 | 07 | V | P | TASP | SGH | 51 | | 0011 | 690000 | 0 | 690000 |
| 02 | 796 | 07 | V | P | TASP | RNC | 57 | | 0005 | 44888500 | 29879075 | 15009425 |
| 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 | CKP | 43 | | 0001 | 2226000 | 1687521 | 538479 |
| 02 | 796 | 07 | V | P | TASP | RNC | 45 | | 0003 | 6170000 | 0 | 6170000 |
| Total of month 3: | | | | | | | | | | 266961819 | 98346359 | 168615460 |
| 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 | 123479090 | 183626429 |
| 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 | 252110 | | 0001A | 417000 | 0 | 417000 |
| 00 | 104 | 15 | V | P | SP | PCB | 262110 | | 0002A | 50000 | 0 | 50000 |
| 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 | Ir 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 | Ir 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 | Ir 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 | JMT | 3608-09 | | 0001 | 1828200 | 0 | 1828200 |
| 01 | 789 | 02 | V | P | SP | LTR | 122 | | 0001 | 3656400 | 0 | 3656400 |
| 01 | 789 | 02 | V | P | SP | LDG | 140 | | 0001 | 1828200 | 0 | 1828200 |
| 01 | 789 | 02 | V | P | SP | DMK | 227 | | 0001 | 5939220 | 848460 | 5090760 |
| 02 | 789 | 02 | V | P | SP | DRN | 5908-09 | | 0001A | 9180087 | 0 | 9180087 |
| 03 | 102 | 01 | V | P | SP | GRD | 2808-09 | | 0001B | 4800000 | 0 | 4800000 |
| 03 | 102 | 01 | V | P | SP | GRD | 2308-09 | | 0002B | 4800000 | 0 | 4800000 |
| 03 | 102 | 01 | V | P | SP | GDD | 8808-09 | | 0001 | 875000 | 0 | 875000 |
| 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 | KHN | 10108-09 | | 0001 | 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 | SKL | 123 | | 0002A | 4257000 | 0 | 4257000 |
| 03 | 796 | 07 | V | P | TASP | LDG | 2208-09 | | 0002B | 579550 | 0 | 579550 |
| 03 | 796 | 07 | V | P | TASP | LTR | 05/2008-2009 | | 0001B | 4000000 | 0 | 4000000 |
| 03 | 796 | 07 | V | P | TASP | SKL | 110 | | 0001A | 2775525 | 0 | 2775525 |
| 03 | 796 | 07 | V | P | TASP | SDG | 0708-09 | | 0001A | 10000000 | 0 | 10000000 |
| 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 | Ir 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 | 02 | | 0001 | 53585200 | 0 | 53585200 |
| 03 | 796 | 08 | V | P | TASP | PCB | 01 | | 0001 | 6748857 | 0 | 6748857 |

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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 | PKR | 48/2008-2009 | 0001 | | 5030900 | 0 | 5030900 |
| 03 | 796 | 07 | V | P | TASP | LDG | 08/08-09 | 0001 | | 285450 | 0 | 285450 |
| 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 | | 53 | 0001 | 4000000 | 0 | 4000000 |
| 03 | 796 | 07 | V | P | TASP | SKL | | 52 | 0003 | 4000000 | 0 | 4000000 |
| 03 | 796 | 07 | V | P | TASP | SKL | | 60 | 0002 | 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 | 0001B | 500000 | 470000 | 30000 |
| 00 | 796 | 33 | V | P | TASP | SBJ | | 64 | 0004C | 100000 | 75000 | 25000 |
| 00 | 796 | 33 | V | P | TASP | SKL | | 72 | 0002B | 50000 | 45000 | 5000 |
| 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 | PNP | 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 | | 46 | 0001B | 8000 | 0 | 8000 |
| 00 | 796 | 07 | V | P | TASP | SDG | | 47 | 0002B | 20000 | 0 | 20000 |
| 00 | 796 | 07 | V | P | TASP | SDG | | 48 | 0003B | 125000 | 0 | 125000 |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | 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 | P | SP | GRH | | 70 | 0050A | 1170016 | 0 | 1170016 |
| 00 | 102 | 11 | V | P | SP | GRH | | 35 | 0103 | 545450 | 0 | 545450 |
| 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 | NP | 00000 | DHN | | 189 | 0085D | 1055753 | 0 | 1055753 |
| 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 | 168 | 0009D | 600000 | 0 | 600000 |
| 00 | 789 | 02 | V | P | SP | RNC | 147 | 0002D | 611000 | 0 | 611000 |
| 00 | 789 | 02 | V | P | SP | RNC | 105 | 0007D | 783727 | 0 | 783727 |
| 00 | 789 | 02 | V | P | SP | GRH | 14 | 0001C | 350000 | 0 | 350000 |
| 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 | 105 | 0008D | 1278000 | 0 | 1278000 |
| 00 | 789 | 02 | V | P | SP | RNC | 145 | 0004D | 637000 | 0 | 637000 |
| 00 | 789 | 02 | V | P | SP | RNC | 161 | 0005D | 674000 | 0 | 674000 |
| 00 | 789 | 02 | V | P | SP | RNC | 475 | 0006D | 800000 | 0 | 800000 |
| 00 | 789 | 02 | V | P | SP | RNC | 143 | 0011D | 615000 | 0 | 615000 |
| 00 | 789 | 02 | V | P | SP | RNC | 127 | 0003D | 674000 | 0 | 674000 |
| 00 | 789 | 02 | V | P | SP | DHN | 45 | 0002C | 700000 | 0 | 700000 |
| 00 | 789 | 02 | V | P | SP | RNC | 98 | 0001D | 324000 | 0 | 324000 |
| 00 | 796 | 15 | V | P | TASP | GRH | 107 | 0001D | 259436 | 0 | 259436 |
| 00 | 796 | 15 | V | P | TASP | GRH | 107 | 0002D | 977877 | 0 | 977877 |
| 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 | PKR | 04 | 0001B | 700000 | 0 | 700000 |
| 00 | 789 | 02 | V | P | SP | LTR | 2 | 0001B | 2720727 | 0 | 2720727 |
| 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 | BKR | 01 | 0003 | 9990362 | 0 | 9990362 |
| 00 | 102 | 11 | V | P | SP | SBJ | 03 | 0020A | 1170182 | 0 | 1170182 |
| 00 | 102 | 11 | V | P | SP | RMG | 07 | 0034A | 2648000 | 0 | 2648000 |
| 00 | 789 | 02 | V | P | SP | RMG | 8 | 0001B | 1000000 | 0 | 1000000 |
| 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 | SBJ | 01 | 0001B | 2720727 | 0 | 2720727 |
| 00 | 789 | 02 | V | P | SP | RNC | 1 | 0001C | 19373104 | 0 | 19373104 |
| 00 | 796 | 15 | V | P | TASP | SBJ | 2 | 0001C | 15131242 | 0 | 15131242 |
| 00 | 796 | 15 | V | P | TASP | SDG | 06 | 0001B | 20364242 | 0 | 20364242 |
| 00 | 796 | 15 | V | P | TASP | GRH | 09 | 0001C | 235797 | 0 | 235797 |
| 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 | KDM | | 07 | 0031A | 5879726 | 0 | 5879726 |
| 00 | 102 | 11 | V | P | SP | GRH | | 22 | 0003A | 545450 | 0 | 545450 |
| 00 | 102 | 11 | V | P | SP | GRH | | 23 | 0004A | 1170015 | 0 | 1170015 |
| 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 | | 12 | 0047 | 545450 | 0 | 545450 |
| 00 | 102 | 11 | V | P | SP | GRH | | 11 | 0046 | 1170015 | 0 | 1170015 |
| 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 | | 49 | 0045 | 545500 | 0 | 545500 |
| 00 | 102 | 11 | V | NP | 00000 | GRH | | 05 | 0038 | 1715465 | 0 | 1715465 |
| 00 | 102 | 11 | V | P | SP | GRH | | 39 | 0027 | 1520016 | 0 | 1520016 |
| 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 | 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 | GML | 176 | 0274F | 52200000 | 0 | 52200000 |
| 02 | 109 | 06 | V | NP | 00000 | DMK | 80 | 0177E | 18075000 | 0 | 18075000 |
| 02 | 109 | 06 | V | NP | 00000 | GML | 175 | 0275F | 13700000 | 0 | 13700000 |
| 02 | 109 | 06 | V | NP | 00000 | GRD | 368/08-09 | 0367I | 21690000 | 12184191 | 9505809 |
| 02 | 109 | 06 | V | NP | 00000 | LTR | 129 | 0005F | 14460000 | 0 | 14460000 |
| 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 | GDD | 101.08-09 | 0362A | 3615000 | 0 | 3615000 |
| 02 | 109 | 06 | V | NP | 00000 | GRD | 365/08-09 | 0366I | 69485039 | 42977763 | 26507276 |
| 02 | 109 | 06 | V | NP | 00000 | JMT | 35 | 0062B | 7230000 | 7220419 | 9581 |
| 02 | 109 | 06 | V | NP | 00000 | GML | 177 | 0276F | 36150000 | 0 | 36150000 |
| 02 | 109 | 06 | V | NP | 00000 | LTR | 123 | 0081C | 8700000 | 0 | 8700000 |
| 02 | 109 | 06 | V | NP | 00000 | SGH | 64 | 0168G | 75900000 | 0 | 75900000 |
| 02 | 109 | 06 | V | NP | 00000 | DMK | 225/08-09 | 0201E | 49320000 | 9342643 | 39977357 |
| 02 | 789 | 10 | V | P | SP | DMK | 132 | 0001F | 56460 | 0 | 56460 |
| 02 | 789 | 10 | V | P | SP | LTR | 117 | 0001B | 40990 | 0 | 40990 |
| 02 | 789 | 10 | V | P | SP | LDG | 129 | 0001I | 30140 | 0 | 30140 |
| 02 | 796 | 01 | V | P | SP | DMK | 213 | 0003G | 90000 | 0 | 90000 |
| 02 | 796 | 01 | V | P | CSS | LDG | 13. | 0004E | 40000 | 0 | 40000 |
| 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 | TASP | LTR | 118 | 0001A | 353135 | 0 | 353135 |
| 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 | 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 | 15708-09 | 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 | HZB | NIL | 0100D | 54800000 | 41699216 | 13100784 |
| 02 | 109 | 06 | V | NP | 00000 | KDM | 75 | 0036B | 27400000 | 0 | 27400000 |
| 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 | 1808-09 | 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 | BKR | 1008.09 | 0156 | 5850000 | 5849999.66 | .34 |
| 01 | 101 | 07 | V | P | SP | CTR | 93 | 0450 | 5850000 | 0 | 5850000 |
| 01 | 101 | 10 | V | P | CSS | KDM | 03 | 0053 | 1529000 | 0 | 1529000 |
| 01 | 107 | 02 | V | P | CPS | CTR | 48 | 0016B | 1147500 | 0 | 1147500 |
| 01 | 107 | 02 | V | P | SP | GRD | 9808-09 | 0017E | 245000 | 0 | 245000 |
| 01 | 107 | 02 | V | P | CPS | HZB | 35 | 0005C | 1147500 | 553287 | 594213 |

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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 | P | SP | DMK | | 130 | 0004B | 7097000 | 0 | 7097000 |
| 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 | LTR | | 200 | 0004F | 5044000 | 0 | 5044000 |
| 01 | 789 | 03 | V | P | SP | JMT | | 253 | 0003D | 6480000 | 6027636 | 452364 |
| 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 | 10 | V | P | SP | JMT | | 283 | 0001D | 52250 | 0 | 52250 |
| 01 | 789 | 10 | V | P | SP | DMK | 98/08-09 | 0002B | | 52250 | 0 | 52250 |
| 01 | 789 | 10 | V | P | SP | LTR | | 188 | 0003F | 52250 | 0 | 52250 |
| 01 | 789 | 10 | V | P | SP | SDG | | 21 | 0003D | 9360000 | 0 | 9360000 |
| 01 | 789 | 10 | V | P | SP | SBJ | | 68 | 0002C | 52250 | 0 | 52250 |
| 01 | 789 | 11 | V | P | SP | DMK | | 99 | 0003B | 1287000 | 0 | 1287000 |
| 01 | 789 | 11 | V | P | SP | BKR | | 121 | 0004F | 1350000 | 0 | 1350000 |
| 01 | 789 | 11 | V | P | SP | SBJ | | 01 | 0004C | 1287000 | 0 | 1287000 |
| 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 | 12 | V | P | SP | GDD | | 36 | 0002C | 12102000 | 0 | 12102000 |
| 01 | 789 | 12 | V | P | SP | SBJ | | 42 | 0001C | 15525000 | 0 | 15525000 |
| 01 | 789 | 12 | V | P | SP | JMT | | 108 | 0004D | 11515000 | 0 | 11515000 |
| 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 | JMT | | 29 | 0007E | 850000 | 0 | 850000 |
| 01 | 796 | 02 | V | P | CPS | LDG | | 60 | 0001B | 680000 | 0 | 680000 |
| 01 | 796 | 03 | V | P | CSS | SBJ | | 41 | 0004D | 8903000 | 0 | 8903000 |
| 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 | 04 | V | P | CSS | LDG | | 10 | 0005E | 275000 | 274502 | 498 |
| 01 | 796 | 04 | V | P | CSS | RNC | | 39 | 0002D | 440000 | 0 | 440000 |
| 01 | 796 | 09 | V | P | CSS | RNC | | 116 | 0012D | 4500000 | 0 | 4500000 |
| 01 | 796 | 09 | V | P | SP | DMK | | 2858 | 0002C | 1721000 | 0 | 1721000 |
| 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 | CSS | RNC | | 85 | 0004D | 2863000 | 0 | 2863000 |

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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 | SBJ | | 66 | 0001D | 182500 | 0 | 182500 |
| 01 | 796 | 13 | V | P | TASP | LTR | | 189 | 0004E | 159700 | 0 | 159700 |
| 01 | 796 | 13 | V | P | SP | DMK | 97/08-09 | | 0005C | 228000 | 0 | 228000 |
| 01 | 796 | 13 | V | P | TASP | RNC | | 81 | 0005D | 5340000 | 0 | 5340000 |
| 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 | CSS | SBJ | | 02 | 0003D | 4290000 | 0 | 4290000 |
| 01 | 796 | 16 | V | P | TASP | JMT | | 252 | 0004E | 4290000 | 0 | 4290000 |
| 01 | 796 | 16 | V | P | TASP | JMT | | 42 | 0005E | 1311000 | 0 | 1311000 |
| 01 | 796 | 16 | V | P | TASP | GDD | | 36 | 0005D | 4290000 | 0 | 4290000 |
| 01 | 796 | 16 | V | P | TASP | LTR | | 187 | 0003E | 4895000 | 4840164 | 54836 |
| 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 | LTR | | 68 | 0001F | 9562000 | 0 | 9562000 |
| 01 | 796 | 03 | V | P | CSS | DMK | 10/2008-2009 | | 0001G | 14542000 | 0 | 14542000 |
| 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 | SKL | | 136 | 0001 | 13570500 | 0 | 13570500 |
| 01 | 796 | 01 | V | P | SP | LDG | | 141 | 0001A | 3600000 | 0 | 3600000 |
| 01 | 796 | 01 | V | P | SP | JMT | | 37 | 0001A | 3600000 | 0 | 3600000 |
| 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 | MDP | 06-2008-2009 | 0012 | 33000 | 0 | 33000 |
| 00 | 108 | 01 | V | NP | 00000 | MDP | 116/08-09 | 0005 | 99000 | 0 | 99000 |
| 00 | 108 | 01 | V | NP | 00000 | MDP | 4/2008-2009 | 0010 | 2500 | 0 | 2500 |
| 00 | 108 | 01 | V | NP | 00000 | JMT | 252/08-09 | 0013A | 900000 | 0 | 900000 |
| 00 | 108 | 01 | V | NP | 00000 | DGR | 30/08-09 | 0021A | 956349 | 0 | 956349 |
| 00 | 108 | 02 | V | NP | 00000 | JMT | 246/08-09 | 0012A | 1417292 | 0 | 1417292 |
| 00 | 108 | 02 | V | NP | 00000 | MDP | 5/2008-2009 | 0011 | 5000 | 0 | 5000 |
| 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 | DGR | 200/08-09 | 0018C | 550000 | 0 | 550000 |
| 02 | 103 | 15 | V | P | SP | PLM | 116 | 0005B | 750000 | 0 | 750000 |
| 02 | 103 | 15 | V | P | SP | PLM | 138 | 0015B | 850000 | 0 | 850000 |
| 02 | 103 | 15 | V | P | SP | PLM | 97 | 0010B | 450000 | 0 | 450000 |
| 02 | 103 | 15 | V | P | SP | PLM | 88 | 0004B | 700000 | 0 | 700000 |
| 02 | 103 | 16 | V | P | SP | DGR | 181/08-09 | 0024C | 80800 | 0 | 80800 |
| 02 | 103 | 16 | V | P | SP | DGR | 248/08-09 | 0021C | 1437700 | 0 | 1437700 |

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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 | | 70/08-09 | 0022C | 945000 | 0 | 945000 |
| 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 |
| 02 | 103 | 16 | V | P | SP | DGR | DGRORDF04 | | 0023C | 696900 | 0 | 696900 |
| 02 | 103 | 16 | V | P | SP | PLM | | 58 | 0006B | 1321600 | 0 | 1321600 |
| 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 | | 46 | 0030A | 58000 | 0 | 58000 |
| 02 | 796 | 03 | V | P | TASP | RNC | | 47 | 0001A | 838400 | 0 | 838400 |
| 02 | 796 | 30 | V | P | TASP | PCB | | 07 | 0010E | 200000 | 0 | 200000 |
| 02 | 796 | 30 | V | P | TASP | PCB | | 02 | 0006E | 2000000 | 0 | 2000000 |
| 02 | 796 | 30 | V | P | TASP | PCB | | 6 | 0009E | 500000 | 0 | 500000 |
| 02 | 796 | 30 | V | P | TASP | PCB | | 09 | 0012E | 400000 | 0 | 400000 |
| 02 | 796 | 30 | V | P | TASP | PCB | | 08 | 0011E | 500000 | 0 | 500000 |
| 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 | JSR | | 58 | 0020D | 9292000 | 0 | 9292000 |
| 02 | 796 | 38 | V | P | TASP | SKL | | 45 | 0034C | 232300 | 0 | 232300 |
| 02 | 796 | 38 | V | P | TASP | SKL | | 67 | 0035C | 464600 | 0 | 464600 |
| 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 | | 86 | 0002A | 582600 | 190200 | 392400 |
| 02 | 796 | 03 | V | P | TASP | LDG | | 65 | 0006A | 1003800 | 269400 | 734400 |
| 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 02 | V | P | SP | TNG | | 11 | 0001 | 2915766 | 0 | 2915766 |
| 02 | 101 | 02 | V | P | SP | MDP | | 23 | 0002 | 2262330 | 0 | 2262330 |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 02 | V | P | SP | KDM | | 5 | 0001 | 7120000 | 0 | 7120000 |
| 02 | 101 | 02 | V | P | SP | TNG | | 27 | 0003 | 762850 | 0 | 762850 |
| 02 | 101 | 02 | V | P | SP | TNG | | 29 | 0004 | 912957 | 0 | 912957 |
| 02 | 101 | 02 | V | P | SP | PLM | | 28 | 0001 | 26630600 | 0 | 26630600 |
| 02 | 101 | 02 | V | P | SP | TNG | | 30 | 0001 | 2240127 | 0 | 2240127 |
| 02 | 101 | 02 | V | P | SP | TNG | | 26 | 0002 | 2612500 | 2498381 | 114119 |
| 02 | 101 | 02 | V | P | SP | TNG | | 16 | 0005 | 1310263 | 0 | 1310263 |
| 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 | Ir 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | MDP | | 41 | 0012 | 848557 | 0 | 848557 |
| 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 | DGR | | 26 | 0001 | 334400 | 0 | 334400 |
| 02 | 101 | 02 | V | P | SP | DHN | | 59 | 0009 | 1217425 | 73150 | 1144275 |
| 02 | 101 | 02 | V | P | SP | TNG | | 39 | 0001 | 41800 | 0 | 41800 |
| 02 | 101 | 02 | V | P | SP | DGR | | 27 | 0002 | 235125 | 0 | 235125 |
| 02 | 101 | 02 | V | P | SP | DGR | | 35 | 0007 | 370975 | 0 | 370975 |
| 02 | 101 | 02 | V | P | SP | DHN | | 28 | 0006 | 2090000 | 0 | 2090000 |
| 02 | 101 | 02 | V | P | SP | MDP | | 21 | 0004 | 99275 | 0 | 99275 |
| 02 | 101 | 02 | V | P | SP | MDP | | 35 | 0009 | 1348050 | 0 | 1348050 |
| 02 | 101 | 02 | V | P | SP | TNG | | 40 | 0003 | 658350 | 0 | 658350 |
| 02 | 101 | 02 | V | P | SP | MDP | | 30 | 0001 | 91200 | 0 | 91200 |
| 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 | | 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 | 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 | 789 | 01 | V | P | SP | SKL | | 39 | 0001 | 77472 | 0 | 77472 |
| 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 | GRH | | 61 | 0001 | 7123656 | 0 | 7123656 |
| 02 | 789 | 01 | V | P | SP | RNC | | 19 | 0005A | 893644 | 0 | 893644 |
| 02 | 796 | 02 | V | P | TASP | RNC | | 25 | 0004 | 1813612 | 1810177 | 3435 |
| 02 | 796 | 02 | V | P | TASP | RNC | | 45 | 0005 | 600000 | 0 | 600000 |
| 02 | 796 | 02 | V | P | TASP | SDG | | 27 | 0002 | 561099 | 0 | 561099 |
| 02 | 796 | 02 | V | P | TASP | RNC | | 37 | 0003 | 1004766 | 0 | 1004766 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 77 | 0003A | 1323253 | 0 | 1323253 |

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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 | 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 | DRN | | 44 | 0001 | 656000 | 0 | 656000 |
| 02 | 796 | 02 | V | P | TASP | KHN | | 30 | 0001 | 39000 | 0 | 39000 |
| 02 | 796 | 02 | V | P | TASP | SDG | | 15 | 0001 | 2438901 | 0 | 2438901 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 36 | 0006A | 295200 | 0 | 295200 |
| 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 | | 1 | 0006 | 5878125 | 0 | 5878125 |
| 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 | | 1 | 0003 | 1316700 | 0 | 1316700 |
| 02 | 101 | 02 | V | P | SP | TNG | | 3 | 0002 | 2612500 | 0 | 2612500 |
| 02 | 789 | 01 | V | P | SP | JMT | | 2 | 0001 | 1625000 | 0 | 1625000 |
| 02 | 789 | 01 | V | P | SP | SDG | | 2 | 0001 | 6500000 | 0 | 6500000 |
| 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 | 02 | V | P | TASP | KHN | | 2 | 0001 | 10753050 | 0 | 10753050 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 5 | 0001A | 4017600 | 0 | 4017600 |
| 02 | 796 | 02 | V | P | TASP | JMT | | 1 | 0001A | 11500000 | 0 | 11500000 |
| 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 | TNG | | 4 | 0001 | 716000 | 0 | 716000 |
| 02 | 101 | 02 | V | P | SP | GDD | | 5 | 0001 | 27500000 | 3461214 | 24038786 |
| 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 Major Head | | 60 2236 | | 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 |
| 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 | TNG | | 8 | 0006 | 590250 | 0 | 590250 |
| 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 | | 9 | 0001 | 1316700 | 0 | 1316700 |
| 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 | | 7 | 0004 | 716000 | 0 | 716000 |
| 02 | 101 | 02 | V | P | SP | RMG | | 4 | 0001 | 1005150 | 0 | 1005150 |
| 02 | 789 | 01 | V | P | SP | TNG | | 1 | 0001A | 517059 | 0 | 517059 |
| 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 | 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 | | 6 | 0001A | 2063670 | 0 | 2063670 |
| 02 | 101 | 02 | V | P | SP | GRH | | 19 | 0002 | 15890013 | 14753950 | 1136063 |
| 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 | 789 | 01 | V | P | SP | DHN | | 14 | 0002A | 470250 | 0 | 470250 |
| 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 | TNG | | 11 | 0004 | 254988 | 0 | 254988 |
| 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 | | 3 | 0002 | 2915766 | 0 | 2915766 |

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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 | | 10 | 0001 | 658350 | 0 | 658350 |
| 02 | 789 | 01 | V | P | SP | DHN | | 7 | 0002A | 2664750 | 0 | 2664750 |
| 02 | 789 | 01 | V | P | SP | DHN | | 19 | 0001A | 859050 | 0 | 859050 |
| 02 | 789 | 01 | V | P | SP | TNG | | 4 | 0001A | 517059 | 0 | 517059 |
| 02 | 789 | 01 | V | P | SP | TNG | | 19 | 0002A | 214596 | 0 | 214596 |
| 02 | 789 | 01 | V | P | SP | LDG | | 24 | 0001 | 69732 | 0 | 69732 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 19 | 0001 | 4279275 | 0 | 4279275 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 23 | 0001A | 449514 | 0 | 449514 |
| 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 | | 20 | 0004 | 3307425 | 0 | 3307425 |
| 02 | 101 | 02 | V | P | SP | DHN | | 16 | 0003 | 2125122 | 0 | 2125122 |
| 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 | 101 | 02 | V | P | SP | BKR | | 29 | 0002A | 289800 | 0 | 289800 |
| 02 | 101 | 02 | V | P | SP | DHN | | 15 | 0002 | 2131800 | 0 | 2131800 |
| 02 | 101 | 02 | V | P | SP | BKR | | 28 | 0003 | 2210124 | 0 | 2210124 |
| 02 | 789 | 01 | V | P | SP | DHN | | 21 | 0004A | 470250 | 0 | 470250 |
| 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 | LDG | | 21 | 0003 | 140656 | 0 | 140656 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 28 | 0005A | 1663239 | 0 | 1663239 |
| 02 | 796 | 02 | V | P | TASP | RNC | | 20 | 0002 | 2649075 | 0 | 2649075 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 26 | 0001 | 3281300 | 0 | 3281300 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 20 | 0003A | 906712 | 0 | 906712 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 29 | 0004A | 2247628 | 0 | 2247628 |
| 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 | MDP | | 23 | 0001 | 2234400 | 0 | 2234400 |
| 02 | 101 | 02 | V | P | SP | DHN | | 24 | 0001A | 444125 | 0 | 444125 |
| 02 | 101 | 02 | V | P | SP | TNG | | 22 | 0002 | 1316700 | 0 | 1316700 |
| 02 | 101 | 02 | V | P | SP | MDP | | 12 | 0006 | 276925 | 0 | 276925 |
| 02 | 101 | 02 | V | P | SP | TNG | | 11 | 0001 | 2063670 | 0 | 2063670 |
| 02 | 101 | 02 | V | P | SP | BKR | | 23 | 0001A | 4007514 | 0 | 4007514 |
| 02 | 101 | 02 | V | P | SP | DGR | | 18 | 0004 | 2868525 | 0 | 2868525 |
| 02 | 101 | 02 | V | P | SP | BKR | | 24 | 0001 | 670269 | 0 | 670269 |

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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 | | 14 | 0003 | 249660 | 0 | 249660 |
| 02 | 101 | 02 | V | P | SP | MDP | | 13 | 0004 | 2038890 | 0 | 2038890 |
| 02 | 101 | 02 | V | P | SP | MDP | | 11 | 0005 | 2257200 | 0 | 2257200 |
| 02 | 101 | 02 | V | P | SP | MDP | | 24 | 0002 | 273600 | 0 | 273600 |
| 02 | 101 | 02 | V | P | SP | DGR | | 17 | 0003 | 350075 | 0 | 350075 |
| 02 | 789 | 01 | V | P | SP | TNG | | 12 | 0001A | 325563 | 0 | 325563 |
| 02 | 789 | 01 | V | P | SP | PKR | | 21 | 0002 | 2082972 | 0 | 2082972 |
| 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 | P | SP | CTR | | 289 | 0003C | 2960444 | 0 | 2960444 |
| 80 | 800 | 01 | V | NP | 00000 | GRD | | 247 | 0011D | 3908000 | 0 | 3908000 |
| 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 | | 61 | 0009D | 73556 | 0 | 73556 |
| 00 | 109 | 20 | V | P | SP | PLM | | 62 | 0012D | 139340 | 0 | 139340 |
| 00 | 109 | 20 | V | P | SP | PLM | | 62 | 0010D | 8288 | 0 | 8288 |
| 00 | 109 | 20 | V | P | SP | PLM | | 66 | 0016D | 143650 | 0 | 143650 |
| 00 | 109 | 20 | V | P | SP | PLM | | 67 | 0017D | 142965 | 0 | 142965 |
| 00 | 109 | 20 | V | P | SP | PLM | | 63 | 0011D | 139945 | 0 | 139945 |
| 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 | | | | | | | | | | |

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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 | | 69 | 0016B | 136537 | 0 | 136537 |
| 01 | 110 | 13 | V | NP | 00000 | RNC | | 29 | 0016A | 1819 | 0 | 1819 |
| 01 | 110 | 13 | V | NP | 00000 | RNC | | 30 | 0017A | 16500 | 0 | 16500 |
| 01 | 110 | 13 | V | NP | 00000 | KDM | | 60 | 0004B | 319922 | 0 | 319922 |
| 01 | 110 | 13 | V | NP | 00000 | KDM | | 55 | 0006B | 15012 | 0 | 15012 |
| 03 | 103 | 01 | V | NP | 00000 | SBJ | | 92 | 0012F | 6845 | 0 | 6845 |
| 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 | 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 | GML | 206 | 0009E | 6425 | 0 | 6425 |
| 03 | 101 | 02 | V | NP | 00000 | CTR | 105 | 0001C | 118881 | 0 | 118881 |
| 03 | 103 | 01 | V | NP | 00000 | CTR | 126 | 0031D | 149977 | 0 | 149977 |
| 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 | 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 | 0002 | 7500000 | 0 | 7500000 |
| 02 | 789 | 07 | V | P | SP | DHN | 25 | 0001 | 15000000 | 0 | 15000000 |
| 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 | 75 | 0001A | 2382000 | 0 | 2382000 |
| 02 | 110 | 31 | V | P | SP | HZB | 72 | 0003A | 5173200 | 0 | 5173200 |
| 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 | SP | SGH | 43 | 0002 | 3000000 | 0 | 3000000 |
| 02 | 796 | 41 | V | P | TASP | KHN | 196 | 0001 | 2500000 | 0 | 2500000 |
| 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 | 6 | | 0010 | 585700 | 0 | 585700 |
| 00 | 001 | 12 | V | NP | 00000 | RNC | 38/2009-2010 | | 0017B | 202800 | 0 | 202800 |
| 00 | 001 | 12 | V | NP | 00000 | HZB | 7 | | 0009 | 1944078 | 0 | 1944078 |
| 00 | 109 | 01 | V | NP | 00000 | DHN | 20/2009-2010 | | 0027B | 71549 | 0 | 71549 |
| 00 | 109 | 01 | V | NP | 00000 | RNC | 34/2009-2010 | | 0019 | 18684 | 0 | 18684 |
| 00 | 109 | 01 | V | NP | 00000 | RNC | 33/2009-2010 | | 0018 | 13980 | 0 | 13980 |
| 00 | 109 | 01 | V | NP | 00000 | RNC | 35/2009-2010 | | 0025 | 171755 | 0 | 171755 |
| 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 |
| 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 | 47/2009-10 | | 0013A | 4876800 | 0 | 4876800 |
| 00 | 001 | 12 | V | NP | 00000 | RNC | 54/2009-10 | | 0016A | 173300 | 0 | 173300 |
| 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 | RNC | 38/2009-10 | | 0037 | 231483 | 0 | 231483 |
| 00 | 109 | 01 | V | NP | 00000 | RNC | 39/2009-10 | | 0038 | 115664 | 0 | 115664 |
| 00 | 109 | 01 | V | NP | 00000 | LDG | 11/2009-10 | | 0038A | 518863 | 0 | 518863 |

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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 | SKL | 409/2009-10 | 0028A | 39165 | 0 | 39165 |
| 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 | LDG | 66/2009-10 | 0017 | 1498000 | 0 | 1498000 |
| 00 | 001 | 12 | V | NP | 00000 | LDG | 70/2009-10 | 0016 | 460600 | 0 | 460600 |
| 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 | 001 | 12 | V | NP | 00000 | SKL | 109/2009-10 | 0004 | 8125800 | 0 | 8125800 |
| 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 | 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 | 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 | 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 | PLM | 47/2009-10 | 0022 | 1812000 | 0 | 1812000 |
| 00 | 001 | 12 | V | NP | 00000 | PLM | 46/2009-10 | 0023 | 3009230 | 0 | 3009230 |
| 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 | | 22 | | Description xx | | | | | | | |
|---------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 109 | 01 | V | NP | 00000 | GRH | 01 | 0002 | 600000 | 0 | 600000 |
| 00 | 109 | 01 | V | NP | 00000 | GRH | 1 | 0003 | 1350000 | 0 | 1350000 |
| 00 | 109 | 01 | V | NP | 00000 | PLM | 01/2009-10 | 0002A | 155700 | 0 | 155700 |
| Total of month 4: | | | | | | | | | 2105700 | 0 | 2105700 |
| 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 | 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 | P/NP | 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 | P/NP | 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 | P/NP | 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 | JSR | 07 | 0026C | 500000 | 0 | 500000 |
| 00 | 109 | 01 | V | NP | 00000 | DHN | 3/2009-10 | 0041B | 1482200 | 0 | 1482200 |
| 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 | RNC | 23/2009-10 | 0025A | 400000 | 0 | 400000 |
| 00 | 109 | 01 | V | NP | 00000 | GRD | 03 | 0021A | 2000000 | 0 | 2000000 |
| 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 | P/NP | 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 | Fr 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 | | | | | | | | | | |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 4 | 0007 | | 8494 | 0 | 8494 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 6 | 0003 | | 32266 | 0 | 32266 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 3 | 0002 | | 36742 | 0 | 36742 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 7 | 0004 | | 39005 | 0 | 39005 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 5 | 0001 | | 517666 | 0 | 517666 |
| Total of month 5: | | | | | | | | | | 634173 | 0 | 634173 |
| Accounting Month | | 11 | | | | | | | | | | |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 51 | 0006 | | 24504 | 0 | 24504 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 50 | 0004 | | 56405 | 0 | 56405 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 52 | 0005 | | 3997 | 0 | 3997 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | 53 | 0003 | | 228630 | 0 | 228630 |
| Total of month 11: | | | | | | | | | | 313536 | 0 | 313536 |
| Total of 2056: | | | | | | | | | | 947709 | 0 | 947709 |
| Major Head | | 2070 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 00 | 106 | 01 | V | NP | 00000 | GDD | 98/2009-10 | 0001A | | 500000 | 0 | 500000 |
| Total of month 3: | | | | | | | | | | 500000 | 0 | 500000 |
| Total of 2070: | | | | | | | | | | 500000 | 0 | 500000 |
| Major Head | | 2235 | | | | | | | | | | |
| Accounting Month | | 6 | | | | | | | | | | |
| 60 | 200 | 05 | V | NP | 00000 | DMK | 110 | 0006E | | 100000 | 0 | 100000 |
| Total of month 6: | | | | | | | | | | 100000 | 0 | 100000 |
| Accounting Month | | 9 | | | | | | | | | | |
| 02 | 106 | 02 | V | NP | 00000 | GRD | 08 | 0005B | | 8990 | 0 | 8990 |
| 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 | | 104 | 0002 | 340000 | 337741 | 2259 | | | |
| 00 | 800 | 34 | V | P | SP | BKR | | 103 | 0001 | 340000 | 331673 | 8327 | | | |
| | | 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 | SBJ | | 151/2009-10 | 0003 | 75000 | 0 | 75000 | | | |
| 00 | 796 | 12 | V | P | SP | JMT | | 81/2009-10 | 0004 | 182600 | 0 | 182600 | | | |
| 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 | PKR | | 126/2009-10 | 0002 | 859937 | 0 | 859937 | | | |
| 00 | 796 | 34 | V | P | SP | PKR | | 160/2009-10 | 0003 | 270422 | 0 | 270422 | | | |
| 00 | 796 | 34 | V | P | SP | RJM | | 67/2009-10 | 0001 | 837600 | 734350 | 103250 | | | |
| 00 | 796 | 34 | V | P | TASP | GHT | | 87 | 0001 | 780350 | 0 | 780350 | | | |
| 00 | 796 | 34 | V | P | SP | RJM | | 78/2009-10 | 0002 | 2586300 | 2573238 | 13062 | | | |
| 00 | 796 | 35 | V | P | SP | PKR | | 159/2009-10 | 0005 | 500000 | 0 | 500000 | | | |
| 00 | 796 | 35 | V | P | SP | SBJ | | 153/2009-10 | 0002 | 600000 | 0 | 600000 | | | |
| 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 | | 34/2009-10 | 0001 | 103600 | 0 | 103600 | | | |
| 00 | 800 | 34 | V | P | SP | GDD | | 85/2009-10 | 0009 | 94650 | 0 | 94650 | | | |
| 00 | 800 | 34 | V | P | SP | GDD | | 35/2009-10 | 0002 | 997563 | 0 | 997563 | | | |
| 00 | 800 | 34 | V | P | SP | GRH | | 76 | 0006 | 1651800 | 1651669 | 131 | | | |
| 00 | 800 | 34 | V | P | SP | GDD | | 83/2009-10 | 0007 | 307900 | 0 | 307900 | | | |
| 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 | 73/2009-10 | | 0005 | 120400 | 107847 | 12553 |
| 00 | 800 | 34 | V | P | SP | GDD | 84/2009-10 | | 0008 | 331200 | 0 | 331200 |
| 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 | | 99 | 0004C | 800000 | 0 | 800000 |
| 01 | 796 | 07 | V | P | TASP | DMK | | 88 | 0002C | 3186541 | 0 | 3186541 |
| 01 | 796 | 12 | V | P | TASP | DMK | | 87 | 0003C | 8000000 | 0 | 8000000 |
| 01 | 796 | 12 | V | P | TASP | PKR | 52/09-10 | | 0001B | 8000000 | 0 | 8000000 |
| 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 |
| 02 | 796 | 34 | V | P | TASP | SGH | | 36 | 0001F | 417800 | 0 | 417800 |
| 03 | 003 | 36 | V | P | SP | GRH | | 55 | 0012C | 12303282 | 908115 | 11395167 |
| 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 | 01 | V | P | TASP | RNC | | 59 | 0006A | 4714115 | 0 | 4714115 |
| 03 | 796 | 09 | V | P | TASP | LDG | | 24 | 0002D | 540120 | 0 | 540120 |
| 03 | 796 | 31 | V | P | TASP | LTR | | 237 | 0022C | 33539453 | 0 | 33539453 |
| 03 | 796 | 31 | V | P | TASP | LDG | | 23 | 0001D | 10000000 | 0 | 10000000 |

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| Grant | | 26 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|--------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2230 | | | | | | | | | | |
| 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 | 31 | V | P | TASP | LTR | | 235 | 0021C | 7872281 | 0 | 7872281 |
| 03 | 796 | 31 | V | P | TASP | RNC | | 79 | 0029A | 6726823 | 0 | 6726823 |
| 03 | 796 | 31 | V | P | TASP | SGH | | 40 | 0010H | 10000000 | 0 | 10000000 |
| 03 | 796 | 31 | V | P | TASP | SGH | | 41 | 0011H | 10000000 | 0 | 10000000 |
| 03 | 796 | 31 | V | P | TASP | LTR | | 236 | 0020C | 7872281 | 0 | 7872281 |
| 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 | | 60 | 0005A | 3984081 | 0 | 3984081 |
| 03 | 796 | 37 | V | P | TASP | RNC | | 56 | 0002A | 2716734 | 0 | 2716734 |
| Total of month 3: | | | | | | | | | | 182538971 | 2160950 | 180378021 |
| 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 | 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: | | | | | | | | | | 237595671 | 15585051 | 222010620 |
| Major Head | | 2235 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Ir 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 | | 27 | | Description xx | | | | | | | | |
| Major Head | | 2014 | | | | | | | | | | |
| 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 | 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 | PNP | 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 |

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| Grant | | 27 | | Description | | xx | | | | | | |
|---------------------------|------------|----------|----|-------------|-------|--------|---------|-------------|-----------|---------------|-------------------|---------|
| Major Head | | 2014 | | | | | | | | | | |
| 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: | | | | | | | | | | 5000 | 0 | 5000 |
| Accounting Month | | 12 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 00 | 090 | 20 | V | NP | 00000 | PCB | | 18 | 0123 | 10000 | 0 | 10000 |
| Total of month 7: | | | | | | | | | | 10000 | 0 | 10000 |
| Accounting Month | | 9 | | | | | | | | | | |
| 00 | 090 | 40 | V | NP | 00000 | DMK | | 92 | 0003 | 51163 | 0 | 51163 |
| Total of month 9: | | | | | | | | | | 51163 | 0 | 51163 |
| Accounting Month | | 11 | | | | | | | | | | |
| 00 | 090 | 40 | V | NP | 00000 | GRH | | 01 | 0001 | 100000 | 0 | 100000 |
| Total of month 11: | | | | | | | | | | 100000 | 0 | 100000 |
| Accounting Month | | 12 | | | | | | | | | | |
| 00 | 090 | 40 | V | NP | 00000 | PLM | | 2 | 0002 | 200000 | 0 | 200000 |
| 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 | 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 | | | | | | | | | | |
| 80 | 001 | 01 | V | NP | 00000 | PCB | | 05 | 0007 | 15000 | 0 | 15000 |
| Total of month 6: | | | | | | | | | | 15000 | 0 | 15000 |

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| | | | | | | | | | | | | |
|-------------------------|------------|-------------|----|--------------------------|-------|--------|---------|-----------------|--------------------|-------------------|-------------------|-----------|
| Grant | | 3 | | Description xx | | | | | | | | |
| Major Head | | 2059 | | | | | | | | | | |
| | | | | Total of 2059: | | | | 15000 | 0 | 15000 | | |
| Grant | | 30 | | 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 |
| 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 | P/NP | 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 | P/NP | 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 | P/NP | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 101 | 02 | V | NP | 00000 | DHN | | 30 | 0003 | 125000 | 0 | 125000 |
| 01 | 101 | 02 | V | NP | 00000 | HZB | | 12 | 0001 | 1000000 | 676825 | 323175 |
| 01 | 800 | 02 | V | NP | 00000 | RNC | | 11 | 0001 | 12000000 | 11894614 | 105386 |
| 80 | 102 | 01 | V | NP | 00000 | DHN | | 36 | 0001A | 3789688 | 0 | 3789688 |
| 80 | 102 | 01 | V | NP | 00000 | DHN | | 47 | 0002A | 3481300 | 0 | 3481300 |
| 80 | 102 | 01 | V | NP | 00000 | RNC | | 19 | 0001B | 75000000 | 74688405.54 | 311594.46 |
| | | | | Total of month 8: | | | | 95395988 | 87259844.54 | 8136143.46 | | |
| 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 | 02 | V | NP | 00000 | GRD | | 145 | 0001 | 1000000 | 500000 | 500000 |

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| Grant Major Head | | 39 2245 | | 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 |
| 80 | 102 | 01 | V | NP | 00000 | GRD | | 14 | 0005A | 300000 | 293200 | 6800 |
| 80 | 102 | 01 | V | NP | 00000 | SGH | | 113 | 0001A | 20056884 | 11016317 | 9040567 |
| Total of month 9: | | | | | | | | | | 21356884 | 11809517 | 9547367 |
| 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 | 800 | 02 | V | NP | 00000 | PLM | | 48 | 0001 | 543116 | 0 | 543116 |
| 80 | 102 | 01 | V | NP | 00000 | GRD | | 18 | 0008A | 300000 | 0 | 300000 |
| 80 | 102 | 01 | V | NP | 00000 | GRD | | 30 | 0007A | 300000 | 0 | 300000 |
| Total of month 10: | | | | | | | | | | 1143116 | 0 | 1143116 |
| Total of 2245: | | | | | | | | | | 122483390 | 100052811.54 | 22430578.46 |
| Grant Major Head | | 40 2029 | | 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 | 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 | Tr 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 | SGH | | 184 | 0032 | 64995 | 0 | 64995 |
| 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 | 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 | SGH | | 194 | 0045 | 15000 | 0 | 15000 |
| 00 | 104 | 01 | V | NP | 00000 | GDD | | 44 | 0048 | 99997 | 0 | 99997 |
| 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 | HZB | | 89 | 0042 | 35000 | 0 | 35000 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | | 88 | 0041 | 15000 | 0 | 15000 |
| 00 | 104 | 01 | V | NP | 00000 | GDD | | 45 | 0049 | 199865 | 0 | 199865 |
| 00 | 796 | 05 | V | P | TASP | RNC | | 78 | 0002B | 500000 | 0 | 500000 |
| 00 | 796 | 11 | V | P | SP | LDG | | 64 | 0001A | 4039200 | 0 | 4039200 |
| 00 | 796 | 11 | V | P | TASP | SGH | | 38 | 0001A | 1346400 | 0 | 1346400 |
| 00 | 796 | 11 | V | P | TASP | RNC | | 57 | 0001B | 13959300 | 0 | 13959300 |
| Total of month 2: | | | | | | | | | | 30570793 | 0 | 30570793 |

