

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2000-2001

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
00	796	0214			00000	DMK	00	0098	9600	0	9600
Total of month 3:									9600	0	9600
Total of 2401:									9600	0	9600
Major Head			2402								
Accounting Month			3								
00	102	0004			00000	GRD	68	0005	3636	3636	0
Total of month 3:									3636	3636	0
Total of 2402:									3636	3636	0
Major Head			2415								
Accounting Month			3								
01	796	0202			SP	DMK	69	0002	2500	2500	0
01	796	0202			SP	DMK	68	0003	5500	5500	0
Total of month 3:									8000	8000	0
Total of 2415:									8000	8000	0
Grant			12	Description xx							
Major Head			2052								
Accounting Month			3								
00	090	0008			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								
00	800	65			00000	HZB	60	0004A	3000	3000	0
00	800	65			00000	RNC	150	0038	3000	0	3000
00	800	65			00000	DHN	117	0005	3000	0	3000
00	800	65			00000	KDM	23	0001	3000	0	3000
00	800	65			00000	HZB	29	0002A	3000	3000	0
00	800	65			00000	PLM	48	0006	3000	3000	0
00	800	65			00000	GML	145	0003	3000	3000	0
00	800	65			00000	JSR	67	0003	3000	0	3000
00	800	65			00000	DMK	0488	0002A	3000	0	3000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	65			00000	PLM	139	0008	3000	0	3000
00	800	65			00000	HZB	30	0005A	3000	0	3000
00	800	65			00000	DRN	137	0018	3000	0	3000
00	800	65			00000	SBJ	42	0001A	3000	0	3000
00	800	65			00000	HZB	61	0003A	200000	0	200000
00	800	65			00000	DMK	55	0001A	3000	0	3000
00	800	65			00000	SGH	10	0005A	3000	0	3000
00	800	65			00000	JSR	29	0009	3000	0	3000
00	800	65			00000	SGH	6	0010A	3000	0	3000
00	800	65			00000	JSR	192	0008	3000	0	3000
00	800	65			00000	RNC	118	0037	3000	0	3000
00	800	65			00000	RNC	326	0014	100000	0	100000
00	800	65			00000	SGH	11E	0002A	3000	0	3000
00	800	65			00000	SGH	01	0004A	3000	0	3000
00	800	65			00000	SGH	16	0008A	3000	0	3000
00	800	65			00000	SGH	23	0007A	3000	0	3000
00	800	65			00000	SGH	17	0009A	3000	0	3000
00	800	65			00000	SGH	17	0006A	3000	0	3000
00	800	65			00000	DRN	193	0023	3000	0	3000
00	800	65			00000	SGH	22	0003A	3000	0	3000
00	800	65			00000	JSR	68	0005	3000	0	3000
00	800	65			00000	HZB	34/2000-01	0001A	3000	0	3000
00	800	65			00000	SGH	50	0001A	3000	0	3000
Total of month 1:									390000	12000	378000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	65			00000	GML	250	0009	3000	3000	0
Total of month 3:									3000	3000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0008			00000	PLM	56	0002	23501	0	23501
00	800	65			00000	DMK	31	0004	3000	0	3000
00	800	65	0103		00000	DMK	102	0006	3000	0	3000
00	800	65			00000	DRN	207	0006	3000	0	3000
00	800	65			00000	DHN	188	0009	3000	0	3000
00	800	65			00000	DMK	98	0009	3000	0	3000
00	800	65			00000	DMK	191	0003	3000	0	3000
00	800	65			00000	DMK	43	0002	3000	0	3000
00	800	65			00000	DHN	31	0011	3000	0	3000
00	800	65			00000	DRN	205	0001	3000	0	3000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2070									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	65			00000	RNC	518	0027	3000	0	3000
00	800	65			00000	DMK	84	0008	3000	0	3000
00	800	65			00000	HZB	60	0003A	100000	0	100000
00	800	65			00000	PLM	39	0001	3000	0	3000
00	800	65			00000	DMK	64	0001	3000	0	3000
00	800	65			00000	SBJ	16	0001A	3000	0	3000
00	800	65			00000	DRN	219	0012	3000	0	3000
00	800	65			00000	RNC	504	0028	3000	0	3000
00	800	65			00000	DMK	14	0005	3000	0	3000
00	800	65			00000	LDG	53	0001	3000	3000	0
00	800	65			00000	RNC	471	0029	3000	0	3000
00	800	65			00000	GRH	41	0001	3000	0	3000
00	800	65			00000	PLM	063	0005	3000	0	3000
00	800	65			00000	DHN	191	0010	3000	0	3000
00	800	65			00000	GRD	187	0003	3000	0	3000
00	800	65			00000	DMK	64	0007	3000	0	3000
Total of month 12:								195501	3000	192501	
Total of 2070:								588501	18000	570501	

Grant		16		Description xx							
Major Head		2047									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	01		00000	DMK38/2000-20		0004	1000	1000	0
00	103	0002	01		00000	DMK37/2000-20		0015	500	500	0
00	103	0002			00000	PLM33/2000-20		0005	1000	1000	0
00	103	0002			00000	PLM31/2000-20		0004	1000	1000	0
00	103	0002			00000	PLM32/2000-20		0003	1000	1000	0
00	103	0002			00000	JSR 42/2000-20		0005	500	500	0
00	103	0003	01		00000	DMK30/2000-20		0006	1000	1000	0
Total of month 3:								6000	6000	0	
Total of 2047:								6000	6000	0	

Grant		19		Description xx							
Major Head		3451									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006			00000	DRN	4	0001	10000	10000	0
Total of month 1:								10000	10000	0	

Accounting Month 3

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		19	Description xx								
Major Head		3451									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006			00000	DRN	5	0051	10000	10000	0
00	090	0006			00000	DRN	6	0052	10000	10000	0
Total of month 3:									20000	20000	0
Total of 3451:								30000	30000	0	
Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601			CSS	JSR	99	0310	10000	0	10000
01	110	0003			00000	RNC	682	0196	10000	0	10000
01	110	0014			00000	PLM	122	0761	3667	0	3667
01	110	0014			00000	PLM	121	0760	6467	0	6467
01	110	0014			00000	PLM	119	0752	1524	0	1524
01	796	0201			CSS	LDG	52	0335	10000	0	10000
01	796	0201			CSS	LDG	53	0333	625	0	625
01	796	0201			CSS	LDG	51	0334	10000	0	10000
01	796	0201			TASP	LDG	31	0349	5000	0	5000
01	796	0201			TASP	LDG	30	0351	10000	0	10000
01	796	0201			CSS	LDG	55	0355	2500	0	2500
01	796	0201			CSS	LDG	33	0348	1000	0	1000
01	796	0201			CSS	LDG	54	0345	1875	0	1875
01	796	0201			CSS	LDG	32	0352	10000	0	10000
01	796	0201			CSS	LDG	50	0346	10000	0	10000
01	796	0618			TASP	SGH	0	0813	10000	0	10000
03	103	0001			00000	RNC	169	0637	655	0	655
03	103	0001			00000	LDG	153	0338	210	0	210
03	103	0001			00000	RNC	168	0633	4800	0	4800
03	103	0001			00000	SGH	71	0850	655	655	0
03	103	0001			00000	SGH	63	0722	4800	4800	0
03	103	0001			00000	PLM	173	0481	124	0	124
03	103	0001			00000	PLM	174	0482	124	0	124
03	103	0001			00000	SGH	76	0845	5460	5460	0
03	103	0001			00000	PLM	166	0414	498	0	498
03	103	0001			00000	PLM	180	0651	4800	0	4800
03	103	0001			00000	RNC	194	0604	664	0	664
03	103	0001			00000	RNC	167	0635	1500	0	1500
03	103	0001			00000	SGH	59	0606	1092	1092	0
03	103	0001			00000	JSR	115	0192	1500	0	1500
03	103	0001			00000	RNC	182	1164	4800	0	4800
03	103	0001			00000	SGH	72	0852	630	630	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx							
Major Head			2210								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	SGH	57	0828	1092	0	1092
03	103	0001			00000	LDG	151	0340	520	0	520
03	103	0001			00000	PLM	163	0412	520	0	520
03	103	0001			00000	SGH	49	1060	5460	0	5460
03	103	0001			00000	RNC	219	0486	210	0	210
03	103	0001			00000	RNC	218	0484	520	0	520
03	103	0001			00000	PLM	164	0395	655	0	655
03	103	0001			00000	RNC	190	0578	2155	0	2155
03	103	0001			00000	PLM	162	0419	1500	0	1500
03	103	0001			CSS	JSR	115	0293	10000	0	10000
03	103	0001			00000	SGH	74	0847	1500	1500	0
03	103	0001			00000	PLM	111	0203	650	0	650
03	103	0001			00000	RNC	217	0483	4800	0	4800
03	103	0002			00000	RNC	195	0159	2730	0	2730
03	103	0002			00000	RNC	197	0161	1665	0	1665
03	103	0002			00000	RNC	158	0609	2730	0	2730
03	103	0002			00000	RNC	154	0611	500	0	500
03	103	0002			00000	RNC	192	0584	730	0	730
03	103	0002			00000	RNC	153	0608	520	0	520
03	103	0002			00000	RNC	195	0591	1092	0	1092
03	103	0002			00000	RNC	191	0583	4800	0	4800
03	103	0003			00000	RNC	191	0599	1500	0	1500
03	103	0003			00000	RNC	157	0607	210	0	210
03	103	0003			00000	RNC	196	0160	830	0	830
03	103	0003			00000	RNC	192	0601	520	0	520
03	103	0003			00000	RNC	195	0603	1092	0	1092
03	103	0003			00000	RNC	156	0610	390	0	390
03	103	0003			00000	RNC	193	0602	4800	0	4800
03	103	0003			00000	RNC	217	0600	500	0	500
03	103	0003			00000	RNC	29	0623	901	0	901
03	796	0201			TASP	JSR	27	0263	1000	0	1000
03	796	0202			TASP	RNC	30	0579	1000	0	1000
03	796	0202			TASP	JSR	27	0329	1000	0	1000
05	105	0002			00000	RNC	240	0176	9500	0	9500
05	105	0002			00000	RNC	541	0242	9500	0	9500
05	105	0002			00000	RNC	301	1029	10000	0	10000
06	101	0003			00000	PLM	123	0437	10000	0	10000
06	101	0003			00000	PLM	128	0411	10000	0	10000
06	101	0003			00000	PLM	124	0436	10000	0	10000
06	101	0003			00000	PLM	129	0434	10000	0	10000
06	101	0003			00000	PLM	165	0396	210	0	210
06	101	0003			00000	PLM	126	0405	1431	0	1431

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0003			00000	PLM	167	0415	705	0	705
06	101	0003			00000	PLM	132	0430	10000	0	10000
06	101	0003			00000	PLM	120	0399	10000	0	10000
06	101	0003			00000	PLM	121	0398	10000	0	10000
06	101	0003			00000	PLM	118	0407	7000	0	7000
06	101	0003			TASP	RNC	170	0425	500	0	500
06	101	0003			00000	PLM	122	0397	10000	0	10000
06	101	0003			00000	PLM	133	0427	5000	0	5000
06	101	0003			00000	PLM	131	0409	5000	0	5000
06	101	0003			00000	PLM	134	0402	1908	0	1908
06	101	0003			00000	PLM	130	0410	10000	0	10000
06	104	0001			00000	JSR	108	0338	1820	0	1820
06	796	0205			00000	SGH	106	0681	10000	0	10000
06	796	0205			TASP	SGH	110	0670	10000	0	10000
06	796	0205			00000	SGH	109	0671	8109	0	8109
06	796	0205			TASP	SGH	116	0679	8940	0	8940
06	796	0205			TASP	SGH	119	0675	10000	0	10000
06	796	0205			00000	SGH	107	0680	10000	0	10000
06	796	08			TASP	SGH	8	0966	3750	0	3750
06	796	08			TASP	SGH	73	0855	500	500	0
Total of month 3:									396935	14637	382298
Total of 2210:									396935	14637	382298

Grant		21	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0006			00000	DRN	1	0002D	67622464	0	67622464
03	102	0007			00000	DRN	1	0001D	37483808	0	37483808
03	102	0106			00000	DRN	1	0003D	164649560	0	164649560
Total of month 3:									269755832	0	269755832
Total of 2202:									269755832	0	269755832

Grant		22	Description xx								
Major Head		2052									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002			00000	DRN	2c	0094	5000	0	5000
00	090	0002			00000	DRN	1c	0095	5000	0	5000
Total of month 1:									10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002			00000	DRN	57	0485	5000	0	5000
00	090	0002			00000	DRN	28	0202	5000	0	5000
00	090	0002			00000	DRN	16	0113	5000	0	5000
00	090	0002			00000	DRN	15	0112	10000	0	10000
00	092	0020			00000	RNC	14	0030	5000	0	5000
Total of month 3:									30000	0	30000
Total of 2052:									40000	0	40000
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	GRH	164	0038	477	0	477
00	001	0002			00000	SGH	132	0082	10000	0	10000
00	001	0002			00000	SBJ	350	0069	1475	0	1475
00	001	0002			00000	GRH	158	0039	2655	0	2655
00	001	0002			00000	SBJ	348	0067	6525	0	6525
00	001	0002			00000	GRH	157	0037	80100	0	80100
00	001	0002			00000	SBJ	349	0068	44500	0	44500
00	001	0002			00000	GRH	156	0040	11745	0	11745
00	001	0002			00000	SGH	149	0035	2360	0	2360
00	001	0003			00000	DRN	01	0184	4125000	4125000	0
00	001	0003			00000	DRN	02	0183	7368161	7368161	0
00	104	0002			00000	DRN	11	0229	1818440	1818440	0
00	104	0002			00000	DRN	09	0176	665738	665738	0
00	104	0002			00000	DRN	10	0228	172253.95	172253.95	0
00	104	0002			00000	DRN	08	0175	16545452.8	16545452.8	0
00	104	0002			00000	DRN	03	0171	19266811.2	19266811.2	0
00	104	0002			00000	DRN	02	0170	14151168	14151168	0
00	104	0002			00000	DRN	14	0225	36687.6	36687.6	0
00	104	0002			00000	DRN	15	0226	149257.45	149257.45	0
00	104	0002			00000	DRN	05	0172	7350000	7350000	0
00	104	0002			00000	DRN	04	0168	3256712	3256712	0
00	104	0002			00000	DRN	06	0173	912104.3	912104.3	0
00	104	0002			00000	DRN	12	0230	989040	989040	0
00	104	0002			00000	DRN	16	0224	31255	31255	0
00	104	0002			00000	DRN	01	0169	213307.4	213307.4	0
00	104	0002			00000	DRN	7	0174	1429787	1429787	0
00	104	0002			00000	DRN	13	0227	643411.4	643411.4	0
00	109	0001			00000	SBJ	4	0026	1750	0	1750
00	109	0001			00000	SBJ	5	0092	5000	0	5000
00	109	0001			00000	SBJ	12	0081	60167	0	60167

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	SBJ	11	0034	83940	0	83940
00	109	0001			00000	SBJ	9	0025	5820	0	5820
00	110	0001			00000	GRH	95	0100	4900	0	4900
00	110	0001			00000	GRH	96	0055	250	0	250
00	110	0001			00000	GRH	94	0056	10000	0	10000
00	110	0001			00000	GRH	87	0045	10000	0	10000
00	110	0001			00000	PKR	156	0042	26470	0	26470
00	110	0001			00000	GRH	88	0046	4900	0	4900
00	110	0001			00000	PKR	102	0041	14706	0	14706
00	110	0001			00000	PKR	86	0025	9893	0	9893
00	110	0001			00000	GRH	89	0043	200	0	200
00	110	0001			00000	SGH	38/6	0033A	7100	0	7100
00	110	0001			00000	SGH	24	0077	10000	0	10000
00	115	0001			00000	DRN	07	0049	56211584	56211584	0
00	115	0001			00000	DRN	4	0178	1467395	1467395	0
00	115	0001			00000	DRN	01	0232	86500000	86500000	0
00	115	0001			00000	DRN	06	0048	487327.8	487327.8	0
00	115	0001			00000	DRN	03	0045	101089927.8	101089927.8	0
00	115	0001			00000	DRN	5	0179	3258000	3258000	0
00	115	0001			00000	DRN	02	0220	40000000	40000000	0
00	115	0001			00000	DRN	01	0219	15300000	15300000	0
00	115	0001			00000	DRN	01	0177	1179264	1179264	0
00	115	0001			00000	DRN	03	0180	3309090.55	3309090.55	0
00	115	0001			00000	DRN	04	0050	1690668.9	1690668.9	0
00	115	0001			00000	DRN	9	0128	2630791	2630791	0
00	115	0001			00000	DRN	05	0223	11359062	11359062	0
00	115	0001			00000	DRN	8	0047	2909970	2909970	0
00	115	0001			00000	DRN	04	0222	35856000	35856000	0
00	115	0001			00000	DRN	02	0046	14477271.2	14477271.2	0
00	115	0001			00000	DRN	03	0221	11487204	11487204	0
00	115	0001			00000	DRN	05	0044	5329496.1	5329496.1	0
00	115	0001			00000	DRN	10	0215	1734512	1734512	0
00	115	0001			00000	DRN	11	0216	2783612	2783612	0
00	115	0001			00000	DRN	12	0218	5472688	5472688	0
00	115	0001			00000	DRN	12	0217	2208856	2208856	0
00	115	0001			00000	DRN	02	0181	1368281.1	1368281.1	0
02	277	0004			00000	DMK	154	0154	600	0	600
Total of month 3:									487651121.55	487235588.55	415533
Total of 2055:									487651121.55	487235588.55	415533
Major Head		2070									
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	DMK	73	0003B	234270	234270	0
00	107	0001			00000	DMK	74	0004B	41850	41850	0
Total of month 2:									276120	276120	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	DGR	44	0012	3000	3000	0
00	108	0001			00000	DRN	15	0057	10000	10000	0
00	108	0001			00000	DRN	27	0056	10000	10000	0
Total of month 3:									23000	23000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	GML	5	0001	3000	0	3000
Total of month 12:									3000	0	3000
Total of 2070:								302120	299120	3000	
Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN20C/2000-2	0009		8000	8000	0
01	001	0001			00000	DRN21C/2000-2	0010		5000	5000	0
60	101	0002			00000	DRN74C/2000-2	0059		398000	0	398000
60	106	0002	Y2220001		00000	RNC156/2000-2	0087		2000	0	2000
60	106	0002			00000	PLM54/2000-20	0006		1000	0	1000
60	106	0002			00000	GML24/2000-20	0025		8000	8000	0
60	106	0002			00000	DRN40C/2000-2	0022		5000	0	5000
60	106	0002			00000	GML27/2000-20	0028		8000	8000	0
60	106	0002			00000	PLM50/2000-20	0004		4000	0	4000
60	106	0002	W22200002		00000	HZB 69/2000-20	0015		1000	1000	0
60	106	0002			00000	GML25/2000-20	0026		8000	8000	0
60	106	0002			00000	GML26/2000-20	0027		8000	8000	0
60	106	0002			00000	PLM52/2000-20	0005		1000	0	1000
60	106	0002			00000	CTR29/2000-20	0004		477	477	0
60	106	0002			00000	PLM56/2000-20	0016		1000	0	1000
60	106	0002			00000	PLM51/2000-20	0003		3000	0	3000
60	106	0002	Y2220001		00000	RNC143/2000-2	0064		3000	0	3000
60	106	0002			00000	GML14/2000-20	0020		3934.25	3934.25	0
60	106	0002			00000	GML23/2000-20	0024		8000	8000	0
Total of month 3:									476411.25	58411.25	418000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 24
Major Head 2220

Description xx

Total of 2220: 476411.25 58411.25 418000

Grant 26
Major Head 2230

Description xx

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	111	0104	5000	5000	0
01	101	0005			00000	JSR	24	0043	500	0	500
01	101	0005			00000	DRN	66	0032	5234	0	5234
01	101	0005			00000	DRN	65	0033	4000	0	4000
01	101	0005			00000	JSR	26	0027	1298	0	1298
01	101	0005			00000	JSR	25	0028	1702	0	1702
01	101	0005			00000	DRN	68	0034	4972	0	4972
01	101	0006			00000	DGR	31	0041	11680	0	11680
01	101	0006			00000	DGR	30	0040	1999	0	1999
01	101	0006			00000	JSR	142	0057	299	0	299
01	101	0006			00000	JSR	138	0055	3000	0	3000
01	101	0006			00000	SGH	25	0016	2000	0	2000
01	101	0006			00000	JSR	141	0056	867	0	867
01	101	0006			00000	PLM	73	0041	6600	0	6600
01	101	0007			00000	DMK	84	0026	1000	0	1000
01	101	0007			00000	SGH	21	0024	2000	0	2000
01	101	0007			00000	DGR	22	0018	3000	0	3000
01	101	0007			00000	SGH	24	0027	3000	0	3000
01	101	0007			00000	GML	11	0011	3000	0	3000
01	101	0007			00000	DGR	13	0012	3000	0	3000
01	101	0007			00000	SGH	20	0025	5000	0	5000
01	101	0007			00000	DMK	91	0059	630.68	0	630.68
01	102	0002			00000	DRN	152	0050	17222.6	0	17222.6
01	102	0002			00000	PLM	27	0038	1000	0	1000
01	102	0002			00000	DGR	22	0022	400	0	400
01	102	0002			00000	SBJ	62	0023	1000	0	1000
01	102	0002			00000	DRN	141	0021	10000	0	10000
01	102	0002			00000	SBJ	61	0028	1007	0	1007
01	102	0002			00000	SBJ	56	0031	6000	0	6000
01	102	0002			00000	JSR	45	0065	1980	0	1980
01	102	0002			00000	SBJ	63	0024	2943	0	2943
01	102	0002			00000	PLM	21	0007	700	0	700
01	102	0002			00000	SBJ	65	0032	477	0	477
01	102	0002			00000	DRN	154	0053	5000	5000	0
01	102	0002			00000	DRN	153	0052	4795.75	4795.75	0
01	103	0001			00000	GML	242	0006	1000	1000	0
01	103	0001			00000	JSR	139	0060	2000	0	2000
01	103	0001			00000	SGH	22	0026	1000	0	1000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description xx								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	0002			00000	DRN	17	0103	1500	0	1500
02	101	0004			00000	PLM	48	0017	558	0	558
02	101	0004			00000	DGR	17	0050	4826	0	4826
02	101	0004			00000	DMK	48	0051	1129	0	1129
02	101	0101			00000	GML	13	0024	1200	1200	0
02	101	0101			00000	JSR	40	0088	2500	0	2500
02	101	0101			00000	JSR	119	0045	610	0	610
02	101	0101			00000	JSR	120	0046	900	0	900
02	101	0101			00000	JSR	39	0090	2000	0	2000
02	101	0101			00000	JSR	41	0089	5000	0	5000
03	003	0001			00000	DRN	130	0106	5000	0	5000
03	003	15			00000	DMK	2	0090	5438.85	0	5438.85
03	003	15			00000	DMK	35	0048	1000	0	1000
03	003	15			00000	PLM	109	0050	3500	0	3500
03	003	15			00000	DMK	1	0084	6350.9	0	6350.9
Total of month 3:									167819.78	16995.75	150824.03
Total of 2230:									167819.78	16995.75	150824.03
Major Head		2251									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008			00000	DRN	34	0068	10000	10000	0
00	090	0008			00000	DRN	35	0069	10000	10000	0
00	090	0012			00000	DRN	1	0092	100000	0	100000
Total of month 3:									120000	20000	100000
Total of 2251:									120000	20000	100000
Grant		27	Description xx								
Major Head		2052									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0018			00000	DRN	1	0006	10000	0	10000
00	090	0030			00000	DRN	00	0020	10000	0	10000
00	090	0030			00000	DRN	3	0021	10000	0	10000
00	090	0030			00000	DRN	00	0019	10000	0	10000
Total of month 1:									40000	0	40000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0030			00000	DRN	19c	0520	200000	0	200000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description xx								
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0030			00000	DRN	23c	0516	300000	0	300000
Total of month 3:									500000	0	500000
Total of 2052:									540000	0	540000
Grant		3	Description xx								
Major Head		2059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	080	0003			00000	HZB	140	0029	2483	2483	0
01	080	0003			00000	HZB	139	0028	4552	4552	0
Total of month 3:									7035	7035	0
Total of 2059:									7035	7035	0
Grant		33	Description xx								
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	DRN	8	0008	5000	0	5000
00	090	0004			00000	DRN	22	0201	5000	0	5000
00	090	0004			00000	DRN	23	0202	3000	0	3000
00	090	0004			00000	DRN	9	0077	10000	0	10000
Total of month 3:									23000	0	23000
Total of 2052:									23000	0	23000
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	1	0016	10000	0	10000
00	104	0004			00000	DRN	2	0017	13000	0	13000
Total of month 1:									23000	0	23000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002			00000	DRN	7	0036	12645.9	0	12645.9
00	104	0004			00000	DRN	3	0003A	12344.35	0	12344.35
00	104	0004			00000	DRN	5	0002A	959	0	959
00	104	0004			00000	DRN	11	0074	16236.2	0	16236.2
00	104	0004			00000	DRN	13	0071	13552.5	0	13552.5
00	104	0004			00000	DRN	4	0001A	10000	0	10000
00	104	0004			00000	DRN	7	0037	11800.95	0	11800.95

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		33		Description xx							
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	6	0028	10000	0	10000
00	104	0004			00000	DRN	9	0072	26159.05	0	26159.05
00	104	0004			00000	DRN	10	0081	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0011			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	CTR	77	0003	125000	125000	0
01	102	0001			00000	CTR	76	0004	6000	6000	0
01	102	0001			00000	CTR	35	0002	2500	2500	0
01	102	0001			00000	CTR	36	0001	50000	50000	0
01	104	0000			00000	CTR	82	0005	125000	125000	0
01	104	0000			00000	CTR	83	0006	6000	6000	0
02	102	0001			00000	CTR	62	0010	6000	6000	0
02	102	0001			00000	CTR	nil	0011	2500	2500	0
02	102	0001			00000	GRH	174	0003	46000	0	46000
02	102	0001			00000	CTR	24	0008	50000	50000	0
02	102	0001			00000	GRH	175	0002	46000	0	46000
02	102	0001			00000	HZB	61	0007A	10000	0	10000
02	102	0001			00000	HZB	59	0005A	10000	0	10000
02	102	0001			00000	HZB	69	0001A	10000	0	10000
02	102	0001			00000	PLM	67	0001	150000	0	150000
02	102	0001			00000	CTR	23	0007	2500	2500	0
02	102	0001			00000	HZB	62	0008A	8000	0	8000
02	102	0001			00000	CTR	27	0012	50000	50000	0
02	102	0001			00000	LDG	193	0001	150000	150000	0
02	102	0001			00000	GRH	176	0001	150000	0	150000
02	102	0001			00000	HZB	61	0009A	10000	0	10000
02	102	0001			00000	HZB	167	0011A	5000	0	5000
02	102	0001			00000	CTR	63	0009	125000	125000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description xx									
Major Head		2245										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	102	0001			00000	HZB	58	0004A	10000	0	10000	
02	102	0001			00000	HZB	60	0010A	10000	0	10000	
02	102	0001			00000	HZB	60	0006A	10000	0	10000	
02	102	0001			00000	HZB	166	0012A	10000	0	10000	
02	102	0001			00000	HZB	70	0002A	10000	0	10000	
02	111	0001			00000	GML	121	0006	40000	40000	0	
02	111	0001			00000	PLM	75	0002	46500	0	46500	
02	111	0001			00000	GML	119	0005	18400	0	18400	
02	111	0001			00000	RNC	698	0001	46500	46500	0	
02	111	0003			00000	GML	120	0007	18400	18400	0	
02	111	0003			00000	GML	22	0002	10000	10000	0	
02	111	0003			00000	BKR	61	0005	4000	4000	0	
02	111	0003			00000	HZB	161	0014A	10000	0	10000	
02	111	0003			00000	JSR	69	0002	6000	6000	0	
02	111	0003			00000	HZB	162	0013A	5500	0	5500	
02	111	0003			00000	PLM	66	0003	46500	0	46500	
02	111	0003			00000	JSR	71	0001	4780	4780	0	
02	111	0003			00000	BKR	84	0004	5300	4612.75	687.25	
02	111	0003			00000	GML	23	0003	10000	10000	0	
02	111	0003			00000	GML	21	0001	10000	10000	0	
02	111	0003			00000	BKR	88	0006	4000	0	4000	
02	111	0003			00000	HZB	84	0003A	10000	0	10000	
02	111	0003			00000	GML	24	0004	10000	10000	0	
Total of month 3:									1501380	864792.75	636587.25	
Total of 2245:									1501380	864792.75	636587.25	

Grant		4	Description xx								
Major Head		2013									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	DRN	00	0021	10000	0	10000
00	800	0001			00000	DRN	3	0047	10000	0	10000
Total of month 3:									20000	0	20000

Accounting Month		13									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	DRN	10	0003	20000	0	20000
00	800	0001			00000	DRN	MST1	0010	9000	0	9000
00	800	0001			00000	DRN	1	0011	9000	0	9000
00	800	0001			00000	DRN	7	0009	10000	0	10000
00	800	0002			00000	DRN	1	0005	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant Major Head	4 2013	Description xx							
			Accounting Month	13								
									Total of month 13:	58000	0	58000
									Total of 2013:	78000	0	78000
			Grant Major Head	40 2052	Description xx							
			Accounting Month	3								
00	090	0017			00000	DRN	58	0037	9000	0	9000	
00	092	0004			00000	SGH	8	0011A	4000	0	4000	
									Total of month 3:	13000	0	13000
									Total of 2052:	13000	0	13000
			Major Head	2053								
			Accounting Month	3								
00	093	0001			00000	GRH	138	0036	300000	299970	30	
00	093	0001			00000	GRH	177	0064	200000	199983	17	
									Total of month 3:	500000	499953	47
									Total of 2053:	500000	499953	47
			Major Head	2070								
			Accounting Month	3								
00	115	0001			00000	SGH	156	0008A	3000	0	3000	
00	115	0001			00000	SGH	45	0005A	500	0	500	
00	115	0001			00000	SGH	156	0009A	10000	0	10000	
00	115	0001			00000	SGH	14	0007A	5000	0	5000	
00	115	0001			00000	SGH	169	0013A	5980	0	5980	
00	115	0001			00000	SGH	167	0012A	7000	0	7000	
00	115	0001			00000	SGH	43	0006A	10000	0	10000	
00	115	0003			00000	GML	316	0018	200	200	0	
00	115	0003			00000	GML	317	0019	500	477	23	
00	115	0003			00000	GML	319	0022	3000	0	3000	
00	115	0003			00000	JSR	339	0044	9564	0	9564	
00	115	0003			00000	GML	318	0020	15000	0	15000	
									Total of month 3:	69744	677	69067
			Accounting Month	12								
00	115	0002			00000	DRN	3	0009	2676160.14	0	2676160.14	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	40	Description xx									
Major Head	2070										
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0002			00000	DRN	2	0010	2969624	0	2969624
00	115	0002			00000	DRN	3	0011	500000	0	500000
Total of month 12:									6145784.14	0	6145784.14
Total of 2070:									6215528.14	677	6214851.14

Major Head	3454										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	201	0002			00000	PLM	97	0004	500	500	0
02	204	0002			00000	PLM	102	0003	750	750	0
02	204	0002			00000	GML	33	0006	5000	5000	0
02	204	0002			00000	PLM	98	0011	3000	3000	0
02	204	0002			00000	SGH	60	0018	500	500	0
02	204	0002			00000	SGH	59	0019	2000	2000	0
02	204	0002			00000	GRD	108	0004	3000	3000	0
Total of month 3:									14750	14750	0
Total of 3454:									14750	14750	0

Major Head	3475										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	201	0001			00000	PLM	61	0004	500	0	500
00	201	0001			00000	PLM	58	0005	3000	0	3000
Total of month 3:									3500	0	3500
Total of 3475:									3500	0	3500

Grant	41	Description xx									
Major Head	3054										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	337	10			00000	JSR	03	0026	7500	7500	0
01	337	10			00000	JSR	02	0022	4000	4000	0
01	337	10			00000	JSR	01	0021	4000	4000	0
01	337	20			00000	DRN	83	0089	10000	10000	0
03	337	0000			00000	JSR	02	0035	4000	4000	0
03	337	0000			00000	JSR	01	0036	2000	2000	0
80	001	0002			TASP	DMK	12	0023	5979	5979	0
80	001	0002			TASP	DMK	13	0025	5000	5000	0
80	001	0003			00000	DGR	55	0025	40000	40000	0
80	001	0003			00000	CTR	06	0011	4000	4000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41	Description xx								
Major Head		3054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	CTR	08	0014	2000	2000	0
80	001	0003			00000	DGR	54	0026	2000	2000	0
80	001	0003			00000	DGR	56	0024	4000	4000	0
80	001	0003			TASP	SGH	78	0068	2000	2000	0
80	001	0003			00000	CTR	05	0010	8000	8000	0
80	001	0003			00000	CTR	07	0012	6500	6500	0
80	001	0005			00000	DRN	00	0087	10000	10000	0
80	001	0008			00000	JSR	01	0096	1908	0	1908
80	001	0008			00000	JSR	01	0094	4000	4000	0
80	001	0008			00000	JSR	02	0095	3092	0	3092

Total of month 3:									129979	124979	5000
			Total of 3054:						129979	124979	5000

Grant		42	Description xx								
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204			00000	BKR	1	0096	550000	550000	0
00	796	0204			SP	GRH	155	0047	641000	0	641000

Total of month 3:									1191000	550000	641000
			Total of 2053:						1191000	550000	641000

Grant		2501	Description xx								
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	DHN	00	0001	1396300	1396300	0
01	796	0202			TASP	CTR	00	0001	1592300	1592300	0
01	796	0202			TASP	JSR	91	0002	1491300	0	1491300
01	796	0202			SP	DMK	0	0001	2175300	2175300	0
01	796	0202			TASP	KDM	18	0001	1127300	1127300	0
01	796	0202			TASP	DHN	00	0002	930600	930600	0
01	796	0202			TASP	GRH	17	0002	1592300	1592300	0
01	796	0202			SP	DMK	0	0002	1592300	1592300	0
01	796	0202			TASP	JSR	92	0001	1391300	0	1391300
01	796	0202			SP	PLM	0	0001	2845350	2845350	0
01	796	0202			SP	PLM	6	0002	1642000	1642000	0
01	796	0202			00000	GRH	16	0001	493200	0	493200
01	796	0202			TASP	KDM	17	0002	461000	461000	0
01	800	0102			SP	PKR	7	0002	902700	0	902700
01	800	0102			SP	DGR	21	0002	493200	493200	0
01	800	0102			SP	HZB	25	0002	1642000	1642000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102			CSS	RNC	5	0002	1642000	1642000	0
01	800	0102			CSS	LDG	3	0001	793350	793350	0
01	800	0102			CSS	LDG	5	0002	1127300	1127300	0
01	800	0102			SP	PKR	8	0001	1396300	0	1396300
01	800	0102			SP	HZB	24	0001	1505250	1505250	0
01	800	0102			CSS	RNC	7	0001	7699050	7699050	0
01	800	0102			CSS	RNC	3	0003	75163500	75163500	0
01	800	0102			SP	DGR	20	0001	1396300	1396300	0
Total of month 3:									112491500	106816700	5674800
Total of 2501:									112491500	106816700	5674800
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			CPS	GRD	213	0115	10000	0	10000
01	701	0105			CPS	CTR	51	0051	6210000	0	6210000
01	701	0105			CPS	JSR	79	0001	5299000	0	5299000
01	701	0105			CPS	JSR	93	0004	2956000	0	2956000
01	701	0105			CPS	HZB	29	0004	6540000	6540000	0
01	701	0105			CPS	GRD	212	0114	10000	0	10000
01	701	0105			CPS	JSR	6	0001	21373000	0	21373000
01	701	0105			CPS	HZB	196	0055	10000	0	10000
01	701	0105			CPS	CTR	46	0007	7952000	0	7952000
01	701	0105			CPS	PKR	205	0028	10000	0	10000
01	701	0105			CPS	CTR	44	0004	6288000	6288000	0
01	701	0105			CPS	GRD	06	0001	5027000	5027000	0
01	701	0105	DDC		CPS	BKR	4	0004	4760000	4760000	0
01	701	0105			CPS	GML	31	0077	10000	0	10000
01	701	0105			CPS	GRD	194	0060	10000	0	10000
01	701	0105			CPS	DMK	72	0004	6651000	0	6651000
01	701	0105			CPS	CTR	152	0048	36000	36000	0
01	701	0105			CPS	CTR	82	0061	15000	15000	0
01	701	0105			CPS	PKR	145	0012	10000	0	10000
01	701	0105			CPS	HZB	28	0003	5740000	0	5740000
01	701	0105			CPS	SGH	8	0002	14621000	14621000	0
01	701	0105			CPS	PLM	72	0006	100000	0	100000
01	701	0105			CPS	GML	173	0060	5000	5000	0
01	701	0105			CPS	HZB	156	0122	10000	0	10000
01	701	0105			CPS	HZB	223	0081	10000	0	10000
01	701	0105			CPS	GML	40	0086	1111	0	1111
01	701	0105			CPS	GML	45	0064	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx									
Major Head		2505										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	701	0105			00000		HZB	187	0061	10000	0	10000
01	701	0105	DDC		CPS		BKR	5	0003	15241000	15241000	0
01	701	0105			CPS		GML	33	0079	10000	0	10000
01	701	0105			CPS		GML	32	0078	10000	0	10000
01	701	0105			CPS		HZB	22	0005	10180000	10180000	0
01	701	0105			CPS		CTR	83	0060	10111	10111	0
01	701	0105			CPS		KDM	13	0004	9090000	9090000	0
01	701	0105			CPS		GML	51	0019	9000	9000	0
01	701	0105			CPS		CTR	106	0049	35000	0	35000
01	701	0105			CPS		GML	38	0084	10000	0	10000
01	701	0105			CPS		SBJ	11	0004	361111	0	361111
01	701	0105			CPS		GML	172	0059	10000	10000	0
01	701	0105			CPS		CTR	165	0050	40000	40000	0
01	701	0105			CPS		HZB	19	0001	5233000	5233000	0
01	701	0105			CPS		GML	36	0081	10000	0	10000
01	701	0105			CPS		LDG	06	0004	361111	361111	0
01	701	0105			CPS		DMK	64	0002	29283000	29283000	0
01	701	0105			CPS		JSR	154	0046	9500	0	9500
01	701	0105			CPS		JSR	152	0045	9000	0	9000
01	701	0105			CPS		GRD	195	0059	10000	0	10000
01	701	0105			CPS		CTR	183	0066	10000	10000	0
01	701	0105			CPS		GML	52	0020	6000	6000	0
01	701	0105	DDC		CPS		BKR	3	0001	4545000	4545000	0
01	701	0105			CPS		SBJ	9	0005	1381950	0	1381950
01	701	0105			CPS		GML	44	0065	10000	0	10000
01	701	0105			CPS		CTR	219	0044	10000	0	10000
01	701	0105			CPS		CTR	258	0043	40000	0	40000
01	701	0105			CPS		CTR	45	0005	1130000	1130000	0
01	701	0105			CPS		RNC	211	0011	10000	0	10000
01	701	0105			CPS		HZB	18	0002	5740000	5740000	0
01	701	0105			CPS		GML	34	0080	10000	0	10000
01	701	0105			CPS		GRD	10	0003	8708000	0	8708000
01	701	0105			CPS		PLM	127	0130	9000	0	9000
01	701	0105			CPS		PLM	213	0109	9000	0	9000
01	701	0105			CPS		JSR	1	0005	7400000	0	7400000
01	701	0105			CPS		GML	64	0002	7983000	0	7983000
01	701	0105			CPS		HZB	33	0035	211111	211111	0
01	701	0105			CPS		HZB	143	0022	9995.15	0	9995.15
01	701	0105			CPS		CTR	227	0052	20000	0	20000
01	701	0105			CPS		GML	37	0083	10000	0	10000
01	701	0105			CPS		CTR	212	0063	40000	40000	0
01	701	0105			CPS		RNC	229	0082	3700	0	3700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2505								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			CPS	RNC	180	0006	10000	0	10000
01	701	0105			CPS	CTR	226	0053	20000	0	20000
01	701	0105			CPS	KDM	159	0024	50000	0	50000
01	701	0105			CPS	JSR	153	0047	9000	0	9000
01	701	0105			CPS	GML	66	0001	6705000	6705000	0
01	701	0105			CPS	PLM	130	0135	9000	0	9000
01	701	0105			CPS	CTR	227	0047	10000	0	10000
01	701	0105			CPS	GML	30	0082	10000	0	10000
01	701	0105			CPS	CTR	182	0067	10000	10000	0
01	701	0105			CPS	LDG	1	0001	1657000	1657000	0
01	701	0105			CPS	KDM	11	0002	2252000	2252000	0
01	701	0105			CPS	GML	39	0085	10000	0	10000
01	701	0105			CPS	GML	153	0041	10000	0	10000
01	701	0105			CPS	KDM	16	0029	5985000	5985000	0
01	701	0105			CPS	CTR	46	0046	10000	0	10000
01	701	0105			CPS	CTR	181	0065	10000	10000	0
01	701	0105	DDC		CPS	BKR	9	0006	2521000	2521000	0
01	701	0105			CPS	CTR	220	0045	10000	0	10000
01	701	0105			CPS	KDM	12	0003	1934000	1934000	0
01	701	0105			CPS	DHN	29	0001	6565000	6565000	0
01	701	0105			CPS	GML	78	0096	15000	0	15000
01	701	0105			CPS	GML	32	0094	10000	10000	0
01	701	0105			CPS	PKR	184	0024	10000	0	10000
01	701	0105			CPS	DMK	50	0001	8483000	8483000	0
01	701	0105			CPS	PLM	149	0111	9000	0	9000
01	701	0105			CPS	RNC	221	0087	10000	0	10000
01	796	0202			CPS	PLM	35	0010	199111	0	199111
01	796	0202			CPS	SGH	12	0003	3655000	3655000	0
01	796	0202			CPS	LDG	4	0003	1596000	1596000	0
01	796	0202			CPS	SBJ	10	0006	1592300	1592300	0
01	796	0202			CPS	PLM	25	0005	5809000	0	5809000
01	796	0202	DDC		CPS	PLM	19	0004	10671000	10671000	0
01	796	0202			CPS	PKR	143	0009	10000	0	10000
01	796	0202			CPS	RNC	202	0085	10000	0	10000
01	796	0202			CPS	PLM	123	0081	9000	0	9000
01	796	0202			CPS	RNC	268	0094	10000	0	10000
01	796	0202			CPS	PLM	117	0077	9000	0	9000
01	796	0202			CPS	PLM	182	0068	9000	0	9000
01	796	0202			CPS	GRD	09	0002	6677000	0	6677000
01	796	0202			CPS	JSR	80	0003	6486000	0	6486000
01	796	0202			CPS	JSR	78	0002	21373000	0	21373000
01	796	0202			CPS	PLM	174	0090	9000	0	9000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			CPS	RNC	2	0001	30704000	30704000	0
01	796	0202			CPS	RNC	6	0007	10584000	10584000	0
01	796	0202			CPS	RNC	226	0083	10000	0	10000
01	796	0202			CPS	SGH	11	0004	11641000	11641000	0
01	796	0202			CPS	PKR	05	0001	3425000	3425000	0
01	796	0202			CPS	LDG	02	0002	2459000	2459000	0
01	796	0202			CPS	PLM	20	0001	27569000	0	27569000
01	796	0206			CPS	RNC	3	0002	16453000	16453000	0
Total of month 3:							398201111.15		247343633*****		
Total of 2505:							398201111.15		247343633		150857478.15
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GML	133	0192	450	0	450
00	102	0001			00000	GML	23	0068	10000	0	10000
00	102	0001			00000	GML	46	0067	2500	0	2500
00	102	0001			00000	GRH	148	0138	1000	0	1000
00	102	0001			00000	GML	190	0125	2500	0	2500
00	102	0001			00000	GML	157	0054	2500	0	2500
00	102	0001			00000	PLM	128	0493	10000	0	10000
00	102	0001			00000	PLM	150	0411	4900	0	4900
00	102	0001			00000	GRH	100	0187	10000	10000	0
00	102	0001			00000	GML	64	0238	6200	6200	0
00	102	0001			00000	GML	38	0114	9000	9000	0
00	102	0001			00000	GML	35	0099	19829	19829	0
00	102	0001			00000	PLM	124	0496	170	0	170
00	102	0001			00000	PLM	174	0349	5000	0	5000
00	102	0001			00000	PLM	167	0177	4500	0	4500
00	102	0001			00000	PLM	159	0119	10000	0	10000
00	102	0001			00000	GRH	104	0124	6000	0	6000
00	102	0001			00000	GML	31	0106	400	400	0
00	102	0001			00000	GML	31	0079	400	400	0
00	102	0001			00000	GML	30	0076	450	450	0
00	102	0001			00000	GML	131	0242	2400	0	2400
00	102	0001			00000	GRH	33	0237	3500	0	3500
00	102	0001			00000	GML	28	0251	10000	0	10000
00	102	0001			00000	GML	66	0235	900	900	0
00	102	0001			00000	GRH	147	0139	6000	0	6000
00	102	0001			00000	GML	30	0153	4500	4500	0
00	102	0001			00000	GML	32	0046	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	PLM	176	0401	5000	0	5000
00	102	0001			00000	PLM	167	0360	6000	0	6000
00	102	0001			00000	GRH	149	0137	9000	0	9000
00	102	0001			00000	GML	102	0107	10000	10000	0
00	102	0001			00000	DRN	190	0061	10000	10000	0
00	102	0001			00000	PLM	54	0423	4500	0	4500
00	102	0001			00000	PLM	173	0388	5000	0	5000
00	102	0001			00000	PLM	129	0267	520	0	520
00	102	0001			00000	PLM	125	0154	5500	0	5500
00	102	0001			00000	GML	179	0222	2400	0	2400
00	102	0001			00000	GML	45	0130	2500	2500	0
00	102	0001			00000	GML	27	0075	9000	9000	0
00	102	0001			00000	GML	68	0234	2400	2400	0
00	102	0001			00000	PLM	140	0294	5000	0	5000
00	102	0001			00000	PLM	151	0008	10000	0	10000
00	102	0001			00000	GRH	150	0136	9000	0	9000
00	102	0001			00000	GRH	124	0114	6000	6000	0
00	102	0001			00000	GML	65	0230	2400	0	2400
00	102	0001			00000	GRH	151	0075	5000	0	5000
00	102	0001			00000	GML	146	0282	400	0	400
00	102	0001			00000	GML	49	0185	10000	10000	0
00	102	0001			00000	GML	112	0137	10000	0	10000
00	102	0001			00000	PLM	105	0439	700	0	700
00	102	0001			00000	PLM	99	0334	600	0	600
00	102	0001			00000	PLM	158	0117	4750	0	4750
00	102	0001			00000	GRH	34	0236	10000	10000	0
00	102	0001			00000	GML	48	0186	2400	2400	0
00	102	0001			00000	GML	42	0127	4500	4500	0
00	102	0001			00000	PLM	187	0395	5500	0	5500
00	102	0001			00000	GML	57	0327	450	450	0
00	102	0001			00000	GML	143	0279	9000	0	9000
00	102	0001			00000	GML	182	0244	3200	3200	0
00	102	0001			00000	GML	61	0165	3000	3000	0
00	102	0001			00000	GRH	96	0085	500	0	500
00	102	0001			00000	GML	30	0249	10000	0	10000
00	102	0001			00000	GML	61	0240	900	900	0
00	102	0001			00000	GRH	86	0077	5000	0	5000
00	102	0001			00000	GML	24	0254	10000	10000	0
00	102	0001			00000	GML	210	0217	2400	0	2400
00	102	0001			00000	PLM	129	0492	3900	0	3900
00	102	0001			00000	GML	67	0233	3200	3200	0
00	102	0001			00000	GML	211	0218	900	0	900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2515								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GRH	106	0117	500	0	500
00	102	0001			00000	GML	41	0062	450	0	450
00	102	0001			00000	GML	159	0055	9000	9000	0
00	102	0001			00000	GML	24	0043	2500	0	2500
00	102	0001			00000	GRH	107	0189	10000	0	10000
00	102	0001			00000	GML	55	0257	9000	9000	0
00	102	0001			00000	GML	21	0256	900	0	900
00	102	0001			00000	GML	29	0154	9000	9000	0
00	102	0001			00000	GRH	111	0207	1000	0	1000
00	102	0001			00000	GML	25	0253	10000	0	10000
00	102	0001			00000	GML	50	0184	3200	3200	0
00	102	0001			00000	GML	64	0164	2000	2000	0
00	102	0001	00		00000	GML	33	0110	450	0	450
00	102	0001			00000	PLM	123	0495	1200	0	1200
00	102	0001			00000	GRH	32	0235	1260	0	1260
00	102	0001			00000	GRH	23	0191	10000	0	10000
00	102	0001			00000	GML	66	0229	3700	0	3700
00	102	0001			00000	GML	224	0224	10000	10000	0
00	102	0001			00000	PLM	120	0470	2225	0	2225
00	102	0001			00000	GRH	106	0122	27000	0	27000
00	102	0001			00000	GRH	105	0118	3000	3000	0
00	102	0001			00000	GML	132	0193	900	0	900
00	102	0001			00000	GML	44	0065	10000	10000	0
00	102	0001			00000	PLM	125	0413	3900	0	3900
00	102	0001			00000	PLM	165	0175	800	0	800
00	102	0001			00000	GRH	96	0083	1161	0	1161
00	102	0001			00000	GML	140	0278	4500	0	4500
00	102	0001			00000	PLM	126	0153	10000	0	10000
00	102	0001			00000	GRH	101	0186	4500	0	4500
00	102	0001			00000	GML	29	0250	10000	0	10000
00	102	0001			00000	GML	31	0155	450	450	0
00	102	0001			00000	PLM	108	0436	4500	0	4500
00	102	0001			00000	GRH	130	0275	4500	0	4500
00	102	0001			00000	GRH	169	0200	27800	0	27800
00	102	0001			00000	GML	57	0292	2400	2400	0
00	102	0001			00000	GML	29	0105	450	450	0
00	102	0001			00000	PLM	109	0435	810	0	810
00	102	0001			00000	PLM	98	0333	800	0	800
00	102	0001			00000	GRH	128	0277	10000	10000	0
00	102	0001			00000	GML	67	0228	900	0	900
00	102	0001			00000	GML	153	0050	4500	4500	0
00	102	0001			00000	PLM	151	0409	3900	0	3900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2515								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0001			00000	PLM	121	0376	10000	0	10000
00	102	0001			00000	PLM	157	0157	954	0	954
00	102	0001			00000	GRH	140	0251	7000	0	7000
00	102	0001			00000	GRH	106	0181	6000	0	6000
00	102	0001			00000	GML	22	0255	10000	0	10000
00	102	0001			00000	PLM	177	0489	6228	0	6228
00	102	0001			00000	PLM	108	0328	9000	0	9000
00	102	0001			00000	PLM	162	0121	9500	0	9500
00	102	0001			00000	GML	44	0129	10000	0	10000
00	102	0001			00000	GML	26	0074	4500	0	4500
00	102	0001			00000	GRH	2	0242	177744	0	177744
00	102	0001			00000	GRH	117	0071	1638	0	1638
00	102	0001			00000	GML	65	0167	1500	1500	0
00	102	0001			00000	GML	35	0112	10000	10000	0
00	102	0001			00000	PLM	158	0163	325	0	325
00	102	0001			00000	GRH	118	0069	24500	0	24500
00	102	0001			00000	GML	144	0285	450	450	0
00	102	0001			00000	GRH	22	0190	3500	0	3500
00	102	0001			00000	PLM	159	0184	6422	0	6422
00	102	0001			00000	GRH	118	0070	1000	0	1000
00	102	0001			00000	GML	56	0326	2400	2400	0
00	102	0001			00000	GML	165	0274	450	0	450
00	102	0001			00000	GML	27	0252	2000	0	2000
00	102	0001			00000	GML	113	0138	2500	0	2500
00	102	0001			00000	PLM	124	0417	5000	0	5000
00	102	0001			00000	PLM	111	0311	4500	0	4500
00	102	0001			00000	GML	40	0061	4500	0	4500
00	102	0001			00000	PLM	161	0120	950	0	950
00	102	0001			00000	GRH	168	0205	3100	0	3100
00	102	0001			00000	GML	63	0226	10000	0	10000
00	102	0001			00000	PLM	24	0115	5000	0	5000
00	102	0001			00000	PLM	179	0373	3900	0	3900
00	102	0001			00000	GML	55	0325	900	900	0
00	102	0001			00000	GML	164	0281	3200	0	3200
00	102	0001			00000	GML	169	0277	3700	0	3700
00	102	0001			00000	GRH	93	0087	954	0	954
00	102	0001			00000	GML	45	0066	400	0	400
00	102	0001			00000	GRH	125	0113	1600	0	1600
00	102	0001			00000	GML	43	0128	9000	0	9000
00	102	0001			00000	GML	35	0205	10000	10000	0
00	102	0001			00000	GML	51	0183	3700	0	3700
00	102	0001			00000	PLM	214	0501	585	0	585