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| Grant | | 40 | | Description | | xx | | | | | |
|------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|---------------|-------------------|----------|
| Major Head | | 2029 | | | | | | | | | |
| 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 | HZB | 69 | 0059C | 13959300 | 0 | 13959300 |
| 00 | 102 | 11 | V | P | SP | DHN | 100 | 0035 | 1346400 | 1335356 | 11044 |
| 00 | 102 | 11 | V | P | SP | RMG | 128 | 0002 | 9920100 | 0 | 9920100 |
| 00 | 102 | 11 | V | P | SP | GRH | 235 | 0001 | 5385600 | 0 | 5385600 |
| 00 | 102 | 15 | V | NP | 00000 | HZB | 336 | 0058C | 141579 | 0 | 141579 |
| 00 | 102 | 15 | V | NP | 00000 | HZB | 310 | 0024C | 120000 | 0 | 120000 |
| 00 | 102 | 15 | V | NP | 00000 | HZB | 313 | 0028C | 70000 | 0 | 70000 |
| 00 | 103 | 01 | V | P | SP | RNC | 14 | 0001B | 1309750 | 0 | 1309750 |
| 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 | 104 | 01 | V | NP | 00000 | SGH | 362 | 0056 | 84667 | 0 | 84667 |
| 00 | 104 | 01 | V | NP | 00000 | SKL | 232 | 0016 | 129998 | 0 | 129998 |
| 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 | RNC | 140 | 0198 | 100018 | 0 | 100018 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 112 | 0118 | 91290 | 0 | 91290 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 60 | 0063 | 130000 | 0 | 130000 |
| 00 | 104 | 01 | V | NP | 00000 | DMK | 229 | 0120A | 50000 | 0 | 50000 |
| 00 | 104 | 01 | V | NP | 00000 | KDM | 203 | 0094 | 119989 | 0 | 119989 |
| 00 | 104 | 01 | V | NP | 00000 | SGH | 38 | 0001 | 7000 | 0 | 7000 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 119 | 0197 | 45496 | 0 | 45496 |
| 00 | 104 | 01 | V | NP | 00000 | DHN | 104 | 0055A | 32482 | 0 | 32482 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 110 | 0056 | 17407 | 0 | 17407 |
| 00 | 104 | 01 | V | NP | 00000 | JSR | 511 | 0026A | 52000 | 0 | 52000 |
| 00 | 104 | 01 | V | NP | 00000 | DRN | 87 | 0011 | 39966 | 0 | 39966 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 106 | 0103 | 128689 | 0 | 128689 |
| 00 | 104 | 01 | V | NP | 00000 | DHN | 103 | 0054A | 17997 | 0 | 17997 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 59 | 0064 | 88000 | 0 | 88000 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 142 | 0213 | 9990 | 0 | 9990 |
| 00 | 104 | 01 | V | NP | 00000 | KDM | 204 | 0093 | 40000 | 0 | 40000 |
| 00 | 104 | 01 | V | NP | 00000 | SGH | 363 | 0057 | 156701 | 0 | 156701 |
| 00 | 104 | 01 | V | NP | 00000 | LDG | 244 | 0063 | 20000 | 0 | 20000 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 120 | 0196 | 14476 | 0 | 14476 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 123 | 0153 | 155000 | 0 | 155000 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 113 | 0188 | 14483 | 0 | 14483 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 37 | 0237 | 39613 | 0 | 39613 |
| 00 | 104 | 01 | V | NP | 00000 | GDD | 56 | 0044 | 54000 | 0 | 54000 |
| 00 | 796 | 11 | V | P | TASP | SGH | 347 | 0001A | 2692800 | 0 | 2692800 |
| 00 | 796 | 11 | V | P | TASP | RNC | 82 | 0001C | 94100 | 0 | 94100 |
| 00 | 796 | 11 | V | P | TASP | LDG | 88 | 0001A | 5880900 | 0 | 5880900 |
| 00 | 796 | 11 | V | P | TASP | PKR | 56 | 0001 | 9920100 | 9753658 | 166442 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 11 | V | P | TASP | DMK | | 599 | 0001B | 12612900 | 12546387 | 66513 |
| 00 | 796 | 11 | V | P | TASP | KHN | | 129 | 0002A | 4039200 | 0 | 4039200 |
| 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 789 | 10 | V | P | SP | PLM | | 27 | 0001C | 6000000 | 5508911 | 491089 |
| 00 | 789 | 10 | V | P | SP | HZB | | 51 | 0001C | 4800000 | 283886 | 4516114 |
| 00 | 789 | 10 | V | P | SP | KDM | | 29 | 0001B | 1200000 | 315790 | 884210 |
| 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 | GRD | | 03 | 0001B | 7200000 | 5452237 | 1747763 |

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| Grant | | 42 | | 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 | 10 | V | P | SP | LDG | | 21 | 0001B | 1200000 | 1199685 | 315 |
| 00 | 789 | 10 | V | P | SP | GDD | 64/2009-10 | | 0001B | 3600000 | 2591476 | 1008524 |
| 00 | 789 | 10 | V | P | SP | SKL | | 48 | 0001B | 3600000 | 3583442 | 16558 |
| 00 | 789 | 10 | V | P | SP | BKR | | 28 | 0001B | 1096790 | 0 | 1096790 |
| 00 | 789 | 10 | V | P | SP | KHN | | 23 | 0001B | 2400000 | 1201000 | 1199000 |
| 00 | 796 | 10 | V | P | TASP | KHN | | 22 | 0002A | 17600000 | 10757200 | 6842800 |
| 00 | 796 | 10 | V | P | TASP | DMK | | 79 | 0001D | 35200000 | 28698241 | 6501759 |
| 00 | 796 | 10 | V | P | SP | PKR | | 46 | 0001A | 30000000 | 29965230 | 34770 |
| 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 | SP | GDD | 63/2009-10 | | 0001C | 26400000 | 25681073 | 718927 |
| 00 | 796 | 10 | V | P | TASP | SKL | | 47 | 0005C | 26400000 | 26382000 | 18000 |
| 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 | 800 | 10 | V | P | SP | GRD | | 02 | 0001C | 52800000 | 45584311 | 7215689 |
| 00 | 800 | 10 | V | P | SP | HZB | | 50 | 0001D | 35200000 | 11916490 | 23283510 |
| 00 | 800 | 10 | V | P | SP | DHN | | 42 | 0001C | 52800000 | 16348646 | 36451354 |
| 00 | 800 | 10 | V | P | SP | BKR | | 44 | 0008C | 25678810 | 20776778 | 4902032 |
| 00 | 800 | 10 | V | P | SP | KDM | | 28 | 0005C | 8800000 | 6080171 | 2719829 |
| 00 | 800 | 10 | V | P | SP | CTR | | 47 | 0001C | 17600000 | 17583613 | 16387 |
| 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 |
| 01 | 789 | 02 | V | P | SP | JSR | | 132 | 0001 | 943000 | 0 | 943000 |
| 01 | 789 | 02 | V | P | SP | GHT | | 117 | 0002A | 143200 | 0 | 143200 |
| 01 | 789 | 02 | V | P | SP | LDG | | 139 | 0006A | 347500 | 0 | 347500 |
| 01 | 789 | 02 | V | P | SP | GHT | | 121 | 0004A | 217600 | 0 | 217600 |

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| Grant | | 42 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 789 | 02 | V | P | SP | LDG | 141 | 0007A | 127500 | 0 | 127500 |
| 01 | 789 | 02 | V | P | SP | LDG | 86 | 0002A | 110000 | 0 | 110000 |
| 01 | 789 | 02 | V | P | SP | LDG | 88 | 0001A | 15000 | 0 | 15000 |
| 01 | 789 | 02 | V | P | SP | TNG | 181 | 0001A | 70700 | 0 | 70700 |
| 01 | 789 | 02 | V | P | SP | LDG | 19 | 0005A | 35000 | 0 | 35000 |
| 01 | 789 | 02 | V | P | SP | GHT | 122 | 0003A | 54400 | 0 | 54400 |
| 01 | 789 | 02 | V | P | SP | GHT | 118 | 0001A | 35800 | 0 | 35800 |
| 01 | 796 | 02 | V | P | TASP | GHT | 115 | 0001B | 1288800 | 0 | 1288800 |
| 01 | 796 | 02 | V | P | TASP | GHT | 119 | 0004B | 1966400 | 0 | 1966400 |
| 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 | GHT | 120 | 0003B | 491600 | 0 | 491600 |
| 01 | 796 | 02 | V | P | TASP | LDG | 21 | 0011 | 90000 | 0 | 90000 |
| 01 | 796 | 02 | V | P | TASP | JSR | 131 | 0003A | 8492000 | 0 | 8492000 |
| 01 | 796 | 02 | V | P | TASP | DMK | 141 | 0009A | 695300 | 0 | 695300 |
| 01 | 796 | 02 | V | P | TASP | LDG | 87 | 0007 | 737500 | 0 | 737500 |
| 01 | 796 | 02 | V | P | TASP | LDG | 85 | 0008 | 1032500 | 0 | 1032500 |
| 01 | 796 | 02 | V | P | TASP | LDG | 140 | 0015 | 1330000 | 0 | 1330000 |
| 01 | 796 | 02 | V | P | TASP | LDG | 89 | 0013 | 280000 | 0 | 280000 |
| 01 | 796 | 02 | V | P | TASP | LDG | 18 | 0012 | 367500 | 0 | 367500 |
| 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 702 | 02 | V | P | SP | TNG | 169 | 0006 | 5372060 | 0 | 5372060 |
| 01 | 702 | 02 | V | P | SP | TNG | 173 | 0004 | 119900 | 0 | 119900 |
| 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 | 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 | 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 |
| 01 | 789 | 02 | V | P | SP | KHN | 235 | 0002B | 517300 | 0 | 517300 |
| Total of month 3: | | | | | | | | | 49298300 | 0 | 49298300 |
| 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 | 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 | Tr 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 | DMK | 61 | | 0001A | 1232100 | 0 | 1232100 |
| 01 | 702 | 02 | V | P | SP | TNG | 74 | | 0001A | 1856000 | 0 | 1856000 |
| 01 | 789 | 02 | V | P | SP | TNG | 77 | | 0002 | 52400 | 0 | 52400 |
| 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 | 796 | 02 | V | P | TASP | GHT | 64 | | 0001A | 385000 | 0 | 385000 |
| 01 | 796 | 02 | V | P | TASP | GHT | 65 | | 0002A | 90000 | 0 | 90000 |
| Total of month 9: | | | | | | | | | | 4330500 | 0 | 4330500 |
| 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 | 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 | Tr 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 | Tr 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 | | | | | | | | | | |
| Submajor Head | 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 | 17 | V | P | SP | CTR | 66 | | 0100A | 447938 | 0 | 447938 |
| 00 | 102 | 17 | V | P | SP | RMG | 36 | | 0038A | 2000000 | 0 | 2000000 |
| 00 | 102 | 17 | V | P | SP | MSP | 147 | | 0028A | 1550000 | 0 | 1550000 |
| 00 | 102 | 17 | V | P | SP | TNG | 306 | | 0064A | 700000 | 0 | 700000 |

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| Grant Major Head | | 42 2515 | | 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 | 17 | V | P | SP | BKR | 222 | 0039A | 900000 | 0 | 900000 |
| 00 | 102 | 17 | V | P | SP | TNG | 158 | 0112A | 800000 | 0 | 800000 |
| 00 | 102 | 17 | V | P | SP | TNG | 204 | 0057A | 900000 | 0 | 900000 |
| 00 | 102 | 17 | V | P | SP | TNG | 203/09-10 | 0056A | 10000 | 0 | 10000 |
| 00 | 102 | 17 | V | P | SP | SKL | 53 | 0002C | 2342000 | 0 | 2342000 |
| 00 | 102 | 17 | V | P | SP | CTR | 71 | 0135A | 1008000 | 1007183 | 817 |
| 00 | 102 | 17 | V | P | SP | PKR | 194 | 0002C | 800000 | 0 | 800000 |
| 00 | 102 | 17 | V | P | SP | BKR | 236 | 0027A | 700000 | 0 | 700000 |
| 00 | 102 | 17 | V | P | SP | DHN | 256 | 0085A | 1477300 | 0 | 1477300 |
| 00 | 102 | 17 | V | P | SP | TNG | 240 | 0073A | 1000000 | 0 | 1000000 |
| 00 | 102 | 17 | V | P | SP | MSP | 205 | 0031A | 1436000 | 0 | 1436000 |
| 00 | 102 | 17 | V | P | SP | HZB | 71 | 0096A | 1000000 | 0 | 1000000 |
| 00 | 102 | 17 | V | P | SP | GML | 58 | 0109 | 1000000 | 0 | 1000000 |
| 00 | 796 | 17 | V | P | TASP | LDG | 32 | 0003C | 203439 | 0 | 203439 |
| 00 | 796 | 17 | V | P | TASP | RNC | 71 | 0030D | 4889000 | 0 | 4889000 |
| 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 | 796 | 17 | V | P | TASP | SBJ | 52 | 0003C | 5557150 | 0 | 5557150 |
| 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 17 | V | P | SP | DHN | 68 | 0006A | 1477300 | 0 | 1477300 |
| 00 | 102 | 17 | V | P | SP | GML | 34 | 0001C | 493711 | 0 | 493711 |
| 00 | 796 | 17 | V | P | TASP | SGH | 11 | 0001C | 1575000 | 0 | 1575000 |
| Total of month 9: | | | | | | | | | 3546011 | 0 | 3546011 |
| 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 | | 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 | 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 | PNP | Scheme | Ir 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 | BKR | | 10 | 0001B | 1332234 | 0 | 1332234 |
| 00 | 796 | 17 | V | P | TASP | JMT | | 9 | 0001C | 958960 | 0 | 958960 |
| Total of month 11: | | | | | | | | | | 7016194 | 4699664 | 2316530 |
| 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 | 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 103 | 09 | V | P | SP | TNG | | 26 | 0004 | 2010300 | 0 | 2010300 |
| 00 | 103 | 09 | V | P | SP | BKR | | 54 | 0038 | 50511029 | 40875111 | 9635918 |
| 00 | 103 | 09 | V | P | SP | RMG | | 19 | 0001 | 26400000 | 861809 | 25538191 |
| 00 | 103 | 09 | V | P | SP | KDM | | 26 | 0068 | 13200000 | 8585033 | 4614967 |
| 00 | 103 | 09 | V | P | SP | HZB | | 37 | 0076 | 52800000 | 26172649 | 26627351 |
| 00 | 103 | 12 | V | P | SP | GRD | | 05 | 0005 | 26400000 | 16336107 | 10063893 |
| 00 | 103 | 12 | V | P | SP | HZB | | 38 | 0075 | 17600000 | 0 | 17600000 |
| 00 | 103 | 12 | V | P | SP | KDM | | 27 | 0069 | 4400000 | 4065045 | 334955 |
| 00 | 103 | 12 | V | P | SP | RMG | | 20/24 | 0002 | 8800000 | 286509 | 8513491 |
| 00 | 789 | 09 | V | P | SP | KDM | | 28 | 0002A | 1800000 | 1789658 | 10342 |
| 00 | 789 | 09 | V | P | SP | SKL | | 45 | 0002 | 1800000 | 1661500 | 138500 |
| 00 | 789 | 09 | V | P | SP | RMG | | 21 | 0001A | 3600000 | 0 | 3600000 |

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| Grant | | 42 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4515 | | | | | | | | | | |
| 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 | 09 | V | P | SP | PLM | | 24 | 0001A | 9000000 | 8423761 | 576239 |
| 00 | 789 | 09 | V | P | SP | GRH | | 41 | 0002 | 3600000 | 2949189 | 650811 |
| 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 | 09 | V | P | SP | KHN | | 16 | 0002A | 3600000 | 400000 | 3200000 |
| 00 | 789 | 12 | V | P | SP | PLM | | 25 | 0002A | 3000000 | 2112311 | 887689 |
| 00 | 789 | 12 | V | P | SP | GRD | | 07 | 0002A | 3600000 | 2600000 | 1000000 |
| 00 | 789 | 12 | V | P | SP | GRH | | 42 | 0001 | 1200000 | 0 | 1200000 |
| 00 | 789 | 12 | V | P | SP | SKL | | 46 | 0001 | 5400000 | 3578500 | 1821500 |
| 00 | 789 | 12 | V | P | SP | RMG | | 22 | 0002A | 1200000 | 0 | 1200000 |
| 00 | 789 | 12 | V | P | SP | HZB | | 109 | 0001A | 2400000 | 0 | 2400000 |
| 00 | 789 | 12 | V | P | SP | KDM | | 29 | 0001A | 600000 | 349970 | 250030 |
| 00 | 796 | 09 | V | P | TASP | KHN | | 15 | 0009 | 8800000 | 7900627 | 899373 |
| 00 | 796 | 09 | V | P | TASP | DMK | | 66 | 0012A | 52800000 | 40942693 | 11857307 |
| 00 | 796 | 09 | V | P | TASP | PLM | | 22 | 0001 | 66000000 | 27423953 | 38576047 |
| 00 | 796 | 09 | V | P | TASP | KHN | | 14 | 0010 | 26400000 | 25608770 | 791230 |
| 00 | 796 | 09 | V | P | TASP | SBJ | | 34 | 0002 | 60000000 | 35128235 | 24871765 |
| 00 | 796 | 09 | V | P | TASP | GRH | | 39 | 0021A | 26400000 | 25950387 | 449613 |
| 00 | 796 | 09 | V | P | TASP | GML | | 37 | 0007 | 39600000 | 38124847 | 1475153 |
| 00 | 796 | 12 | V | P | TASP | DMK | | 67 | 0013A | 17600000 | 9137688 | 8462312 |
| 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 |
| Total of month 3: | | | | | | | | | | 592921329 | 374286174 | 218635155 |
| Total of 4515: | | | | | | | | | | 592921329 | 374286174 | 218635155 |
| Grant | | 45 | | Description xx | | | | | | | | |
| Major Head | | 2203 | | | | | | | | | | |
| 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 | 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 | Fr 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 |
| Total of month 2: | | | | | | | | | | 30000000 | 0 | 30000000 |
| 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 | | 45 | | 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 | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | 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 |

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| | | | | | | | | | | | |
|--------------------------|------------|-------------|-------|-----------------------|--------|---------|--------------|-----------|----------------|-------------------|----------------|
| Grant | | 47 | | Description xx | | | | | | | |
| Major Head | | 2041 | | | | | | | | | |
| 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 | 01 | V | NP | 00000 | RNC | 20/2009-2010 | 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 | fr 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 | fr 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 | fr 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 | fr 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 10/09-10 | 0001 | 5000 | 0 | 5000 |
| 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 |
| Total of month 6: | | | | | | | | | 14000 | 0 | 14000 |
| 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 |
| 03 | 001 | 07 | V | NP | 00000 | MDP | 34/09-10 | 0017 | 5000 | 0 | 5000 |

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| Grant | | 49 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|-------------|-----------|---------------|-------------------|----------|
| Major Head | | 2701 | | | | | | | | | |
| 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: | | | | | | | | | 5000 | 0 | 5000 |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 001 | 07 | V | NP | 00000 | DGR | 30 | 0069 | 10000 | 0 | 10000 |
| 03 | 001 | 07 | V | NP | 00000 | DGR | 32 | 0142 | 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 | Ir 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 | Ir 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 |
| 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 |

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| Grant | | 51 | | 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 |
| 02 | 796 | 05 | V | P | TASP | JSR | | 218 | 0001B | 1800000 | 0 | 1800000 |
| 02 | 796 | 05 | V | P | TASP | GML | | 365 | 0001 | 3240000 | 0 | 3240000 |
| 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 | Ir 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 | | 35/2009-10 | 0005B | 30000 | 0 | 30000 |
| 00 | 104 | 04 | V | P | SP | DHN | | 36/2009-2010 | 0007B | 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 | Ir 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 |
| 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 |

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| Grant | | 52 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|-------------|-----------|-------------------|-------------------|-------------------|
| 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 |
| 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 | Tr 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 | | 76 | 0010A | 450000 | 0 | 450000 |
| 00 | 101 | 44 | V | P | SP | HZB | | 101 | 0011A | 319800 | 0 | 319800 |
| 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 | Tr 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 | Tr 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 | | | | | | | | | | |
| Submajor Head | 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 | 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 | P/NP | 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 | GRD | | 198 | 0127A | 716874 | 0 | 716874 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 18 | V | P | SP | GRD | | 245 | 0210A | 716875 | 0 | 716875 |
| 00 | 102 | 18 | V | P | SP | TNG | | 135 | 0113A | 635636 | 0 | 635636 |
| 00 | 789 | 18 | V | P | SP | SKL | | 1 | 0002B | 125000 | 0 | 125000 |
| 00 | 789 | 18 | V | P | TASP | GRD | | 280 | 0128A | 106708 | 0 | 106708 |
| 00 | 789 | 18 | V | P | SP | GRD | | 371 | 0001B | 611500 | 0 | 611500 |
| 00 | 789 | 18 | V | P | SP | RNC | | 49 | 0001C | 625000 | 0 | 625000 |
| 00 | 789 | 18 | V | P | SP | GRD | | 385 | 0002B | 62500 | 0 | 62500 |
| 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 | SP | RNC | | 161 | 0003C | 100000 | 0 | 100000 |
| 00 | 796 | 18 | V | P | TASP | RNC | | 186 | 0039D | 100000 | 0 | 100000 |
| 00 | 796 | 18 | V | P | TASP | SKL | | 6 | 0004C | 800000 | 0 | 800000 |
| 00 | 796 | 18 | V | P | TASP | DRN | | 214 | 0002B | 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 | | 48 | 0029D | 425000 | 0 | 425000 |
| 00 | 796 | 18 | V | P | TASP | RNC | | 175 | 0023D | 100000 | 0 | 100000 |
| 00 | 796 | 18 | V | P | TASP | RNC | | 160 | 0042D | 100000 | 0 | 100000 |
| 00 | 796 | 18 | V | P | TASP | RNC | | 161 | 0037D | 100000 | 0 | 100000 |
| 00 | 796 | 18 | V | P | TASP | RNC | | 147 | 0040D | 100000 | 0 | 100000 |
| 00 | 796 | 26 | V | P | TASP | RNC | | 58 | 0001D | 129822 | 0 | 129822 |
| 00 | 796 | 26 | V | P | TASP | RNC | | 63 | 0011D | 20168 | 0 | 20168 |
| 00 | 796 | 26 | V | P | TASP | SKL | | 278 | 0003C | 149996 | 0 | 149996 |
| 00 | 796 | 26 | V | P | TASP | JSR | | 35 | 0001D | 150000 | 0 | 150000 |
| 00 | 796 | 26 | V | P | TASP | SDG | | 19 | 0001B | 150000 | 0 | 150000 |
| Total of month 3: | | | | | | | | | | 7891750 | 0 | 7891750 |
| 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 | 789 | 18 | V | P | SP | SBJ | | NIL | 0001B | 625000 | 0 | 625000 |
| Total of month 8: | | | | | | | | | | 625000 | 0 | 625000 |
| 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 | 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 | Tr 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 |

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| Grant | | 56 | | Description xx | | | | | | | | |
|---------------------------|------------|-------------|----|-----------------------|-------|--------|---------|--------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2515 | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | |
| Submajor Head | 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 |

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| Grant | | 58 | | Description xx | | | | | | | | |
|---------------------------|------------|----------|----|----------------|-------|--------|---------|-------------|-----------|---------------|-------------------|----------|
| Major Head | | 2202 | | | | | | | | | | |
| 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: | | | | | | | | | | 800000 | 0 | 800000 |
| 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 | 14 | V | P | TASP | PCB | | 138 | 0001F | 700000 | 0 | 700000 |
| Total of month 10: | | | | | | | | | | 700000 | 0 | 700000 |
| Total of 2202: | | | | | | | | | | 11630000 | 117430 | 11512570 |
| 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 | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 101 | 01 | V | NP | 00000 | LTR | | 41 | 0494A | 10000 | 0 | 10000 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | | 23 | 0531A | 7500 | 0 | 7500 |
| 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 |
| 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 | RNC | | 95 | 0001D | 5785000 | 0 | 5785000 |
| 01 | 796 | 16 | V | P | TASP | JMT | | 69 | 0004D | 4719000 | 3003000 | 1716000 |
| 01 | 796 | 21 | V | P | TASP | GDD | | 42 | 0005E | 5000 | 0 | 5000 |
| 01 | 796 | 24 | V | P | CSS | GDD | | 40 | 0003E | 1968000 | 0 | 1968000 |

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| Grant | | 59 | | 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 |
| Total of month 3: | | | | | | | | | | 121327100 | 22248620 | 99078480 |
| 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 | 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 | Ir 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 | Ir 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 | Ir 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 | Ir 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 | | 6 | | Description xx | | | | | | | | |
| Major Head | | 2015 | | | | | | | | | | |
| 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 | 108 | 01 | V | NP | 00000 | JSR | FVC NO.12(2)/09 | | 0001 | 1296764 | 0 | 1296764 |
| Total of month 1: | | | | | | | | | | 1296764 | 0 | 1296764 |

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| Grant Major Head | | 6 2015 | | 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 |
| 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 | PNP | 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 | 86 | 0004A | 181500 | 180500 | 1000 |
| 00 | 108 | 01 | V | NP | 00000 | MDP | 129 | 0002A | 183000 | 0 | 183000 |
| 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 105 | 01 | V | NP | 00000 | SDG | 01/09-10 | 0001 | 2335000 | 2334846 | 154 |
| 00 | 105 | 01 | V | NP | 00000 | CKP | 1/2009-10 | 0001 | 42000 | 0 | 42000 |
| 00 | 105 | 01 | V | NP | 00000 | JMT | 02/2009-10 | 0002 | 4572000 | 0 | 4572000 |
| 00 | 105 | 01 | V | NP | 00000 | DGR | 02/09-10 | 0002 | 2000000 | 464319 | 1535681 |
| 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 | LTR | 2/2009-10 | 0001 | 2320000 | 2319890 | 110 |
| 00 | 105 | 01 | V | NP | 00000 | GRH | 01/2009-10 | 0001 | 8109000 | 4455026 | 3653974 |
| 00 | 105 | 01 | V | NP | 00000 | HZB | 01/09-10 | 0001A | 3500000 | 0 | 3500000 |
| 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 | PNP | 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 | 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 | 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 |

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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 | Ir 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 | RNC | 15/2009-10 | 0002B | 16884000 | 2970276 | 13913724 |
| 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 | RMG | 118/09-10 | 0011A | 100000 | 91570 | 8430 |
| 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 |
| Total of month 11: | | | | | | | | | 90426000 | 46214244 | 44211756 |
| 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 | LTR | 69/09-10 | 0004B | 365400 | 0 | 365400 |
| 00 | 106 | 01 | V | NP | 00000 | PLM | 57/2009-10 | 0002B | 4500000 | 0 | 4500000 |
| 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 | SKL | 57/2009-10 | 0004A | 39550 | 0 | 39550 |
| 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 | Ir 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 | Ir 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 |
| 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 | 18 | V | P | SP | DRN | 05 | 0001A | 183600 | 0 | 183600 |
| 02 | 796 | 18 | V | P | TASP | DMK | 8 | 0001C | 4000000 | 0 | 4000000 |
| Total of month 6: | | | | | | | | | 4183600 | 0 | 4183600 |

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| Grant Major Head | | 60 2235 | | 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 |
| 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 | P/NP | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 02 | V | P | SP | DHN | | 38 | 0013 | 2177213 | 0 | 2177213 |
| 02 | 101 | 02 | V | P | SP | TNG | | 12 | 0001 | 2248545 | 0 | 2248545 |
| 02 | 101 | 02 | V | P | SP | CTR | | 45 | 0001 | 1732500 | 0 | 1732500 |
| 02 | 101 | 02 | V | P | SP | DHN | | 60 | 0015 | 835970 | 0 | 835970 |
| 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 | 789 | 02 | V | P | SP | PKR | | 33 | 0001A | 218500 | 0 | 218500 |
| 02 | 789 | 02 | V | P | SP | CTR | | 46 | 0001A | 165000 | 0 | 165000 |
| 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 | 796 | 02 | V | P | TASP | PKR | | 32 | 0001 | 131741 | 0 | 131741 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 34 | 0001 | 1358048 | 0 | 1358048 |
| Total of month 1: | | | | | | | | | | 15998977 | 0 | 15998977 |
| 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 | 02 | V | P | SP | DHN | | 39 | 0006 | 146699 | 0 | 146699 |
| 02 | 101 | 02 | V | P | SP | GRD | | 19 | 0006 | 564075 | 0 | 564075 |
| 02 | 101 | 02 | V | P | SP | MDP | | 27 | 0001 | 2875400 | 0 | 2875400 |
| 02 | 101 | 02 | V | P | SP | MDP | | 27 | 0002 | 1863435 | 0 | 1863435 |
| 02 | 101 | 02 | V | P | SP | BKR | | 30 | 0001A | 433650 | 0 | 433650 |
| 02 | 101 | 02 | V | P | SP | DGR | | 21 | 0003 | 570750 | 0 | 570750 |
| 02 | 101 | 02 | V | P | SP | GRD | | 88 | 0007 | 762635 | 0 | 762635 |
| 02 | 101 | 02 | V | P | SP | GRD | | 89 | 0008 | 867479 | 0 | 867479 |
| 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 | CTR | | 47 | 0001 | 1006572 | 0 | 1006572 |
| 02 | 101 | 02 | V | P | SP | DGR | | 40 | 0005 | 559075 | 0 | 559075 |

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| Grant Major Head | | 60 2236 | | 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 |
| 02 | 101 | 02 | V | P | SP | DGR | | 32 | 0006 | 1159961 | 0 | 1159961 |
| 02 | 101 | 02 | V | P | SP | GRD | | 69 | 0011 | 505775 | 0 | 505775 |
| 02 | 101 | 02 | V | P | SP | DGR | | 29 | 0001 | 1702390 | 0 | 1702390 |
| 02 | 101 | 02 | V | P | SP | CTR | | 41 | 0003 | 2021470 | 0 | 2021470 |
| 02 | 101 | 02 | V | P | SP | DGR | | 28 | 0004 | 805145 | 0 | 805145 |
| 02 | 101 | 02 | V | P | SP | DHN | | 57 | 0004 | 52250 | 0 | 52250 |
| 02 | 101 | 02 | V | P | SP | GRD | | 32 | 0005 | 4566000 | 4565957 | 43 |
| 02 | 101 | 02 | V | P | SP | DGR | | 20 | 0002 | 603841 | 0 | 603841 |
| 02 | 101 | 02 | V | P | SP | DHN | | 41 | 0007 | 1703708 | 0 | 1703708 |
| 02 | 101 | 02 | V | P | SP | CTR | | 39 | 0004 | 1128290 | 0 | 1128290 |
| 02 | 101 | 02 | V | P | SP | CTR | | 44 | 0006 | 1308010 | 0 | 1308010 |
| 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 | CTR | | 43 | 0005 | 528885 | 0 | 528885 |
| 02 | 789 | 02 | V | P | SP | DGR | | 30 | 0001A | 211549 | 0 | 211549 |
| 02 | 789 | 02 | V | P | SP | PKR | | 35 | 0001 | 437000 | 0 | 437000 |
| 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 | CTR | | 45 | 0004A | 135915 | 0 | 135915 |
| 02 | 789 | 02 | V | P | SP | JMT | | 18 | 0001 | 1488393 | 0 | 1488393 |
| 02 | 789 | 02 | V | P | SP | DHN | | 51 | 0001A | 214225 | 0 | 214225 |
| 02 | 789 | 02 | V | P | SP | DGR | | 33 | 0004A | 233096 | 0 | 233096 |
| 02 | 789 | 02 | V | P | SP | CTR | | 42 | 0003A | 279956 | 0 | 279956 |
| 02 | 789 | 02 | V | P | SP | BKR | | 34 | 0002 | 89700 | 0 | 89700 |
| 02 | 789 | 02 | V | P | SP | PKR | | 51 | 0003 | 549800 | 0 | 549800 |
| 02 | 789 | 02 | V | P | SP | DHN | | 67 | 0003A | 31350 | 0 | 31350 |
| 02 | 789 | 02 | V | P | SP | SKL | | 51 | 0002 | 1291864 | 0 | 1291864 |
| 02 | 789 | 02 | V | P | SP | MDP | | 26 | 0001A | 359430 | 0 | 359430 |
| 02 | 789 | 02 | V | P | SP | DRN | | 60 | 0001 | 277148 | 0 | 277148 |
| 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 | | 40 | 0002A | 144900 | 0 | 144900 |
| 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 | JSR | | 30 | 0001 | 366600 | 0 | 366600 |
| 02 | 789 | 02 | V | P | SP | CTR | | 48 | 0001A | 297850 | 0 | 297850 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 50 | 0003A | 4223080 | 0 | 4223080 |

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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 | 796 | 02 | V | P | TASP | MSP | | 33 | 0003 | 2939625 | 0 | 2939625 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 26 | 0002 | 1090425 | 0 | 1090425 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 46 | 0001 | 4624225 | 0 | 4624225 |
| 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 | DRN | | 59 | 0001A | 2788657 | 0 | 2788657 |
| 02 | 796 | 02 | V | P | TASP | DMK | | 60 | 0001A | 15000000 | 0 | 15000000 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 34 | 0001A | 2951359 | 0 | 2951359 |
| 02 | 796 | 02 | V | P | TASP | JSR | | 29 | 0002A | 2324300 | 0 | 2324300 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 34 | 0002A | 7521400 | 0 | 7521400 |
| Total of month 2: | | | | | | | | | | 107518340 | 4803972 | 102714368 |
| 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 | CTR | | 71 | 0008 | 1399200 | 0 | 1399200 |
| 02 | 101 | 02 | V | P | SP | CTR | | 66 | 0007 | 2342997 | 0 | 2342997 |
| 02 | 101 | 02 | V | P | SP | KDM | | 11 | 0004 | 252000 | 0 | 252000 |
| 02 | 101 | 02 | V | P | SP | CTR | | 78 | 0015 | 1808250 | 0 | 1808250 |
| 02 | 101 | 02 | V | P | SP | CTR | | 52 | 0001 | 1095988 | 0 | 1095988 |
| 02 | 101 | 02 | V | P | SP | CTR | | 50 | 0004 | 279910 | 0 | 279910 |
| 02 | 101 | 02 | V | P | SP | CTR | | 72 | 0009 | 1189020 | 0 | 1189020 |
| 02 | 101 | 02 | V | P | SP | CTR | | 49 | 0003 | 1766300 | 0 | 1766300 |
| 02 | 101 | 02 | V | P | SP | CTR | | 66 | 0012 | 265100 | 0 | 265100 |
| 02 | 101 | 02 | V | P | SP | CTR | | 72 | 0014 | 2085078 | 0 | 2085078 |
| 02 | 101 | 02 | V | P | SP | KDM | | 9 | 0003 | 90000 | 0 | 90000 |
| 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 | | 68 | 0010 | 2085078 | 0 | 2085078 |
| 02 | 101 | 02 | V | P | SP | CTR | | 65 | 0011 | 1184600 | 0 | 1184600 |
| 02 | 101 | 02 | V | P | SP | KDM | | 10 | 0002 | 2717000 | 0 | 2717000 |
| 02 | 101 | 02 | V | P | SP | MDP | | 47 | 0003 | 1766157 | 0 | 1766157 |
| 02 | 101 | 02 | V | P | SP | BKR | | 29 | 0007 | 9751976 | 9751375 | 601 |
| 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 |
| 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 | PNP | Scheme | Tr 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 |

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| Grant | | 60 | | Description | | xx | | | | | | |
|--------------------------|------------|----------|----|-------------|------|--------|---------|-------------|-----------|-----------------|-------------------|-------------------|
| 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 | BKR | | 2 | 0001 | 1943700 | 0 | 1943700 |
| 02 | 101 | 02 | V | P | SP | KDM | | 1 | 0001 | 9154200 | 0 | 9154200 |
| 02 | 101 | 02 | V | P | SP | MDP | | 4 | 0004 | 1431650 | 0 | 1431650 |
| 02 | 101 | 02 | V | P | SP | MDP | | 3 | 0003 | 1425755 | 0 | 1425755 |
| 02 | 789 | 02 | V | P | SP | BKR | | 3 | 0001A | 250800 | 0 | 250800 |
| 02 | 789 | 02 | V | P | SP | BKR | | 4 | 0002A | 391875 | 0 | 391875 |
| 02 | 789 | 02 | V | P | SP | DRN | | 4 | 0001 | 587708 | 0 | 587708 |
| 02 | 789 | 02 | V | P | SP | LTR | | 2 | 0001 | 15855158 | 15813797.5 | 41360.5 |
| 02 | 796 | 02 | V | P | TASP | JMT | | 1 | 0001 | 25000000 | 0 | 25000000 |
| 02 | 796 | 02 | V | P | TASP | DRN | | 3 | 0001A | 4571868 | 0 | 4571868 |
| Total of month 6: | | | | | | | | | | 62813889 | 15813797.5 | 47000091.5 |
| 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 |
| 02 | 101 | 02 | V | P | SP | TNG | | 9 | 0004 | 579975 | 0 | 579975 |
| 02 | 101 | 02 | V | P | SP | MDP | | 8 | 0001 | 3155900 | 0 | 3155900 |
| 02 | 101 | 02 | V | P | SP | TNG | | 4 | 0002 | 1159950 | 0 | 1159950 |
| 02 | 101 | 02 | V | P | SP | GRH | | 1 | 0001 | 13422655 | 0 | 13422655 |
| 02 | 101 | 02 | V | P | SP | BKR | | 3 | 0001 | 6249100 | 0 | 6249100 |
| 02 | 101 | 02 | V | P | SP | TNG | | 1 | 0001 | 961400 | 0 | 961400 |
| 02 | 101 | 02 | V | P | SP | TNG | | 1 | 0003 | 5225000 | 4553139 | 671861 |
| 02 | 101 | 02 | V | P | SP | DGR | | 1 | 0001 | 2868525 | 0 | 2868525 |
| 02 | 101 | 02 | V | P | SP | DGR | | 7 | 0002 | 594650 | 0 | 594650 |
| 02 | 789 | 02 | V | P | SP | GML | | 13 | 0005 | 29673 | 23817 | 5856 |
| 02 | 789 | 02 | V | P | SP | DGR | | 2 | 0001A | 360525 | 0 | 360525 |
| 02 | 789 | 02 | V | P | SP | GRH | | 3 | 0001A | 2873878 | 0 | 2873878 |
| 02 | 789 | 02 | V | P | SP | GML | | 19 | 0004 | 19647 | 0 | 19647 |
| 02 | 789 | 02 | V | P | SP | PKR | | 5 | 0005 | 5800000 | 0 | 5800000 |
| 02 | 789 | 02 | V | P | SP | TNG | | 2 | 0001A | 167200 | 0 | 167200 |
| 02 | 789 | 02 | V | P | SP | PKR | | 3 | 0001 | 1845600 | 0 | 1845600 |
| 02 | 789 | 02 | V | P | SP | LDG | | 15 | 0001 | 500000 | 0 | 500000 |
| 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 | 789 | 02 | V | P | SP | PKR | | 4 | 0003 | 615200 | 0 | 615200 |
| 02 | 789 | 02 | V | P | SP | MDP | | 7 | 0001A | 229900 | 0 | 229900 |
| 02 | 789 | 02 | V | P | SP | PKR | | 6 | 0002 | 2155287 | 0 | 2155287 |
| 02 | 789 | 02 | V | P | SP | GML | | 12 | 0002 | 10000 | 0 | 10000 |
| 02 | 789 | 02 | V | P | SP | DGR | | 8 | 0002A | 146300 | 0 | 146300 |
| 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 | SDG | | 9 | 0001A | 313500 | 0 | 313500 |
| 02 | 789 | 02 | V | P | SP | BKR | | 4 | 0001A | 941252 | 0 | 941252 |

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| Grant | | 60 | | Description | | xx | | | | | |
|--------------------------|------------|----------|-------|-------------|--------|---------|-------------|-----------|------------------|-------------------|-----------------|
| Major Head | | 2236 | | | | | | | | | |
| 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 | 789 | 02 | V | P | SP | TNG | 2 | 0003A | 783750 | 0 | 783750 |
| 02 | 789 | 02 | V | P | SP | TNG | 8 | 0002A | 78375 | 0 | 78375 |
| 02 | 796 | 02 | V | P | TASP | SDG | 8 | 0004 | 1520475 | 0 | 1520475 |
| 02 | 796 | 02 | V | P | TASP | RNC | 7 | 0005 | 1947193 | 0 | 1947193 |
| 02 | 796 | 02 | V | P | TASP | LDG | 5 | 0002A | 2304225 | 0 | 2304225 |
| 02 | 796 | 02 | V | P | TASP | MSP | 5 | 0002 | 1700000 | 0 | 1700000 |
| 02 | 796 | 02 | V | P | TASP | LDG | 8 | 0003A | 768075 | 0 | 768075 |
| 02 | 796 | 02 | V | P | TASP | SKL | 4 | 0006 | 4412637 | 0 | 4412637 |
| 02 | 796 | 02 | V | P | TASP | MSP | 8 | 0001 | 1640650 | 0 | 1640650 |
| 02 | 796 | 02 | V | P | TASP | SDG | 8 | 0006 | 1912350 | 1702900 | 209450 |
| 02 | 796 | 02 | V | P | TASP | RNC | 21 | 0006 | 1899883 | 0 | 1899883 |
| 02 | 796 | 02 | V | P | TASP | LDG | 14 | 0004A | 820920 | 0 | 820920 |
| 02 | 796 | 02 | V | P | TASP | SDG | 17 | 0002 | 1645875 | 0 | 1645875 |
| 02 | 796 | 02 | V | P | TASP | RNC | 14 | 0003 | 831420 | 0 | 831420 |
| 02 | 796 | 02 | V | P | TASP | GML | 12 | 0006A | 1493652 | 1493213 | 439 |
| 02 | 796 | 02 | V | P | TASP | SKL | 5 | 0007 | 4503432 | 0 | 4503432 |
| 02 | 796 | 02 | V | P | TASP | RNC | 13 | 0002 | 671870 | 0 | 671870 |
| 02 | 796 | 02 | V | P | TASP | MSP | 3 | 0003 | 2500000 | 0 | 2500000 |
| 02 | 796 | 02 | V | P | TASP | GML | 11 | 0004A | 1674138 | 1584880 | 89258 |
| 02 | 796 | 02 | V | P | TASP | GML | 7 | 0003A | 1536387 | 1415089 | 121298 |
| 02 | 796 | 02 | V | P | TASP | GML | 11 | 0002A | 1926000 | 0 | 1926000 |
| 02 | 796 | 02 | V | P | TASP | SDG | 5 | 0005 | 752400 | 0 | 752400 |
| 02 | 796 | 02 | V | P | TASP | SDG | 10 | 0001 | 3354450 | 0 | 3354450 |
| 02 | 796 | 02 | V | P | TASP | RNC | 5 | 0004 | 2110990 | 0 | 2110990 |
| 02 | 796 | 02 | V | P | TASP | RNC | 5 | 0001 | 126080 | 0 | 126080 |
| 02 | 796 | 02 | V | P | TASP | SKL | 10 | 0009 | 2397087 | 0 | 2397087 |
| 02 | 796 | 02 | V | P | TASP | GML | 13 | 0005A | 2761614 | 0 | 2761614 |
| Total of month 7: | | | | | | | | | 102762611 | 10843798 | 91918813 |
| 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 | MDP | 11 | 0003 | 726180 | 0 | 726180 |
| 02 | 101 | 02 | V | P | SP | CTR | 8 | 0003 | 272575 | 0 | 272575 |
| 02 | 101 | 02 | V | P | SP | TNG | 5 | 0001 | 961400 | 0 | 961400 |
| 02 | 101 | 02 | V | P | SP | MDP | 5 | 0001 | 1348050 | 0 | 1348050 |
| 02 | 101 | 02 | V | P | SP | CTR | 14 | 0002 | 5225 | 0 | 5225 |
| 02 | 101 | 02 | V | P | SP | CTR | 12 | 0001 | 642675 | 0 | 642675 |
| 02 | 101 | 02 | V | P | SP | TNG | 1 | 0002 | 4347200 | 0 | 4347200 |
| 02 | 789 | 02 | V | P | SP | MDP | 12 | 0003A | 88920 | 0 | 88920 |
| 02 | 789 | 02 | V | P | SP | SDG | 13 | 0002 | 104500 | 0 | 104500 |
| 02 | 789 | 02 | V | P | SP | GML | 13 | 0001 | 80000 | 0 | 80000 |
| 02 | 789 | 02 | V | P | SP | DMK | 11 | 0001 | 6000000 | 1002600 | 4997400 |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 789 | 02 | V | P | SP | TNG | | 2 | 0002A | 229900 | 0 | 229900 |
| 02 | 789 | 02 | V | P | SP | TNG | | 6 | 0001A | 167200 | 0 | 167200 |
| 02 | 789 | 02 | V | P | SP | MDP | | 10 | 0002A | 89490 | 0 | 89490 |
| 02 | 789 | 02 | V | P | SP | MDP | | 6 | 0001A | 94050 | 0 | 94050 |
| 02 | 789 | 02 | V | P | SP | SDG | | 14 | 0001 | 155175 | 0 | 155175 |
| 02 | 789 | 02 | V | P | SP | GML | | 16 | 0002 | 100101 | 0 | 100101 |
| 02 | 789 | 02 | V | P | SP | SKL | | 12 | 0001 | 581040 | 0 | 581040 |
| 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 | SDG | | 21 | 0004A | 548625 | 0 | 548625 |
| 02 | 796 | 02 | V | P | TASP | SDG | | 12 | 0002A | 506825 | 0 | 506825 |
| 02 | 796 | 02 | V | P | TASP | SDG | | 12 | 0001A | 1851225 | 0 | 1851225 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 11 | 0001 | 1439008 | 0 | 1439008 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 16 | 0001 | 663575 | 0 | 663575 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 12 | 0001 | 2157925 | 0 | 2157925 |
| 02 | 796 | 02 | V | P | TASP | DMK | | 10 | 0001A | 21863375 | 7034525 | 14828850 |
| 02 | 796 | 02 | V | P | TASP | GML | | 14 | 0001A | 2052000 | 625433 | 1426567 |
| Total of month 8: | | | | | | | | | | 49424789 | 8662558 | 40762231 |
| 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 | 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 | 0001A | 188100 | 0 | 188100 |
| 02 | 789 | 02 | V | P | SP | MDP | | 4 | 0002A | 91200 | 0 | 91200 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 27 | 0002 | 1291864 | 0 | 1291864 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 9 | 0001 | 3300000 | 0 | 3300000 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 14 | 0001 | 1358048 | 0 | 1358048 |
| Total of month 9: | | | | | | | | | | 9137162 | 0 | 9137162 |
| 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 | 02 | V | P | SP | TNG | | 15 | 0002 | 2612500 | 2260990 | 351510 |
| 02 | 101 | 02 | V | P | SP | MDP | | 19 | 0002 | 2253020 | 0 | 2253020 |
| 02 | 101 | 02 | V | P | SP | DGR | | 15 | 0002 | 862125 | 0 | 862125 |
| 02 | 101 | 02 | V | P | SP | MDP | | 19 | 0001 | 909954 | 0 | 909954 |
| 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 | | 11 | 0001 | 3055715 | 0 | 3055715 |
| 02 | 101 | 02 | V | P | SP | TNG | | 12 | 0001A | 427710 | 0 | 427710 |