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	PLM	211	0402	3900	0	3900
00	102	0001			00000	GRH	97	0082	500	0	500
00	102	0001			00000	GML	62	0236	3700	3700	0
00	102	0001			00000	GML	46	0189	5400	5400	0
00	102	0001			00000	GML	28	0077	10000	10000	0
00	102	0001			00000	PLM	180	0372	10000	0	10000
00	102	0001			00000	PLM	139	0293	9500	0	9500
00	102	0001			00000	GML	53	0323	3700	3700	0
00	102	0001			00000	GML	49	0039	10000	0	10000
00	102	0001			00000	GRH	51	0273	1260	0	1260
00	102	0001			00000	PLM	153	0412	9000	0	9000
00	102	0001			00000	PLM	168	0159	954	0	954
00	102	0001			00000	GRH	170	0204	6000	0	6000
00	102	0001			00000	GRH	100	0188	2000	0	2000
00	102	0001			00000	GML	13	0246	5000	0	5000
00	102	0001			00000	PLM	120	0377	5600	0	5600
00	102	0001			00000	PLM	125	0181	6325	0	6325
00	102	0001			00000	PLM	194	0180	500	0	500
00	102	0001			00000	GML	64	0227	300	0	300
00	102	0001			00000	GML	209	0219	3200	3200	0
00	102	0001			00000	GML	36	0207	2500	2500	0
00	102	0001			00000	GML	32	0156	10000	0	10000
00	102	0001			00000	GML	108	0113	2500	2500	0
00	102	0001			00000	PLM	123	0386	3900	0	3900
00	102	0001			00000	GML	54	0294	10000	10000	0
00	102	0001			00000	GML	166	0276	900	0	900
00	102	0001			00000	GML	12	0124	10000	0	10000
00	102	0001	0		00000	PLM	170	0348	9500	0	9500
00	102	0001			00000	PLM	163	0483	70	0	70
00	102	0001			00000	GRH	120	0068	6000	0	6000
00	102	0001			00000	GML	136	0191	10000	10000	0
00	102	0001			00000	GML	156	0053	10000	0	10000
00	102	0001			00000	GML	37	0208	400	400	0
00	102	0001			00000	GML	132	0194	3700	0	3700
00	102	0001			00000	PLM	100	0336	10000	0	10000
00	102	0001			00000	PLM	23	0114	600	0	600
00	102	0001			00000	GML	60	0239	2400	0	2400
00	102	0001			00000	PLM	125	0463	4000	0	4000
00	102	0001			00000	PLM	44	0408	10000	0	10000
00	102	0001			00000	GRH	109	0209	2000	2000	0
00	102	0001			00000	GML	12	0245	600	0	600
00	102	0001			00000	GML	70	0232	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	PLM	179	0490	3900	0	3900
00	102	0001			00000	PLM	161	0486	9880	0	9880
00	102	0001			00000	PLM	152	0410	5000	0	5000
00	102	0001			00000	PLM	NA	0312	10000	0	10000
00	102	0001			00000	GRH	99	0080	10000	0	10000
00	102	0001			00000	GML	135	0190	3200	0	3200
00	102	0001			00000	GML	34	0111	400	0	400
00	102	0001			00000	GRH	110	0208	10000	0	10000
00	102	0001			00000	GML	23	0248	3600	0	3600
00	102	0001			00000	GML	63	0237	7000	7000	0
00	102	0001			00000	GML	47	0188	900	900	0
00	102	0001			00000	GML	63	0163	1500	0	1500
00	102	0001			00000	GML	02	0072	69528	69528	0
00	102	0001			00000	PLM	181	0371	3900	0	3900
00	102	0001			00000	GML	142	0280	10000	0	10000
00	102	0001			00000	GML	62	0166	5000	5000	0
00	102	0001			00000	GML	53	0108	2500	2500	0
00	102	0001			00000	GML	155	0052	400	0	400
00	102	0001			00000	PLM	107	0437	10000	0	10000
00	102	0001			00000	PLM	113	0327	5500	0	5500
00	102	0001			00000	GML	116	0135	400	0	400
00	102	0001			00000	PLM	180	0510	10000	0	10000
00	102	0001			00000	PLM	124	0474	10000	0	10000
00	102	0001			00000	PLM	122	0384	3900	0	3900
00	102	0001			00000	PLM	162	0482	954	0	954
00	102	0001			00000	GML	167	0284	2400	0	2400
00	102	0001			00000	GML	226	0231	3700	0	3700
00	102	0001			00000	LDG	108	0009	1489	0	1489
00	102	0001			00000	GML	208	0220	10000	10000	0
00	102	0001			00000	GML	32	0104	9000	9000	0
00	102	0001			00000	PLM	126	0473	4500	0	4500
00	102	0001			00000	PLM	160	0358	520	0	520
00	102	0001			00000	GRH	151	0135	9000	0	9000
00	102	0001			00000	GRH	105	0123	2000	0	2000
00	102	0001			00000	GML	180	0223	900	0	900
00	102	0001			00000	PLM	166	0359	8500	0	8500
00	102	0001			00000	GRH	129	0276	10000	10000	0
00	102	0001			00000	GRH	88	0079	3000	3000	0
00	102	0001			00000	GML	168	0283	10000	0	10000
00	102	0001			00000	GML	23	0078	2500	2500	0
00	102	0001			00000	GML	154	0051	450	0	450
00	102	0001	0		00000	GML	58	0291	13200	13200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GML	141	0273	400	0	400
00	102	0001			00000	GML	178	0221	3700	3700	0
00	102	0001			00000	GML	42	0063	400	0	400
00	102	0001			00000	GRH	95	0086	5000	0	5000
00	102	0001			00000	PLM	131	0491	3900	0	3900
00	102	0001			00000	PLM	188	0393	10000	0	10000
00	102	0001			00000	GML	33	0157	2500	2500	0
00	102	0001			00000	GML	31	0058	2500	0	2500
00	102	0001			00000	PLM	105	0335	5500	0	5500
00	102	0001			00000	PLM	166	0178	10000	0	10000
00	102	0001			00000	GRH	1	0241	177744	0	177744
00	102	0001			00000	GRH	126	0112	1000	0	1000
00	102	0001			00000	GRH	139	0250	10000	10000	0
00	102	0001			00000	GML	47	0131	400	0	400
00	102	0001			00000	GML	43	0064	9000	9000	0
00	102	0001			00000	PLM	160	0118	4500	0	4500
00	102	0001			00000	GRH	98	0081	5000	0	5000
00	102	0001			00000	GML	145	0275	2500	0	2500
00	102	0001			00000	GML	39	0209	450	450	0
Total of month 3:									1714399	459157	1255242
Total of 2515:									1714399	459157	1255242
Grant		44	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	796	0201			TASP	DMK	64	0006A	8000	0	8000
Total of month 3:									8000	0	8000
Total of 2202:									8000	0	8000
Grant		49	Description xx								
Major Head		3451									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009			00000	DRN	14	0001	9000	9000	0
00	090	0009			00000	DRN	13	0002	9000	9000	0
Total of month 3:									18000	18000	0
Total of 3451:									18000	18000	0
Major Head		4701									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			49	Description xx							
Major Head			4701								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0101	AF-4701002		SP	DGR	19	0103	1215	1215	0
80	001	0101	EE/IDD-2		00000	DGR	32	0164	10000	10000	0
80	001	0101	AF-4701002		SP	DGR	18	0101	10000	10000	0
80	001	0101	EE/DD2		00000	DGR	38	0318	6000	6000	0
80	001	0101	AF-4701002		SP	DGR	17	0102	10000	10000	0
80	001	0101	AF-4701002		SP	DGR	23	0320	10000	10000	0
80	001	0101	AF-4701002		SP	DGR	24	0319	10000	10000	0
80	796	0202			TASP	SGH	1c	0184	1449	0	1449
80	796	0202			TASP	JSR	96	0314	3692	0	3692
80	796	0202			TASP	JSR	7ca	0276	1000	0	1000
80	796	0202			TASP	SGH	01	0022	10000	10000	0
80	796	0202			TASP	JSR	2	0218	5996	0	5996
80	796	0202			TASP	JSR	5C	0178	6000	0	6000
80	796	0202			TASP	JSR	67	0295	3144	0	3144
80	796	0202			TASP	JSR	8c	0023	10000	0	10000
80	796	0202			TASP	JSR	4c	0024	5000	0	5000
80	796	0202			TASP	SGH	4c	0199	5000	0	5000
80	796	0202			TASP	SGH	42e	0196	9855	0	9855
80	796	0202			TASP	SGH	3c	0036	10000	0	10000
80	796	0202			TASP	SGH	2c	0002	500	0	500
80	796	0202			TASP	SGH	1c	0258	10000	0	10000
80	796	0202	050		TASP	JSR	1c	0381	9700	0	9700
80	796	0202			TASP	JSR	5cnc	0321	3386	0	3386
80	796	0202			TASP	SGH	3c	0124	3500	0	3500
80	796	0202			TASP	SGH	3c	0205	3795	0	3795
80	796	0203	AF-4701002		TASP	DGR	26	0411	5000	5000	0
80	796	0203	AF4701066		TASP	DGR	18	0353	15000	0	15000
80	796	0203			TASP	DRN	117	0204	3000	0	3000
80	796	0203			TASP	DRN	13	0093	5000	0	5000
80	796	0203			TASP	DRN	12	0092	10000	0	10000
80	796	0203	AF4701066		SP	DGR	19	0352	20000	0	20000
80	796	0203			TASP	DRN	15	0111	10000	0	10000
80	796	0203	AF-4701040		TASP	DGR	69	0485	10000	0	10000
80	796	0203	AF-4701002		SP	DGR	27	0410	5000	5000	0
80	796	0203	SLRO/MPD		TASP	DGR	25	0397	6000	6000	0
80	800	0110	AF-4701004		SP	DGR	43	0131	5000	5000	0
80	800	0110	TA-IRR-CIR		SP	DGR	29	0107	25000	25000	0
80	800	0110	AF-4701004		SP	DGR	39	0120	10000	10000	0
80	800	0110	AF-47010007		SP	DGR	15	0059	50000	0	50000
80	800	0110	ROMIP		SP	DGR	20	0246	16000	0	16000
80	800	0110			SP	SGH	564	0315	10000	0	10000
80	800	0110	AF-4701037		SP	DGR	48	0117	28500	28500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		4701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0110	AF-4701027		SP	DGR	51	0309	10000	10000	0
80	800	0110			SP	SGH	60c	0465	10000	0	10000
80	800	0110	AF-4701037		SP	DGR	49	0116	13000	13000	0
80	800	0110	AF-4701007		SP	DGR	13	0057	60000	0	60000
80	800	0110	AF-4701001		SP	DGR	37	0136	13000	13000	0
80	800	0110	AF-4701007		SP	DGR	16	0058	15000	0	15000
80	800	0110			SP	SGH	8c	0312	10000	0	10000
80	800	0110	AF-4701009		SP	DGR	46C	0104	10000	0	10000
80	800	0110	AF-027		SP	DGR	36	0023	11000	0	11000
80	800	0110			SP	SGH	37c	0263	10000	0	10000
80	800	0110	AF-4701004		SP	DGR	40	0119	813	813	0
80	800	0110	AF-4701011		SP	DGR	53	0061	13000	13000	0
80	800	0110	AF-4701004		SP	DGR	28	0106	7500	7500	0
80	800	0110	EE/QCMD		SP	DGR	51	0201	10000	10000	0
80	800	0110	EE/IMD		SP	DGR	61	0209	15000	0	15000
80	800	0110	EE/QCMD		SP	DGR	50	0200	10000	10000	0
80	800	0110	AF-4701037		SP	DGR	57	0118	1246	1246	0
80	800	0110	EE/PSD		SP	DGR	72	0205	10000	10000	0
80	800	0110			SP	SGH	38c	0261	10000	0	10000
80	800	05	AF-4701007		SP	DGR	14	0056	24900	0	24900
Total of month 3:							657191		240274	416917	
Total of 4701:							657191		240274	416917	

Grant		50	Description xx								
Major Head		2702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	GRH	11	0013	9459	9459	0
02	005	0001			00000	GRH	13	0019	10000	10000	0
02	005	0001			00000	GDD	138	0020	10000	10000	0
02	005	0001			00000	GDD	139	0019	7776	7776	0
02	005	0001			00000	DMK	243	0067	5000	0	5000
02	005	0001			00000	PLM	118	0061	2700	0	2700
02	005	0001			00000	PLM	120	0052	10000	0	10000
02	005	0001			00000	DMK	111	0075	7577	7577	0
02	005	0001			00000	GRH	10	0014	8925	8925	0
02	005	0001			00000	GDD	159	0029	6175	6175	0
02	005	0001	0		00000	PLM	116	0055	5400	0	5400
02	005	0001			00000	PLM	119	0051	1242	0	1242
02	796	0201			TASP	DMK	104	0035	1000	1000	0
Total of month 3:							85254		60912	24342	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	50	Description xx						
			Major Head	2702							
Total of 2702:					85254	60912	24342				
			Major Head	4702							
			Accounting Month	3							
00	101	0101			SP	RNC225/2000-2	0043		10000	0	10000
00	101	0101			SP	RNC234/2000-2	0047		2000	0	2000
00	101	0101			SP	RNC204/2000-2	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							
01	001	0001			00000	PLM	308	0093	69711	0	69711
01	001	0001			00000	RNC	127	0273	1500	1500	0
01	001	0001			00000	GML	88	0078	5000	5000	0
01	001	0001			00000	PLM	283	0165	954	0	954
01	001	0001			00000	RNC	124	0272	3000	3000	0
01	001	0001			00000	RNC	134	0334	1000	1000	0
01	001	0001			00000	PLM	12	0122	8000	0	8000
01	001	0001			00000	PLM	282	0164	5000	0	5000
01	001	0001			00000	PLM	284	0166	6000	0	6000
01	001	0001			00000	DMK	359	0085	3000	0	3000
01	001	0001			00000	PLM	306	0092	31255	0	31255
01	001	0001			00000	RNC	186	0282	5000	5000	0
01	001	0001			00000	RNC	133	0333	500	500	0
01	001	0001			00000	RNC	188	0284	954	954	0
01	001	0001			00000	GML	87	0075	6000	6000	0
01	001	0001	01		00000	GRH	24	0010	3000	0	3000
01	001	0001			00000	DMK	124	0037	24000	24000	0
01	001	0001			00000	DMK	129	0036	3500	3500	0
01	001	0001			00000	SGH	109	0097	576	0	576
01	001	0001			00000	DMK	63	0212	3000	0	3000
01	001	0001			00000	RNC	130	0335	5500	5500	0
01	001	0001			00000	DMK	389	0252	5670	0	5670
01	001	0001			00000	PLM	15	0121	500	0	500
01	001	0001			00000	GRD	247	0008	6000	0	6000
01	001	0001			00000	SGH	104	0100	458	0	458
01	001	0001			00000	GML	67	0212	8500	0	8500
01	001	0001	0401		00000	DMK	360	0086	1500	0	1500
01	001	0001			00000	SGH	103	0101	4800	0	4800
01	001	0001			00000	RNC	132	0337	6000	6000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	SGH	111	0103	1440	0	1440
01	001	0001			00000	RNC	nil	0207	3000	0	3000
01	001	0001			00000	PLM	nil	0146	1000	0	1000
01	001	0001			00000	PLM	14	0120	477	0	477
01	001	0001			00000	PLM	9254	0147	1000	0	1000
01	001	0001			00000	PLM	13	0119	5000	0	5000
01	001	0001			00000	DMK	128	0035	6000	6000	0
01	001	0001			00000	GRH	25	0009	1000	0	1000
01	001	0001			00000	DMK	385	0245	500	0	500
01	001	0001			00000	PLM	314	0095	140280	0	140280
01	001	0001			00000	SGH	198	0051	3000	0	3000
01	001	0001			00000	RNC	356	0421	10000	0	10000
01	001	0001			00000	RNC	187	0283	6000	6000	0
01	001	0001			00000	SGH	68	0181	3000	0	3000
01	001	0001			00000	RNC	123	0270	8500	8500	0
01	277	0002			00000	PLM	322	0099	39500	0	39500
01	277	0002			00000	PLM	323	0100	22000	0	22000
01	277	0002			00000	PLM	325	0101	19750	0	19750
01	277	0002			00000	PLM	324	0153	2750	0	2750
01	277	0002			00000	PLM	321	0098	32750	0	32750
01	277	0003			00000	DMK	87	0306	205812	0	205812
01	277	0003			00000	PLM	121	0180	10000	0	10000
01	277	0003			00000	RNC	61	0459	10000	10000	0
01	277	0003			00000	GRH	175	0035	239585	0	239585
01	277	0003			00000	KDM	50	0013	5600	5600	0
01	277	0003			00000	GRD	264	0019	10000	10000	0
01	277	0003			00000	PLM	75	0137	10000	0	10000
01	277	0003			00000	PLM	9574	0152	5130	0	5130
01	277	0003			00000	PLM	83	0143	10000	0	10000
01	277	0003			00000	PLM	171	0173	5000	0	5000
01	277	0003			00000	GRH	176	0041	45360	0	45360
01	277	0003			00000	DMK	79	0313	449	0	449
01	277	0003			00000	DMK	82	0312	8000	0	8000
01	277	0003			00000	PLM	84	0144	10000	0	10000
01	277	0003			00000	GRH	177	0042	27600	0	27600
01	277	0003			00000	PLM	73	0136	5566	0	5566
01	277	0003			00000	PLM	82	0145	10000	0	10000
01	277	0003			00000	RNC	58	0416	7966	0	7966
01	277	0003			00000	PLM	296	0069	11838	0	11838
01	277	0003			00000	PLM	75	0138	2000	0	2000
01	277	0003			00000	DGR	12	0052	1800	1800	0
01	277	0003			00000	RNC	60	0458	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	KDM	55	0014	52500	52500	0
01	277	0003			00000	PLM	295	0113	21601	0	21601
01	277	0003			00000	PLM	5359	0134	510	0	510
01	277	0003			00000	KDM	53	0016	3300	3300	0
01	277	0003			00000	PLM	122	0181	9000	0	9000
01	277	0003			00000	RNC	59	0460	10000	10000	0
01	277	0004			00000	SGH	112	0106	1440	0	1440
01	277	0004			00000	RNC	197	0291	10000	10000	0
01	277	0007			00000	GRH	159	0015	15000	0	15000
01	277	0009			00000	DHN	130	0024	5000	5000	0
01	277	0011			00000	KDM	52	0017	11000	11000	0
01	277	0011			00000	KDM	46	0019	136480	136480	0
01	277	0011			00000	PLM	243	0024	100280	0	100280
01	277	0011			00000	SGH	102	0098	5760	0	5760
01	277	0011			00000	KDM	47	0018	233560	233560	0
01	277	0011			00000	GRD	240	0009	5000	0	5000
01	277	0011			00000	KDM	54	0015	125900	125900	0
01	277	0011			00000	DHN	124	0009	73925	73925	0
01	277	0011			00000	SGH	110	0104	1440	0	1440
01	277	0014			00000	KDM	41	0008	4100	4100	0
01	277	0014			00000	GRH	149	0038	27780	0	27780
01	277	0107			00000	KDM	38	0005	16850	16850	0
01	277	0107			00000	PLM	277	0088	33400	0	33400
01	277	0107			00000	KDM	39	0004	16800	16800	0
01	796	0204			TASP	PLM	279	0090	107700	0	107700
01	796	0204			TASP	GRH	162	0012	5500	0	5500
01	796	0204			TASP	LDG	237	0157	11900	11900	0
01	800	0004			00000	PLM	278	0089	35825	0	35825
01	800	0004			00000	GRH	161	0013	16200	0	16200
01	800	0005			00000	PLM	247	0029	24370	0	24370
01	800	0005			00000	DHN	129	0022	17900	17900	0
01	800	0005			00000	GRH	160	0014	11000	0	11000
02	101	0102			00000	GRD	277	0043	8000	0	8000
02	277	0001			00000	LDG	264	0160	71834.8	71834.8	0
02	277	0001			00000	KDM	40	0003	800	800	0
02	277	0001			00000	KDM	57	0026	4350	4350	0
02	277	0001			00000	KDM	44	0021	280390	280390	0
02	277	0001			00000	GML	126	0188	9400	9400	0
02	277	0001			00000	KDM	45	0020	238400	238400	0
02	277	0003			00000	LDG	262	0154	13160	13160	0
02	277	0003			00000	LDG	263	0152	9960	9960	0
02	277	0003			00000	PLM	132	0151	2565	0	2565

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	330	0433	10000	0	10000
02	277	0004			00000	PKR	34	0133	38675	0	38675
02	277	0004			00000	GRH	181	0044	400	0	400
02	277	0004			00000	RNC	82	0166	10000	0	10000
02	277	0004			00000	PLM	31	0201	3000	0	3000
02	277	0004			00000	DMK	147	0157	1500	1500	0
02	277	0004			00000	DMK	153	0153	600	600	0
02	277	0004			00000	PKR	35	0134	90810	0	90810
02	277	0004			00000	PKR	235	0123	33200	0	33200
02	277	0004			00000	PKR	27	0090	87368	0	87368
02	277	0004			00000	KDM	48	0024	6000	6000	0
02	277	0004			00000	RNC	nil	0452	10000	0	10000
02	277	0004			00000	RNC	292	0196	870	0	870
02	277	0004			00000	RNC	nil	0436	10000	0	10000
02	277	0004			00000	RNC	84	0168	10000	0	10000
02	277	0004			00000	LDG	210	0150	24250	24250	0
02	277	0004			00000	RNC	354	0423	10000	0	10000
02	277	0004			00000	RNC	290	0202	10000	0	10000
02	277	0004			00000	RNC	361	0441	10000	0	10000
02	277	0004			00000	DMK	161	0164	8500	8500	0
02	277	0004			00000	RNC	335	0448	10000	0	10000
02	277	0004			00000	RNC	50	0383	10000	10000	0
02	277	0004			00000	GRH	179	0043	27600	0	27600
02	277	0004			00000	RNC	352	0425	10000	0	10000
02	277	0004			00000	GRH	180	0054	24250	0	24250
02	277	0004			00000	RNC	336	0449	10000	0	10000
02	277	0004			00000	RNC	45	0265	3000	3000	0
02	277	0004			00000	RNC	nil	0439	7809	0	7809
02	277	0004			00000	PKR	29	0093	99307	0	99307
02	277	0004			00000	DMK	160	0163	8500	8500	0
02	277	0004			00000	RNC	47	0266	1500	0	1500
02	277	0004			00000	LDG	213	0139	8500	8500	0
02	277	0004			00000	GRH	183	0045	14000	0	14000
02	277	0004			00000	GML	55	0178	8500	0	8500
02	277	0004			00000	DMK	62	0228	6227	0	6227
02	277	0004			00000	RNC	80	0164	10000	0	10000
02	277	0004			00000	RNC	39	0227	10000	10000	0
02	277	0004			00000	LDG	211	0148	8500	8500	0
02	277	0004			00000	PLM	177	0128	1500	0	1500
02	277	0004			00000	GRH	182	0053	412300	0	412300
02	277	0004			00000	RNC	65	0364	3000	0	3000
02	277	0004			00000	RNC	88	0172	74235	0	74235

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	nil	0434	5174	0	5174
02	277	0004			00000	RNC	78	0162	10000	0	10000
02	277	0004			00000	LDG	261	0155	29352	29352	0
02	277	0004			00000	SGH	25	0157	10000	10000	0
02	277	0004			00000	RNC	46	0377	10000	10000	0
02	277	0004			00000	DMK	165	0168	6850	6850	0
02	277	0004			00000	DMK	145	0148	1500	1500	0
02	277	0004			00000	LDG	212	0137	8500	8500	0
02	277	0004			00000	DMK	67	0123	1500	0	1500
02	277	0004			00000	RNC	52	0392	10000	10000	0
02	277	0004			00000	RNC	66	0154	10000	0	10000
02	277	0004			00000	DMK	164	0167	8500	8500	0
02	277	0004			00000	RNC	70	0201	10000	0	10000
02	277	0004			00000	RNC	304	0205	10000	0	10000
02	277	0004			00000	RNC	168	0442	10000	0	10000
02	277	0004			00000	GML	24	0180	200	0	200
02	277	0004			00000	DRN	151	0151	1500	0	1500
02	277	0004			00000	DMK	61	0229	10000	0	10000
02	277	0004			00000	GRH	181	0047	477	0	477
02	277	0004			00000	RNC	nil	0451	10000	0	10000
02	277	0004			00000	RNC	nil	0435	10000	0	10000
02	277	0004			00000	RNC	57	0384	10000	0	10000
02	277	0004			00000	RNC	302	0204	10000	0	10000
02	277	0004			00000	RNC	77	0161	10000	0	10000
02	277	0004			00000	RNC	67	0153	10000	0	10000
02	277	0004			00000	PKR	38	0137	89180	0	89180
02	277	0004			00000	RNC	nil	0453	10000	0	10000
02	277	0004			00000	RNC	53	0390	10000	10000	0
02	277	0004			00000	DMK	250	0233	200	0	200
02	277	0004			00000	DMK	162	0165	8500	8500	0
02	277	0004			00000	PKR	31	0130	89015	0	89015
02	277	0004			00000	DMK	105	0259	3000	0	3000
02	277	0004			00000	RNC	362	0440	10000	0	10000
02	277	0004			00000	HZB	107	0128	10000	10000	0
02	277	0004			00000	RNC	83	0167	10000	0	10000
02	277	0004			00000	PKR	237	0125	32549	0	32549
02	277	0004			00000	RNC	332	0431	10000	0	10000
02	277	0004			00000	DMK	155	0155	1500	1500	0
02	277	0004			00000	RNC	40	0177	36732	0	36732
02	277	0004			00000	RNC	69	0152	1500	0	1500
02	277	0004			00000	GRH	179	0046	3000	0	3000
02	277	0004			00000	DMK	146	0149	1500	1500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	359	0443	10000	0	10000
02	277	0004			00000	RNC	nil	0450	10000	0	10000
02	277	0004			00000	GRH	183	0048	3000	0	3000
02	277	0004			00000	DMK	166	0169	6850	6850	0
02	277	0004			00000	RNC	87	0170	91055	0	91055
02	277	0004			00000	PKR	236	0128	27194	0	27194
02	277	0004			00000	KDM	49	0023	6000	6000	0
02	277	0004			00000	DMK	157	0160	8500	8500	0
02	277	0004			00000	RNC	60	0159	10000	0	10000
02	277	0004			00000	RNC	63	0156	10000	0	10000
02	277	0004			00000	PKR	234	0124	33324	0	33324
02	277	0004			00000	LDG	214	0138	8500	8500	0
02	277	0004			00000	RNC	61	0158	10000	10000	0
02	277	0004			00000	PKR	42	0135	60800	0	60800
02	277	0004			00000	RNC	363	0446	6360	0	6360
02	277	0004			00000	PKR	33	0132	19465	0	19465
02	277	0004			00000	GRH	184	0055	24250	0	24250
02	277	0004			00000	RNC	305	0206	10000	0	10000
02	277	0004			00000	RNC	69	0157	10000	0	10000
02	277	0004			00000	DMK	104	0267	10000	0	10000
02	277	0004			00000	SGH	23	0125	600	0	600
02	277	0004			00000	DMK	158	0161	8500	8500	0
02	277	0004			00000	RNC	331	0432	10000	0	10000
02	277	0004			00000	PKR	238	0129	21890	0	21890
02	277	0004			00000	PKR	239	0126	44000	0	44000
02	277	0004			00000	DMK	65	0213	1500	0	1500
02	277	0004			00000	PKR	44	0094	1500	0	1500
02	277	0004			00000	PKR	28	0091	13541	0	13541
02	277	0004			00000	DMK	168	0171	8500	8500	0
02	277	0004			00000	HZB	109	0104	3500	3500	0
02	277	0004			00000	RNC	79	0163	10000	0	10000
02	277	0004			00000	RNC	357	0445	10000	0	10000
02	277	0004			00000	HZB	108	0106	4250	4250	0
02	277	0004			00000	RNC	68	0212	4250	0	4250
02	277	0004			00000	HZB	106	0127	10000	10000	0
02	277	0004			00000	DMK	159	0162	8500	8500	0
02	277	0004			00000	DMK	163	0166	8500	8500	0
02	277	0004			00000	RNC	87	0317	10000	10000	0
02	277	0004			00000	RNC	56	0376	2288	0	2288
02	277	0004			00000	RNC	358	0444	10000	0	10000
02	277	0004			00000	RNC	353	0424	10000	0	10000
02	277	0004			00000	HZB	110	0105	1500	1500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	nil	0437	10000	0	10000
02	277	0004			00000	DMK	149	0159	1500	1500	0
02	277	0004			00000	KDM	51	0022	13000	13000	0
02	277	0004			00000	PLM	184	0124	1500	0	1500
02	277	0004			00000	KDM	56	0028	87500	87500	0
02	277	0004			00000	GRD	290	0027	10000	10000	0
02	277	0004			00000	DMK	148	0158	1500	1500	0
02	277	0004			00000	RNC	333	0430	10000	0	10000
02	277	0004			00000	RNC	81	0165	10000	0	10000
02	277	0004			00000	PKR	30	0092	82387	0	82387
02	277	0004			00000	DMK	156	0156	1500	1500	0
02	277	0004			00000	DMK	152	0152	1500	1500	0
02	277	0004			00000	PKR	32	0131	95519	0	95519
02	277	0004			00000	RNC	49	0381	10000	10000	0
02	277	0004			00000	PLM	183	0123	8500	0	8500
02	277	0004			00000	PKR	36	0136	97468	0	97468
02	277	0004			00000	PLM	178	0127	8500	0	8500
02	277	0004			00000	RNC	334	0447	10000	0	10000
02	277	0004			00000	GRH	178	0036	637800	0	637800
02	277	0004			00000	RNC	54	0389	10000	10000	0
02	277	0004			00000	RNC	76	0160	10000	0	10000
02	277	0004			00000	GML	nil	0179	1500	0	1500
02	277	0004			00000	RNC	55	0387	10000	10000	0
02	277	0004			00000	PKR	37	0138	18167	0	18167
02	277	0004			00000	RNC	46	0267	600	600	0
02	277	0004			00000	RNC	86	0169	10000	0	10000
02	277	0004			00000	RNC	64	0155	10000	0	10000
02	277	0004			00000	HZB	111	0103	10000	10000	0
02	277	0004			00000	RNC	296	0192	1700	0	1700
02	277	0004			00000	DMK	167	0170	8500	8500	0
02	277	0004			00000	DMK	150	0150	1500	1500	0
02	277	0005			00000	GML	78	0076	3500	0	3500
02	277	0008			00000	GML	95	0100	1000	0	1000
02	796	0205			TASP	DMK	122	0039	200000	200000	0
02	796	0206			TASP	PKR	231	0105	30129	0	30129
02	796	0206			00000	PKR	276	0095	70000	0	70000
02	796	0206			TASP	PKR	281	0084	70000	0	70000
02	796	0206			TASP	DMK	125	0038	75330	75330	0
02	796	0206			TASP	DMK	123	0022	70000	70000	0
02	796	0206			TASP	PKR	279	0083	70000	0	70000
02	796	0217			TASP	GML	14	0059	10000	10000	0
02	796	0217			TASP	RNC	26	0462	500000	0	500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217			TASP	GML	17	0124	6000	6000	0
02	796	0217			00000	GML	16	0079	10000	10000	0
02	796	0217			TASP	GML	15	0050	10000	10000	0
02	796	0217			TASP	PLM	86	0209	4321.65	0	4321.65
02	796	0217			TASP	RNC	39	0323	950000	950000	0
02	800	0003			00000	DMK	28	0109	5000	0	5000
02	800	0003			00000	LDG	9	0153	4000	4000	0
02	800	0003			00000	RNC	NIL	0182	477	477	0
02	800	0003			00000	DMK	12	0106	4000	0	4000
02	800	0003			00000	DMK	12	0108	4000	0	4000
02	800	0003			00000	LDG	14	0158	3000	3000	0
02	800	0003			00000	GML	9	0093	4000	4000	0
02	800	0003			00000	GML	7	0245	3000	0	3000
02	800	0003			00000	GML	16	0227	5000	5000	0
02	800	0003			00000	GRD	27	0013	100	0	100
02	800	0003			00000	LDG	25	0151	3000	3000	0
02	800	0003			00000	RNC	27	0183	10000	0	10000
02	800	0003			00000	DMK	29	0173	10000	0	10000
02	800	0003			00000	KDM	58	0027	8000	8000	0
02	800	0003			00000	DMK	27	0172	10000	10000	0
02	800	0003			00000	RNC	24	0209	477	477	0
02	800	0003			00000	GML	17	0226	100	0	100
02	800	0003			00000	RNC	15	0181	477	477	0
02	800	0003			00000	RNC	nil	0208	2000	0	2000
02	800	0003			00000	DMK	13	0107	2000	0	2000
02	800	0003			00000	GML	7	0064	3000	3000	0
02	800	0003			00000	GML	6	0233	4000	0	4000
02	800	0003			00000	GML	07	0228	4000	4000	0
02	800	0004			00000	PKR	241	0056	8000	0	8000
02	800	0004			00000	PKR	277	0085	70000	0	70000
02	800	0004			00000	PKR	261	0053	59968	0	59968
02	800	0004			00000	PKR	278	0087	70000	0	70000
02	800	0004			00000	PKR	260	0054	44211	0	44211
02	800	0004			00000	PKR	246	0055	44000	0	44000
02	800	0004			00000	GML	89	0077	5165	0	5165
02	800	0004			00000	PKR	247	0057	8000	0	8000
02	800	0004			00000	PKR	280	0086	30000	0	30000
03	277	0001			00000	GRH	196	0032	8900	0	8900
03	277	0002			00000	RNC	128	0336	7000	7000	0
03	277	0101			00000	KDM	42	0007	27700	27700	0
03	277	0101			00000	KDM	43	0006	11400	11400	0
03	277	0101			TASP	GRH	197	0033	18000	0	18000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	51	Description xx								
			Major Head	2225									
			Accounting Month	3									
										Total of month 3:	9003055.45	3375976.8	5627078.65
										Total of 2225:	9003055.45	3375976.8	5627078.65
			Grant	52	Description xx								
			Major Head	2204									
			Accounting Month	2									
										Total of month 2:	22500	0	22500
			Accounting Month	3									
										Total of month 3:	55825	55825	0
00	090	0006			00000	DRN	1	0049	9000	0	9000		
00	090	0006			00000	DRN	2	0008	10000	0	10000		
00	090	0006			00000	DRN	1	0007	10000	0	10000		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description xx								
Major Head		2204									
			Total of 2204:		78325		55825	22500			
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	RNC	29	0005	2000	0	2000
00	103	0001			00000	RNC	35	0013	5590	0	5590
Total of month 3:								7590	0	7590	
			Total of 2205:		7590		0	7590			
Grant		53	Description xx								
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			SP	LDG	94	0014	2000	0	2000
00	101	0001			SP	LDG	81	0013	10000	0	10000
Total of month 3:								12000	0	12000	
			Total of 2405:		12000		0	12000			
Grant		55	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	GRH	8	0031	5000	5000	0
00	001	0003			00000	GRH	9	0032	59850	0	59850
00	001	0003			00000	PLM	129	0171	5500	0	5500
00	001	0003			00000	PLM	35	0080	1908	0	1908
00	001	0003			00000	PLM	128	0172	9000	0	9000
Total of month 3:								81258	5000	76258	
			Total of 2515:		81258		5000	76258			
Grant		56	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	PLM	34	0079	477	0	477
00	800	0004			00000	GRH	10	0104	1500	1500	0
00	800	0004			00000	GML	53	0082	2000	2000	0
00	800	0004			00000	GRH	12	0102	5000	0	5000
00	800	0004			00000	GRH	9	0100	2862	0	2862
00	800	0004			00000	GML	51	0083	3000	3000	0
00	800	0004			00000	GRH	13	0101	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004			00000	GRH	80	0099	10000	0	10000
00	800	0004			00000	GML	34	0041	8000	8000	0
00	800	0004			00000	GRH	11	0103	2000	0	2000
Total of month 3:									37839	17500	20339
Total of 2515:							37839	17500	20339		

Grant		58	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	RNC	51	0199B	200	0	200
02	109	0001			00000	RNC	29	0379B	200	0	200
02	109	0001			00000	RNC	23	0134B	200	0	200
02	109	0001			00000	RNC	22	0128B	200	0	200
02	109	0001			00000	GRH	32	0038B	200	0	200
02	109	0001			00000	RNC	53	0198B	50	0	50
02	109	0001			00000	RNC	77	0301B	366	0	366
02	109	0001			00000	GRH	45	0061B	50	0	50
02	109	0001			00000	RNC	32	0382B	200	0	200
02	109	0001			00000	RNC	30	0380B	50	0	50
02	109	0001			00000	GRH	18	0027B	200	0	200
02	109	0001			00000	RNC	23	0129B	50	0	50
02	109	0001			00000	RNC	52	0197B	200	0	200
02	109	0001			00000	GRH	39	0037B	200	0	200
02	110	0003			00000	DRN	73	0041A	126328043	0	126328043
02	110	0003			00000	DRN	74	0040A	80873957	0	80873957
Total of month 3:									207204366	0	207204366
Total of 2202:							207204366	0	207204366		

Grant		59	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001			00000	GDD	01	0006	4500	0	4500
01	102	0001			00000	GDD	49	0122J	200	0	200
01	102	0001			00000	RNC	17	0316A	200	0	200
01	102	0001			00000	RNC	17	0778A	400	0	400
01	102	0001			00000	RNC	16	0782A	475	0	475
01	102	0001			00000	DGR	12	0911	3682	3682	0
01	102	0001			00000	DGR	14	0478	4282	4282	0
01	102	0001			00000	RNC	22	0781A	850	0	850

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	RNC	15	0787A	475	0	475
01	102	0001			00000	RNC	21	0777A	625	0	625
01	102	0001			00000	DGR	11	0957	2782	2782	0
01	102	0001			00000	DGR	5	0485	2182	2182	0
01	102	0001			00000	RNC	19	0780A	400	0	400
01	102	0001			00000	GDD	31	0003D	600	0	600
01	102	0001			00000	DGR	06	0369	3082	3082	0
01	102	0001			00000	DGR	11	0361	3082	3082	0
01	105	0001			00000	SGH	10	0465	440	0	440
Total of month 3:									28257	19092	9165
Total of 2202:									28257	19092	9165

2001-2002

Grant		1	Description xx								
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			SP	PLM	35	0027	172000	172000	0
00	102	0001			CSS	LDG	34	0007	145800	145800	0
00	102	0001			TASP	RNC	74	0094	2500	2500	0
00	102	0001			CSS	LDG	36	0009	23400	23400	0
00	102	0001			CSS	LDG	35	0008	151200	151200	0
00	102	0001			CSS	LDG	55	0028	38880	38880	0
00	102	0001			CSS	LDG	44	0016	13104	13104	0
00	102	0001			SP	PLM	34	0026	748800	748800	0
00	102	0001			CSS	LDG	50	0023	36000	36000	0
00	102	0001			CSS	LDG	37	0010	9504	0	9504
00	102	0001			SP	SGH	46	0002	10000	10000	0
00	102	0001			CSS	SGH	47	0003	10000	0	10000
00	102	0001			CSS	LDG	33	0006	62640	62640	0
00	102	0001			CSS	LDG	30	0003	18000	18000	0
00	102	0001			TASP	RNC	75	0093	109216	0	109216
00	102	0001			CSS	LDG	56	0021	42120	42120	0
00	102	0001			CSS	LDG	39	0020	3600	3600	0
00	102	0001			00000	RNC	74	0038	10000	10000	0
00	102	0001			CSS	LDG	46	0014	45360	45360	0
00	102	0001			SP	PLM	32	0028	1610000	1610000	0
00	102	0001			CSS	LDG	51	0024	36000	36000	0
00	102	0001			CSS	LDG	42	0018	864	864	0
00	102	0001			TASP	RNC	78	0098	5000	5000	0
00	102	0001			CSS	LDG	32	0005	5760	5760	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			SP	PLM	33	0029	1867700	1867700	0
00	102	0001			CSS	LDG	40	0029	720	720	0
00	102	0001			CSS	LDG	41	0019	1728	1728	0
00	102	0001			CSS	LDG	48	0012	10800	10800	0
00	102	0001			CSS	LDG	29	0002	23760	23760	0
00	102	0001			CSS	LDG	54	0027	34560	34560	0
00	102	0001			TASP	RNC	76	0096	6000	6000	0
00	102	0001			CSS	LDG	47	0013	6048	6048	0
00	102	0001			CSS	LDG	43	0017	37800	37800	0
00	102	0001			CSS	LDG	53	0026	14400	14400	0
00	102	0001			TASP	RNC	77	0097	3000	3000	0
00	102	0001			CSS	LDG	49	0022	54000	54000	0
00	102	0001			CSS	LDG	38	0011	28800	28800	0
00	102	0001			CSS	LDG	52	0025	93600	93600	0
00	102	0001			CSS	LDG	45	0015	50400	50400	0
00	109	0001			SP	GML	109	0027	10000	10000	0
00	109	0001			CSS	GML	98	0002	556600	0	556600
00	109	0001			CPS	GML	43	0048	10000	10000	0
00	109	0001			CPS	GML	44	0049	10000	10000	0
00	109	0001			SP	GDD	88	0011D	86400	86400	0
00	109	0001			CPS	GML	46	0050	10000	10000	0
00	109	0001			CSS	GML	100	0004	232000	0	232000
00	109	0001			SP	GDD	89	0016D	69300	69300	0
00	109	0001			CSS	GML	93	0001	412000	0	412000
00	109	0001			SP	GDD	88	0015D	790200	790200	0
00	109	0001			SP	GDD	87	0014D	306180	306180	0
00	109	0001			CPS	GML	45	0046	10000	10000	0
00	109	0001			CPS	GML	47	0065	5000	5000	0
00	109	0001			CSS	GML	99	0003	54000	0	54000
00	109	0001			CPS	GML	114	0051	10000	10000	0
00	109	0001			SP	GML	112	0024	10000	10000	0
00	109	0001			CPS	GML	1071	0066	7600	0	7600
00	109	0001			SP	GML	116	0053	10000	10000	0
00	109	0001			SP	GDD	85	0012D	14400	14400	0
00	109	0001			SP	GML	122	0056	10000	10000	0
00	109	0001			SP	GML	119	0054	10000	10000	0
00	109	0001			SP	GML	110	0026	10000	10000	0
00	109	0001			SP	GML	118	0063	0	0	0
00	109	0001			SP	GML	118	0064	0	0	0
00	109	0001			CSS	DGR	108	0012	866800	866800	0
00	109	0001			CPS	GML	42	0047	10000	10000	0
00	109	0001			SP	GML	113	0028	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			CSS	DGR	107	0011	340200	340200	0
00	109	0001			SP	GML	120	0055	10000	10000	0
00	109	0001			SP	GML	9	0057	10000	0	10000
00	109	0001			SP	GDD	86	0013D	792720	792720	0
00	109	0001			SP	GML	111	0025	10000	10000	0
00	109	0001			CPS	GML	139	0044	10000	10000	0
00	109	0001			CPS	GML	115	0061	153000	0	153000
00	109	0001			CPS	GML	116	0062	205900	0	205900
00	109	0001			CPS	GML	41	0045	10000	0	10000
00	109	0001			SP	GML	115	0052	10000	10000	0
00	796	0209			TASP	SGH	45	0001	10000	0	10000
00	796	0209			TASP	DGR	106	0010	678000	678000	0
Total of month 1:								11313364	9523544	1789820	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			SP	RNC	37	0029	10000	10000	0
00	102	0001			TASP	GML	86	0008	1800	1800	0
00	102	0001			TASP	GML	83	0005	7500	7500	0
00	102	0001			00000	DGR	122	0014	77000	77000	0
00	102	0001			CSS	JSR	111	0031	10000	10000	0
00	102	0001			TASP	GML	49	0031	10000	0	10000
00	102	0001			TASP	GML	81	0032	10000	10000	0
00	102	0001			SP	RNC	90	0030	10000	10000	0
00	102	0001			TASP	GML	84	0006	1500	1500	0
00	102	0001			00000	RNC	71	0133	10000	10000	0
00	102	0001			TASP	GML	10.10.2001	0024	10000	0	10000
00	102	0001			TASP	GML	125	0022	331300	0	331300
00	102	0001			TASP	GML	130	0047	10000	10000	0
00	102	0001			00000	RNC	65	0146	10000	0	10000
00	102	0001			TASP	GML	99	0033	10000	10000	0
00	102	0001			TASP	GML	87	0009	10000	0	10000
00	102	0001			TASP	GML	126	0045	10000	10000	0
00	102	0001			CSS	JSR	100	0018	10000	10000	0
00	102	0001			TASP	GML	85	0007	3600	3600	0
00	102	0001			TASP	GML	136	0050	10000	10000	0
00	102	0001			TASP	GML	128	0046	10000	10000	0
00	102	0001			00000	RNC	101	0005	6000	0	6000
00	102	0001			TASP	GML	43	0004	10000	0	10000
00	102	0001			TASP	GML	138	0052	10000	10000	0
00	102	0001			TASP	GML	149	0036	10000	10000	0
00	102	0001			CSS	GRD	47	0044	9600	9600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	100	0004	10000	0	10000
00	102	0001			00000	GML	48	0003	10000	0	10000
00	102	0001			TASP	GML	147	0035	10000	10000	0
00	102	0001			TASP	GML	91	0034	10000	10000	0
00	102	0001			TASP	GML	142	0051	10000	10000	0
00	102	0001			TASP	GML	134	0049	10000	10000	0
00	102	0001			TASP	GML	132	0048	10000	10000	0
00	102	0001			TASP	GML	51	0020	10000	0	10000
00	102	0001			CSS	JSR	110	0030	2000	2000	0
00	102	0001			TASP	GML	144	0053	10000	10000	0
00	102	0001			TASP	GML	148	0025	10000	10000	0
00	102	0001			CSS	JSR	102	0021	9600	9600	0
00	102	0001			TASP	GML	117	0019	10000	0	10000
00	102	0001			TASP	GML	50	0021	10000	0	10000
00	104	05			00000	RNC	107	0138	1153	0	1153
00	109	0001			CSS	PKR	57	0003	273600	273600	0
00	796	02			TASP	RNC	30	0136	10000	10000	0
00	796	02			TASP	RNC	29	0135	10000	0	10000
Total of month 2:									1044653	596200	448453
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			CSS	JSR	128	0015	8000	8000	0
00	102	0001			CSS	GML	93	0036	10000	0	10000
00	102	0001			CSS	SGH	103	0090	10000	0	10000
00	102	0001			CSS	GRH	92	0032	5000	5000	0
00	102	0001			CSS	GRH	81	0012	136500	136500	0
00	102	0001			CSS	GML	143	0119	42000	0	42000
00	102	0001			CSS	JSR	115	0006	10000	10000	0
00	102	0001			CSS	GML	160	0052	10000	10000	0
00	102	0001			00000	SBJ	35	0120	10000	10000	0
00	102	0001			CSS	GML	66	0174	10000	10000	0
00	102	0001			CSS	JSR	116	0007	10000	10000	0
00	102	0001			CSS	GRH	95	0029	235500	235500	0
00	102	0001			CSS	GRH	80	0009	132000	132000	0
00	102	0001			CSS	GML	77	0235	13200	13200	0
00	102	0001			CSS	GML	163	0031	2000	2000	0
00	102	0001			CSS	GRH	98	0026	10000	10000	0
00	102	0001			CSS	GML	99	0177	10000	10000	0
00	102	0001			CSS	GML	140	0034	10000	10000	0
00	102	0001			CSS	GRH	81	0015	91000	91000	0
00	102	0001			CSS	GML	104	0197	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			CSS	DMK	192	0153	202600	202600	0
00	102	0001			CSS	GRH	89	0017	60000	60000	0
00	102	0001			CSS	GML	115	0124	10000	10000	0
00	102	0001			CSS	GRH	79	0016	10000	10000	0
00	102	0001			CSS	JSR	118	0009	10000	10000	0
00	102	0001			00000	RNC	166	0443	10000	10000	0
00	102	0001			CSS	JSR	127	0016	10000	10000	0
00	102	0001			CSS	GML	193	0218	5800	5800	0
00	102	0001			CSS	GML	121	0183	5000	5000	0
00	102	0001			00000	RNC	57	0208	2000	2000	0
00	102	0001			CSS	GRH	100	0024	10000	10000	0
00	102	0001			CSS	GML	78	0236	21200	21200	0
00	102	0001			CSS	GML	88	0014	10000	10000	0
00	102	0001			00000	RNC	129	0445	999510	999510	0
00	102	0001			CSS	GRH	101	0023	10000	10000	0
00	102	0001			CSS	GML	186	0028	4000	0	4000
00	102	0001			00000	RNC	130	0440	455494	455494	0
00	102	0001			CSS	LDG	80	0034	9100	9100	0
00	102	0001			CSS	GRH	96	0028	10000	10000	0
00	102	0001			CSS	GML	155	0046	8500	8500	0
00	102	0001			CSS	GML	89	0150	9000	0	9000
00	102	0001			CSS	GML	154	0025	10000	10000	0
00	102	0001			CSS	GML	162	0032	10000	10000	0
00	102	0001			CSS	PLM	23	0042	525000	0	525000
00	102	0001			CSS	GRH	87	0019	210000	210000	0
00	102	0001			CSS	GRH	94	0030	112000	112000	0
00	102	0001			CSS	GML	124	0240	305500	305500	0
00	102	0001			CSS	GML	70	0176	10000	10000	0
00	102	0001			CSS	GML	161	0051	2960	2960	0
00	102	0001			CSS	GML	91	0152	8800	0	8800
00	102	0001			CSS	JSR	117	0008	10000	10000	0
00	102	0001			CSS	GML	80	0035	10000	10000	0
00	102	0001			00000	RNC	124	0471	8926	8926	0
00	102	0001			CSS	GML	81	0237	42400	42400	0
00	102	0001			CSS	JSR	126	0012	10000	10000	0
00	102	0001			CSS	GRH	77	0010	9000	9000	0
00	102	0001			00000	RNC	53	0210	3900	3900	0
00	102	0001			00000	RNC	131	0475	10000	10000	0
00	102	0001			CSS	GML	95	0037	10000	0	10000
00	102	0001			CSS	GML	157	0030	2000	0	2000
00	102	0001			CSS	LDG	82	0035	3900	3900	0
00	102	0001			CSS	GRH	91	0020	144000	144000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			CSS	GML	101	0200	10000	10000	0
00	102	0001			CSS	GML	153	0026	10000	10000	0
00	102	0001			CSS	GML	165	0033	10000	0	10000
00	102	0001			CSS	LDG	88	0065	10000	0	10000
00	102	0001			CSS	JSR	127	0014	10000	10000	0
00	102	0001			CSS	GRH	78	0011	5400	5400	0
00	102	0001			CSS	GML	187	0217	5000	5000	0
00	102	0001			CSS	GML	164	0054	8000	8000	0
00	102	0001			CSS	JSR	122	0005	10000	10000	0
00	102	0001			CSS	GML	73	0204	10000	10000	0
00	102	0001			CSS	GML	116	0137	10000	10000	0
00	102	0001			CSS	GML	151	0029	10000	10000	0
00	102	0001			CSS	GML	105	0198	4000	4000	0
00	102	0001			CSS	GRH	88	0018	110000	110000	0
00	102	0001			CSS	GML	100	0196	10000	10000	0
00	102	0001			CSS	GML	69	0175	10000	10000	0
00	102	0001			CSS	GML	114	0123	10000	10000	0
00	102	0001			CSS	GML	88	0154	4979	0	4979
00	102	0001			CSS	GML	80	0246	10000	0	10000
00	102	0001			00000	SBJ	28	0013	366400	366400	0
00	102	0001			CSS	GRH	90	0021	160000	160000	0
00	102	0001			CSS	PLM	45	0003	101650	101650	0
00	102	0001			CSS	GRH	83	0014	472500	472500	0
00	102	0001			CSS	GML	106	0199	2000	2000	0
00	102	0001			CSS	GRH	97	0027	10000	10000	0
00	102	0001			CSS	GRH	99	0025	10000	10000	0
00	102	0001			CSS	JSR	153	0052	6887	6887	0
00	102	0001			CSS	GML	74	0205	10000	10000	0
00	102	0001			CSS	GML	67	0202	10000	10000	0
00	102	0001			CSS	GML	142	0118	50778	0	50778
00	102	0001			CSS	GRH	82	0013	41600	41600	0
00	102	0001			CSS	GML	90	0151	8600	0	8600
00	102	0001			CSS	DMK	193	0152	345550	345550	0
00	102	0001			CSS	JSR	163	0064	5000	5000	0
00	102	0001			CSS	PLM	36	0004	56700	56700	0
00	102	0001			00000	SBJ	27	0012	1063	1063	0
00	102	0001			CSS	GML	79	0238	114000	114000	0
00	102	0001			CSS	JSR	178	0061	13200	13200	0
00	102	0001			CSS	LDG	86	0049	5000	5000	0
00	102	0001			CSS	GML	123	0241	270800	270800	0
00	102	0001			CSS	GML	200	0219	10000	10000	0
00	102	0001			CSS	GML	180	0216	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1	Description xx								
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			CSS	GML	75	0206	10000	10000	0
00	102	0001			CSS	GML	152	0027	10000	10000	0
00	102	0001			CSS	GRH	102	0022	10000	10000	0
00	102	0001			CSS	JSR	34	0020	10000	10000	0
00	102	0001			CSS	GML	158	0094	10000	10000	0
00	102	0001			CSS	GML	159	0024	10000	10000	0
00	102	0001			CSS	SGH	102	0091	10000	0	10000
00	102	0001			CSS	GRH	93	0031	150000	150000	0
00	102	0001			CSS	GML	149	0157	5000	0	5000
00	102	0001			CSS	LDG	81	0036	10500	10500	0
00	102	0001			CSS	GML	72	0203	10000	10000	0
00	102	0001			CSS	DMK	191	0151	916033	916033	0
00	102	0001			CSS	LDG	79	0033	51800	51800	0
00	103	0001			00000	RNC	471	0029	10000	10000	0
00	107	0002			CSS	DMK	77	0067	6000	6000	0
00	107	0002			CSS	DMK	76	0066	3900	3900	0
00	108	0001			CSS	GML	188	0168	8400	8400	0
00	108	0001			00000	RNC	50	0306	2000	2000	0
00	108	0102			CSS	GML	145	0009	10000	10000	0
00	108	0102			CSS	GML	195	0101	10000	0	10000
00	108	0102			CSS	GML	198	0171	10000	10000	0
00	108	0102			CSS	GML	143	0008	10000	10000	0
00	108	0102			CSS	GML	137	0003	10000	10000	0
00	108	0102			CSS	GML	170	0104	10000	10000	0
00	108	0102			CSS	GML	179	0208	10000	10000	0
00	108	0102			CSS	GML	191	0169	10000	10000	0
00	108	0102			CSS	GML	183	0005	10000	0	10000
00	108	0102			CSS	GML	173	0096	10000	10000	0
00	108	0102			CSS	GML	141	0088	10000	10000	0
00	108	0102			CSS	GML	189	0099	8400	8400	0
00	108	0102			CSS	GML	186	0209	10000	10000	0
00	108	0102			CSS	GML	174	0165	10000	10000	0
00	108	0102			CSS	GML	196	0102	10000	10000	0
00	108	0102			CSS	GML	172	0105	10000	10000	0
00	108	0102			CSS	GML	178	0166	10000	10000	0
00	108	0102			CSS	GML	184	0098	10000	0	10000
00	108	0102			CSS	GML	137	0006	10000	0	10000
00	108	0102			CSS	GML	192	0210	10000	10000	0
00	108	0102			CSS	GML	203	0173	4200	4200	0
00	108	0102			CSS	GML	134	0170	8200	0	8200
00	108	0102			CSS	GML	199	0211	10000	10000	0
00	108	0102			CSS	GML	202	0212	8500	8500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	0102			CSS	GML	197	0103	10000	10000	0
00	108	0102			CSS	GML	139	0007	10000	0	10000
00	108	0102			CSS	GML	135	0004	10000	10000	0
00	108	0102			CSS	GML	185	0167	10000	10000	0
00	108	0102			CSS	GML	190	0100	10000	10000	0
00	108	0102			CSS	GML	177	0097	10000	10000	0
00	108	0102			CSS	GML	171	0172	10000	10000	0
00	109	0001			00000	RNC	112	0238	6600	0	6600
00	109	0001			00000	RNC	31	0031	6800	6800	0
00	109	0001			00000	RNC	129	0385	4800	4800	0
00	109	0001			SP	RNC	29	0435	377730	0	377730
00	109	0001			00000	RNC	28	0436	79087	0	79087
00	109	0001			00000	RNC	128	0489	10000	10000	0
00	109	0001			00000	RNC	205	0378	5038	5038	0
00	109	0001	0000		00000	RNC	114	0239	2000	0	2000
00	109	0001			SP	RNC	111	0034	10000	10000	0
00	109	0001			00000	RNC	127	0481	6575	6575	0
00	109	0001			00000	RNC	130	0492	10000	10000	0
00	109	0008			CSS	SGH	99	0093	2446	0	2446
00	109	0008			CSS	SGH	98	0094	10000	0	10000
00	109	0008			CSS	DMK	63	0185	143000	143000	0
00	109	0008			CSS	GRD	92	0115	12900	0	12900
00	109	0008			SP	HZB	79	0089	9000	9000	0
00	109	0008			CSS	GRD	90	0113	24800	0	24800
00	109	0008			CSS	GRD	91	0114	77200	77200	0
00	109	0008			CSS	GRD	88	0111	25800	0	25800
00	109	0008			SP	DGR	37	0023	2000	2000	0
00	109	0008			CSS	SGH	101	0092	10000	0	10000
00	109	0008			CSS	GRD	89	0112	12900	12900	0
00	119	0001			00000	RNC	115	0352	3000	0	3000
00	119	0001			00000	RNC	144	0340	5000	0	5000
00	119	0001			00000	RNC	111	0351	10000	10000	0
00	796	02			CSS	GML	122	0239	628000	628000	0
00	796	02			TASP	RNC	162	0444	159000000	159000000	0
Total of month 3:									168492506	167144786	1347720
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0005			00000	DHN	30	0023	1000	1000	0
Total of month 8:									1000	1000	0
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			SP	SGH	44	0004	500	500	0
00	109	0001			SP	SGH	27	0024	128500	128500	0
00	109	0001			CSS	SGH	30	0025	1612000	1612000	0
00	109	0001			SP	SGH	44	0017	10000	0	10000
00	109	0001			CSS	DGR	98	0012	77000	77000	0
00	109	0001			CSS	SGH	31	0026	1396000	1396000	0
Total of month 12:									3224000	3214000	10000
Total of 2401:								184075523	180479530	3595993	
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	16	0089	5000	5000	0
00	001	0001			00000	RNC	131	0085	10000	0	10000
00	001	0001			00000	RNC	14	0088	10000	0	10000
00	101	0101			SP	RNC	82	0116	10000	10000	0
00	102	0101			SP	PLM	98	0060	195600	0	195600
00	102	0101			SP	PLM	68	0080	52400	52400	0
00	796	0201			TASP	RNC	85	0111	10000	10000	0
00	796	0201			TASP	RNC	73	0070	10000	10000	0
Total of month 3:									303000	87400	215600
Total of 2402:								303000	87400	215600	
Major Head		2415									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001			00000	DRN	54	0002	5000	0	5000
05	004	0001			00000	DRN	51	0003	2000	0	2000
Total of month 1:									7000	0	7000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002			00000	DRN	61	0005	1211	0	1211
Total of month 2:									1211	0	1211
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002			00000	PLM	16	0003	10000	10000	0
01	004	0002			00000	PLM	17	0002	6000	6000	0
Total of month 3:									16000	16000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1	Description xx								
Major Head		2415									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001			00000	DRN	39	0003	7000	0	7000
Total of month 10:									7000	0	7000
Total of 2415:								31211	16000	15211	
Grant		12	Description xx								
Major Head		2054									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	RNC	75	0009	5000	5000	0
Total of month 1:									5000	5000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	GML	50	0004	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	GRD	107	0013	10000	0	10000
00	097	0001	00		00000	DGR	52	0018	40000	40000	0
00	097	0001			00000	JSR	22	0034	2000	0	2000
00	097	0001			00000	DGR	53	0021	30000	30000	0
00	097	0001			00000	JSR	24	0036	2000	0	2000
00	097	0001			00000	JSR	23	0033	2000	0	2000
00	800	0001			00000	JSR	32	0001	10000	0	10000
00	800	0001			00000	JSR	42	0014	5000	0	5000
00	800	0001			00000	JSR	43	0015	6024	0	6024
Total of month 3:									107024	70000	37024
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	0001			00000	GRD	43	0010	10000	0	10000
00	097	0001			00000	GML	22	0012	3900	0	3900
00	097	0001			00000	GML	20	0008	9000	0	9000
00	800	0001			00000	DRN	15	0004	3400000	0	3400000
Total of month 8:									3422900	0	3422900
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	RNC	18	0003	2000	0	2000
00	800	0001			00000	HZB	15	0003	9800	0	9800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description xx								
Major Head		2054									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	HZB	14	0004	10000	10000	0
Total of month 9:									21800	10000	11800
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	PLM	30	0007	10000	10000	0
00	097	0001			00000	CTR	23	0004	3000	3000	0
00	097	0001			00000	CTR	24	0003	2000	2000	0
00	097	0001			00000	DMK	34	0005	2000	2000	0
00	800	0001			00000	PLM	25	0005	10000	0	10000
Total of month 10:									27000	17000	10000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	PLM	26	0004	10000	0	10000
00	800	0001			00000	JSR	3	0004	10661	0	10661
00	800	0001			00000	JSR	4	0003	9339	0	9339
00	800	0001			00000	JSR	5	0005	10000	0	10000
Total of month 11:									40000	0	40000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	GRD	76	0010	3000	0	3000
00	097	0001			00000	GML	14	0007	7000	7000	0
00	097	0001			00000	GRH	180	0002	9000	9000	0
00	800	0001			00000	DMK	40	0002	10000	10000	0
Total of month 12:									29000	26000	3000
Total of 2054:								3662724	138000	3524724	
Grant		16	Description xx								
Major Head		2047									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK	42	0005	318	318	0
00	103	0002			00000	DMK	44	0015	477	477	0
00	103	0002			00000	DMK	40	0010	477	477	0
00	103	0002			00000	DMK	34	0003	3000	3000	0
00	103	0003			00000	DMK	35	0004	5000	5000	0
00	103	0003			00000	DMK	41	0011	2183	2183	0
00	103	0003			00000	DMK	42	0012	1000	1000	0
Total of month 3:									12455	12455	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	16 2047	Description xx									
Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	01		00000		JSR 6/2001-200	0003	1170	1170	0
Total of month 5:									1170	1170	0
Accounting Month	6										
00	103	0002	002		00000		RNC9/2001-200	0006	3000	3000	0
Total of month 6:									3000	3000	0
Accounting Month	7										
00	103	0002	0001		00000		HZB 22/2001-20	0005	3000	3000	0
00	103	0002			00000		PLM8/2001-200	0003	1000	1000	0
00	103	0003	01		00000		DMK11/2001-20	0014	1000	1000	0
Total of month 7:									5000	5000	0
Accounting Month	9										
00	103	0003	001		00000		JSR 17/2001-20	0004	3000	3000	0
00	103	0003	001		00000		JSR 15/2001-20	0003	10000	10000	0
Total of month 9:									13000	13000	0
Accounting Month	10										
00	103	0002			00000		PLM15/2001-20	0002	3000	3000	0
Total of month 10:									3000	3000	0
Accounting Month	11										
00	103	0003			00000	PLM	17	0002	3000	3000	0
Total of month 11:									3000	3000	0
Accounting Month	12										
00	103	0002			00000	HZB	53	0009	650	650	0
00	103	0002			00000	HZB	52	0010	9000	9000	0
00	103	0003			00000	PLM	22	0005	5000	5000	0
Total of month 12:									14650	14650	0
Total of 2047:									55275	55275	0
Grant Major Head	17 2040	Description xx									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description xx								
Major Head		2040									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DMK	37	0014	4345	4345	0
00	101	0001			00000	DMK	32	0012	5939	5939	0
00	101	0001			00000	DMK	31	0013	4545	4545	0
Total of month 10:									14829	14829	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	SLACC-002		00000	DMK	5	0003	2000	2000	0
00	101	0001	SLACC-002		00000	DMK	15	0012	483759	483759	0
00	101	0001	SLACC-002		00000	DMK	8	0005	5000	5000	0
00	101	0001	SLACC-002		00000	DMK	14	0011	395450	395450	0
00	101	0001	SLACC-002		00000	DMK	7	0004	5000	5000	0
Total of month 12:									891209	891209	0
Total of 2040:									906038	906038	0
Grant		18	Description xx								
Major Head		3451									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003			00000	DRN	01	0068	6000	0	6000
00	090	0005			00000	DRN	86	0141	2000	0	2000
00	090	0006			00000	DRN	187	0146	10000	0	10000
Total of month 1:									18000	0	18000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006			00000	DRN	206	0092	10000	10000	0
00	090	0008			00000	DRN	293	0100	4000	0	4000
00	090	0009			00000	DRN	463	0114	10000	10000	0
Total of month 2:									24000	20000	4000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	DRN	127	0181	5000	0	5000
00	090	0001			00000	DRN	171	0306	10908	0	10908
00	090	0005			00000	DRN	101	0083	311944	311944	0
00	090	0009			00000	DRN	533	0230	85104.32	0	85104.32
00	090	0010			00000	PCB	224	0048	10000	0	10000
00	090	0010			00000	PCB	249	0080	10000	0	10000
Total of month 3:									432956.32	311944	121012.32

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3451									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	DRN	53	0133	5000	0	5000
00	090	0001			00000	DRN	45	0066	10000	10000	0
00	090	0009			00000	DRN	364	0112	1224	1224	0
00	090	0009			00000	DRN	361	0119	148505.4	0	148505.4
00	090	0010			00000	DRN	152	0097	10000	0	10000
00	090	0011			00000	DRN	129	0158	5000	0	5000
Total of month 12:									179729.4	11224	168505.4
Total of 3451:									654685.72	343168	311517.72
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			00000	LDG	17	0002	6000	0	6000
00	796	0201			00000	LDG	18	0001	6000	0	6000
00	796	0201			00000	PLM	26	0006	480000	0	480000
00	800	0101			00000	PLM	7	0014	1327625	0	1327625
00	800	0101			00000	GRH	109	0001	528850	0	528850
00	800	0101			00000	SGH	483	0007	193921	0	193921
Total of month 1:									2542396	0	2542396
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			00000	RNC	45	0051	5000	0	5000
00	800	0101			00000	CTR	97	0005	1080625	0	1080625
00	800	0101			00000	KDM	1	0008	10000	0	10000
Total of month 2:									1095625	0	1095625
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	00		TASP	JSR	317	0041	868437	0	868437
Total of month 3:									868437	0	868437
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	NAJARAT		00000	SGH	105	0006	2000	0	2000
Total of month 7:									2000	0	2000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	jharkhand		00000	DRN	76/sc	0007	418417	0	418417
00	800	10	Deoghar		SP	DGR	21	0014	25000	0	25000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:								443417	0	443417	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			SP	RNC	27	0021	2000	0	2000
Total of month 10:								2000	0	2000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	JAMTARA		00000	DMK	58	0007	654782	0	654782
00	800	0101	Ranchi		SP	RNC	344	0008	3859375	0	3859375
Total of month 11:								4514157	0	4514157	
Total of 3456:								9468032	0	9468032	
Grant		2	Description xx								
Major Head		2403									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004			00000	PLM	219	0072	1000	1000	0
00	001	0004			00000	PLM	218	0071	10000	10000	0
00	001	0004			00000	PLM	220	0073	7000	7000	0
Total of month 1:								18000	18000	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DRN	414	0173	700000	700000	0
00	101	0003			00000	DMK	194C	0249	119654	119654	0
00	102	0001			00000	RNC	185	0419	125000	125000	0
00	102	0001			00000	RNC	186	0420	110000	110000	0
00	102	0101			SP	DRN	415	0172	13581100	13581100	0
00	103	0003			00000	RNC	99	0349	604611	604611	0
00	103	0003			00000	RNC	104	0356	137881	137881	0
00	105	0002			00000	RNC	188	0413	300000	300000	0
00	796	0215			TASP	RNC	202	0411	100000	100000	0
00	796	0215			TASP	RNC	201	0410	260000	260000	0
00	796	0215			TASP	RNC	199	0408	700000	700000	0
00	796	0215			TASP	DRN	379	0174	600000	600000	0
00	796	0215			TASP	RNC	200	0409	600000	600000	0
Total of month 3:								17938246	17938246	0	
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2	Description xx								
Major Head		2403									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	173	0060	10074.1	10074.1	0
Total of month 10:									10074.1	10074.1	0
Total of 2403:							17966320.1		17966320.1		0
Grant		20	Description xx								
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DMK	72	0139	4928	4928	0
01	001	0002			00000	DHN	29	0322	3500	0	3500
01	110	0013			00000	SBJ	115	0071	95712	91798	3914
01	110	0013			00000	SBJ	116	0072	92474	51000	41474
01	110	0013			00000	SBJ	112	0065	89323	0	89323
01	110	0013			00000	SBJ	114	0067	83334	16900	66434
01	110	0013			00000	PKR	121	0021	18311	0	18311
01	110	0013			00000	SBJ	113	0066	59452	10140	49312
01	200	0002			00000	DGR	60	0030	65400	0	65400
01	200	0002			00000	DGR	65	0101	76300	0	76300
01	200	0002			00000	DGR	62	0085	29975	0	29975
01	200	0002			00000	DGR	61	0064	38100	0	38100
02	101	0001			00000	DRN	01	0027	400037	0	400037
02	796	0007			SP	DHN 358/01-02		0004	6067000	0	6067000
03	101	0001			00000	CTR	111	0101	1500	1500	0
03	103	0001			00000	PKR	19	0081	3477	0	3477
03	103	0001			00000	PKR	21	0078	7092	0	7092
03	103	0001			00000	PKR	23	0079	17585	0	17585
03	103	0001			00000	PKR	18	0077	11591	0	11591
03	103	0002			00000	PKR	20	0080	9058	0	9058
03	103	0003			00000	PKR	22	0082	54930	0	54930
06	003	0002			00000	DHN	71	0124	1000	1000	0
Total of month 1:									7230079	177266	7052813
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	SBJ	30	0088	1488	1488	0
01	102	0001			00000	DRN	17	0065	10000	0	10000
01	102	0001			00000	DRN	16	0064	10000	0	10000
01	110	0005			00000	DHN	409	0014	10000	10000	0
01	110	0013			00000	DGR	66	0046	19242	0	19242
01	110	0013			00000	DGR	63	0048	220492	0	220492
01	110	0013			00000	DGR	67	0047	3449	0	3449

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013			00000	DGR	68	0045	18093	0	18093
01	110	0013			00000	DMK	145	0018	10000	0	10000
01	110	0014			00000	PKR	122	0007	10980	0	10980
01	110	0014			00000	PKR	123	0006	10449	0	10449
03	101	0001			00000	CTR	106	0007	1200	0	1200
03	101	0001			00000	CTR	112	0006	4000	4000	0
03	103	0001			00000	DHN	38	0110	800	0	800
03	103	0001			00000	DGR	147	0014	500	0	500
03	103	0001			00000	DGR	146	0013	190	0	190
03	103	0002			00000	PKR	27	0014	12536	0	12536
03	103	0002			00000	RNC	135	0635	1000	0	1000
03	103	0002			00000	RNC	133	0634	700	0	700
03	103	0003			00000	PKR	26	0013	1945	0	1945
05	105	0002			00000	RNC	135	0705	8000	8000	0
06	003	0002			00000	DGR	144	0009A	700	0	700
06	003	0002			00000	DGR	145	0010A	700	0	700
Total of month 2:							356464		23488	332976	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601			00000	JSR	100	0588	10000	0	10000
01	001	0001			00000	PKR	50	0180	3756	0	3756
01	001	0001			00000	DRN	01	0328	100000000	100000000	0
01	001	0001			00000	RNC	271	1672	10000	10000	0
01	001	0001			00000	SBJ	137	0111	4380	0	4380
01	001	0001			00000	DGR	1	0188	2500	0	2500
01	001	0001			00000	PKR	49	0193	1900	0	1900
01	001	0002			00000	DGR	121	0192	892	0	892
01	001	0002			00000	SBJ	38	0138	6800	0	6800
01	001	0002			00000	HZB	102	0398	10000	0	10000
01	001	0002			00000	PLM	70	0421B	954	0	954
01	102	0001			00000	RNC	361	1440	3000	3000	0
01	102	0001			00000	JSR	74	0294	2000	0	2000
01	102	0001			00000	DGR	42	0029	18000	0	18000
01	102	0001			00000	DGR	44	0034	2000	0	2000
01	102	0001			00000	DGR	45	0033	12504	0	12504
01	102	0001			00000	DRN	103	0082	2000	0	2000
01	102	0001			00000	DRN	101	0083	2000	0	2000
01	102	0001			00000	RNC	P58	1092	2000	0	2000
01	102	0001			00000	DGR	49	0063	1000	0	1000
01	102	0001			00000	DGR	41	0030	2000	0	2000
01	102	0001			00000	DGR	43	0028	800	0	800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	RNC	C67	1718	5000	5000	0
01	110	0003			00000	RNC	68	0911	4000	0	4000
01	110	0003			TASP	RNC	67	0912	7500	0	7500
01	110	0003			TASP	RNC	895	1054	570924	570924	0
01	110	0003			00000	RNC	69	0910	5000	0	5000
01	110	0003			00000	RNC	914	1327	10000	10000	0
01	110	0003			00000	RNC	70	0909	2500	0	2500
01	110	0003			00000	RNC	72	1760	477	0	477
01	110	0005			00000	DHN	575	0980	281084	281084	0
01	110	0013			00000	RNC	217	1708	10000	10000	0
01	110	0013			00000	SBJ	148	0275	3974	0	3974
01	110	0013			00000	DGR	79	0084	4500	0	4500
01	110	0013			00000	SBJ	170	0471	33566	0	33566
01	110	0013			00000	SBJ	172	0450	56900	0	56900
01	110	0013			00000	RNC	173	0464	10000	10000	0
01	110	0013			00000	SBJ	164	0430	54514	0	54514
01	110	0013			00000	SBJ	175	0527	26660	0	26660
01	110	0013			00000	PLM	37	0299	25300000	0	25300000
01	110	0013			00000	SBJ	136	0107	22967	0	22967
01	110	0013			00000	DGR	77	0085	50684	0	50684
01	110	0013			00000	SBJ	171	0472	4560	0	4560
01	110	0013			00000	SBJ	173	0470	85000	0	85000
01	110	0013			00000	SBJ	166	0429	66547	0	66547
01	110	0013			00000	HZB	285	0301	10000	0	10000
01	110	0013			00000	SBJ	174	0451	40000	0	40000
01	110	0013			00000	SBJ	167	0428	35959	0	35959
01	110	0013			00000	SBJ	149	0274	14222	0	14222
01	110	0013			00000	HZB	287	0303	4500	0	4500
01	110	0013			00000	HZB	292	0302	10000	0	10000
01	110	0013			00000	SBJ	138	0108	4482	0	4482
01	110	0013			00000	DGR	87	0199	205758	0	205758
01	110	0013			00000	SBJ	165	0431	44905	0	44905
01	110	0014			00000	PLM	135	0238	5000	0	5000
01	110	0014			00000	PKR	160	0225	9764	0	9764
01	110	0014			00000	PKR	145	0014	20745	0	20745
01	110	0014			00000	SBJ	139	0109	498	0	498
01	110	0014			00000	PLM	134	0237	10000	0	10000
01	110	0014			00000	PKR	169	0175	2590	0	2590
01	110	0014			00000	PLM	151	0401	5000	0	5000
01	110	0014			00000	SBJ	168	0432	29151	0	29151
01	110	0014			00000	PKR	162	0155	3300	0	3300
01	110	0014			00000	PKR	144	0013	13693	0	13693