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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 | DGR | 14 | 0004 | 971850 | 0 | 971850 |
| 02 | 789 | 02 | V | P | SP | LDG | 19 | 0001 | 200000 | 0 | 200000 |
| 02 | 789 | 02 | V | P | SP | DGR | 15 | 0003A | 177650 | 0 | 177650 |
| 02 | 789 | 02 | V | P | SP | DGR | 25 | 0001A | 261250 | 0 | 261250 |
| 02 | 789 | 02 | V | P | SP | DGR | 19 | 0002A | 120175 | 0 | 120175 |
| 02 | 789 | 02 | V | P | SP | MDP | 20 | 0002A | 275880 | 0 | 275880 |
| 02 | 789 | 02 | V | P | SP | PKR | 22 | 0001 | 507500 | 0 | 507500 |
| 02 | 789 | 02 | V | P | SP | KHN | 29 | 0001A | 120429 | 0 | 120429 |
| 02 | 789 | 02 | V | P | SP | MSP | 30 | 0001 | 891600 | 0 | 891600 |
| 02 | 789 | 02 | V | P | SP | PKR | 19 | 0002 | 439686 | 0 | 439686 |
| 02 | 796 | 02 | V | P | TASP | KHN | 26 | 0001 | 1444292 | 0 | 1444292 |
| 02 | 796 | 02 | V | P | TASP | PKR | 23 | 0001A | 86201 | 0 | 86201 |
| 02 | 796 | 02 | V | P | TASP | PKR | 20 | 0002A | 8775 | 0 | 8775 |
| 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 | LDG | 18 | 0001A | 2022990 | 0 | 2022990 |
| 02 | 796 | 02 | V | P | TASP | MSP | 29 | 0001A | 2257200 | 0 | 2257200 |
| Total of month 10: | | | | | | | | | 27289244 | 5134740 | 22154504 |
| 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 | MDP | 21 | 0003 | 2875400 | 0 | 2875400 |
| 02 | 101 | 02 | V | P | SP | MDP | 29 | 0001 | 1515250 | 0 | 1515250 |
| 02 | 101 | 02 | V | P | SP | TNG | 8 | 0003 | 2248545 | 0 | 2248545 |
| 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 | PKR | 19 | 0001 | 1529500 | 0 | 1529500 |
| 02 | 789 | 02 | V | P | SP | MDP | 22 | 0003A | 359430 | 0 | 359430 |
| 02 | 789 | 02 | V | P | SP | TNG | 29 | 0001A | 156750 | 0 | 156750 |
| 02 | 789 | 02 | V | P | SP | MDP | 30 | 0001A | 229900 | 0 | 229900 |
| 02 | 789 | 02 | V | P | SP | BKR | 21 | 0003A | 522936 | 433650 | 89286 |
| 02 | 789 | 02 | V | P | SP | MDP | 21 | 0002A | 141075 | 0 | 141075 |
| 02 | 789 | 02 | V | P | SP | TNG | 13 | 0002A | 167200 | 0 | 167200 |
| 02 | 789 | 02 | V | P | SP | BKR | 20 | 0002A | 172425 | 0 | 172425 |
| 02 | 796 | 02 | V | P | TASP | PKR | 34 | 0001A | 1860876 | 0 | 1860876 |
| 02 | 796 | 02 | V | P | TASP | JMT | 10 | 0001 | 3323100 | 0 | 3323100 |
| 02 | 796 | 02 | V | P | TASP | PKR | 18 | 0002A | 3660700 | 0 | 3660700 |
| Total of month 11: | | | | | | | | | 27792407 | 433650 | 27358757 |

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| Grant Major Head | | 60 2236 | | 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 | 101 | 02 | V | P | SP | TNG | | 22 | 0006 | 2612500 | 2312095 | 300405 |
| 02 | 101 | 02 | V | P | SP | MDP | | 33 | 0001 | 4135617 | 0 | 4135617 |
| 02 | 101 | 02 | V | P | SP | TNG | | 22 | 0001 | 3055715 | 0 | 3055715 |
| 02 | 101 | 02 | V | P | SP | TNG | | 14 | 0003 | 2173600 | 0 | 2173600 |
| 02 | 101 | 02 | V | P | SP | TNG | | 38 | 0009 | 1159950 | 0 | 1159950 |
| 02 | 101 | 02 | V | P | SP | TNG | | 24 | 0007 | 538175 | 0 | 538175 |
| 02 | 101 | 02 | V | P | SP | TNG | | 19 | 0004 | 1086800 | 0 | 1086800 |
| 02 | 101 | 02 | V | P | SP | CTR | | 35 | 0001 | 1206114 | 0 | 1206114 |
| 02 | 101 | 02 | V | P | SP | CTR | | 36 | 0002 | 1206114 | 0 | 1206114 |
| 02 | 101 | 02 | V | P | SP | TNG | | 36 | 0008 | 25709 | 0 | 25709 |
| 02 | 101 | 02 | V | P | SP | DGR | | 14 | 0003A | 1492350 | 0 | 1492350 |
| 02 | 101 | 02 | V | P | SP | TNG | | 18 | 0005 | 1086800 | 0 | 1086800 |
| 02 | 101 | 02 | V | P | SP | DGR | | 17 | 0004A | 492926 | 0 | 492926 |
| 02 | 101 | 02 | V | P | SP | DGR | | 28 | 0005A | 762518 | 0 | 762518 |
| 02 | 101 | 02 | V | P | SP | DGR | | 23 | 0001A | 985106 | 0 | 985106 |
| 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 | 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 | | 20 | 0003A | 114950 | 0 | 114950 |
| 02 | 789 | 02 | V | P | SP | DGR | | 17 | 0003 | 222675 | 0 | 222675 |
| 02 | 789 | 02 | V | P | SP | CTR | | 37 | 0001A | 139602 | 0 | 139602 |
| 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 | MDP | | 34 | 0001A | 533628 | 0 | 533628 |
| 02 | 789 | 02 | V | P | SP | TNG | | 22 | 0005A | 57475 | 0 | 57475 |
| 02 | 789 | 02 | V | P | SP | PKR | | 41 | 0001A | 274900 | 0 | 274900 |
| 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 | DRN | | 38 | 0001 | 220605 | 0 | 220605 |
| 02 | 789 | 02 | V | P | SP | DGR | | 18 | 0004 | 105690 | 0 | 105690 |
| 02 | 789 | 02 | V | P | SP | DGR | | 22 | 0001 | 117498 | 0 | 117498 |
| 02 | 789 | 02 | V | P | SP | CTR | | 38 | 0002A | 139602 | 0 | 139602 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 40 | 0001 | 200664 | 0 | 200664 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 28 | 0002 | 3951640 | 0 | 3951640 |
| 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 | DMK | | 39 | 0001 | 15000000 | 0 | 15000000 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 21 | 0001 | 4307100 | 0 | 4307100 |
| Total of month 12: | | | | | | | | | | 55780144 | 2312095 | 53468049 |

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| | | | | | | | | | | | | | |
|---------------------------|-------------------|----------|----|----|-------|--------|---------|--------------|-----------|--------------------|-------------------|-------------|--|
| | Grant | 60 | | | | | | | | Description | xx | | |
| | Major Head | 2236 | | | | | | | | | | | |
| 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 02 | V | NP | 00000 | HZB | | 33 | 0003 | 437 | 0 | 437 | |
| 00 | 103 | 02 | V | NP | 00000 | KDM | | 28/10-11 | 0002 | 1587 | 0 | 1587 | |
| 00 | 103 | 02 | V | NP | 00000 | SGH | | 32/2010-2011 | 0002 | 5105 | 0 | 5105 | |
| 00 | 103 | 02 | V | NP | 00000 | BKR | | 37/10-11 | 0003 | 3800 | 0 | 3800 | |
| 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 | GRH | | 16/10-11 | 0002 | 8556 | 0 | 8556 | |
| 00 | 103 | 02 | V | NP | 00000 | DMK | | 37/10-11 | 0006 | 2203 | 0 | 2203 | |
| 00 | 103 | 02 | V | NP | 00000 | RNC | | 34/10-11 | 0004 | 1216 | 0 | 1216 | |
| 00 | 103 | 02 | V | NP | 00000 | BKR | | 36/10-11 | 0004 | 4600 | 0 | 4600 | |
| 00 | 103 | 02 | V | NP | 00000 | SGH | | 30/2010-2011 | 0003 | 6551 | 0 | 6551 | |
| 00 | 103 | 02 | V | NP | 00000 | HZB | | 32 | 0004 | 2186 | 0 | 2186 | |
| 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 02 | V | NP | 00000 | HZB | | 36 | 0004 | 1115 | 0 | 1115 | |
| 00 | 103 | 02 | V | NP | 00000 | BKR | | 42/10-11 | 0002 | 7303 | 0 | 7303 | |

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| Grant | | 0 | | Description xx | | | | | | | |
|--------------------------|------------|----------|-------|----------------|--------|---------|--------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2047 | | | | | | | | | |
| 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 | 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 | HZB | 35 | 0005 | 2500 | 0 | 2500 |
| 00 | 103 | 02 | V | NP | 00000 | DMK | 39/10-11 | 0002 | 6500 | 0 | 6500 |
| 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | | | | | | | | | |
| 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 |

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| Grant Major Head | | 0 2225 | | 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 | 001 | 01 | V | NP | 00000 | PCB | 173/10-11 | 0009 | 8161 | 0 | 8161 |
| 01 | 001 | 01 | V | NP | 00000 | PCB | 171/10-11 | 0007 | 49522 | 0 | 49522 |
| 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 | SGH | 399/2010-11 | 0007 | 20340 | 0 | 20340 |
| 01 | 277 | 03 | V | NP | 00000 | RNC | 37/10-11 | 0025 | 3640 | 0 | 3640 |
| 01 | 277 | 03 | V | NP | 00000 | RNC | 47/10-11 | 0032 | 7260 | 0 | 7260 |
| 01 | 277 | 03 | V | NP | 00000 | RNC | 45/10-11 | 0023 | 7500 | 0 | 7500 |
| 01 | 277 | 03 | V | NP | 00000 | BKR | 49/10-11 | 0003 | 4857 | 0 | 4857 |
| 01 | 277 | 03 | V | NP | 00000 | CTR | 260/10-11 | 0042 | 9084 | 0 | 9084 |
| 01 | 277 | 03 | V | NP | 00000 | CTR | 258/10-11 | 0038 | 1864 | 0 | 1864 |
| 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 | 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 | RNC | 50/10-11 | 0048 | 12500 | 0 | 12500 |
| 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 | 277 | 04 | V | NP | 00000 | DMK | 42/10-11 | 0081 | 24934 | 0 | 24934 |
| 02 | 277 | 04 | V | NP | 00000 | DMK | 40/10-11 | 0080 | 166716 | 0 | 166716 |
| 02 | 277 | 04 | V | NP | 00000 | DMK | 43/10-11 | 0077 | 1962 | 0 | 1962 |
| 02 | 796 | 17 | V | P | TASP | DMK | 53/10-11 | 0095 | 49984 | 0 | 49984 |
| 02 | 796 | 17 | V | P | TASP | DMK | 54/10-11 | 0096 | 49997 | 0 | 49997 |
| 02 | 796 | 17 | V | P | TASP | GML | 51/10-11 | 0040 | 100000 | 0 | 100000 |
| 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 | 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 | JSR | 41/2010-11 | 0024 | 5000 | 0 | 5000 |
| 02 | 800 | 03 | V | NP | 00000 | DMK | 27/10-11 | 0116 | 5065 | 0 | 5065 |
| 02 | 800 | 03 | V | NP | 00000 | DMK | 16/10-11 | 0114 | 3533 | 0 | 3533 |
| 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |

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| Grant | | 0 | | 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 | 101 | 02 | V | P | SP | HZB | 67/10-11 | 0006 | | 911520 | 0 | 911520 |
| 02 | 101 | 02 | V | P | SP | CTR | 58/10-11 | 0020 | | 1870689 | 0 | 1870689 |
| 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 | 92/10-11 | 0008 | | 122762 | 0 | 122762 |
| 02 | 789 | 02 | V | P | SP | SDG | 31/10-11 | 0005 | | 21282 | 0 | 21282 |
| 02 | 789 | 02 | V | P | SP | SDG | 30/10-11 | 0006 | | 43582 | 0 | 43582 |
| 02 | 789 | 02 | V | P | SP | RNC | 57/10-11 | 0006 | | 97805 | 0 | 97805 |
| 02 | 789 | 02 | V | P | SP | RNC | 83/10-11 | 0001 | | 666310 | 0 | 666310 |
| 02 | 789 | 02 | V | P | SP | RNC | 65/10-11 | 0010 | | 70399 | 0 | 70399 |
| 02 | 789 | 02 | V | P | SP | HZB | 68/10-11 | 0026 | | 241447 | 0 | 241447 |
| 02 | 789 | 04 | V | P | SP | RNC | 59/10-11 | 0007 | | 5777 | 0 | 5777 |
| 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 | 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 | RNC | 82/10-11 | 0013 | | 1432900 | 0 | 1432900 |
| 02 | 796 | 02 | V | P | TASP | RNC | 72/10-11 | 0016 | | 1365850 | 0 | 1365850 |
| 02 | 796 | 02 | V | P | TASP | RNC | 56/10-11 | 0025 | | 1246877 | 0 | 1246877 |
| 02 | 796 | 02 | V | P | TASP | SDG | 29/10-11 | 0029 | | 1224196 | 0 | 1224196 |
| 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 | KHN | 45/10-11 | 0008 | | 1812379 | 0 | 1812379 |
| 02 | 796 | 02 | V | P | TASP | GML | 97/2010-11 | 0039 | | 1000000 | 0 | 1000000 |
| 02 | 796 | 02 | V | P | TASP | GML | 75/2010-11 | 0030 | | 1466926 | 0 | 1466926 |
| 02 | 796 | 02 | V | P | TASP | SDG | 28/10-11 | 0028 | | 1148603 | 0 | 1148603 |
| 02 | 796 | 02 | V | P | TASP | KHN | 47/10-11 | 0010 | | 1798561 | 0 | 1798561 |
| 02 | 796 | 02 | V | P | TASP | KHN | 48/10-11 | 0009 | | 1763133 | 0 | 1763133 |
| 02 | 796 | 02 | V | P | TASP | GML | 51/10-11 | 0027 | | 2148680 | 0 | 2148680 |
| 02 | 796 | 04 | V | P | TASP | GML | 65/2010-11 | 0043 | | 60160 | 0 | 60160 |
| 02 | 796 | 04 | V | P | TASP | GML | 61/2010-11 | 0042 | | 59648 | 0 | 59648 |
| 02 | 796 | 04 | V | P | TASP | GML | 83/2010-11 | 0024 | | 30779 | 0 | 30779 |
| 02 | 796 | 04 | V | P | TASP | SDG | 32/10-11 | 0022 | | 24356 | 0 | 24356 |
| 02 | 796 | 04 | V | P | TASP | RNC | 58/10-11 | 0026 | | 69211 | 0 | 69211 |
| 02 | 796 | 04 | V | P | TASP | RNC | 84/10-11 | 0014 | | 134570 | 0 | 134570 |
| 02 | 796 | 04 | V | P | TASP | SDG | 33/10-11 | 0025 | | 27064 | 0 | 27064 |

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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 | | 0 | Description xx | | | | | | | | |
| Accounting Month | | 2 | | | | | | | | | |
| Total of month 2: | | | | | | | | | 37823482 | 0 | 37823482 |
| Total of 2236: | | | | | | | | | 37823482 | 0 | 37823482 |
| Major Head | | 2245 | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | |
| Total of month 1: | | | | | | | | | 21295163 | 11793148 | 9502015 |
| Accounting Month | | 2 | | | | | | | | | |
| Total of month 2: | | | | | | | | | 2580469 | 0 | 2580469 |
| Total of 2245: | | | | | | | | | 23875632 | 11793148 | 12082484 |
| Major Head | | 2501 | | | | | | | | | |
| Accounting Month | | 12 | | | | | | | | | |
| Total of month 12: | | | | | | | | | 1825373 | 0 | 1825373 |
| Total of 2501: | | | | | | | | | 1825373 | 0 | 1825373 |
| Major Head | | 2851 | | | | | | | | | |
| Accounting Month | | 2 | | | | | | | | | |
| Total of month 2: | | | | | | | | | 16974400 | 0 | 16974400 |
| Total of 2851: | | | | | | | | | 16974400 | 0 | 16974400 |
| Major Head | | 3456 | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | |
| Total of month 1: | | | | | | | | | 157667 | 0 | 157667 |

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| Grant | | 0 | | Description | | xx | | | | | | |
|--------------------------|------------|----------|----|-------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 3456 | | | | | | | | | | |
| 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 | 789 | 13 | V | P | SP | BKR | | 118/10-11 | 0011 | 185777 | 0 | 185777 |
| 00 | 796 | 02 | V | P | TASP | DMK | | 588/10-11 | 0022 | 3844995 | 0 | 3844995 |
| 00 | 796 | 13 | V | P | TASP | DMK | | 589/10-11 | 0023 | 12379089 | 0 | 12379089 |
| Total of month 1: | | | | | | | | | | 16575428 | 0 | 16575428 |
| 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 | GML | | 337/2010-11 | 0011 | 15000 | 0 | 15000 |
| 00 | 001 | 02 | V | NP | 00000 | DMK | | 659/10-11 | 0009 | 5983 | 0 | 5983 |
| 00 | 001 | 02 | V | NP | 00000 | DMK | | 658/10-11 | 0008 | 14994 | 0 | 14994 |
| 00 | 001 | 02 | V | NP | 00000 | PLM | | 23/10-11 | 0014 | 20000 | 0 | 20000 |
| 00 | 001 | 02 | V | NP | 00000 | PLM | | 91/10-11 | 0012 | 2500 | 0 | 2500 |
| 00 | 001 | 02 | V | NP | 00000 | DGR | | 58/10-11 | 0006 | 5000 | 0 | 5000 |
| 00 | 001 | 02 | V | NP | 00000 | PLM | | 53/10-11 | 0007 | 2895 | 0 | 2895 |
| 00 | 001 | 02 | V | NP | 00000 | GML | | 338/2010-11 | 0012 | 5634 | 0 | 5634 |
| 00 | 001 | 02 | V | NP | 00000 | BKR | | 26/10-11 | 0002 | 7900 | 0 | 7900 |
| 00 | 001 | 02 | V | NP | 00000 | GRD | | 402/2010-11 | 0022 | 14595 | 0 | 14595 |
| 00 | 001 | 02 | V | NP | 00000 | KDM | | 45/10-11 | 0007 | 5000 | 0 | 5000 |
| 00 | 001 | 02 | V | NP | 00000 | PLM | | 22/10-11 | 0015 | 3400 | 0 | 3400 |
| 00 | 001 | 02 | V | NP | 00000 | SGH | | 54/2010-11 | 0011 | 3700 | 0 | 3700 |
| 00 | 001 | 02 | V | NP | 00000 | RMG | | 125/10-11 | 0001 | 5000 | 0 | 5000 |
| 00 | 001 | 02 | V | NP | 00000 | HZB | | 32 | 0005 | 1038 | 0 | 1038 |
| 00 | 001 | 02 | V | NP | 00000 | GML | | 336/2010-11 | 0010 | 12000 | 0 | 12000 |
| 00 | 001 | 02 | V | NP | 00000 | PLM | | 52/10-11 | 0006 | 8000 | 0 | 8000 |
| 00 | 001 | 02 | V | NP | 00000 | DRN | | 113/10-11 | 0006 | 579 | 0 | 579 |
| 00 | 001 | 02 | V | NP | 00000 | GRD | | 403/2010-11 | 0021 | 1024 | 0 | 1024 |
| 00 | 001 | 02 | V | NP | 00000 | PLM | | 21/10-11 | 0013 | 12000 | 0 | 12000 |
| 00 | 001 | 02 | V | NP | 00000 | DMK | | 657/10-11 | 0010 | 11954 | 0 | 11954 |
| 00 | 001 | 02 | V | NP | 00000 | DRN | | 114/10-11 | 0005 | 1170 | 0 | 1170 |
| 00 | 001 | 02 | V | NP | 00000 | SGH | | 53/2010-11 | 0010 | 1420 | 0 | 1420 |
| 00 | 001 | 02 | V | NP | 00000 | GRD | | 393/2010-11 | 0003 | 566033 | 0 | 566033 |
| 00 | 001 | 02 | V | NP | 00000 | KDM | | 47/10-11 | 0008 | 2232 | 0 | 2232 |
| 00 | 001 | 02 | V | NP | 00000 | HZB | | 16 | 0008 | 1613 | 0 | 1613 |
| 00 | 001 | 02 | V | NP | 00000 | HZB | | 33 | 0006 | 5000 | 0 | 5000 |
| 00 | 102 | 02 | V | P | SP | HZB | | 189 | 0012 | 265293 | 0 | 265293 |
| 00 | 102 | 02 | V | P | SP | TNG | | 186/10-11 | 0007 | 261026 | 0 | 261026 |
| 00 | 102 | 02 | V | P | SP | HZB | | 145 | 0015 | 159539 | 0 | 159539 |
| 00 | 102 | 02 | V | P | SP | TNG | | 188/10-11 | 0006 | 37333 | 0 | 37333 |
| 00 | 102 | 02 | V | P | SP | DHN | | 53/10-11 | 0007 | 86806 | 0 | 86806 |
| 00 | 102 | 02 | V | P | SP | HZB | | 71 | 0010 | 122497 | 0 | 122497 |
| 00 | 102 | 02 | V | P | SP | TNG | | 201/10-11 | 0010 | 40721 | 0 | 40721 |
| 00 | 102 | 02 | V | P | SP | TNG | | 199/10-11 | 0009 | 41898 | 0 | 41898 |

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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 | 102 | 03 | V | P | SP | BKR | 57/10-11 | | 0007 | 857283 | 0 | 857283 |
| 00 | 102 | 03 | V | P | SP | BKR | 58/10-11 | | 0006 | 10308 | 0 | 10308 |
| 00 | 102 | 03 | V | P | SP | BKR | 128/10-11 | | 0009 | 9985 | 0 | 9985 |
| 00 | 102 | 03 | V | P | SP | HZB | 56 | | 0013 | 9572 | 0 | 9572 |
| 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 | 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 | HZB | 70 | | 0009 | 180738 | 0 | 180738 |
| 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 | TNG | 200/10-11 | | 0011 | 97534 | 0 | 97534 |
| 00 | 789 | 13 | V | P | SP | MDP | 75/10-11 | | 0002 | 19350 | 0 | 19350 |
| 00 | 789 | 13 | V | P | SP | DHN | 50/10-11 | | 0013 | 55226 | 0 | 55226 |
| 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 | 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 | SDG | 92/2010-11 | | 0023 | 24502 | 0 | 24502 |
| 00 | 796 | 02 | V | P | TASP | SDG | 108/10-11 | | 0018 | 25065 | 0 | 25065 |
| 00 | 796 | 02 | V | P | TASP | DMK | 139/10-11 | | 0017 | 39912 | 0 | 39912 |
| 00 | 796 | 02 | V | P | TASP | GML | 303/2010-11 | | 0014 | 2983209 | 0 | 2983209 |
| 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 | JSR | 373/2010-2011 | | 0013 | 357852 | 0 | 357852 |
| 00 | 796 | 02 | V | P | TASP | SGH | 59/2010-11 | | 0014 | 17561380 | 0 | 17561380 |
| 00 | 796 | 02 | V | P | TASP | JSR | 372/2010-2011 | | 0012 | 1055374 | 0 | 1055374 |
| 00 | 796 | 02 | V | P | TASP | DMK | 145/10-11 | | 0012 | 39804 | 0 | 39804 |
| 00 | 796 | 03 | V | P | TASP | RNC | 98/10-11 | | 0022 | 837125 | 0 | 837125 |
| 00 | 796 | 03 | V | P | TASP | CKP | 116/2010-11 | | 0003 | 5000 | 0 | 5000 |
| 00 | 796 | 03 | V | P | TASP | CKP | 101/2010-11 | | 0004 | 5000 | 0 | 5000 |
| 00 | 796 | 03 | V | P | TASP | JMT | 152/10-11 | | 0004 | 336300 | 0 | 336300 |
| 00 | 796 | 03 | V | P | TASP | SGH | 55/2010-11 | | 0015 | 34570 | 0 | 34570 |
| 00 | 796 | 13 | V | P | TASP | DMK | 118/10-11 | | 0021 | 137376 | 0 | 137376 |
| 00 | 796 | 13 | V | P | TASP | DMK | 140/10-11 | | 0018 | 196287 | 0 | 196287 |

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| Grant | | 0 | | 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 | 13 | V | P | TASP | DMK | | 146/10-11 | 0013 | 53159 | 0 | 53159 |
| 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 | SGH | | 58/2010-11 | 0013 | 48308640 | 0 | 48308640 |
| 00 | 796 | 13 | V | P | TASP | SDG | | 79/10-11 | 0013 | 142306 | 0 | 142306 |
| 00 | 796 | 13 | V | P | TASP | SDG | | 91/2010-11 | 0022 | 62423 | 0 | 62423 |
| 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 | JSR | | 370/2010-2011 | 0011 | 1206219 | 0 | 1206219 |
| 00 | 796 | 13 | V | P | TASP | RNC | | 96/10-11 | 0024 | 1467962 | 0 | 1467962 |
| 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 207 | 28 | V | P | SP | GRH | | 55/10-11 | 0001 | 3999100 | 3996261 | 2839 |
| 00 | 207 | 28 | V | P | SP | CTR | | 139/10-11 | 0001 | 246000 | 245663 | 337 |
| 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 34 | V | P | TASP | RNC | | 55/10-11 | 0001 | 556390 | 0 | 556390 |
| 00 | 796 | 34 | V | P | TASP | RNC | | 56/010-011 | 0002 | 628050 | 0 | 628050 |
| Total of month 8: | | | | | | | | | | 1184440 | 0 | 1184440 |
| 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 | 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 | | | | | | | | | | |

Grant Wise AC DC Details

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| Grant | | 0 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|--|-------|--------|------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4225 | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | |
| Submajor 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 | 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 | | | | | | | | | | |
| Submajor Head | 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 | DMK | 57/10-11 | | 0144 | 26416 | 0 | 26416 |
| 00 | 109 | 01 | V | NP | 00000 | DMK | 81/10-11 | | 0194 | 25000 | 0 | 25000 |
| 00 | 109 | 01 | V | NP | 00000 | GML | 53/10-11 | | 0051 | 4500 | 0 | 4500 |
| 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 | PLM | 113/10-11 | | 0140 | 252500 | 0 | 252500 |
| 00 | 800 | 49 | V | P | CPS | DHN | 173/10-11 | | 0157 | 142500 | 126000 | 16500 |
| Total of month 3: | | | | | | | | | | 26267813 | 15214369 | 11053444 |
| Total of 2401: | | | | | | | | | | 26267813 | 15214369 | 11053444 |
| 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 | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| | | | | | | | | | | | | |

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| Grant | | 1 | | Description | | | | | | | | AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT | |
|--------------------------|------------|----------|----|-------------|-------|--------|---------|-------------|-----------|-----------------|-------------------|---|--|
| Major Head | | 3451 | | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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: | | | | | | | | | | 13337303 | 5302398 | 8034905 | |
| Total of 4202: | | | | | | | | | | 13337303 | 5302398 | 8034905 | |
| Grant | | 18 | | Description | | | | | | | | FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT | |
| 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 | 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 | PNP | Scheme | Ir 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 | |
| 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 | |

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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 | 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 | GDD | 40/2010-11 | 0027 | | 2844233 | 0 | 2844233 |
| 00 | 789 | 13 | V | P | SP | CTR | 151/10-11 | 0069 | | 163673 | 0 | 163673 |
| 00 | 796 | 02 | V | P | TASP | GDD | 41/2010-11 | 0032 | | 379673 | 0 | 379673 |
| 00 | 796 | 02 | V | P | TASP | GDD | 53/2010-11 | 0035 | | 3046231 | 0 | 3046231 |
| 00 | 796 | 02 | V | P | TASP | RNC | 159/10-11 | 0060 | | 1897545 | 1866010 | 31535 |
| 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 | 03 | V | P | TASP | RNC | 171/10-11 | 0066 | | 878439 | 0 | 878439 |
| 00 | 796 | 13 | V | P | TASP | LTR | 118/10-11 | 0038 | | 82751 | 0 | 82751 |
| 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 | 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 |
| 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 102 | 02 | V | P | SP | HZB | 45 | | 0011 | 3453795 | 0 | 3453795 |
| 00 | 102 | 02 | V | P | SP | BKR | 46/10-11 | | 0012 | 1989598 | 0 | 1989598 |
| 00 | 102 | 03 | V | P | SP | BKR | 49/10-11 | | 0013 | 45685 | 0 | 45685 |
| 00 | 102 | 13 | V | P | SP | BKR | 45/10-11 | | 0011 | 8766651 | 0 | 8766651 |

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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 | P/NP | Scheme | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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 | 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 | DMK | 541/10-11 | | 0011 | 12379089 | 0 | 12379089 | |
| 00 | 796 | 13 | V | P | TASP | SKL | | 140 | 0011 | 13514713 | 0 | 13514713 | |
| 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 | fr 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 | fr 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 | fr 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 | fr 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 | P/NP | Scheme | fr 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 | |

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| | | | | | | | | | | | | | |
|-------------------------|-------------|--|----|----|-------|----------------|---------|-----------------|-----------|-----------------|-------------------|----------|-----------------|
| Grant | 20 | Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT | | | | | | | | | | | |
| Major Head | 2210 | | | | | | | | | | | | |
| | | 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 | |
| 00 | 109 | 01 | V | NP | 00000 | GRD | | 01/adv.2010-11 | 0034 | 1682000 | 0 | 1682000 | |
| 00 | 109 | 01 | V | NP | 00000 | PLM | | 12/10-11 | 0093 | 400000 | 0 | 400000 | |
| 00 | 109 | 01 | V | NP | 00000 | LDG | | 251 | 0058 | 1000000 | 0 | 1000000 | |
| | | Total of month 11: | | | | | | | | 14204300 | | 0 | 14204300 |
| 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 | | 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 |

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| Grant | | 22 | | Description HOME DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|-----------------------------|-------|--------|---------|---------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2056 | | | | | | | | | | |
| 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 | 101 | 03 | V | NP | 00000 | GHT | | 3 | 0005 | 12692 | 0 | 12692 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 4 | 0006 | 1133 | 0 | 1133 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 05 | 0004 | 18940 | 0 | 18940 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 7 | 0007 | 407120 | 0 | 407120 |
| 00 | 101 | 03 | V | NP | 00000 | GHT | | 8 | 0008 | 128667 | 0 | 128667 |
| 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 | P/NP | Scheme | fr 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 | P/NP | Scheme | fr 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 | | | | | | | | | | |
| 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 | 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 | fr 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 | | 12/10-11 | 0005 | 1000000 | 0 | 1000000 |
| 00 | 796 | 27 | V | P | TASP | LDG | | 11/10-11 | 0003 | 235200 | 0 | 235200 |
| 00 | 796 | 28 | V | P | TASP | LDG | | 14/10-11 | 0001 | 579600 | 0 | 579600 |
| 00 | 796 | 28 | V | P | TASP | LDG | | 13/10-11 | 0004 | 108400 | 0 | 108400 |
| Total of month 8: | | | | | | | | | | 2172300 | 0 | 2172300 |
| 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 |

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| Grant | | 22 | | Description HOME DEPARTMENT | | | | | | | | |
|---------------------------|------------|-------------|----|---|------|--------|--------------|-------------|-----------|------------------|-------------------|-----------------|
| 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 | 796 | 16 | V | P | TASP | SGH | | 117 | 0001 | 90000000 | 57730846 | 32269154 |
| 00 | 796 | 27 | V | P | TASP | SGH | | 83 | 0003 | 1317700 | 1287178 | 30522 |
| 00 | 796 | 27 | V | P | TASP | SGH | | 84 | 0002 | 724700 | 710512 | 14188 |
| Total of month 10: | | | | | | | | | | 92042400 | 59728536 | 32313864 |
| 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 | 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 |
| 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 |
| 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 | PNP | Scheme | fr 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 |

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| Grant Major Head | | 26 | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | | |
|---------------------------|------------|-----------|---|----|-------|--------|---------|-------------|-----------|----------------|-------------------|---------------|
| 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 | 789 | 03 | V | P | SP | CTR | | 23/10-11 | 0053 | 11900 | 0 | 11900 |
| 03 | 789 | 03 | V | P | SP | RMG | | 85/10-11 | 0060 | 5010 | 0 | 5010 |
| 03 | 796 | 03 | V | P | TASP | GML | | 1 | 0144 | 8000 | 0 | 8000 |
| 03 | 796 | 03 | V | P | TASP | GML | | 319/10-11 | 0143 | 22526 | 0 | 22526 |
| 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 Major Head | | 27 | Description LAW DEPARTMENT | | | | | | | | | |
| 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 | 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 | PNP | 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 Major Head | | 29 | Description MINES AND GEOLOGY DEPARTMENT | | | | | | | | | |
| 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 | 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 Major Head | | 30 | Description MINORITIES WELFARE DEPARTMENT | | | | | | | | | |
| 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 | 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 | PNP | 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 |

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| | | | | | | | | | | | |
|--------------------------|------------|-------------|-------|--|--------|----------------|--------------|----------------|----------------|-------------------|---------------|
| Grant | | 30 | | Description MINORITIES WELFARE DEPARTMENT | | | | | | | |
| Major Head | | 4225 | | | | | | | | | |
| | | | | 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 | PNP | 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 | 178/10-11 | 0016 | 6470 | 0 | 6470 |
| 60 | 001 | 02 | V | NP | 00000 | PCB | 182/10-11 | 0020 | 8901 | 0 | 8901 |
| 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 |
| 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 | PNP | 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 | PNP | 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 | BKR | 58/10-11 | 0003 | 550000 | 0 | 550000 |
| 01 | 101 | 01 | V | NP | 00000 | DHN | 103/10-11 | 0006 | 312400 | 251200 | 61200 |
| Total of month 2: | | | | | | | | | 1174800 | 563200 | 611600 |
| 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 | 01 | V | NP | 00000 | LTR | 88/10-11 | 0024 | 130400 | 0 | 130400 |
| 01 | 101 | 01 | V | NP | 00000 | DHN | 60/10-11 | 0003 | 101200 | 0 | 101200 |
| 01 | 101 | 01 | V | NP | 00000 | PLM | 101/10-11 | 0016 | 346000 | 336500 | 9500 |
| 01 | 101 | 01 | V | NP | 00000 | PLM | 83/10-11 | 0003 | 155700 | 0 | 155700 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 68/10-11 | 0008 | 250000 | 0 | 250000 |
| 01 | 101 | 01 | V | NP | 00000 | CTR | 62/10-11 | 0008 | 1000000 | 202666 | 797334 |
| 01 | 101 | 01 | V | NP | 00000 | GDD | 145/2010-11 | 0008 | 325000 | 0 | 325000 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 98/10-11 | 0009 | 223200 | 0 | 223200 |
| 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 | LTR | 109/10-11 | 0025 | 226957 | 0 | 226957 |

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| Grant | | 39 | | Description DISASTER MANAGEMENT DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|---|-------|--------|-----------------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 02 | V | NP | 00000 | JSR | yc/555/2010-201 | | 0007 | 30511569 | 1386648.5 | 29124920.5 |
| 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 | 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 | GRH | 24/10-11 | | 0030 | 57592 | 0 | 57592 |
| 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 |
| 80 | 102 | 01 | V | NP | 00000 | DHN | 156/10-11 | | 0052 | 2479950 | 0 | 2479950 |
| 80 | 102 | 01 | V | NP | 00000 | RNC | 80/10-11 | | 0037 | 60600000 | 0 | 60600000 |
| 80 | 102 | 01 | V | NP | 00000 | SGH | 456/2010-2011 | | 0020 | 45454500 | 31064832 | 14389668 |
| 80 | 102 | 01 | V | NP | 00000 | PLM | 74/10-11 | | 0039 | 2479950 | 0 | 2479950 |
| 80 | 102 | 01 | V | NP | 00000 | CTR | 59/10-11 | | 0031 | 1600000 | 1511680 | 88320 |
| 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 | PLM | 68/10-11 | | 0038 | 56600000 | 0 | 56600000 |
| 80 | 102 | 01 | V | NP | 00000 | GRD | 57 | | 0035 | 1352700 | 0 | 1352700 |
| 80 | 102 | 01 | V | NP | 00000 | GRD | 483/2010-11 | | 0032 | 71600000 | 58291837.5 | 13308162.5 |
| 80 | 102 | 01 | V | NP | 00000 | GDD | 51/2010-11 | | 0039 | 40200000 | 31779189 | 8420811 |
| 80 | 102 | 01 | V | NP | 00000 | DHN | 157/10-11 | | 0053 | 901800 | 0 | 901800 |
| Total of month 3: | | | | | | | | | | 408890940 | 174114425 | 234776515 |
| Total of 2245: | | | | | | | | | | 410209440 | 174677625 | 235531815 |
| 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 | 104 | 01 | V | NP | 00000 | RNC | 177/10-11 | | 0251 | 24997 | 0 | 24997 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 168/10-11 | | 0140 | 50000 | 0 | 50000 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 65/10-11 | | 0071 | 32057 | 0 | 32057 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 114/10-11 | | 0080 | 44988 | 0 | 44988 |
| 00 | 104 | 01 | V | NP | 00000 | DHN | 261/10-11 | | 0210 | 13093 | 0 | 13093 |
| 00 | 104 | 01 | V | NP | 00000 | SGH | 50/2010-2011 | | 0113 | 28673 | 0 | 28673 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 164/10-11 | | 0217 | 70000 | 0 | 70000 |
| 00 | 104 | 01 | V | NP | 00000 | SGH | 454/2010-11 | | 0129 | 44919 | 0 | 44919 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 171/10-11 | | 0159 | 29477 | 0 | 29477 |
| 00 | 104 | 01 | V | NP | 00000 | DRN | 104/10-11 | | 0012 | 29449 | 0 | 29449 |
| 00 | 104 | 01 | V | NP | 00000 | DHN | 130/10-11 | | 0165 | 10000 | 0 | 10000 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 64/10-11 | | 0114 | 80000 | 0 | 80000 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 65/10-11 | | 0096 | 5000 | 0 | 5000 |

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| Grant | | 40 | | Description REVENUE AND LAND REFORMS DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|---|-------|--------|---------------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2029 | | | | | | | | | | |
| 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 | LDG | | 201 | 0038 | 15000 | 0 | 15000 |
| 00 | 104 | 01 | V | NP | 00000 | CKP | 232/1/2010-11 | | 0055 | 5000 | 0 | 5000 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 113/10-11 | | 0079 | 159987 | 0 | 159987 |
| 00 | 104 | 01 | V | NP | 00000 | SGH | 459/2010-2011 | | 0137 | 147752 | 0 | 147752 |
| 00 | 104 | 01 | V | NP | 00000 | KDM | 192/10-11 | | 0024 | 143154 | 0 | 143154 |
| 00 | 104 | 01 | V | NP | 00000 | JSR | 524/2010-2011 | | 0069 | 45232 | 0 | 45232 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 99/10-11 | | 0168 | 24767 | 0 | 24767 |
| 00 | 104 | 01 | V | NP | 00000 | GML | 154/10-11 | | 0091 | 20403 | 0 | 20403 |
| 00 | 104 | 01 | V | NP | 00000 | CKP | 234/2/2010-11 | | 0054 | 31530 | 0 | 31530 |
| 00 | 104 | 01 | V | NP | 00000 | CKP | 86/2010-11 | | 0038 | 35000 | 0 | 35000 |
| 00 | 104 | 01 | V | NP | 00000 | JSR | 572/2010-2011 | | 0088 | 40000 | 0 | 40000 |
| 00 | 104 | 01 | V | NP | 00000 | RNC | 175/10-11 | | 0179 | 29501 | 0 | 29501 |
| 00 | 104 | 01 | V | NP | 00000 | HZB | 75/10-11 | | 0173 | 7000 | 0 | 7000 |
| 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 | 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 | HZB | 64/10-11 | | 0070 | 15000 | 0 | 15000 |
| 00 | 104 | 01 | V | NP | 00000 | JSR | 467/2010-2011 | | 0031 | 55000 | 0 | 55000 |
| 00 | 104 | 01 | V | NP | 00000 | KHN | 122/10-11 | | 0020 | 20000 | 0 | 20000 |
| 00 | 104 | 01 | V | NP | 00000 | JSR | 77/010-11 | | 0084 | 35986 | 0 | 35986 |
| 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 | | | | | | | | | | |
| 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 | JSR | 197/2010-2011 | | 0040 | 22000 | 0 | 22000 |
| 00 | 796 | 05 | V | P | TASP | GHT | 610 | | 0022 | 25000 | 0 | 25000 |
| 00 | 796 | 05 | V | P | TASP | GHT | 611 | | 0023 | 45000 | 0 | 45000 |
| 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 | 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 | | 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 00 | 789 | 09 | V | P | SP | KHN | 14/10-11 | | 0066 | 600000 | 0 | 600000 | | |
| 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 | 10 | V | P | SP | SDG | 48/10-11 | | 0077 | 3644400 | 3644000 | 400 | | |
| 00 | 789 | 10 | V | P | SP | GML | 47/2010-11 | | 0080 | 5466600 | 5294329 | 172271 | | |
| 00 | 789 | 10 | V | P | SP | PLM | 43/10-11 | | 0084 | 9111000 | 9070822 | 40178 | | |
| 00 | 789 | 10 | V | P | SP | DMK | 75/10-11 | | 0150 | 7289200 | 4441332 | 2847868 | | |
| 00 | 789 | 10 | V | P | SP | GRH | 47/10-11 | | 0090 | 3644400 | 2143325 | 1501075 | | |
| 00 | 796 | 09 | V | P | TASP | KHN | 13/10-11 | | 0069 | 4400000 | 0 | 4400000 | | |
| 00 | 796 | 10 | V | P | TASP | SKL | 45/2010-11 | | 0077 | 24055500 | 23500060 | 555440 | | |
| 00 | 796 | 10 | V | P | TASP | PKR | 36/10-11 | | 0066 | 30000000 | 29872946 | 127054 | | |
| 00 | 796 | 10 | V | P | TASP | GML | 49/2010-11 | | 0083 | 24055500 | 22555500 | 1500000 | | |
| 00 | 796 | 10 | V | P | TASP | DMK | 74/10-11 | | 0153 | 32074000 | 21788355 | 10285645 | | |
| 00 | 796 | 10 | V | P | TASP | GRH | 46/10-11 | | 0096 | 16037000 | 12545355 | 3491645 | | |
| 00 | 800 | 09 | V | P | SP | GRH | 49/10-11 | | 0103 | 5600000 | 0 | 5600000 | | |
| 00 | 800 | 09 | V | P | SP | LTR | 28/10-11 | | 0057 | 5000000 | 60700 | 4939300 | | |
| 00 | 800 | 10 | V | P | SP | GRD | 08/2010-11 | | 0080 | 60000000 | 47968621 | 12031379 | | |
| 00 | 800 | 10 | V | P | SP | KHN | 18/10-11 | | 0071 | 318400 | 159200 | 159200 | | |
| 00 | 800 | 10 | V | P | SP | CTR | 44/10-11 | | 0063 | 20000000 | 11896706 | 8103294 | | |
| 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 | KDM | 33/10-11 | | 0056 | 10000000 | 8609574 | 1390426 | | |
| Total of month 3: | | | | | | | | | | 276594664 | 209833716 | 66760948 | | |
| 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 | | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | | |
|---------------------------|------------|----------|----|-------------|------|--------|---------|-------------|-----------|------------------|-------------------|------------------------------|--|--|
| 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 | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 06 | 789 | 05 | V | P | SP | RMG | | 72/10-11 | 0002 | 385000 | 0 | 385000 | | |
| 06 | 789 | 05 | V | P | SP | RMG | | 38/10-11 | 0001 | 169000 | 0 | 169000 | | |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | | |
| 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 | | |