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx									
Major Head		2210										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	110	0014			00000	PLM	139	0236	10000	0	10000	
01	110	0014			00000	PKR	161	0226	6075	0	6075	
01	200	0002			00000	GRH	49	0209	1500	1500	0	
01	200	0002			00000	RNC	41	1838	5200	0	5200	
01	200	0002			00000	HZB	48	0357	379	0	379	
01	200	0002			00000	DGR	84	0222	759	0	759	
01	200	0002			00000	GRH	47	0211	1500	1500	0	
01	200	0002			00000	DGR	83	0223	1300	0	1300	
01	200	0002			00000	SBJ	52	0401	2637	0	2637	
01	200	0002			00000	GRH	61	0281	1428	1428	0	
01	200	0002			00000	DGR	87	0215	58000	0	58000	
01	200	0002			00000	DGR	86	0218	15860	0	15860	
01	200	0002			00000	SBJ	51	0402	4604	0	4604	
01	200	0002			00000	SBJ	57	0403	6870	0	6870	
01	200	0002				TASP	LDG	47	0213	4000	0	4000
01	200	0002			00000	DGR	85	0219	974	0	974	
01	200	0002			00000	GRH	48	0210	1500	1500	0	
01	200	0002			00000	DGR	88	0216	84703	0	84703	
01	200	0002				TASP	LDG	48	0215	5000	0	5000
01	200	0002				TASP	LDG	46	0214	2500	0	2500
01	796	0213			00000	RNC	38	1840	2857	0	2857	
01	796	0213			00000	RNC	759	0785	469600.38	469600.38	0	
01	796	0618			00000	RNC	45	1836	2800	0	2800	
01	796	0618			00000	RNC	44	1837	996	0	996	
01	796	0618			00000	RNC	39	1872	477	0	477	
02	101	0003			00000	SBJ	185	0255	44781	44781	0	
02	101	0003			00000	SBJ	188	0258	21736	21736	0	
02	101	0003			00000	SBJ	186	0256	45100	45100	0	
02	101	0003			00000	SBJ	189	0259	4928	4928	0	
02	101	0003			00000	SBJ	198	0254	3973	3973	0	
02	101	0003			00000	SBJ	221	0444	750	750	0	
02	101	0003			00000	SBJ	223	0434	2448	2448	0	
02	101	0003			00000	SBJ	187	0257	29942	29942	0	
02	101	0003			00000	HZB	51	0541	3132	0	3132	
02	103	05			00000	SBJ	191	0261	8817	8817	0	
03	101	0001			00000	GML	284	0432	9260	0	9260	
03	101	0001			00000	CTR	120	0010	600	0	600	
03	101	0001			00000	CTR	15	0011	400	0	400	
03	101	0001			00000	GRH	119	0124	1500	1500	0	
03	101	0001			00000	RNC	221	0765	4000	0	4000	
03	101	0001			00000	SBJ	222	0443	1000	1000	0	
03	101	0001			00000	CTR	15	0009	5000	0	5000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	RNC	179	1677	1500	1500	0
03	103	0001			00000	PLM	138	0184	1000	0	1000
03	103	0001			00000	JSR	106	0233	3000	0	3000
03	103	0001			00000	PKR	89	0162	64443	0	64443
03	103	0001			00000	PKR	65	0143	45510	0	45510
03	103	0001			00000	RNC	145	0256	1000	1000	0
03	103	0001			00000	RNC	139	1077	1720	1720	0
03	103	0001			00000	PLM	115	0531	880	0	880
03	103	0001			00000	GRH	12	0369	704	0	704
03	103	0001			00000	SBJ	78	0500	52422	52422	0
03	103	0001			00000	DGR	60	0137	173381	0	173381
03	103	0001			00000	RNC	220	1900	3000	0	3000
03	103	0001			TASP	HZB	26	0840	3760	0	3760
03	103	0001			00000	DGR	79	0228	16899	0	16899
03	103	0001			00000	RNC	198	1833	5000	0	5000
03	103	0001			00000	PKR	40	0005	2650	0	2650
03	103	0001			00000	GRH	84	0388	1500	0	1500
03	103	0001			00000	DGR	175	0090	2077	0	2077
03	103	0001			00000	SBJ	72	0495	51000	51000	0
03	103	0001			00000	RNC	146	1905	500	500	0
03	103	0001			00000	PKR	109	0310	91300	0	91300
03	103	0001			00000	SBJ	137	0177	828	0	828
03	103	0001			00000	PKR	57	0182	20714	0	20714
03	103	0001			00000	GRH	145	0110	2093.5	2093.5	0
03	103	0001			00000	HZB	162	0812	10000	0	10000
03	103	0001			00000	SBJ	83	0501	51000	51000	0
03	103	0001			00000	RNC	178	0361	3000	0	3000
03	103	0001			00000	SBJ	63	0490	16900	16900	0
03	103	0001			00000	PLM	156	0100	1720	0	1720
03	103	0001			00000	PKR	84	0142	54024	0	54024
03	103	0001			00000	SBJ	175	0456	600	0	600
03	103	0001			00000	SBJ	128	0078	2656	2656	0
03	103	0001			00000	RNC	186	1200	1500	0	1500
03	103	0001			00000	RNC	182	1404	1720	1720	0
03	103	0001			00000	GRH	141	0215	1500	1500	0
03	103	0001			00000	PLM	112	0837	3000	0	3000
03	103	0001			00000	GML	288	0428	5000	0	5000
03	103	0001			00000	JSR	84	0854	2693	0	2693
03	103	0001			00000	RNC	148	1495	5000	5000	0
03	103	0001			00000	PLM	129	0571	1475	0	1475
03	103	0001			00000	GRH	124	0066	1500	1500	0
03	103	0001			00000	PKR	46	0159	5951	0	5951

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	RNC	186	1165	220	0	220
03	103	0001			00000	PKR	62	0173	9113	0	9113
03	103	0001			00000	PKR	65	0120	22475	0	22475
03	103	0001			00000	JSR	19	0299	1493	0	1493
03	103	0001			00000	PCB	233	1898	3500	0	3500
03	103	0001			00000	PLM	111	0820	1720	0	1720
03	103	0001			00000	DGR	64	0135	38329	0	38329
03	103	0001			00000	PKR	101	0271	36401	0	36401
03	103	0001			00000	PKR	110	0240	88550	0	88550
03	103	0001			00000	PKR	42	0145	48748	0	48748
03	103	0001			00000	RNC	179	1401	3000	3000	0
03	103	0001			00000	SBJ	76	0498	48000	48000	0
03	103	0001			00000	SBJ	70	0496	30920	30920	0
03	103	0001			00000	PKR	43	0121	11995	0	11995
03	103	0001			00000	JSR	107	0234	500	0	500
03	103	0001			00000	PKR	102	0273	86416	0	86416
03	103	0001			00000	SBJ	79	0502	6184	6184	0
03	103	0001			00000	RNC	180	1676	1500	1500	0
03	103	0001			00000	PKR	55	0150	17868	0	17868
03	103	0001			00000	RNC	2210	1899	5000	0	5000
03	103	0001			00000	GRH	11	0315	7083	0	7083
03	103	0001			00000	PKR	44	0136	88536	0	88536
03	103	0001			00000	PKR	60	0190	18171	0	18171
03	103	0001			00000	SBJ	133	0281	344	0	344
03	103	0001			00000	PKR	67	0151	1739	0	1739
03	103	0001			00000	PLM	166	0414	190	0	190
03	103	0001			00000	PKR	112	0311	50285	0	50285
03	103	0001			00000	SBJ	74	0492	2900	2900	0
03	103	0001			00000	PKR	43	0144	15801	0	15801
03	103	0001			00000	PLM	187	0268	190	0	190
03	103	0001			00000	GRH	122	0064	500	0	500
03	103	0001			00000	PLM	184	0269	1524	0	1524
03	103	0001			00000	PKR	86	0133	24796	0	24796
03	103	0001			00000	PKR	41	0132	49731	0	49731
03	103	0001			00000	RNC	152	1740	600	0	600
03	103	0001			00000	RNC	180	0363	2000	0	2000
03	103	0001			00000	RNC	137	1074	10346	10346	0
03	103	0001			00000	PLM	155	0098	3000	0	3000
03	103	0001			00000	PLM	139	0182	900	0	900
03	103	0001			00000	RNC	136	1079	3960	3960	0
03	103	0001			00000	PKR	53	0164	5255	0	5255
03	103	0001			00000	DHN	56	0975	500	0	500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	PKR	38	0008	4232	0	4232
03	103	0001			00000	DGR	131	0042	300	0	300
03	103	0001			00000	PLM	113	0817	5000	0	5000
03	103	0001			00000	DGR	207	0238	2487	0	2487
03	103	0001			00000	SBJ	69	0491	19740	19740	0
03	103	0001			00000	PLM	140	0219	220	0	220
03	103	0001			00000	PKR	72	0148	45819	0	45819
03	103	0001			00000	DGR	78	0227	84541	0	84541
03	103	0001			00000	RNC	143	0254	900	900	0
03	103	0001			00000	DGR	66	0139	66500	0	66500
03	103	0001			00000	PLM	163	0415	5000	0	5000
03	103	0001			00000	PKR	82	0130	7324	0	7324
03	103	0001			00000	PKR	31	0006	8465	0	8465
03	103	0001			00000	PLM	162	0416	500	0	500
03	103	0001			00000	SBJ	73	0493	51000	51000	0
03	103	0001			00000	PKR	58	0191	18225	0	18225
03	103	0001			00000	RNC	191	1161	1500	0	1500
03	103	0001			00000	SBJ	172	0457	400	0	400
03	103	0001			00000	HZB	66	0728	900	0	900
03	103	0001			00000	RNC	165	0566	2400	0	2400
03	103	0001			00000	RNC	195	1889	1720	0	1720
03	103	0001			00000	DGR	81	0230	12576	0	12576
03	103	0001			00000	PKR	70	0131	8924	0	8924
03	103	0001			00000	DGR	180	0089	1500	0	1500
03	103	0001			00000	PKR	98	0233	12865	0	12865
03	103	0001			00000	RNC	199	1829	1000	0	1000
03	103	0001			00000	SBJ	174	0460	300	0	300
03	103	0001			00000	SBJ	71	0494	91798	91798	0
03	103	0001			00000	PLM	117	0312	1500	0	1500
03	103	0001			00000	PLM	184	0832	240	0	240
03	103	0001			00000	PLM	89	0542	1500	0	1500
03	103	0001			00000	GRH	120	0123	1720	1720	0
03	103	0001			00000	RNC	102	0246	400	0	400
03	103	0001			00000	SBJ	77	0504	92500	92500	0
03	103	0001			00000	PLM	116	0530	1500	0	1500
03	103	0001			00000	PKR	91	0163	38851	0	38851
03	103	0001			00000	PLM	188	0270	500	0	500
03	103	0001			00000	SBJ	80	0499	760	760	0
03	103	0001			00000	RNC	209	1383	1820	0	1820
03	103	0001			00000	RNC	222	1781	1500	0	1500
03	103	0001			00000	PKR	54	0165	3745	0	3745
03	103	0001			00000	PKR	59	0149	4919	0	4919

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	PKR	39	0007	8465	0	8465
03	103	0001			00000	DGR	84	0224	11280	0	11280
03	103	0001			00000	RNC	190	0345	1000	0	1000
03	103	0001			00000	DGR	61	0148	195512	0	195512
03	103	0001			00000	RNC	179	0362	1200	0	1200
03	103	0001			00000	PKR	56	0171	12132	0	12132
03	103	0001			00000	PKR	73	0170	20201	0	20201
03	103	0001			00000	RNC	197	1910	5000	0	5000
03	103	0001			00000	SBJ	66	0487	10140	10140	0
03	103	0001			00000	PKR	83	0129	41573	0	41573
03	103	0001			00000	PKR	45	0127	7027	0	7027
03	103	0001			00000	JSR	152	0311	4840	0	4840
03	103	0001			00000	SBJ	75	0497	92500	92500	0
03	103	0001			00000	RNC	183	1399	3520	3520	0
03	103	0001			00000	GRH	81	0072	1500	0	1500
03	103	0001			00000	PKR	68	0160	23598	0	23598
03	103	0001			00000	PLM	136	0379	5000	0	5000
03	103	0001			00000	SBJ	82	0503	51000	51000	0
03	103	0001			00000	PKR	75	0135	3491	0	3491
03	103	0001			00000	RNC	195	0346	900	0	900
03	103	0001			00000	DGR	79	0229	12759	0	12759
03	103	0001			00000	PLM	137	0330	1500	0	1500
03	103	0001			00000	PKR	90	0161	46687	0	46687
03	103	0001			00000	PKR	61	0128	29424	0	29424
03	103	0001			00000	DGR	181	0091	1720	0	1720
03	103	0001			00000	RNC	197	1830	3000	0	3000
03	103	0001			00000	RNC	144	0255	190	190	0
03	103	0001			00000	DGR	62	0149	151825	0	151825
03	103	0001			00000	SBJ	173	0458	600	0	600
03	103	0001			00000	PKR	80	0158	39574	0	39574
03	103	0001			00000	PKR	84	0119	33645	0	33645
03	103	0001			00000	DGR	130	0043	400	0	400
03	103	0001			00000	HZB	67	0727	1500	0	1500
03	103	0001			00000	RNC	1	1739	600	0	600
03	103	0001			00000	SBJ	67	0483	16900	16900	0
03	103	0001			00000	PKR	85	0134	10073	0	10073
03	103	0001			00000	DGR	59	0138	152861	0	152861
03	103	0001			00000	RNC	135	1080	8500	8500	0
03	103	0002			00000	GRH	133	0284	1500	1500	0
03	103	0002			00000	RNC	224	0883	3080	0	3080
03	103	0002			00000	PLM	193	0267	500	0	500
03	103	0002			00000	RNC	201	1831	1760	0	1760

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0002			00000	HZB	182	0762	5000	0	5000
03	103	0002			00000	RNC	99	1794	3000	0	3000
03	103	0002			00000	GRH	121	0126	1500	1500	0
03	103	0002			00000	GRH	134	0285	900	900	0
03	103	0002			00000	RNC	101	1792	1500	0	1500
03	103	0002			00000	GRH	127	0286	1000	1000	0
03	103	0002			00000	RNC	137	1075	3000	3000	0
03	103	0002			00000	RNC	103	1795	1200	0	1200
03	103	0002			00000	RNC	147	0257	4500	4500	0
03	103	0002			00000	RNC	1	1690	800	800	0
03	103	0002			00000	RNC	200	1827	6000	0	6000
03	103	0002			00000	RNC	114	1802	5000	5000	0
03	103	0002			00000	PLM	114	0818	3000	0	3000
03	103	0002			00000	PLM	115	0819	880	0	880
03	103	0003			00000	RNC	27	1132	5000	0	5000
03	103	0003			00000	PLM	14	0409	2300	0	2300
03	103	0003			00000	PKR	108	0230	12029	0	12029
03	103	0003			00000	PKR	107	0239	24894	0	24894
03	103	0003			00000	SBJ	64	0488	13737	13737	0
03	103	0003			00000	HZB	195	0172	954	0	954
03	103	0003			00000	PLM	29	0213	800	0	800
03	103	0003			00000	PKR	77	0147	102155	0	102155
03	103	0003			00000	RNC	23	0888	800	0	800
03	103	0003			00000	PKR	27	0086	510	0	510
03	103	0003			00000	PKR	104	0235	33928	0	33928
03	103	0003			00000	PKR	45	0248	1275	0	1275
03	103	0003			00000	PKR	111	0234	86775	0	86775
03	103	0003			00000	RNC	34	1275	477	0	477
03	103	0003			00000	RNC	24	0794	2300	0	2300
03	103	0003			00000	PKR	63	0154	695	0	695
03	103	0003			00000	PKR	69	0124	3348	0	3348
03	103	0003			00000	PKR	87	0125	13962	0	13962
03	103	0003			00000	RNC	33	1274	2300	0	2300
03	103	0003			00000	SBJ	65	0486	554	0	554
03	103	0003			00000	PKR	106	0243	89019	0	89019
03	103	0003			00000	PKR	103	0237	85509	0	85509
03	103	0003			00000	PKR	100	0232	43758	0	43758
03	103	0003			00000	PKR	79	0146	19490	0	19490
03	103	0003			00000	RNC	1	1671	3000	3000	0
03	103	0003			00000	PKR	105	0238	46772	0	46772
03	103	0003			00000	PKR	64	0189	37517	0	37517
03	103	0003			00000	PKR	97	0236	28544	0	28544

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003			00000	RNC	28	1907	510	0	510
03	103	0003			00000	PKR	96	0244	35246	0	35246
03	103	0003			00000	PKR	95	0231	20749	0	20749
03	103	0004			00000	DGR	46	0311	954	0	954
03	103	0004			00000	SBJ	68	0484	443	0	443
03	103	0004			00000	GRH	42	0004	3000	0	3000
03	103	0004			00000	RNC	219	1782	3000	0	3000
03	103	0004			00000	GRH	93	0401	1200	0	1200
03	103	0004			00000	GRH	43	0005	3500	0	3500
03	103	0004			00000	DGR	65	0134	21261	0	21261
03	103	0004			00000	DGR	63	0136	140854	0	140854
03	103	0004			00000	GRH	146	0165	2400	2400	0
03	103	0004			00000	SBJ	81	0505	48000	48000	0
03	103	0004			00000	GRH	151	0166	10000	10000	0
03	110	0101			00000	RNC	148	1611	3400	3400	0
03	110	0101			00000	RNC	169	1593	759	0	759
03	110	0101			00000	RNC	179	1592	9058	9058	0
03	110	0101			00000	RNC	170	1595	9058	9058	0
03	110	0101			00000	RNC	171	1594	759	0	759
03	110	0101			00000	RNC	154	1612	3400	3400	0
03	110	0101			00000	RNC	151	1614	2000	2000	0
03	110	0101			00000	RNC	155	1610	3400	3400	0
03	110	0101			00000	RNC	180	1627	763	763	0
03	110	0101			00000	RNC	168	1596	9058	9058	0
03	110	0101			00000	RNC	167	1626	10000	10000	0
03	796	0201			TASP	RNC	18	1871	3000	0	3000
03	796	0201			TASP	RNC	23	1684	5000	5000	0
03	796	0201			TASP	SBJ	30	0469	5000	0	5000
03	796	0201			TASP	GML	179	0099	1500	0	1500
03	796	0201			TASP	GML	177	0100	1500	0	1500
03	796	0202			00000	JSR	12	0468	5892	0	5892
04	102	0001			00000	SBJ	196	0272	4050	4050	0
04	102	0001			00000	SBJ	194	0270	35610	35610	0
04	102	0001			00000	SBJ	195	0271	9380	9380	0
04	102	0001			00000	SBJ	224	0435	954	954	0
04	103	0001			00000	SBJ	190	0279	27141	27141	0
04	103	0001			00000	SBJ	193	0264	3480	3480	0
04	103	0001			00000	SBJ	192	0263	7017	7017	0
05	105	0002			00000	RNC	159	0318	2000	0	2000
06	001	0001			00000	HZB	83	0380	2450	0	2450
06	001	0001			00000	HZB	82	0382	477	0	477
06	001	0001			00000	HZB	99	0600	4646	0	4646

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0002			00000	PLM	118	0226	294	0	294
06	101	0003			00000	JSR	55	0424	10000	0	10000
06	101	0003			00000	JSR	54	0425	3000	0	3000
06	101	0003			00000	HZB	174	0446	1875	0	1875
06	101	0003			00000	HZB	39	0461	5000	0	5000
06	101	0003			00000	HZB	35	0457	10000	0	10000
06	104	0001			00000	HZB	107	0399	3000	0	3000
06	104	0001			00000	PLM	71	0421A	477	0	477
06	104	0001			00000	HZB	109	0400	2000	0	2000
06	104	0101			00000	RNC	275	1674	4600	4600	0
06	104	0101			00000	RNC	276	1678	2000	2000	0
06	107	0001			00000	HZB	300	0369	1200	0	1200
06	107	0001			00000	HZB	299	0370	954	0	954
06	796	0201			TASP	PKR	47	0152	2182	0	2182
06	796	0201			TASP	PKR	76	0137	43882	0	43882
06	796	0201			TASP	PKR	81	0153	13475	0	13475
06	796	0201			TASP	PKR	52	0122	8199	0	8199
06	796	0201			TASP	PKR	77	0138	47089	0	47089
06	796	0201			TASP	PKR	93	0123	2599	0	2599
06	796	0206			TASP	RNC	21	1168	5000	0	5000
Total of month 3:									132484144.88	102523706.88	29960438
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DHN	16	0101	5000	5000	0
01	001	0002			00000	DGR	37	0089A	85754	0	85754
01	001	0002			00000	DGR	39	0090A	50000	0	50000
01	001	0002			00000	DGR	38	0088A	10246	0	10246
01	110	0013			00000	DGR	17	0060A	19990	0	19990
01	200	0001			00000	DGR	12	0004	49304	0	49304
01	200	0002			00000	DGR	13	0024	50096	0	50096
01	200	0002			00000	DGR	22	0137A	8000	0	8000
01	200	0002			00000	DGR	23	0136A	1500	0	1500
03	103	0001			00000	DGR	36	0095A	35000	0	35000
03	103	0001			00000	DGR	34	0091A	27162	0	27162
03	103	0001			00000	DGR	35	0094A	19591	0	19591
03	103	0001			00000	DGR	33	0109A	64203	0	64203
03	103	0001			00000	DGR	31	0092A	127940	0	127940
03	103	0001			00000	DGR	32	0093A	97257	0	97257
06	101	0002			00000	DHN	54	0297	10000	0	10000
Total of month 7:									661043	5000	656043

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	51	0013	5000	0	5000
01	001	0001			00000	DRN	54	0012	4000	0	4000
01	001	0001			00000	DRN	8	0040	10000	0	10000
01	001	0002			00000	GRD	23	0159	8000	0	8000
01	110	0005			00000	DHN	157	0275	10000	10000	0
01	110	0013			00000	DHN	162	0279	5000	5000	0
01	110	0013			00000	DHN	158	0277	10000	10000	0
01	110	0013			00000	DHN	160	0278	10000	10000	0
01	200	0002			00000	DGR	27	0057	85020	0	85020
03	103	0001			00000	GRD	55	0070	5000	5000	0
03	103	0001			00000	KDM	15	0036	3000	0	3000
03	103	0001			00000	GRH	73	0029	5400	5400	0
Total of month 8:								160420	45400	115020	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0103			00000	DGR	43	0072	90000	0	90000
01	200	0001			00000	DGR	19	0078	1000	0	1000
01	200	0002			00000	DGR	30	0060	14880	0	14880
01	200	0002			00000	DGR	35	0085	33949	0	33949
01	200	0002			00000	DGR	36	0087	11138	0	11138
02	101	0001			00000	DGR	19	0056	8000	0	8000
03	103	0001			00000	DGR	41	0092	147870	0	147870
03	103	0001			00000	DGR	42	0084	32994	0	32994
03	103	0001			00000	DGR	40	0091	37338	0	37338
03	103	0001			00000	RNC	64	0088	5000	5000	0
03	103	0101			00000	RNC	59	0234	5000	5000	0
06	001	0001			00000	DRN	90	0045	5000	0	5000
Total of month 9:								392169	10000	382169	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	1	0055	10000	0	10000
01	001	0001			00000	DHN	19	0297	3000	3000	0
01	110	0014			00000	RNC	72	0644	10000	10000	0
01	200	0002			00000	DGR	41	0037	100000	0	100000
01	200	0002			00000	DGR	31	0051	3000	0	3000
01	796	0213			TASP	RNC	357	0190	9049608	9049608	0
01	796	0213			TASP	RNC	358	0191	12050762	12050762	0
03	103	0001			00000	DMK	82	0310	213	0	213
03	103	0001			00000	PLM	69	0197	5000	0	5000
03	103	0001			00000	DMK	83	0309	1395	0	1395

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0002			00000	RNC	79	0368	5000	5000	0
03	103	0003			00000	GML	77	0020	500	0	500
Total of month 10:									21238478	21118370	120108
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013			00000	GML	83	0059	1600	1600	0
01	200	0002			00000	DGR	45	0002	73224	0	73224
01	200	02			00000	KDM	20	0055	920	0	920
01	200	02			00000	KDM	22	0053	1408	0	1408
01	200	02			00000	KDM	21	0054	229	0	229
01	796	0204			TASP	PKR	97	0045	7997.5	0	7997.5
03	103	0001			00000	GML	63	0120	500	0	500
03	103	0001			00000	GRH	70	0045	950	950	0
03	103	0001			00000	GML	64	0121	840	0	840
03	103	0001			00000	GML	62	0118	5000	0	5000
03	103	0001			00000	DMK	95	0174	357	0	357
03	103	0001			00000	SBJ	40	0094	4242	0	4242
03	103	0001			00000	GML	66	0123	190	0	190
03	103	0001			00000	GML	65	0122	220	0	220
03	103	0001			00000	GRH	41	0028	5000	0	5000
03	103	0001			00000	GML	61	0119	500	0	500
03	103	0004			00000	GRH	77	0047	2800	2800	0
03	103	0004			00000	GRH	68	0046	1800	1800	0
06	001	0001			00000	DRN	1	0037	787962	0	787962
06	101	0003			00000	GRH	69	0048	290	290	0
06	796	0206			TASP	PKR	48	0006	95717	0	95717
Total of month 11:									991746.5	7440	984306.5
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			00000	GML	50	0055	10000	0	10000
01	001	0002			00000	GRD	114	0028	4000	0	4000
01	110	0005			00000	DHN	317	0202	10000	10000	0
01	110	0005			00000	DHN	317	0203	1000	1000	0
01	110	0005			00000	DHN	318	0201	10000	10000	0
01	110	0013			00000	GML	96	0173	1500	1500	0
01	110	0104			00000	KDM	39	0038	21049	0	21049
Total of month 12:									57549	22500	35049
Total of 2210:									163572093.38	123933170.88	39638922.5
Major Head		2211									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			20 2211	Description xx							
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0603			CSS	HZB	31	0003	7630	7630	0
00	001	0603			CSS	DHN	85	0056	16903	16903	0
00	003	0604			CSS	DMK	180	0110	5000	0	5000
00	101	0601			CSS	CTR	21	0018	15000	0	15000
00	101	0601			CSS	PLM	91	0077	10000	10000	0
00	101	0601			CSS	CTR	113	0044	2963	2963	0
00	101	0601			CSS	GML	147	0042	7000	0	7000
00	101	0601			CSS	JSR	117	0048	10000	10000	0
00	101	0601			CSS	JSR	79	0047	10000	10000	0
00	104	0601			CSS	DHN	170	0021	10000	10000	0
00	104	0601			CSS	GML	78	0022	10000	10000	0
00	105	0601			CSS	GML	58	0104	10000	10000	0
00	105	0601			CSS	PLM	110	0087	10000	0	10000
00	105	0601			CSS	CTR	31	0043	25000	0	25000
00	105	0601			CSS	DHN	82	0005	10000	10000	0
00	105	0601			CSS	CTR	36	0045	50000	0	50000
00	105	0601			CSS	GML	59	0116	10000	10000	0
00	105	0601			CSS	DHN	169	0022	10000	10000	0
00	105	0601			CSS	DHN	200	0003	20000	20000	0
00	105	0601			CSS	GML	61	0010	10000	10000	0
00	105	0601			CSS	GML	46	0060	10000	10000	0
00	105	0601			CSS	GML	82	0096	10000	10000	0
00	105	0601			CSS	GML	57	0016	10000	10000	0
00	105	0601			CSS	GML	51	0059	10000	0	10000
00	105	0601			CSS	SGH	43	0106	10000	10000	0
00	105	0601			00000	DMK	63	0148	10000	0	10000
00	105	0601			CSS	DHN	197	0002	10000	10000	0
00	105	0601			CSS	GML	69	0095	10000	10000	0
00	105	0601			CSS	GML	62	0015	10000	10000	0
00	105	0601			CSS	DMK	81	0053	10000	0	10000
00	105	0601			CSS	GML	84	0094	10000	10000	0
00	105	0601			CSS	GML	54	0125	10000	10000	0
00	200	0601			CSS	DHN	359	0034	10000	10000	0
Total of month 1:								389496	247496	142000	
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0601			CSS	LDG	34	0040	10000	0	10000
00	001	0601			CSS	DHN	17	0005	10000	10000	0
00	001	0603			CSS	DHN	27	0040	7000	7000	0
00	101	0601			CSS	GRH	112	0035	4041	4041	0
00	101	0601			CSS	GML	176	0109	4000	0	4000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx						
Major Head			2211							
Accounting Month			2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601			CSS JSR	91	0062	10000	10000	0
00	101	0601			CSS GRH	87	0013	10000	10000	0
00	101	0601			CSS JSR	98	0064	10000	10000	0
00	101	0601			CSS JSR	89	0065	10000	10000	0
00	101	0601			CSS CTR	20	0030	25000	0	25000
00	101	0601			CSS JSR	104	0009	10000	10000	0
00	101	0601			CSS JSR	123	0042	10000	10000	0
00	101	0601			CSS DHN	215	0072	10000	10000	0
00	101	0601			CSS SGH	100	0095	10000	10000	0
00	101	0601			CSS JSR	98	0063	10000	10000	0
00	101	0601			CSS DHN	103	0024	10000	10000	0
00	101	0601			CSS JSR	119	0013	10000	10000	0
00	101	0601			CSS SGH	86	0101	10000	10000	0
00	101	0601			CSS JSR	95	0079	10000	10000	0
00	102	0601			CSS RNC	39	0087	10000	10000	0
00	103	05			00000 GML	19	0110	10000	10000	0
00	104	0601			CSS RNC	121	0090	5000	5000	0
00	104	0601			CSS GML	89	0009	10000	10000	0
00	104	0601			CSS RNC	117	0109	10000	10000	0
00	104	0601			CSS RNC	83	0001	10000	10000	0
00	104	0601			CSS RNC	143	0148	10000	10000	0
00	104	0601			CSS RNC	150	0142	10000	10000	0
00	104	0601			CSS RNC	120	0070	10000	10000	0
00	104	0601			CSS GML	25	0099	4000	4000	0
00	104	0601			CSS RNC	81	0079	10000	10000	0
00	104	0601			CSS GML	91	0029	10000	10000	0
00	104	0601			CSS RNC	145	0146	10000	10000	0
00	105	0601			CSS CTR	40	0031	50000	0	50000
00	105	0601			CSS DMK	74	0116	10000	0	10000
00	105	0601			CSS RNC	104	0039	10000	10000	0
00	105	0601			CSS RNC	153	0141	10000	10000	0
00	105	0601			CSS RNC	122	0125	10000	10000	0
00	105	0601			CSS RNC	84	0008	10000	10000	0
00	105	0601			CSS DHN	179	0067	10000	10000	0
00	105	0601			CSS DHN	217	0015	50000	50000	0
00	105	0601			CSS RNC	132	0077	10000	10000	0
00	105	0601			CSS RNC	96	0057	10000	10000	0
00	105	0601			CSS RNC	137	0089	10000	10000	0
00	105	0601			CSS RNC	76	0011	10000	10000	0
00	105	0601			CSS DHN	27	0013	10000	10000	0
00	105	0601			CSS RNC	112	0080	10000	10000	0
00	105	0601			CSS RNC	98	0040	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			20 2211	Description xx							
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			CSS	RNC	125	0123	10000	10000	0
00	105	0601			CSS	RNC	92	0010	10000	10000	0
00	105	0601			CSS	RNC	129	0081	10000	10000	0
00	105	0601			CSS	PLM	101	0025	10000	10000	0
00	105	0601			CSS	RNC	113	0017	10000	10000	0
00	105	0601			CSS	RNC	100	0066	10000	10000	0
00	105	0601			CSS	DMK	164	0103	10000	0	10000
00	105	0601			CSS	RNC	133	0133	5000	5000	0
00	105	0601			CSS	RNC	131	0093	10000	10000	0
00	105	0601			CSS	DHN	144	0027	10000	10000	0
00	105	0601			CSS	CTR	19	0032	25000	0	25000
00	105	0601			CSS	RNC	127	0065	10000	10000	0
00	105	0601			CSS	RNC	44	0025	10000	10000	0
00	105	0601			CSS	RNC	128	0147	10000	10000	0
00	105	0601			CSS	RNC	119	0028	10000	10000	0
00	105	0601			CSS	RNC	111	0004	10000	10000	0
00	105	0601			CSS	RNC	116	0088	10000	10000	0
00	105	0601			CSS	RNC	103	0038	5000	5000	0
00	105	0601			CSS	DHN	89	0063	20000	20000	0
00	105	0601			CSS	RNC	99	0041	10000	10000	0
00	105	0601			CSS	RNC	95	0029	10000	10000	0
00	105	0601			CSS	RNC	115	0034	10000	10000	0
00	105	0601			CSS	DHN	182	0066	20000	20000	0
00	105	0601			CSS	GML	60	0001	10000	10000	0
00	105	0601			CSS	RNC	124	0069	10000	10000	0
00	105	0601			CSS	RNC	101	0002	10000	10000	0
00	105	0601			CSS	GML	52	0044	10000	10000	0
00	105	0601			CSS	DMK	180	0100	10000	0	10000
00	105	0601			CSS	RNC	130	0112	10000	10000	0
00	105	0601			CSS	RNC	114	0026	10000	10000	0
00	106	0601			CSS	HZB	43	0045	10000	0	10000
Total of month 2:								874041	720041	154000	
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0603			CSS	LDG	16	0070	10000	0	10000
00	001	0603			CSS	LDG	24	0072	2992.8	2992.8	0
00	001	0603			CSS	GRD	20	0261	10000	0	10000
00	001	0603			CSS	PLM	49	0107	2000	0	2000
00	001	0603			CSS	PLM	72	0229	8286	0	8286
00	001	0603			CSS	LDG	15	0075	10000	0	10000
00	003	0604			CSS	SGH	27	0232	1431	1431	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx							
Major Head			2211								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0604			CSS	HZB	302	0198	500	0	500
00	003	0604			CSS	HZB	294	0190	5000	0	5000
00	003	0604			CSS	SGH	26	0231	10000	10000	0
00	101	0601			CSS	KDM	146	0093	10360	0	10360
00	101	0601			CSS	PLM	130	0273	4850	0	4850
00	101	0601			CSS	PLM	125	0242	4000	0	4000
00	101	0601			CSS	SGH	105	0078	1200	1200	0
00	101	0601			CSS	PLM	86	0187	1030	1030	0
00	101	0601			CSS	GRH	121	0011	4041	0	4041
00	101	0601			CSS	GRH	115	0027	4000	4000	0
00	101	0601			CSS	GRH	128	0026	412	412	0
00	101	0601			CSS	GRH	122	0016	3850	0	3850
00	101	0601			CSS	JSR	105	0054	10000	10000	0
00	101	0601			CSS	GRH	80	0032	7800	0	7800
00	101	0601			CSS	GRH	136	0076	10360	10360	0
00	101	0601			CSS	SGH	144	0168	9000	9000	0
00	101	0601			CSS	PLM	151	0214	1000	1000	0
00	101	0601			CSS	PLM	128	0079	7720	7720	0
00	101	0601			CSS	GRH	156	0043	4990	4990	0
00	101	0601			CSS	PLM	200	0065	3882	0	3882
00	101	0601			CSS	GRH	137	0077	2550	2550	0
00	101	0601			CSS	SGH	149	0211	4041	4041	0
00	101	0601			CSS	PLM	150	0049	500	500	0
00	101	0601			CSS	PLM	120	0302	6790	0	6790
00	101	0601			CSS	GRD	165	0193	1600	1600	0
00	101	0601			CSS	PLM	119	0299	2590	0	2590
00	101	0601			CSS	PLM	124	0309	10000	0	10000
00	101	0601			CSS	PLM	169	0196	1200	1200	0
00	101	0601			CSS	PLM	194	0064	2590	0	2590
00	101	0601			CSS	PLM	102	0217	4041	4041	0
00	101	0601			CSS	JSR	149	0061	4000	4000	0
00	101	0601			CSS	CTR	146	0042	700	700	0
00	101	0601			CSS	CTR	145	0041	4041	4041	0
00	101	0601			CSS	JSR	121	0001	8615	8615	0
00	101	0601			CSS	CTR	161	0119	2590	2590	0
00	101	0601			CSS	PLM	153	0024	4041	0	4041
00	101	0601			CSS	GRH	113	0064	2590	0	2590
00	101	0601			CSS	PLM	118	0298	4000	0	4000
00	101	0601			CSS	SGH	151	0212	618	618	0
00	101	0601			CSS	PLM	127	0081	2570	2570	0
00	101	0601			CSS	PLM	176	0119	2614	0	2614
00	101	0601			CSS	PLM	123	0308	4000	0	4000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx							
Major Head			2211								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601			CSS	GRH	161	0107	2060	2060	0
00	101	0601			CSS	PLM	133	0203	3600	3600	0
00	101	0601			CSS	PLM	122	0241	1600	0	1600
00	101	0601			CSS	PLM	122	0269	2400	0	2400
00	101	0601			CSS	JSR	104	0043	4041	4041	0
00	101	0601			CSS	CTR	160	0120	6794	6794	0
00	101	0601			CSS	PLM	106	0232	362	362	0
00	101	0601			CSS	PLM	173	0250	5790	0	5790
00	101	0601			CSS	PLM	174	0121	10362	0	10362
00	101	0601			CSS	GRH	111	0063	4041	0	4041
00	101	0601			CSS	PLM	134	0195	720	720	0
00	101	0601			CSS	PLM	149	0205	10000	10000	0
00	101	0601			CSS	GRH	154	0048	4041	4041	0
00	101	0601			CSS	PLM	83	0231	10000	10000	0
00	101	0601			CSS	SGH	137	0102	5000	0	5000
00	101	0601			CSS	JSR	126	0020	10000	10000	0
00	101	0601			CSS	GRH	120	0115	10000	0	10000
00	101	0601			CSS	SGH	150	0209	2590	2590	0
00	101	0601			CSS	GRH	119	0012	2590	0	2590
00	101	0601			CSS	PLM	84	0313	4041	4041	0
00	101	0601			CSS	PLM	192	0062	3562	0	3562
00	101	0601			CSS	GRH	114	0024	10000	10000	0
00	101	0601			CSS	SGH	106	0080	6000	6000	0
00	101	0601			CSS	PLM	171	0245	2800	0	2800
00	101	0601			CSS	GRH	113	0023	2400	2400	0
00	101	0601			CSS	GRH	112	0065	1940	0	1940
00	101	0601			CSS	GRH	138	0073	1140	1140	0
00	101	0601			CSS	GRH	141	0040	10000	10000	0
00	101	0601			CSS	SGH	152	0213	6000	0	6000
00	101	0601			CSS	PLM	169	0247	1800	0	1800
00	101	0601			CSS	SGH	126	0027	10000	0	10000
00	101	0601			CSS	PLM	126	0240	4000	0	4000
00	103	05			CSS	CTR	57	0116	570	0	570
00	104	0601			CSS	PLM	123	0275	9500	0	9500
00	104	0601			CSS	PLM	176	0211	2500	2500	0
00	104	0601			CSS	KDM	32	0062	9500	9500	0
00	104	0601			CSS	JSR	74	0090	10000	10000	0
00	104	0601			CSS	GRD	166	0192	8368	8368	0
00	104	0601			CSS	GRH	86	0093	10000	10000	0
00	104	0601			CSS	PLM	93	0222	9500	9500	0
00	104	0601			CSS	PLM	145	0207	9500	9500	0
00	104	0601			CSS	GRH	143	0114	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx							
Major Head			2211								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0601			CSS	PLM	207	0255	9500	0	9500
00	104	0601			CSS	GRD	190	0296	9000	9000	0
00	104	0601			CSS	PLM	182	0246	9500	0	9500
00	104	0601			CSS	PLM	92	0218	9000	0	9000
00	104	0601			CSS	PLM	93	0219	6099	6099	0
00	104	0601			CSS	PLM	117	0297	9500	0	9500
00	104	0601			CSS	PLM	158	0125	9500	9500	0
00	105	0601			CSS	GRD	59	0239	10000	10000	0
00	105	0601			CSS	SGH	99	0149	10000	0	10000
00	105	0601			CSS	PLM	146	0197	10000	10000	0
00	105	0601			CSS	GRH	124	0053	9999	9999	0
00	105	0601			CSS	GRH	125	0025	10000	10000	0
00	105	0601			CSS	GRD	60	0259	10000	10000	0
00	105	0601			CSS	GRD	81	0338	10000	10000	0
00	105	0601			CSS	GRD	80	0264	10000	10000	0
00	105	0601			CSS	PLM	177	0118	10000	0	10000
00	105	0601			CSS	GRD	82	0339	5000	5000	0
00	105	0601			CSS	GRD	83	0257	10000	10000	0
00	105	0601			CSS	PLM	107	0004	10000	10000	0
00	105	0601			CSS	GRH	162	0106	10000	10000	0
00	105	0601			CSS	GRD	87	0240	10000	10000	0
00	105	0601			CSS	JSR	95	0197	10000	10000	0
00	105	0601			CSS	JSR	29	0069	10000	10000	0
00	105	0601			CSS	PLM	35	0104	10000	0	10000
00	105	0601			CSS	LDG	41	0031	10000	10000	0
00	105	0601			CSS	PLM	69	0052	10000	0	10000
00	105	0601			CSS	PLM	109	0022	10000	0	10000
00	105	0601			CSS	JSR	80	0158	10000	10000	0
00	105	0601			CSS	PLM	168	0173	10000	0	10000
00	105	0601			CSS	CTR	41	0096	25000	0	25000
00	105	0601			CSS	GRD	77	0335	10000	10000	0
00	105	0601			CSS	PLM	178	0244	9000	0	9000
00	105	0601			CSS	PLM	191	0063	10000	0	10000
00	105	0601			CSS	PLM	167	0238	10000	0	10000
00	105	0601			CSS	PLM	2	0312	9500	0	9500
00	105	0601			CSS	GRD	79	0337	10000	10000	0
00	105	0601			CSS	GRD	78	0336	10000	10000	0
00	105	0601			CSS	GRD	63	0269	10000	10000	0
00	105	0601			CSS	SGH	183	0065	10000	10000	0
00	105	0601			CSS	PLM	147	0209	10000	10000	0
00	105	0601			CSS	PLM	1	0040	4257	0	4257
00	105	0601			CSS	GRD	89	0234	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx						
Major Head			2211							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			CSS GRH	150	0072	10000	10000	0
00	105	0601			CSS KDM	20	0098	330000	330000	0
00	105	0601			CSS CTR	56	0108	10000	0	10000
00	105	0601			CSS GRD	75	0266	10000	10000	0
00	105	0601			CSS GRD	69	0238	10000	10000	0
00	105	0601			CSS CTR	55	0109	502	0	502
00	105	0601			CSS SGH	190	0146	10000	0	10000
00	105	0601			CSS PLM	140	0202	6727	6727	0
00	105	0601			CSS PLM	116	0296	10000	0	10000
00	105	0601			CSS KDM	19	0056	120000	120000	0
00	105	0601			CSS GRD	73	0236	5000	5000	0
00	105	0601			CSS PLM	190	0253	197	0	197
00	105	0601			CSS GRH	106	0010	5000	0	5000
00	105	0601			CSS SGH	115	0004	10000	10000	0
00	105	0601			CSS GRD	106	0199	10000	0	10000
00	105	0601			CSS SGH	124	0298	5000	0	5000
00	105	0601			CSS PLM	120	0228	5000	0	5000
00	105	0601			CSS LDG	136	0004	10000	10000	0
00	105	0601			CSS GRD	85	0256	10000	10000	0
00	105	0601			CSS SGH	142	0088	10000	0	10000
00	105	0601			CSS GRD	68	0332	10000	10000	0
00	105	0601			CSS SGH	141	0083	10000	0	10000
00	105	0601			CSS GRD	76	0265	5000	5000	0
00	105	0601			CSS PLM	148	0213	1500	1500	0
00	105	0601			CSS GRD	74	0258	5000	5000	0
00	105	0601			CSS GRD	86	0255	10000	10000	0
00	105	0601			CSS SGH	116	0098	10000	0	10000
00	105	0601			CSS JSR	30	0099	10000	10000	0
00	105	0601			CSS GRD	70	0334	10000	10000	0
00	105	0601			CSS GRD	64	0330	10000	10000	0
00	105	0601			CSS PLM	124	0274	10000	0	10000
00	105	0601			CSS SGH	121	0028	10000	0	10000
00	105	0601			CSS SGH	125	0103	10000	0	10000
00	105	0601			CSS GRD	88	0235	10000	10000	0
00	105	0601			CSS SGH	99	0041	10000	10000	0
00	105	0601			CSS SGH	205	0024	10000	0	10000
00	105	0601			CSS GRD	61	0254	10000	10000	0
00	105	0601			CSS JSR	117	0149	10000	10000	0
00	105	0601			CSS GRD	71	0267	10000	10000	0
00	105	0601			CSS PLM	119	0206	2771	0	2771
00	105	0601			CSS PLM	119	0182	10000	0	10000
00	105	0601			CSS GRD	67	0333	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			CSS	PLM	152	0110	10000	0	10000
00	105	0601			CSS	GRH	140	0039	10000	10000	0
00	105	0601			CSS	SGH	94	0118	10000	0	10000
00	105	0601			CSS	PLM	161	0215	2677	2677	0
00	105	0601			CSS	PLM	36	0106	10000	0	10000
00	105	0601			CSS	JSR	153	0060	10000	10000	0
00	105	0601			CSS	CTR	22	0023	10000	0	10000
00	105	0601			CSS	GRD	66	0331	10000	10000	0
00	105	0601			CSS	CTR	59	0115	5492	0	5492
00	105	0601			CSS	GRD	72	0237	10000	10000	0
00	105	0601			CSS	PLM	147	0059	10000	10000	0
00	105	0601			CSS	GRD	62	0268	10000	10000	0
00	105	0601			CSS	SGH	126	0131	10000	0	10000
00	105	0601			CSS	SGH	206	0025	10000	0	10000
00	105	0601			CSS	PLM	140	0286	10000	0	10000
00	105	0601			CSS	GRD	84	0253	10000	10000	0
00	105	0601			CSS	SGH	157	0210	10000	10000	0
00	105	0601			CSS	GRH	119	0071	10000	10000	0
00	105	0601			CSS	PLM	112	0125A	10000	10000	0
00	106	0601			CSS	CTR	69	0098	10000	0	10000
00	106	0601			CSS	LDG	1	0029	10000	0	10000
00	106	0601			CSS	CTR	61	0104	10000	0	10000
00	106	0601			CSS	CTR	66	0101	10000	0	10000
00	106	0601			CSS	CTR	67	0100	10000	0	10000
00	106	0601			CSS	CTR	60	0103	10000	0	10000
00	106	0601			CSS	CTR	63	0106	10000	0	10000
00	106	0601			CSS	CTR	68	0099	10000	0	10000
00	106	0601			CSS	JSR	73	0088	10000	10000	0
00	106	0601			CSS	CTR	62	0105	10000	0	10000
00	106	0601			CSS	CTR	64	0107	10000	0	10000
00	106	0601			CSS	HZB	54	0071	10000	0	10000
00	106	0601			CSS	CTR	65	0102	10000	0	10000
00	106	0601			CSS	CTR	70	0097	6283	0	6283
00	200	0601			CSS	HZB	297	0115	9523	0	9523
00	200	0602			CSS	JSR	44	0029	8729	8729	0
00	200	0602			CSS	CTR	128	0028	1500	0	1500
Total of month 3:									1984853.8	1257589.8	727264
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			CSS	RNC	36	0078	10000	10000	0
00	105	0601			CSS	RNC	37	0040	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			CSS	RNC	35	0066	10000	10000	0
00	105	0601			CSS	RNC	29	0005	10000	10000	0
00	105	0601			CSS	RNC	39	0075	10000	10000	0
00	105	0601			CSS	RNC	38	0077	10000	10000	0
00	105	0601			CSS	RNC	43	0076	10000	10000	0
00	105	0601			CSS	RNC	41	0102	10000	10000	0
Total of month 11:								80000	80000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0601			CSS	DHN	131	0059	10000	10000	0
00	101	0601			CSS	DHN	186	0075	10000	10000	0
00	101	0601			CSS	CTR	18	0025	25000	0	25000
00	101	0601			CSS	DHN	185	0074	10000	10000	0
00	101	0601			CSS	CTR	17	0026	75000	0	75000
00	104	0601			CSS	DHN	45	0035	10000	10000	0
00	105	0601			CSS	DHN	71	0088	10000	10000	0
00	105	0601			CSS	RNC	69	0084	10000	10000	0
00	105	0601			CSS	RNC	51	0077	10000	10000	0
00	105	0601			CSS	DHN	73	0086	10000	10000	0
00	105	0601			CSS	RNC	73	0157	10000	10000	0
00	105	0601			CSS	DHN	58	0098	10000	10000	0
00	105	0601			CSS	DHN	74	0085	10000	10000	0
00	105	0601			CSS	DHN	54	0078	10000	10000	0
00	105	0601			CSS	RNC	60	0135	10000	10000	0
00	105	0601			CSS	RNC	61	0030	10000	10000	0
00	105	0601			CSS	DHN	41	0049	10000	10000	0
00	105	0601			CSS	GML	47	0022	10000	10000	0
00	105	0601			CSS	DHN	62	0094	10000	10000	0
00	105	0601			CSS	DHN	52	0100	10000	10000	0
00	105	0601			CSS	DHN	77	0082	10000	10000	0
00	105	0601			CSS	DHN	60	0096	10000	10000	0
00	105	0601			CSS	RNC	58	0002	10000	10000	0
00	105	0601			CSS	RNC	51	0140	10000	0	10000
00	105	0601			CSS	DHN	46	0053	10000	10000	0
00	105	0601			CSS	DHN	43	0051	10000	10000	0
00	105	0601			CSS	RNC	72	0144	10000	10000	0
00	105	0601			CSS	DHN	78	0081	10000	10000	0
00	105	0601			CSS	GML	48	0019	10000	10000	0
00	105	0601			CSS	DHN	59	0097	10000	10000	0
00	105	0601			CSS	DHN	44	0052	10000	10000	0
00	105	0601			CSS	DHN	79	0080	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	20	Description xx						
			Major Head	2211							
			Accounting Month	12							
00	105	0601			CSS	RNC	49	0130	10000	10000	0
00	105	0601			CSS	GML	56	0101	10000	10000	0
00	105	0601			CSS	DHN	53	0079	10000	10000	0
00	105	0601			CSS	RNC	42	0176	10000	10000	0
00	105	0601			CSS	GML	49	0020	10000	10000	0
00	105	0601			CSS	RNC	45	0121	10000	10000	0
00	105	0601			CSS	DHN	72	0087	10000	10000	0
00	105	0601			CSS	RNC	59	0143	10000	10000	0
00	105	0601			CSS	DHN	47	0054	10000	10000	0
00	105	0601			CSS	DHN	42	0050	10000	10000	0
00	105	0601			CSS	DHN	65	0091	10000	10000	0
00	105	0601			CSS	RNC	46	0185	10000	10000	0
00	105	0601			CSS	GML	45	0023	10000	10000	0
00	105	0601			CSS	DHN	76	0083	10000	10000	0
00	105	0601			CSS	GML	44	0069	10000	10000	0
00	105	0601			CSS	DHN	70	0089	10000	10000	0
00	105	0601			CSS	RNC	74	0159	10000	10000	0
00	105	0601			CSS	GML	53	0097	10000	10000	0
00	105	0601			CSS	RNC	40	0047	10000	10000	0
00	105	0601			CSS	DHN	40	0048	10000	10000	0
00	105	0601			CSS	DHN	63	0093	10000	10000	0
00	105	0601			CSS	GML	55	0102	10000	10000	0
00	105	0601			CSS	GML	43	0032	10000	10000	0
00	105	0601			CSS	DHN	57	0099	10000	10000	0
00	105	0601			CSS	RNC	48	0089	10000	10000	0
00	105	0601			CSS	DHN	51	0101	10000	10000	0
00	105	0601			CSS	DHN	75	0084	10000	10000	0
00	105	0601			CSS	DHN	61	0095	10000	10000	0
00	105	0601			CSS	DHN	55	0077	10000	10000	0
00	105	0601			CSS	DHN	56	0076	10000	10000	0
00	105	0601			CSS	RNC	52	0011	10000	10000	0
00	105	0601			CSS	RNC	58	0003	10000	0	10000
00	105	0601			CSS	RNC	66	0145	10000	0	10000
00	105	0601			CSS	RNC	67	0136	10000	10000	0
00	105	0601			CSS	RNC	68	0184	10000	10000	0
00	105	0601			CSS	DHN	64	0092	10000	10000	0
Total of month 12:								760000	630000	130000	
Total of 2211:							4088390.8	2935126.8	1153264		
			Major Head	4210							
			Accounting Month	1							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		4210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0004	principal		00000	JSR	151	0002	3124200	0	3124200
02	796	0004	principal		00000	JSR	152	0003	4599230	0	4599230
02	796	0004	principal		00000	JSR	150	0001	3570624	0	3570624
02	796	20			TASP	JSR	122	0001	5406020	0	5406020
Total of month 1:									16700074	0	16700074
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0201			00000	DHN	135	0001	3177130	3177130	0
02	110	0202	civil surgeon		00000	PKR	28	0001	5000000	0	5000000
02	110	0202	M.O		00000	GRD	130	0001	1231875	1231875	0
02	110	0203	C.M.O.		00000	CTR	74	0001	77982	0	77982
02	110	0203			00000	KDM	50	0001	696930	0	696930
02	110	0203	C.M.O.		00000	GRH	220	0001	6051372	6051372	0
02	110	0203	C.M.O		00000	PLM	67	0001	1158600	0	1158600
02	796	0003	DIR.		00000	SGH	217	0001	4840770	4796756	44014
02	796	0003	DIR		00000	SGH	219	0002	891880	857712	34168
02	796	0003	DIR		00000	SGH	218	0003	578900	572789	6111
02	796	0004	PRINCIPIL		00000	JSR	167	0001	5867890	0	5867890
02	796	0004			00000	JSR	155	0001	2918620	0	2918620
02	796	0004	SUPT.		00000	JSR	244	0003	5406021	0	5406021
02	796	0004			00000	JSR	156	0002	1650000	0	1650000
02	796	0004	SUPT.		00000	JSR	245	0004	2500000	0	2500000
02	796	0004	SUPT.		00000	JSR	233	0002	10290300	0	10290300
02	796	0008	PRINCIPAL		00000	RNC	NIL	0008	1584500	0	1584500
02	796	0008	supt.		00000	RNC	725	0003	7957750	0	7957750
02	796	0008	PRINCIPAL		00000	RNC	332	0005	10000000	10000000	0
02	796	0008	supt.		00000	RNC	726	0002	4458300	0	4458300
02	796	0008	SUPT		TASP	RNC	743	0001	2118100	0	2118100
02	796	0008	supt.		00000	RNC	323	0006	7630000	0	7630000
02	796	0008	SUPT		00000	RNC	886	0004	5976241	0	5976241
02	796	0008	supt.		00000	RNC	324	0007	4960000	0	4960000
02	796	0205	DRMO		00000	RNC	93	0009	710127	0	710127
02	796	0205	C.M.O		00000	GML	127	0001	710127	0	710127
02	796	0205	DRMO		00000	SBJ	207	0002	710127	0	710127
02	796	0205	CIVIL SURGEN		00000	SBJ	58	0001	21246200	0	21246200
Total of month 3:									120399742	26687634	93712108
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	20	CS		TASP	BKR	14	0001	2022600	0	2022600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	20	Description xx							
			Major Head	4210								
			Accounting Month	10								
Total of month 10:										2022600	0	2022600
Total of 4210:										139122416	26687634	112434782
			Grant	22	Description xx							
			Major Head	2052								
			Accounting Month	1								
00	090	0004			00000	PCB	254	0018	1000	0	1000	
00	090	0004			00000	PCB	249	0011	10000	0	10000	
00	090	0004			00000	PCB	255	0022	300	0	300	
00	090	0008			00000	DRN	68	0131	8000	0	8000	
00	090	0010			00000	DRN	149	0062	2200	0	2200	
00	090	0010			00000	DRN	138	0091	261774	0	261774	
00	090	0017			00000	PCB	435	0083	7613.85	0	7613.85	
00	090	0019			00000	DRN	60	0149	2000	0	2000	
00	090	0019			00000	DRN	61	0150	2000	0	2000	
00	090	0019			00000	DRN	62	0151	2000	0	2000	
00	090	0019			00000	DRN	63	0152	2000	0	2000	
00	090	0019			00000	DRN	66	0155	2000	0	2000	
00	090	0019			00000	DRN	65	0154	2000	0	2000	
00	090	0019			00000	DRN	67	0156	2000	0	2000	
00	090	0019			00000	DRN	64	0153	2000	0	2000	
00	090	0023			00000	DRN	56	0208	2000	0	2000	
Total of month 1:										308887.85	0	308887.85
			Accounting Month	2								
00	090	0004			00000	PCB	279	0195	1000	0	1000	
00	090	0004			00000	PCB	60	0189	5719.5	0	5719.5	
00	090	0004			00000	PCB	277	0194	10000	0	10000	
00	090	0004			00000	PCB	278	0229	14419	0	14419	
00	090	0020			00000	PCB	35	0213	3950	0	3950	
00	090	0023			00000	DRN	50	0055	10222.7	0	10222.7	
00	090	0023			00000	DRN	54	0002	2718.24	0	2718.24	
00	090	0024			00000	PCB	179	0173	15000	0	15000	
00	099	0001			00000	PCB	503	0180	6128.4	0	6128.4	
Total of month 2:										69157.84	0	69157.84
			Accounting Month	3								
00	090	0002			00000	PCB	351	0568	3000	0	3000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2052								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	344	0360	3000	0	3000
00	090	0004			00000	PCB	298	0124	10000	0	10000
00	090	0004			00000	PCB	325	0277	2000	0	2000
00	090	0004			00000	PCB	308	0173	1100	0	1100
00	090	0004			00000	PCB	294	0053	10000	0	10000
00	090	0004			00000	PCB	299	0125	5000	0	5000
00	090	0004			00000	PCB	327	0276	300	0	300
00	090	0004			00000	PCB	297	0122	10000	0	10000
00	090	0004			00000	PCB	301	0127	1400	0	1400
00	090	0004			00000	PCB	295	0054	10000	0	10000
00	090	0010			00000	DRN	270	0170	7610	0	7610
00	090	0010			00000	DRN	241	0135	19339	0	19339
00	090	0010			00000	DRN	244	0168	60964.75	0	60964.75
00	090	0017			00000	PCB	667	0585	133644	0	133644
00	090	0017			00000	PCB	668	0587	77792	0	77792
00	090	0017			00000	PCB	620	0560	68588	0	68588
00	090	0017			00000	PCB	654	0586	96272	0	96272
00	090	0017			00000	PCB	557	0592	28226.57	0	28226.57
00	090	0017			00000	PCB	655	0594	2786.16	0	2786.16
00	090	0017			00000	PCB	529	0136	20000	0	20000
00	090	0018			00000	PCB	0	0373	47800	0	47800
00	090	0018			00000	PCB	0	0382	28591	0	28591
00	090	0018			00000	PCB	0	0381	12489	0	12489
00	090	0023			00000	DRN	67	0103	4000	0	4000
00	090	0023			00000	DRN	21	0196	29432.52	0	29432.52
00	090	0023			00000	DRN	83	0160	39242.88	0	39242.88
00	090	0023			00000	DRN	16	0107	6980	0	6980
00	090	0027			00000	PCB	7	0461	12629	0	12629
00	090	0027			00000	PCB	6	0462	8175	0	8175
00	090	0027			00000	PCB	mcot-1	0627	10000	0	10000
00	090	0027			00000	PCB	md-1	0298	1000	0	1000
00	090	0027			00000	PCB	1	0625	412355	0	412355
00	090	0027			00000	PCB	2	0626	90998.6	0	90998.6
00	090	0027			00000	PCB	MCO-1	0628	8368	0	8368
00	090	0027			00000	PCB	5	0466	7617	0	7617
00	090	0038			00000	RNC	3	0018	4000	0	4000
00	092	0004			00000	CTR	19	0006	1000	0	1000
00	092	0004			00000	CTR	18	0011	3000	0	3000
00	092	0004			00000	CTR	16	0009	6000	0	6000
00	092	0004			00000	CTR	24	0014	25000	0	25000
00	092	0004			00000	PCB	658	0591	101878	0	101878
00	092	0004			00000	CTR	17	0010	1500	0	1500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0004			00000	CTR	20	0007	500	0	500
00	092	0004			00000	HZB	51	0017	4500	0	4500
00	092	0004			00000	CTR	21	0008	500	0	500
00	092	0006			00000	DRN	101	0006	368.4	0	368.4
00	099	0001			00000	PCB	635	0509	78646	0	78646
00	099	0001			00000	PCB	0	0308	17893.88	0	17893.88
00	099	0001			00000	PCB	677	0541	396628	0	396628
00	099	0001			00000	PCB	630	0502	417345	0	417345
00	099	0001			00000	PCB	634	0508	32836	0	32836
00	099	0003			00000	PCB	627	0499	27226	0	27226
00	099	0003			00000	PCB	626	0498	22785	0	22785
00	099	0004			00000	PCB	681	0544	34695.5	0	34695.5
00	099	0004			00000	PCB	680	0546	343335	0	343335
00	099	0004			00000	PCB	671	0534	3483	0	3483
Total of month 3:								2813820.26	0	2813820.26	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0006	2052001		00000	DGR	00	0010	10200	0	10200
Total of month 7:								10200	0	10200	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	DRN	236	0409	3000	0	3000
00	090	0004			00000	DRN	212	0178	1300	0	1300
00	090	0004			00000	DRN	42	0365	2000	0	2000
00	090	0004			00000	DRN	228	0360	22000	0	22000
00	090	0004			00000	DRN	238	0406	5000	0	5000
00	090	0008			00000	DRN	33	0298	55000	0	55000
00	090	0008			00000	DRN	63	0005	10000	0	10000
00	090	0015			00000	DRN	56	0095	10000	0	10000
00	092	0004			00000	DRN	383	0270	396628	0	396628
00	092	0006			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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	0001			00000	LDG	111	0011	217000	217000	0
Total of month 1:								217000	217000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2055								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	2	0095	1819913.5	1819913.5	0
00	001	0002			00000	LDG	167	0017	2000	2000	0
00	001	0002			00000	CTR	240	0063	7000	0	7000
00	001	0002			00000	LDG	168	0016	7000	7000	0
00	001	0002			00000	CTR	241	0064	9700	0	9700
00	109	0001			00000	GRH	17	0106	23750	0	23750
00	109	0001			00000	PCB	2	0097	12000077	12000077	0
00	109	0001			00000	PCB	01	0011	208000	208000	0
00	109	0001			00000	PCB	02	0044	20192000	20192000	0
00	110	0001			00000	KDM	128	0064	110000	110000	0
00	110	0001			00000	PLM	27	0100	445000	0	445000
00	110	0001			00000	RNC	588	0092	495000	0	495000
00	110	0001			00000	GML	53	0011	90000	0	90000
00	110	0001			00000	CTR	100	0029	317000	317000	0
00	110	0001			00000	KDM	122	0049	100000	100000	0
00	110	0001			00000	LDG	166	0018	90000	0	90000
00	110	0001			00000	GDD	204	0049C	445000	0	445000
00	110	0001			00000	GRH	22	0095	9000	0	9000
00	796	0202			TASP	PCB	01	0114	1325761	1325761	0
00	796	0202			00000	GML	401	0163	1375000	1304794	70206
00	796	0202			TASP	PCB	1	0118	20000000	20000000	0
00	796	0202			TASP	PCB	1/01-02	0116	20933275	20933275	0
00	796	0202			TASP	PLM	1	0092	2452000	0	2452000
00	796	0202			TASP	PCB	02	0113	1255698	1255698	0
00	796	0202			TASP	KDM	102	0055	1375000	1375000	0
00	796	0202			TASP	PLM	70	0081	842348.7	0	842348.7
00	796	0202			TASP	GRH	198	0085	401012	0	401012
00	796	0202			00000	GML	402	0162	1500000	1500000	0
00	796	0202			TASP	KDM	104	0057	475000	475000	0
00	796	0202			TASP	KDM	103	0056	1500000	1500000	0
00	796	0202			TASP	PCB	02	0109	6980391.6	6980391.6	0
00	796	0202			TASP	PCB	1	0108	12983043	12983043	0
00	796	0202			TASP	JSR	314	0117	3725000	0	3725000
00	796	0202			TASP	CTR	128	0067	250000	250000	0
00	796	0202			TASP	PLM	71	0080	427185.4	0	427185.4
00	796	0202			TASP	PCB	02	0122	8193795.2	8193795.2	0
00	796	0202			TASP	CTR	126	0069	1500000	0	1500000
00	796	0202			TASP	CTR	127	0068	225000	225000	0
00	796	0202			TASP	LDG	187	0040	1375000	1375000	0
00	796	0202			TASP	LDG	186	0041	1975000	1975000	0
00	796	0202			TASP	CTR	125	0070	1375000	1375000	0
00	796	0202			TASP	PCB	02	0103	12108567	12108567	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx								
Major Head		2055										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0202			TASP	PCB	1/01	0117	35644000	35644000	0	
00	796	0202			TASP	RNC	619	0149	3000000	0	3000000	
00	796	0202			TASP	PCB	03	0102	6067358.8	6067358.8	0	
00	796	0202			TASP	PCB	1	0111	500000	500000	0	
00	796	0202			00000	GML	403	0161	475000	261887.84	213112.16	
00	796	0202			TASP	PLM	3	0125	31000	0	31000	
00	796	0202			TASP	PCB	01	0121	192000000	192000000	0	
00	796	0202			TASP	PLM	105	0208	162658	0	162658	
00	796	0202			TASP	PLM	72	0220	1500000	0	1500000	
00	796	0202			TASP	PLM	103	0207	8000	0	8000	
00	796	0202			TASP	GML	3	0073	2233000	0	2233000	
00	796	0202			TASP	PCB	1	0119	232575000	232575000	0	
00	796	0202			TASP	PCB	02	0110	6400697.95	6400697.95	0	
00	800	0102			TASP	PCB	01	0101	3045305.9	3045305.9	0	
00	800	0102			TASP	PCB	02	0107	21400000	21400000	0	
00	800	0102			TASP	PCB	1	0106	5005754	5005754	0	
00	800	0102			TASP	PCB	1	0115	1173792	1173792	0	
00	800	0102			TASP	PLM	4	0126	15000	0	15000	
00	800	0102			TASP	RNC	618	0148	1515000	0	1515000	
00	800	0102			TASP	PCB	03	0105	4953828	4953828	0	
00	800	0102			TASP	GML	21	0072	1117000	0	1117000	
00	800	0102			TASP	PCB	01	0120	58148480	58148480	0	
00	800	0102			TASP	PCB	03	0104	3372006	3372006	0	
00	800	0102			TASP	PLM	2	0091	1227000	0	1227000	
00	800	0102			TASP	PCB	01	0123	14597084.3	14597084.3	0	
Total of month 3:									737090482.35	715036510.09	22053972.26	
Total of 2055:									737307482.35	715253510.09	22053972.26	
Major Head		2056										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001			00000	HZB	217	0016	112401	112401	0	
00	101	0001			00000	RNC	142	0026	196014	196014	0	
00	101	0001			00000	HZB	229	0036	51782	51782	0	
00	101	0001			00000	HZB	226	0037	145481	145481	0	
00	101	0001			00000	HZB	224	0035	128549	128549	0	
00	101	0001			00000	RNC	148	0049	107445	107445	0	
00	101	0001			00000	RNC	126	0043	300909	300909	0	
00	101	0001			00000	HZB	205	0001	85500	85500	0	
00	101	0001			00000	RNC	144	0029	211550	211550	0	
00	101	0001			00000	RNC	118	0023	747828	747828	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	209	0021	92751	92751	0
00	101	0001			00000	RNC	135	0017	338868.5	338868.5	0
00	101	0001			00000	RNC	153	0045	167722.5	167722.5	0
00	101	0001			00000	HZB	212	0013	77403	77403	0
00	101	0001			00000	HZB	225	0034	305538	305538	0
00	101	0001			00000	RNC	124	0032	67571	67571	0
00	101	0001			00000	RNC	125	0044	311859	311859	0
00	101	0001			00000	RNC	122	0022	288112	288112	0
00	101	0001			00000	RNC	121	0028	462626	462626	0
00	101	0001			00000	RNC	119	0024	225442	225442	0
00	101	0001			00000	RNC	123	0033	338452	338452	0
00	101	0001			00000	HZB	231	0027	96310	96310	0
00	101	0001			00000	RNC	145	0034	81337	81337	0
00	101	0001			00000	RNC	151	0050	765000	765000	0
00	101	0001			00000	RNC	79	0025	201954.9	201954.9	0
00	101	0001			00000	HZB	218	0019	278277	278277	0
00	101	0001			00000	HZB	215	0017	1643191	1643191	0
00	101	0001			00000	RNC	154	0046	75554	75554	0
00	101	0001			00000	HZB	213	0014	1328408	1328408	0
00	101	0002			00000	DHN	109	0015	301948	301948	0
00	101	0002			00000	PLM	137	0013	915482	915482	0
00	101	0002			00000	SGH	100	0023	119684	119684	0
00	101	0002	2056001		00000	JSR	96	0020	74193	74193	0
00	101	0002			00000	SGH	112	0017	61720	61720	0
00	101	0002			00000	PLM	135	0015	141928.5	141928.5	0
00	101	0002			00000	PLM	136	0012	378160	378160	0
00	101	0002			00000	PLM	142	0010	60666.5	60666.5	0
00	101	0002			00000	PLM	140	0011	83300	83300	0
00	101	0002			00000	SGH	98	0022	415068	415068	0
00	101	0002			00000	PLM	133	0020	6000000	6000000	0
00	101	0002			00000	PLM	141	0009	118874	118874	0
00	101	0002			00000	DHN	112	0021	73732	73732	0
00	101	0002			00000	PLM	129	0016	117664	117664	0
00	101	0002			00000	GRD	129	0004	129837	129837	0
00	101	0002			00000	DHN	111	0019	131444	131444	0
00	101	0002			00000	DHN	110	0018	361041	361041	0
00	101	0002	2056001		00000	JSR	89	0021	171360	171360	0
00	101	0002			00000	JSR	103	0014	153113	153113	0
00	101	0002	2056001		00000	JSR	101	0016	262868	262868	0
00	101	0002			00000	SGH	108	0018	96920	96920	0
00	101	0002			00000	SGH	103	0026	62171	62171	0
00	101	0002			00000	DHN	108	0016	268679	268679	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	GRD	131	0008	56681	56681	0
00	101	0002			00000	DHN	107	0017	131339	131339	0
00	101	0002			00000	PLM	138	0014	123480	123480	0
00	101	0002	2056001		00000	JSR	98	0018	141164	141164	0
00	101	0002			00000	SGH	102	0020	74440	74440	0
00	101	0002			00000	SGH	104	0021	103988	103988	0
00	101	0002			00000	SGH	106	0034	100047	100047	0
00	101	0002			00000	PLM	139	0021	143178	143178	0
00	101	0002	2056001		00000	JSR	97	0019	247889	247889	0
00	101	0002	2056001		00000	JSR	102	0015	97099	97099	0
00	101	0002			00000	SGH	105	0019	79920	79920	0
00	101	0002			00000	SGH	99	0035	189986	189986	0
00	101	0002			00000	DHN	105	0020	470340	470340	0
00	101	0002			00000	SGH	101	0024	163368	163368	0
00	101	0003			00000	GRH	93	0010	76306	76306	0
00	101	0003			00000	GRH	101	0012	55200	55200	0
00	101	0003			00000	DGR	97	0007	155885	155885	0
00	101	0003			00000	BKR	96	0016	55790	55790	0
00	101	0003			00000	DGR	95	0015	77553.6	77553.6	0
00	101	0003			00000	BKR	67	0014	65663	65663	0
00	101	0003			00000	GML	104	0022	172061	172061	0
00	101	0003			00000	SGH	53	0013	134731	134731	0
00	101	0003			00000	PLM	54	0027	155936.15	155936.15	0
00	101	0003			00000	GML	53	0011	118873	118873	0
00	101	0003			00000	CTR	22	0006	286798	286798	0
00	101	0003			00000	GML	103	0021	123215	123215	0
00	101	0003			00000	GDD	85	0003	370569	370569	0
00	101	0003			00000	GRD	128	0006	207657	207657	0
00	101	0003			00000	GRH	94	0011	95714	95714	0
00	101	0003			00000	GDD	86	0004	255675	255675	0
00	101	0003			00000	DGR	96	0006	155800	155800	0
00	101	0003			00000	BKR	98	0035	122793	122793	0
00	101	0003			00000	CTR	24	0004	55197	55197	0
00	101	0003			00000	CTR	28	0015	51398	51398	0
00	101	0003			00000	DGR	94	0014	77553.6	77553.6	0
00	101	0003			00000	GRH	98	0013	92829	92829	0
00	101	0003			00000	BKR	87	0011	235170	235170	0
00	101	0003			00000	GML	101	0026	79272	79272	0
00	101	0003			00000	BKR	88	0012	214999	214999	0
00	101	0003			00000	CTR	23	0005	89742	89742	0
00	101	0003			00000	HZB	214	0012	749587	749587	0
00	101	0003			00000	DMK	63	0003A	101420	101420	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	PLM	55	0026	85680	85680	0
00	101	0003			00000	GRH	92	0009	90946	90946	0
00	101	0003			00000	SGH	52	0015	130134	0	130134
00	101	0003			00000	DGR	92	0004	51027	51027	0
00	101	0003			00000	PLM	56	0025	74348	74348	0
00	101	0003			00000	GML	109	0033	117433	117433	0
00	101	0003			00000	GRH	105	0020	117585	117585	0
00	101	0003			00000	GRH	99	0014	72016	72016	0
00	101	0003			00000	GRH	100	0015	87570	87570	0
00	101	0003			00000	DGR	98	0008	132278	132278	0
00	101	0003			00000	GML	54	0032	14833	14833	0
00	101	0003			00000	JSR	30	0010	61112	61112	0
00	101	0003			00000	GML	106	0023	91929	91929	0
00	101	0003			00000	CTR	25	0013	97152	97152	0
00	101	0003			00000	CTR	29	0016	5093	5093	0
00	101	0003			00000	GRH	102	0019	516406	516406	0
00	101	0003			00000	SGH	54	0016	119200	0	119200
00	101	0003			00000	GML	102	0020	102056	102056	0
Total of month 1:									28256793.25	28007459.25	249334
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	161	0002	290138	290138	0
00	101	0001			00000	RNC	160	0003	384368	384368	0
00	101	0001			00000	RNC	146	0012	142832	142832	0
00	101	0001			00000	HZB	249	0015	171055	171055	0
00	101	0001			00000	HZB	252	0018	155253	155253	0
00	101	0001			00000	HZB	244	0011	438006	438006	0
00	101	0001			00000	HZB	251	0017	146071	146071	0
00	101	0002			00000	DHN	118	0008	178826	178826	0
00	101	0002			00000	SGH	126	0033	77788	77788	0
00	101	0002			00000	DHN	113	0005	220170	220170	0
00	101	0002			00000	GRD	133	0003	75900	75900	0
00	101	0002			00000	DMK	97	0009	258524	258524	0
00	101	0002			00000	GRD	145	0014	98941	98941	0
00	101	0002			00000	HZB	250	0014	373992	373992	0
00	101	0002			00000	DMK	107	0027	56354	56354	0
00	101	0002			00000	DHN	125	0017	176000	176000	0
00	101	0002			00000	DMK	91	0015	93410	93410	0
00	101	0002			00000	JSR	107	0006	198119.5	198119.5	0
00	101	0002			00000	DMK	98	0010	78863	78863	0
00	101	0002			00000	DMK	93	0017	53852	53852	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	110	0024	120000	120000	0
00	101	0002			00000	GRD	144	0012	2502.95	2502.95	0
00	101	0002			00000	DMK	96	0008	197937	197937	0
00	101	0002			00000	DMK	90	0014	85717	85717	0
00	101	0002			00000	SGH	122	0027	66595	66595	0
00	101	0002			00000	DHN	120	0018	55635	55635	0
00	101	0002			00000	PLM	152	0013	101173	101173	0
00	101	0002			00000	GRD	136	0001	439362.6	439362.6	0
00	101	0002			00000	GRD	143	0017	6845	6845	0
00	101	0002			00000	DMK	108	0026	52335	52335	0
00	101	0002			00000	DHN	119	0007	535255	535255	0
00	101	0002			00000	JSR	106	0005	171360	171360	0
00	101	0002			00000	GRD	144	0013	122283	122283	0
00	101	0002			00000	DMK	95	0012	98667	98667	0
00	101	0002			00000	DMK	92	0016	99220	99220	0
00	101	0002			00000	SGH	124	0024	274378	274378	0
00	101	0003			00000	GDD	107	0008	82134	82134	0
00	101	0003			00000	LDG	110	0009	107875	107875	0
00	101	0003			00000	BKR	105	0011	125100	125100	0
00	101	0003			00000	GML	108	0003	200582	200582	0
00	101	0003			00000	KDM	73	0001	173924	173924	0
00	101	0003			00000	JSR	34	0010	95013	95013	0
00	101	0003			00000	JSR	63	0034	134334	134334	0
00	101	0003			00000	BKR	107	0012	75980	75980	0
00	101	0003			00000	SBJ	65	0011	70551	70551	0
00	101	0003			00000	JSR	64	0031	89205	89205	0
00	101	0003			00000	BKR	84	0019	164517.6	164517.6	0
00	101	0003			00000	JSR	61	0036	167182	167182	0
00	101	0003			00000	GRH	112	0005	50000	50000	0
00	101	0003			00000	DGR	117	0006	102732	102732	0
00	101	0003			00000	KDM	74	0007	150510	150510	0
00	101	0003			00000	LDG	108	0006	70551	70551	0
00	101	0003			00000	JSR	62	0035	104763	104763	0
00	101	0003			00000	GML	56	0009	50594	50594	0
00	101	0003			00000	LDG	113	0007	148759	148759	0
00	101	0003			00000	BKR	87	0023	149040	149040	0
00	101	0003			00000	BKR	85	0018	233470	233470	0
Total of month 2:									8644544.65	8644544.65	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	291	0033	391180	391180	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	169	0033	104402	104402	0
00	101	0001			00000	RNC	227	0085	170810	170810	0
00	101	0001			00000	RNC	210	0068	339000	339000	0
00	101	0001			00000	HZB	290	0048	342000	342000	0
00	101	0001			00000	HZB	313	0071	508500	508500	0
00	101	0001			00000	HZB	316	0067	593250	593250	0
00	101	0001			00000	HZB	311	0070	101000	101000	0
00	101	0001			00000	HZB	300	0036	623933	623933	0
00	101	0001			00000	RNC	214	0072	103227	103227	0
00	101	0001			00000	RNC	0	0059	424762	424762	0
00	101	0001			00000	RNC	241	0099	179849	179849	0
00	101	0001			00000	HZB	314	0069	508500	508500	0
00	101	0001			00000	RNC	213	0071	152235	152235	0
00	101	0001			00000	RNC	206	0064	339000	339000	0
00	101	0001			00000	HZB	279	0029	275620	275620	0
00	101	0001			00000	RNC	211	0067	339000	339000	0
00	101	0001			00000	RNC	117	0104	118416	118416	0
00	101	0001			00000	HZB	292	0031	285765	285765	0
00	101	0001			00000	HZB	177	0028	278778	278778	0
00	101	0001			00000	RNC	170	0023	182765	182765	0
00	101	0001			00000	RNC	212	0070	339000	339000	0
00	101	0001			00000	RNC	204	0062	339000	339000	0
00	101	0001			00000	SGH	156	0028	108352	108352	0
00	101	0001			00000	HZB	193	0032	137617	137617	0
00	101	0001			00000	RNC	205	0063	339000	339000	0
00	101	0001			00000	RNC	208	0066	339000	339000	0
00	101	0001			00000	RNC	230	0096	354123	354123	0
00	101	0001			00000	HZB	333	0082	231131	231131	0
00	101	0001			00000	RNC	104	0101	149588	149588	0
00	101	0001			00000	RNC	223	0051	249721	249721	0
00	101	0001			00000	HZB	315	0068	508500	508500	0
00	101	0001			00000	RNC	190	0030	140000	140000	0
00	101	0001			00000	RNC	183	0029	175370	175370	0
00	101	0001			00000	HZB	307	0053	100269	100269	0
00	101	0001			00000	RNC	0	0083	270000	270000	0
00	101	0001			00000	HZB	320	0061	101760	101760	0
00	101	0001			00000	RNC	103	0117	190383	190383	0
00	101	0001			00000	HZB	264	0020	3827000	3827000	0
00	101	0001			00000	RNC	240	0086	160883	160883	0
00	101	0001			00000	HZB	275	0007	129392	129392	0
00	101	0001			00000	RNC	166	0021	327028	327028	0
00	101	0001			00000	RNC	171	0032	172456	172456	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	116	0132	169264	169264	0
00	101	0001			00000	HZB	278	0027	187496	187496	0
00	101	0001			00000	RNC	233	0093	113022	113022	0
00	101	0001			00000	HZB	312	0072	508500	508500	0
00	101	0001			00000	HZB	303	0057	173981	173981	0
00	101	0001			00000	RNC	209	0069	339000	339000	0
00	101	0001			00000	RNC	168	0034	153184	153184	0
00	101	0001			00000	HZB	332	0081	1219822	1219822	0
00	101	0001			00000	HZB	172	0022	602857	602857	0
00	101	0001			00000	RNC	207	0065	339000	339000	0
00	101	0001			00000	RNC	224	0057	100000	100000	0
00	101	0001			00000	RNC	115	0131	206161	206161	0
00	101	0002			00000	JSR	157	0077	99825	99825	0
00	101	0002			00000	DHN	160	0040	141783.75	141783.75	0
00	101	0002			00000	HZB	295	0035	689457	689457	0
00	101	0002			00000	SGH	139	0012	78768	78768	0
00	101	0002			00000	SGH	168	0088	185232	185232	0
00	101	0002			00000	DHN	4	0051	140153	140153	0
00	101	0002			00000	DHN	159	0045	206053	206053	0
00	101	0002			00000	DHN	139	0042	124663	124663	0
00	101	0002			00000	GRD	168	0011	135102	135102	0
00	101	0002			00000	GRD	162	0044	110715	110715	0
00	101	0002			00000	SGH	172	0089	80223	80223	0
00	101	0002			00000	SGH	130	0032	60000	60000	0
00	101	0002			00000	JSR	150	0076	50000	50000	0
00	101	0002			00000	SGH	147	0031	66330	66330	0
00	101	0002			00000	PLM	224	0076	138490	138490	0
00	101	0002			00000	JSR	160	0085	130000	130000	0
00	101	0002			00000	SGH	148	0026	144472	144472	0
00	101	0002			00000	SGH	138	0013	60000	60000	0
00	101	0002			00000	GRD	120	0052	73000	73000	0
00	101	0002			00000	GRD	197	0048	115000	115000	0
00	101	0002			00000	DHN	140	0046	296508	296508	0
00	101	0002			00000	GRD	185	0035	150000	150000	0
00	101	0002			00000	SGH	165	0072	64368.25	64368.25	0
00	101	0002			00000	DHN	164	0053	4191670	4191670	0
00	101	0002			00000	JSR	137	0015	113330	113330	0
00	101	0002			00000	DHN	162	0039	82128	82128	0
00	101	0002			00000	GRD	179	0029	59470	59470	0
00	101	0002			00000	GRD	163	0006	161372	161372	0
00	101	0002			00000	SGH	160	0027	146315	146315	0
00	101	0002			00000	SGH	174	0093	130000	130000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DHN	172	0067	246750	246750	0
00	101	0002			00000	SGH	140	0023	123857	123857	0
00	101	0002			00000	SGH	144	0030	62700	62700	0
00	101	0002			00000	DHN	166	0061	34906	34906	0
00	101	0002			00000	JSR	153	0081	71823	71823	0
00	101	0002			00000	DHN	173	0068	122462	122462	0
00	101	0002			00000	JSR	155	0078	83815	83815	0
00	101	0002			00000	DHN	161	0037	173301	173301	0
00	101	0002			00000	DHN	3	0050	208615	208615	0
00	101	0002			00000	JSR	145	0059	134818	134818	0
00	101	0002			00000	GRD	200	0055	147628	147628	0
00	101	0002			00000	GRD	201	0053	241902	241902	0
00	101	0002			00000	SGH	170	0090	133658	133658	0
00	101	0002			00000	PLM	200	0065	150012.25	150012.25	0
00	101	0002			00000	SGH	1	0068	197250	197250	0
00	101	0002			00000	PLM	199	0064	108192	108192	0
00	101	0002			00000	DHN	166	0062	124665	124665	0
00	101	0002			00000	SGH	134	0017	13373	13373	0
00	101	0002			00000	JSR	155	0079	61897	61897	0
00	101	0002			00000	JSR	135	0013	66195	66195	0
00	101	0002			00000	GRD	199	0054	86470	86470	0
00	101	0002			00000	JSR	159	0084	466000	466000	0
00	101	0002			00000	PLM	228	0090	112667	112667	0
00	101	0002			00000	PLM	204	0063	330810	330810	0
00	101	0002			00000	SGH	173	0092	466000	466000	0
00	101	0002			00000	PLM	211	0101	281062.75	281062.75	0
00	101	0002			00000	JSR	158	0083	92946	92946	0
00	101	0002			00000	DHN	153	0043	185991	185991	0
00	101	0002			00000	PLM	240	0079	466000	466000	0
00	101	0003			00000	SGH	70	0002	122930	122930	0
00	101	0003			00000	BKR	133	0055	118346	118346	0
00	101	0003			00000	BKR	134	0062	3000000	3000000	0
00	101	0003			00000	GRH	142	0033	14160	14160	0
00	101	0003			00000	GML	68	0005	129020	129020	0
00	101	0003			00000	SGH	91	0086	1453500	1453500	0
00	101	0003			00000	GML	147	0053	71250	71250	0
00	101	0003			00000	SGH	76	0035	104606	104606	0
00	101	0003			00000	CTR	46	0019	2929	2929	0
00	101	0003			00000	GML	65	0010	102000	102000	0
00	101	0003			00000	GML	142	0034	85680	85680	0