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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 | 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 | P/NP | 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 | P/NP | 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 | 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 | | 95 | 0001 | 270000 | 0 | 270000 | |
| 01 | 789 | 02 | V | P | SP | GHT | | 72 | 0003 | 97000 | 0 | 97000 | |
| 01 | 789 | 02 | V | P | SP | GHT | | 128 | 0002 | 235000 | 0 | 235000 | |
| 01 | 796 | 02 | V | P | TASP | GHT | | 94 | 0004 | 2866000 | 0 | 2866000 | |
| 01 | 796 | 02 | V | P | TASP | GHT | | 71 | 0006 | 1032000 | 0 | 1032000 | |
| 01 | 796 | 02 | V | P | TASP | GHT | | 127 | 0005 | 2503000 | 0 | 2503000 | |
| 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 | 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 | | 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 | |
| 00 | 796 | 17 | V | P | TASP | KHN | | 21/10-11 | 0154 | 14455731 | 6302117 | 8153614 | |
| 00 | 796 | 17 | V | P | TASP | LTR | | 93/10-11 | 0257 | 4197914 | 0 | 4197914 | |
| 00 | 796 | 17 | V | P | TASP | JMT | | 33/2010-11 | 0141 | 2400000 | 0 | 2400000 | |
| 00 | 796 | 17 | V | P | TASP | SGH | | 167/1/2010-2011 | 0403 | 1141000 | 0 | 1141000 | |
| 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 | 17 | V | P | TASP | SKL | | 41/2010-11 | 0328 | 10000000 | 0 | 10000000 | |
| 00 | 796 | 17 | V | P | TASP | RNC | | 79/10-11 | 0477 | 600000 | 0 | 600000 | |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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 | PNP | 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 | PNP | 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 102 | 17 | V | P | SP | HZB | 21 | | 0038 | 2000000 | 0 | 2000000 | |
| 00 | 102 | 17 | V | P | SP | PKR | 48 | | 0058 | 2412000 | 0 | 2412000 | |
| 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 | PNP | 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 | PNP | 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 | |
| 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 | |

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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 | | 42 | Description RURAL DEVELOPMENT DEPARTMENT | | | | | | | | | |
| | | 4515 | | | | | | | | | | |
| Accounting Month | | 1 | | | | | | | | | | |
| Total of month 1: | | | | | | | | | | 74986000 | 64423135 | 10562865 |
| Accounting Month | | 3 | | | | | | | | | | |
| Total of month 3: | | | | | | | | | | 247574214 | 222044010 | 25530204 |
| Accounting Month | | 9 | | | | | | | | | | |
| Total of month 9: | | | | | | | | | | 10800000 | 1783742 | 9016258 |
| Accounting Month | | 11 | | | | | | | | | | |
| Total of month 11: | | | | | | | | | | 2911200 | 2321295 | 589905 |
| Total of 4515: | | | | | | | | | | 336271414 | 290572182 | 45699232 |

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| | | | | | | | | | | | | |
|--------------------------|-------------|--|----|----|-------|--------|------------|-------------|-----------|----------------|-------------------|----------------|
| Grant | 43 | Description SCIENCE AND 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 12 | V | P | TASP | GDD | 84/2010-11 | 0001 | | 50000 | 0 | 50000 |
| 00 | 796 | 12 | V | P | TASP | GRH | 53/10-11 | 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 15 | V | NP | 00000 | RNC | 38/10-11 | 0007 | | 3941 | 0 | 3941 |
| 00 | 090 | 15 | V | NP | 00000 | RNC | 37/10-11 | 0006 | | 16265 | 0 | 16265 |
| Total of month 3: | | | | | | | | | | 20206 | 0 | 20206 |
| 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 | PNP | 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 |

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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 |
| 01 | 789 | 46 | V | P | SP | DHN | | 216/10-11 | 0104 | 14750 | 0 | 14750 |
| 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 |
| 02 | 796 | 01 | V | P | TASP | CKP | | 66/2010-11 | 0032 | 23869000 | 0 | 23869000 |
| 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 | SGH | 41/2010-2011 | | 0007 | 15771441 | 3892480 | 11878961 |
| 02 | 796 | 08 | V | P | TASP | PKR | | 65/10-11 | 0004 | 5536294 | 0 | 5536294 |
| 02 | 796 | 08 | V | P | TASP | JMT | | 55/10-11 | 0003 | 13143894 | 10371731 | 2772163 |
| 02 | 796 | 08 | V | P | TASP | RMG | | 126/10-11 | 0001 | 9428350 | 0 | 9428350 |
| 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | | | | | | | | | | |

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| Grant | | 53 | | Description | | FISHERY | | | | | | |
|--------------------------|------------|----------|----|-------------|-------|---|-----------------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | Fr 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 | Fr 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 | Fr 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 | 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 | GDD | 72/2010-11 | 0208 | | 600000 | 0 | 600000 |
| 00 | 102 | 17 | V | P | SP | CTR | 49/10-11 | 0282 | | 38800000 | 32575517 | 6224483 |
| 00 | 102 | 17 | V | P | SP | GDD | 135/10-11 | 0288 | | 600000 | 0 | 600000 |
| 00 | 102 | 17 | V | P | SP | GDD | 163 / 2010-2011 | 0312 | | 600000 | 0 | 600000 |
| 00 | 102 | 30 | V | P | SP | GDD | 01/2010-11 | 0322 | | 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 |
| Total of month 3: | | | | | | | | | | 43794200 | 32575517 | 11218683 |
| 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 | 01 | V | NP | 00000 | RNC | 02/10-11 | 0036 | | 862264 | 0 | 862264 |

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| Grant | | 56 | | Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|---------|---------------|-----------|------------------|--------------------|---------------------|
| Major Head | | 2515 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | P | SP | PLM | | 66 | 0023 | 165000 | 0 | 165000 |
| 00 | 001 | 05 | V | NP | 00000 | RNC | | 46/10-11 | 0053 | 31630000 | 0 | 31630000 |
| 00 | 001 | 05 | V | NP | 00000 | PLM | | 72 | 0024 | 28456032 | 0 | 28456032 |
| 00 | 001 | 05 | V | NP | 00000 | SDG | | 10 | 0013 | 9360000 | 0 | 9360000 |
| 00 | 001 | 05 | V | NP | 00000 | SBJ | | 19 | 0020 | 16600000 | 15845652 | 754348 |
| 00 | 001 | 05 | V | NP | 00000 | GML | | 10 | 0045 | 15230000 | 12337754.56 | 2892245.44 |
| 00 | 001 | 05 | V | NP | 00000 | JMT | | 13 | 0029 | 11890000 | 0 | 11890000 |
| 00 | 001 | 05 | V | NP | 00000 | GRD | | 14 | 0102 | 35790000 | 0 | 35790000 |
| 00 | 789 | 18 | V | P | SP | DGR | | 2 | 0044 | 500000 | 0 | 500000 |
| 00 | 789 | 18 | V | P | SP | SGH | | 2 | 0065 | 500000 | 0 | 500000 |
| 00 | 789 | 18 | V | P | TASP | LDG | | 2 | 0059 | 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | | 29/10-11 | 0005 | 23830000 | 5096644 | 18733356 |
| 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 | DHN | | 110/10-11 | 0053 | 1710200 | 0 | 1710200 |
| 00 | 001 | 05 | V | NP | 00000 | SDG | | 13 | 0021 | 4300000 | 0 | 4300000 |

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| Grant | | 56 | | Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT | | | | | | | |
|---------------------------|------------|----------|-------|---|--------|---------|-----------------|-----------|------------------|--------------------|---------------------|
| Major Head | | 2515 | | | | | | | | | |
| 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 | 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 |
| 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 |
| 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 | 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 | SKL | 100/1/2010-11 | 0014 | 100000 | 0 | 100000 |
| 00 | 001 | 05 | V | NP | 00000 | SGH | 42/10-11 AC/BII | 0051 | 15000 | 0 | 15000 |
| 00 | 001 | 05 | V | NP | 00000 | RNC | 55/10-11 | 0042 | 11500000 | 0 | 11500000 |
| Total of month 11: | | | | | | | | | 114084800 | 23368033 | 90716767 |
| 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 | 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 | RNC | 60/10-11 | 0025 | 1278000 | 0 | 1278000 |
| 00 | 001 | 05 | V | NP | 00000 | DHN | 88/10-11 | 0002 | 30000 | 0 | 30000 |
| 00 | 001 | 05 | V | NP | 00000 | DHN | 116/10-11 | 0021 | 75000 | 0 | 75000 |
| 00 | 001 | 05 | V | NP | 00000 | SKL | 180/2010-2011 | 0003 | 500000 | 0 | 500000 |
| 00 | 001 | 05 | V | NP | 00000 | SKL | 102/1/2010-11 | 0015 | 100000 | 0 | 100000 |
| 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 |
| 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 | PNP | Scheme | Tr 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 |

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| | | | | | | | | | | | | | |
|-------------------------|-------------------|-----------------|-----------|---------------------------|------------|-------------------------------------|----------------|--------------------|------------------|----------------------|--------------------------|----------------|-----------------|
| Grant | | 57 | | Description | | HOUSING DEPARTMENT | | | | | | | |
| Major Head | | 2216 | | | | | | | | | | | |
| | | | | 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | 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 | | | | | | | | | | | |
| 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 | 01 | V | NP | 00000 | LTR | 35/2010-11 | 0387 | | 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 | |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 36/2010-11 | 0622 | | 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 | 19/2010-11 | 0463 | | 5000 | 0 | 5000 | |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 18/10-11 | 0451 | | 2061 | 0 | 2061 | |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 20/2010-11 | 0502 | | 2061 | 0 | 2061 | |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 24/2010-11 | 0534 | | 2061 | 0 | 2061 | |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 19/2010-11 | 0561 | | 2061 | 0 | 2061 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 23/2010-11 | 0526 | | 2061 | 0 | 2061 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 024/2010-11 | 0565 | | 2061 | 0 | 2061 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 27/2010-11 | 0600 | | 2061 | 0 | 2061 |
| 01 | 101 | 01 | V | NP | 00000 | LTR | 20/10-11 | 0637 | | 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 03 | V | NP | 00000 | DMK | 18/10-11 | 0004 | | 9078 | 0 | 9078 |
| 02 | 101 | 03 | V | NP | 00000 | DMK | 17/10-11 | 0003 | | 46034 | 0 | 46034 |
| 02 | 102 | 51 | V | P | CSS | RNC | 44/10-11 | 0027 | | 11700 | 0 | 11700 |
| 02 | 102 | 51 | V | P | CSS | KDM | 04/10-11 | 0007 | | 31500 | 0 | 31500 |
| 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 | DHN | 46/10-11 | 0036 | | 9724 | 0 | 9724 |
| 02 | 102 | 51 | V | P | CSS | DMK | 48/10-11 | 0010 | | 26094 | 0 | 26094 |
| 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 | 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 | SKL | 37 | 0010 | | 30000 | 0 | 30000 |

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| Grant Major Head | | 60 2235 | | Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | | | | | | | |
|--------------------------|------------|------------|----|--|-------|--------|---------|-------------|-----------|----------------|-------------------|----------------|
| 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 | 51 | V | P | CSS | CTR | | 14/10-11 | 0008 | 34828 | 0 | 34828 |
| 02 | 102 | 51 | V | P | CSS | RNC | | 81/10-11 | 0014 | 14188 | 0 | 14188 |
| 02 | 102 | 51 | V | P | CSS | DMK | | 55/10-11 | 0009 | 61200 | 0 | 61200 |
| 02 | 102 | 51 | V | P | CSS | CTR | | 13/10-11 | 0007 | 16627 | 0 | 16627 |
| 02 | 102 | 51 | V | P | CSS | DHN | | 21/10-11 | 0034 | 9636 | 0 | 9636 |
| 02 | 102 | 51 | V | P | CSS | RNC | | 35/10-11 | 0016 | 29551 | 0 | 29551 |
| 02 | 102 | 51 | V | P | CSS | SKL | | 38 | 0011 | 48765 | 0 | 48765 |
| 02 | 102 | 51 | V | P | CSS | DHN | | 20/10-11 | 0032 | 2632 | 0 | 2632 |
| 02 | 102 | 51 | V | P | CSS | BKR | | 62/10-11 | 0012 | 28764 | 0 | 28764 |
| 02 | 102 | 51 | V | P | CSS | GRD | | 51/2010-11 | 0007 | 23568 | 0 | 23568 |
| 02 | 102 | 51 | V | P | CSS | SBJ | | 29/10-11 | 0006 | 49066 | 0 | 49066 |
| 02 | 102 | 51 | V | P | CSS | DMK | | 60/10-11 | 0015 | 71400 | 0 | 71400 |
| 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 | | 35/2010-11 | 0033 | 9990 | 0 | 9990 |
| 02 | 106 | 39 | V | NP | 00000 | SGH | | 28/2010-11 | 0030 | 9715 | 0 | 9715 |
| 02 | 106 | 39 | V | NP | 00000 | SGH | | 27/2010-11 | 0029 | 9924 | 0 | 9924 |
| 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 | P/NP | Scheme | Ir 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 | TNG | | 33/10-11 | 0006 | 79500 | 0 | 79500 |
| 02 | 102 | 51 | V | P | CSS | MDP | | 28/10-11 | 0007 | 38720 | 0 | 38720 |
| 02 | 102 | 51 | V | P | CSS | KDM | | 08/10-11 | 0002 | 57000 | 0 | 57000 |
| 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 | BKR | | 60/10-11 | 0007 | 11642 | 0 | 11642 |
| 02 | 102 | 51 | V | P | CSS | TNG | | 32/10-11 | 0005 | 20000 | 0 | 20000 |
| 02 | 102 | 51 | V | P | CSS | DHN | | 38/10-11 | 0005 | 8049 | 0 | 8049 |
| 02 | 102 | 51 | V | P | CSS | SBJ | | 27/10-11 | 0003 | 14780 | 0 | 14780 |
| 02 | 102 | 51 | V | P | CSS | MDP | | 26/10-11 | 0003 | 20600 | 0 | 20600 |
| 02 | 102 | 51 | V | P | CSS | SBJ | | 28/10-11 | 0002 | 15211 | 0 | 15211 |
| 02 | 102 | 51 | V | P | CSS | DHN | | 39/10-11 | 0014 | 8073 | 0 | 8073 |
| 02 | 102 | 51 | V | P | CSS | DHN | | 40/10-11 | 0037 | 6871 | 0 | 6871 |
| 02 | 103 | 41 | V | P | SP | CTR | | 17/10-11 | 0033 | 36760 | 0 | 36760 |
| 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 |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | RMG | 65/10-11 | | 0046 | 37032 | 0 | 37032 |
| 02 | 796 | 51 | V | P | TASP | CKP | 41/2010-11 | | 0023 | 37773 | 0 | 37773 |
| Total of month 2: | | | | | | | | | | 659237 | 0 | 659237 |
| 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 | 01 | V | P | CPS | DHN | 74/10-11 | | 0179 | 138799 | 0 | 138799 |
| 02 | 102 | 01 | V | P | CPS | DHN | 133/10-11 | | 0169 | 5000 | 0 | 5000 |
| 02 | 102 | 01 | V | P | CPS | MSP | 76/2010-11 | | 0042 | 78400 | 0 | 78400 |
| 02 | 102 | 01 | V | P | CPS | MSP | 38/2010-11 | | 0053 | 53600 | 0 | 53600 |
| 02 | 102 | 01 | V | P | CPS | PKR | 55/10-11 | | 0050 | 58000 | 0 | 58000 |
| 02 | 102 | 01 | V | P | CPS | DHN | 114/10-11 | | 0206 | 82400 | 0 | 82400 |
| 02 | 102 | 01 | V | P | CPS | DHN | 134/10-11 | | 0195 | 3000 | 0 | 3000 |
| 02 | 102 | 49 | V | P | CSS | DHN | 69/10-11 | | 0176 | 164440 | 0 | 164440 |
| 02 | 102 | 49 | V | P | CSS | DHN | 137/10-11 | | 0162 | 3500 | 0 | 3500 |
| 02 | 102 | 49 | V | P | CSS | DHN | 79/10-11 | | 0143 | 4250 | 0 | 4250 |
| 02 | 102 | 49 | V | P | CSS | PKR | 31/10-11 | | 0024 | 212375 | 0 | 212375 |
| 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 | MSP | 75/2010-11 | | 0043 | 148500 | 0 | 148500 |
| 02 | 102 | 49 | V | P | CSS | DHN | 136/10-11 | | 0163 | 46400 | 0 | 46400 |
| 02 | 102 | 49 | V | P | CSS | PKR | 54/10-11 | | 0049 | 119175 | 0 | 119175 |
| 02 | 102 | 49 | V | P | CSS | DHN | 71/10-11 | | 0141 | 28775 | 0 | 28775 |
| 02 | 102 | 49 | V | P | CSS | MSP | 39/2010-11 | | 0054 | 112850 | 0 | 112850 |
| 02 | 102 | 49 | V | P | CSS | DHN | 86/10-11 | | 0192 | 35660 | 0 | 35660 |
| 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 | 49/10-11 | | 0049 | 34801 | 0 | 34801 |
| 02 | 102 | 51 | V | P | CSS | TNG | 34/10-11 | | 0045 | 50000 | 0 | 50000 |
| 02 | 102 | 51 | V | P | CSS | TNG | 70/10-11 | | 0052 | 65700 | 0 | 65700 |
| 02 | 102 | 51 | V | P | CSS | TNG | 77/10-11 | | 0061 | 80530 | 0 | 80530 |
| 02 | 102 | 51 | V | P | CSS | DHN | 85/10-11 | | 0127 | 1800 | 0 | 1800 |
| 02 | 102 | 51 | V | P | CSS | TNG | 73/10-11 | | 0060 | 50000 | 0 | 50000 |
| 02 | 102 | 51 | V | P | CSS | TNG | 39/10-11 | | 0026 | 58800 | 0 | 58800 |
| 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 | 102 | 51 | V | P | CSS | LTR | 51/2010-11 | | 0006 | 46582 | 0 | 46582 |
| 02 | 102 | 51 | V | P | CSS | DHN | 63/10-11 | | 0069 | 132300 | 0 | 132300 |
| 02 | 102 | 51 | V | P | CSS | LTR | 98/2010-11 | | 0165 | 10000 | 0 | 10000 |

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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 | BKR | 50/10-11 | 0015 | | 39905 | 0 | 39905 |
| 02 | 102 | 51 | V | P | CSS | DHN | 79/10-11 | 0126 | | 54829 | 0 | 54829 |
| 02 | 102 | 51 | V | P | CSS | DHN | 126/10-11 | 0167 | | 18851 | 0 | 18851 |
| 02 | 102 | 51 | V | P | CSS | BKR | 74/10-11 | 0050 | | 17530 | 0 | 17530 |
| 02 | 102 | 51 | V | P | CSS | TNG | 35/10-11 | 0027 | | 65100 | 0 | 65100 |
| 02 | 102 | 51 | V | P | CSS | BKR | 59/10-11 | 0039 | | 21535 | 0 | 21535 |
| 02 | 102 | 51 | V | P | CSS | BKR | 48/10-11 | 0031 | | 50000 | 0 | 50000 |
| 02 | 103 | 17 | V | P | SP | DHN | 75/10-11 | 0227 | | 114000 | 0 | 114000 |
| 02 | 103 | 17 | V | P | SP | DHN | 78/10-11 | 0242 | | 44000 | 0 | 44000 |
| 02 | 103 | 22 | V | P | SP | DHN | 89/10-11 | 0249 | | 50764 | 0 | 50764 |
| 02 | 103 | 22 | V | P | SP | DHN | 64/10-11 | 0236 | | 387866 | 0 | 387866 |
| 02 | 103 | 22 | V | P | SP | DHN | 86/10-11 | 0244 | | 27720 | 0 | 27720 |
| 02 | 103 | 22 | V | P | SP | DHN | 67/10-11 | 0243 | | 33650 | 0 | 33650 |
| 02 | 103 | 36 | V | P | SP | MDP | 126/10-11 | 0059 | | 400000 | 0 | 400000 |
| 02 | 103 | 41 | V | P | SP | DHN | 44/10-11 | 0222 | | 8897 | 0 | 8897 |
| 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 | 103 | 41 | V | P | SP | DHN | 48/10-11 | 0228 | | 7400 | 0 | 7400 |
| 02 | 103 | 41 | V | P | SP | DHN | 82/10-11 | 0240 | | 3305 | 0 | 3305 |
| 02 | 103 | 41 | V | P | SP | DHN | 77/10-11 | 0229 | | 9705 | 0 | 9705 |
| 02 | 103 | 41 | V | P | SP | DHN | 43/10-11 | 0221 | | 9800 | 0 | 9800 |
| 02 | 103 | 41 | V | P | SP | BKR | 72/10-11 | 0072 | | 17360 | 0 | 17360 |
| 02 | 106 | 05 | V | P | SP | DHN | 61/10-11 | 0263 | | 8000 | 0 | 8000 |
| 02 | 106 | 05 | V | P | SP | DHN | 71/10-11 | 0269 | | 25688 | 0 | 25688 |
| 02 | 106 | 51 | V | P | SP | DHN | 103/10-11 | 0256 | | 21677 | 0 | 21677 |
| 02 | 106 | 51 | V | P | SP | BKR | 49/10-11 | 0083 | | 20000 | 0 | 20000 |
| 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 |
| 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 | P/NP | Scheme | Ir 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 |

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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 | P/NP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | P/NP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | 02 | V | P | SP | BKR | 48/10-11 | 0006 | | 2867768 | 0 | 2867768 |
| 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 | JMT | 19/10-11 | 0001 | | 4415721 | 0 | 4415721 |
| 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 |
| Total of month 1: | | | | | | | | | | 24079898 | 1372142 | 22707756 |
| 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 | 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 | 02 | V | P | SP | MDP | 26/10-11 | 0001 | | 3971710 | 0 | 3971710 |
| 02 | 101 | 02 | V | P | SP | BKR | 41/10-11 | 0001 | | 2352753 | 0 | 2352753 |
| 02 | 101 | 04 | V | P | SP | BKR | 29/10-11 | 0007 | | 156228 | 0 | 156228 |
| 02 | 101 | 04 | V | P | SP | BKR | 43/10-11 | 0002 | | 70375 | 0 | 70375 |
| 02 | 789 | 02 | V | P | SP | MDP | 27/10-11 | 0003 | | 792246 | 0 | 792246 |
| 02 | 789 | 02 | V | P | SP | MDP | 30/10-11 | 0004 | | 822330 | 0 | 822330 |
| 02 | 789 | 02 | V | P | SP | BKR | 28/10-11 | 0010 | | 1179298 | 0 | 1179298 |
| 02 | 789 | 02 | V | P | SP | BKR | 42/10-11 | 0008 | | 161230 | 0 | 161230 |
| 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 | P/NP | Scheme | Fr 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 | BKR | 66/10-11 | 0015 | | 1211164 | 1209507 | 1657 |
| 02 | 101 | 02 | V | P | SP | MDP | 36/10-11 | 0001 | | 850500 | 0 | 850500 |
| 02 | 101 | 02 | V | P | SP | MDP | 20/10-11 | 0003 | | 1372299 | 0 | 1372299 |

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| Grant | | 60 | | Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|--|-------|--------|--------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2236 | | | | | | | | | | |
| 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 | 101 | 02 | V | P | SP | GDD | 24/2010-11 | 0002 | | 18070652 | 0 | 18070652 |
| 02 | 101 | 04 | V | P | SP | GDD | 51/2010-11 | 0003 | | 606110 | 0 | 606110 |
| 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 | 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 | SKL | 18/2010-11 | 0001 | | 255500 | 0 | 255500 |
| 02 | 789 | 02 | V | P | SP | PKR | 47/10-11 | 0001 | | 290250 | 0 | 290250 |
| 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 | 02 | V | P | SP | MDP | 68/10-11 | 0006 | | 237768 | 0 | 237768 |
| 02 | 789 | 02 | V | P | SP | MDP | 37/10-11 | 0005 | | 1630287 | 0 | 1630287 |
| 02 | 789 | 04 | V | P | SP | JMT | 46/2010-11 | 0001 | | 91416 | 0 | 91416 |
| 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 | 789 | 04 | V | P | SP | BKR | 58/10-11 | 0020 | | 9571 | 0 | 9571 |
| 02 | 789 | 04 | V | P | SP | GDD | 50/2010-11 | 0005 | | 87387 | 0 | 87387 |
| 02 | 796 | 02 | V | P | TASP | SKL | 44/2010-2011 | 0009 | | 2488800 | 2455645 | 33155 |
| 02 | 796 | 02 | V | P | TASP | PKR | 46/10-11 | 0005 | | 1451800 | 0 | 1451800 |
| 02 | 796 | 02 | V | P | TASP | MSP | 65/2010-11 | 0003 | | 2051325 | 0 | 2051325 |
| 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 | MSP | 24/2010-11 | 0002 | | 1101444 | 0 | 1101444 |
| 02 | 796 | 02 | V | P | TASP | SKL | 67/2010-2011 | 0016 | | 5555400 | 761985 | 4793415 |
| 02 | 796 | 02 | V | P | TASP | SKL | 37/2010-2011 | 0010 | | 8272341 | 0 | 8272341 |
| 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 | P/NP | Scheme | fr 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 | 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 | | 4 | 0002 | 4082400 | 0 | 4082400 |
| 02 | 101 | 02 | V | P | SP | CTR | | 3 | 0003 | 1831815 | 0 | 1831815 |
| 02 | 101 | 02 | V | P | SP | CTR | | 1 | 0001 | 2057997 | 0 | 2057997 |

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| Grant | | 60 | | Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|--|------|--------|---------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2236 | | | | | | | | | | |
| 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 | 11 | 0007 | | 3930450 | 0 | 3930450 |
| 02 | 101 | 02 | V | P | SP | CTR | 19 | 0005 | | 1502672 | 0 | 1502672 |
| 02 | 101 | 02 | V | P | SP | CTR | 2 | 0002 | | 1831815 | 0 | 1831815 |
| 02 | 101 | 02 | V | P | SP | CTR | 17 | 0006 | | 1310150 | 0 | 1310150 |
| 02 | 101 | 02 | V | P | SP | MDP | 3 | 0001 | | 3732350 | 0 | 3732350 |
| 02 | 789 | 02 | V | P | SP | CTR | 5 | 0009 | | 226182 | 0 | 226182 |
| 02 | 789 | 02 | V | P | SP | SDG | 11 | 0002 | | 349470 | 0 | 349470 |
| 02 | 789 | 02 | V | P | SP | GHT | 10 | 0003 | | 170000 | 0 | 170000 |
| 02 | 789 | 02 | V | P | SP | CTR | 12 | 0012 | | 267150 | 0 | 267150 |
| 02 | 789 | 02 | V | P | SP | MDP | 5 | 0004 | | 817920 | 0 | 817920 |
| 02 | 789 | 02 | V | P | SP | CTR | 13 | 0011 | | 89050 | 0 | 89050 |
| 02 | 789 | 02 | V | P | SP | SDG | 5 | 0001 | | 1012803 | 0 | 1012803 |
| 02 | 789 | 02 | V | P | SP | SKL | 7 | 0002 | | 255360 | 0 | 255360 |
| 02 | 789 | 02 | V | P | SP | MDP | 4 | 0003 | | 642910 | 0 | 642910 |
| 02 | 789 | 02 | V | P | SP | CTR | 20 | 0010 | | 305578 | 0 | 305578 |
| 02 | 789 | 02 | V | P | SP | CTR | 4 | 0008 | | 226182 | 0 | 226182 |
| 02 | 796 | 02 | V | P | TASP | SDG | 6 | 0006 | | 5765155 | 0 | 5765155 |
| 02 | 796 | 02 | V | P | TASP | GHT | 5 | 0008 | | 2168034 | 0 | 2168034 |
| 02 | 796 | 02 | V | P | TASP | SDG | 10 | 0005 | | 4069629 | 0 | 4069629 |
| 02 | 796 | 02 | V | P | TASP | SKL | 2 | 0001 | | 2409698 | 1333187 | 1076511 |
| 02 | 796 | 02 | V | P | TASP | MSP | 1 | 0001 | | 2153606 | 0 | 2153606 |
| 02 | 796 | 02 | V | P | TASP | JMT | 3 | 0008 | | 6609848 | 0 | 6609848 |
| 02 | 796 | 02 | V | P | TASP | GHT | 9 | 0006 | | 2500000 | 0 | 2500000 |
| 02 | 796 | 02 | V | P | TASP | SDG | 6 | 0004 | | 800988 | 0 | 800988 |
| 02 | 796 | 02 | V | P | TASP | SDG | 5 | 0003 | | 3203937 | 0 | 3203937 |
| 02 | 796 | 02 | V | P | TASP | MSP | 12 | 0002 | | 3452625 | 0 | 3452625 |
| 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 | DGR | 8 | 0002 | | 901062 | 0 | 901062 |
| 02 | 101 | 02 | V | P | SP | DHN | 22 | 0001 | | 1177261 | 0 | 1177261 |
| 02 | 101 | 02 | V | P | SP | BKR | 1 | 0003 | | 6200833 | 0 | 6200833 |
| 02 | 101 | 02 | V | P | SP | DHN | 30 | 0002 | | 1011530 | 0 | 1011530 |
| 02 | 101 | 02 | V | P | SP | DHN | 14 | 0016 | | 3009709 | 0 | 3009709 |
| 02 | 101 | 02 | V | P | SP | DGR | 5 | 0003 | | 1294571 | 0 | 1294571 |
| 02 | 101 | 02 | V | P | SP | DHN | 15 | 0019 | | 2207284 | 0 | 2207284 |
| 02 | 101 | 02 | V | P | SP | GRD | 11 | 0008 | | 4573184 | 2286592 | 2286592 |
| 02 | 101 | 02 | V | P | SP | MDP | 18 | 0001 | | 279450 | 0 | 279450 |
| 02 | 101 | 02 | V | P | SP | GRD | 8 | 0003 | | 6125400 | 0 | 6125400 |
| 02 | 101 | 02 | V | P | SP | DGR | 5 | 0001 | | 1933800 | 0 | 1933800 |
| 02 | 101 | 02 | V | P | SP | DHN | 12 | 0009 | | 286291 | 0 | 286291 |

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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 | 101 | 02 | V | P | SP | DHN | | 13 | 0010 | 2669849 | 0 | 2669849 |
| 02 | 101 | 02 | V | P | SP | DHN | | 24 | 0020 | 1086944 | 0 | 1086944 |
| 02 | 101 | 02 | V | P | SP | DHN | | 10 | 0003 | 1643720 | 0 | 1643720 |
| 02 | 101 | 02 | V | P | SP | DGR | | 8 | 0004 | 1487363 | 0 | 1487363 |
| 02 | 101 | 02 | V | P | SP | DHN | | 15 | 0021 | 1337920 | 0 | 1337920 |
| 02 | 101 | 03 | V | P | SP | GRD | | 7 | 0001 | 866076 | 0 | 866076 |
| 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 | GRD | | 12 | 0018 | 796224 | 0 | 796224 |
| 02 | 789 | 02 | V | P | SP | DGR | | 6 | 0007 | 334925 | 0 | 334925 |
| 02 | 789 | 02 | V | P | SP | KHN | | 5 | 0001 | 97731 | 0 | 97731 |
| 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 | 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 | SDG | | 14 | 0001 | 360064 | 0 | 360064 |
| 02 | 789 | 02 | V | P | SP | DMK | | 29 | 0003 | 918000 | 0 | 918000 |
| 02 | 789 | 02 | V | P | SP | GRD | | 7 | 0019 | 122508 | 0 | 122508 |
| 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 | GRD | | 20 | 0022 | 316497 | 0 | 316497 |
| 02 | 789 | 02 | V | P | SP | GRD | | 8 | 0017 | 428778 | 0 | 428778 |
| 02 | 789 | 02 | V | P | SP | DHN | | 11 | 0023 | 119461 | 0 | 119461 |
| 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 | 796 | 02 | V | P | TASP | DMK | | 28 | 0008 | 3717900 | 0 | 3717900 |
| 02 | 796 | 02 | V | P | TASP | JSR | 18/2010-2011 | | 0004 | 5500000 | 0 | 5500000 |
| 02 | 796 | 02 | V | P | TASP | JSR | 17/2010-2011 | | 0006 | 5800000 | 0 | 5800000 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 10 | 0002 | 3017850 | 3015837 | 2013 |
| 02 | 796 | 02 | V | P | TASP | SGH | | 23 | 0004 | 70871610 | 50060954 | 20810656 |
| 02 | 796 | 02 | V | P | TASP | SDG | | 6 | 0007 | 1796784 | 0 | 1796784 |

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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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 796 | 02 | V | P | TASP | SDG | 10 | 0010 | | 1334965 | 0 | 1334965 |
| 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 | 6 | 0004 | | 3182335 | 0 | 3182335 |
| 02 | 796 | 02 | V | P | TASP | GHT | 13 | 0002 | | 3000000 | 0 | 3000000 |
| 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 | 12 | 0011 | | 1767278 | 0 | 1767278 |
| 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 101 | 02 | V | P | SP | DHN | 44 | 0001 | | 2264662 | 0 | 2264662 |
| 02 | 101 | 02 | V | P | SP | MDP | 5 | 0001 | | 3626700 | 0 | 3626700 |
| 02 | 101 | 02 | V | P | SP | GRH | 7 | 0002 | | 3606148 | 3479371 | 126777 |
| 02 | 101 | 02 | V | P | SP | DHN | 51 | 0007 | | 2335130 | 0 | 2335130 |
| 02 | 101 | 02 | V | P | SP | MDP | 7 | 0002 | | 106780 | 0 | 106780 |
| 02 | 101 | 02 | V | P | SP | DHN | 21 | 0009 | | 380890 | 0 | 380890 |
| 02 | 101 | 04 | V | P | SP | DHN | 52 | 0008 | | 60184 | 0 | 60184 |
| 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 | DHN | 25 | 0028 | | 314292 | 0 | 314292 |
| 02 | 789 | 02 | V | P | SP | DHN | 43 | 0021 | | 701006 | 0 | 701006 |
| 02 | 789 | 02 | V | P | SP | JMT | 15 | 0001 | | 3716669 | 0 | 3716669 |
| 02 | 789 | 02 | V | P | SP | MDP | 6 | 0004 | | 627454 | 0 | 627454 |
| 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 | | | | | | | | | | |
| Submajor Head | 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 | MDP | 14 | 0001 | | 2050669 | 0 | 2050669 |
| 02 | 101 | 02 | V | P | SP | MDP | 17 | 0003 | | 104532 | 0 | 104532 |
| 02 | 101 | 02 | V | P | SP | MDP | 15 | 0002 | | 1876942 | 0 | 1876942 |
| 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 | 789 | 02 | V | P | SP | SKL | 28 | 0003 | | 36420 | 0 | 36420 |
| 02 | 789 | 02 | V | P | SP | SKL | 24 | 0001 | | 20300 | 0 | 20300 |
| 02 | 789 | 02 | V | P | SP | SKL | 17 | 0004 | | 255500 | 0 | 255500 |
| 02 | 789 | 02 | V | P | SP | SKL | 28 | 0006 | | 240900 | 0 | 240900 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 789 | 02 | V | P | SP | MDP | | 15 | 0004 | 409700 | 0 | 409700 |
| 02 | 789 | 02 | V | P | SP | MDP | | 16 | 0006 | 21356 | 0 | 21356 |
| 02 | 789 | 02 | V | P | SP | GRD | | 23 | 0011 | 796302 | 0 | 796302 |
| 02 | 789 | 02 | V | P | SP | SKL | | 30 | 0007 | 19140 | 0 | 19140 |
| 02 | 789 | 02 | V | P | SP | MDP | | 18 | 0005 | 708316 | 0 | 708316 |
| 02 | 789 | 02 | V | P | SP | GRD | | 13 | 0010 | 112299 | 0 | 112299 |
| 02 | 789 | 02 | V | P | SP | SKL | | 19 | 0005 | 100800 | 0 | 100800 |
| 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 | 796 | 02 | V | P | TASP | LDG | | 15 | 0002 | 1368463 | 0 | 1368463 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 20 | 0002 | 2458918 | 0 | 2458918 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 14 | 0003 | 1508776 | 0 | 1508776 |
| 02 | 796 | 02 | V | P | TASP | LDG | | 21 | 0004 | 2636556 | 0 | 2636556 |
| 02 | 796 | 02 | V | P | TASP | SKL | | 16 | 0011 | 3200750 | 0 | 3200750 |
| 02 | 796 | 02 | V | P | TASP | KHN | | 24 | 0012 | 1044671 | 0 | 1044671 |
| 02 | 796 | 02 | V | P | TASP | KHN | | 176 | 0009 | 1187504 | 0 | 1187504 |
| 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 | SKL | | 26 | 0009 | 2871530 | 0 | 2871530 |
| 02 | 796 | 02 | V | P | TASP | PKR | | 15 | 0001 | 8483756 | 2281707 | 6202049 |
| 02 | 796 | 04 | V | P | TASP | SKL | | 28 | 0010 | 180860 | 0 | 180860 |
| 02 | 796 | 04 | V | P | TASP | SKL | | 29 | 0014 | 95040 | 0 | 95040 |
| 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 | Tr 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 | MSP | | 13 | 0002 | 2153606 | 0 | 2153606 |
| 02 | 796 | 02 | V | P | TASP | GDD | 06/2010-11 | | 0003 | 12225705 | 9475222 | 2750483 |
| 02 | 796 | 02 | V | P | TASP | MSP | | 31 | 0001 | 3452625 | 0 | 3452625 |
| 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 | | 18 | 0001 | 6487250 | 0 | 6487250 |
| 02 | 796 | 02 | V | P | TASP | JMT | | 08 | 0002 | 6441900 | 0 | 6441900 |
| Total of month 12: | | | | | | | | | | 12929150 | 0 | 12929150 |
| Total of 2236: | | | | | | | | | | 449265683 | 81542387 | 367723296 |

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2011-2012

| Grant | | 0 | | 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 | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 |
| 00 | 796 | 34 | V | P | SP | SGH | | 217/2011-12 | 0003 | 302850 | 0 | 302850 |
| 00 | 796 | 45 | V | P | SP | SGH | | 268/2011-12 | 0004 | 30040 | 0 | 30040 |
| 00 | 796 | 45 | V | P | SP | LTR | | 170/11-12 | 0001 | 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 | Ir 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 | 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 | | 1 | | Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--|------|--------|-------------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | JMT | 121/2011-12 | | 0183 | 798507 | 75000 | 723507 |
| 00 | 796 | 64 | V | P | SP | LTR | 109/11-12 | | 0077 | 1185261 | 963261 | 222000 |
| 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 | Ir 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 | Ir 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | GRH | 19/11-12 | | 0001 | 703000 | 431148 | 271852 |
| 00 | 101 | 06 | V | P | SP | PLM | 42/11-12 | | 0002 | 938000 | 0 | 938000 |
| 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 |

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| | | | | | | | | | | | | |
|---------------------------|------------|-------------|----|--|-------|--------|-----------|-------------|-----------|-----------------|-------------------|-----------------|
| Grant | | 1 | | Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT | | | | | | | | |
| Major Head | | 4401 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 08 | V | NP | 00000 | PCB | 558/11-12 | | 0189 | 20000 | 0 | 20000 |
| 00 | 090 | 08 | V | NP | 00000 | PCB | 526/11-12 | | 0061 | 5000 | 0 | 5000 |
| Total of month 3: | | | | | | | | | | 25000 | 0 | 25000 |
| 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 | 08 | V | NP | 00000 | PCB | 386/11-12 | | 0052 | 10000 | 0 | 10000 |
| Total of month 12: | | | | | | | | | | 10000 | 0 | 10000 |
| 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |

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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 | fr 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 | fr 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 | 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 | 102 | 20 | V | P | SP | BKR | 91/11-12 | 0024 | | 2474105 | 2420419 | 53686 |
| 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 | RMG | 27/11-12 | 0041 | | 187710 | 177111 | 10599 |
| 00 | 789 | 20 | V | P | SP | HZB | 148/11-12 | 0077 | | 412590 | 0 | 412590 |
| 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 | PCB | 259/11-12 | 0017 | | 40464271 | 0 | 40464271 |
| 00 | 796 | 07 | V | P | SP | SDG | 472/11-12 | 0096 | | 89799 | 74825 | 14974 |
| 00 | 796 | 07 | V | P | SP | LTR | 208/11-12 | 0034 | | 81597 | 0 | 81597 |
| 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 | P | SP | KHN | 382/2011-12 | 0028 | | 2921222 | 2794698 | 126524 |
| 00 | 796 | 19 | V | NP | 00000 | LTR | 160/11-12 | 0067 | | 195931 | 0 | 195931 |
| 00 | 796 | 19 | V | P | SP | RNC | 154/11-12 | 0050 | | 33119370 | 0 | 33119370 |
| 00 | 796 | 19 | V | P | SP | JSR | yc/608/2011-201 | 0077 | | 19316000 | 0 | 19316000 |
| 00 | 796 | 20 | V | P | SP | SGH | 196/2011-2012 | 0079 | | 2096633 | 1201360 | 895273 |
| 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 | LTR | 200/11-12 | 0035 | | 1640695 | 0 | 1640695 |
| 00 | 796 | 20 | V | P | SP | SKL | 266 | 0063 | | 1940047 | 0 | 1940047 |
| 00 | 796 | 20 | V | P | SP | KHN | 376/2011-12 | 0035 | | 665239 | 665082 | 157 |
| 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 | PKR | 161/11-12 | 0050 | | 1773018 | 0 | 1773018 |
| 00 | 796 | 20 | V | P | SP | LDG | 122/11-12 | 0048 | | 44509 | 36049 | 8460 |
| 00 | 796 | 20 | V | P | SP | JSR | yc/638/2011-201 | 0089 | | 2958542 | 0 | 2958542 |

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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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 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 | P/NP | 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 | P/NP | 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 | P/NP | 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 | P/NP | 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 | P/NP | 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 | | | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | | | | | | | | | | | | |

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| Grant | | 2 | | Description ANIMAL HUSBANDRY DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|---|-------|--------|------------|-------------|-----------|-----------------|-------------------|----------------|
| Major Head | | 2403 | | | | | | | | | | |
| 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 | 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 | Ir 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 | Ir 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 | 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 | 46/2011 | 0104 | | 467382 | 0 | 467382 |
| 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 |
| 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 |

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| Grant | | 20 | | Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|---------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2211 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 | | | | | | | | | | |
| 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 | 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 | Fr 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 | Fr 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 |

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| | Grant | 22 | Description HOME DEPARTMENT | | | | | | | | | | |
|---------------------------|------------------|----------|-----------------------------|----|-------|--------|-----------------|-------------|-----------|-----------------|-------------------|-----------------|--|
| | 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 | |
| Total of month 10: | | | | | | | | | | 430000 | 0 | 430000 | |
| | 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 | 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 | JSR | 01/yc/2011-2012 | 0034 | | 380000 | 0 | 380000 | |
| 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 | |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | 28 | V | P | SP | SKL | 183/2011-12 | 0001 | | 1885437 | 1542630 | 342807 | |
| 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 | PNP | 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 | |

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|---------------------------|------------|-------------|----|---|-------|--------|---------------|-------------|-----------|-----------------|-------------------|-----------------|
| Grant | | 22 | | Description HOME DEPARTMENT | | | | | | | | |
| Major Head | | 4055 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Submajor Head | 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 | LTR | 243/2011-12 | 0004 | | 125000 | 0 | 125000 |
| 01 | 789 | 09 | V | P | SP | PKR | 172/11-12 | 0002 | | 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 |

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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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| Total of month 3: | | | | | | | | | | 404562 | 0 | 404562 |
| 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 03 | 101 | 03 | V | P | SP | GRH | 04/11-12 | 0037 | 787200 | 0 | 787200 | |
| 03 | 101 | 03 | V | P | SP | GRH | 14/11-12 | 0030 | 1876800 | 0 | 1876800 | |
| 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 | |
| Total of month 8: | | | | | | | | | | 5304800 | 0 | 5304800 |
| 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 | 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 | | | | | | | | | | | |
| Submajor 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 | | 27 | | Description | | LAW DEPARTMENT | | | | | | |
|---------------------------|------------|----------|----|-------------|-------|----------------|---------------|-------------|-----------|---------------|-------------------|---------------|
| 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 | 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 | | | | | | | | | | |
| Submajor Head | 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 | BKR | 257/11-12 | 0039 | | 2791 | 0 | 2791 |
| Total of month 2: | | | | | | | | | | 2791 | 0 | 2791 |
| 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 | 105 | 01 | V | NP | 00000 | HZB | 61 | 0057 | | 15441 | 0 | 15441 |
| Total of month 6: | | | | | | | | | | 15441 | 0 | 15441 |
| 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 | 105 | 01 | V | NP | 00000 | TNG | 12/11-12 | 0038 | | 9655 | 0 | 9655 |
| Total of month 9: | | | | | | | | | | 9655 | 0 | 9655 |
| 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 | 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 | | | | | | | | | | |
| 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 | 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 | PNP | 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 |

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| 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 |
| Total of 2235: | | | | | | | | | | 14406000 | 0 | 14406000 |
| Major Head | | 3454 | | | | | | | | | | |
| 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 | 204 | 02 | V | NP | 00000 | DHN | 105/2011-12 | | 0006 | 2000 | 0 | 2000 |
| 02 | 205 | 02 | V | NP | 00000 | DRN | 330 | | 0085 | 6320158 | 5054932 | 1265226 |
| 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 |
| 02 | 205 | 02 | V | NP | 00000 | JSR | yc/73/2011-2012 | | 0009 | 525690 | 339392 | 186298 |
| 02 | 205 | 02 | V | NP | 00000 | HZB | 155/11-12 | | 0030 | 820000 | 303952 | 516048 |
| 02 | 205 | 02 | V | NP | 00000 | KDM | 77/11-12 | | 0011 | 800000 | 798548 | 1452 |
| 02 | 205 | 02 | V | NP | 00000 | SDG | 79/11-12 | | 0013 | 550000 | 500378 | 49622 |
| 02 | 205 | 02 | V | NP | 00000 | SKL | 49/2011-12 | | 0005 | 800000 | 668640 | 131360 |

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| Grant | | 35 | | Description PLANNING AND DEVELOPMENT DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|---|-------|--------|-------------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 205 | 02 | V | NP | 00000 | GRD | 91/2011-12 | | 0019 | 550000 | 323553 | 226447 |
| 02 | 205 | 02 | V | NP | 00000 | RMG | 45/11-12 | | 0012 | 550000 | 470000 | 80000 |
| 02 | 205 | 02 | V | NP | 00000 | SDG | 78/11-12 | | 0012 | 800000 | 795106 | 4894 |
| 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 | 128/11-12 | | 0004 | 215500 | 0 | 215500 |
| 02 | 113 | 02 | V | NP | 00000 | MSP | 99/11-12 | | 0001 | 345000 | 0 | 345000 |
| 80 | 102 | 01 | V | NP | 00000 | SBJ | 135/11-12 | | 0007 | 14655 | 0 | 14655 |
| Total of month 3: | | | | | | | | | | 575155 | 0 | 575155 |
| 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 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 |

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| Grant | | 39 | | Description | | DISASTER MANAGEMENT DEPARTMENT | | | | | | |
| Major Head | | 2245 | | | | | | | | | | |
| 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: | | | | | | | | | | 300000 | 0 | 300000 |
| Total of 2245: | | | | | | | | | | 28360195 | 4925234 | 23434961 |
| Grant | | 40 | | Description | | REVENUE AND LAND REFORMS DEPARTMENT | | | | | | |
| 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 |
| 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 104 | 01 | V | NP | 00000 | GHT | 68/2011-2012 | 0049 | | 3500 | 0 | 3500 |
| Total of month 3: | | | | | | | | | | 3500 | 0 | 3500 |
| 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 |
| Total of month 11: | | | | | | | | | | 584488 | 0 | 584488 |
| Total of 2029: | | | | | | | | | | 975870 | 0 | 975870 |
| 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 | GRH | 268/11-12 | 0001 | | 5963 | 0 | 5963 |
| 00 | 093 | 01 | V | NP | 00000 | PKR | 103/11-12 | 0010 | | 5995 | 0 | 5995 |
| Total of month 3: | | | | | | | | | | 1771339 | 0 | 1771339 |
| Accounting Month | | 9 | | | | | | | | | | |

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| Grant | | 40 | | Description REVENUE AND LAND REFORMS DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2053 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 |
| 00 | 115 | 03 | V | NP | 00000 | GRH | 310/11-12 | 0010 | | 2000000 | 1586571 | 413429 |
| 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 | 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 | 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | BKR | 06/11-12 | 0094 | | 3114000 | 2410870 | 703130 |
| 00 | 789 | 10 | V | P | SP | KDM | 34/11-12 | 0051 | | 1200000 | 854138 | 345862 |
| 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 | BKR | 05/11-12 | 0104 | | 11546791 | 4713708 | 6833083 |
| 00 | 800 | 10 | V | P | SP | KDM | 33/11-12 | 0057 | | 8800000 | 6793880 | 2006120 |
| 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 | RMG | 48/11-12 | 0031 | | 2400000 | 0 | 2400000 |
| 00 | 789 | 10 | V | P | SP | HZB | 08/11-12 | 0062 | | 4800000 | 4371544 | 428456 |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
|---------------------------|------------|----------|----|-------------|------|--------|--------------|-------------|-----------|------------------|-------------------|------------------------------|--|
| Major Head | | 2053 | | | | | | | | | | | |
| 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 | 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 | |
| 00 | 800 | 10 | V | P | SP | CTR | 12/11-12 | | 0018 | 17600000 | 10512668 | 7087332 | |
| 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 | | | | | | | | | | | |
| 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 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
|---------------------------|------------|----------|----|-------------|------|--------|-----------------|-------------|-----------|------------------|-------------------|------------------------------|--|
| Major Head | | 2505 | | | | | | | | | | | |
| 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 | 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 | 102 | 28 | V | P | SP | BKR | 40/2011-12 | | 0075 | 23972000 | 0 | 23972000 | |
| 00 | 789 | 28 | V | P | SP | JMT | 38/11-12 | | 0140 | 3792000 | 0 | 3792000 | |
| 00 | 789 | 28 | V | P | SP | LTR | 88/11-12 | | 0439 | 3792000 | 0 | 3792000 | |
| 00 | 789 | 28 | V | P | SP | KHN | 33/11-12 | | 0139 | 7584000 | 5900637 | 1683363 | |
| 00 | 789 | 28 | V | P | SP | SBJ | 63/11-12 | | 0142 | 13272000 | 0 | 13272000 | |
| 00 | 789 | 28 | V | P | SP | SKL | 35/2011-12 | | 0342 | 11288000 | 0 | 11288000 | |
| 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 | PLM | 37/11-12 | | 0469 | 9480000 | 3719361 | 5760639 | |
| 00 | 789 | 28 | V | P | SP | DMK | 35/11-12 | | 0320 | 7584000 | 0 | 7584000 | |
| 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 | JSR | 119/2011-2012 | | 0110 | 28679000 | 0 | 28679000 | |
| 00 | 796 | 28 | V | P | SP | JMT | 37/11-12 | | 0144 | 8194000 | 0 | 8194000 | |
| 00 | 796 | 28 | V | P | SP | LTR | 87/11-12 | | 0450 | 8194000 | 0 | 8194000 | |
| 00 | 796 | 28 | V | P | SP | PLM | 36/11-12 | | 0473 | 20485000 | 18570773 | 1914227 | |
| 00 | 796 | 28 | V | P | SP | SBJ | 64/11-12 | | 0148 | 28679000 | 0 | 28679000 | |
| 00 | 796 | 28 | V | P | SP | SKL | 34/2011-12 | | 0354 | 24391000 | 0 | 24391000 | |
| 00 | 796 | 28 | V | P | SP | DMK | 34/11-12 | | 0335 | 16388000 | 0 | 16388000 | |
| 00 | 796 | 28 | V | P | SP | RNC | 106/11-12 | | 0714 | 6642500 | 0 | 6642500 | |
| 00 | 796 | 28 | V | P | SP | SGH | 51/2011-2012 | | 0381 | 20485000 | 0 | 20485000 | |
| Total of month 3: | | | | | | | | | | 337148500 | 59152855 | 277995645 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | | |
|--------------------------|------------|----------|----|----------------|------|--------|------------|-------------|-----------|------------------|---------------------|------------------------------|----------|-----------|
| Major Head | | 2515 | | | | | | | | | | | | |
| | | | | Total of 2515: | | | | | | | | 337148500 | 59152855 | 277995645 |
| 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 | 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 | PKR | 19/11-12 | 0003 | | 39600000 | 39598518 | 1482 | | |
| 00 | 796 | 09 | V | P | SP | GRH | 31/11-12 | 0008 | | 26400000 | 22014476 | 4385524 | | |
| 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 | 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 | 21/11-12 | 0007 | | 13200000 | 9408313 | 3791687 | | |
| 00 | 103 | 09 | V | P | SP | BKR | 30/11-12 | 0024 | | 11147920 | 10275772 | 872148 | | |
| 00 | 103 | 12 | V | P | SP | BKR | 31/11-12 | 0025 | | 919200 | 100000 | 819200 | | |
| 00 | 103 | 12 | V | P | SP | KDM | 22/11-12 | 0008 | | 4400000 | 1022738 | 3377262 | | |
| 00 | 103 | 12 | V | P | SP | GML | 46/2010-11 | 0001 | | 2911200 | 0 | 2911200 | | |
| 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 | GML | 23/2011-12 | 0001 | | 5400000 | 0 | 5400000 | | |
| 00 | 789 | 09 | V | P | SP | BKR | 32/11-12 | 0032 | | 1785100 | 1103057 | 682043 | | |
| 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 | | |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 00 | 103 | 09 | V | P | SP | RMG | 43/11-12 | 0001 | | 26400000 | 19208652 | 7191348 | | |
| 00 | 103 | 09 | V | P | SP | HZB | 03/11-12 | 0031 | | 52800000 | 52323993 | 476007 | | |
| 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 | RMG | 46/11-12 | 0004 | | 1200000 | 0 | 1200000 | | |
| 00 | 789 | 12 | V | P | SP | HZB | 06/11-12 | 0034 | | 2400000 | 0 | 2400000 | | |

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| Grant | | 42 | | Description | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
|---------------------------|------------|-------------|----|--------------------|-------|--------|-----------------|-------------|-----------|------------------|--|--------------------|
| 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 |
| 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 | PNP | 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 | JMT | 317/11-12 | 0001 | | 50000 | 0 | 50000 |
| 00 | 796 | 12 | V | P | SP | SDG | 333/11-12 | 0001 | | 231228 | 0 | 231228 |
| 00 | 796 | 12 | V | P | SP | LTR | 236/11-12 | 0045 | | 250000 | 0 | 250000 |
| 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 | PNP | 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 | 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 | 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 |
| 80 | 104 | 03 | V | P | SP | SGH | 39/2011-2012 | 0001 | | 200000 | 0 | 200000 |
| Total of month 3: | | | | | | | | | | 4900000 | 3539281 | 1360719 |

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| | | | | | | | | | | | | | |
|-------------------------|------------|-------------|----|---|-------|----------------|------------|----------------|-----------|-----------------|-------------------|----------------|-----------------|
| Grant | | 46 | | Description TOURISM DEPARTMENT | | | | | | | | | |
| Major Head | | 3452 | | | | | | | | | | | |
| | | | | Total of 3452: | | 4900000 | | 3539281 | | 1360719 | | | |
| 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 | 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 | DRN | 277/11-12 | | 0017 | 2085400 | 0 | 2085400 | |
| 80 | 796 | 62 | V | P | SP | SKL | 01/2011-12 | | 0003 | 221997 | 0 | 221997 | |
| 80 | 796 | 65 | V | P | SP | PKR | 106/11-12 | | 0001 | 1000000 | 0 | 1000000 | |
| 80 | 796 | 65 | V | P | SP | LTR | 83/11-12 | | 0001 | 3000000 | 0 | 3000000 | |
| 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 | |
| | | | | 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 | P/NP | 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 | | | | | | | | | | | |
| 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 | 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 | Tr 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 | | | | | | | | | | | |

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| Grant | | 48 | | Description URBAN DEVELOPMENT DEPARTMENT | | | | | | | | |
|---------------------------|------------|-------------|----|---|-------|--------|---------|--------------|-----------|------------------|-------------------|------------------|
| 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 | | 226/11-12 | 0009 | 47341000 | 0 | 47341000 |
| 60 | 191 | 14 | V | P | SP | PCB | | 151/11-12 | 0006 | 5888000 | 0 | 5888000 |
| 60 | 191 | 23 | V | P | SP | PCB | | 186/11-12 | 0004 | 33273000 | 0 | 33273000 |
| 60 | 191 | 23 | V | P | SP | PCB | | 154/11-12 | 0008 | 21182000 | 0 | 21182000 |
| 60 | 796 | 36 | V | P | SP | PCB | | 160/11-12 | 0020 | 59681000 | 0 | 59681000 |
| 60 | 796 | 36 | V | P | SP | PCB | | 242/11-12 | 0021 | 9400000 | 0 | 9400000 |
| 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 |
| 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 | 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 | | 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 | P/NP | 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 |

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| Grant | | 49 | | Description WATER RESOURCES DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|-----------------|-------------|-----------|------------------|-------------------|-----------------|
| Major Head | | 2701 | | | | | | | | | | |
| 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 | DRN | | 38 | 0104 | 7500 | 0 | 7500 |
| Total of month 7: | | | | | | | | | | 7500 | 0 | 7500 |
| 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 | 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 | P/NP | 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 | P/NP | 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 | | | | | | | | |
| 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 | 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 | 01 | V | P | SP | RMG | | 175/11-12 | 0074 | 20880000 | 12282428 | 8597572 |
| 02 | 796 | 43 | V | P | SP | CTR | | 461/11-12 | 0133 | 400000 | 0 | 400000 |
| 02 | 796 | 47 | V | P | SP | JSR | yc/64/2011-2012 | | 0106 | 3020400 | 0 | 3020400 |
| 02 | 796 | 47 | V | P | SP | SKL | | 81/201 | 0126 | 14067000 | 8822428 | 5244572 |
| 02 | 796 | 47 | V | P | SP | LDG | | 65/11-12 | 0158 | 600000 | 598676 | 1324 |
| 02 | 796 | 47 | V | P | SP | KHN | | 56/11-12 | 0125 | 1954100 | 1951427 | 2673 |
| 02 | 796 | 77 | V | P | CPS | SKL | | 85/2001 | 0129 | 6600000 | 6122800 | 477200 |
| Total of month 3: | | | | | | | | | | 109240500 | 69177655 | 40062845 |

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| Grant | | 51 | | Description WELFARE DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--------------------------------|-------|--------|-------------|-------------|-----------|------------------|-------------------|-----------------|
| Major Head | | 2225 | | | | | | | | | | |
| 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 | 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | 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 |
| Total of month 2: | | | | | | | | | | 250000 | 0 | 250000 |
| 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 | 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 | 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 | PKR | 112/11-12 | | 0007 | 70500 | 0 | 70500 |
| 02 | 796 | 08 | V | P | SP | SBJ | 154/11-12 | | 0011 | 9840 | 0 | 9840 |
| 02 | 796 | 08 | V | P | SP | GRD | 239/2011-12 | | 0007 | 34410 | 30544 | 3866 |
| Total of month 3: | | | | | | | | | | 10242688 | 3638474 | 6604214 |
| Total of 4225: | | | | | | | | | | 10492688 | 3638474 | 6854214 |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 104 | 29 | V | P | CSS | LTR | | 81/11-12 | 0001 | 723500 | 0 | 723500 |
| 00 | 104 | 29 | V | P | CSS | SGH | 36/2011-2012 | | 0005 | 559000 | 0 | 559000 |
| 00 | 104 | 29 | V | P | CSS | GRD | 18/2011-12 | | 0012 | 1404000 | 0 | 1404000 |
| 00 | 104 | 29 | V | P | CSS | RMG | 38/11-12 | | 0008 | 1669500 | 0 | 1669500 |
| 00 | 104 | 29 | V | P | CSS | PLM | 30/11-12 | | 0025 | 359500 | 0 | 359500 |
| 00 | 789 | 01 | V | P | CSS | JSR | yc/649/2011-201 | | 0051 | 774000 | 0 | 774000 |
| 00 | 789 | 01 | V | P | CSS | PLM | 31/11-12 | | 0041 | 1388500 | 0 | 1388500 |
| 00 | 789 | 01 | V | P | CSS | GRH | 60/11-12 | | 0022 | 1411500 | 0 | 1411500 |
| 00 | 796 | 01 | V | P | CSS | SKL | 214/2011-12 | | 0018 | 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 | SDG | 81/11-12 | | 0015 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | SDG | 226/11-12 | | 0011 | 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 | 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 | 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 | SKL | 288 | | 0022 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | SDG | 211/11-12 | | 0013 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | SDG | 101/11-12 | | 0009 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | RNC | 99/11-12 | | 0190 | 2479000 | 0 | 2479000 |
| 00 | 796 | 01 | V | P | CSS | SKL | 227/2011 | | 0026 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | SKL | 241/2011-12 | | 0020 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | SDG | 236/11-12 | | 0016 | 95000 | 0 | 95000 |
| 00 | 796 | 01 | V | P | CSS | SKL | 34/2011-12 | | 0013 | 290000 | 0 | 290000 |
| 00 | 796 | 01 | V | P | CSS | GML | 54/11-12 | | 0055 | 1240000 | 1052933 | 187067 |
| 00 | 796 | 01 | V | P | CSS | SDG | 174/11-12 | | 0012 | 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 | Fr 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 | | | | | | | | | | |

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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 | 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 | Tr 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 | 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 | DGR | 124/11-12 | 0024 | 1440000 | 327200 | 1112800 |
| 00 | 101 | 46 | V | P | SP | RMG | 75/11-12 | 0013 | 1920000 | 1127344 | 792656 |
| 00 | 101 | 50 | V | P | SP | PLM | 105/11-12 | 0021 | 337500 | 198450 | 139050 |
| 00 | 101 | 50 | V | P | SP | GRH | 118/11-12 | 0039 | 337500 | 0 | 337500 |
| 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 | PLM | 104/11-12 | 0026 | 49500 | 44550 | 4950 |
| 00 | 789 | 50 | V | P | SP | GRH | 110/11-12 | 0044 | 45000 | 0 | 45000 |
| 00 | 796 | 46 | V | P | SP | SDG | 66/11-12 | 0022 | 720000 | 0 | 720000 |
| 00 | 796 | 46 | V | P | SP | GML | 127/11-12 | 0041 | 2040000 | 358400 | 1681600 |
| 00 | 796 | 46 | V | P | SP | SGH | 147/2011-2012 | 0039 | 1920000 | 640000 | 1280000 |
| 00 | 796 | 46 | V | P | SP | SKL | 67/201 | 0026 | 17840000 | 15110400 | 2729600 |
| 00 | 796 | 46 | V | P | SP | DRN | 264/11-12 | 0257 | 1000000 | 572094 | 427906 |
| 00 | 796 | 46 | V | P | SP | JMT | 47/11-12 | 0015 | 3720000 | 3612000 | 108000 |
| 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 |

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| Grant | | 53 | | Description | | FISHERY | | | | | | |
|---------------------------|------------|-------------|----|--------------------|-------|--|-------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4405 | | | | | | | | | | |
| 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 | 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 | P/NP | 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 | P/NP | 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 | MDP | 57/11-12 | 0114 | | 54580 | 0 | 54580 |
| 00 | 101 | 04 | V | NP | 00000 | LTR | 168/11-12 | 0265 | | 316800 | 0 | 316800 |
| 00 | 101 | 04 | V | NP | 00000 | BKR | 116/11-12 | 0059 | | 133000 | 0 | 133000 |
| 00 | 102 | 18 | V | P | SP | RMG | 36/11-12 | 0171 | | 823000 | 0 | 823000 |
| 00 | 789 | 18 | V | P | SP | SDG | 9/2011-12 | 0364 | | 371000 | 0 | 371000 |
| 00 | 789 | 18 | V | P | SP | RMG | 37/11-12 | 0188 | | 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | | | | | | | | | | |

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| 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 |
| 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 | Ir 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 | Ir 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 | Ir 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 |

SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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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 | P/NP | 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 | P/NP | 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 | P/NP | Scheme | Fr 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 | DMK | 46/11-12 | 0110 | | 145800 | 0 | 145800 |
| 02 | 796 | 51 | V | P | CSS | LTR | 42/2011-12 | 0099 | | 17082 | 0 | 17082 |
| Total of month 3: | | | | | | | | | | 1025082 | 0 | 1025082 |
| 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 | 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 | 23/2011-2012 | 0017 | | 142605 | 0 | 142605 |
| 02 | 796 | 28 | V | P | SP | GHT | 35/2011-2012 | 0014 | | 129150 | 0 | 129150 |

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| Grant | | 60 | | Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--|-----|--------|--------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2235 | | | | | | | | | | |
| 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 | 51 | V | P | CSS | GHT | 12/2011-2012 | | 0019 | 402426 | 0 | 402426 |
| 02 | 796 | 51 | V | P | CSS | GHT | 34/2011-2012 | | 0013 | 277872 | 0 | 277872 |
| 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 | PKR | 14/11-12 | | 0025 | 283850 | 0 | 283850 |
| 02 | 796 | 28 | V | P | SP | GHT | 22/2011-2012 | | 0003 | 156000 | 0 | 156000 |
| 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 |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 789 | 02 | V | P | SP | RNC | 27/11-12 | | 0003 | 1400000 | 1140075 | 259925 |
| 02 | 789 | 02 | V | P | SP | RNC | 72/11-12 | | 0002 | 1400000 | 1360722 | 39278 |
| 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 | Ir 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 | Ir 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 | PLM | 321/11-12 | | 0077 | 1790963 | 0 | 1790963 |
| 02 | 789 | 02 | V | P | SP | GRH | 203/11-12 | | 0021 | 1808270 | 0 | 1808270 |
| 02 | 796 | 02 | V | P | SP | SBJ | 60/11-12 | | 0004 | 15053250 | 0 | 15053250 |
| 02 | 796 | 02 | V | P | SP | RNC | 101/11-12 | | 0003 | 24000000 | 23999713 | 287 |

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| | | | | | | | | | | | | |
|---------------------------|------------|-------------|----|---|-------|--------|---------|---------------|-----------|------------------|-------------------|-----------------|
| Grant | | 60 | | Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | | | | | | | |
| Major Head | | 2236 | | | | | | | | | | |
| 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: | | | | | | | | | | 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 |
| 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 | | | | | | | | | | |

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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 | 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 | 102/12-13 | 00008 | 12000000 | 9596315 | 2403685 | | |
| 00 | 796 | 06 | V | P | SP | SBJ | 94/12-13 | 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 | 90/12-13 | 00038 | 500000 | 484000 | 16000 | | |
| Total of month 3: | | | | | | | | | | 500000 | 484000 | 16000 | | |
| Total of 2435: | | | | | | | | | | 500000 | 484000 | 16000 | | |
| Grant | | 12 | | Description | | | | | | | | FINANCE DEPARTMENT | | |
| 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 | 08 | V | NP | 00000 | PCB | 494/12-13 | 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 | PNP | 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 | 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 | | | | | | | | | | | | |
| 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 | SP | PCB | 351/12-13 | 351/12-13 | 00004 | 7002725 | 0 | 7002725 | | |
| 00 | 102 | 27 | V | P | SP | GRD | 203/2012-13 | 203/2012-13 | 00052 | 6000 | 0 | 6000 | | |
| 00 | 789 | 07 | V | P | SP | PCB | 352/12-13 | 352/12-13 | 00007 | 2709375 | 0 | 2709375 | | |
| 00 | 796 | 07 | V | P | SP | PCB | 350/12-13 | 350/12-13 | 00013 | 63642934 | 0 | 63642934 | | |
| 00 | 796 | 27 | V | P | SP | PCB | 320/12-13 | 320/12-13 | 00009 | 425309 | 0 | 425309 | | |
| 00 | 796 | 30 | V | P | CPS | PCB | 356/12-13 | 356/12-13 | 00014 | 222000 | 0 | 222000 | | |
| Total of month 3: | | | | | | | | | | 74008343 | 0 | 74008343 | | |

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|-------------------------|------------|-------------|--|----|-----------------|----------|-----------------|---------------|-----------|----------------|-------------------|---------------|
| Grant | | 18 | Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT | | | | | | | | | |
| Major Head | | 3456 | | | | | | | | | | |
| | | | Total of 3456: | | 74008343 | 0 | 74008343 | | | | | |
| 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 | 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 | Ir 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 | Ir 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 | Ir 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 | LDG | | 228 | 00002 | 181170 | 0 | 181170 |
| 00 | 796 | 45 | V | P | SP | SGH | | 252/2012-2013 | 00005 | 258900 | 81980 | 176920 |
| 00 | 796 | 45 | V | P | SP | JMT | | 136/2012-13 | 00001 | 112810 | 0 | 112810 |
| | | | 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 | Ir 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 |

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| Grant | | 26 | | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--|-------|--------|-----------------|-------------|-----------|---------------|-------------------|---------|
| Major Head | | 2230 | | | | | | | | | | |
| 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: | | | | | | | | | | 11705 | 0 | 11705 |
| 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 | 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 | PNP | Scheme | Ir 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 |
| 03 | 789 | 05 | V | P | SP | GRH | 110/12-13 | 00531 | | 6450 | 0 | 6450 |
| 03 | 789 | 05 | V | P | SP | GRH | 178/12-13 | 00577 | | 2700 | 0 | 2700 |
| Total of month 3: | | | | | | | | | | 59550 | 0 | 59550 |
| 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 | 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 105 | 01 | V | NP | 00000 | JSR | 501/2012-2013 | 00050 | | 5000 | 0 | 5000 |
| 00 | 105 | 01 | V | NP | 00000 | JSR | yc/126/2012-201 | 00140 | | 10000 | 0 | 10000 |
| Total of month 3: | | | | | | | | | | 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 | 105 | 01 | V | NP | 00000 | GRD | 81/2012-13 | 0043 | | 6000 | 0 | 6000 |
| Total of month 8: | | | | | | | | | | 6000 | 0 | 6000 |

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|---------------------------|------------|----------|----|--------------------|-------|---|-----------------|-------------|-----------|---------------|-------------------|---------|
| Grant | | 27 | | Description | | LAW DEPARTMENT | | | | | | |
| Major Head | | 2014 | | | | | | | | | | |
| 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 | 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 | PNP | 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 |
| 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 | Tr 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 | Tr 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 | Tr 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 | Tr 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 |

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|-------------------------|-------------|--|----|----|-------|--------------|---------|--------------|-----------|---------------|-------------------|----------|--|---------------|--|
| Grant | 33 | Description PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT | | | | | | | | | | | | | |
| Major Head | 2070 | | | | | | | | | | | | | | |
| | | 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 | |
| | | 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 | | | | | | | | | | | | | | |

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| 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 | | |
| 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 | GML | 70/2012-13 | 00092 | | 3600000 | 2524081 | 1075919 | | |
| 00 | 789 | 10 | V | P | SP | PLM | 32/12-13 | 00105 | | 6000000 | 4478835 | 1521165 | | |
| 00 | 789 | 10 | V | P | SP | CTR | 34/12-13 | 00062 | | 2400000 | 2389955 | 10045 | | |
| 00 | 789 | 10 | V | P | SP | HZB | 11/2012-13 | 00116 | | 4800000 | 4775347 | 24653 | | |
| 00 | 789 | 10 | V | P | SP | RMG | 14/12-13 | 00053 | | 2400000 | 0 | 2400000 | | |
| 00 | 789 | 10 | V | P | SP | GRH | 28/12-13 | 00075 | | 2400000 | 2315472 | 84528 | | |
| 00 | 789 | 10 | V | P | SP | BKR | 04/12-13 | 00048 | | 2700000 | 1081938 | 1618062 | | |
| 00 | 796 | 10 | V | P | SP | GRH | 27/12-13 | 00076 | | 17600000 | 8667138 | 8932862 | | |
| 00 | 796 | 10 | V | P | SP | GML | 69/2012-13 | 00094 | | 26400000 | 19447304 | 6952696 | | |
| 00 | 796 | 10 | V | P | SP | PLM | 31/12-13 | 00106 | | 44000000 | 40696505.53 | 3303494.47 | | |
| 00 | 796 | 10 | V | P | SP | PKR | 21/12-13 | 00062 | | 26400000 | 26359709 | 40291 | | |
| 00 | 800 | 10 | V | P | SP | CTR | 33/12-13 | 00077 | | 17600000 | 6478615 | 11121385 | | |
| 00 | 800 | 10 | V | P | SP | TNG | 188/12-13 | 00043 | | 137190 | 0 | 137190 | | |
| 00 | 800 | 10 | V | P | SP | BKR | 03/12-13 | 00057 | | 18912810 | 2543349 | 16369461 | | |
| 00 | 800 | 10 | V | P | SP | HZB | 10/12-13 | 00117 | | 35200000 | 29718706 | 5481294 | | |
| Total of month 3: | | | | | | | | | | 210550000 | 151476954.53 | 59073045.47 | | |
| 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 | 10 | V | P | SP | SGH | 05/2012-2013 | 0050 | | 44000000 | 43819581 | 180419 | | |
| Total of month 12: | | | | | | | | | | 44000000 | 43819581 | 180419 | | |
| Total of 2053: | | | | | | | | | | 355750000 | 287824767.53 | 67925232.47 | | |
| 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 | | |

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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 | Tr 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 | SKL | 263/12-13 | | 00007 | 14700 | 0 | 14700 | |
| 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 | 796 | 02 | V | P | SP | SGH | 16/2012-2013 | | 00006 | 1200000 | 0 | 1200000 | |
| 01 | 796 | 02 | V | P | SP | GRH | 414/12-13 | | 00008 | 1750000 | 0 | 1750000 | |
| Total of month 3: | | | | | | | | | | 7399700 | 0 | 7399700 | |
| 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 | 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 | | | | | | | | | | | |
| 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 | 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 | 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 | 789 | 28 | V | P | SP | KHN | 15/12-13 | | 00290 | 1540000 | 0 | 1540000 | |
| 00 | 796 | 17 | V | P | SP | RNC | 77 | | 00485 | 1800000 | 0 | 1800000 | |
| 00 | 796 | 28 | V | P | SP | RNC | 80 | | 00484 | 27900000 | 0 | 27900000 | |
| 00 | 796 | 28 | V | P | SP | DMK | 14/12-13 | | 00420 | 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 | |
| 00 | 796 | 28 | V | P | SP | KHN | 14/12-13 | | 00295 | 8738000 | 0 | 8738000 | |
| 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 | PNP | Scheme | Tr 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 | KDM | 19/12-13 | | 00012 | 1800000 | 1794410 | 5590 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
|--------------------------|------------|----------|----|-------------|-----|--------|------------|-------------|-----------|------------------|---------------------|------------------------------|--|
| 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 | 09 | V | P | SP | KHN | 04/12-13 | 00001 | | 3600000 | 3466921 | 133079 | |
| 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 | PNP | Scheme | Tr 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 | DMK | 59/12-13 | 00020 | | 52800000 | 52667863 | 132137 | |
| 00 | 796 | 09 | V | P | SP | GDD | 44/2012-13 | 00003 | | 39600000 | 39576784 | 23216 | |
| Total of month 2: | | | | | | | | | | 215500000 | 205889649.44 | 9610350.56 | |
| 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 | RMG | 16/12-13 | 00009 | | 26400000 | 20140012 | 6259988 | |
| 00 | 103 | 09 | V | P | SP | HZB | 5/2012-13 | 00050 | | 52800000 | 48410045 | 4389955 | |
| 00 | 103 | 09 | V | P | SP | BKR | 25/12-13 | 00020 | | 17591393 | 17347338 | 244055 | |
| 00 | 103 | 12 | V | P | SP | BKR | 26/12-13 | 00021 | | 11001500 | 10890858 | 110642 | |
| 00 | 103 | 12 | V | P | SP | HZB | 6/2012-13 | 00049 | | 17600000 | 7147841 | 10452159 | |
| 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 | HZB | 7/2012-13 | 00055 | | 7200000 | 6739154 | 460846 | |
| 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 | 09 | V | P | SP | RMG | 15/12-13 | 00011 | | 3600000 | 0 | 3600000 | |
| 00 | 789 | 09 | V | P | SP | GRH | 25/12-13 | 00003 | | 3600000 | 3013842 | 586158 | |
| 00 | 789 | 12 | V | P | SP | RMG | 18/12-13 | 00012 | | 1200000 | 0 | 1200000 | |
| 00 | 789 | 12 | V | P | SP | GRH | 26/12-13 | 00002 | | 1200000 | 558096 | 641904 | |
| 00 | 789 | 12 | V | P | SP | BKR | 28/12-13 | 00036 | | 1200000 | 1081695 | 118305 | |
| 00 | 789 | 12 | V | P | SP | HZB | 8/2012-13 | 00056 | | 2400000 | 0 | 2400000 | |
| 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 | GRH | 23/12-13 | 00017 | | 26400000 | 25900501 | 499499 | |
| 00 | 796 | 09 | V | P | SP | PLM | 15/2012-13 | 00048 | | 66000000 | 65997697 | 2303 | |
| 00 | 796 | 12 | V | P | SP | PKR | 16/12-13 | 00024 | | 13200000 | 13197123 | 2877 | |
| 00 | 796 | 12 | V | P | SP | GRH | 24/12-13 | 00016 | | 8800000 | 8013545 | 786455 | |

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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 | 796 | 12 | V | P | SP | GML | 66/2012-13 | 00061 | | 13200000 | 7784880 | 5415120 | |
| 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 | 43 | Description | | | | | | | | | | SCIENCE AND TECHNOLOGY DEPARTMENT | |
| 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 | 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 | |
| Total of 2203: | | | | | | | | | | 2000000 | 1292617 | 707383 | |
| Major Head | 4202 | | | | | | | | | | | | |
| 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 | 06 | V | P | SP | DRN | 07/12-13 | 0006 | | 21084851 | 5647333.62 | 15437517.38 | |
| 02 | 796 | 06 | V | P | SP | DRN | 08/12-13 | 0007 | | 20347254 | 10387780 | 9959474 | |
| 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 | Tr 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 | | | | | | | | | | | | |

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| 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 | 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 | Tr 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 | Tr 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 | |
| Grant | | 51 | | Description | | | | | | | | WELFARE DEPARTMENT | |
| Major Head | | 2225 | | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Tr 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 | |

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|---------------------------|------------|----------|--|----|-----|--------|---------|-----------------|-----------|------------------|-------------------|-----------------|
| Grant | 51 | | Description WELFARE DEPARTMENT | | | | | | | | | |
| Major Head | 2225 | | | | | | | | | | | |
| 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 | 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 | PNP | 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 | PNP | 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 | PNP | 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 |
| Total of month 8: | | | | | | | | | | 265000 | 0 | 265000 |
| 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 | 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 | Ir 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 |

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|---------------------------|------------|-------------|----|--------------------|-------|-------------------------------------|--------------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | Ir 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 | Ir 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 |
| 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 | 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 | PNP | 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 | | | | | | | | | | |

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| Grant Major Head | | 6 2015 | | Description | | ELECTION | | | | | | |
|---------------------------|------------|----------|----|-------------|-------|--|-------------|-------------|-----------|----------------|-------------------|----------------|
| 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 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 | 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 | 31/12-13 | | 00138 | 100800 | 0 | 100800 |
| 02 | 102 | 51 | V | P | CSS | GRH | 49/12-13 | | 00097 | 170000 | 0 | 170000 |
| 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 |

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| Grant | | 60 | | Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--|-----|--------|--------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2236 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr 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 | | | | | | | | | | |
| Submajor 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 103 | 59 | V | P | SP | HZB | 39/12-13 | 00001 | | 58075200 | 0 | 58075200 |
| 02 | 103 | 59 | V | P | SP | GRD | 144/2012-13 | 00001 | | 77256000 | 0 | 77256000 |
| 02 | 103 | 59 | V | P | SP | BKR | 132/12-13 | 00001 | | 48235200 | 0 | 48235200 |
| 02 | 103 | 59 | V | P | SP | HZB | 45/2012-13 | 00002 | | 54400 | 0 | 54400 |
| 02 | 796 | 59 | V | P | SP | PKR | 43/2012-13 | 00001 | | 35697600 | 0 | 35697600 |
| 02 | 796 | 59 | V | P | SP | SBJ | 246/12-13 | 00001 | | 47952000 | 0 | 47952000 |
| Total of month 3: | | | | | | | | | | 267270400 | 0 | 267270400 |

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|-------------------|-------------|-----------------------|---|----------|------------------|
| Grant | 60 | Description | SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT | | |
| Major Head | 4235 | | | | |
| | | 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 | Tr 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 | PLM | 90/13-14 | 00087 | 4860000 | 1202150 | 3657850 |
| 00 | 800 | 91 | V | P | SP | GRH | 108/13-14 | 00039 | 2500000 | 956644 | 1543356 |
| 00 | 800 | 91 | V | P | SP | CTR | 115 | 00101 | 22652500 | 21541903 | 1110597 |
| 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 | Tr 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 |
| 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 |

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|-------------------------|------------|-------------|----|--|------|-----------------|--------------|-----------------|-----------|-----------------|-------------------|----------|
| Grant | | 12 | | Description FINANCE DEPARTMENT | | | | | | | | |
| Major Head | | 2054 | | | | | | | | | | |
| | | | | 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 | Ir 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 | Ir 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 | Ir 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 |
| 01 | 001 | 05 | V | P | SP | SBJ | 38/2013-14 | 00014 | | 10081666 | 0 | 10081666 |
| 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 |

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| Grant | | 20 | | Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|-----------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4210 | | | | | | | | | | |
| 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 | 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 | fr 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 | fr 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 | | | | | | | | | | |
| 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 | 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 | fr 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 28 | V | P | SP | JMT | 101/2013-14 | 00002 | | 78750 | 0 | 78750 |
| 00 | 796 | 28 | V | P | SP | RNC | 339/13-14 | 00009 | | 14423718 | 9524942 | 4898776 |

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| Submajor Head | 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 Major Head | | 22 | Description HOME DEPARTMENT | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| Total of month 3: | | | | | | | | | | 14502468 | 9524942 | 4977526 |
| Total of 4055: | | | | | | | | | | 14502468 | 9524942 | 4977526 |
| Major Head | | 4070 | | | | | | | | | | |
| Accounting Month | | 10 | | | | | | | | | | |
| Total of month 10: | | | | | | | | | | 6239600 | 6194324 | 45276 |
| Total of 4070: | | | | | | | | | | 6239600 | 6194324 | 45276 |
| Grant Major Head | | 26 | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 |
| Major Head | | 2235 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 |

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|---|------------|-------------|-------|---|--------|---------|-----------------|-----------|---------------|-------------------|---------|
| Grant | | 26 | | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | |
| Major Head | | 2235 | | | | | | | | | |
| 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 |
| 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 | PNP | 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 | PNP | Scheme | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 105 | 01 | V | NP | 00000 | JSR | yc/329/2013-201 | 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 | PNP | 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 | PNP | 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 |
| 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 | PNP | Scheme | fr 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 |
| DRINKING WATER AND SANITATION DEPARTMENT | | | | | | | | | | | |