00	101	0003			00000	PKR	106	0016	267612	267612	0
00	101	0003			00000	CTR	52	0022	55971	55971	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SGH	72	0005	136800	136800	0
00	101	0003			00000	DGR	131	0026	3000000	3000000	0
00	101	0003			00000	CTR	43	0001	76293	76293	0
00	101	0003			00000	BKR	132	0041	68748	68748	0
00	101	0003			00000	CTR	47	0018	3600	3600	0
00	101	0003			00000	CTR	50	0024	79000	79000	0
00	101	0003			00000	CTR	45	0017	10000	10000	0
00	101	0003			00000	GML	127	0018	161221	161221	0
00	101	0003			00000	BKR	121	0010	67757	67757	0
00	101	0003			00000	GRH	133	0032	100569	100569	0
00	101	0003			00000	GDD	145	0022	165891	165891	0
00	101	0003			00000	JSR	41	0008	186590	186590	0
00	101	0003			00000	CTR	44	0002	3000000	3000000	0
Total of month 3:									44968519	44968519	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DHN	24	0009	75990	75990	0
00	101	0001			00000	RNC	3	0020	10500	10500	0
00	101	0001			00000	RNC	36	0003	5428	5428	0
00	101	0001			00000	RNC	1	0013	158882	158882	0
00	101	0001			00000	GDD	21	0006	7000	7000	0
00	101	0001			00000	RNC	31	0015	10660	10660	0
00	101	0001			00000	RNC	32	0005	9667	9667	0
00	101	0001			00000	RNC	44	0024	212086	212086	0
00	101	0001			00000	RNC	38	0004	4684	4684	0
00	101	0001			00000	RNC	42	0017	926	926	0
00	101	0001			00000	RNC	43	0023	33654	33654	0
00	101	0001			00000	RNC	18	0027	191653	191653	0
00	101	0001			00000	RNC	35	0002	13931	13931	0
00	101	0001			00000	RNC	41	0007	3182	3182	0
00	101	0001			00000	RNC	37	0010	9255	9255	0
00	101	0001			00000	RNC	4	0011	148820	148820	0
00	101	0001			00000	GDD	19	0008	7769	7769	0
00	101	0001			00000	RNC	33	0016	6321	6321	0
00	101	0001			00000	RNC	33	0018	21386	21386	0
00	101	0001			00000	RNC	6	0019	40187	40187	0
00	101	0001			00000	RNC	7	0031	31620.5	31620.5	0
00	101	0001			00000	RNC	34	0006	5772	5772	0
00	101	0001			00000	RNC	17	0028	116408	116408	0
00	101	0001			00000	RNC	45	0032	91208	91208	0
00	101	0001			00000	RNC	5	0014	37088	37088	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001			00000	RNC	40	0001	8444	8444	0
00	101	0001			00000	RNC	2	0012	426502	426502	0
00	101	0002			00000	DMK	12	0008A	1840.4	1840.4	0
00	101	0002			00000	DMK	37	0024A	99929	99929	0
00	101	0002			00000	DMK	15	0011A	59783	59783	0
00	101	0002			00000	DMK	28	0033A	4072.4	4072.4	0
00	101	0002			00000	DMK	11	0002A	10993.4	10993.4	0
00	101	0002			00000	DMK	9	0009A	21547.6	21547.6	0
00	101	0002			00000	JSR	9	0005	85616	85616	0
00	101	0002			00000	DMK	33	0026A	66413	66413	0
00	101	0002			00000	SGH	27	0018	50784	50784	0
00	101	0002			00000	DMK	19	0010A	44478	44478	0
00	101	0002			00000	DMK	35	0019A	19437	19437	0
00	101	0002			00000	DMK	24	0027A	13250.4	13250.4	0
00	101	0002			00000	DMK	14	0006A	25	25	0
00	101	0002			00000	DMK	27	0032A	4790.45	4790.45	0
00	101	0002			00000	DMK	26	0030A	45478	45478	0
00	101	0002			00000	JSR	6	0002	30576	30576	0
00	101	0002			00000	DMK	18	0021A	59662	59662	0
00	101	0002			00000	JSR	8	0004	25224	25224	0
00	101	0002			00000	DMK	22	0004A	3472	3472	0
00	101	0002			00000	DMK	21	0001A	7132	7132	0
00	101	0002			00000	SGH	25	0001	24138	24138	0
00	101	0002			00000	DMK	16	0016A	79285	79285	0
00	101	0002			00000	DMK	30	0020A	4165	4165	0
00	101	0002			00000	DMK	36	0025A	85573.9	85573.9	0
00	101	0002			00000	DMK	27	0031A	8120	8120	0
00	101	0002			00000	DMK	25	0029A	3569.8	3569.8	0
00	101	0002			00000	DMK	32	0022A	94540	94540	0
00	101	0002			00000	DMK	10	0003A	12278.3	12278.3	0
00	101	0002			00000	SGH	27	0021	40660	40660	0
00	101	0002			00000	SGH	24	0002	202377	202377	0
00	101	0002			00000	DMK	13	0007A	927.6	927.6	0
00	101	0002			00000	DMK	29	0028A	315	315	0
00	101	0002			00000	SGH	31	0017	48165	48165	0
00	101	0002			00000	DMK	23	0012A	15653	15653	0
00	101	0002			00000	DMK	34	0023A	67138	67138	0
00	101	0002			00000	DMK	17	0017A	44347	44347	0
00	101	0002			00000	JSR	6	0003	66435	66435	0
00	101	0003			00000	GDD	19	0007	697	697	0
00	101	0003			00000	PKR	22	0006	860	860	0
00	101	0003			00000	GML	1	0005	34975	34975	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	GML	13	0016	375386	375386	0
00	101	0003			00000	BKR	12	0009	22475	22475	0
00	101	0003			00000	BKR	13	0010	8411	8411	0
00	101	0003			00000	GML	7	0006	8800	8800	0
00	101	0003			00000	GDD	23	0004	6256	6256	0
00	101	0003			00000	CTR	7	0004	37304	37304	0
00	101	0003			00000	DGR	36	0005	9666	9666	0
00	101	0003			00000	GML	6	0007	4000	4000	0
00	101	0003			00000	DGR	41	0013	22744	22744	0
00	101	0003			00000	GML	12	0004	13000	13000	0
00	101	0003			00000	GML	20	0022	4441	4441	0
00	101	0003			00000	GML	19	0021	19253	19253	0
00	101	0003			00000	BKR	14	0015	29642	29642	0
00	101	0003			00000	LDG	26	0004	5326	5326	0
00	101	0003			00000	GML	14	0027	36515	36515	0
00	101	0003			00000	DGR	37	0011	56745	56745	0
00	101	0003			00000	BKR	11	0005	25875.7	25875.7	0
00	101	0003			00000	DMK	16	0002	23196	23196	0
00	101	0003			00000	GML	17	0019	16075	16075	0
00	101	0003			00000	BKR	18	0012	5000	5000	0
00	101	0003			00000	GML	5	0010	55984	55984	0
00	101	0003			00000	PKR	25	0001	93758	93758	0
00	101	0003			00000	DGR	14	0004	120673	120673	0
00	101	0003			00000	GML	16	0023	38496	38496	0
00	101	0003			00000	GML	3	0012	23517	23517	0
00	101	0003			00000	GDD	24	0003	550	550	0
00	101	0003			00000	GML	14	0031	32384	32384	0
00	101	0003			00000	GML	21	0018	47500	47500	0
00	101	0003			00000	CTR	8	0005	22080	22080	0
00	101	0003			00000	GDD	22	0005	6930	6930	0
00	101	0003			00000	GML	11	0015	76323	76323	0
00	101	0003			00000	BKR	17	0011	15120	15120	0
00	101	0003			00000	PKR	26	0002	89412	89412	0
00	101	0003			00000	GML	12	0030	8059	8059	0
00	101	0003			00000	DGR	24	0001	126073.2	126073.2	0
00	101	0003			00000	BKR	20	0018	117585	117585	0
00	101	0003			00000	PKR	27	0004	32290	32290	0
00	101	0003			00000	PKR	23	0003	2309	2309	0
00	101	0003			00000	GDD	26	0001	31620	31620	0
00	101	0003			00000	SGH	14	0012	3488	0	3488
00	101	0003			00000	DGR	16	0006	146345	146345	0
00	101	0003			00000	PKR	20	0007	4743	4743	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR	38	0012	1600	1600	0
00	101	0003			00000	SBJ	16	0004	12602	12602	0
00	101	0003			00000	GML	4	0013	47034	47034	0
00	101	0003			00000	DGR	17	0007	31280	31280	0
00	101	0003			00000	GML	13	0032	13173	13173	0
00	101	0003			00000	GDD	25	0002	32875	32875	0
00	101	0003			00000	GML	22	0026	330191	330191	0
00	101	0003			00000	DGR	22	0003	10460.5	10460.5	0
00	101	0003			00000	DGR	39	0015	11100	11100	0
00	101	0003			00000	GML	15	0028	33422	33422	0
00	101	0003			00000	BKR	15	0014	24648	24648	0
00	101	0003			00000	GML	9	0025	6000	6000	0
00	101	0003			00000	SGH	21	0024	89904	0	89904
00	101	0003			00000	JSR	5	0001	68012	68012	0
00	101	0003			00000	PKR	24	0008	37234	37234	0
00	101	0003			00000	DMK	17	0003	11113	11113	0
00	101	0003			00000	GML	8	0014	4813	4813	0
00	101	0003			00000	JSR	11	0014	8798.4	8798.4	0
00	101	0003			00000	GDD	34	0013	2950.9	2950.9	0
00	101	0003			00000	DGR	23	0002	20300	20300	0
00	101	0003			00000	DMK	14	0005A	1403	1403	0
00	101	0003			00000	GML	20	0020	23782	23782	0
00	101	0003			00000	DGR	35	0004	186596	186596	0
00	101	0003			00000	DGR	40	0014	15000	15000	0
00	101	0003			00000	SGH	17	0015	60672	0	60672
00	101	0003			00000	DGR	21	0004	61857.3	61857.3	0
00	101	0003			00000	GML	2	0011	21296	21296	0
00	101	0003			00000	GML	10	0017	1300	1300	0
00	101	0003			00000	GDD	35	0012	603	603	0
00	101	0003			00000	DMK	19	0004	4368	4368	0
00	101	0003			00000	DGR	25	0005	8681	8681	0
00	101	0003			00000	JSR	7	0008	38419	38419	0
00	101	0003			00000	BKR	16	0013	22570	22570	0
00	101	0003			00000	BKR	19	0019	4600	4600	0
00	101	0003			00000	GML	15	0029	79440	79440	0
00	101	0003			00000	SGH	18	0011	57539	0	57539
Total of month 7:									6388733.75	6177130.75	211603
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	SBJ	25	0021	71030	71030	0
00	101	0001			00000	GML	16	0011	4187	4187	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH	38	0009	41610	41610	0
00	101	0002			00000	DHN	36	0003	105867	105867	0
00	101	0002			00000	JSR	18	0022	81870.5	81870.5	0
00	101	0002			00000	SGH	47	0021	17877	17877	0
00	101	0002			00000	SGH	34	0002	13009.8	13009.8	0
00	101	0002			00000	SGH	42	0022	13248.9	13248.9	0
00	101	0002			00000	SGH	26	0015	24249	0	24249
00	101	0002			00000	SGH	40	0019	2449	2449	0
00	101	0002			00000	SGH	00	0024	4896.4	4896.4	0
00	101	0002			00000	SGH	35	0004	175	175	0
00	101	0002			00000	SGH	44	0025	2335	2335	0
00	101	0002			00000	SGH	43	0023	700	700	0
00	101	0002			00000	SGH	45	0026	5510.7	5510.7	0
00	101	0002			00000	SGH	41	0020	2738.35	2738.35	0
00	101	0002			00000	SGH	33	0001	824.1	824.1	0
00	101	0002			00000	SGH	39	0008	40905.9	40905.9	0
00	101	0002			00000	SGH	37	0005	1184.4	1184.4	0
00	101	0002			00000	JSR	27	0021	151447	151447	0
00	101	0002			00000	SGH	36	0003	4921.65	4921.65	0
00	101	0003			00000	GML	20	0022	16221	16221	0
00	101	0003			00000	GML	33	0013	9900	9900	0
00	101	0003			00000	GML	36	0019	9000	9000	0
00	101	0003			00000	KDM	30	0001	3255	3255	0
00	101	0003			00000	PLM	28	0010	5000	5000	0
00	101	0003			00000	GML	19	0021	2000	2000	0
00	101	0003			00000	GML	35	0018	8577	8577	0
00	101	0003			00000	PLM	27	0009	5000	5000	0
00	101	0003			00000	GML	31	0016	39762	39762	0
00	101	0003			00000	GML	34	0020	14645	14645	0
00	101	0003			00000	SBJ	25	0013	96380	96380	0
00	101	0003			00000	PLM	24	0012	26524	26524	0
00	101	0003			00000	GML	28	0015	56727	56727	0
00	101	0003			00000	GML	29	0014	9000	9000	0
00	101	0003			00000	GML	17	0017	4000	4000	0
00	101	0003			00000	GML	32	0012	9291	9291	0
00	101	0003			00000	DHN	34	0002	197993	197993	0
00	101	0003			00000	LDG	35	0013	113266	113266	0
00	101	0003			00000	PLM	26	0011	2070	2070	0
Total of month 8:									1219647.7	1195398.7	24249
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	74	0026	70174.4	70174.4	0
00	101	0001			00000	RNC	65	0020	866258.65	866258.65	0
00	101	0001			00000	RNC	40	0006	43498	43498	0
00	101	0001			00000	RNC	67	0021	301400	301400	0
00	101	0001			00000	RNC	9	0005	98046	98046	0
00	101	0001			00000	RNC	64	0019	121896	121896	0
00	101	0001			00000	RNC	71	0024	288672	288672	0
00	101	0001			00000	RNC	68	0022	209300	209300	0
00	101	0001			00000	RNC	72	0025	112446	112446	0
00	101	0001			00000	RNC	66	0028	105525	105525	0
00	101	0002			00000	GRD	79	0022	148730	148730	0
00	101	0002			00000	GRD	72	0014	75305	75305	0
00	101	0002			00000	GRD	76	0015	24844	24844	0
00	101	0002			00000	DMK	29	0017	69240	69240	0
00	101	0002			00000	JSR	39	0022	235170	235170	0
00	101	0002			00000	PLM	69	0019	84572	84572	0
00	101	0002			00000	DHN	54	0016	167700.5	167700.5	0
00	101	0002			00000	DHN	51	0014	269116	269116	0
00	101	0002			00000	PLM	74	0020	1097141.5	1097141.5	0
00	101	0002			00000	JSR	42	0026	248847	248847	0
00	101	0002			00000	GRD	74	0011	459492.8	459492.8	0
00	101	0002			00000	PLM	75	0017	160524	160524	0
00	101	0002			00000	JSR	46	0029	194519	194519	0
00	101	0002			00000	GRD	83	0024	147256	147256	0
00	101	0002			00000	GRD	70	0012	170740	170740	0
00	101	0002			00000	DHN	53	0015	206780	206780	0
00	101	0002			00000	GRD	71	0013	103938	103938	0
00	101	0002			00000	JSR	51	0030	16080	16080	0
00	101	0002			00000	DHN	64	0019	76599	76599	0
00	101	0002			00000	JSR	35	0010	42542	42542	0
00	101	0002			00000	PLM	34	0030	72332	72332	0
00	101	0002			00000	JSR	44	0027	152654	152654	0
00	101	0002			00000	JSR	41	0025	66330	66330	0
00	101	0002			00000	JSR	43	0016	48203	48203	0
00	101	0002			00000	PLM	78	0016	151755.9	151755.9	0
00	101	0002			00000	PLM	77	0015	85946	85946	0
00	101	0002			00000	DHN	55	0017	235170	235170	0
00	101	0002			00000	DHN	47	0009	213720.85	213720.85	0
00	101	0002			00000	PLM	32	0031	117585	117585	0
00	101	0002			00000	JSR	40	0024	162540	162540	0
00	101	0002			00000	DHN	52	0013	201539	201539	0
00	101	0002			00000	DHN	50	0012	227965.3	227965.3	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DHN	56	0018	53360	53360	0
00	101	0002			00000	PLM	76	0014	164283.4	164283.4	0
00	101	0002			00000	DHN	49	0011	246140	246140	0
00	101	0002			00000	DHN	48	0010	169264.9	169264.9	0
00	101	0002			00000	PLM	73	0018	76672.75	76672.75	0
00	101	0002			00000	JSR	47	0017	43495	43495	0
00	101	0003			00000	GML	50	0007	5444.25	5444.25	0
00	101	0003			00000	SGH	53	0024	159359	159359	0
00	101	0003			00000	KDM	50	0010	53687	53687	0
00	101	0003			00000	BKR	60	0015	127010	127010	0
00	101	0003			00000	SGH	52	0023	119906	119906	0
00	101	0003			00000	GRH	52	0013	85000	85000	0
00	101	0003			00000	SGH	48	0019	102722	102722	0
00	101	0003			00000	GDD	50	0008	325050	325050	0
00	101	0003			00000	DGR	52	0008	97178	97178	0
00	101	0003			00000	SGH	32	0035	137910	0	137910
00	101	0003			00000	BKR	54	0018	216366	216366	0
00	101	0003			00000	BKR	53	0017	235170	235170	0
00	101	0003			00000	BKR	34	0010	53904	53904	0
00	101	0003			00000	GML	24	0011	89692	89692	0
00	101	0003			00000	SGH	28	0017	51247	0	51247
00	101	0003			00000	BKR	35	0012	55625	55625	0
00	101	0003			00000	GML	30	0018	73682	73682	0
00	101	0003			00000	DGR	50	0010	130946	130946	0
00	101	0003			00000	GDD	51	0009	188785	188785	0
00	101	0003			00000	SGH	29	0015	103924	0	103924
00	101	0003			00000	SGH	27	0030	153783	153783	0
00	101	0003			00000	DGR	53	0007	77125	77125	0
00	101	0003			00000	BKR	57	0019	93525	93525	0
00	101	0003			00000	SGH	54	0025	156049	156049	0
00	101	0003			00000	SGH	49	0020	235170	235170	0
00	101	0003			00000	GML	25	0012	89174	89174	0
00	101	0003			00000	SGH	51	0022	371395.5	371395.5	0
00	101	0003			00000	BKR	59	0027	54678	54678	0
00	101	0003			00000	DGR	57	0009	139769	139769	0
Total of month 9:							12488585.7		12195504.7	293081	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	84	0024	74046	74046	0
00	101	0001			00000	HZB	130	0010	986845	986845	0
00	101	0001			00000	HZB	0	0013	82197	82197	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	87	0020	211653	211653	0
00	101	0001			00000	RNC	90	0028	99658	99658	0
00	101	0001			00000	HZB	138	0016	107904	107904	0
00	101	0001			00000	RNC	89	0018	70065	70065	0
00	101	0001			00000	HZB	134	0014	234039	234039	0
00	101	0001			00000	HZB	131	0009	2512174	2512174	0
00	101	0001			00000	RNC	100	0017	413142	413142	0
00	101	0001			00000	HZB	135	0012	231903	231903	0
00	101	0001			00000	RNC	69	0001	58253	58253	0
00	101	0001			00000	RNC	82	0023	94643	94643	0
00	101	0001			00000	HZB	157	0033	384939	384939	0
00	101	0001			00000	RNC	85	0022	101270	101270	0
00	101	0001			00000	HZB	144	0025	61915	61915	0
00	101	0001			00000	HZB	136	0015	283324	283324	0
00	101	0001			00000	RNC	86	0021	25364	25364	0
00	101	0001			00000	HZB	143	0024	53545	53545	0
00	101	0001			00000	RNC	81	0019	279194.75	279194.75	0
00	101	0002			00000	DMK	47	0012	88649	88649	0
00	101	0002			00000	JSR	57	0012	61635	61635	0
00	101	0002			00000	DMK	48	0011	88274	88274	0
00	101	0002			00000	DHN	66	0016	54696	54696	0
00	101	0002			00000	DMK	50	0006	348920	348920	0
00	101	0002			00000	DHN	68	0018	146677.5	146677.5	0
00	101	0002			00000	DHN	65	0015	169479	169479	0
00	101	0002			00000	DMK	51	0013	91364	91364	0
00	101	0002			00000	SGH	72	0022	164772	164772	0
00	101	0002			00000	DHN	67	0019	162300	162300	0
00	101	0002			00000	PLM	90	0008	116000	116000	0
00	101	0002			00000	SGH	62	0002	121942	121942	0
00	101	0002			00000	PLM	91	0004	89964	89964	0
00	101	0002			00000	SGH	61	0009	65277	65277	0
00	101	0002			00000	DMK	64	0019	96294	96294	0
00	101	0002			00000	PLM	93	0005	98000	98000	0
00	101	0002			00000	DMK	63	0018	94782	94782	0
00	101	0002			00000	SGH	71	0023	60871	60871	0
00	101	0002			00000	DMK	49	0007	139651.6	139651.6	0
00	101	0002			00000	DMK	52	0005	79792	79792	0
00	101	0002			00000	GRD	91	0003	102400	102400	0
00	101	0002			00000	JSR	58	0011	107569	107569	0
00	101	0002			00000	JSR	56	0004	99730	99730	0
00	101	0002			00000	PLM	95	0006	86387	86387	0
00	101	0002			00000	GRD	92	0004	67104	67104	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	59	0010	52032	52032	0
00	101	0002			00000	DHN	69	0014	75697	75697	0
00	101	0002			00000	SGH	69	0021	51770	51770	0
00	101	0003			00000	PKR	46	0006	107003	107003	0
00	101	0003			00000	GRH	57	0006	61281	61281	0
00	101	0003			00000	CTR	17	0011	117585	117585	0
00	101	0003			00000	CTR	15	0009	169496	169496	0
00	101	0003			00000	JSR	14	0005	117585	117585	0
00	101	0003			00000	RNC	42	0012	109392	109392	0
00	101	0003			00000	GRH	59	0005	88601	88601	0
00	101	0003			00000	BKR	42	0008	220795	220795	0
00	101	0003			00000	GML	31	0001	91076	91076	0
00	101	0003			00000	BKR	69	0016	96435	96435	0
00	101	0003			00000	GRH	60	0003	93755	93755	0
00	101	0003			00000	GML	57	0005	90137	90137	0
00	101	0003			00000	DMK	45	0006A	60033	60033	0
00	101	0003			00000	GML	65	0006	123633	123633	0
00	101	0003			00000	PKR	48	0005	102670	102670	0
00	101	0003			00000	GRH	61	0011	14000	14000	0
00	101	0003			00000	GRH	56	0001	117585	117585	0
00	101	0003			00000	GRH	61	0012	82110	82110	0
00	101	0003			00000	GRH	62	0002	99400	99400	0
00	101	0003			00000	GDD	53	0004	108827	108827	0
00	101	0003			00000	GDD	54	0005	70265	70265	0
00	101	0003			00000	GRH	58	0004	68406	68406	0
00	101	0003			00000	GML	56	0007	328590	328590	0
00	101	0003			00000	SGH	37	0014	147730	0	147730
00	101	0003			00000	BKR	48	0028	53330	53330	0
00	101	0003			00000	BKR	41	0009	196707.5	196707	.5
00	101	0003			00000	DMK	36	0012A	145576	145576	0
00	101	0003			00000	GML	55	0008	270075	270075	0
00	101	0003			00000	SGH	70	0024	80304	80304	0
00	101	0003			00000	CTR	18	0010	94068	94068	0
00	101	0003			00000	PLM	41	0019	93344.5	93344	.5
00	101	0003			00000	JSR	15	0021	102147.15	102147.15	0
Total of month 10:							13070045		12922314	147731	
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	44	0023	211653	211653	0
00	101	0001			00000	RNC	49	0024	369941	369941	0
00	101	0001			00000	RNC	108	0027	1327000	1327000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	64	0008	80994	80994	0
00	101	0002			00000	JSR	72	0018	76916	76916	0
00	101	0002			00000	JSR	62	0004	58699	58699	0
00	101	0002			00000	JSR	63	0011	101000	101000	0
00	101	0002			00000	JSR	70	0017	178390	178390	0
00	101	0002			00000	JSR	71	0016	79765	79765	0
00	101	0002			00000	SGH	81	0006	188335	188335	0
00	101	0002			00000	SGH	80	0007	180817.5	180817.5	0
00	101	0002			00000	SGH	82	0012	79392	79392	0
00	101	0003			00000	DGR	70	0004	52450	52450	0
00	101	0003			00000	JSR	68	0009	135440	135440	0
00	101	0003			00000	JSR	33	0021	50881	50881	0
00	101	0003			00000	SBJ	48	0003	90424	90424	0
00	101	0003			00000	SBJ	51	0006	53612	53612	0
00	101	0003			00000	SBJ	52	0007	53835	53835	0
00	101	0003			00000	SGH	44	0013	59200	0	59200
00	101	0003			00000	SBJ	55	0010	4340	4340	0
00	101	0003			00000	SBJ	53	0008	79048	0	79048
00	101	0003			00000	SBJ	54	0009	63522	63522	0
00	101	0003			00000	JSR	17	0002	60091	60091	0
00	101	0003			00000	SBJ	64	0015	52000	52000	0
00	101	0003			00000	SBJ	46	0020	92366	92366	0
00	101	0003			00000	KDM	65	0005	54074	54074	0
00	101	0003			00000	SBJ	50	0005	74611	74611	0
00	101	0003			00000	SBJ	49	0004	59936	59936	0
00	101	0003			00000	JSR	39	0025	123613	123613	0
00	101	0003			00000	JSR	40	0026	145517	145517	0
00	101	0003			00000	SBJ	47	0021	91904	91904	0
Total of month 11:									4329766.5	4191518.5	138248
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	116	0015	178200	178200	0
00	101	0001			00000	RNC	114	0001	65047	65047	0
00	101	0001			00000	HZB	201	0015	162143	162143	0
00	101	0001			00000	HZB	193	0012	56480	56480	0
00	101	0002			00000	DMK	78	0011	82968	82968	0
00	101	0002			00000	DMK	77	0012	146000	146000	0
00	101	0002			00000	DMK	80	0013	247309	247309	0
00	101	0002			00000	SGH	90	0006	134843	134843	0
00	101	0003			00000	GML	43	0008	92168	92168	0
00	101	0003			00000	DGR	84	0009	58228	58228	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SBJ	49	0007	70551	70551	0
00	101	0003			00000	GML	42	0005	143670	143670	0
00	101	0003			00000	RNC	66	0009	150000	150000	0
00	101	0003			00000	RNC	84	0014	83295	83295	0
Total of month 12:									1670902	1670902	0
Total of 2056:							121037537.55	119973291.55	1064246		
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	163	0027	10000	0	10000
00	104	0004			00000	DRN	162	0028	10000	0	10000
00	107	0001			00000	DRN	8	0071	66767	66767	0
00	107	0001			00000	DRN	2	0018	887538.6	887538.6	0
Total of month 1:									974305.6	954305.6	20000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	183	0015	10000	0	10000
00	104	0004			00000	DRN	18	0014	10000	0	10000
00	108	0001			00000	DRN	2	0040	394337	394337	0
00	108	0001			00000	DRN	1	0038	18851373	18851373	0
00	108	0001			00000	DRN	3	0039	469600	469600	0
Total of month 2:									19735310	19715310	20000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	JSR	274	0005	260000	0	260000
00	108	0001			00000	DRN	4	0113	9900	9900	0
00	115	0001			00000	LDG	180	0008	19000	19000	0
00	115	0001			00000	LDG	181	0009	4000	0	4000
00	115	0001			00000	JSR	275	0006	240000	0	240000
00	115	0001			00000	DMK	119	0016B	10000	0	10000
00	115	0003			00000	GML	400	0026	250000	250000	0
00	115	0003			00000	DMK	59	0009B	1800	0	1800
00	115	0003			00000	GML	399	0025	10000	0	10000
00	115	0003			00000	LDG	216	0017	120000	120000	0
Total of month 3:									924700	398900	525800
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2070									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002			00000	DRN	9C	0003A	10000	0	10000
00	104	0004			00000	DRN	5	0016	10000	0	10000
00	104	0004			00000	DRN	6	0017	10000	0	10000
00	115	0002			00000	DRN	2c	0034	82500	0	82500
00	115	0002			00000	DRN	5c	0037	181500	0	181500
00	115	0002			00000	DRN	3c	0035	500000	0	500000
00	115	0002			00000	DRN	4c	0036	264000	0	264000
Total of month 4:									1058000	0	1058000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	RNC	1	0009	2000	2000	0
Total of month 6:									2000	2000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	52	0034	5000	0	5000
00	104	0004			00000	DRN	51	0033	5000	0	5000
00	104	0004			00000	DRN	49	0031	3000	0	3000
00	104	0004			00000	DRN	48	0032	10000	0	10000
00	115	0002			00000	DRN	11c	0063	500000	0	500000
00	115	0002			00000	DRN	10c	0062	500000	0	500000
00	115	0002			00000	DRN	12c	0064	200000	0	200000
00	115	0002			00000	DRN	9c	0061	167500	0	167500
00	115	0003			00000	DRN	2C	0002A	72600	0	72600
Total of month 7:									1463100	0	1463100
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	18C	0001A	5000	0	5000
Total of month 8:									5000	0	5000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	102	0069	10000	0	10000
00	104	0004			00000	DRN	101	0060	10000	0	10000
00	115	0003			00000	SGH	12.9.2001	0005	3000	0	3000
00	115	0003			00000	SGH	4	0004	11000	0	11000
Total of month 9:									34000	0	34000
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2070									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0005			00000	DRN	12	0063	14990	0	14990
00	115	0001			00000	GML	00	0007	800	800	0
00	115	0002			00000	DRN	23	0028	3014443	0	3014443
00	115	0002			00000	DRN	20	0003	600000	0	600000
00	115	0002			00000	DRN	22	0001	550000	0	550000
Total of month 10:									4180233	800	4179433
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001			00000	LDG	80	0007	200000	200000	0
Total of month 11:									200000	200000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001			00000	RNC	356	0005	3000	0	3000
00	115	0003			00000	SGH	406	0006A	1600	0	1600
00	115	0003			00000	SGH	408	0004A	10000	0	10000
00	115	0003			00000	SGH	407	0005A	3000	0	3000
00	115	0003			00000	SGH	405	0007A	1000	0	1000
Total of month 12:									18600	0	18600
Total of 2070:								28595248.6	21271315.6	7323933	
Grant		23	Description xx								
Major Head		2851									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206			TASP	DMK	58	0049	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	DHN	42	0052	2500	2500	0
00	107	0001			00000	DHN	58	0053	2500	2500	0
00	107	0001			00000	GRH	55	0022	3000	3000	0
00	796	0201			TASP	GML	103	0026	2000	2000	0
00	796	0206			TASP	DHN	63	0057	6500	6500	0
00	796	0206			TASP	GRH	62	0032	2580	2580	0
00	796	0206			TASP	GRH	63	0031	9100	9100	0
00	796	0206			TASP	DHN	60	0050	9000	9000	0
00	796	0206			TASP	GRH	66	0034	6500	6500	0
00	796	0206			TASP	DHN	62	0048	4000	4000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23	Description xx								
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206			TASP	GRH	56	0033	4000	4000	0
00	796	0206			TASP	GRH	64	0030	5000	5000	0
00	796	0208			TASP	SBJ	55	0060	990	990	0
00	796	0208			TASP	SBJ	55	0062	10000	10000	0
00	796	0208			TASP	GML	149	0073	10000	10000	0
00	796	0208	0		TASP	SBJ	72	0067	8600	8600	0
00	796	0208			TASP	SBJ	68	0061	2000	2000	0
00	796	0208			TASP	GML	103	0038	6000	6000	0
00	796	0208			TASP	SBJ	64	0046	6000	6000	0
00	796	0208			TASP	GML	137	0041	6418	6418	0
00	796	0208			TASP	GML	136	0035	7000	7000	0
00	796	0208			TASP	SBJ	63	0052	8000	8000	0
00	796	0208			TASP	GML	109	0039	8000	8000	0
00	796	0208			TASP	GML	102	0040	4000	4000	0
00	796	0208			TASP	GML	130	0064	9088	9088	0
00	796	0208			TASP	GML	125	0036	2939	2939	0
Total of month 3:									145715	145715	0
Total of 2851:									155715	155715	0
Grant		24	Description xx								
Major Head		2220									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0101			00000	DRN	201c	0011	804884.58	0	804884.58
Total of month 1:									804884.58	0	804884.58
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	477c	0260	2500	2500	0
01	001	0001			00000	RNC	478c	0261	947	947	0
60	101	0002			00000	RNC	49-c	0248	2500000	0	2500000
Total of month 3:									2503447	3447	2500000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN32C/2001-2	0010		6179	0	6179
60	106	0002	0002		00000	HZB 12/2001-20	0007		2000	2000	0
60	106	0002	0002		00000	HZB 11/2001-20	0008		2000	2000	0
Total of month 6:									10179	4000	6179
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	01		00000		DMK18/2001-20	0015	45000	45000	0
60	106	0002	001		00000		RNC29/2001-20	0009	10000	0	10000
60	106	0002			00000		PLM12/2001-20	0005	5000	0	5000
Total of month 7:									60000	45000	15000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000		DRN33C/2001-2	0005	3000	3000	0
60	106	0002			00000		PLM31/2001-20	0003	4000	0	4000
Total of month 10:									7000	3000	4000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000		DRN181/2001-2	0029	6000	0	6000
01	001	0001			00000		DRN180/2001-2	0028	10000	10000	0
60	106	0002	0002		00000		HZB 37/2001-20	0004	3000	3000	0
Total of month 11:									19000	13000	6000
Total of 2220:							3404510.58		68447	3336063.58	
Grant		26	Description xx								
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	42	0042	5000	5000	0
01	001	0001			00000	JSR	104	0007	2500	0	2500
01	001	0001			00000	JSR	103	0008	2500	0	2500
02	101	0004			00000	JSR	75	0005	630	0	630
03	003	0001			00000	DRN	28	0038	10000	0	10000
Total of month 1:									20630	5000	15630
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0007			00000	DMK	46	0043	9680	0	9680
01	101	0007			00000	DMK	47	0010	2320	0	2320
01	101	0007			00000	RNC	100	0046	2000	2000	0
02	101	0004			00000	PLM	32	0014	1000	0	1000
03	003	0001			00000	DRN	382	0039	10000	0	10000
03	003	15			00000	DMK	145	0039	7000	0	7000
03	003	15			00000	BKR	72	0003B	6000	0	6000
03	102	05			00000	JSR	33	0027	4000	0	4000
Total of month 2:									42000	2000	40000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description xx								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	JSR	165	0059	5405	0	5405
01	101	0005			00000	PLM	19	0014	1500	0	1500
01	101	0007			00000	RNC	35	0191	2000	2000	0
01	102	0001			00000	JSR	62	0099	700	0	700
01	102	0002			00000	JSR	64	0033	5000	0	5000
01	103	0001			00000	RNC	110	0059	5000	5000	0
01	103	0001			00000	JSR	163	0061	8695	0	8695
02	101	0003			00000	PLM	22	0012	10000	0	10000
02	101	0003			00000	PLM	2	0048	10000	0	10000
03	003	0003			00000	PLM	100	0059	100000	0	100000
03	003	0118			00000	JSR	163	0063	5500	0	5500
Total of month 3:								153800	7000	146800	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	72	0039	10000	0	10000
01	101	0007			00000	DMK	20	0015	5000	0	5000
Total of month 6:								15000	0	15000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002			00000	DRN	53	0047	970	0	970
01	101	0007			00000	RNC	8	0091	675	0	675
01	102	0002			00000	DRN	196	0026	140688	0	140688
01	102	0002			00000	DRN	52	0044	11912.35	0	11912.35
01	102	0002			00000	DRN	34	0011	6000	6000	0
01	102	0002			00000	DRN	07	0021	1465	0	1465
02	101	0004			00000	DRN	151	0040	4000	0	4000
02	101	0004			00000	DGR	09	0020	1000	0	1000
03	003	15			00000	SGH	27	0010B	5650	5650	0
03	003	15			00000	DMK	70	0023	1500	0	1500
03	003	15			00000	RNC	45	0067	4838	4838	0
03	003	15			00000	SGH	26	0004B	5000	5000	0
03	003	15			00000	SGH	30	0005B	454	454	0
03	003	15			00000	RNC	40	0068	3611	3611	0
03	003	15			00000	SGH	27	0003B	220	220	0
03	003	15			00000	RNC	15	0071	10000	10000	0
03	003	15			00000	RNC	36	0050	110000	110000	0
03	003	15			00000	SGH	25	0006B	66210	66210	0
Total of month 7:								374193.35	211983	162210.35	
Accounting Month		8									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DHN	81	0030	1020	0	1020
01	101	0005			00000	GML	15	0008	500	500	0
01	101	0006			00000	DRN	137	0019	8930	0	8930
01	101	0006			00000	DRN	136	0018	1500	1500	0
01	103	0002			00000	SBJ	69	0014	800	0	800
02	101	0004			00000	DMK	12	0020	474	0	474
02	101	0004			00000	DMK	11	0019	526	0	526
03	003	15			00000	BKR	21	0008B	75000	0	75000
03	003	15			00000	SBJ	33	0001	75000	0	75000
03	003	15			00000	DHN	54	0027	100000	0	100000
Total of month 8:									263750	2000	261750
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	179	0049	5000	5000	0
01	001	0001			00000	DRN	215	0048	20000	20000	0
01	101	0006			00000	DRN	214	0044	25000	25000	0
01	102	0002			00000	DRN	64	0037	5351	0	5351
02	101	0003			00000	DRN	220	0041	5000	0	5000
02	101	0003			00000	DRN	212	0042	5000	0	5000
03	003	0003			00000	RNC	31	0043	3000	3000	0
Total of month 9:									68351	53000	15351
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006			00000	RNC	65	0037	3000	3000	0
01	102	0002			00000	JSR	34	0006	4320	0	4320
01	102	0002			00000	DRN	71	0042	6000	6000	0
03	003	0001			00000	DRN	248	0031	10000	0	10000
Total of month 10:									23320	9000	14320
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	10	0002	1550	0	1550
01	001	0001			00000	DRN	11	0003	10000	10000	0
02	101	0004			00000	GML	25	0005	1000	1000	0
02	101	0004			00000	DMK	27	0003	3000	0	3000
Total of month 11:									15550	11000	4550
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description xx								
Major Head		2230									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003			00000	PLM	12	0015	6000	0	6000
Total of month 12:									6000	0	6000
Total of 2230:							982594.35		300983		681611.35
Grant		27	Description xx								
Major Head		2250									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004			00000	PCB	1	0001	171174	0	171174
00	800	0004			00000	PCB	3	0003	9900	0	9900
00	800	0004			00000	PCB	2	0002	9318	0	9318
Total of month 3:									190392	0	190392
Total of 2250:							190392		0		190392
Grant		29	Description xx								
Major Head		2853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	DRN	102	0023	2000	2000	0
02	001	0001			00000	RNC	41	0020	6000	6000	0
02	102	0001			00000	HZB	146	0017	7490	7490	0
02	102	0001			00000	DRN	72	0033	10000	10000	0
02	102	0001			00000	DRN	55	0041	4000	4000	0
02	102	0001			00000	DRN	91	0045	2640	0	2640
02	102	0001			00000	DMK	64	0019	10000	10000	0
Total of month 1:									42130	39490	2640
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	GRH	38	0006	1534	1534	0
02	001	0001			00000	GRH	36	0005	1000	1000	0
02	001	0001			00000	PLM	37	0008	5580	0	5580
02	001	0001			00000	PLM	38	0009	10000	10000	0
02	102	0001			00000	SGH	4	0012	5000	5000	0
02	102	0001			00000	SGH	608	0013	1800	1800	0
02	102	0001			00000	PLM	36	0017	3540	3540	0
02	102	0001	0		00000	PLM	120	0010	3378	0	3378
02	102	0001			00000	PLM	11	0005	1378	1378	0
02	102	0001			00000	HZB	176	0020	7490	7490	0
02	102	0001			00000	PLM	35	0016	5850	5850	0
02	102	0001			00000	PLM	11	0004	6000	6000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			29	Description xx							
Major Head			2853								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	SGH	47	0010	2000	2000	0
02	102	0001			00000	RNC	90	0018	6286	6286	0
02	102	0001			TASP	DMK	80	0023	5000	5000	0
02	102	0001			TASP	DMK	76	0022	10000	10000	0
02	102	0001			00000	PLM	123	0021	10000	10000	0
02	796	0201			TASP	LDG	83	0020	3787.5	3787.5	0
02	796	0201			TASP	DRN	103	0081	5000	5000	0
02	796	0201			TASP	DRN	90	0088	100000	0	100000
02	796	0201			TASP	DRN	104	0082	5000	5000	0
02	796	0201			TASP	DRN	88	0086	205000	0	205000
02	796	0201			TASP	LDG	85	0022	10000	10000	0
02	796	0201			TASP	DRN	87	0087	265000	0	265000
02	796	0201			TASP	LDG	415	0008	10000	10000	0
02	796	0201			TASP	LDG	82	0019	8837	8837	0
02	796	0201			TASP	DRN	105	0084	5000	5000	0
02	796	0201			TASP	DRN	101	0080	5000	5000	0
02	796	0201			TASP	LDG	84	0021	10000	10000	0
02	796	0201			TASP	DRN	89	0085	135000	0	135000
Total of month 2:								853460.5	139502.5	713958	
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	PCB	71	0069	14257	14257	0
02	001	0001			00000	DRN	27	0033	20000	0	20000
02	001	0001			00000	PCB	69	0071	13652	13652	0
02	001	0001			00000	PCB	68	0074	14257	14257	0
02	001	0001			00000	PCB	70	0070	13652	13652	0
02	001	0001			00000	PCB	76	0072	14301.6	14301.6	0
02	001	0001			00000	PCB	39	0047	4000	4000	0
02	001	0001			00000	DRN	157	0204	10000	0	10000
02	001	0001			00000	PLM	53	0036	54000	54000	0
02	001	0001			00000	DRN	15	0024	10000	0	10000
02	001	0001			00000	GRH	46	0008	10000	10000	0
02	001	0001			00000	DRN	13	0012	10000	0	10000
02	001	0001			00000	PCB	75	0073	14662.7	14662.7	0
02	102	0001			00000	DRN	111	0093	7000	7000	0
02	102	0001			00000	DRN	57	0192	100000	100000	0
02	102	0001			00000	DRN	147	0191	10000	10000	0
02	102	0001			TASP	RNC	198	0013	6000	6000	0
02	102	0001			00000	HZB	66	0072	5000	5000	0
02	102	0001			00000	DRN	122	0123	10000	10000	0
02	102	0001			TASP	DMK	97	0045	9998	9998	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29	Description xx								
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			TASP	RNC	196	0012	5000	5000	0
02	102	0001			00000	PCB	160	0050	7000	7000	0
02	102	0001			00000	HZB	55	0004	5000	5000	0
02	102	0001			TASP	DMK	78	0025	10000	10000	0
02	102	0001			00000	PCB	167	0058	10000	10000	0
02	102	0001			00000	PCB	166	0057	10000	10000	0
02	102	0001			00000	DRN	109	0094	8000	8000	0
02	102	0001			00000	DRN	136	0193	10000	10000	0
02	102	0001			00000	PCB	171	0051	10000	10000	0
02	102	0001			00000	DRN	142	0146	10000	0	10000
02	102	0001			00000	HZB	212	0076	4000	4000	0
02	102	0001			TASP	DMK	80	0024	10000	10000	0
02	102	0001			00000	DRN	121	0121	10000	10000	0
02	102	0001			00000	DRN	128	0120	7200	7200	0
02	102	0001			00000	PCB	168	0056	10000	10000	0
02	102	0001			00000	DRN	58	0188	10000	10000	0
02	102	0001			00000	PCB	172	0052	5000	5000	0
02	102	0001			TASP	DRN	126	0125	10000	10000	0
02	102	0001			00000	RNC	195	0008	3190	3190	0
02	102	0001			00000	HZB	215	0083	6000	6000	0
02	102	0001			00000	PCB	163	0062	10000	10000	0
02	102	0001			00000	HZB	214	0080	9000	9000	0
02	102	0001			00000	DRN	110	0096	5700	5700	0
02	102	0001			TASP	RNC	197	0014	10000	10000	0
02	102	0001			00000	HZB	56	0005	5000	5000	0
02	102	0001			00000	HZB	58	0026	5000	5000	0
02	102	0001			TASP	DRN	125	0119	10000	10000	0
02	102	0001			00000	HZB	196	0052	4161	4161	0
02	102	0001			00000	DMK	91	0020	981	981	0
02	102	0001			TASP	DRN	91	0073	5000	5000	0
02	796	0201			TASP	DRN	123	0126	10000	10000	0
02	796	0201			TASP	DRN	87	0066	5000	5000	0
02	796	0201			TASP	PCB	183	0122	24000	24000	0
02	796	0201			TASP	DRN	124	0127	10000	10000	0
02	796	0201			TASP	DRN	122	0052	5000	5000	0
02	796	0201			TASP	PCB	128	0097	15000	15000	0
02	796	0201			TASP	DRN	120	0050	6000	6000	0
02	796	0201			TASP	DRN	121	0051	9999	9999	0
02	796	0201			TASP	DRN	92	0063	10000	10000	0
02	796	0201			TASP	DRN	86	0067	10000	10000	0
02	796	0202			TASP	DRN	109	0173	10000	10000	0
02	796	0202			TASP	JSR	54	0009	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29	Description xx								
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	JSR	117	0013	5000	5000	0
02	796	0202			TASP	DRN	129	0152	10000	10000	0
02	796	0202			TASP	JSR	122	0020	5000	5000	0
02	796	0202			TASP	DRN	124	0048	9999	9999	0
02	796	0202			TASP	DRN	193	0047	5000	0	5000
Total of month 3:									736010.3	671010.3	65000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	37		00000	GRH	14	0003	5000	5000	0
02	001	0001	37		00000	DRN	37	0030	3000	3000	0
02	102	0001	003		00000	DMK	32	0024	2595	2595	0
02	102	0001	29		00000	HZB	74	0017	2000	2000	0
02	102	0001	28		00000	DRN	28	0017	9000	0	9000
02	102	0001	25830007		00000	HZB	48	0015	7490	7490	0
Total of month 8:									29085	20085	9000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	DRN	40	0063	10000	10000	0
02	001	0001			00000	HZB	25	0029	926	926	0
02	001	0001			00000	DRN	50	0059	5000	5000	0
02	102	0001			00000	HZB	94	0041	10000	10000	0
02	102	0001			00000	PLM	62	0017	10000	10000	0
02	102	0001			00000	HZB	92	0036	10000	10000	0
02	102	0001			00000	PLM	61	0015	10000	10000	0
02	102	0001			00000	HZB	93	0037	2000	2000	0
02	102	0001			00000	DRN	49	0060	5000	5000	0
02	102	0001			00000	PLM	63	0016	10000	10000	0
02	102	0001			00000	HZB	49	0039	7490	7490	0
Total of month 9:									80416	80416	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	HZB	41	0010	10998.13	10998.13	0
02	001	0001			00000	DRN	49	0049	5000	5000	0
02	001	0001			00000	GRH	23	0003	5000	5000	0
02	102	0001			00000	PLM	78	0007	6000	6000	0
02	102	0001			00000	PLM	79	0008	2884	2884	0
02	102	0001			00000	DRN	62	0067	2800	2800	0
02	102	0001			00000	DRN	53	0053	10000	10000	0
02	102	0001			00000	DRN	64	0068	2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	DRN	52	0061	20000	20000	0
02	102	0001			00000	DRN	64	0081	840	0	840
02	102	0001			00000	DRN	63	0066	5000	5000	0
Total of month 10:									70522.13	67682.13	2840
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	RNC	124	0002	2000	2000	0
02	102	0001			00000	RNC	65	0008	1312	0	1312
Total of month 11:									3312	2000	1312
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	GRH	27	0002	1500	1500	0
02	001	0001			00000	DRN	73	0049	10000	10000	0
02	001	0001			00000	DRN	66	0038	10000	0	10000
02	001	0001			00000	GRH	30	0005	5000	0	5000
02	001	0001			00000	DRN	75	0048	10000	10000	0
02	001	0001			00000	GRH	26	0001	9139	9139	0
02	001	0001			00000	DRN	89	0050	10000	10000	0
02	001	0001			00000	DRN	83	0043	6000	6000	0
02	102	0001			00000	HZB	37	0019	4000	4000	0
02	102	0001			00000	PLM	105	0017	8111	8111	0
02	102	0001			00000	HZB	38	0016	5000	5000	0
02	102	0001			00000	PLM	86	0018	2756	2756	0
02	102	0001			00000	PLM	80	0007	10000	10000	0
02	102	0001			00000	PLM	26	0020	1795	1795	0
02	102	0001			00000	HZB	36	0017	5000	5000	0
02	102	0001			00000	HZB	39	0015	5000	5000	0
02	102	0001			00000	HZB	35	0018	5000	5000	0
02	102	0001			00000	PLM	103	0016	6000	6000	0
Total of month 12:									114301	99301	15000
Total of 2853:								1929236.93	1119486.93	809750	
Grant		3		Description xx							
Major Head		2059									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	79	0011	1700	0	1700
80	001	0001			00000	PCB	59	0005	3000	0	3000
80	001	0001			00000	PCB	61	0013	6000	0	6000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head		3 2059	Description xx								
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DMK	76	0012	2861	2861	0
80	001	0001			00000	PCB	14	0014	10000	0	10000
Total of month 2:									23561	2861	20700
Accounting Month		3									
80	001	0001			00000	PCB	66	0005	4000	0	4000
Total of month 3:									4000	0	4000
Accounting Month		7									
80	001	0001			00000	DRN	19	0019	5000	0	5000
80	001	0001			00000	DRN	15	0002	3000	0	3000
Total of month 7:									8000	0	8000
Accounting Month		8									
80	001	0001			00000	CTR	2c	0004	5000	5000	0
80	001	0001			00000	CTR	21	0003	10000	10000	0
80	001	0001			00000	DRN	34	0017	3000	0	3000
80	001	0001			00000	DMK	33	0014	5350	5350	0
80	001	0004			00000	GRH	2C	0001	14850	14850	0
Total of month 8:									38200	35200	3000
Accounting Month		9									
80	001	0001			00000	DRN	39	0008	10000	0	10000
Total of month 9:									10000	0	10000
Total of 2059:									83761	38061	45700
Grant Major Head		36 2215	Description xx								
Accounting Month		3									
01	102	0001			00000	GML	73	0029	2000	2000	0
01	102	0001			00000	GML	78	0045	5000	5000	0
01	102	0001			00000	GML	71	0028	4000	4000	0
01	102	0001			00000	GML	9	0031	5000	5000	0
01	102	0001			00000	GML	70	0027	3000	3000	0
01	102	0002			00000	SGH	185	0118	7887	7887	0
01	102	0002			00000	SGH	177	0049	5718	5718	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36	Description xx								
Major Head		2215									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002			00000	SGH	184	0119	8000	8000	0
01	102	0002			00000	SGH	178	0050	986	986	0
01	102	0002			00000	SGH	168	0034	8687	8687	0
01	102	0002			00000	SGH	186	0117	10000	10000	0
01	102	0002			00000	SGH	17	0038	5213	5213	0
01	102	0002			00000	SGH	170	0039	9500	9500	0
01	102	0002			00000	SGH	169	0033	9800	9800	0
Total of month 3:									84791	84791	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002			00000	DGR	17	0012	3000	3000	0
01	102	0002			00000	DGR	19	0011	2000	2000	0
01	102	0002			00000	DGR	18	0010	4000	4000	0
Total of month 7:									9000	9000	0
Total of 2215:									93791	93791	0
Grant		38	Description xx								
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002			00000	GML	19	0004	10000	0	10000
03	001	0002			00000	PCB	39	0014	413059	0	413059
03	001	0002			00000	PCB	42	0010	10000	0	10000
03	001	0002			00000	GML	19	0006	10000	0	10000
03	001	0002			00000	PCB	38	0012	59494	0	59494
03	001	0002			00000	GML	18	0003	8000	8000	0
03	001	0002			00000	PCB	37	0015	73093	0	73093
03	001	0002			00000	PCB	40	0013	79458	0	79458
Total of month 3:									663104	8000	655104
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	7		00000	RNC	21	0024	10000	10000	0
Total of month 8:									10000	10000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002			00000	DRN	1	0002	412355	0	412355
03	001	0002			00000	RNC	29	0018	10000	10000	0
03	001	0002			00000	RNC	30	0017	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		38	Description xx									
Major Head		2030										
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 10:										432355	10000	422355
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	0002			00000	PLM	34	0020	4000	4000	0	
Total of month 12:										4000	4000	0
Total of 2030:								1109459	32000	1077459		
Grant		39	Description xx									
Major Head		2245										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0002			00000	PLM	8	0001	196944	0	196944	
01	101	0002			00000	KDM	70	0001	393888	393888	0	
02	101	0002			00000	SGH	470	0001	40000	0	40000	
02	113	0002			00000	SGH	471	0003	272400	0	272400	
02	282	0001			00000	SGH	472	0002	50000	0	50000	
Total of month 1:										953232	393888	559344
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	104	0000			00000	HZB	40	0003	2500	0	2500	
02	105	0001			00000	HZB	61	0002	2000	0	2000	
02	282	0001			00000	HZB	62	0001	2000	0	2000	
02	282	0001			00000	GML	46	0001	4000	4000	0	
Total of month 2:										10500	4000	6500
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0002			00000	DMK	375	0010	100000	0	100000	
01	102	0001			00000	GRD	08	0002	416611	416611	0	
01	102	0001			00000	SGH	141	0001	100000	0	100000	
01	105	0001			00000	RNC	617	0002	50000	50000	0	
01	282	0001			00000	KDM	7	0001	14277	14277	0	
01	282	0001			00000	KDM	8	0002	10929	10929	0	
01	800	0001			00000	DMK	98	0009	7425000	0	7425000	
01	800	0001			00000	GRH	76	0001	825000	0	825000	
01	800	0001			00000	KDM	69	0003	1572450	1572450	0	
01	800	0002			00000	KDM	100	0002	827550	827550	0	
02	102	0001			00000	LDG	162	0001	500000	500000	0	
02	282	0001			00000	GRD	22	0004	10000	0	10000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description xx								
Major Head		2245									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	282	0001			00000	GRD	53	0001	10000	10000	0
02	282	0001			00000	GRD	66	0008	10000	0	10000
02	282	0001			00000	GRD	62	0003	10000	0	10000
Total of month 3:								11881817	3401817	8480000	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	KDM	12	0004	100000	100000	0
01	102	0001			00000	DHN1/2001-200		0001	500000	0	500000
01	102	0001			00000	CTR	15	0002	50000	50000	0
01	102	0001			00000	GRH	19	0001	190000	0	190000
01	102	0001			00000	CTR	9	0001	500000	500000	0
01	102	0001			00000	BKR	15	0001	500000	500000	0
01	102	0001			00000	RNC	71	0001	500000	0	500000
01	104	0000			00000	KDM	11	0001	75000	75000	0
01	104	0000			00000	CTR	16	0003	200000	200000	0
01	105	0001			00000	KDM	10	0002	50000	50000	0
02	101	0003			00000	DMK	3	0002	200000	0	200000
02	101	0003			00000	DMK	2	0001	773100	0	773100
02	800	0001			00000	KDM	9	0003	400000	400000	0
02	800	0001			00000	PLM	01	0001	500000	0	500000
Total of month 5:								4538100	1875000	2663100	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	PLM	4	0001	10000	0	10000
01	102	0001			00000	PLM	9	0002	10000	0	10000
01	102	0001			00000	HZB	24	0001	200000	0	200000
02	109	0000	DY.COMMISSIO		00000	GDD	08	0001	748300	471795	276505
Total of month 6:								968300	471795	496505	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	PLM	17	0002	5000	0	5000
01	102	0001			00000	PLM	16	0001	10000	0	10000
Total of month 7:								15000	0	15000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	GRD	01	0001	61000	41600	19400
Total of month 8:								61000	41600	19400	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	105	0001			00000	PLM	2	0002	50000	49260	740
02	101	0003			00000	PLM	3	0001	40000	0	40000
Total of month 9:									90000	49260	40740
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	282	0001			00000	CTR	56	0001	50000	49999	1
Total of month 10:									50000	49999	1
Total of 2245:									18567949	6287359	12280590
Grant		4		Description xx							
Major Head		2013									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002			00000	DRN	27	0034	2000	2000	0
00	800	0002			00000	DRN	28	0049	2000	2000	0
Total of month 1:									4000	4000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	PCB	13	0043	5000	0	5000
00	800	0001			00000	DRN	152	0008	1500	0	1500
00	800	0001			00000	PCB	28	0081	1000	0	1000
00	800	0001			00000	PCB	26	0080	9200	0	9200
00	800	0001			00000	DRN	151	0011	2000	0	2000
00	800	0002			00000	PCB	16	0058	6000	0	6000
Total of month 2:									24700	0	24700
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002			00000	PCB	679	0203	100000	0	100000
00	105	0002			00000	DRN	01	0130	75000	0	75000
00	105	0003			00000	PCB	17	0204	75000	0	75000
00	800	0001			00000	PCB	21	0217	1790	0	1790
00	800	0001			00000	DRN	415	0038	20000	20000	0
00	800	0001			00000	DRN	19	0132	10700	0	10700
00	800	0001			00000	DRN	15	0098	56334	0	56334
00	800	0001			00000	DRN	17	0097	7111.81	0	7111.81
00	800	0001			00000	DRN	20	0131	10954	0	10954
00	800	0002			00000	PCB	37	0206	10554	0	10554
Total of month 3:									367443.81	20000	347443.81