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| 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 |
| 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 | 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 | 789 | 10 | V | P | SP | GDD | 25/2013-14 | | 00014 | 3600000 | 1984997 | 1615003 |
| 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 | 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 | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | | |
|--------------------------|------------|-------------|----|-------------|------|--------|--------------|--------------|-----------|------------------|-------------------|------------------------------|--|--|
| 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 | 789 | 10 | V | P | SP | TNG | 109/13-14 | 109/13-14 | 00046 | 350000 | 0 | 350000 | | |
| 00 | 789 | 10 | V | P | SP | BKR | 8/13-14 | 8/13-14 | 00080 | 2875000 | 0 | 2875000 | | |
| 00 | 789 | 10 | V | P | SP | DMK | 92/13-14 | 92/13-14 | 00098 | 4800000 | 4776113 | 23887 | | |
| 00 | 789 | 10 | V | P | SP | PKR | 15/2013-14 | 15/2013-14 | 00053 | 3600000 | 3074908 | 525092 | | |
| 00 | 789 | 10 | V | P | SP | RMG | 84/2013-14 | 84/2013-14 | 00053 | 2400000 | 0 | 2400000 | | |
| 00 | 789 | 10 | V | P | SP | SGH | 09/2013-2014 | 09/2013-2014 | 00136 | 6000000 | 75000 | 5925000 | | |
| 00 | 789 | 10 | V | P | SP | GML | 61/2013-14 | 61/2013-14 | 00067 | 3600000 | 1004267 | 2595733 | | |
| 00 | 789 | 10 | V | P | SP | CTR | 12/2013-14 | 12/2013-14 | 00055 | 2400000 | 0 | 2400000 | | |
| 00 | 789 | 10 | V | P | SP | PLM | 19/13-14 | 19/13-14 | 00064 | 6000000 | 5697836 | 302164 | | |
| 00 | 789 | 10 | V | P | SP | GRH | 16/13-14 | 16/13-14 | 00074 | 2400000 | 1222900 | 1177100 | | |
| 00 | 789 | 10 | V | P | SP | KDM | 2/2013-14 | 2/2013-14 | 00055 | 1200000 | 750000 | 450000 | | |
| 00 | 789 | 10 | V | P | SP | TNG | 124/2013-14 | 124/2013-14 | 00047 | 490000 | 0 | 490000 | | |
| 00 | 796 | 10 | V | P | SP | RNC | 38/13-14 | 38/13-14 | 00104 | 70400000 | 69385085 | 1014915 | | |
| 00 | 796 | 10 | V | P | SP | GML | 60/2013-14 | 60/2013-14 | 00068 | 26400000 | 18900768 | 7499232 | | |
| 00 | 796 | 10 | V | P | SP | PKR | 14/2013-14 | 14/2013-14 | 00054 | 26400000 | 22039354 | 4360646 | | |
| 00 | 796 | 10 | V | P | SP | GRH | 15/13-14 | 15/13-14 | 00075 | 17600000 | 17452047 | 147953 | | |
| 00 | 796 | 10 | V | P | SP | DMK | 91/13-14 | 91/13-14 | 00099 | 35200000 | 34202519 | 997481 | | |
| 00 | 796 | 10 | V | P | SP | PLM | 18/13-14 | 18/13-14 | 00065 | 44000000 | 40548505 | 3451495 | | |
| 00 | 796 | 10 | V | P | SP | SGH | 08/2013-2014 | 08/2013-2014 | 00137 | 44000000 | 43991323 | 8677 | | |
| 00 | 800 | 10 | V | P | SP | KDM | 01/2013-14 | 01/2013-14 | 00056 | 8800000 | 7883165 | 916835 | | |
| 00 | 800 | 10 | V | P | SP | GRD | 01/2013-14 | 01/2013-14 | 00085 | 52800000 | 45240622 | 7559378 | | |
| 00 | 800 | 10 | V | P | SP | TNG | 108/13-14 | 108/13-14 | 00048 | 3850000 | 0 | 3850000 | | |
| 00 | 800 | 10 | V | P | SP | CTR | 11/2013-14 | 11/2013-14 | 00056 | 17600000 | 0 | 17600000 | | |
| 00 | 800 | 10 | V | P | SP | TNG | 123/2013-14 | 123/2013-14 | 00049 | 550000 | 0 | 550000 | | |
| 00 | 800 | 10 | V | P | SP | RMG | 83/2013-14 | 83/2013-14 | 00054 | 17600000 | 7462051 | 10137949 | | |
| 00 | 800 | 10 | V | P | SP | BKR | 07/13-14 | 07/13-14 | 00084 | 21025900 | 9746961 | 11278939 | | |
| 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 01 | 796 | 01 | V | P | SP | PCB | 147/13-14 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 00 | 102 | 28 | V | P | SP | PLM | 25/2013-14 | 25/2013-14 | 00256 | 6120000 | 0 | 6120000 | | |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 102 | 34 | V | P | SP | BKR | | 23/13-14 | 00058 | 6000000 | 0 | 6000000 | |
| 00 | 789 | 28 | V | P | SP | PKR | | 24/2013-14 | 00165 | 540000 | 0 | 540000 | |
| 00 | 789 | 28 | V | P | SP | JMT | | 17/13-14 | 00121 | 270000 | 0 | 270000 | |
| 00 | 789 | 28 | V | P | SP | RNC | | 88/2013-14 | 00432 | 2160000 | 0 | 2160000 | |
| 00 | 789 | 28 | V | P | SP | PLM | | 26/2013-14 | 00279 | 1080000 | 0 | 1080000 | |
| 00 | 789 | 28 | V | P | SP | JSR | yc/88/2013-2014 | | 00142 | 1350000 | 0 | 1350000 | |
| 00 | 789 | 28 | V | P | SP | DMK | | 16/13-14 | 00322 | 810000 | 0 | 810000 | |
| 00 | 796 | 28 | V | P | SP | JMT | | 16/13-14 | 00124 | 1530000 | 0 | 1530000 | |
| 00 | 796 | 28 | V | P | SP | DMK | | 15/13-14 | 00325 | 4590000 | 0 | 4590000 | |
| 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 | 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 | RMG | | 85/2013-14 | 00001 | 26400000 | 12910083 | 13489917 | |
| 00 | 103 | 09 | V | P | SP | TNG | | 110/13-14 | 00001 | 1950000 | 0 | 1950000 | |
| 00 | 103 | 09 | V | P | SP | HZB | | 42/2013-14 | 00003 | 52800000 | 36093603 | 16706397 | |
| 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 | GRD | | 03/13-14 | 00001 | 79200000 | 75114582 | 4085418 | |
| 00 | 103 | 09 | V | P | SP | TNG | | 122/2013-14 | 00004 | 600000 | 590422 | 9578 | |
| 00 | 103 | 12 | V | P | SP | BKR | | 41/13-14 | 00046 | 1481700 | 1091132 | 390568 | |
| 00 | 103 | 12 | V | P | SP | RMG | | 86/2013-14 | 00002 | 8800000 | 2967812 | 5832188 | |
| 00 | 103 | 12 | V | P | SP | HZB | | 43/2013-14 | 00002 | 17600000 | 13315666 | 4284334 | |
| 00 | 103 | 12 | V | P | SP | GRD | | 04/13-14 | 00002 | 26400000 | 26321410 | 78590 | |
| 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 | 789 | 09 | V | P | SP | BKR | | 42/13-14 | 00056 | 2600000 | 2542097 | 57903 | |
| 00 | 789 | 09 | V | P | SP | GRD | | 05/13-14 | 00031 | 10800000 | 2444695 | 8355305 | |
| 00 | 789 | 09 | V | P | SP | DMK | | 95/13-14 | 00001 | 7200000 | 7194096 | 5904 | |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 789 | 09 | V | P | SP | TNG | 181/13-14 | 00005 | | 1000000 | 50000 | 950000 | |
| 00 | 789 | 09 | V | P | SP | KDM | 22/13-14 | 00013 | | 1800000 | 659571 | 1140429 | |
| 00 | 789 | 09 | V | P | SP | RMG | 87/2013-14 | 00006 | | 3600000 | 0 | 3600000 | |
| 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 | 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 | 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 | BKR | 43/13-14 | 00055 | | 825000 | 0 | 825000 | |
| 00 | 789 | 12 | V | P | SP | SDG | 34/13-14 | 00001 | | 1200000 | 1050742 | 149258 | |
| 00 | 789 | 12 | V | P | SP | GML | 59/2013-14 | 00002 | | 1800000 | 1440527 | 359473 | |
| 00 | 789 | 12 | V | P | SP | PKR | 19/2013-14 | 00002 | | 1800000 | 1779887 | 20113 | |
| 00 | 789 | 12 | V | P | SP | DMK | 96/13-14 | 00002 | | 2400000 | 1989279 | 410721 | |
| 00 | 789 | 12 | V | P | SP | RMG | 88/2013-14 | 00007 | | 1200000 | 0 | 1200000 | |
| 00 | 789 | 12 | V | P | SP | GRD | 06/13-14 | 00032 | | 3600000 | 1853619 | 1746381 | |
| 00 | 789 | 12 | V | P | SP | TNG | 180/13-14 | 00006 | | 300000 | 0 | 300000 | |
| 00 | 789 | 12 | V | P | SP | HZB | 45/2013-14 | 00027 | | 2400000 | 2392962 | 7038 | |
| 00 | 789 | 12 | V | P | SP | PLM | 09/2013-14 | 00003 | | 3000000 | 2978226 | 21774 | |
| 00 | 789 | 12 | V | P | SP | GRH | 14/13-14 | 00002 | | 1200000 | 1185263 | 14737 | |
| 00 | 789 | 12 | V | P | SP | GDD | 23/2013-14 | 00003 | | 1800000 | 1768696 | 31304 | |
| 00 | 796 | 09 | V | P | SP | GML | 56/2013-14 | 00003 | | 39600000 | 34466418 | 5133582 | |
| 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 | GRH | 11/13-14 | 00005 | | 26400000 | 26143125 | 256875 | |
| 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 | GDD | 20/2013-14 | 00004 | | 39600000 | 39542808 | 57192 | |
| 00 | 796 | 12 | V | P | SP | PLM | 07/2013-14 | 00011 | | 22000000 | 21996773 | 3227 | |
| 00 | 796 | 12 | V | P | SP | GRH | 12/13-14 | 00006 | | 8800000 | 8768171 | 31829 | |
| 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 | |
| 00 | 796 | 12 | V | P | SP | GML | 57/2013-14 | 00004 | | 13200000 | 7818167 | 5381833 | |
| 00 | 796 | 12 | V | P | SP | DMK | 94/13-14 | 00015 | | 17600000 | 17598261 | 1739 | |
| Total of month 3: | | | | | | | | | | 758966498 | 672708414 | 86258084 | |
| 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 | 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 | |

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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 | | 42 | Description RURAL DEVELOPMENT DEPARTMENT | | | | | | | | | |
| Accounting Month | | 12 | | | | | | | | | | |
| Total of month 12: | | | | | | | | | | 2390000 | 397436 | 1992564 |
| Total of 4515: | | | | | | | | | | 768556498 | 680286957 | 88269541 |
| Grant Major Head | | 43 | Description SCIENCE AND TECHNOLOGY DEPARTMENT | | | | | | | | | |
| Accounting Month | | 2 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | LTR | 79/13-14 | 00021 | | 6200000 | 0 | 6200000 |
| 00 | 105 | 83 | V | P | CPS | SKL | 43/2013-14 | 00003 | | 9300000 | 0 | 9300000 |
| 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 | 789 | 83 | V | P | CPS | SKL | 44/2013-14 | 00024 | | 1800000 | 0 | 1800000 |
| 00 | 796 | 83 | V | P | CPS | TNG | 62/13-14 | 00027 | | 900000 | 0 | 900000 |
| 00 | 796 | 83 | V | P | CPS | BKR | 48/2013-14 | 00030 | | 750000 | 0 | 750000 |
| 00 | 796 | 83 | V | P | CPS | LTR | 81/13-14 | 00027 | | 600000 | 0 | 600000 |
| 00 | 796 | 83 | V | P | CPS | SKL | 45/2013-14 | 00025 | | 900000 | 0 | 900000 |
| Total of month 3: | | | | | | | | | | 42000000 | 7850534 | 34149466 |
| Accounting Month | | 11 | | | | | | | | | | |
| 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 |
| Total of month 11: | | | | | | | | | | 9000000 | 6013628 | 2986372 |
| Total of 2203: | | | | | | | | | | 61000000 | 18370522 | 42629478 |
| Major Head | | 4202 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 02 | 796 | 06 | V | P | SP | CTR | 35/13-14 | 00001 | | 22339990 | 0 | 22339990 |

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| | | | | | | | | | | | | | | |
|---------------|-------------------------|----------|-------|-----|--------|---------|-------------|-----------|---------------------------|-------------------|--------------------|-----------------------------------|--|--|
| | Grant | 43 | | | | | | | | | Description | SCIENCE AND TECHNOLOGY DEPARTMENT | | |
| | 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 | | | |
| | | | | | | | | | 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 | PNP | 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 | PNP | 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 | PNP | 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 | PNP | 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 | | | | | | | | | | | | |
| Submajor 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 | 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 | | | | | | | | | | | | |

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| Grant | | 51 | | Description WELFARE DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|---|-------|--------|-----------------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | RMG | | 195/2013-14 | 00054 | 3319400 | 2472146 | 847254 |
| 02 | 277 | 47 | V | P | SP | GRD | | 177/2013-14 | 00048 | 6433108 | 4069678 | 2363430 |
| 02 | 277 | 59 | V | P | SP | CTR | | 360/13-14 | 00084 | 60000 | 0 | 60000 |
| 02 | 796 | 47 | V | P | SP | JSR | yc/281/2013-201 | | 00082 | 14550800 | 11736542 | 2814258 |
| 02 | 796 | 47 | V | P | SP | KHN | | 246/13-14 | 00084 | 632044 | 400423 | 231621 |
| 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 | PNP | Scheme | fr 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 | PNP | Scheme | fr 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 | | | | | | | | | | |
| 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 | 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 |

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| Grant | | 6 | | Description | | ELECTION | | | | | | |
|---------------------------|------------|----------|----|-------------|-------|--|-----------|-------------|-----------|----------------|-------------------|----------------|
| Major Head | | 2015 | | | | | | | | | | |
| 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 | 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 | Tr 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 | Tr 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 103 | 36 | V | P | SP | MDP | 80/13-14 | | 00008 | 165000 | 0 | 165000 |
| 02 | 103 | 36 | V | P | SP | MDP | 116/13-14 | | 00009 | 150000 | 0 | 150000 |
| 02 | 103 | 36 | V | P | SP | MDP | 30/13-14 | | 00007 | 360000 | 0 | 360000 |
| 02 | 789 | 36 | V | P | SP | MDP | 117/13-14 | | 00011 | 30000 | 0 | 30000 |
| 02 | 789 | 36 | V | P | SP | MDP | 31/13-14 | | 00010 | 45000 | 0 | 45000 |
| Total of month 11: | | | | | | | | | | 750000 | 0 | 750000 |
| Total of 2235: | | | | | | | | | | 1755000 | 0 | 1755000 |

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2014-2015

| Grant | | 01 | | Description xx | | | | | | | | |
|--------------------------|------------|----------|----|----------------|-----|--------|------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 4402 | | | | | | | | | | |
| 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 | 203 | 01 | V | P | SP | PLM | 78/14-15 | | 00001 | 14609100 | 0 | 14609100 |
| 00 | 203 | 01 | V | P | SP | CTR | 86/2014-15 | | 00002 | 14652900 | 12489677 | 2163223 |
| 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 |
| Total of month 3: | | | | | | | | | | 3440000 | 0 | 3440000 |
| Total of 2401: | | | | | | | | | | 3440000 | 0 | 3440000 |

| Major Head | | 4401 | | | | | | | | | | |
|--------------------------|------------|----------|----|----|-----|--------|------------|-------------|-----------|-----------------|-------------------|----------------|
| 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 | SP | RNC | 88/2014-15 | | 00001 | 17285200 | 16230341 | 1054859 |
| Total of month 2: | | | | | | | | | | 17285200 | 16230341 | 1054859 |
| Total of 4401: | | | | | | | | | | 17285200 | 16230341 | 1054859 |

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| | | | | | | | | | | | | |
|--------------------------|------------|-------------|----|--|-------|--------|-----------------|-------------|-----------|-----------------|-------------------|----------------|
| Grant | | 1 | | Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT | | | | | | | | |
| Major Head | | 4402 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | | 10 | | Description ENERGY 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 |
| 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 | | 12 | | Description FINANCE DEPARTMENT | | | | | | | | |
| 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 | 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 | | | | | | | | | | |
| Submajor Head | Minor 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 | 143/14-15 | 00093 | | 289828 | 0 | 289828 |
| Total of month 7: | | | | | | | | | | 289828 | 0 | 289828 |
| Total of 2052: | | | | | | | | | | 2187008 | 0 | 2187008 |
| 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 | | | | | | | | |

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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 | DMK | 218/2014-15 | | 00001 | 30000000 | 0 | 30000000 |
| 01 | 001 | 05 | V | P | SP | SGH | 75 / 2014-15 | | 00002 | 20000000 | 555851 | 19444149 |
| 01 | 001 | 05 | V | P | SP | GDD | 72/2014-15 | | 00007 | 20000000 | 11357699 | 8642301 |
| 01 | 001 | 05 | V | P | SP | SKL | 29/2014-15 | | 00011 | 20000000 | 13022032 | 6977968 |
| 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 |
| Total of month 4: | | | | | | | | | | 3390800 | 0 | 3390800 |
| 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 | 109 | 90 | V | NP | 00000 | RNC | 01/14-15 | | 00062 | 4000000 | 0 | 4000000 |
| 00 | 109 | 90 | V | NP | 00000 | BKR | 01/2014-15 | | 00025 | 2000000 | 0 | 2000000 |
| 00 | 109 | 90 | V | NP | 00000 | BKR | 01/2014-15 | | 00026 | 2000000 | 0 | 2000000 |
| 00 | 111 | 02 | V | NP | 00000 | JSR | 07/2014-15 | | 00046 | 565000 | 0 | 565000 |
| Total of month 11: | | | | | | | | | | 8565000 | 0 | 8565000 |
| Total of 2055: | | | | | | | | | | 11955800 | 0 | 11955800 |
| Major Head | | 4055 | | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 207 | 43 | V | P | SP | PCB | Adv.Build. | 03/20 | 00009 | 101092277 | 47731996 | 53360281 |
| 00 | 207 | 44 | V | P | SP | PCB | 146/2014/15 | | 00008 | 3879490 | 0 | 3879490 |
| 00 | 207 | 73 | V | P | CPS | PCB | Build Bill | 01/20 | 00002 | 318450000 | 71744896 | 246705104 |
| 00 | 796 | 45 | V | P | SP | PCB | 145/2014-15 | | 00026 | 8925000 | 0 | 8925000 |
| Total of month 3: | | | | | | | | | | 432346767 | 119476892 | 312869875 |
| 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 | 207 | 43 | V | P | CSS | PCB | Adv.Bill | 01/201 | 00001 | 152372000 | 147255993 | 5116007 |
| Total of month 9: | | | | | | | | | | 152372000 | 147255993 | 5116007 |
| Total of 4055: | | | | | | | | | | 584718767 | 266732885 | 317985882 |
| 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 | 58 | V | P | SP | DRN | 01/2014-15 | | 00001 | 6720000 | 0 | 6720000 |
| Total of month 10: | | | | | | | | | | 6720000 | 0 | 6720000 |
| Total of 4070: | | | | | | | | | | 6720000 | 0 | 6720000 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 01 | 796 | 04 | V | P | SP | SBJ | 28/2014-15 | | 00012 | 700000 | 0 | 700000 |
| Total of month 2: | | | | | | | | | | 700000 | 0 | 700000 |
| 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 | | | | | | | | | | |

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| Grant | | 26 | | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | |
|---------------------------|------------|-------------|----|---|-------|--------|--------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 4250 | | | | | | | | | | |
| 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 | 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 | fr 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 | fr 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 | fr 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 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | fr 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 | | | | | | | | | | |

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| Grant | | 30 | | Description MINORITIES WELFARE | | | | | | | | |
|---------------------------|------------|-------------|----|--|-------|--------|-----------------|-------------|-----------|-----------------|--------------------|--------------------|
| 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 |
| 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 | P/NP | Scheme | fr 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 | P/NP | Scheme | fr 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 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | fr 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 | P/NP | Scheme | fr 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 |

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| | | | | | | | | | | | |
|-------------------------------------|------------|-------------|-------|--------------------|--------|---|---------------|-----------|-----------------|-------------------|-----------------|
| Grant | | 39 | | Description | | DISASTER MANAGEMENT DEPARTMENT | | | | | |
| Major Head | | 2245 | | | | | | | | | |
| 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: | | | | | | | | | 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 | Ir 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 | Ir 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 |
| Major Head | | 3454 | | | | | | | | | |
| 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 | 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 | Ir 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 |
| RURAL DEVELOPMENT DEPARTMENT | | | | | | | | | | | |

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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 | 09 | V | P | SP | TNG | 113/2014-15 | 00041 | | 1200000 | 0 | 1200000 | |
| 00 | 789 | 09 | V | P | SP | RMG | 45/2014-15 | 00046 | | 2400000 | 0 | 2400000 | |
| 00 | 789 | 09 | V | P | SP | PLM | 50/2014-15 | 00074 | | 1200000 | 856158 | 343842 | |
| 00 | 789 | 09 | V | P | SP | HZB | 76/2014-15 | 00077 | | 4800000 | 4352984 | 447016 | |
| 00 | 789 | 09 | V | P | SP | GRD | 02 | 00103 | | 7200000 | 1865352 | 5334648 | |
| 00 | 789 | 09 | V | P | SP | GDD | 23/2014-15 | 00042 | | 3600000 | 0 | 3600000 | |
| 00 | 789 | 09 | V | P | SP | BKR | 15/14-15 | 00069 | | 1610000 | 1205834 | 404166 | |
| 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 | 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 | PKR | 50/14-15 | 00040 | | 2697959 | 1849329 | 848630 | |
| 00 | 796 | 10 | V | P | SP | SBJ | 27/2014-15 | 00076 | | 8800000 | 8240000 | 560000 | |
| 00 | 796 | 10 | V | P | SP | PLM | 49/2014-15 | 00075 | | 8800000 | 8730030 | 69970 | |
| 00 | 796 | 10 | V | P | SP | GDD | 22/2014-15 | 00043 | | 26400000 | 17331147 | 9068853 | |
| 00 | 796 | 10 | V | P | TASP | GML | 124/2014-15 | 00061 | | 4735087 | 3641722 | 1093365 | |
| 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 | 796 | 10 | V | P | SP | SGH | 17/2014-15 | 00093 | | 44000000 | 7748189 | 36251811 | |
| 00 | 796 | 10 | V | P | TASP | KHN | 64/14-15 | 00042 | | 17600000 | 15001560 | 2598440 | |
| 00 | 796 | 10 | V | P | TASP | JSR | 01/2014-15 | 00052 | | 44000000 | 43989887 | 10113 | |
| 00 | 800 | 10 | V | P | SP | RMG | 44/2014-15 | 00047 | | 17600000 | 3867485 | 13732515 | |
| 00 | 800 | 10 | V | P | SP | TNG | 171/14-15 | 00044 | | 199600 | 0 | 199600 | |
| 00 | 800 | 10 | V | P | SP | TNG | 112/2014-15 | 00042 | | 4965000 | 0 | 4965000 | |
| 00 | 800 | 10 | V | P | SP | TNG | 117/14-15 | 00045 | | 3355000 | 0 | 3355000 | |
| 00 | 800 | 10 | V | P | SP | BKR | 14/14-15 | 00074 | | 13546200 | 2244057 | 11302143 | |
| 00 | 800 | 10 | V | P | SP | TNG | 172/14-15 | 00043 | | 700000 | 0 | 700000 | |
| 00 | 800 | 10 | V | P | SP | HZB | 75/2014-15 | 00080 | | 35200000 | 20624041 | 14575959 | |
| 00 | 800 | 10 | V | P | SP | GRD | 01 | 00104 | | 52800000 | 30833855 | 21966145 | |
| 00 | 800 | 10 | V | P | SP | TNG | 184/2014-15 | 00046 | | 810000 | 0 | 810000 | |
| Total of month 3: | | | | | | | | | | 380127282 | 215497310 | 164629972 | |
| 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 789 | 09 | V | P | SP | LDG | 06/14-15 | 00030 | | 1200000 | 1199840 | 160 | |
| 00 | 789 | 09 | V | P | SP | PLM | 17/2014-15 | 00049 | | 4800000 | 3576517 | 1223483 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
|---------------------------|------------|----------|----|-------------|------|--------|------------|-------------|-----------|------------------|-------------------|------------------------------|--|
| Major Head | | 2053 | | | | | | | | | | | |
| 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 | 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 | SKL | 05/2014-15 | 00060 | | 26400000 | 12322302 | 14077698 | |
| 00 | 796 | 10 | V | P | SP | PLM | 16/2014-15 | 00050 | | 35200000 | 33899753 | 1300247 | |
| Total of month 9: | | | | | | | | | | 88800000 | 62000401 | 26799599 | |
| 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 | 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 | 789 | 09 | V | P | SP | GRH | 06/14-15 | 00028 | | 2400000 | 2153832 | 246168 | |
| 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 | P/NP | Scheme | Ir 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 | 353480548 | 228366734 | |
| 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 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
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| 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 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 09 | V | P | SP | TNG | 118/14-15 | 00012 | | 2275000 | 0 | 2275000 | |
| 00 | 103 | 09 | V | P | SP | TNG | 63/14-15 | 00014 | | 2000000 | 0 | 2000000 | |
| 00 | 103 | 09 | V | P | SP | TNG | 142/14-15 | 00016 | | 500000 | 420883 | 79117 | |
| 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 | RMG | 40/2014-15 | 00002 | | 26400000 | 15301908 | 11098092 | |
| 00 | 103 | 09 | V | P | SP | TNG | 151/14-15 | 00005 | | 500000 | 499715 | 285 | |
| 00 | 103 | 09 | V | P | SP | TNG | 168/14-15 | 00009 | | 1330000 | 0 | 1330000 | |
| 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 | 09 | V | P | SP | GRD | 01 | 00004 | | 79200000 | 38892981 | 40307019 | |
| 00 | 103 | 09 | V | P | SP | TNG | 122/14-15 | 00017 | | 4000000 | 2822204 | 1177796 | |
| 00 | 103 | 09 | V | P | SP | TNG | 108/2014-15 | 00001 | | 3605000 | 0 | 3605000 | |
| 00 | 103 | 12 | V | P | SP | TNG | 62/14-15 | 00015 | | 800000 | 0 | 800000 | |
| 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 | BKR | 15/14-15 | 00029 | | 4570000 | 3601981 | 968019 | |
| 00 | 103 | 12 | V | P | SP | TNG | 150/14-15 | 00006 | | 350000 | 289868 | 60132 | |
| 00 | 103 | 12 | V | P | SP | TNG | 110/2014-15 | 00004 | | 780000 | 0 | 780000 | |
| 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 | |
| 00 | 103 | 12 | V | P | SP | RMG | 41/2014-15 | 00001 | | 8800000 | 3699931 | 5100069 | |
| 00 | 103 | 12 | V | P | SP | TNG | 109/2014-15 | 00002 | | 75000 | 0 | 75000 | |
| 00 | 103 | 12 | V | P | SP | TNG | 119/14-15 | 00013 | | 3040000 | 0 | 3040000 | |
| 00 | 103 | 12 | V | P | SP | TNG | 169/14-15 | 00007 | | 480000 | 0 | 480000 | |
| 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 | RMG | 42/2014-15 | 00003 | | 3600000 | 2655907 | 944093 | |
| 00 | 789 | 09 | V | P | SP | DMK | 32/14-15 | 00001 | | 7200000 | 6348192 | 851808 | |
| 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 | TNG | 111/2014-15 | 00019 | | 1165000 | 0 | 1165000 | |
| 00 | 789 | 09 | V | P | SP | PLM | 52/2014-15 | 00003 | | 1800000 | 1799139 | 861 | |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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 | GRD | 03 | | 00021 | 10800000 | 4083240 | 6716760 | |
| 00 | 789 | 09 | V | P | SP | BKR | 16/14-15 | | 00033 | 4035000 | 556722 | 3478278 | |
| 00 | 789 | 12 | V | P | SP | TNG | 116/14-15 | | 00021 | 90000 | 0 | 90000 | |
| 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 | RMG | 43/2014-15 | | 00004 | 1200000 | 0 | 1200000 | |
| 00 | 789 | 12 | V | P | SP | SGH | 22/2014-15 | | 00002 | 3000000 | 2970945 | 29055 | |
| 00 | 789 | 12 | V | P | SP | PKR | 54/14-15 | | 00006 | 1300608 | 1292246 | 8362 | |
| 00 | 789 | 12 | V | P | SP | PLM | 53/2014-15 | | 00002 | 600000 | 549539 | 50461 | |
| 00 | 789 | 12 | V | P | SP | BKR | 17/14-15 | | 00034 | 1130000 | 23124 | 1106876 | |
| 00 | 789 | 12 | V | P | SP | DMK | 33/14-15 | | 00002 | 2400000 | 1494061 | 905939 | |
| 00 | 789 | 12 | V | P | SP | GRD | 04 | | 00020 | 3600000 | 0 | 3600000 | |
| 00 | 789 | 12 | V | P | SP | HZB | 74/2014-15 | | 00037 | 2400000 | 1599091 | 800909 | |
| 00 | 789 | 12 | V | P | SP | JMT | 42/14-15 | | 00021 | 1200000 | 1005759 | 194241 | |
| 00 | 789 | 12 | V | P | SP | GDD | 21/2014-15 | | 00002 | 1800000 | 300000 | 1500000 | |
| 00 | 796 | 09 | V | P | SP | PKR | 51/14-15 | | 00030 | 28175071 | 26484215 | 1690856 | |
| 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 | 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 | KHN | 12/14-15 | | 00003 | 26400000 | 21270176 | 5129824 | |
| 00 | 796 | 09 | V | P | SP | PLM | 54/2014-15 | | 00022 | 13200000 | 11884817 | 1315183 | |
| 00 | 796 | 12 | V | P | SP | DMK | 31/14-15 | | 00005 | 17600000 | 12595726 | 5004274 | |
| 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 | |
| 00 | 796 | 12 | V | P | SP | PLM | 51/2014-15 | | 00021 | 4400000 | 4254245 | 145755 | |
| 00 | 796 | 12 | V | P | SP | JSR | 04/2014-15 | | 00006 | 22000000 | 19179690 | 2820310 | |
| 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 | |
| Total of month 3: | | | | | | | | | | 639093747 | 462815036 | 176278711 | |
| 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 | 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 | P/NP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 09 | V | P | SP | DGR | 08/14-15 | | 00003 | 39600000 | 39599940 | 60 | |
| 00 | 103 | 09 | V | P | SP | DHN | 25/14-15 | | 00001 | 79200000 | 74257761 | 4942239 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT | |
|---------------------------|------------|----------|----|-------------|------|--------|-----------------|-------------|-----------|------------------|-------------------|-----------------------------------|--|
| Major Head | | 4515 | | | | | | | | | | | |
| 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 | 12 | V | P | SP | DHN | | 26/14-15 | 00002 | 26400000 | 8484559 | 17915441 | |
| 00 | 103 | 12 | V | P | SP | KDM | | 15/2014-15 | 00002 | 4400000 | 2919590 | 1480410 | |
| 00 | 789 | 09 | V | P | SP | KDM | | 16/2014-15 | 00009 | 1800000 | 1714374 | 85626 | |
| 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 | PLM | | 14/2014-15 | 00001 | 7200000 | 7028832 | 171168 | |
| 00 | 789 | 12 | V | P | SP | KDM | | 17/2014-15 | 00010 | 600000 | 150000 | 450000 | |
| 00 | 789 | 12 | V | P | SP | PLM | | 15/2014-15 | 00002 | 2400000 | 2396182 | 3818 | |
| 00 | 789 | 12 | V | P | SP | GRH | | 04/14-15 | 00002 | 1200000 | 0 | 1200000 | |
| 00 | 789 | 12 | V | P | SP | DHN | | 28/14-15 | 00003 | 3600000 | 0 | 3600000 | |
| 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 | P/NP | 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 | 720286869 | 267206878 | |
| Grant | | 43 | | Description | | | | | | | | SCIENCE AND TECHNOLOGY 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 | 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 | Ir 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 | | | | | | | | | | | |

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| Grant | | 43 | | Description SCIENCE AND TECHNOLOGY DEPARTMENT | | | | | | | | |
|---------------------------|------------|-------------|----|--|------|--------|-------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2203 | | | | | | | | | | |
| 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 | 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 | Ir 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 | Ir 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 | Ir 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 |
| 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 | Ir 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 | Ir 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 |

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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 | | 45 | Description INFORMATION TECHNOLOGY DEPARTMENT | | | | | | | | | |
| Accounting Month | | 2 | | | | | | | | | | |
| Total of month 2: | | | | | | | | | | 10430000 | 0 | 10430000 |
| Total of 4202: | | | | | | | | | | 10430000 | 0 | 10430000 |
| Grant Major Head | | 46 | Description TOURISM DEPARTMENT | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 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 Major Head | | 47 | Description TRANSPORT DEPARTMENT | | | | | | | | | |
| Accounting Month | | 2 | | | | | | | | | | |
| 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 Major Head | | 51 | Description WELFARE DEPARTMENT | | | | | | | | | |
| Accounting Month | | 3 | | | | | | | | | | |
| 02 | 796 | 28 | V | P | SP | RMG | 230/14-15 | 00080 | | 175862 | 0 | 175862 |
| 02 | 796 | 28 | V | P | SP | SDG | 284/14-15 | 00060 | | 2753123 | 0 | 2753123 |
| 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 | 28 | V | P | SP | GRH | 305/14-15 | 00095 | | 246206 | 0 | 246206 |
| 02 | 796 | 35 | V | P | SP | DMK | 344/14-15 | 00151 | | 549999 | 498314 | 51685 |
| 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 | 45 | V | P | SP | PCB | 180/2014-15 | 00038 | | 1000000 | 5000000 | 5000000 |
| 02 | 796 | 78 | V | P | SP | SGH | 639/14-15 | 00135 | | 4215284 | 0 | 4215284 |
| 02 | 796 | 78 | V | P | SP | GML | 612/2014 | 00123 | | 2035026 | 2031955 | 3071 |
| 02 | 796 | 78 | V | P | SP | LTR | 378/2014-15 | 00104 | | 4215284 | 2286099 | 1929185 |
| 02 | 796 | 78 | V | P | SP | RNC | 476/14-15 | 00136 | | 4213310 | 664231 | 3549079 |
| 02 | 796 | 78 | V | P | SP | SDG | 334/14-15 | 00074 | | 4215284 | 0 | 4215284 |
| 02 | 796 | 78 | V | P | SP | KHN | 385/2014-15 | 00118 | | 4215284 | 2275971 | 1939313 |

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| Grant | | 51 | | Description WELFARE DEPARTMENT | | | | | | | |
|--------------------------|------------|-------------|-------|--|--------|---------|--------------|-----------|------------------|-------------------|------------------|
| 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 |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 | | | | | | | | | |
| 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 | 101 | 04 | V | P | SP | SBJ | 500/14-15 | 00001 | 200000 | 0 | 200000 |
| 00 | 106 | 29 | V | P | SP | PCB | 73/2014-2015 | 00014 | 8000000 | 0 | 8000000 |
| 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 | 14000000 | 0 | 14000000 |
| 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |

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| Grant | | 53 | | Description | | FISHERY | | | | | | |
|---------------------------|------------|-------------|----|--------------------|-------|--|-------------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | 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 | 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 |
| 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 | | 6 | | Description | | ELECTION | | | | | | |

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| Grant | | 6 | | Description ELECTION | | | | | | | | |
|---------------------------|------------|-------------|----|---|-------|--------|--------------|-------------|-----------|------------------|-------------------|-----------------|
| Major Head | | 2015 | | | | | | | | | | |
| 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 | RNC | 28/2014-15 | 00015 | | 32200000 | 24237141 | 7962859 |
| 00 | 106 | 01 | V | NP | 00000 | BKR | 22/2014-15 | 00004 | | 19600000 | 0 | 19600000 |
| 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 |
| 00 | 106 | 01 | V | NP | 00000 | LDG | 55/14-15 | 00009 | | 2000000 | 1751152 | 248848 |
| 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 | | 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 | 61/14-15 | 00016 | | 345000 | 0 | 345000 |
| 02 | 789 | 36 | V | P | SP | MDP | 62/14-15 | 00018 | | 45000 | 0 | 45000 |
| 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 | 29/14-15 | 00176 | | 106000 | 0 | 106000 |
| 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 | 27/2014-15 | 00169 | | 107000 | 0 | 107000 |
| 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 | | | | | | | | | | |

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| Grant | | 8 | | Description CIVIL AVIATION DEPARTMENT | | | | | | | | |
|--------------------------|------------|----------|----|---------------------------------------|-----|--------|----------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 5053 | | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Tr 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 | SDG | | 55/2015-16 | 00062 | 5103000 | 0 | 5103000 |
| 00 | 796 | 96 | V | P | SP | SGH | | 58/2015-2016 | 00047 | 7654500 | 2551500 | 5103000 |
| 00 | 796 | 96 | V | P | SP | SBJ | | 79 /2015-16 | 00027 | 5953500 | 4252500 | 1701000 |
| Total of month 2: | | | | | | | | | | 31468500 | 12757500 | 18711000 |

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 | 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 | DGR | | 177/15-16 | 00005 | 2000000 | 0 | 2000000 |
| 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 | 102 | A0 | V | P | SP | GRH | | 156/15-16 | 00015 | 3000000 | 2921497 | 78503 |
| 00 | 102 | A0 | V | P | CSS | GRH | | 157/15-16 | 00016 | 2000000 | 1993006 | 6994 |
| 00 | 102 | A0 | V | P | CSS | PLM | | 138/2015-16 | 00009 | 2000000 | 0 | 2000000 |
| 00 | 102 | A0 | V | P | SP | DGR | | 176/15-16 | 00010 | 3000000 | 0 | 3000000 |
| 00 | 102 | A0 | V | P | SP | KDM | | 134/2015-16 | 00005 | 2625000 | 0 | 2625000 |
| 00 | 102 | A0 | V | P | SP | PLM | | 137/2015-16 | 00008 | 3000000 | 0 | 3000000 |
| 00 | 102 | A0 | V | P | SP | HZB | | 315/15-16 | 00007 | 26250000 | 19989027 | 6260973 |
| 00 | 109 | A4 | V | P | SP | HZB | | 367/15-16 | 00129 | 1254540 | 235462 | 1019078 |
| 00 | 109 | A4 | V | P | SP | GRD | | 219/2015-16 | 00080 | 627270 | 0 | 627270 |
| 00 | 109 | A4 | V | P | SP | DGR | | 220/15-16 | 00056 | 272700 | 0 | 272700 |
| 00 | 109 | A4 | V | P | SP | CTR | | 198/15-16 | 00046 | 627270 | 0 | 627270 |
| 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 | DHN | | 191/2015-16 | 00052 | 627270 | 492406 | 134864 |

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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 | 64 | V | P | SP | DGR | | 159/15-16 | 00068 | 67040 | 0 | 67040 |
| 00 | 789 | A0 | V | P | CSS | DHN | | 154/15-16 | 00103 | 589695 | 572217 | 17478 |
| 00 | 789 | A0 | V | P | CSS | GML | | 100/2015-16 | 00082 | 600000 | 0 | 600000 |
| 00 | 789 | A0 | V | P | CSS | LDG | | 151/15-16 | 00053 | 600000 | 31285 | 568715 |
| 00 | 789 | A0 | V | P | SP | DMK | | 228/2015-16 | 00141 | 450000 | 0 | 450000 |
| 00 | 789 | A0 | V | P | SP | GML | | 99/2015-16 | 00086 | 900000 | 0 | 900000 |
| 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 | SP | KDM | | 133/2015-16 | 00045 | 450000 | 0 | 450000 |
| 00 | 789 | A0 | V | P | SP | KHN | | 156/15-16 | 00060 | 900000 | 0 | 900000 |
| 00 | 789 | A0 | V | P | CSS | DGR | | 179/15-16 | 00074 | 300000 | 0 | 300000 |
| 00 | 789 | A0 | V | P | SP | DGR | | 178/15-16 | 00066 | 450000 | 0 | 450000 |
| 00 | 789 | A0 | V | P | SP | GRD | | 151/2015-16 | 00120 | 900000 | 0 | 900000 |
| 00 | 789 | A0 | V | P | SP | HZB | | 318/15-16 | 00181 | 5400000 | 4964222 | 435778 |
| 00 | 789 | A0 | V | P | SP | JMT | | 122/2015-16 | 00025 | 450000 | 0 | 450000 |
| 00 | 789 | A0 | V | P | SP | PKR | | 209/15-16 | 00031 | 450000 | 0 | 450000 |
| 00 | 789 | A0 | V | P | CSS | GRD | | 150/2015-16 | 00105 | 600000 | 0 | 600000 |
| 00 | 789 | A0 | V | P | CSS | GRH | | 159/15-16 | 00064 | 300000 | 281807 | 18193 |
| 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 | DMK | | 227/2015-16 | 00142 | 300000 | 0 | 300000 |
| 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 | KDM | | 136/2015-16 | 00044 | 300000 | 0 | 300000 |
| 00 | 789 | A4 | V | P | SP | KDM | | 166/15-16 | 00046 | 70833 | 0 | 70833 |
| 00 | 789 | A4 | V | P | SP | DGR | | 221/15-16 | 00075 | 70833 | 0 | 70833 |
| 00 | 789 | A4 | V | P | SP | PLM | | 169/2015-16 | 00074 | 70833 | 0 | 70833 |
| 00 | 789 | A4 | V | P | SP | HZB | | 368/15-16 | 00191 | 137505 | 0 | 137505 |
| 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 | GRD | | 220/2015-16 | 00122 | 70833 | 0 | 70833 |
| 00 | 789 | A4 | V | P | SP | KHN | | 206/2015-16 | 00061 | 70833 | 0 | 70833 |
| 00 | 789 | A4 | V | P | SP | CTR | | 199/15-16 | 00076 | 70833 | 0 | 70833 |
| 00 | 789 | A4 | V | P | SP | PKR | | 252/15-16 | 00036 | 70833 | 0 | 70833 |
| 00 | 796 | 64 | V | P | SP | JSR | | 154/15-16 | 00065 | 4840085 | 0 | 4840085 |
| 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 | KHN | | 158/15-16 | 00117 | 15450000 | 0 | 15450000 |
| 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 |

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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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | A0 | V | P | SP | LDG | | 150/15-16 | 00124 | 10200000 | 10096273 | 103727 |
| 00 | 796 | A0 | V | P | CSS | JMT | | 123/2015-16 | 00053 | 3400000 | 0 | 3400000 |
| 00 | 796 | A0 | V | P | SP | PKR | | 206/15-16 | 00068 | 5100000 | 0 | 5100000 |
| 00 | 796 | A0 | V | P | CSS | LDG | | 149/15-16 | 00176 | 6800000 | 6598611 | 201389 |
| 00 | 796 | A0 | V | P | CSS | GML | | 98/2015-16 | 00118 | 6800000 | 0 | 6800000 |
| 00 | 796 | A0 | V | P | CSS | DMK | | 225/2015-16 | 00212 | 3400000 | 0 | 3400000 |
| 00 | 796 | A0 | V | P | SP | LTR | | 226/2015-16 | 00071 | 5100000 | 5086547 | 13453 |
| 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 | 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 11 | V | P | SP | DMK | | 90/15-16 | 00005 | 6208100 | 3804230 | 2403870 |
| 00 | 796 | 11 | V | P | SP | SGH | | 60/2015-16 | 00007 | 4837100 | 2961000 | 1876100 |
| 00 | 796 | 11 | V | P | SP | SBJ | | 81/2015-16 | 00003 | 5785100 | 3220200 | 2564900 |
| 00 | 796 | 11 | V | P | SP | KHN | | 60/15-16 | 00006 | 4414100 | 4151730 | 262370 |
| Total of month 2: | | | | | | | | | | 21244400 | 14137160 | 7107240 |
| Accounting Month | | 3 | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | LTR | | 67/15-16 | 00009 | 4414100 | 2512205 | 1901895 |
| 00 | 796 | 11 | V | P | SP | SDG | | 58/2015-16 | 00008 | 4414100 | 0 | 4414100 |
| 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 | P/NP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |

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| Grant | | 1 | | Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION) | | | | | | | | |
|--------------------------|------------|-------------|----|---|-------|--------|---------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 4402 | | | | | | | | | | |
| 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 | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 203 | 01 | V | P | SP | HZB | 117/2015-16 | 00001 | | 5406932 | 3376432 | 2030500 |
| 00 | 203 | 01 | V | P | SP | PLM | 48/2015-16 | 00001 | | 13461540 | 0 | 13461540 |
| 00 | 789 | 01 | V | P | SP | PLM | 69/2015-16 | 00002 | | 2692308 | 0 | 2692308 |
| 00 | 796 | 01 | V | P | SP | GHT | 54/2015-16 | 00003 | | 10365657 | 9725657 | 640000 |
| 00 | 796 | 01 | V | P | SP | RNC | 34/2015-16 | 00002 | | 2691686 | 2683500 | 8186 |
| 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 | Ir 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 |
| Grant | | 17 | | Description COMMERCIAL TAX DEPARTMENT | | | | | | | | |
| Major Head | | 4059 | | | | | | | | | | |
| 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 | 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 | PNP | 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 |

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|--------------------------|-------------------|-----------------------|--|-------------|---------------|----------------|--------------------|------------------|----------------------|--------------------------|------------------|
| Grant | 18 | Description | FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT | | | | | | | | |
| Major Head | 3456 | | | | | | | | | | |
| | | 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 | KHN | 19/15-16 | 00004 | 15000000 | 0 | 15000000 |
| 01 | 001 | 05 | V | P | SP | PKR | 113/2015-16 | 00007 | 15000000 | 0 | 15000000 |
| 01 | 001 | 05 | V | P | SP | SGH | 16 / 2015-16 | 00001 | 20000000 | 0 | 20000000 |
| 01 | 001 | 05 | V | P | SP | BKR | 12/15-16 | 00008 | 20000000 | 0 | 20000000 |
| 01 | 001 | 05 | V | P | SP | SKL | 38/2015-16 | 00004 | 20000000 | 0 | 20000000 |
| 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 |
| 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: | | | | | | | | | 72000833 | 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 |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 789 | 66 | V | P | SP | SGH | 21 / 2015-16 | 00001 | | 6810000 | 0 | 6810000 |
| 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 | 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 | PNP | Scheme | Fr 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 |
| Total of month 9: | | | | | | | | | | 2500000 | 0 | 2500000 |
| 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 | 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 | Fr 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 |

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| Grant | | 22 | | Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION) | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|-----------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2055 | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 | HZB | 320/2015-16 | | 00011 | 204470 | 0 | 204470 |
| 00 | 207 | 28 | V | P | SP | GRD | 238/15-16 | | 00002 | 140208 | 0 | 140208 |
| 00 | 207 | 43 | V | P | SP | PCB | Adv.Build290/20 | | 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.Build292/20 | | 00004 | 20499900 | 19270251 | 1229649 |
| 00 | 207 | 73 | V | P | CPS | PCB | Adv.Build291/20 | | 00006 | 38700000 | 34114204 | 4585796 |
| 00 | 796 | 44 | V | P | SP | JMT | 122/2015-16 | | 00001 | 1670000 | 0 | 1670000 |
| 00 | 796 | 44 | V | P | SP | GHT | 102/15-16 | | 00001 | 1785000 | 0 | 1785000 |
| 00 | 796 | 67 | V | P | SP | PCB | Adv.Build289/20 | | 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 | Fr 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 | | | | | | | | | | |

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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 | 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 | | 26 | | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | |
| Major Head | | 2230 | | | | | | | | | | |
| 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 | | 27 | | Description LAW DEPARTMENT | | | | | | | | |
| Major Head | | 2014 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Submajor Head | 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 | 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 | P/NP | 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |

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| 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 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 |
| 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 | LTR | | 02/15-16 | 00005 | 8288480 | 0 | 8288480 |
| 01 | 101 | 07 | V | NP | 00000 | LTR | | 143/15-16 | 00002 | 18117036 | 8629396 | 9487640 |
| 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 | LTR | | 01/15-16 | 00010 | 13380556 | 6405472 | 6975084 |
| 01 | 101 | 07 | V | NP | 00000 | TNG | | 105/15-16 | 00007 | 4778000 | 649274 | 4128726 |
| 01 | 101 | 07 | V | NP | 00000 | LTR | | 61/15-16 | 00009 | 16222444 | 9782964 | 6439480 |
| Total of month 3: | | | | | | | | | | 772009385 | 697025337 | 74984048 |
| Total of 2245: | | | | | | | | | | 772009385 | 697025337 | 74984048 |
| 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 | P/NP | Scheme | Fr 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 | P/NP | Scheme | Fr 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 |

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| Grant | | 40 | | Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION) | | | | | | | | |
| Major Head | | 2052 | | | | | | | | | | |
| | | | | Total of 2052: | | 561525 | | 412537.11 | | 148987.89 | | |
| 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 | 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 | P/NP | Scheme | Tr 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 | P/NP | Scheme | Tr 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 | Tr 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 789 | 10 | V | P | SP | GRD | 13/2015-16 | 00129 | | 3600000 | 0 | 3600000 |
| 00 | 789 | 10 | V | P | SP | KDM | 09/2015-16 | 00055 | | 600000 | 0 | 600000 |
| 00 | 789 | 10 | V | P | SP | RNC | 96/2015-16 | 00124 | | 4800000 | 4771700 | 28300 |
| 00 | 789 | 10 | V | P | SP | GML | 133/2015-16 | 00072 | | 1800000 | 490000 | 1310000 |
| 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 |

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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 | 789 | 10 | V | P | SP | SGH | 76/15-16 | 00131 | | 3000000 | 2197100 | 802900 | |
| 00 | 789 | 10 | V | P | SP | RMG | 59/2015-16 | 00056 | | 1200000 | 0 | 1200000 | |
| 00 | 789 | 10 | V | P | SP | DMK | 74/15-16 | 00108 | | 2400000 | 1660958 | 739042 | |
| 00 | 789 | 10 | V | P | SP | GDD | 130/2015-16 | 00057 | | 1800000 | 0 | 1800000 | |
| 00 | 789 | 10 | V | P | SP | GRH | 47/15-16 | 00061 | | 1200000 | 1193272 | 6728 | |
| 00 | 789 | 10 | V | P | SP | BKR | 16/2015-16 | 00062 | | 4467150 | 312264 | 4154886 | |
| 00 | 789 | 10 | V | P | SP | DHN | 102/2015-16 | 00075 | | 3600000 | 3368333 | 231667 | |
| 00 | 796 | 10 | V | P | SP | LDG | 12/15-16 | 00050 | | 8800000 | 8384632 | 415368 | |
| 00 | 796 | 10 | V | P | SP | PKR | 69/2015-16 | 00074 | | 12006600 | 0 | 12006600 | |
| 00 | 796 | 10 | V | P | SP | SKL | 11/2015-16 | 00078 | | 13200000 | 0 | 13200000 | |
| 00 | 796 | 10 | V | P | SP | GDD | 129/2015-16 | 00058 | | 13200000 | 0 | 13200000 | |
| 00 | 796 | 10 | V | P | SP | GRH | 46/15-16 | 00062 | | 8800000 | 8799985 | 15 | |
| 00 | 796 | 10 | V | P | SP | KHN | 95/2015-16 | 00046 | | 8800000 | 6228037 | 2571963 | |
| 00 | 796 | 10 | V | P | SP | PLM | 66/2015-16 | 00068 | | 22000000 | 21603059 | 396941 | |
| 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 | 796 | 10 | V | P | SP | GML | 132/2015-16 | 00077 | | 13200000 | 10754370 | 2445630 | |
| 00 | 796 | 10 | V | P | SP | DMK | 73/15-16 | 00109 | | 17600000 | 10932010 | 6667990 | |
| 00 | 796 | 10 | V | P | SP | JSR | 20/2015-16 | 00058 | | 26400000 | 21077587 | 5322413 | |
| 00 | 800 | 10 | V | P | SP | GRD | 12/2015-16 | 00136 | | 26400000 | 21154001 | 5245999 | |
| 00 | 800 | 10 | V | P | SP | KDM | 08/2015-16 | 00059 | | 4400000 | 450000 | 3950000 | |
| 00 | 800 | 10 | V | P | SP | BKR | 15/2015-16 | 00067 | | 28476044 | 14437310 | 14038734 | |
| 00 | 800 | 10 | V | P | SP | RMG | 58/2015-16 | 00060 | | 8800000 | 0 | 8800000 | |
| 00 | 800 | 10 | V | P | SP | TNG | 210/2015-16 | 00035 | | 280875 | 0 | 280875 | |
| 00 | 800 | 10 | V | P | SP | TNG | 132/2015-16 | 00036 | | 1392317 | 0 | 1392317 | |
| 00 | 800 | 10 | V | P | SP | DHN | 101/2015-16 | 00077 | | 26400000 | 17684485 | 8715515 | |
| Total of month 3: | | | | | | | | | | 329322286 | 209482937 | 119839349 | |
| 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 | RMG | 22/2015-16 | 00018 | | 1200000 | 932238 | 267762 | |
| 00 | 789 | 10 | V | P | SP | PLM | 42/2015-16 | 00038 | | 3000000 | 2215000 | 785000 | |
| 00 | 789 | 10 | V | P | SP | GRD | 02/2015-16 | 00047 | | 3600000 | 3533359 | 66641 | |
| 00 | 789 | 10 | V | P | SP | GML | 88/2015-16 | 00028 | | 1800000 | 1749513 | 50487 | |
| 00 | 789 | 10 | V | P | SP | SGH | 53/2015-2016 | 00037 | | 3000000 | 2272200 | 727800 | |
| 00 | 789 | 10 | V | P | SP | DHN | 76/2015-16 | 00036 | | 3600000 | 2975000 | 625000 | |
| 00 | 789 | 10 | V | P | SP | DMK | 44/15-16 | 00049 | | 2400000 | 1736394 | 663606 | |
| 00 | 789 | 10 | V | P | SP | GRH | 25/15-16 | 00023 | | 1200000 | 0 | 1200000 | |
| 00 | 789 | 10 | V | P | SP | RNC | 67/2015-16 | 00048 | | 4800000 | 3397000 | 1403000 | |
| 00 | 789 | 10 | V | P | SP | HZB | 41/15-16 | 00051 | | 2400000 | 2396243 | 3757 | |
| 00 | 789 | 10 | V | P | SP | GDD | 75/15-16 | 00033 | | 1800000 | 400000 | 1400000 | |
| 00 | 789 | 10 | V | P | SP | PKR | 42/15-16 | 00024 | | 1699300 | 200943 | 1498357 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION) | |
|---------------------------|------------|----------|----|-------------|------|--------|---------|--------------|-----------|------------------|-------------------|---|--|
| Major Head | | 2053 | | | | | | | | | | | |
| 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 | LTR | | 17/15-16 | 00032 | 1200000 | 0 | 1200000 | |
| 00 | 796 | 10 | V | P | SP | JSR | | 06/2015-16 | 00017 | 26400000 | 17472436 | 8927564 | |
| 00 | 796 | 10 | V | P | SP | SDG | | 48/2015-16 | 00011 | 8800000 | 8324500 | 475500 | |
| 00 | 796 | 10 | V | P | SP | SGH | | 52/2015-2016 | 00038 | 22000000 | 7818834 | 14181166 | |
| 00 | 796 | 10 | V | P | SP | RNC | | 66/2015-16 | 00049 | 35200000 | 26036500 | 9163500 | |
| 00 | 796 | 10 | V | P | SP | GRH | | 24/15-16 | 00024 | 8800000 | 8761812 | 38188 | |
| 00 | 796 | 10 | V | P | SP | PLM | | 41/2015-16 | 00039 | 22000000 | 19667085 | 2332915 | |
| 00 | 796 | 10 | V | P | SP | KHN | | 45/15-16 | 00023 | 8800000 | 6290000 | 2510000 | |
| 00 | 796 | 10 | V | P | SP | PKR | | 43/15-16 | 00025 | 12006600 | 2631554 | 9375046 | |
| 00 | 796 | 10 | V | P | SP | GML | | 89/2015-16 | 00030 | 13200000 | 11713137 | 1486863 | |
| 00 | 796 | 10 | V | P | SP | DMK | | 43/15-16 | 00050 | 17600000 | 13153645 | 4446355 | |
| 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 | 10184487 | 3015513 | |
| 00 | 800 | 10 | V | P | SP | HZB | | 40/15-16 | 00052 | 17600000 | 17558953 | 41047 | |
| 00 | 800 | 10 | V | P | SP | RMG | | 23/2015-16 | 00019 | 8800000 | 8790793 | 9207 | |
| 00 | 800 | 10 | V | P | SP | GRD | | 01/2015-16 | 00048 | 26400000 | 16054274 | 10345726 | |
| Total of month 12: | | | | | | | | | | 285705900 | 205979910 | 79725990 | |
| Total of 2053: | | | | | | | | | | 620028186 | 419379076 | 200649110 | |
| 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 | | | | | | | | | | | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION) | | |
|--------------------------|------------|----------|----|-------------|------|--------|-------------|-------------|-----------|------------------|-------------------|---|--|--|
| 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 | | |
| 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 | DHN | 103/2015-16 | 00004 | | 39600000 | 33570388 | 6029612 | | |
| 00 | 103 | 09 | V | P | SP | BKR | 148/2015-16 | 00019 | | 323100 | 0 | 323100 | | |
| 00 | 103 | 09 | V | P | SP | RMG | 72/2015-16 | 00001 | | 13200000 | 0 | 13200000 | | |
| 00 | 103 | 09 | V | P | SP | KDM | 45/2015-16 | 00002 | | 6600000 | 4969587 | 1630413 | | |
| 00 | 103 | 09 | V | P | SP | TNG | 218/2015-16 | 00021 | | 1514176 | 1513979 | 197 | | |
| 00 | 103 | 09 | V | P | SP | GRD | 05/2015-16 | 00021 | | 39600000 | 26572672 | 13027328 | | |
| 00 | 103 | 09 | V | P | SP | TNG | 133/2015-16 | 00017 | | 1724650 | 998325 | 726325 | | |
| 00 | 103 | 09 | V | P | SP | TNG | 211/2015-16 | 00015 | | 638950 | 620944 | 18006 | | |
| 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 | TNG | 169/2015-16 | 00020 | | 382500 | 354300 | 28200 | | |
| 00 | 103 | 12 | V | P | SP | TNG | 209/2015-16 | 00013 | | 240000 | 179689 | 60311 | | |

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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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 12 | V | P | SP | TNG | 131/2015-16 | 00016 | | 3033750 | 0 | 3033750 | |
| 00 | 103 | 12 | V | P | SP | GRD | 06/2015-16 | 00020 | | 13200000 | 8961879 | 4238121 | |
| 00 | 789 | 09 | V | P | SP | GDD | 133/2015-16 | 00004 | | 2700000 | 0 | 2700000 | |
| 00 | 789 | 09 | V | P | SP | PKR | 72/2015-16 | 00002 | | 2700000 | 0 | 2700000 | |
| 00 | 789 | 09 | V | P | SP | BKR | 24/2015-16 | 00027 | | 3565132 | 3398611 | 166521 | |
| 00 | 789 | 09 | V | P | SP | GRH | 44/15-16 | 00003 | | 1800000 | 1797865 | 2135 | |
| 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 | 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 | PLM | 65/2015-16 | 00003 | | 4500000 | 4398069 | 101931 | |
| 00 | 789 | 09 | V | P | SP | GRD | 07/2015-16 | 00025 | | 5400000 | 0 | 5400000 | |
| 00 | 789 | 12 | V | P | SP | RMG | 75/2015-16 | 00004 | | 600000 | 0 | 600000 | |
| 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 | GDD | 134/2015-16 | 00003 | | 900000 | 0 | 900000 | |
| 00 | 789 | 12 | V | P | SP | GML | 131/2015-16 | 00002 | | 900000 | 0 | 900000 | |
| 00 | 789 | 12 | V | P | SP | GRD | 08/2015-16 | 00026 | | 1800000 | 0 | 1800000 | |
| 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 | SGH | 78/15-16` | 00001 | | 1500000 | 1402300 | 97700 | |
| 00 | 789 | 12 | V | P | SP | BKR | 25/2015-16 | 00028 | | 1741050 | 1723512 | 17538 | |
| 00 | 789 | 12 | V | P | SP | JSR | 22/2015-16 | 00001 | | 1800000 | 1797956 | 2044 | |
| 00 | 789 | 12 | V | P | SP | PLM | 64/2015-16 | 00002 | | 1500000 | 1431704 | 68296 | |
| 00 | 796 | 09 | V | P | SP | GDD | 131/2015-16 | 00006 | | 19800000 | 12635757 | 7164243 | |
| 00 | 796 | 09 | V | P | SP | DMK | 75/15-16 | 00029 | | 26400000 | 21977395 | 4422605 | |
| 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 | 09 | V | P | SP | PKR | 70/2015-16 | 00012 | | 14903509 | 12529807 | 2373702 | |
| 00 | 796 | 09 | V | P | SP | SGH | 80/15-16 | 00016 | | 33000000 | 32867431 | 132569 | |
| 00 | 796 | 09 | V | P | SP | GML | 128/2015-16 | 00010 | | 18900437 | 18533120 | 367317 | |
| 00 | 796 | 12 | V | P | SP | KHN | 98/2015-16 | 00009 | | 4400000 | 3909656 | 490344 | |
| 00 | 796 | 12 | V | P | SP | GDD | 132/2015-16 | 00005 | | 6600000 | 2767116 | 3832884 | |
| 00 | 796 | 12 | V | P | SP | PKR | 71/2015-16 | 00011 | | 6252000 | 4789824 | 1462176 | |
| 00 | 796 | 12 | V | P | SP | PLM | 63/2015-16 | 00034 | | 11000000 | 10755648 | 244352 | |
| 00 | 796 | 12 | V | P | SP | GRH | 43/15-16 | 00018 | | 4400000 | 4184787 | 215213 | |
| 00 | 796 | 12 | V | P | SP | GML | 129/2015-16 | 00011 | | 6600000 | 2934018 | 3665982 | |
| 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 | JSR | 24/2015-16 | 00031 | | 13200000 | 4972766 | 8227234 | |

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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 | |
| 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 | RMG | | 31/2015-16 | 00002 | 13200000 | 12093119 | 1106881 | |
| 00 | 103 | 09 | V | P | SP | DHN | | 77/2015-16 | 00001 | 39600000 | 38527625 | 1072375 | |
| 00 | 103 | 09 | V | P | SP | KDM | | 31/2015-16 | 00002 | 6600000 | 3198783 | 3401217 | |
| 00 | 103 | 09 | V | P | SP | GRD | | 01/2015-16 | 00001 | 39600000 | 14845367 | 24754633 | |
| 00 | 103 | 09 | V | P | SP | HZB | | 42/2015-16 | 00007 | 26400000 | 26388812 | 11188 | |
| 00 | 103 | 12 | V | P | SP | DHN | | 78/2015-16 | 00002 | 13200000 | 6619618 | 6580382 | |
| 00 | 103 | 12 | V | P | SP | RMG | | 32/2015-16 | 00001 | 4400000 | 0 | 4400000 | |
| 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 | KDM | | 26/2015-16 | 00001 | 4400000 | 2369442 | 2030558 | |
| 00 | 789 | 09 | V | P | SP | DHN | | 79/2015-16 | 00003 | 5400000 | 5399701 | 299 | |
| 00 | 789 | 09 | V | P | SP | HZB | | 44/15-16 | 00015 | 3600000 | 3591450 | 8550 | |
| 00 | 789 | 09 | V | P | SP | PKR | | 46/15-16 | 00001 | 2700000 | 2000130 | 699870 | |
| 00 | 789 | 09 | V | P | SP | GRD | | 03/2015-16 | 00009 | 5400000 | 4345389 | 1054611 | |
| 00 | 789 | 09 | V | P | SP | SGH | | 51/2015-2016 | 00002 | 4500000 | 4469752 | 30248 | |
| 00 | 789 | 09 | V | P | SP | PLM | | 39/2015-16 | 00001 | 4500000 | 4333057 | 166943 | |
| 00 | 789 | 09 | V | P | SP | GML | | 87/2015-16 | 00001 | 2700000 | 1566675 | 1133325 | |
| 00 | 789 | 09 | V | P | SP | GRH | | 22/15-16 | 00001 | 1800000 | 1796240 | 3760 | |
| 00 | 789 | 09 | V | P | SP | KDM | | 32/2015-16 | 00004 | 900000 | 582027 | 317973 | |
| 00 | 789 | 09 | V | P | SP | RMG | | 33/2015-16 | 00004 | 1800000 | 0 | 1800000 | |
| 00 | 789 | 09 | V | P | SP | DMK | | 47/15-16 | 00001 | 3600000 | 2373792 | 1226208 | |
| 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 | HZB | | 45/15-16 | 00016 | 1200000 | 1182073 | 17927 | |
| 00 | 789 | 12 | V | P | SP | SGH | | 49/2015-2016 | 00001 | 1500000 | 0 | 1500000 | |
| 00 | 789 | 12 | V | P | SP | PKR | | 47/15-16 | 00002 | 900000 | 549904 | 350096 | |
| 00 | 789 | 12 | V | P | SP | DMK | | 48/15-16 | 00002 | 1200000 | 750999 | 449001 | |
| 00 | 789 | 12 | V | P | SP | RMG | | 34/2015-16 | 00003 | 600000 | 0 | 600000 | |
| 00 | 789 | 12 | V | P | SP | GRD | | 04/2015-16 | 00008 | 1800000 | 0 | 1800000 | |
| 00 | 789 | 12 | V | P | SP | PLM | | 38/2015-16 | 00002 | 1500000 | 1413500 | 86500 | |
| 00 | 789 | 12 | V | P | SP | DHN | | 80/2015-16 | 00004 | 1800000 | 1662232 | 137768 | |
| 00 | 789 | 12 | V | P | SP | GDD | | 80/2015-16 | 00002 | 900000 | 725000 | 175000 | |
| 00 | 796 | 09 | V | P | SP | JSR | | 02/2015-16 | 00007 | 39600000 | 39465305 | 134695 | |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 796 | 09 | V | P | SP | PLM | 36/2015-16 | 00014 | | 33000000 | 32993126 | 6874 | |
| 00 | 796 | 09 | V | P | SP | GRH | 20/15-16 | 00004 | | 13200000 | 12447505 | 752495 | |
| 00 | 796 | 09 | V | P | SP | KHN | 49/15-16 | 00007 | | 13200000 | 10145735 | 3054265 | |
| 00 | 796 | 09 | V | P | SP | PKR | 44/15-16 | 00009 | | 14903509 | 13569172 | 1334337 | |
| 00 | 796 | 09 | V | P | SP | DMK | 45/15-16 | 00013 | | 26400000 | 25066431 | 1333569 | |
| 00 | 796 | 09 | V | P | SP | GML | 84/2015-16 | 00004 | | 19800000 | 14122420 | 5677580 | |
| 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 | PKR | 45/15-16 | 00010 | | 6252001 | 6148682 | 103319 | |
| 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 | |
| 00 | 796 | 12 | V | P | SP | GRH | 21/15-16 | 00005 | | 4400000 | 4381886 | 18114 | |
| 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 | P/NP | Scheme | Ir 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 | 238/15-16 | 00018 | | 17000000 | 0 | 17000000 | |
| 00 | 112 | A3 | V | P | SP | DRN | 239/15-16 | 00019 | | 16300000 | 0 | 16300000 | |
| 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 | 240/15-16 | 00024 | | 7000000 | 0 | 7000000 | |
| 00 | 796 | A3 | V | P | SP | DRN | 241/15-16 | 00023 | | 4700000 | 0 | 4700000 | |
| Total of month 3: | | | | | | | | | | 45800000 | 177431 | 45622569 | |
| 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 | 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 | 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 | 192/15-16 | 00004 | | 170000 | 0 | 170000 | |

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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 | A2 | V | P | SP | PCB | 196/15-16 | 00003 | | 220500000 | 64779750 | 155720250 |
| 00 | 001 | A2 | V | P | SP | PCB | 187/15-16 | 00002 | | 375000 | 0 | 375000 |
| Total of month 1: | | | | | | | | | | 221045000 | 64779750 | 156265250 |
| 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 | 92 | V | P | SP | PCB | 203/15-16 | 00004 | | 35200000 | 0 | 35200000 |
| 00 | 001 | A2 | V | P | SP | PCB | 205/15-16 | 00002 | | 168900000 | 59819640 | 109080360 |
| 00 | 001 | A2 | V | P | SP | PCB | 204/15-16 | 00003 | | 69302966 | 0 | 69302966 |
| Total of month 2: | | | | | | | | | | 273402966 | 59819640 | 213583326 |
| 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 | 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 | 16/15-16 | 00007 | | 7399000 | 0 | 7399000 |
| 00 | 001 | 99 | V | P | SP | PCB | 29/15-16 | 00006 | | 2024000 | 1116230 | 907770 |
| Total of month 6: | | | | | | | | | | 13003000 | 1894285 | 11108715 |
| 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 | 94/15-16 | 00009 | | 2732000 | 0 | 2732000 |
| 00 | 001 | 21 | V | P | SP | PCB | 75/15-16 | 00004 | | 25837000 | 0 | 25837000 |
| 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 | 148/15-16 | 00008 | | 1235000 | 0 | 1235000 |

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| Grant | | 45 | | Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--|-----|--------|-------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2203 | | | | | | | | | | |
| 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 | 21 | V | P | SP | PCB | 149/15-16 | 00009 | | 2758000 | 0 | 2758000 |
| 00 | 001 | 92 | V | P | SP | PCB | 147/15-16 | 00007 | | 4200000 | 4085071 | 114929 |
| 00 | 001 | 92 | V | P | SP | PCB | 146/15-16 | 00010 | | 4800000 | 4743480 | 56520 |
| 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 | PNP | 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 | PNP | 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 |
| Total of month 3: | | | | | | | | | | 8650000 | 2844350 | 5805650 |
| 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 | 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: | | | | | | | | | | 25621708 | 2844350 | 22777358 |
| Major Head | | 5452 | | | | | | | | | | |
| 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 | 104 | 65 | V | P | SP | BKR | 80/2015-16 | 00002 | | 8297600 | 0 | 8297600 |
| 80 | 104 | 65 | V | P | SP | PCB | 175/2015-16 | 00001 | | 20530164 | 0 | 20530164 |
| Total of month 3: | | | | | | | | | | 28827764 | 0 | 28827764 |
| 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 | 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 |

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| Grant | | 51 | | Description WELFARE DEPARTMENT (WELFARE DIVISION) | | | | | | | | |
|--------------------------|------------|----------|----|---|------|--------|-------------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | SGH | 558/15-16 | 00083 | | 8416000 | 4229210 | 4186790 |
| 02 | 796 | 90 | V | P | CPS | DMK | 08/15-16 | 00127 | | 4296000 | 0 | 4296000 |
| 02 | 796 | 90 | V | P | CPS | PLM | 275/2015-16 | 00067 | | 8393000 | 0 | 8393000 |
| 02 | 796 | 90 | V | P | CPS | GDD | 508/2015-16 | 00099 | | 8393000 | 0 | 8393000 |
| 02 | 796 | 90 | V | P | CPS | GRH | 257/15-16 | 00068 | | 4282000 | 0 | 4282000 |
| 02 | 796 | 90 | V | P | CPS | KHN | 407/15-16 | 00089 | | 8396000 | 7478831 | 917169 |
| 02 | 796 | 90 | V | P | CPS | DMK | 469/15-16 | 00140 | | 4126000 | 1765038 | 2360962 |
| 02 | 796 | 90 | V | P | CPS | SDG | 291/15-16 | 00053 | | 4286000 | 0 | 4286000 |
| 03 | 277 | 63 | V | P | SP | CTR | 458/2015-16 | 00056 | | 100000 | 0 | 100000 |
| Total of month 3: | | | | | | | | | | 159763720 | 13473079 | 146290641 |
| 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 | 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 | Tr 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 | Tr 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 |

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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 | | 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 |
| 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 | 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 | Ir 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 | Ir 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 | Ir 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 |

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| | | | | | | | | | | | | | | | |
|-------------------------|-------------------|---|-----------|-----------|------------|------------------|----------------|--------------------|------------------|----------------------|--------------------------|------------------|--|------------------|--|
| Grant | 55 | Description RURAL DEVELOPMENT DEPARTMENT (RURAL WORKS DIVISION) | | | | | | | | | | | | | |
| Major Head | 4515 | | | | | | | | | | | | | | |
| | | 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | | |
| 00 | 101 | 37 | V | P | CSS | PCB | 120A/2015-16 | 00023 | | 138154020 | 0 | 138154020 | | | |
| 00 | 101 | 37 | V | P | CSS | PCB | 121A/2015-16 | 00024 | | 22683080 | 0 | 22683080 | | | |
| 00 | 101 | 37 | V | P | SP | PCB | 124A/2015-16 | 00026 | | 7561033 | 0 | 7561033 | | | |
| 00 | 101 | 37 | V | P | SP | PCB | 123A/2015-16 | 00025 | | 46051000 | 0 | 46051000 | | | |
| 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 | | | | | | | | | | | | | |
| Submajor Head | 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 | 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | | |
| 00 | 001 | 05 | V | NP | 00000 | RNC | 27/2015-16 | 00065 | | 72600000 | 71744319 | 855681 | | | |
| 00 | 001 | 05 | V | NP | 00000 | DGR | 27/15-16 | 00038 | | 39709000 | 0 | 39709000 | | | |
| 00 | 001 | 05 | V | NP | 00000 | SBJ | 34/2015-16 | 00018 | | 43036000 | 41058545 | 1977455 | | | |
| | | Total of month 10: | | | | | | | | 155345000 | | 112802864 | | 42542136 | |
| 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 | 05 | V | NP | 00000 | SBJ | 35/15-16 | 00025 | | 200000 | 0 | 200000 | | | |
| 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 | | | |
| 00 | 001 | 05 | V | NP | 00000 | SBJ | 51/15-16 | 00020 | | 100000 | 0 | 100000 | | | |
| 00 | 001 | 05 | V | NP | 00000 | HZB | 31/2015-16 | 00053 | | 54214000 | 0 | 54214000 | | | |
| 00 | 001 | 05 | V | NP | 00000 | LTR | 226/15-16 | 00017 | | 11028000 | 10323902 | 704098 | | | |
| 00 | 001 | 05 | V | NP | 00000 | SBJ | 15/15-16 | 00026 | | 100000 | 0 | 100000 | | | |
| | | Total of month 11: | | | | | | | | 113349000 | | 10323902 | | 103025098 | |
| 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 | 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 | | | | | | | | | | | | | |

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| Grant | | 6 | | Description CABINET (ELECTION) DEPARTMENT | | | | | | | |
|---------------------------|------------|-------------|-------|---|--------|---------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 2015 | | | | | | | | | |
| 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 | 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 | PNP | Scheme | Fr 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 |
| 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 02 | 103 | 73 | V | P | SP | PCB | 02/2015-16 | 00002 | 153600000 | 0 | 153600000 |
| 02 | 103 | 73 | V | P | CSS | PCB | 04/2015-16 | 00001 | 230400000 | 0 | 230400000 |
| 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr 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 |

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| Grant | | Description | | | | | | | | | | |
|---------------------------|------------|---|----|----|------|--------|-------------|-------------|-----------|---------------|-------------------|-----------|
| 1 | | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| Total of month 2: | | | | | | | | | | 3500000 | 0 | 3500000 |
| 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 | 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 | | | | | | | | | | |
| Submajor Head | 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 | BKR | 32/2016-17 | 00015 | | 4000000 | 3715452 | 284548 |
| 00 | 109 | AH | V | P | SP | GRH | 32/16-17 | 00008 | | 2100000 | 1919637 | 180363 |
| 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 | PLM | 24/2016-17 | 00015 | | 4000000 | 0 | 4000000 |
| 00 | 109 | AH | V | P | SP | KDM | 37/2016-17 | 00010 | | 4000000 | 3350738 | 649262 |
| 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 |

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|---------------------------|-------------|--------------------|---|----|-------|--------|----------------|-------------|-----------|------------------|-------------------|------------------|
| Grant | 1 | Description | AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION) | | | | | | | | | |
| Major Head | 4401 | | | | | | | | | | | |
| 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: | | | | | | | | | | 11633720 | 0 | 11633720 |
| Total of 4401: | | | | | | | | | | 11633720 | 0 | 11633720 |
| Grant | 12 | Description | PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION) | | | | | | | | | |
| Major Head | 2052 | | | | | | | | | | | |
| 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 | 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 |
| Grant | 17 | Description | COMMERCIAL TAX DEPARTMENT | | | | | | | | | |
| Major Head | 2040 | | | | | | | | | | | |
| Accounting Month | 3 | | | | | | | | | | | |
| Submajor Head | Minor 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 | 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 | 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 | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 |

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|-------------------------|-------------|---|----|-------------------|------------------|--------|---------------|-------------|------------------|-----------------|-------------------|----------|
| Grant | 18 | Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT | | | | | | | | | | |
| Major Head | 3456 | | | | | | | | | | | |
| | | Total of 3456: | | 1045000000 | 347919672 | | | | | | 697080328 | |
| Grant | 2 | Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (ANIMAL HUSTANDRY DIVISION) | | | | | | | | | | |
| Major Head | 4403 | | | | | | | | | | | |
| 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 | 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 | P/NP | Scheme | Ir 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 | | | | | | | | | | |
| 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 | 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 | 7818609 | 13005491 |
| 05 | 105 | 16 | V | P | CSS | JSR | 211/2016-2017 | 00227 | | 30000000 | 10491715 | 19508285 |
| | | Total of month 3: | | | | | | | 60987127 | 18310324 | 42676803 | |
| 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 | 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 | Ir 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 | 22193108 | 93481019 | |
| 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 | 103 | 66 | V | P | SP | SKL | 49/2016-17 | 00001 | | 1860000 | 0 | 1860000 |

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| Grant | | 20 | | Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-------|--------|-----------------|-------------|-----------|-----------------|-------------------|-----------------|
| 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 | 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 | | 22 | | Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION) | | | | | | | | |
| Major Head | | 2055 | | | | | | | | | | |
| 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 | 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 | Ir 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 | | | | | | | | | | |
| Submajor Head | Minor 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 |

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| Grant | 22 | Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION) | | | | | | | | | | |
|---------------------------|-------------|---|----|----|-------|--------|-----------------|-------------|-----------|------------------|-------------------|------------------|
| 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 | 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 34 | V | P | SP | SBJ | 13/16-17 | 00002 | | 240500 | 239472 | 1028 |
| 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 |
| Total of month 6: | | | | | | | | | | 606900 | 602449 | 4451 |
| 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 | 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 | | | | | | | | | | | |
| Submajor Head | 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 | 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 | Tr 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 | Tr 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 |

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|-------------------------|-------------|---|----|----|------|--------------|------------|-------------|-----------|-----------------|-------------------|---------------|-----------------|
| Grant | 23 | Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (INDUSTRIES DIVISION) | | | | | | | | | | | |
| Major Head | 3451 | | | | | | | | | | | | |
| | | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | | | | | | | | | | | | |
| Submajor Head | Minor 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 | 69/2016-17 | 00001 | | 6251834 | 0 | 6251834 | |
| 00 | 203 | 03 | V | P | SP | DHN | 70/2016-17 | 00002 | | 2730425 | 0 | 2730425 | |
| 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 | CSS | LTR | 33/16-17 | 00002 | | 8865900 | 0 | 8865900 | |
| 00 | 796 | 04 | V | P | SP | LTR | 34/16-17 | 00001 | | 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 | |

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|---------------------------|-------------|---|----|----|-------|--------|-----------------|-------------|-----------|-----------------|-------------------|-----------------|
| Grant | 26 | Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | | | |
| Major Head | 4250 | | | | | | | | | | | |
| 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: | | | | | | | | | | 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 | PNP | 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 | PNP | 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 | PNP | 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 (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION) | | | | | | | | | | |
| Major Head | 2051 | | | | | | | | | | | |
| 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 | 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 | PNP | 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 | | | | | | | | | | | |

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| 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 | fr 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 | fr 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 | fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 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 | | |
| 00 | 796 | 11 | V | P | SP | LTR | 20/16-17 | | 00020 | 14314700 | 0 | 14314700 | | |
| Total of month 9: | | | | | | | | | | 24484700 | 0 | 24484700 | | |
| 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 | 796 | 11 | V | P | SP | LTR | 26/16-17 | | 00036 | 5165200 | 0 | 5165200 | | |
| 00 | 800 | 11 | V | P | SP | DHN | 38/2016-17 | | 00053 | 55411000 | 46584918 | 8826082 | | |
| 00 | 800 | 11 | V | P | SP | DHN | 36/2016-17 | | 00054 | 33180600 | 29265469 | 3915131 | | |
| 00 | 800 | 11 | V | P | SP | DHN | 39/2016-17 | | 00051 | 34847700 | 31238040 | 3609660 | | |
| 00 | 800 | 11 | V | P | SP | DHN | 35/2016-17 | | 00055 | 27091700 | 24989640 | 2102060 | | |
| Total of month 10: | | | | | | | | | | 155696200 | 132078067 | 23618133 | | |
| 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 | 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 | P/NP | 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) | | |

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| 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 |
| 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 |

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| Grant | | 40 | | Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION) | | | | | | | | |
|---------------------------|------------|----------|----|---|------|--------|---------|--------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4047 | | | | | | | | | | |
| 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 | 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 | RMG | | 40/2016-17 | 00001 | 35200000 | 32495248 | 2704752 |
| 00 | 103 | 40 | V | P | SP | HZB | | 1/2016-17 | 00001 | 35200000 | 30115012 | 5084988 |
| 00 | 103 | 40 | V | P | SP | DHN | | 1/2016-17 | 00001 | 35200000 | 20002696 | 15197304 |
| 00 | 103 | 40 | V | P | SP | BKR | | 23/2016-17 | 00006 | 35200000 | 1233600 | 33966400 |
| 00 | 103 | 40 | V | P | SP | GRD | | 25/2016-17 | 00006 | 35200000 | 18439142 | 16760858 |
| 00 | 789 | 40 | V | P | SP | PLM | | 43/2016-17 | 00022 | 4800000 | 4419059 | 380941 |
| 00 | 789 | 40 | V | P | SP | PLM | | 44/2016-17 | 00024 | 4800000 | 4450000 | 350000 |
| 00 | 789 | 40 | V | P | SP | DMK | | 39/2016-17 | 00001 | 4800000 | 0 | 4800000 |
| 00 | 789 | 40 | V | P | SP | RMG | | 41/2016-17 | 00002 | 4800000 | 0 | 4800000 |
| 00 | 789 | 40 | V | P | SP | HZB | | 2/2016-17 | 00013 | 4800000 | 0 | 4800000 |
| 00 | 789 | 40 | V | P | SP | PLM | | 211/2016-17 | 00026 | 4800000 | 4500000 | 300000 |
| 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 | RNC | | 33/2016-17 | 00002 | 4800000 | 4423300 | 376700 |
| 00 | 789 | 40 | V | P | SP | PLM | | 17/2016-17 | 00023 | 4800000 | 0 | 4800000 |
| 00 | 789 | 40 | V | P | SP | JSR | | 16/2016-17 | 00001 | 4800000 | 4766600 | 33400 |
| 00 | 789 | 40 | V | P | SP | DHN | | 2/2016-17 | 00003 | 4800000 | 4799906 | 94 |
| 00 | 789 | 40 | V | P | SP | GRD | | 318/2016-17 | 00012 | 4800000 | 4514686 | 285314 |
| 00 | 789 | 40 | V | P | SP | KHN | | 58/16-17 | 00002 | 4800000 | 3279926 | 1520074 |
| 00 | 789 | 40 | V | P | SP | DHN | | 2/2016-17 | 00004 | 4800000 | 3347577 | 1452423 |
| 00 | 796 | 38 | V | P | SP | SBJ | | 28/16-17(ZB) | 00017 | 2000000 | 1838224 | 161776 |
| 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 |
| 00 | 796 | 40 | V | P | SP | RNC | | 41/2016-2017 | 00005 | 35200000 | 32334620 | 2865380 |
| Total of month 1: | | | | | | | | | | 461200000 | 295684266 | 165515734 |
| 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 | | 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 40 | V | P | SP | PLM | 53/2016-17 | 00019 | | 35200000 | 22614000 | 12586000 | |
| 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 | 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 | PLM | 247/2016-17 | 00020 | | 35200000 | 33400000 | 1800000 | |
| 00 | 789 | 40 | V | P | SP | JSR | 01/2016-17 | 00004 | | 4800000 | 2245200 | 2554800 | |
| 00 | 789 | 40 | V | P | SP | GRH | 34/2016-17 | 00013 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | P | SP | GRH | 33/16-17 | 00014 | | 4800000 | 4497093 | 302907 | |
| 00 | 789 | 40 | V | P | SP | JSR | 55/2016-17 | 00005 | | 4800000 | 4441915 | 358085 | |
| 00 | 789 | 40 | V | P | SP | JSR | 354/2016-17 | 00001 | | 4800000 | 4782765 | 17235 | |
| 00 | 796 | 39 | V | P | SP | SBJ | 31/16-17(ZB) | 00016 | | 39300000 | 28886220 | 10413780 | |
| 00 | 796 | 39 | V | P | SP | SBJ | 31/16-17(ZB). | 00015 | | 29017600 | 28965295 | 52305 | |
| 00 | 796 | 40 | V | P | SP | JSR | 353/2016-17 | 00006 | | 35200000 | 25849639 | 9350361 | |
| 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 | |
| Total of month 2: | | | | | | | | | | 514717600 | 375464017 | 139253583 | |
| 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 | 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 | Fr 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 | Fr 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 40 | V | P | SP | KDM | 23/2016-17 | 00003 | | 35200000 | 24294695 | 10905305 | |

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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 | PNP | Scheme | Fr 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 | 789 | 40 | V | P | SP | GDD | 45/2016-17 | 00003 | | 4800000 | 2694059 | 2105941 | |
| 00 | 789 | 40 | V | P | SP | GRD | 02/2016-17 | 00004 | | 4800000 | 1619300 | 3180700 | |
| 00 | 789 | 40 | V | P | SP | GDD | 54/2016-17 | 00002 | | 4800000 | 1256120 | 3543880 | |
| 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 | DMK | 40/16-17 | 00001 | | 4800000 | 4664686 | 135314 | |
| 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 | 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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 40 | V | P | SP | HZB | 44/2016-17 | 00004 | | 35200000 | 16997002 | 18202998 | |
| 00 | 103 | 40 | V | P | SP | DHN | 42/2016-17 | 00002 | | 35200000 | 20238485 | 14961515 | |
| 00 | 103 | 40 | V | P | SP | GRD | 278/2016-17 | 00007 | | 35200000 | 24364897 | 10835103 | |
| 00 | 103 | 40 | V | P | SP | BKR | 10/2016-17 | 00006 | | 35200000 | 14783678 | 20416322 | |
| 00 | 103 | 40 | V | P | SP | HZB | 54/2016-17 | 00015 | | 35200000 | 14500203 | 20699797 | |
| 00 | 103 | 40 | V | P | SP | GRD | 01/2016-17 | 00005 | | 35200000 | 27620687 | 7579313 | |
| 00 | 103 | 40 | V | P | SP | DHN | 48/2016-17 | 00001 | | 35200000 | 35199435 | 565 | |
| 00 | 103 | 40 | V | P | SP | HZB | 35/2016-17 | 00005 | | 35200000 | 33778267 | 1421733 | |
| 00 | 103 | 40 | V | P | SP | RMG | 38/2016-17 | 00001 | | 35200000 | 35084378 | 115622 | |
| 00 | 103 | 40 | V | P | SP | CTR | 20/16-17 | 00001 | | 35200000 | 30713756 | 4486244 | |
| 00 | 103 | 40 | V | P | SP | BKR | 14/2016-17 | 00007 | | 35200000 | 14869096 | 20330904 | |
| 00 | 103 | 40 | V | P | SP | BKR | 12/2016-17 | 00008 | | 35200000 | 35182873 | 17127 | |
| 00 | 103 | 40 | V | P | SP | GRD | 02/2016-17 | 00006 | | 35200000 | 24049261 | 11150739 | |
| 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 | HZB | 36/2016-17 | 00018 | | 4800000 | 0 | 4800000 | |
| 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 | SGH | 36/16-17 | 00005 | | 4800000 | 1205100 | 3594900 | |
| 00 | 789 | 40 | V | P | SP | GRD | 01/2016-17 | 00010 | | 4800000 | 3631234 | 1168766 | |
| 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 | 3674894 | 1125106 | |

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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 | 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 | GML | | 85/2016-17 | 00002 | 4800000 | 2578586 | 2221414 | |
| 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 | 4796130 | 3870 | |
| 00 | 789 | 40 | V | P | SP | BKR | | 13/2016-17 | 00014 | 4800000 | 4787833 | 12167 | |
| 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 | GRD | | 279/2016-17 | 00009 | 4800000 | 4745072 | 54928 | |
| 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 | 4787446 | 12554 | |
| 00 | 789 | 40 | V | P | SP | BKR | | 15/2016-17 | 00013 | 4800000 | 0 | 4800000 | |
| 00 | 796 | 40 | V | P | SP | SBJ | | 19/16-17 | 00006 | 35200000 | 31464012 | 3735988 | |
| 00 | 796 | 40 | V | P | SP | SGH | | 42/16-17 | 00018 | 35200000 | 25086276 | 10113724 | |
| 00 | 796 | 40 | V | P | SP | SGH | | 44/16-17 | 00019 | 35200000 | 27342712 | 7857288 | |
| 00 | 796 | 40 | V | P | SP | LTR | | 44/2016-17 | 00004 | 35200000 | 30542668 | 4657332 | |
| 00 | 796 | 40 | V | P | SP | LTR | | 42/2016-17 | 00005 | 35200000 | 28449998 | 6750002 | |
| 00 | 796 | 40 | V | P | SP | SKL | | 01/2016-17 | 00015 | 35200000 | 31829021 | 3370979 | |
| 00 | 796 | 40 | V | P | SP | RNC | | 40/2016-17 | 00012 | 35200000 | 13003757 | 22196243 | |
| 00 | 796 | 40 | V | P | SP | RNC | | 51/2016-17 | 00009 | 35200000 | 32317000 | 2883000 | |
| 00 | 796 | 40 | V | P | SP | GML | | 84/2016-17 | 00009 | 35200000 | 10350369 | 24849631 | |
| 00 | 796 | 40 | V | P | SP | GML | | 88/2016-17 | 00011 | 35200000 | 28199482 | 7000518 | |
| 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 | SGH | | 37/16-17 | 00020 | 35200000 | 32733100 | 2466900 | |
| 00 | 796 | 40 | V | P | SP | PKR | | 26/16-17 | 00012 | 35200000 | 20505395 | 14694605 | |
| 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 | SKL | | 207(1)/2016-17 | 00008 | 35200000 | 34300950 | 899050 | |
| 00 | 796 | 40 | V | P | SP | SBJ | | 21/16-17 | 00005 | 35200000 | 16300199 | 18899801 | |
| 00 | 796 | 40 | V | P | SP | SBJ | | 23/16-17 | 00004 | 35200000 | 27800884 | 7399116 | |
| 00 | 796 | 40 | V | P | SP | GML | | 86/2016-17 | 00010 | 35200000 | 34056398 | 1143602 | |
| 00 | 796 | 40 | V | P | SP | PKR | | 21/16-17 | 00017 | 35200000 | 16872305 | 18327695 | |
| Total of month 12: | | | | | | | | | | 1331200000 | 933878249 | 397321751 | |
| Total of 4515: | | | | | | | | | | 2628294600 | 1807314260 | 820980340 | |
| 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 | 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 | PNP | 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr 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 | PNP | Scheme | Fr 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 | | | | | | | | | | |

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| Grant | | 45 | | Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|--|------|--------|----------------|-------------|-----------|------------------|-------------------|------------------|
| Major Head | | 4202 | | | | | | | | | | |
| 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 | CTR | 50/2016-17 | 00001 | | 1200000 | 0 | 1200000 |
| 01 | 101 | 16 | V | P | SP | GRH | 53/2016-17 | 00001 | | 500000 | 0 | 500000 |
| 01 | 101 | 16 | V | P | SP | DHN | 95/2016-17 | 00008 | | 1000000 | 0 | 1000000 |
| 01 | 796 | 16 | V | P | SP | SBJ | 40/16-17 | 00001 | | 1500000 | 0 | 1500000 |
| 01 | 796 | 16 | V | P | SP | JMT | 67/16-17 | 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 | KHN | 55/2016-17 | 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 | 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 | P/NP | Scheme | Ir 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 | P/NP | Scheme | Ir 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 | | | | | | | | | | |

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| Grant | | 46 | | Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION) | | | | | | | | |
|--------------------------|------------|-------------|----|---|------|--------|---------|-----------------|-----------|------------------|-------------------|-----------------|
| 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 | 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 | P/NP | Scheme | Ir 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) | | | | | | | | |
| 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 | SP | RMG | | 140/16-17 | 00006 | 131000 | 0 | 131000 |
| 80 | 191 | 89 | V | P | SP | CSS | | RMG 141/16-17 | 00007 | 394000 | 0 | 394000 |
| 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 |