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		4	Description xx								
Major Head		2013									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0002			00000	DRN	16	0033	2000	0	2000
Total of month 12:									2000	0	2000
Total of 2013:							398143.81		24000		374143.81
Grant		40	Description xx								
Major Head		2506									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			SP	KDM	92	0001	50000	0	50000
00	800	0101			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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	111	0001			00000	GRD	81	0011	500	500	0
02	201	0001			00000	RNC	94	0016	4000	4000	0
02	204	0002			00000	GRD	80	0010	500	500	0
02	800	0005			00000	RNC	39	0019	1400	1400	0
Total of month 1:									6400	6400	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	111	0001			00000	SGH	98	0013	500	0	500
02	111	0001			00000	SGH	101	0010	1717	0	1717
02	111	0001			00000	SGH	99	0012	500	0	500
02	111	0001			00000	SGH	97	0011	500	0	500
02	201	0002			00000	LDG	151	0004	1096950	0	1096950
02	201	0002			00000	LDG	152	0006	130360	0	130360
Total of month 2:									1230527	0	1230527
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05			00000	RNC	665	0036	258000	0	258000
01	101	05			00000	GML	108	0068	9000	9000	0
01	101	05			00000	PLM	105	0023	234000	234000	0
01	101	05			00000	GML	131	0013	9000	0	9000
01	101	05			00000	GML	97	0029	10000	0	10000
01	101	05			00000	CTR	129	0001	2153440	2153440	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		3454									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05			00000	GML	114	0087	9000	9000	0
01	101	05			00000	RNC	573	0014	8179875	0	8179875
01	101	05			00000	GML	162	0054	9000	9000	0
01	101	05			00000	GML	127	0043	9000	9000	0
01	101	05			00000	KDM	93	0001	141370	0	141370
01	101	05			00000	GML	148	0079	5670	5670	0
01	101	05			00000	GML	282	0028	10000	10000	0
01	101	05			00000	RNC	574	0015	459590	0	459590
01	101	05			00000	GML	152	0026	10000	10000	0
01	101	05			00000	GML	16	0048	1500	0	1500
01	101	05			00000	GML	138	0098	9000	0	9000
01	101	05			00000	GML	153	0025	1500	1500	0
01	101	05			00000	PLM	76	0008	5968380	5968380	0
01	101	05			00000	GML	350	0019	10000	10000	0
01	101	05			00000	GML	124	0063	9000	0	9000
01	101	05			00000	CTR	130	0002	176905	176905	0
01	101	05			00000	GML	3	0051	8000	8000	0
01	101	05			00000	GML	152	0074	9000	9000	0
01	101	05			00000	CTR	131	0003	350200	350200	0
01	101	05			00000	GML	211	0034	9000	9000	0
01	101	05			00000	GML	167	0010	9000	0	9000
01	101	05			00000	GML	147	0081	9000	9000	0
01	101	05			00000	PLM	77	0009	351510	351510	0
02	111	0001			00000	PLM	83	0016	3500	3500	0
02	111	0001			00000	PLM	84	0015	1500	1500	0
02	111	0001	0		00000	GRD	341	0054	10000	10000	0
02	111	0001			00000	DRN	68	0002	10000	10000	0
02	111	0001			00000	PLM	85	0010	500	500	0
02	201	0002			00000	PLM	86	0012	500	500	0
02	204	0001			00000	GML	55	0005	3000	3000	0
02	204	0001			00000	RNC	109	0023	1000	1000	0
02	204	0001			00000	PLM	81	0011	500	500	0
02	204	0001			00000	PLM	80	0013	6000	6000	0
02	204	0001			00000	PLM	82	0014	500	500	0
02	204	0001			00000	GML	57	0006	2000	2000	0
02	204	0002			00000	GRD	98	0067	500	500	0
02	204	0002	0		00000	RNC	108	0020	3390	3390	0
Total of month 3:									18471830	9385495	9086335
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	201	0002			00000	DRN	33	0009	3015	3015	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	40								
			Major Head	3454								
			Accounting Month	7								
02	201	0002			00000	DRN	32	0008	10222	10222	0	
Total of month 7:										13237	13237	0
			Accounting Month	8								
02	204	0002			00000	SBJ	30	0010	1000	0	1000	
02	204	0002			00000	SBJ	28	0009	2435	0	2435	
Total of month 8:										3435	0	3435
Total of 3454:										19725429	9405132	10320297
			Major Head	3475								
			Accounting Month	2								
00	106	0001			00000	RNC	28	0006	4000	4000	0	
00	106	0001			00000	SGH	36	0004	1000	1000	0	
00	106	0001			00000	DMK	37	0009	2285	2285	0	
Total of month 2:										7285	7285	0
			Accounting Month	3								
00	106	0001			00000	DMK	48	0004	900	900	0	
00	106	0001			00000	DMK	40	0006	1520	1520	0	
00	106	0001			00000	HZB	69	0015	765	0	765	
00	106	0001			00000	HZB	671	0013	4000	0	4000	
00	106	0001			00000	RNC	28	0010	3000	3000	0	
00	106	0001	0		00000	SGH	55	0011	2850	2850	0	
00	201	0001			00000	RNC	662	0007	1000	1000	0	
Total of month 3:										14035	9270	4765
			Accounting Month	7								
00	201	0001			00000	RNC	5	0007	2399.5	2399.5	0	
Total of month 7:										2399.5	2399.5	0
			Accounting Month	8								
00	106	0001			00000	SGH	16	0006	500	500	0	
00	106	0001			00000	SGH	15	0005	500	500	0	
Total of month 8:										1000	1000	0
			Accounting Month	12								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40	Description xx								
Major Head		3475									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001			00000	PLM	37	0003	5400	5400	0
Total of month 12:									5400	5400	0
Total of 3475:								30119.5	25354.5	4765	
Major Head		3604									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001			00000	CTR	133	0001	300000	0	300000
Total of month 3:									300000	0	300000
Total of 3604:								300000	0	300000	
Grant		41	Description xx								
Major Head		3054									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DRN	148	0008	100000	100000	0
80	001	0003			00000	GML	02	0016	10000	10000	0
80	001	0004			00000	DRN	54	0025	10000	0	10000
80	001	0005			00000	DRN	1	0043	6264.55	6264.55	0
Total of month 1:									126264.55	116264.55	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	62	0002	10000	0	10000
80	001	0001			00000	PCB	162	0001	10000	0	10000
80	001	0002			00000	HZB	22	0093	10000	10000	0
80	001	0003			00000	DGR	143	0015	3000	3000	0
80	001	0003			00000	DGR	142	0013	4500	4500	0
80	001	0003			00000	DGR	141	0012	35000	35000	0
80	001	0005			00000	DRN	62	0022	9296.2	9296.2	0
80	796	15			TASP	JSR	3	0016	10000	10000	0
80	796	15			TASP	JSR	4	0014	5344.8	5344.8	0
Total of month 2:									97141	77141	20000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	227	0083	9138	0	9138
80	001	0001			00000	PCB	221	0080	10000	0	10000
80	001	0003			00000	DGR	166	0021	6000	6000	0
80	001	0003			00000	DMK	9	0013	7357.1	7357.1	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		3054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	DMK	11	0012	9887	9887	0
80	001	0003			00000	DGR	167	0022	10000	10000	0
80	001	0003			00000	DMK	5	0018	5000	5000	0
80	001	0004			00000	PCB	71	0085	5140	0	5140
80	001	0008			00000	DHN	13	0103	500	500	0
80	001	0008			00000	DHN	11	0051	10000	10000	0
80	001	0008			00000	DHN	15	0106	10000	10000	0
80	001	0008			00000	DHN	10	0050	10000	10000	0
Total of month 3:									93022.1	68744.1	24278
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	DGR	31	0012	4000	4000	0
80	001	0003			00000	DGR	36	0014	49500	49500	0
80	001	0003			00000	DGR	32	0013	2500	2500	0
80	001	0003			00000	DGR	30	0011	10000	10000	0
Total of month 7:									66000	66000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DRN	100	0065	5000	5000	0
80	001	0003			00000	DMK	2	0012	10000	10000	0
80	001	0005			00000	DRN	28	0005	6000	6000	0
80	001	0007			00000	HZB	30	0041	10000	10000	0
Total of month 9:									31000	31000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	DGR	84	0006	25000	25000	0
Total of month 10:									25000	25000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	DRN	47	0030	10000	10000	0
80	001	0008			00000	GML	01	0010	10000	10000	0
Total of month 11:									20000	20000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	DRN	46	0057	7000	7000	0
Total of month 12:									7000	7000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		3054									
				Total of 3054:		465427.65		411149.65		54278	
Major Head		5054									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0101			SP	PCB	901S	0001	200000000	200000000	0
03	796	0203			TASP	PCB	901S	0002	200000000	200000000	0
Total of month 2:						400000000		400000000		0	
Total of 5054:						400000000		400000000		0	
Grant		42		Description xx							
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	DC		00000	SGH	478	0050	1500	0	1500
00	093	0001	dc		00000	SGH	477	0048	3500	0	3500
00	093	0001	DC		00000	SGH	479	0051	800	0	800
00	796	0401	DC		SP	JSR	216	0030	7367300	7367300	0
00	800	0101	DC		SP	CTR	34	0021	5290300	0	5290300
Total of month 1:						12663400		7367300		5296100	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	GML	36	0005	20000	0	20000
00	093	0001			00000	GML	39	0008	2500	0	2500
00	093	0001			00000	GML	209	0022	9000	7155	1845
00	093	0001			00000	GML	207	0020	12000	0	12000
00	093	0001			00000	GML	38	0007	25000	0	25000
00	093	0001			00000	GML	35	0004	30000	0	30000
00	093	0001			00000	GML	210	0023	95000	0	95000
00	093	0001			00000	GML	37	0006	3000	0	3000
00	093	0001			00000	GML	211	0024	3500	0	3500
00	093	0001			00000	GML	212	0025	95000	0	95000
00	093	0001			00000	GML	208	0021	6500	0	6500
00	093	0001			00000	GML	213	0026	12000	0	12000
00	093	0001			00000	GML	41	0010	700	0	700
00	093	0001			00000	GML	40	0009	1500	0	1500
00	094	0001			00000	RNC	170	0012	10000	0	10000
00	796	0204			00000	DMK	14	0034	12701715	12661346	40369
00	796	0204	DC		TASP	SGH	65	0052	12919440	0	12919440
00	796	0204	DC		SP	JSR	249	0004	15000000	15000000	0
00	796	0204	DC		TASP	SGH	26	0076	19744500	19744500	0
00	796	0204	DC		TASP	SGH	27	0077	4936100	4936100	0
00	796	0402			00000	RNC	27	0033	40448000	40448000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	DC		CSS	HZB	34	0070	16956500	0	16956500
00	800	40			00000	DMK	8	0078	14614900	0	14614900
00	800	40			00000	GML	1	0056	8155520	0	8155520
Total of month 2:									145802375	92797101	53005274
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	LDG	201	0056	100000	0	100000
00	093	0001			00000	DMK	122	0189	1500	0	1500
00	093	0001	DY.COLL.		00000	GRH	212	0074	10000	10000	0
00	093	0001			00000	DMK	87	0102	4000	0	4000
00	093	0001			00000	GML	325	0021	800	0	800
00	093	0001	DY.COLL.		00000	GRH	210	0072	10000	10000	0
00	093	0001			00000	GML	326	0023	3000	0	3000
00	093	0001			00000	DMK	83	0089	10000	0	10000
00	093	0001			00000	GML	327	0026	3500	0	3500
00	093	0001			00000	LDG	175	0028	38318.4	0	38318.4
00	093	0001	DY.COLL.		00000	GRH	209	0071	200000	0	200000
00	093	0001	DY.COLL.		00000	GRH	211	0073	10000	0	10000
00	093	0001			00000	DMK	125	0190	428895	0	428895
00	093	0001			00000	LDG	177	0027	4855	0	4855
00	093	0001			00000	RNC	166	0157	1500000	0	1500000
00	094	0001			00000	GML	251	0065	2500	2500	0
00	094	0001			00000	DMK	353	0130	5000	0	5000
00	094	0001			00000	RNC	703	0182	857790	0	857790
00	094	0001			00000	GML	252	0066	1500	1500	0
00	094	0001			00000	GML	249	0068	4000	4000	0
00	094	0001			00000	LDG	189	0080	8000	8000	0
00	094	0001			00000	GML	250	0067	4000	4000	0
00	094	0001			00000	RNC	238	0145	3500	0	3500
00	094	0001			00000	RNC	248	0050	5000	0	5000
00	094	0001			00000	GRH	124	0021	2862	0	2862
00	094	0001			00000	RNC	232	0142	3000	0	3000
00	094	0001	S.D.O.		00000	PLM	195	0121	90000	0	90000
00	094	0001			00000	RNC	356	0074	3706.25	0	3706.25
00	094	0001	[		00000	RNC	235	0189	10000	0	10000
00	094	0001			00000	RNC	231	0143	3000	0	3000
00	094	0001			00000	GML	406	0119	428895	428831	64
00	094	0001			00000	RNC	236	0190	10000	0	10000
00	094	0001			00000	RNC	230	0144	5000	0	5000
00	094	0001			00000	GML	263	0069	3000	3000	0
00	094	0001			00000	RNC	237	0141	2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001			00000	RNC	347	0049	6000	0	6000
00	094	0001	S.D.O.		00000	JSR	217	0070	940000	0	940000
00	094	0001			00000	RNC	233	0139	7000	0	7000
00	094	0001	DC		00000	PLM	44	0125	857790	0	857790
00	094	0001			00000	RNC	234	0140	10000	0	10000
00	094	0005			00000	DMK	352	0123	10000	0	10000
00	094	0005			00000	GML	253	0070	2000	2000	0
00	094	0005	d.c.		00000	GRH	125	0020	2385	0	2385
00	094	0007			00000	LDG	26	0065	8000	8000	0
00	094	0007			00000	DMK	28	0011	10000	0	10000
00	094	0007			00000	GML	36	0075	4000	0	4000
00	094	0007			00000	GML	35	0054	10000	0	10000
00	094	0007			00000	GML	43	0090	360	0	360
00	094	0008			00000	RNC	65	0135	5900	0	5900
00	796	0204			00000	GML	77	0074	2038880	0	2038880
00	796	0204	D.C.		TASP	JSR	271	0007	14469200	14469200	0
00	796	0204			00000	GML	39	0077	13539700	0	13539700
00	796	60			00000	DMK	25	0101	6839385	6835214	4171
00	800	0101	D.C.		TASP	GRD	39	0001	15840800	0	15840800
00	800	0401			00000	DHN	57	0104	75000	73609	1391
Total of month 3:								58454021.65	21859854	36594167.65	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	SGH118/2001-2		0021	900	0	900
00	093	0001			00000	SGH3/2001-200		0051	3480	0	3480
00	093	0001			00000	SGH116/2001-2		0017	4000	0	4000
00	093	0001			00000	SGH117/2001-2		0020	2000	0	2000
00	093	0001			00000	SGH16/2001-20		0016	2000	0	2000
00	093	0001			00000	SGH119/2001-2		0018	3000	0	3000
00	094	0001			00000	SGH114/2001-2		0015	300	0	300
Total of month 7:								15680	0	15680	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	SGH	16	0023	10000	0	10000
00	093	0001			00000	PLM	23	0072	1700000	0	1700000
00	093	0001			00000	CTR122/2001-2		0011	2500	0	2500
00	093	0001			00000	CTR	123	0010	5000	0	5000
00	093	0001			00000	SGH	17	0044	2050000	0	2050000
00	093	0001			00000	SGH	41	0030	3000	0	3000
00	093	0001			00000	SGH	238	0029	2500	0	2500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2053									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001			00000	CTR	121	0012	2500	0	2500
00	101	0001			00000	PLM	39	0079	412355	412355	0
00	800	0101			SP	KDM	1	0009	6662300	6571758	90542
00	800	0101			SP	CTR	18	0017	1196700	0	1196700
Total of month 9:									12046855	6984113	5062742
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	DMK	41	0104	1239463	0	1239463
00	093	0001			00000	PLM	26	0041	353372	0	353372
00	093	0001			00000	GML	205	0089	5500	0	5500
00	094	0001			00000	GML	128	0061	3000	3000	0
00	094	0001			00000	GML	131	0065	8000	8000	0
00	094	0001			00000	GML	134	0067	2000	2000	0
00	094	0001			00000	GML	133	0066	600	0	600
00	094	0001			00000	GML	129	0062	5000	5000	0
00	094	0001			00000	GML	130	0063	6000	6000	0
00	094	0001			00000	GML	132	0064	8000	8000	0
00	094	0007			00000	GML	18	0051	5200	0	5200
00	796	0207			CPS	RNC	19	0067	10112000	9707700	404300
00	800	0101			SP	BKR	1	0048	15398500	15398500	0
Total of month 10:									27146635	25138200	2008435
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0401			CPS	PLM	30	0047	6000	0	6000
Total of month 11:									6000	0	6000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204			SP	SGH	48	0052	3229860	0	3229860
Total of month 12:									3229860	0	3229860
Total of 2053:									259364826.65	154146568	105218258.65
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202B			TASP	SGH	11	0004	185523	185523	0
01	800	0102			SP	BKR	12	0002	525000	525000	0
01	800	0102			SP	BKR	5	0001	726000	0	726000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:									1436523	710523	726000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	SGH	58	0001	202000	0	202000
01	796	0202B			TASP	SBJ	15	0001	1035000	0	1035000
01	800	0102A			SP	PKR	19	0001	671170	0	671170
Total of month 2:									1908170	0	1908170
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	GDD	17	0003	1350000	1350000	0
01	796	0202			TASP	PLM	14	0004	448642	448642	0
01	796	0202			TASP	PLM	13	0005	3371000	3371000	0
01	796	0202			TASP	GDD	15	0001	170000	170000	0
01	796	0202			TASP	CTR	41	0001	4937500	4937500	0
01	796	0202			TASP	GML	38	0007	480570	480570	0
01	796	0202			TASP	DMK	8	0005	390929	390929	0
01	796	0202			TASP	DHN	55	0003	292400	292400	0
01	796	0202			TASP	LDG	13	0001	910000	910000	0
01	796	0202			TASP	GML	38	0006	1135938	1135938	0
01	796	0202			TASP	LDG	16	0004	706650	706650	0
01	796	0202			TASP	GDD	16	0002	918000	0	918000
01	796	0202			TASP	GML	40	0005	1219777	1219777	0
01	796	0202			TASP	LDG	15	0003	198350	198350	0
01	796	0202			TASP	GRH	29	0001	2025000	2025000	0
01	796	0202			TASP	LDG	14	0002	357000	357000	0
01	796	0202			TASP	GRH	42	0004	757000	754320	2680
01	796	0202			TASP	PLM	7	0003	917000	917000	0
01	796	0202			TASP	GML	5	0002	775223	0	775223
01	796	0202			TASP	DHN	45	0001	4500000	4500000	0
01	796	0202			TASP	DMK	4	0007	520000	0	520000
01	796	0202			TASP	RNC	13	0002	880000	880000	0
01	796	0202			TASP	GRH	48	0002	898800	0	898800
01	796	0202			TASP	GRH	38	0003	123200	0	123200
01	796	0202			TASP	JSR	95	0001	659254	0	659254
01	796	0202			TASP	RNC	16	0003	1924050	1924050	0
01	796	0202			TASP	JSR	107	0003	374300	0	374300
01	796	0202			TASP	GML	49	0008	198652	198652	0
01	796	0202			TASP	DMK	2	0006	979000	979000	0
01	796	0202			TASP	DGR	30	0004	49200	49200	0
01	796	0202			TASP	PLM	9	0001	5704200	5704200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102			SP	KDM	23	0002	3375000	3375000	0
01	800	0102			CSS	GML	4	0004	3615500	3615500	0
01	800	0102			CPS	JSR	100	0002	644000	0	644000
01	800	0102			CSS	GML	4	0001	640000	0	640000
01	800	0102			CSS	DMK	1	0004	653000	653000	0
01	800	0102			CSS	DGR	23	0002	1687500	1687500	0
01	800	0102			SP	PLM	8	0006	640000	0	640000
01	800	0102			CSS	DMK	88	0001	3150000	3150000	0
01	800	0102			CSS	GML	07	0003	1253000	1253000	0
01	800	0102	DDC		SP	SGH	19	0020	757000	757000	0
01	800	0102			CSS	DMK	89	0002	900000	0	900000
01	800	0102			CSS	DMK	7	0003	644000	644000	0
01	800	0102			TASP	PLM	8	0002	2170800	2170800	0
01	800	0102			SP	SGH	138	0029	313957	0	313957
01	800	0102			SP	SGH	106	0030	640000	0	640000
01	800	0102			CSS	HZB	47	0002	2587500	2587500	0
01	800	0102			CPS	HZB	41	0001	880000	880000	0
01	800	0102			CSS	DHN	46	0002	644000	644000	0
01	800	0102			SP	CTR	47	0002	644000	644000	0
01	800	0102			CSS	DGR	26	0003	644000	644000	0
01	800	0102			CSS	DGR	22	0001	1575000	1575000	0
01	800	0102			SP	KDM	24	0001	520000	520000	0
Total of month 3:								66749892	58700478	8049414	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			SP	CTR	10	0001	75000	75000	0
Total of month 7:								75000	75000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	DHN	15	0001	279000	279000	0
01	796	0202			TASP	DHN	17	0002	558000	558000	0
01	800	0102			TASP	JSR	45	0001	147510	0	147510
01	800	0102			TASP	GRH	11	0001	222000	0	222000
01	800	0102			TASP	DGR	6	0001	148000	148000	0
01	800	0102			TASP	LDG	1	0001	238000	238000	0
01	800	0102			TASP	DGR	7	0002	296000	296000	0
01	800	0102			TASP	GML	21	0001	2395000	2395000	0
01	800	0102			TASP	PLM	1	0001	1387750	1387750	0
Total of month 8:								5671260	5301750	369510	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102			SP	CTR	19	0001	150000	150000	0
Total of month 9:									150000	150000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202B			TASP	GML	26	0001	1089488	1089488	0
Total of month 10:									1089488	1089488	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102			TASP	GRD	8	0001	1739767	1729000	10767
01	800	0102			TASP	CTR	27	0001	1733667	1733667	0
01	800	0102			TASP	BKR	43	0001	2045667	2045667	0
01	800	0102			TASP	JSR	16	0001	310236	0	310236
01	800	0102			TASP	LDG	7	0001	825833	825833	0
01	800	0102			TASP	PLM	3	0001	4213333	4213333	0
01	800	0102			SP	GDD	8	0001	2003500	0	2003500
01	800	0102			TASP	GRH	2	0001	5919667	5919667	0
01	800	0102			SP	SGH	9	0001	4957167	4957167	0
Total of month 11:									23748837	21424334	2324503
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102			TASP	GML	29	0002	9175833	9175833	0
01	800	0102			TASP	GML	27	0001	687352	687352	0
01	800	0102			SP	DMK	5	0001	3677500	0	3677500
01	800	0102			TASP	PLM	4	0001	747250	747250	0
01	800	0102			CSS	RNC	8	0001	4751167	4751167	0
Total of month 12:									19039102	15361602	3677500
Total of 2501:							119868272	102813175	17055097		
Major Head		2505									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	LDG	09	0004	789000	789000	0
Total of month 2:									789000	789000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			TASP	LDG	10	0003	635000	635000	0
01	701	0105			TASP	GML	33	0039	1727500	1727500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			TASP	LDG	11	0004	585000	585000	0
01	701	0105			TASP	GML	31	0036	4158000	4158000	0
01	701	0105			CPS	KDM	29	0012	4055333	4055333	0
01	701	0105			TASP	LDG	12	0017	150000	150000	0
01	701	0105			TASP	PLM	39	0028	6976667	6976667	0
01	701	0105			TASP	KDM	21	0003	1580000	1580000	0
01	701	0105			TASP	GML	35	0060	10245667	10245667	0
01	701	0105			00000	RNC	14	0053	3285000	3285000	0
01	701	0105			00000	KDM	19	0001	3700000	3700000	0
01	701	0105			TASP	KDM	20	0002	1023000	1023000	0
01	701	0105			TASP	GML	36	0059	18900667	18900667	0
01	701	0105			CPS	KDM	28	0011	9194667	9194667	0
01	701	0105			TASP	GML	34	0037	1587500	1587500	0
01	701	0105			TASP	PLM	38	0029	3591000	3591000	0
01	701	0107			TASP	CTR	50	0015	4035100	4035100	0
01	701	0109			TASP	CTR	48	0010	1892667	1892667	0
01	701	0109			TASP	DMK	101	0091	6117333	6117333	0
01	701	0109			TASP	BKR	15	0001	3418000	3418000	0
01	701	0109			TASP	DMK	85	0031	1455000	1455000	0
01	701	0109			TASP	BKR	22	0018	5577333	5577333	0
01	701	0110			TASP	BKR	21	0017	1552333	1552333	0
01	701	0110			TASP	DMK	92	0046	9051000	9051000	0
01	701	0110			TASP	CTR	49	0009	8406667	840667	7566000
01	701	0110			TASP	BKR	23	0016	1401000	1401000	0
01	701	0110			TASP	BKR	16	0003	2162501	2162501	0
01	702	0105			TASP	PLM	32	0036	3620000	0	3620000
01	796	0202			TASP	PLM	31	0014	2849000	0	2849000
01	796	0202			TASP	RNC	135	0073	9921	9921	0
01	796	0202			TASP	PLM	30	0015	2346000	0	2346000
01	796	0202			TASP	GML	32	0038	2150000	2150000	0
01	796	0205			TASP	DMK	82	0032	1968000	1968000	0
01	796	0205			TASP	DMK	86	0033	1582500	1582500	0
01	796	0205	0		TASP	RNC	12	0014	2297000	2297000	0
01	796	0208			TASP	DMK	81	0049	2439000	0	2439000
01	796	0208			TASP	DMK	99	0075	1800000	0	1800000
01	800	05			CPS	RNC	147	0060	5000	0	5000
02	800	0003			00000	SKL	24	0088	4000	4000	0
Total of month 3:									137534356	116909356	20625000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			CPS	CTR	11	0001	9054000	9054000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx								
Major Head		2505										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 7:										9054000	9054000	0
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	701	0105			CPS	CTR	14	0004	12759300	12759300	0	
01	701	0105			CPS	RNC	3	0034	15583000	15583000	0	
01	701	0110			CPS	JSR	46	0008	9864000	0	9864000	
01	796	0202			CPS	LDG	3	0006	5766000	5766000	0	
01	796	0202			CPS	PLM	9	0002	17445000	0	17445000	
01	796	0202			CPS	GRH	9	0001	6979000	6979000	0	
01	796	0202			CPS	CTR	15	0003	8071000	8071000	0	
01	796	0202			CPS	PLM	8	0001	17155000	0	17155000	
01	796	0202			CPS	GRH	10	0002	16069000	0	16069000	
01	796	0205			CPS	SGH	2	0008	35072000	35072000	0	
01	796	0208			CPS	KDM	06	0006	3345000	3345000	0	
01	796	0208			CPS	KDM	05	0007	7482000	7482000	0	
Total of month 8:										155590300	95057300	60533000
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	701	0105			CPS	GRH	17	0004	12194000	12194000	0	
01	701	0109			CPS	BKR	4	0001	8350000	8350000	0	
01	701	0111			CPS	BKR	3	0002	16560000	16560000	0	
01	701	0111			CPS	RNC	6	0026	41934000	41934000	0	
01	701	0111			CPS	BKR	7	0013	14439000	14439000	0	
01	701	0111			SP	LDG	4	0004	6704000	6704000	0	
01	701	0111			CPS	PLM	13	0014	28590000	0	28590000	
01	796	0202			TASP	JSR 50/2001-20		0003	12081000	12081000	0	
01	796	0207			TASP	DMK	30	0002	15581000	15581000	0	
01	796	0207			TASP	DMK	29	0004	14392000	14392000	0	
01	796	0207			TASP	DMK	35	0001	10724000	10724000	0	
01	796	0208			TASP	LDG	5	0005	2461000	2461000	0	
Total of month 9:										184010000	155420000	28590000
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	0106			CPS	GML	23	0008	33861000	33861000	0	
01	796	0205			CPS	GML	24	0009	15726000	15726000	0	
01	796	0208			TASP	GML	25	0007	11801000	11801000	0	
Total of month 10:										61388000	61388000	0
Accounting Month		11										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2505									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	PLM	18	0005	12759300	0	12759300
01	796	0206			TASP	LDG	6	0001	3300500	3300500	0
Total of month 11:									16059800	3300500	12759300
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			CPS	BKR	6	0013	12759300	12759300	0
01	701	0107			CPS	GML	30	0010	16824500	16824500	0
01	796	0202			CPS	PLM	20	0007A	14324500	14324500	0
01	796	0207			CSS	GML	28	0009	12759300	12759300	0
Total of month 12:									56667600	56667600	0
Total of 2505:									621093056	498585756	122507300
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	RNC	37	0110	10000	0	10000
00	800	0004			00000	RNC	65	0012	6000	0	6000
00	800	0004			00000	RNC	47	0021	10000	10000	0
Total of month 1:									26000	10000	16000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	GRH	139	0025	800000	0	800000
00	102	0001			00000	PLM	48	0004	10000	0	10000
00	102	0001			00000	PLM	51	0077	10000	0	10000
00	102	0001			00000	GRH	2	0022	355488	0	355488
00	102	05			00000	GML	76	0045	500	0	500
00	102	05			00000	GML	122	0039	4400	0	4400
00	102	05			00000	GML	2561	0087	900	0	900
00	102	05			00000	GML	32	0121	10000	10000	0
00	102	05			00000	GML	80	0047	2900	0	2900
00	102	05			00000	GML	110	0148	1350	1350	0
00	102	05			00000	GML	120	0086	2900	0	2900
00	102	05			00000	GML	72	0044	5300	0	5300
00	102	05			00000	GML	44	0066	10000	10000	0
00	102	05			00000	GML	118	0088	1500	0	1500
00	102	05			00000	GML	119	0089	10000	10000	0
00	102	05			00000	GML	111	0146	1500	1500	0
00	102	05			00000	GML	34	0124	10000	0	10000
00	102	05			00000	GML	123	0040	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05			00000	GML	124	0041	1500	0	1500
00	102	05			00000	GML	31	0111	10000	10000	0
00	102	05			00000	GML	127	0085	10000	10000	0
00	102	05			00000	GML	92	0147	4350	0	4350
00	102	05			00000	GML	148	0114	10000	10000	0
00	102	05			00000	GML	81	0048	1000	0	1000
00	102	05			00000	GML	121	0084	10000	0	10000
00	102	05			00000	GML	121	0038	10000	0	10000
00	102	05			00000	GML	29	0090	10000	10000	0
00	102	05			00000	GML	102	0104	10000	10000	0
00	102	05			00000	GML	26	0068	10000	0	10000
00	102	05			00000	GML	78	0046	1000	0	1000
00	102	05			00000	RNC	118	0131	10000	0	10000
00	102	05			00000	GML	35	0133	10000	0	10000
Total of month 2:							1354588		82850	1271738	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	GML	294	0358	50000	0	50000
00	001	0001			00000	GML	79	0186	1927000	0	1927000
00	001	0001			00000	GML	289	0478	10000	10000	0
00	001	0001			00000	GML	284	0228	10000	0	10000
00	001	0001			00000	GML	87	0255	10000	0	10000
00	001	0001			00000	GML	290	0357	10000	0	10000
00	001	0001			00000	GML	234	0479	10000	10000	0
00	001	0001			00000	GML	67	0126	600000	0	600000
00	001	0001			00000	GML	291	0356	10000	0	10000
00	001	0001			00000	GML	80	0187	2500000	0	2500000
00	001	0001			00000	GML	266	0202	10000	0	10000
00	001	0001			00000	GML	3	0251	10000	0	10000
00	001	0001			00000	GML	4	0252	3000	0	3000
00	001	0001			00000	GML	123	0500	10000	10000	0
00	001	0001			00000	GML	88	0256	3000	0	3000
00	001	0001			00000	GML	5	0253	10000	0	10000
00	001	0002			00000	GML	38	0307	10000	0	10000
00	001	0002			00000	GML	39	0311	5000	0	5000
00	001	0002			00000	DMK	45	0107	3467000	0	3467000
00	001	0002			00000	DMK	46	0106	4900000	0	4900000
00	001	0002			00000	DMK	44	0108	416463	0	416463
00	001	0002			00000	GML	40	0306	3000	0	3000
00	001	0003			00000	SGH	111	0128	15000	0	15000
00	001	0003			00000	KDM	3	0016	2000000	2000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2515								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0003			00000	SBJ	34	0041	10000	10000	0
00	001	0003			00000	SGH	111	0063	15000	0	15000
00	001	0003			00000	SBJ	32	0039	60000	60000	0
00	001	0003			00000	SBJ	31	0038	16000	16000	0
00	001	0003			00000	SGH	48	0267	4083000	0	4083000
00	001	0003			00000	KDM	1	0011	800000	800000	0
00	001	0003			00000	SBJ	33	0040	32000	32000	0
00	001	0003			00000	SBJ	215	0167	25000	0	25000
00	001	0003			00000	SGH	110	0064	4500	0	4500
00	001	0003			00000	SGH	42	0111	1000000	0	1000000
00	101	0001			00000	GML	149	0171	10000	10000	0
00	101	0003			00000	GML	149	0476	10000	10000	0
00	101	0003			00000	GML	139	0458	10000	10000	0
00	101	0003			00000	GML	207	0326	10000	0	10000
00	101	0003			00000	GML	89	0079	10000	0	10000
00	101	0003			00000	GML	37	0010	10000	10000	0
00	101	0003			00000	GML	42	0045	10000	10000	0
00	101	0003			00000	GML	127	0152	4350	0	4350
00	101	0003			00000	GML	53	0452	1077242	1077242	0
00	101	0003			00000	GML	123	0196	10000	0	10000
00	101	0003			00000	GML	140	0352	30000	0	30000
00	101	0003			00000	GML	205	0345	10000	10000	0
00	101	0003			00000	GML	157	0038	10000	0	10000
00	101	0003			00000	GML	126	0203	10000	10000	0
00	101	0003			00000	GML	119	0051	10000	10000	0
00	101	0003			00000	GML	154	0477	30000	30000	0
00	101	0003			00000	GML	117	0262	10000	10000	0
00	101	0003			00000	GML	47	0065	10000	0	10000
00	101	0003			00000	GML	158	0059	10000	0	10000
00	101	0003			00000	GML	206	0124	10000	0	10000
00	101	0003			00000	GML	150	0472	30000	30000	0
00	101	0003			00000	GML	120	0127	10000	10000	0
00	101	0003			00000	GML	52	0309	10000	0	10000
00	102	0001			00000	GML	124	0264	2800	0	2800
00	102	0001			00000	SGH	4	0404	10000	0	10000
00	102	0001			00000	GML	121	0208	10000	10000	0
00	102	0001			00000	GML	123	0486	1000	1000	0
00	102	0001			00000	GML	41	0454	5000	0	5000
00	102	0001			00000	SGH	126	0375	1500	0	1500
00	102	0001			00000	GML	133	0235	5900	0	5900
00	102	0001			00000	GML	158	0032	10000	0	10000
00	102	0001			00000	GML	131	0268	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GML	92	0047	10000	4350	5650
00	102	0001			00000	GML	127	0267	1000	0	1000
00	102	0001			00000	GML	139	0109	10000	10000	0
00	102	0001			00000	SGH	119	0301	10000	0	10000
00	102	0001			00000	SGH	125	0373	4500	0	4500
00	102	0001			00000	GML	160	0070	10000	0	10000
00	102	0001			00000	GML	136	0233	10000	0	10000
00	102	0001			00000	GML	144	0298	10000	10000	0
00	102	0001			00000	GML	115	0198	10000	10000	0
00	102	0001			00000	GML	136	0273	500	0	500
00	102	0001			00000	GML	91	0046	1000	0	1000
00	102	0001			00000	GML	95	0048	10000	0	10000
00	102	0001			00000	GML	108	0200	10000	10000	0
00	102	0001			00000	GML	152	0040	10000	0	10000
00	102	0001			00000	GML	148	0301	10000	0	10000
00	102	0001			00000	GML	199	0119	1350	0	1350
00	102	0001			00000	GML	93	0086	10000	0	10000
00	102	0001			00000	GML	164	0071	4200	0	4200
00	102	0001			00000	GML	137	0107	900	0	900
00	102	0001			00000	GML	132	0269	1500	0	1500
00	102	0001			00000	GML	140	0234	10000	0	10000
00	102	0001			00000	GML	143	0092	1500	0	1500
00	102	0001			00000	GML	132	0091	10000	0	10000
00	102	0001			00000	GML	33	0372	5900	0	5900
00	102	0001			00000	GML	134	0090	10000	0	10000
00	102	0001			00000	SGH	116	0300	10000	0	10000
00	102	0001			00000	GML	156	0069	10000	0	10000
00	102	0001			00000	GML	110	0490	10000	10000	0
00	102	0001			00000	SGH	127	0405	2300	0	2300
00	102	0001			00000	GML	145	0466	5900	5900	0
00	102	0001			00000	GML	134	0271	500	0	500
00	102	0001			00000	GML	153	0438	10000	10000	0
00	102	0001			00000	GML	154	0304	10000	0	10000
00	102	0001			00000	GML	102	0083	2900	2900	0
00	102	0001			00000	GML	154	0068	10000	0	10000
00	102	0001			00000	GML	158	0236	1000	0	1000
00	102	0001			00000	GML	155	0034	10000	0	10000
00	102	0001			00000	GML	34	0371	10000	10000	0
00	102	0001			00000	GML	109	0485	1000	1000	0
00	102	0001			00000	GML	113	0327	10000	10000	0
00	102	0001			00000	GML	102	0370	1500	0	1500
00	102	0001			00000	GML	138	0110	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GML	94	0191	4000	0	4000
00	102	0001			00000	GML	126	0266	1000	0	1000
00	102	0001			00000	GML	78	0260	10000	0	10000
00	102	0001			00000	GML	177	0315	600	0	600
00	102	0001			00000	GML	115	0261	10000	10000	0
00	102	0001			00000	GML	144	0093	4350	0	4350
00	102	0001			00000	GML	147	0300	4350	0	4350
00	102	0001			00000	GML	153	0303	1500	0	1500
00	102	0001			00000	GML	103	0258	10000	10000	0
00	102	0001			00000	GML	140	0125	8000	0	8000
00	102	0001			00000	GML	172	0129	1500	1500	0
00	102	0001			00000	GML	200	0118	4350	0	4350
00	102	0001			00000	GML	175	0132	1350	1350	0
00	102	0001			00000	GML	201	0117	1500	0	1500
00	102	0001			00000	GML	100	0482	10000	10000	0
00	102	0001			00000	GML	178	0314	1000	0	1000
00	102	0001			00000	GML	140	0108	10000	10000	0
00	102	0001			00000	GML	156	0041	5900	0	5900
00	102	0001			00000	GML	165	0072	1500	0	1500
00	102	0001			00000	GML	90	0192	10000	0	10000
00	102	0001			00000	GML	101	0259	10000	0	10000
00	102	0001			00000	GML	75	0254	10000	0	10000
00	102	0001			00000	GML	153	0058	5400	0	5400
00	102	0001			00000	GML	173	0130	4350	4350	0
00	102	0001			00000	GML	140	0461	10000	10000	0
00	102	0001			00000	GML	133	0270	1400	0	1400
00	102	0001			00000	GML	148	0173	10000	0	10000
00	102	0001			00000	GML	146	0299	1500	0	1500
00	102	0001			00000	GML	135	0272	500	0	500
00	102	0001			00000	GML	107	0199	1500	1500	0
00	102	0001			00000	GML	110	0484	10000	10000	0
00	102	0001			00000	GML	118	0489	10000	10000	0
00	102	0001			00000	GML	145	0094	1500	0	1500
00	102	0001			00000	GML	138	0089	10000	10000	0
00	102	0001			00000	GML	89	0087	10000	0	10000
00	102	0001			00000	GML	105	0197	4350	4350	0
00	102	0001			00000	GML	103	0178	10000	0	10000
00	102	0001			00000	GML	146	0440	1500	1500	0
00	102	0001			00000	SGH	124	0374	1125	0	1125
00	102	0001			00000	GML	125	0265	2000	0	2000
00	102	0001			00000	GML	69	0378	4350	0	4350
00	102	0001			00000	GML	166	0073	1500	0	1500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GML	35	0369	10000	10000	0
00	102	0001			00000	GML	152	0302	1350	0	1350
00	102	0001			00000	GML	104	0483	10000	10000	0
00	102	0001			00000	GML	224	0179	10000	0	10000
00	102	0001			00000	SGH	110	0302	10000	0	10000
00	102	0001			00000	GML	147	0441	4350	4350	0
00	102	0001			00000	GML	159	0151	10000	0	10000
00	102	0001			00000	GML	147	0172	5100	5100	0
00	796	0203			TASP	GML	08	0007	10000	0	10000
00	796	0203			TASP	GML	40	0009	10000	10000	0
00	796	0203			TASP	GML	9	0061	10000	0	10000
00	796	0203			TASP	GML	24	0011	2000000	2000000	0
00	796	0203			TASP	GML	51	0310	4044	4044	0
00	796	0203			00000	SBJ	3	0029	102000	102000	0
00	796	0203			TASP	GML	39	0008	10000	0	10000
00	796	0203			TASP	GML	44	0062	10000	0	10000
00	800	0002			00000	GML	189	0368	10000	10000	0
00	800	0002			00000	GML	182	0364	3000	3000	0
00	800	0004			00000	DGR	139	0008	100000	100000	0
00	800	0004			00000	DGR	142	0024	100000	100000	0
00	800	0005			00000	BKR	03	0001B	359800	0	359800
00	800	0005			00000	DGR	03	0048A	300000	0	300000
00	800	0005			00000	DHN	3	0039B	202000	0	202000
01	702	0106			00000	GML	155	0174	10000	0	10000
01	800	10			00000	GML	206	0137	10000	0	10000
01	800	10			00000	GML	208	0136	10000	10000	0
Total of month 3:									27283724	6763436	20520288
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	30	0021	10000	10000	0
00	001	0002			00000	DRN	3	0033	10000	10000	0
00	001	0002			00000	DRN	1	0016	2000	2000	0
00	800	0004			00000	DRN	10	0018	2998	0	2998
00	800	0004			00000	DRN	2	0017	412355	412355	0
Total of month 7:									437353	434355	2998
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	55	0016	10000	10000	0
00	102	0001			00000	GML	24	0103	10000	0	10000
00	102	0001			00000	GML	0	0102	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GML	33	0057	10000	10000	0
00	102	0001			00000	GML	30	0058	450	450	0
00	102	0001			00000	GML	29	0056	1450	1450	0
00	102	0001			00000	GML	31	0059	5000	5000	0
00	102	0001			00000	GML	32	0055	10000	10000	0
00	800	0004			00000	GML	63	0090	10000	10000	0
Total of month 8:									66900	46900	20000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	GML	13	0122	2000	2000	0
00	102	0001			00000	PLM	56	0108	500	0	500
00	102	0001			00000	PLM	55	0106	10000	0	10000
00	102	0001			00000	PLM	57	0109	500	0	500
00	102	0001			00000	PLM	58	0107	477	0	477
00	102	0001			00000	PLM	52	0104	5800	0	5800
00	102	0001			00000	PLM	53	0101	10000	0	10000
00	102	0001			00000	PLM	54	0105	1800	0	1800
00	102	0001			00000	GML	70	0107	10000	0	10000
00	800	0004			00000	GML	90	0134	10000	10000	0
00	800	0004			00000	GML	69	0108	10000	10000	0
00	800	0004			00000	GML	84	0090	10000	10000	0
Total of month 9:									71077	32000	39077
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	28	0132	10000	0	10000
00	001	0003			00000	DMK	19	0014	10000	0	10000
00	001	0003			00000	GRH	5	0044	9100	0	9100
00	001	0003			00000	GRH	8	0048	8400	0	8400
00	001	0003			00000	DMK	4	0187	10000	0	10000
00	001	0003			00000	GRH	6	0046	9800	0	9800
00	001	0003			00000	GRH	7	0047	9800	0	9800
00	001	0003			00000	DMK	5	0186	3000	0	3000
00	001	0003			00000	GRH	4	0045	9100	0	9100
00	102	0001			00000	PLM	72	0118	7000	0	7000
00	800	0004			00000	GRH	1	0062	10000	10000	0
00	800	0004			00000	GRH	2	0063	8000	8000	0
Total of month 10:									104200	18000	86200
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	GML	108	0043	6000	6000	0
00	102	0001			00000	GML	109	0044	6000	6000	0
00	102	0001			00000	GML	75	0066	2700	2700	0
Total of month 11:									14700	14700	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110			00000	BKR	8	0001A	6000000	6000000	0
00	102	05			00000	PLM	26	0040	7000000	0	7000000
00	102	05			00000	LDG	35	0039	2000000	0	2000000
Total of month 12:									15000000	6000000	9000000
Total of 2515:							44358542		13402241		30956301
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			CPS	GDD	79	0001A	15000000	1455804	13544196
Total of month 2:									15000000	1455804	13544196
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0207			TASP	JSR	6	0099	5000	5000	0
00	796	0207			TASP	JSR	18	0096	8585	8585	0
00	796	0207			TASP	JSR	5	0061	7185	7185	0
00	796	0207			TASP	JSR	2	0062	2351	2351	0
00	796	0207			TASP	JSR	3	0021	9644	9644	0
00	796	0207			TASP	JSR	19	0094	1608	1608	0
00	796	0207			TASP	JSR	1	0022	10000	10000	0
00	796	0207			TASP	JSR	0	0104	3697	3697	0
Total of month 3:									48070	48070	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0207			TASP	GRH	2	0025	10000	0	10000
00	796	0207			TASP	SGH	2	0038	1934	0	1934
00	796	0207			TASP	SGH	19	0035	10000	0	10000
00	796	0207			TASP	GRH	3	0026	10000	0	10000
00	796	0207			TASP	GRH	2	0016	10000	0	10000
Total of month 9:									41934	0	41934
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			TASP	DHN	15	0002	5000000	0	5000000
Total of month 12:								5000000	0	5000000	