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|--------------------------|-------------------|---|-----------|-----------|-------------|---------------|----------------|--------------------|------------------|----------------------|--------------------------|-----------------|
| Grant | 51 | Description WELFARE DEPARTMENT (WELFARE DIVISION) | | | | | | | | | | |
| Major Head | 2225 | | | | | | | | | | | |
| | | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 104 | 13 | V | P | SP | PCB | 158/2016-17 | 00024 | | 7500000 | 0 | 7500000 |
| 00 | 104 | 13 | V | P | SP | PCB | 162/2016-17 | 00026 | | 729643 | 0 | 729643 |
| 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 | PCB | 169/2016-17 | 00025 | | 647622 | 0 | 647622 |
| 00 | 104 | 50 | V | P | SP | GDD | 94/2016-17 | 00001 | | 528000 | 0 | 528000 |
| 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 |
| 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 | P/NP | 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 | P/NP | 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 | P/NP | 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 |

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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 | | | | | | | | | | | | |
| | | 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 | P/NP | 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 | | | | | | | | | | | | |
| Submajor Head | 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 | 215/2016-17 | 00628 | | 3987000 | 0 | 3987000 | |
| 00 | 796 | 30 | V | P | SP | RNC | 176/2016-17 | 00569 | | 4873000 | 0 | 4873000 | |
| | | 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 | 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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2017-2018

| 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 | 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 | KHN | 92/17-18 | 00043 | | 3300000 | 0 | 3300000 |
| 00 | 796 | B0 | V | S | SS | PKR | 155/2017-18 | 00022 | | 3807598 | 0 | 3807598 |
| 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 | 11 | Description 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 | 17 | Description 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 | Ir 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 | Ir 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 | Ir 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 | 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 | BKR | 60/17-18 | 00001 | | 50000000 | 0 | 50000000 |
| 00 | 207 | 77 | V | C | CSS | RMG | 75/2017-18 | 00002 | | 50000000 | 0 | 50000000 |
| 00 | 207 | 77 | V | C | CSS | HZB | 65/2017-18 | 00003 | | 50000000 | 0 | 50000000 |
| 00 | 207 | 77 | V | C | CSS | JSR | 67/2017-18 | 00001 | | 50000000 | 0 | 50000000 |
| 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: | | | | | | | | | | 358005616 | 31819862 | 326185754 |
| 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 | 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: | | | | | | | | | | 370484116 | 31819862 | 338664254 |
| Major Head | | 4070 | | | | | | | | | | |
| 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 | 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 |
| 00 | 800 | 74 | V | S | SS | DRN | 136/2016-17 | 00006 | | 114948 | 0 | 114948 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | | |
| 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 | Tr 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 | 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 | S | CASS | RNC | 182/2017-18 | 00043 | 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 | Tr 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 | Tr 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 | Tr 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 | 02 | V | S | 00000 | PCB | 78TME/2017-18 | 00036 | | 810000 | 0 | 810000 |
| Total of month 10: | | | | | | | | | | 810000 | 0 | 810000 |
| Total of 2013: | | | | | | | | | | 810000 | 0 | 810000 |
| 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 | DHN | 2/2017-18 | 00005 | | 35200000 | 0 | 35200000 |
| 00 | 103 | 40 | V | S | SS | DHN | 92/2017-18 | 00006 | | 35200000 | 12049815 | 23150185 |
| 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 | GRD | 79/2017-18 | 00021 | | 35200000 | 0 | 35200000 |
| 00 | 103 | 40 | V | S | SS | CTR | 14/2017-18 | 00010 | | 35200000 | 21911758 | 13288242 |
| 00 | 103 | 40 | V | S | SS | GRD | 01/2017-18 | 00020 | | 35200000 | 12191783 | 23008217 |
| 00 | 103 | 40 | V | S | SS | CTR | 12/2017-18 | 00009 | | 35200000 | 8705264 | 26494736 |
| 00 | 789 | 40 | V | S | SS | SKL | 02/2017-18 | 00002 | | 4800000 | 2961910 | 1838090 |
| 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 | 80/2017-18 | 00024 | | 4800000 | 0 | 4800000 |
| 00 | 789 | 40 | V | S | SS | GRH | 10/2017-18 | 00008 | | 4800000 | 0 | 4800000 |
| 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 | GRD | 02/2017-18 | 00023 | | 4800000 | 4408353 | 391647 | |
| 00 | 789 | 40 | V | S | SS | DHN | 93/2017-18 | 00009 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 1/2017-18 | 00008 | | 4800000 | 712238 | 4087762 | |
| 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 | DHN | 1/2017-18 | 00007 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SKL | 329(1)17-18 | 00001 | | 4800000 | 2225733 | 2574267 | |
| 00 | 789 | 40 | V | S | SS | SKL | 56/2017-18 | 00003 | | 4800000 | 4380871 | 419129 | |
| 00 | 789 | 40 | V | S | SS | SGH | 20/17-18 | 00004 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | KHN | 47/2017-18 | 00001 | | 4800000 | 2400000 | 2400000 | |
| 00 | 789 | 40 | V | S | SS | GML | 101/2017-18 | 00001 | | 4800000 | 2744718 | 2055282 | |
| 00 | 789 | 40 | V | S | SS | SGH | 14/17-18 | 00003 | | 4800000 | 911600 | 3888400 | |
| 00 | 796 | 40 | V | S | SS | KHN | 48/2017-18 | 00021 | | 35200000 | 30661965 | 4538035 | |
| 00 | 796 | 40 | V | S | SS | SKL | 328(1)17-18 | 00022 | | 35200000 | 24568558 | 10631442 | |
| 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 | 15938819 | 19261181 | |
| 00 | 796 | 40 | V | S | SS | SKL | 55/2017-18 | 00024 | | 35200000 | 31795946 | 3404054 | |
| 00 | 796 | 40 | V | S | SS | GML | 96/2017-18 | 00017 | | 35200000 | 21446077 | 13753923 | |
| 00 | 796 | 40 | V | S | SS | SKL | 01/2017-18 | 00023 | | 35200000 | 29488897 | 5711103 | |
| 00 | 796 | 40 | V | S | SS | KHN | 46/2017-18 | 00020 | | 35200000 | 26043000 | 9157000 | |
| 00 | 796 | 40 | V | S | SS | GML | 98/2017-18 | 00016 | | 35200000 | 0 | 35200000 | |
| Total of month 1: | | | | | | | | | | 689600000 | 321024998 | 368575002 | |
| 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 | 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 | DHN | 42/2017-18 | 00002 | | 35200000 | 7787227 | 27412773 | |
| 00 | 103 | 40 | V | S | SS | DHN | 303/2017-18 | 00003 | | 35200000 | 31068392 | 4131608 | |
| 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 | PLM | 55/2017-18 | 00011 | | 35200000 | 25861100 | 9338900 | |
| 00 | 103 | 40 | V | S | SS | PLM | 58/2017/18 | 00014 | | 35200000 | 2043000 | 33157000 | |
| 00 | 103 | 40 | V | S | SS | HZB | 44/2017-18 | 00007 | | 35200000 | 8422668 | 26777332 | |
| 00 | 103 | 40 | V | S | SS | GRH | 07/2017-18 | 00003 | | 35200000 | 19320677 | 15879323 | |
| 00 | 103 | 40 | V | S | SS | PLM | 53/2017-18 | 00010 | | 35200000 | 24255000 | 10945000 | |
| 00 | 103 | 40 | V | S | SS | PLM | 51/2017-18 | 00012 | | 35200000 | 35197060 | 2940 | |
| 00 | 789 | 40 | V | S | SS | DHN | 45/2017-18 | 00009 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | HZB | 38/2017-18 | 00028 | | 4800000 | 0 | 4800000 | |

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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 | JSR | 22/2017-18 | 00005 | | 4800000 | 4698500 | 101500 | |
| 00 | 789 | 40 | V | S | SS | PKR | 39/2017-18 | 00003 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 50/2017-18 | 00031 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | RNC | 55/2017-18 | 00004 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 12/17-18 | 00003 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 76/17-18 | 00003 | | 4800000 | 4771326 | 28674 | |
| 00 | 789 | 40 | V | S | SS | RNC | 63/2017-18 | 00001 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | RNC | 53/2017-18 | 00003 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 68/17-18 | 00001 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 74/17-18 | 00004 | | 4800000 | 3901569 | 898431 | |
| 00 | 789 | 40 | V | S | SS | GRD | 82/2017-18 | 00012 | | 4800000 | 2312439 | 2487561 | |
| 00 | 789 | 40 | V | S | SS | HZB | 11/2017-18 | 00025 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 10/17-18 | 00002 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 57/2017/18 | 00033 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | GRH | 08/2017-18 | 00015 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | HZB | 01/2017-18 | 00026 | | 4800000 | 3079251 | 1720749 | |
| 00 | 789 | 40 | V | S | SS | PLM | 286/2017-18 | 00032 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 304/2017-18 | 00008 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 72/17-18 | 00002 | | 4800000 | 3900705 | 899295 | |
| 00 | 789 | 40 | V | S | SS | JSR | 01/2017-18 | 00003 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | RNC | 65/2017-18 | 00002 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SGH | 18/17-18 | 00001 | | 4800000 | 1036600 | 3763400 | |
| 00 | 789 | 40 | V | S | SS | LTR | 63/17-18 | 00004 | | 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 | 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 | JSR | 25/2017-18 | 00001 | | 4800000 | 3883922 | 916078 | |
| 00 | 789 | 40 | V | S | SS | JSR | 27/2017-18 | 00002 | | 4800000 | 4781000 | 19000 | |
| 00 | 796 | 40 | V | S | SS | JSR | 09/2017-18 | 00023 | | 35200000 | 32755896 | 2444104 | |
| 00 | 796 | 40 | V | S | SS | JSR | 02/2017-18 | 00022 | | 35200000 | 13798400 | 21401600 | |
| 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 | 23956300 | 11243700 | |
| 00 | 796 | 40 | V | S | SS | JSR | 23/2017-18 | 00033 | | 35200000 | 35199700 | 300 | |

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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 | 52/2017-18 | 00012 | | 35200000 | 26264200 | 8935800 | |
| 00 | 796 | 40 | V | S | SS | RNC | 60/2017-18 | 00015 | | 35200000 | 25355000 | 9845000 | |
| 00 | 796 | 40 | V | S | SS | DMK | 71/17-18 | 00006 | | 35200000 | 34719825 | 480175 | |
| 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 | 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 | RNC | 56/2017-18 | 00017 | | 35200000 | 34789620 | 410380 | |
| 00 | 796 | 40 | V | S | SS | RNC | 50/2017-18 | 00014 | | 35200000 | 32999852 | 2200148 | |
| 00 | 796 | 40 | V | S | SS | RNC | 62/2017-18 | 00009 | | 35200000 | 27931921 | 7268079 | |
| 00 | 796 | 40 | V | S | SS | PKR | 02/17-18 | 00004 | | 35200000 | 7340023 | 27859977 | |
| Total of month 2: | | | | | | | | | | 1496600000 | 827693448 | 668906552 | |
| Accounting Month | | 3 | | | | | | | | | | | |
| Submajor Head | Minor 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 | KDM | 10/17-18 | 00001 | | 35200000 | 22176105 | 13023895 | |
| 00 | 103 | 40 | V | S | SS | RMG | 14/2017-18 | 00002 | | 35200000 | 35183674 | 16326 | |
| 00 | 103 | 40 | V | S | SS | GDD | 06/2017-18 | 00001 | | 35200000 | 4049888 | 31150112 | |
| 00 | 103 | 40 | V | S | SS | GRD | 01/2017-18 | 00001 | | 35200000 | 29759132 | 5440868 | |
| 00 | 103 | 40 | V | S | SS | RMG | 12/2017-18 | 00001 | | 35200000 | 35185875.74 | 14124.26 | |
| 00 | 103 | 40 | V | S | SS | GDD | 10/2017-18 | 00003 | | 35200000 | 4741885 | 30458115 | |
| 00 | 103 | 40 | V | S | SS | GDD | 08/2017-18 | 00002 | | 35200000 | 16945566 | 18254434 | |
| 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 | |
| 00 | 789 | 40 | V | S | SS | GDD | 09/2017-18 | 00005 | | 4800000 | 2186690 | 2613310 | |
| 00 | 789 | 40 | V | S | SS | RMG | 15/2017-18 | 00004 | | 4800000 | 4132597 | 667403 | |
| 00 | 789 | 40 | V | S | SS | GDD | 11/2017-18 | 00006 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 02/2017-18 | 00007 | | 4800000 | 3634156 | 1165844 | |
| 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 | 11/2017-18 | 00002 | | 35200000 | 9521427 | 25678573 | |
| 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 | 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 | |
| 00 | 789 | 40 | V | S | SS | BKR | 14/2017-18 | 00023 | | 4800000 | 3298730 | 1501270 | |
| 00 | 789 | 40 | V | S | SS | BKR | 09/2017-18 | 00020 | | 4800000 | 0 | 4800000 | |
| Total of month 8: | | | | | | | | | | 160000000 | 84732542 | 75267458 | |
| 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 | 1534037896.74 | 1358362103.26 | |
| 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 | KDM | 177/17-18 | 00003 | | 250726 | 0 | 250726 |
| 00 | 003 | 82 | V | C | CSS | TNG | 63/2017-18 | 00001 | | 833279 | 0 | 833279 |
| 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 | 119/17-18 | 00120 | | 232000 | 0 | 232000 |
| 00 | 789 | 82 | V | C | CSS | KDM | 176/17-18 | 00029 | | 300000 | 0 | 300000 |
| 00 | 789 | 82 | V | C | CSS | DHN | 105/2017-18 | 00119 | | 207540 | 0 | 207540 |
| 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 | DHN | 71/17-18 | 00002 | | 1086876 | 0 | 1086876 |
| 80 | 001 | 04 | V | S | 00000 | RMG | 147/17-18 | 00001 | | 2994947 | 0 | 2994947 |
| 80 | 001 | 04 | V | S | 00000 | CTR | 21/17-18 | 00001 | | 507640 | 0 | 507640 |
| 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 | 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 | P/NP | 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 | P/NP | 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 104 | 04 | V | S | 00000 | PCB | 558/18-19 | 00138 | | 1822335 | 0 | 1822335 |
| Total of month 3: | | | | | | | | | | 1822335 | 0 | 1822335 |
| Accounting Month | | 4 | | | | | | | | | | |
| Submajor Head | 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 | 01 | V | S | 00000 | SBJ | 16/18-19 | CCV BI | 00062 | 500000 | 0 | 500000 |
| Total of month 4: | | | | | | | | | | 500000 | 0 | 500000 |
| Total of 2055: | | | | | | | | | | 2322335 | 0 | 2322335 |
| 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 | 207 | 78 | V | S | SS | PLM | 229/2018-19 | 00001 | | 2000000 | 0 | 2000000 |
| Total of month 3: | | | | | | | | | | 2000000 | 0 | 2000000 |
| 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 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |

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|---------------------------|-------------------------|-------------|----|----|-----|--------|-------------|-------------|-----------|-------------------|---------------------|--|--|--|
| | Grant | 22 | | | | | | | | | Description | HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION) | | |
| | Major Head | 4055 | | | | | | | | | | | | |
| | 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 | 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 | PNP | Scheme | Tr 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 | PNP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 00 | 207 | 77 | V | C | CSS | GRD | 287/2018-19 | 00001 | | 200000000 | 132616367 | 67383633 | | |
| 00 | 207 | 77 | V | C | CSS | HZB | 33/2018-19 | 00001 | | 200000000 | 0 | 200000000 | | |
| Total of month 12: | | | | | | | | | | 400000000 | 132616367 | 267383633 | | |
| Total of 4055: | | | | | | | | | | 1202000000 | 624635981.56 | 577364018.44 | | |
| | Major Head | 4070 | | | | | | | | | | | | |
| | 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 | 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 | PNP | Scheme | Tr 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 | 19770068 | 229932 | | |
| Total of month 2: | | | | | | | | | | 20000000 | 19770068 | 229932 | | |
| Total of 4070: | | | | | | | | | | 36751250 | 19770068 | 16981182 | | |
| | Grant | 26 | | | | | | | | | Description | LABOUR EMPLOYMENT AND TRAINING DEPARTMENT | | |
| | Major Head | 2230 | | | | | | | | | | | | |
| | 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 | 796 | 03 | V | S | SS | RNC | 100/18-19 | 00025 | | 9200000 | 0 | 9200000 | | |
| Total of month 2: | | | | | | | | | | 9200000 | 0 | 9200000 | | |
| | 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 | 35 | V | S | SS | JMT | 192/18-19 | 00006 | | 1000000 | 0 | 1000000 | | |
| Total of month 12: | | | | | | | | | | 1000000 | 0 | 1000000 | | |

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|-------------------------|-------------|---|----|-----------|-------|--------------|--------------|--------------|-----------|---------------|-------------------|-------------|
| Grant | 26 | Description LABOUR EMPLOYMENT AND TRAINING DEPARTMENT | | | | | | | | | | |
| Major Head | 2230 | | | | | | | | | | | |
| | | 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 | Tr 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 | Tr 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 | Tr 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 | 21697956 | 27231944 |
| 00 | 796 | 43 | V | S | SS | SBJ | 27/18-19(ZY) | 00022 | | 176510000 | 86144692 | 90365308 |
| | | Total of month 1: | | 225439900 | | 107842648 | | 117597252 | | | | |
| 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 | 11 | V | S | SS | SBJ | 32/18-19(ZY) | 00034 | | 48929900 | 48891282 | 38618 |
| 00 | 796 | 43 | V | S | SS | PKR | 66/2018-19 | 00057 | | 135129628 | 81869012.16 | 53260615.84 |
| | | Total of month 2: | | 184059528 | | 130760294.16 | | 53299233.84 | | | | |
| | | Total of 2053: | | 409499428 | | 238602942.16 | | 170896485.84 | | | | |
| 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 | | | | |

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|-------------------------|------------|-------------|----|--|-------|-------------------|-------------|-------------------|-----------|------------------|-------------------|-----------|
| Grant | | 4 | | Description CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION) | | | | | | | | |
| Major Head | | 2013 | | | | | | | | | | |
| | | | | Total of 2013: | | 3192137 | | 0 | | 3192137 | | |
| 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 | 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | PNP | Scheme | Ir 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 | JSR | 26/2018-19 | 00001 | | 4800000 | 2196800 | 2603200 |
| 00 | 789 | 40 | V | S | SS | DMK | 68/2018-19 | 00001 | | 4800000 | 0 | 4800000 |
| 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 | | | | | | | | | | |

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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 | 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 | Fr 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 | | |
| Total of month 3: | | | | | | | | | | 75200000 | 0 | 75200000 | | |
| 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 | 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 | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | | |
| 00 | 103 | 40 | V | S | SS | GDD | 47/2018-19 | 00003 | | 35200000 | 0 | 35200000 | | |
| 00 | 103 | 40 | V | S | SS | BKR | 23/2018-19 | 00004 | | 35200000 | 26065249 | 9134751 | | |
| 00 | 103 | 40 | V | S | SS | RMG | 47/18-19 | 00002 | | 35200000 | 20644649 | 14555351 | | |
| 00 | 103 | 40 | V | S | SS | BKR | 19/2018-19 | 00005 | | 35200000 | 19800092 | 15399908 | | |
| 00 | 103 | 40 | V | S | SS | GRD | 01/2018-19 | 00007 | | 35200000 | 12931008 | 22268992 | | |
| 00 | 103 | 40 | V | S | SS | GRD | 01/2018-19 | 00008 | | 35200000 | 17760606 | 17439394 | | |
| 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 | 27911278 | 7288722 | | |
| 00 | 103 | 40 | V | S | SS | BKR | 21/18-19 | 00007 | | 35200000 | 21784471 | 13415529 | | |
| 00 | 103 | 40 | V | S | SS | KDM | 32/2018-19 | 00007 | | 35200000 | 17294941 | 17905059 | | |
| 00 | 103 | 40 | V | S | SS | GDD | 49/2018-19 | 00002 | | 35200000 | 0 | 35200000 | | |
| 00 | 103 | 40 | V | S | SS | GRD | 28/2018-19 | 00009 | | 35200000 | 4356061 | 30843939 | | |
| 00 | 103 | 40 | V | S | SS | GDD | 45/2018-19 | 00001 | | 35200000 | 3371716 | 31828284 | | |
| 00 | 103 | 40 | V | S | SS | RMG | 45/18-19 | 00003 | | 35200000 | 4206365 | 30993635 | | |
| 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 | 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 | RNC | 41/2018-19 | 00006 | | 4800000 | 0 | 4800000 | | |
| 00 | 789 | 40 | V | S | SS | RMG | 46/18-19 | 00005 | | 4800000 | 0 | 4800000 | | |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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 | GML | 58/2018-19 | 00001 | | 4800000 | 0 | 4800000 | |
| 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 | GRD | 02/2018-19 | 00013 | | 4800000 | 3733749 | 1066251 | |
| 00 | 789 | 40 | V | S | SS | BKR | 18/2018-19 | 00014 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | LTR | 50/18-19 | 00001 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | GML | 60/2018-19 | 00002 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | GDD | 48/2018-19 | 00006 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 22/18-19 | 00015 | | 4800000 | 1092523 | 3707477 | |
| 00 | 789 | 40 | V | S | SS | RNC | 32/2018-19 | 00002 | | 4800000 | 0 | 4800000 | |
| 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 | GRD | 02/2018-19 | 00014 | | 4800000 | 971866 | 3828134 | |
| 00 | 796 | 40 | V | S | SS | KHN | 50/2018-19 | 00015 | | 35200000 | 17212879 | 17987121 | |
| 00 | 796 | 40 | V | S | SS | RNC | 35/2018-19 | 00008 | | 35200000 | 19245000 | 15955000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 40/2018-19 | 00011 | | 35200000 | 18532511 | 16667489 | |
| 00 | 796 | 40 | V | S | SS | LTR | 51/18-19 | 00012 | | 35200000 | 32669428 | 2530572 | |
| 00 | 796 | 40 | V | S | SS | RNC | 37/2018-19 | 00010 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 33/2018-19 | 00009 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | GML | 57/2018-19 | 00015 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | GML | 59/2018-19 | 00016 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 31/2018-19 | 00012 | | 35200000 | 32950000 | 2250000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 44/20108-19 | 00014 | | 35200000 | 18270000 | 16930000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 42/2018-19 | 00013 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | KHN | 52/2018-19 | 00016 | | 35200000 | 8800000 | 26400000 | |
| 00 | 796 | 40 | V | S | SS | GML | 61/2018-19 | 00017 | | 35200000 | 29280286 | 5919714 | |
| Total of month 10: | | | | | | | | | | 106560000 | 385136731 | 680463269 | |
| 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 | 40 | V | S | SS | HZB | 29/2018-19 | 00009 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | HZB | 01/2018-19 | 00007 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | PLM | 41/2018-19 | 00013 | | 35200000 | 30296039 | 4903961 | |
| 00 | 103 | 40 | V | S | SS | DHN | 01/2018-19 | 00002 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | PLM | 37/2018-19 | 00012 | | 35200000 | 19135926 | 16064074 | |
| 00 | 103 | 40 | V | S | SS | GRD | 208/2018-19 | 00002 | | 35200000 | 10510506 | 24689494 | |
| 00 | 103 | 40 | V | S | SS | GRH | 19/2018-19 | 00008 | | 35200000 | 14512904 | 20687096 | |
| 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 | |

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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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 103 | 40 | V | S | SS | PLM | 39/2018-19 | 00009 | | 35200000 | 26894334 | 8305666 | |
| 00 | 103 | 40 | V | S | SS | GRH | 18/2018-19 | 00009 | | 35200000 | 0 | 35200000 | |
| 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 | GRD | 206/2018-19 | 00001 | | 35200000 | 0 | 35200000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 207/201819 | 00008 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | HZB | 02/2018-19 | 00016 | | 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 | DHN | 02/2018-19 | 00005 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 209/2018-19 | 00009 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SDG | 44/18-19 | 00002 | | 4800000 | 3649190 | 1150810 | |
| 00 | 789 | 40 | V | S | SS | PLM | 34/2018-19 | 00018 | | 4800000 | 4795000 | 5000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 15/18-19(ZB) | 00002 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 11/18-19 | 00001 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 40/2018-19 | 00020 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 38/2018-19 | 00017 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | JSR | 02/2018-19 | 00005 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | JSR | 25/2018-19 | 00004 | | 4800000 | 2205500 | 2594500 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 13/18-19 | 00003 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | JSR | 23/2018-19 | 00003 | | 4800000 | 1880200 | 2919800 | |
| 00 | 789 | 40 | V | S | SS | JSR | 272/2018-19 | 00002 | | 4800000 | 2455508 | 2344492 | |
| 00 | 789 | 40 | V | S | SS | GRH | 20/2018-19 | 00014 | | 4800000 | 1698750 | 3101250 | |
| 00 | 789 | 40 | V | S | SS | PKR | 23/2018-19 | 00001 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 17/2018-18(ZB) | 00004 | | 2000000 | 0 | 2000000 | |
| 00 | 789 | 40 | V | S | SS | HZB | 54/2018-19 | 00015 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 55/2018-19 | 00006 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 02/2018-19 | 00007 | | 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 | 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 | DMK | 55/2018-19 | 00003 | | 4800000 | 1198404 | 3601596 | |
| 00 | 796 | 40 | V | S | SS | JSR | 24/2018-19 | 00015 | | 35200000 | 24892700 | 10307300 | |
| 00 | 796 | 40 | V | S | SS | JSR | 02/2018-19 | 00012 | | 35200000 | 11364554 | 23835446 | |
| 00 | 796 | 40 | V | S | SS | SBJ | 16/2018-19 | 00008 | | 23000000 | 0 | 23000000 | |
| 00 | 796 | 40 | V | S | SS | JSR | 271/2018-19 | 00013 | | 35200000 | 20626787 | 14573213 | |
| 00 | 796 | 40 | V | S | SS | RNC | 46/2018-19 | 00002 | | 35200000 | 16950000 | 18250000 | |
| 00 | 796 | 40 | V | S | SS | DMK | 54/2018-19 | 00028 | | 35200000 | 29093274 | 6106726 | |
| 00 | 796 | 40 | V | S | SS | PKR | 22/2018-19 | 00003 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | SBJ | 14/18-19(ZB) | 00006 | | 35200000 | 25309220 | 9890780 | |

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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 | PNP | Scheme | Fr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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 | 01/2018-19 | | 00016 | 35200000 | 4903500 | 30296500 | |
| 00 | 796 | 40 | V | S | SS | SDG | 43/18-19 | | 00009 | 35200000 | 15010000 | 20190000 | |
| 00 | 796 | 40 | V | S | SS | SBJ | 12/18-19 | | 00007 | 35200000 | 18167000 | 17033000 | |
| 00 | 796 | 40 | V | S | SS | JSR | 22/2018-19 | | 00014 | 35200000 | 11506356 | 23693644 | |
| 00 | 796 | 40 | V | S | SS | DMK | 50/2018-19 | | 00026 | 35200000 | 20244204 | 14955796 | |
| Total of month 11: | | | | | | | | | | 1175400000 | 420592995 | 754807005 | |
| 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 | S | SS | DHN | 299/2018-19 | | 00002 | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | DHN | 45/2018-19 | | 00003 | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | DHN | 38/2018-19 | | 00001 | 35200000 | 0 | 35200000 | |
| 00 | 789 | 40 | V | S | SS | SGH | 42/18-19 | | 00001 | 4800000 | 378700 | 4421300 | |
| 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 | SKL | 86(1)2018-19 | | 00001 | 4800000 | 289497 | 4510503 | |
| 00 | 789 | 40 | V | S | SS | SGH | 48/18-19 | | 00004 | 4800000 | 4356000 | 444000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 44/2018-19 | | 00007 | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SKL | 02/2018-19 | | 00003 | 4800000 | 1922257 | 2877743 | |
| 00 | 789 | 40 | V | S | SS | SGH | 50/18-19 | | 00005 | 4800000 | 2376000 | 2424000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 39/2018-19 | | 00005 | 4800000 | 0 | 4800000 | |
| 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 | 10917506 | 24282494 | |
| 00 | 796 | 40 | V | S | SS | SGH | 41/18-19 | | 00016 | 35200000 | 3960700 | 31239300 | |
| 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 | |
| 00 | 796 | 40 | V | S | SS | SKL | 01/2018-19 | | 00007 | 35200000 | 22467264 | 12732736 | |
| 00 | 796 | 40 | V | S | SS | SGH | 47/18-19 | | 00019 | 35200000 | 26016697 | 9183303 | |
| 00 | 796 | 40 | V | S | SS | SKL | 51/2018-19 | | 00006 | 35200000 | 29679590 | 5520410 | |
| Total of month 12: | | | | | | | | | | 435200000 | 142101761 | 293098239 | |
| Total of 4515: | | | | | | | | | | 2956800000 | 995809987 | 1960990013 | |
| 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 | Fr 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 | |

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|---------------------------|------------|-------------|----|---|-------|--------|--------------|-------------|-----------|------------------|-------------------|------------------|
| 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 |
| 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 | | | | | | | | | | |
| 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 | 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 | PNP | 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 |

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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 | 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 |
| 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 | PNP | 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 | PNP | 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 | PNP | 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 |
| Total of month 11: | | | | | | | | | | 4454544 | 0 | 4454544 |
| Total of 2236: | | | | | | | | | | 4454544 | 0 | 4454544 |
| 2019-2020 | | | | | | | | | | | | |
| Grant | 06 | Description xx | | | | | | | | | | |
| Major Head | 2015 | | | | | | | | | | | |
| 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 | 105 | 01 | V | S | 00000 | HZB | 04/2019-20 | 00006 | | 15757000 | 12983050 | 2773950 |
| 00 | 105 | 01 | V | S | 00000 | HZB | 06/2019-20 | 00007 | | 3164431 | 0 | 3164431 |
| 00 | 105 | 01 | V | S | 00000 | LDG | 01/19-201 | 00002 | | 2000000 | 0 | 2000000 |
| Total of month 4: | | | | | | | | | | 20921431 | 12983050 | 7938381 |
| Total of 2015: | | | | | | | | | | 20921431 | 12983050 | 7938381 |
| Grant | 1 | Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION) | | | | | | | | | | |

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| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | BE | V | S | SS | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 104 | BE | V | S | SS | 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 104 | BE | V | S | SS | RNC | 77/2019-20 | 00018 | | 3000000000 | 0 | 3000000000 |
| 00 | 789 | BE | V | S | SS | RNC | 76/2019-20 | 00164 | | 1000000000 | 0 | 1000000000 |
| Total of month 10: | | | | | | | | | | 4000000000 | 0 | 4000000000 |
| Total of 2401: | | | | | | | | | | 12000000000 | 2979729331 | 9020270669 |
| Grant | 17 | Description COMMERCIAL TAX DEPARTMENT | | | | | | | | | | |
| Major Head | 2040 | | | | | | | | | | | |
| 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 | 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 | Ir 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 | 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 | 01 | V | S | 00000 | GML | 06/19-20 | 00031 | | 8236680 | 0 | 8236680 |
| Total of month 1: | | | | | | | | | | 8236680 | 0 | 8236680 |
| Accounting Month | 4 | | | | | | | | | | | |

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| 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 | P/NP | 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 | P/NP | Scheme | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 109 | 01 | V | S | 00000 | GDD | 190/19-20 | 00013 | | 1926000 | 0 | 1926000 |
| 00 | 109 | 01 | V | S | 00000 | RNC | OE VS 01/2019-2 | 00030 | | 47690000 | 0 | 47690000 |
| 00 | 109 | 01 | V | S | 00000 | KDM | 203/19-20 | 00013 | | 1400000 | 0 | 1400000 |
| Total of month 11: | | | | | | | | | | 51016000 | 0 | 51016000 |
| Total of 2055: | | | | | | | | | | 65252680 | 0 | 65252680 |
| Major Head | | 4055 | | | | | | | | | | |
| 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 | 207 | 77 | V | C | CSS | PLM | 54/2019-20 | 00001 | | 200000000 | 132769899 | 67230101 |
| Total of month 2: | | | | | | | | | | 200000000 | 132769899 | 67230101 |
| 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 | 207 | 77 | V | C | CASC | GRH | 01/2019-20 | 00001 | | 133330769 | 3875612 | 129455157 |
| 00 | 796 | 77 | V | C | CSS | RNC | 14/2019-20 | 00002 | | 133330769 | 113754802 | 19575967 |
| Total of month 6: | | | | | | | | | | 266661538 | 117630414 | 149031124 |
| 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 | 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 | 85815954.29 | 47514814.71 |
| 00 | 796 | 77 | V | C | CSS | SGH | 09/2019-20 | 00001 | | 133330769 | 107789627 | 25541142 |
| Total of month 8: | | | | | | | | | | 533323076 | 193605581.29 | 339717494.71 |
| 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 | 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 | P/NP | Scheme | Tr 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 | 59535202 | 73795567 |

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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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| Total of month 10: | | | | | | | | | | 133330769 | 59535202 | 73795567 |
| 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 | 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 77 | V | C | CASC | LDG | 43/2019-20. | 00001 | | 74919000 | 0 | 74919000 |
| 00 | 796 | 77 | V | C | CASC | RNC | 37/2019-20 | 00001 | | 74919000 | 0 | 74919000 |
| Total of month 12: | | | | | | | | | | 149838000 | 0 | 149838000 |
| Total of 4055: | | | | | | | | | | 1491403152 | 503541096.29 | 987862055.71 |
| Major Head | 4070 | | | | | | | | | | | |
| 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 | 83 | V | S | SS | DRN | 137/2019-20 | 00001 | | 16035200 | 0 | 16035200 |
| Total of month 2: | | | | | | | | | | 16035200 | 0 | 16035200 |
| Total of 4070: | | | | | | | | | | 16035200 | 0 | 16035200 |
| Grant | 29 | Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION) | | | | | | | | | | |
| Major Head | 2853 | | | | | | | | | | | |
| 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 | 20 | V | S | SS | PCB | 154/SS/2019-20 | 00006 | | 260780 | 0 | 260780 |
| Total of month 2: | | | | | | | | | | 260780 | 0 | 260780 |
| Total of 2853: | | | | | | | | | | 260780 | 0 | 260780 |
| 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 | Tr Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 796 | 43 | V | S | SS | GML | 75/2019-20 | 00053 | | 58562438 | 0 | 58562438 |
| Total of month 2: | | | | | | | | | | 58562438 | 0 | 58562438 |
| Total of 2053: | | | | | | | | | | 58562438 | 0 | 58562438 |
| Grant | 37 | Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION) | | | | | | | | | | |

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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 | PNP | Scheme | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance |
| 00 | 090 | 11 | V | S | S | 00000 | PCB | 29KRAD/19-20 | 00039 | 150000 | 0 | 150000 |
| Total of month 9: | | | | | | | | | | 150000 | 0 | 150000 |
| Total of 2052: | | | | | | | | | | 150000 | 0 | 150000 |
| Grant | | 42 | | Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION) | | | | | | | | |
| 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 |
| 00 | 102 | 60 | V | S | SS | PCB | | 01/2019-20 | 00019 | 49000000 | 1323689 | 47676311 |
| 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 | 1323689 | 98676311 |
| Total of 2515: | | | | | | | | | | 100000000 | 1323689 | 98676311 |
| 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 | 40 | V | S | SS | RMG | | 59/2019-20 | 00009 | 35200000 | 0 | 35200000 |
| 00 | 789 | 40 | V | S | SS | RMG | | 60/2019-20 | 00013 | 4800000 | 0 | 4800000 |
| Total of month 2: | | | | | | | | | | 40000000 | 0 | 40000000 |
| 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 | 40 | V | S | SS | DGR | | 25/2019-20 | 00005 | 105600000 | 65777424 | 39822576 |
| 00 | 789 | 40 | V | S | SS | DGR | | 26/2019-20 | 00006 | 14400000 | 6302763 | 8097237 |
| Total of month 6: | | | | | | | | | | 120000000 | 72080187 | 47919813 |
| 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 | JMT | | 16/2019-20 | 00006 | 35200000 | 27236360 | 7963640 |
| Total of month 8: | | | | | | | | | | 35200000 | 27236360 | 7963640 |
| 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 | GRD | | 31/2019-20 | 00013 | 35200000 | 508691 | 34691309 |
| 00 | 103 | 40 | V | S | SS | PLM | | 28/2019-20 | 00015 | 35200000 | 0 | 35200000 |
| 00 | 103 | 40 | V | S | SS | RMG | | 30/2019-20 | 00010 | 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 |

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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 | HZB | 28/2019-20 | 00016 | | 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 | DHN | 27/2019-20 | 00005 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | PLM | 22/2019-20 | 00013 | | 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 | 3836310 | 31363690 | |
| 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 | GDD | 39/2019-20 | 00002 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | GRD | 1/2019-20 | 00001 | | 35200000 | 948433 | 34251567 | |
| 00 | 103 | 40 | V | S | SS | DHN | 01/2019-20 | 00006 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | PLM | 24/2019-20 | 00014 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | HZB | 01/2019-20 | 00015 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | GRH | 18/2019-20 | 00018 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | GDD | 41/2019-20 | 00003 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | KDM | 19/2019-20 | 00012 | | 35200000 | 9077500 | 26122500 | |
| 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 | GRD | 1/2019-20 | 00003 | | 35200000 | 8448064 | 26751936 | |
| 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 | 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 | 3855400 | 944600 | |
| 00 | 789 | 40 | V | S | SS | KHN | 21/2019-20 | 00001 | | 4800000 | 1200000 | 3600000 | |
| 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 | 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 | |

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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 | 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 | 789 | 40 | V | S | SS | SGH | 37/2019-20 | 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 | 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 | 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 | RNC | 39/2019-20 | 00006 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | SGH | 43/2019-20 | 00004 | | 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 | |
| 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 | 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 | 625899 | 4174101 | |
| 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 | 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 | |

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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 | 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 | 796 | 40 | V | S | SS | RNC | 44/2019-20 | 00009 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 42/2019-20 | 00013 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 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 | SGH | 38/2019-20 | 00014 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | SKL | 71(1)/2019-20 | 00014 | | 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 | |
| 00 | 796 | 40 | V | S | SS | LTR | 36/19-20 | 00013 | | 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 | 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 | 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 | JSR | 01/2019-20 | 00015 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | JSR | 113/2019-20 | 00020 | | 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 | 8140242 | 27059758 | |
| 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 | 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 | JMT | 20/2019-2020 | 00008 | | 35200000 | 28964742 | 6235258 | |
| 00 | 796 | 40 | V | S | SS | PKR | 01/2019-20 | 00009 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | RNC | 36/2019-20 | 00012 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | SBJ | 08/2019-20 | 00012 | | 35200000 | 0 | 35200000 | |
| 00 | 796 | 40 | V | S | SS | SDG | 24/19-20 | 00011 | | 25675000 | 0 | 25675000 | |
| 00 | 796 | 40 | V | S | SS | SKL | 33/2019-20 | 00013 | | 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 | |

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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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 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 | |
| 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 | 25595700 | 9604300 | |
| 00 | 796 | 40 | V | S | SS | SGH | 40/2019-20 | 00015 | | 35200000 | 0 | 35200000 | |
| Total of month 9: | | | | | | | | | | 269520000 | 91200981 | 2603999019 | |
| 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 | 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 | 18/19-20 | 00008 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | CTR | 14/2019-20 | 00008 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | BKR | 20/2019-20 | 00011 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | BKR | 16/2019-20 | 00009 | | 35200000 | 0 | 35200000 | |
| 00 | 103 | 40 | V | S | SS | CTR | 12/2019-20 | 00007 | | 35200000 | 0 | 35200000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 29/2019-20 | 00023 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 19/19-20 | 00015 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 15/2019-20 | 00017 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 21/2019-20 | 00018 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 17/2019-20 | 00016 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | CTR | 13/2019-20 | 00021 | | 4800000 | 0 | 4800000 | |
| 00 | 789 | 40 | V | S | SS | LDG | 02/2019-20 | 00001 | | 4800000 | 0 | 4800000 | |
| 00 | 796 | 40 | V | S | SS | LDG | 01/2019-20 | 00002 | | 35200000 | 0 | 35200000 | |
| Total of month 10: | | | | | | | | | | 315200000 | 0 | 315200000 | |
| Total of 4515: | | | | | | | | | | 3205600000 | 190517528 | 3015082472 | |
| 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 | Ir 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 | |
| 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 | Ir Code | AC Bill No. | Tv-Tc No. | Ac Bill Drawn | Dc Bill Submitted | Balance | |
| 00 | 105 | 01 | V | S | 00000 | KDM | 01/19-20 | 00005 | | 1300000 | 0 | 1300000 | |
| 00 | 105 | 01 | V | S | 00000 | SBJ | 01/2019-20 | 00007 | | 18591000 | 0 | 18591000 | |

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| Grant | | 6 | | Description CABINET (ELECTION) DEPARTMENT | | | | | | | | |
|---------------------------|------------|----------|----|---|-----|--------|------------|-------------|-----------|-----------------|-------------------|-----------------|
| Major Head | | 2015 | | | | | | | | | | |
| 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 | 105 | 01 | V | S | S | 00000 | DMK | 07/2019-20 | 00009 | 15382000 | 13280264 | 2101736 |
| 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 | Ir 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 |
| 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 | S | S | CASS | PCB | 273/19-20 | 00002 | 24000000 | 0 | 24000000 |
| Total of month 1: | | | | | | | | | | 24000000 | 0 | 24000000 |
| Total of 2236: | | | | | | | | | | 24000000 | 0 | 24000000 |
| 2020-2021 | | | | | | | | | | | | |
| Grant | | 42 | | Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION) | | | | | | | | |
| Major Head | | 4515 | | | | | | | | | | |
| 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 | 789 | 40 | V | S | SS | DHN | 04/2020-21 | 00002 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | SGH | 10/200-21 | 00002 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | GDD | 02/2020-21 | 00002 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | GDD | 03/2020-21 | 00003 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | GRD | 01/2020-21 | 00014 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | GRD | 31/2020-21 | 00018 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | RNC | 05/2020-21 | 00002 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | SDG | 5/20-21 | 00001 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | SGH | 12/2020-21 | 00004 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | BKR | 03/2020-21 | 00012 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | DHN | 09/2020-21 | 00005 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | KHN | 04/2020-21 | 00002 | | 2500000 | 0 | 2500000 |
| 00 | 789 | 40 | V | S | SS | PLM | 06/2020-21 | 00011 | | 2500000 | 0 | 2500000 |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION) | |
|------------------|------------|----------|----|-------------|-----|--------|--------------|-------------|-----------|---------------|-------------------|---|--|
| Major Head | | 4515 | | | | | | | | | | | |
| 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 | 789 | 40 | V | S | SS | PLM | 04/2020-21 | 00012 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 05/2020-21 | 00015 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | RMG | 06/2020-21 | 00008 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 04/20-21 | 00013 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 01/2020-21 | 00004 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GDD | 04/2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 01/2020-21 | 00016 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | RNC | 06/2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 05/2020-21 | 00014 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | BKR | 06/2020-21 | 00015 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 05/2020-21 | 00007 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 01/2020-21 | 00015 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 08/2020-21 | 00017 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | JMT | 04/2020-2021 | 00002 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | KDM | 05/20-21 | 00020 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | LTR | 6/20-21 | 00002 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | PKR | 05/2020-21 | 00003 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 03/2020-21 | 00013 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | PLM | 07/2020-21 | 00014 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 01/20-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SBJ | 03/20-21 | 00003 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SGH | 09/2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SGH | 11/2020-21 | 00003 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GRD | 30/2020-21 | 00019 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | LTR | 7/20-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | PKR | 01/2020-21 | 00002 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | RMG | 04/2020-21 | 00009 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SKL | 05(1)2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | CTR | 06/2020-21 | 00010 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 20/2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 08/2020-21 | 00004 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GRH | 02/2020-21 | 00015 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | KHN | 05/2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DMK | 07/2020-21 | 00002 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | GRH | 01/2020-21 | 00014 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | HZB | 15/2020-21 | 00016 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | JMT | 5/2020-2021 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | PKR | 04/2020-21 | 00001 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SDG | 06/20-21 | 00002 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | SKL | 01/2020-21 | 00002 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 01/2020-21 | 00003 | | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DHN | 04/2020-21 | 00006 | | 2500000 | 0 | 2500000 | |

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| Grant | | 42 | | Description | | | | | | | | RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION) | |
|--------------------------|------------|----------|----|-------------|-----|--------|---------|-------------|-----------|-----------------------|-----------------------|---|--|
| Major Head | | 4515 | | | | | | | | | | | |
| 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 | 789 | 40 | V | S | SS | SBJ | | 02/20-21 | 00002 | 2500000 | 0 | 2500000 | |
| 00 | 789 | 40 | V | S | SS | DMK | | 06/2020-21 | 00003 | 2500000 | 0 | 2500000 | |
| Total of month 5: | | | | | | | | | | 142500000 | 0 | 142500000 | |
| Total of 4515: | | | | | | | | | | 142500000 | 0 | 142500000 | |
| Grand Total: | | | | | | | | | | 93865596650.71 | 31777007908.13 | 62088588742.58 | |