Grant		43	Description xx								
Major Head		2203									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	112	0001			00000	DHN	402	0053	7900	7900	0
Total of month 2:								7900	7900	0	

Grant		44	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	HZB	23	0005	10000	10000	0
00	103	0001			00000	HZB	27	0009	6582	6582	0
00	103	0001			00000	HZB	21	0007	477	477	0
00	103	0001			00000	HZB	24	0006	1200	1200	0
00	105	0001			00000	DHN	140	0185	3286	3286	0
00	105	0001			00000	DHN	133	0187	5000	5000	0
00	105	0001			00000	DHN	65	0046	6000	6000	0
00	105	0001			00000	DHN	139	0186	9000	9000	0
00	105	0001			00000	DHN	54	0280	6000	0	6000
00	105	0001			00000	DHN	147	0270	4140	4140	0
00	105	0001			00000	DHN	55	0281	9030	0	9030
00	105	0001			00000	DHN	51	0277	5050	0	5050
00	105	0001			00000	DHN	52	0278	10000	0	10000
00	105	0001			00000	DHN	134	0183	9000	9000	0
00	105	0001			00000	DHN	141	0184	2608	2608	0
00	105	0001			00000	DHN	53	0279	10000	0	10000
00	105	0001			00000	DHN	137	0295	8000	8000	0
00	105	0002			00000	DHN	146	0271	1431	1431	0
00	105	0002			00000	DHN	136	0293	9000	9000	0
00	107	0001			00000	PLM	27	0008	5000	5000	0
Total of month 3:								120804	80724	40080	
Total of 2203:								128704	88624	40080	

Grant		44	Description xx								
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001			00000	DHN	61/01-02	0136A	2000	2000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		44	Description xx									
Major Head		2202										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	109	0001			00000	RNC	16	0197A	1935	0	1935	
Total of month 1:									3935	2000	1935	
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	0001			00000	PCB	71	0018	5000	0	5000	
01	796	0202			00000	DMK	72	0173	13802880	0	13802880	
Total of month 2:									13807880	0	13807880	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	0001			00000	PCB	87	0019	10000	0	10000	
01	101	0001			00000	PLM	41	0533	849	849	0	
01	101	0001			00000	PLM	40	0534	725	725	0	
01	102	0001			00000	PLM	21	1342	849	0	849	
01	104	0001			00000	HZB	98	1099	9000	9000	0	
01	104	0001			00000	LDG	441	0339	1297890	0	1297890	
01	796	0202			00000	JSR	265	0213A	12578880	0	12578880	
01	796	0203			00000	JSR	267	0214A	2600000	0	2600000	
02	101	0001			00000	PLM	38	1114	954	0	954	
02	101	0001			00000	PLM	42	1107	2000	0	2000	
02	101	0002			00000	SBJ	29	0247A	3984	0	3984	
02	101	0002			00000	PLM	33	1117	6000	6000	0	
02	101	0002			00000	SBJ	31	0248A	7791	0	7791	
02	101	0002			00000	SBJ	30	0246A	3225	0	3225	
02	101	0003			00000	HZB	70	0454A	10000	0	10000	
02	101	0003			00000	HZB	69	0392A	10000	0	10000	
02	109	0001			00000	SBJ	32	0250A	14000	0	14000	
02	109	0001			00000	PLM	44	1176	849	0	849	
02	109	0001			00000	PLM	48	0668	849	0	849	
02	109	0001			00000	PLM	20	1109	725	0	725	
02	109	0001				SP	PLM	38	0670	477	0	477
02	109	0001				SP	PLM	33	0651	1800000	0	1800000
02	109	0001				SP	PLM	47	0669	725	0	725
02	109	0103				SP	BKR	17	0109	8000000	0	8000000
02	796	0207			00000	JSR	266	0028	9000000	0	9000000	
03	001	0001			00000	PCB	8	0007B	18418	0	18418	
03	001	0001			00000	PCB	24	0004B	10000	0	10000	
03	103	0001			00000	PCB	23	0002B	5000	0	5000	
Total of month 3:									51593190	16574	51576616	
Accounting Month		5										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		44	Description xx								
Major Head		2202									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	DRN	09	0007	10000	0	10000
01	102	0001			00000	DRN	10	0006	10000	0	10000
Total of month 5:									20000	0	20000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	20	0002C	10000	0	10000
01	101	0001			00000	PLM	17	0713	200	200	0
01	104	0001			00000	RNC	15	0582	3000	0	3000
01	104	0001			00000	HZB	21	0573	2500	2500	0
Total of month 7:									15700	2700	13000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001			00000	DRN	18	0021A	5000	0	5000
02	101	0002			00000	DMK	72	0016A	2000	0	2000
02	101	0002			00000	DMK	33	0033A	2750	0	2750
Total of month 8:									9750	0	9750
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	DRN	30	0035A	10000	0	10000
02	109	0001			00000	PLM	125	1024	2500	2500	0
02	109	0001			00000	PLM	10	1182	400	0	400
02	109	0001			00000	PLM	121	1022	5000	5000	0
02	109	0001			00000	PLM	11	1191	270	270	0
02	109	0001			00000	PLM	122	1023	10000	0	10000
02	109	0001			00000	PLM	123	1069	1600	1600	0
02	109	0001			00000	PLM	124	1068	6000	6000	0
03	001	0001			00000	DRN	3	0043A	15000	0	15000
Total of month 9:									50770	15370	35400
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001			00000	JSR	13	0043A	2000	2000	0
02	109	0001			00000	PLM	28	0033	200	200	0
02	109	0001			00000	PLM	10	0740	270	0	270
02	109	0001			00000	PLM	14	0593	400	400	0
02	109	0001			00000	PLM	11	0832	2000	0	2000
02	109	0001			00000	PLM	31	0831	400	400	0
02	109	0001			00000	PLM	11	0024	400	0	400

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		44	Description xx								
Major Head		2202									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	PLM	22	0034	400	400	0
Total of month 10:									6070	3400	2670
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0003			00000	DRN	54	0008A	191520000	0	191520000
Total of month 12:									191520000	0	191520000
Total of 2202:							257027295		40044	256987251	

Grant		46	Description xx								
Major Head		3452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001			TASP	DRN	189	0104	1016400	0	1016400
01	101	0001			SP	DRN	177	0091	185750	0	185750
01	101	0001			SP	DRN	134	0061	8712000	0	8712000
01	101	0001			TASP	DRN	178	0108	761000	0	761000
01	101	0001			SP	DRN	133	0044	2500000	0	2500000
01	101	0001			TASP	DRN	210	0103	1000000	0	1000000
01	101	0001			TASP	DRN	162	0105	1800000	0	1800000
01	101	0001			SP	DRN	136	0060	1500000	1500000	0
01	796	0201			TASP	DRN	135	0038	5000000	0	5000000
01	796	0201			TASP	DRN	168	0066	204600	0	204600
01	796	0201			TASP	DRN	167	0065	176674	0	176674
01	796	0201			TASP	DRN	158	0107	1000000	0	1000000
01	796	0201			TASP	DRN	143	0040	5000000	0	5000000
01	796	0201			TASP	DRN	157	0068	5000000	0	5000000
01	796	0201			TASP	DRN	139	0043	10000000	10000000	0
01	796	0201			TASP	DRN	164	0062	188600	0	188600
01	796	0201			TASP	DRN	140	0041	10000000	0	10000000
01	796	0201			TASP	DRN	165	0063	199300	0	199300
01	796	0201			TASP	DRN	138	0042	10000000	0	10000000
01	796	0201			SP	DRN	156	0047	500000	0	500000
01	796	0201			TASP	DRN	205	0109	3000000	0	3000000
01	796	0201			TASP	DRN	184	0106	500000	0	500000
01	796	0201			SP	DRN	175	0102	1900000	0	1900000
01	796	0201			TASP	DRN	137	0037	9000000	0	9000000
01	796	0201			TASP	DRN	144	0067	4602000	0	4602000
01	796	0201			TASP	DRN	142	0039	43050000	0	43050000
01	796	0201			TASP	DRN	198	0100	579537	0	579537
01	796	0201			SP	DRN	141	0036	12500000	0	12500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46	Description xx								
Major Head		3452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201			SP	DRN	199	0099	7878	0	7878
80	001	0001			00000	DRN	186	0087	67000	0	67000
80	001	0001			00000	DRN	147	0056	4000	0	4000
80	001	0001			00000	DRN	180	0083	134000	0	134000
80	001	0001			00000	DRN	185	0071	10000	0	10000
80	001	0001			TASP	DRN	197	0093	156587	0	156587
80	001	0001			00000	DRN	209	0078	30749	0	30749
80	001	0001			00000	DRN	173	0079	35673	0	35673
80	001	0001			00000	DRN	195	0074	42961	0	42961
80	001	0001			00000	DRN	161	0058	10000	0	10000
80	001	0001			00000	DRN	203	0101	21844	0	21844
80	001	0001			00000	DRN	187	0080	19800	0	19800
80	001	0001			00000	DRN	160	0057	10000	0	10000
80	001	0001			00000	DRN	208	0089	58290	0	58290
80	001	0001			00000	DRN	126	0046	22300	0	22300
80	001	0001			00000	DRN	166	0064	230800	0	230800
80	001	0001			00000	DRN	181	0084	61500	0	61500
80	001	0001			00000	DRN	196	0075	44935	0	44935
80	001	0001			TASP	DRN	176	0092	810875	0	810875
Total of month 3:							141655053		11500000	130155053	
Total of 3452:							141655053		11500000	130155053	
Grant		47	Description xx								
Major Head		2041									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	80	0015	10000	0	10000
00	001	0001			00000	DRN	08	0047	37744	0	37744
00	800	0001			00000	SGH	37	0003	10000	0	10000
Total of month 3:							57744		0	57744	
Total of 2041:							57744		0	57744	
Major Head		5055	Description xx								
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0001			CPS	DRN	143	0004	1908000	0	1908000
00	190	05			CPS	DRN	128	0002	86700	0	86700
00	190	05			CSS	DRN	126	0001	1543664	0	1543664
00	190	05			CPS	DRN	127	0003	564750	0	564750
Total of month 3:							4103114		0	4103114	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 47 Description xx
 Major Head 5055
Total of 5055: 4103114 0 4103114

Grant 49 Description xx
 Major Head 2701
 Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLM	6	0017	7000	7000	0
03	001	0006			00000	PLM	5	0018	2651	2651	0
03	001	0006			00000	GRH	68	0016	5000	0	5000
03	001	0006			00000	GRH	7	0015	5000	0	5000
Total of month 1:									19651	9651	10000

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	94	0032	10000	0	10000
03	001	0006			00000	GRH	97	0047	4568	0	4568
03	001	0006			00000	GRH	6C	0040	10000	0	10000
03	001	0006			00000	GRH	93	0033	10000	0	10000
03	001	0006			00000	DGR	6/G	0007	4000	0	4000
Total of month 3:									38568	0	38568

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLM	C/1	0022	6000	0	6000
03	001	0006			00000	PLM	C/2	0021	875	0	875
Total of month 6:									6875	0	6875

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	32	0006	2500	0	2500
03	001	0006			00000	GRH	10	0002	10000	0	10000
03	001	0006			00000	GRH	31	0007	10000	0	10000
03	001	0006			00000	GRH	30	0008	3000	0	3000
Total of month 7:									25500	0	25500

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	42	0024	4750	0	4750
80	001	0001			00000	DRN	111	0054	10000	0	10000
Total of month 8:									14750	0	14750

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLM	2	0006	7500	7500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx								
Major Head		2701										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 9:										7500	7500	0
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	001	0001			00000	DRN	154	0030	10000	0	10000	
80	001	0003			00000	DRN	155	0033	1000	0	1000	
Total of month 10:										11000	0	11000
Total of 2701:								123844	17151	106693		
Major Head		4701										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	0202			TASP	DGR	44	0191	4085	0	4085	
80	796	0202			TASP	DGR	42	0192	10000	0	10000	
80	796	0203			TASP	DGR	119	0255	2000	0	2000	
80	796	0203			TASP	DGR	52	0239	5617	0	5617	
80	796	0203			TASP	DGR	84	0254	5000	5000	0	
80	796	0203			TASP	DGR	132	0215	6000	6000	0	
80	796	0203			TASP	DGR	84	0168	16000	0	16000	
80	796	0203			TASP	DGR	138	0244	4980	0	4980	
80	800	0101			SP	DGR	113c	0207	3000	3000	0	
80	800	0101			SP	DGR	110	0217	3239	3239	0	
Total of month 1:										59921	17239	42682
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	0202	4701090		TASP	DGR	47	0156	3438	0	3438	
80	796	0203	AF-4701048		TASP	DGR	128	0084	5000	0	5000	
80	796	0203	AF-4701049		TASP	DGR	117	0101	6000	0	6000	
80	796	0203			TASP	DGR	99	0170	5720	0	5720	
80	796	0203	AF-4701037		TASP	DGR	148	0143	8759.6	8759.6	0	
80	796	0203	AF-4701027		TASP	DGR	125	0095	5000	5000	0	
80	796	0203	AF-4701007		TASP	DGR	59	0195	10000	0	10000	
80	796	0203	AF-4701038		TASP	DGR	64	0189	8000	0	8000	
80	796	0203	AF-4701007		TASP	DGR	57	0196	25000	0	25000	
80	796	0203	AF-4701007		TASP	DGR	58	0197	30000	0	30000	
80	796	0203	AF-4701038		TASP	DGR	63	0180	10000	0	10000	
80	796	0203	AF-NIL		TASP	DGR	121	0135	4000	0	4000	
80	800	0101	EE		SP	DGR	131c	0122	2000	0	2000	
80	800	0101	AF-4701005		SP	DGR	NIL	0137	10000	0	10000	
80	800	0101	AF-4701003		SP	DGR	174	0147	3300	3300	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:								136217.6	17059.6	119158	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0101			SP	DMK	60	0024	10000	0	10000
80	001	0101			SP	DMK	59	0023	8000	0	8000
80	001	0101			SP	DMK	5	0197	750	0	750
80	001	0101			SP	DMK	2	0203	10061	0	10061
80	796	0202	AF4704090		TASP	DGR	61	0427	1610	0	1610
80	796	0202			TASP	SGH	28	0563	667549	0	667549
80	796	0203	AF4701048		TASP	DGR	150	0297	5000	0	5000
80	796	0203			TASP	DGR	114	0125	22000	0	22000
80	796	0203			TASP	DGR	146	0170	10000	0	10000
80	796	0203	AF		TASP	DGR	102	0067	9000	0	9000
80	796	0203	AF4701027		TASP	DGR	147	0172	10000	10000	0
80	796	0203			TASP	DMK	4	0157	9250	0	9250
80	796	0203	AF4701007		TASP	DGR	61	0131	35000	0	35000
80	796	0203	AF4701002		TASP	DGR	63	0013	1500	1500	0
80	796	0203	AF4701039		TASP	DGR	90	0085	5000	5000	0
80	796	0203	AF4701007		TASP	DGR	64	0175	2853	0	2853
80	796	0203			TASP	DMK	248	0021	1000	1000	0
80	796	0203	AF4701049		TASP	DGR	139	0260	5000	0	5000
80	796	0203			TASP	DMK	3	0122	5000	0	5000
80	796	0203			TASP	DGR	143	0113	2000	0	2000
80	796	0203	AF4701011		TASP	DGR	172	0093	7000	0	7000
80	796	0203			TASP	DMK	105	0103	7000	0	7000
80	796	0203	AF		TASP	DGR	70	0083	478	478	0
80	796	0203			TASP	DMK	14	0156	6000	0	6000
80	796	0203	AF4701011		TASP	DGR	162	0024	10000	10000	0
80	796	0203	AF4701048		TASP	DGR	151	0298	10000	0	10000
80	796	0203	AF4701039		TASP	DGR	92	0086	1122	1122	0
80	796	0203			TASP	DMK	15	0120	6539	0	6539
80	796	0203	AF4701007		TASP	DGR	63	0174	11200	0	11200
80	796	0203			TASP	DGR	142	0389	9837	0	9837
80	796	0203	AF4701002		TASP	DGR	65	0012	10000	10000	0
80	796	0203	4701004		TASP	DGR	140	0003	2000	0	2000
80	796	0203	AF4701039		TASP	DGR	91	0084	3200	3200	0
80	796	0203	AF4701037		TASP	DGR	176	0292	870.9	870.9	0
80	796	0203	4701004		TASP	DGR	141	0004	10000	0	10000
80	796	0203	AF4701049		TASP	DGR	155	0451	10000	0	10000
80	796	0203			TASP	DMK	13	0155	5000	0	5000
80	796	0203			TASP	DMK	106	0127	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		4701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	0		TASP	DGR	69	0130	7000	7000	0
80	796	0203	AF4701004		TASP	DGR	154	0256	7500	0	7500
80	796	0203			TASP	DGR	130	0087	10000	0	10000
80	796	0203	AF4701037		TASP	DGR	177	0291	2048	2048	0
80	796	0203			TASP	DMK	16	0119	3000	0	3000
80	796	0203	AF4701002		TASP	DGR	62	0063	10000	10000	0
80	796	0203	AF4701004		TASP	DGR	153	0257	3000	0	3000
80	800	0101	47010009		SP	DGR	160	0227	7000	0	7000
80	800	0101	AF4701001		SP	DGR	95	0082	9000	9000	0
80	800	0101	AF4701005		SP	DGR	132	0319	5000	0	5000
80	800	0101			SP	DGR	156	0124	10000	0	10000
80	800	0101	AF4701003		SP	DGR	180	0134	1400	1400	0
80	800	0101	AF4701003		SP	DGR	182	0133	10000	10000	0
80	800	0101	AF4701003		SP	DGR	181	0137	3750	3750	0
80	800	0101	AF701010		SP	DGR	125	0018	3000	3000	0
80	800	0101	AF4701005		SP	DGR	141	0320	3975	0	3975
80	800	0101	AF4701036		SP	DGR	238	0315	6000	0	6000
80	800	0101			SP	DGR	198	0313	5000	5000	0
80	800	0101	AF4701003		SP	DGR	183	0135	8000	8000	0
80	800	0101	AF4701010		SP	DGR	129	0186	2500	2500	0
Total of month 3:									1057992.9	104868.9	953124
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0109			SP	PLM	1837	0132	10000	0	10000
80	800	0109			SP	PLM	1838	0133	5000	0	5000
Total of month 5:									15000	0	15000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	JSR	1c	0201	5000	0	5000
80	796	0202			TASP	DRN2C/2001-20		0190	5000	0	5000
80	796	0202			TASP	DRN3M/2001-20		0176	5000	0	5000
80	796	0202			TASP	DRN47/2001-20		0177	6000	0	6000
80	796	0202			TASP	JSR	1	0204	7000	0	7000
80	796	0202			TASP	JSR	1c	0203	7000	0	7000
80	796	0202			TASP	JSR	2c	0199	9000	0	9000
80	796	0202			TASP	DRNIM/2001-20		0191	10000	0	10000
80	796	0202			TASP	DRNIC/2001-20		0173	6000	0	6000
80	800	0110			SP	JSR	1	0206	10000	0	10000
Total of month 6:									70000	0	70000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 4701			Description xx					
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR8/2001-200	0063		5000	0	5000
80	796	0203			TASP	GML 11c	0038		10000	10000	0
80	796	0203			TASP	DGR11/2001-20	0115		15000	0	15000
80	796	0203			TASP	DGR 17/C	0138		1000	0	1000
80	796	0203			TASP	DGR 15C	0148		10000	0	10000
80	796	0203			TASP	DGR10/2001-20	0117		10000	0	10000
80	796	0203			TASP	DGR 16/C	0137		5000	0	5000
80	796	0203			TASP	DGR 18/C	0139		1000	0	1000
80	796	0203			TASP	DGR38/2001-20	0140		6000	6000	0
80	796	0203			TASP	DGR12/2001-20	0116		15000	0	15000
80	796	0203			TASP	DGR9/2001-200	0064		10000	0	10000
80	800	0109			TASP	GRH 1c	0006		9000	9000	0
80	800	0110			SP	DGR 14	0249		2000	2000	0
80	800	0110			SP	DGR 16	0250		5000	5000	0
80	800	0110			SP	DGR30c/2001-0	0246		2000	2000	0
80	800	0117			SP	DGR 32	0021		6500	6500	0
80	800	0117			SP	DGR 10	0139		5000	0	5000
80	800	0117			SP	DGR 25	0137		5000	0	5000
80	800	0117	4701004		SP	DGR 44	0221		2000	0	2000
80	800	0117			SP	DGR 11	0140		7500	0	7500
80	800	0117			SP	DGR 42	0122		5000	0	5000
80	800	0117			SP	DGR 41	0121		1500	0	1500
80	800	0117			SP	DHN 30	0157		5000	0	5000
Total of month 7:									143500	40500	103000
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	AF-4701007		TASP	DGR 31	0160		2145	0	2145
80	800	0101	AF-4701003		SP	DGR 44	0132		10000	0	10000
80	800	0101	AF-		SP	DGR 82	0222		3000	3000	0
80	800	0101	AF-4701038		SP	DGR 34	0214		7000	0	7000
80	800	0101	AF-4701005		SP	DGR 71	0206		5000	0	5000
Total of month 9:									27145	3000	24145
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	SGH 8	0220		2400	0	2400
80	796	0202			TASP	SGH 4	0218		6000	0	6000
80	796	0202			TASP	SGH 2V	0240		10000	0	10000
80	796	0203			TASP	DGR 63	0138		4000	0	4000
80	796	0203			TASP	DGR 62	0199		5000	5000	0
80	796	0203			TASP	DGR 85	0080		10500	10500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR	77	0200	6000	0	6000
80	796	0203			TASP	DGR	62	0137	2000	0	2000
80	796	0203			TASP	DGR	37	0170	4800	0	4800
80	796	0203			TASP	DGR	74	0185	6000	0	6000
80	796	0203			SP	DGR	86	0103	7500	7500	0
80	796	0203			SP	DGR	84	0104	1760	0	1760
80	796	0203			TASP	DGR	72	0186	2000	0	2000
80	796	0203			TASP	DGR	91	0141	6000	6000	0
80	796	0203			TASP	DGR	79	0111	4000	0	4000
80	796	0203			TASP	DGR	73	0187	4000	0	4000
80	800	0101			TASP	DGR	91	0131	10000	10000	0
80	800	0101			SP	DGR	54	0161	6000	0	6000
80	800	0101			TASP	DGR	55	0162	5654	0	5654
Total of month 10:								103614	39000	64614	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			SP	DGR	67	0159	12000	0	12000
80	796	0203			SP	DGR	43	0061	6000	6000	0
80	796	0203			SP	DGR	66	0160	6000	0	6000
80	796	0203			SP	DGR	87	0176	2000	0	2000
80	796	0203			SP	DGR	100	0156	5000	0	5000
80	796	0203			SP	DGR	41	0137	5123	0	5123
80	796	0203	af470101		SP	DGR	107	0154	4980	0	4980
80	796	0203			SP	DGR	40	0136	10000	0	10000
80	796	0203			SP	DGR	88	0177	4000	0	4000
80	800	0101			SP	DGR	98	0166	3500	3500	0
80	800	20			SP	DGR	129	0078	3300	3300	0
Total of month 11:								61903	12800	49103	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	AF-4701039		TASP	DGR	73	0129	5000	5000	0
80	796	0203	AF-4701039		TASP	DGR	74	0128	4800	4800	0
80	796	0203	4701004		TASP	DGR	109	0224	4000	0	4000
80	796	0203			TASP	DGR	NIL	0151	8000	8000	0
80	796	0203	4701004		TASP	DGR	96	0223	2000	0	2000
80	796	0203	4701004		TASP	DGR	108	0222	2000	0	2000
80	796	0203	AF-4701038		TASP	DGR	52	0216	10000	0	10000
80	796	0203	AF-4701038		TASP	DGR	53	0215	2500	0	2500
80	796	0203	AF-4701027		TASP	DGR	102	0113	10000	10000	0
80	796	0203	AF-4701027		TASP	DGR	103	0112	4000	4000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0101	AF-4701009		SP	DGR	106	0158	3000	0	3000
80	800	0101	AF-4701003		SP	DGR	150	0221	1250	1250	0
Total of month 12:								56550	33050	23500	
Total of 4701:							1731843.5	267517.5	1464326		
Grant		50		Description xx							
Major Head		2702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			SP	RNC	217	0055	3600	0	3600
02	005	0001			00000	RNC	04	0111	6000	0	6000
02	005	0001			00000	DRN	87	0027	2295.3	0	2295.3
02	005	0001			00000	SBJ	5	0033	70000	0	70000
02	005	0001			00000	DGR	19	0006	4000	4000	0
02	005	0001			00000	RNC	218	0054	4000	0	4000
02	005	0001			00000	RNC	81	0077	2680	2680	0
02	005	0001			00000	GML	138	0037	6000	0	6000
02	005	0001			00000	GML	140	0035	4000	0	4000
02	005	0001			00000	DMK	333	0010	10000	10000	0
02	005	0001			00000	RNC	219	0056	3600	0	3600
02	005	0001			00000	SBJ	4	0020	80000	0	80000
02	005	0001			00000	DMK	352	0052	7500	7500	0
02	005	0001			00000	RNC	216	0005	9000	0	9000
02	005	0001			00000	GML	139	0036	10000	0	10000
02	005	0001			00000	PLM	111	0031	4800	0	4800
02	005	0001			00000	RNC	7	0039	4000	0	4000
02	005	0001			00000	RNC	4	0040	7000	0	7000
02	005	0001			00000	DMK	330	0009	10000	10000	0
02	005	0001			SP	PLM	4	0038	4350	4350	0
02	005	0001			00000	DGR	17	0007	10000	10000	0
02	796	0201			TASP	DMK	85	0038	5266	0	5266
02	796	0201			TASP	DMK	84	0027	3600	0	3600
02	796	0201			TASP	RNC	88	0154	3200	3200	0
02	796	0201			TASP	RNC	49	0011	7500	7500	0
02	796	0201			TASP	DGR	16	0004	10000	10000	0
02	796	0201			TASP	RNC	8...	0105	7810	7810	0
02	796	0201			TASP	RNC	48	0012	10000	10000	0
02	796	0201			TASP	DMK	76	0026	2000	0	2000
Total of month 3:								312201.3	87040	225161.3	
Total of 2702:							312201.3	87040	225161.3		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50	Description xx								
Major Head		4702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			SP	RNC	9	0020	28900000	28900000	0
00	101	0101			SP	RNC	8	0019	10250000	10250000	0
00	101	0101			SP	RNC	5	0016	9800000	9800000	0
00	101	0101			SP	RNC	7	0018	44800000	44800000	0
00	796	0203			SP	RNC	6	0017	2200000	2200000	0
00	796	0203			SP	RNC	2	0015	50000000	50000000	0
Total of month 3:								145950000	145950000	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			TASP	RNC47/2001-20		0006	7000	0	7000
Total of month 6:								7000	0	7000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			SP	RNC82/2001-20		0019	3000	0	3000
Total of month 7:								3000	0	3000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			SP	RNC101/2001-2		0009	5000	0	5000
Total of month 8:								5000	0	5000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	04		SP	DMK98/2001-20		0008	5000	0	5000
Total of month 9:								5000	0	5000	
Total of 4702:							145970000	145950000	20000		
Grant		51	Description xx								
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	GRH	208	0040	1750	0	1750
01	277	0002			00000	GRH	204	0032	1750	0	1750
01	277	0002			00000	GRH	205	0033	2625	0	2625
01	277	0002			00000	GRH	203	0031	438	0	438
01	277	0003			00000	GRH	186	0077	27200	0	27200
01	277	0003			00000	PKR	136	0009	19600	0	19600
01	277	0003			00000	RNC	37	0053	10000	0	10000
01	277	0003			00000	RNC	39	0112	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	GRH	181	0005	3500	0	3500
01	277	0003			00000	GRH	182	0068	420580	0	420580
01	277	0003			00000	RNC	72	0109	10000	10000	0
01	277	0003			00000	RNC	36	0052	10000	0	10000
01	277	0007			00000	GRH	183	0076	34000	0	34000
01	277	0007A			CSS	KDM	71	0010	22750	0	22750
01	277	0011A			TASP	KDM	73	0015	719600	719600	0
01	277	0011A			00000	KDM	68	0013	288750	0	288750
01	277	0011B			00000	KDM	67	0014	144375	0	144375
01	277	0011C			00000	KDM	72	0009	19250	0	19250
01	277	0011F			TASP	GRH	194	0036	1488	0	1488
01	277	0101			00000	GRH	196	0039	3150	0	3150
01	277	0101			TASP	GRH	197	0090	67500	0	67500
01	277	0101			CSS	KDM	66	0004	7875	0	7875
01	277	0101			TASP	GRH	195	0038	875	0	875
01	277	0107B			TASP	GRH	260	0080	258000	0	258000
01	277	0602			CSS	GRH	262	0084	1227350	0	1227350
01	277	0602			CSS	GRH	263	0085	1227350	0	1227350
01	277	0602			CSS	GRH	179	0075	1227350	0	1227350
01	277	0605			CSS	GRH	178	0067	1227350	0	1227350
01	277	0611			CSS	GRH	191	0089	360500	0	360500
01	277	0611			TASP	GRH	190	0087	360500	0	360500
01	796	0204			00000	PKR	138	0007	27000	0	27000
01	800	0004			00000	GRH	199	0083	37000	0	37000
01	800	0004			00000	JSR	106	0032	10000	10000	0
01	800	0004			00000	KDM	69	0012	4900	0	4900
01	800	0004			00000	JSR	105	0033	5000	5000	0
01	800	0005			00000	GRH	264	0081	37000	0	37000
01	800	0005			00000	KDM	70	0011	4900	0	4900
02	101	0003			00000	KDM	82	0022	8400	0	8400
02	277	0001			00000	PKR	139	0024	175000	0	175000
02	277	0001A			TASP	KDM	75	0017	5775	0	5775
02	277	0001A			00000	KDM	76	0005	10500	0	10500
02	277	0001B			00000	KDM	81	0023	7000	0	7000
02	277	0001C			00000	KDM	80	0024	700	0	700
02	277	0001E			00000	GRH	180	0074	100000	0	100000
02	277	0001E			TASP	GRH	200	0028	2275	0	2275
02	277	0001E			TASP	GRH	201	0029	980	0	980
02	277	0001G			TASP	KDM	78	0007	805	0	805
02	277	0001H			00000	KDM	74	0016	11900	0	11900
02	277	0001J			TASP	GRH	193	0035	3465	0	3465
02	277	0001J			00000	KDM	80	0008	350	0	350

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0001J			00000	GRH	192	0082	31000	0	31000
02	277	0003			00000	GRH	206	0034	1225	0	1225
02	277	0003			00000	GRH	207	0092	17600	0	17600
02	277	0003			00000	KDM	77	0006	350	0	350
02	277	0004			00000	GRH	188	0070	649900	0	649900
02	277	0004			00000	GRH	185	0069	1005164	0	1005164
02	277	0004			00000	SGH	46	0063	10000	0	10000
02	277	0004			00000	SGH	64	0064	6000	0	6000
02	277	0004			00000	GRH	184	0006	3500	0	3500
02	277	0004			00000	RNC	70	0090	5110	5110	0
02	277	0004			00000	RNC	38	0111	10000	10000	0
02	277	0004			00000	PKR	39	0014	56470	0	56470
02	277	0004			00000	GRH	187	0007	3500	0	3500
02	277	0004			00000	GRH	189	0078	27200	0	27200
02	277	100			TASP	GRH	174	0066	13440000	0	13440000
02	796	0101N			TASP	GRH	202	0030	1855	0	1855
02	796	0201E			00000	PKR	140	0008	28600	0	28600
02	796	0217			TASP	PLM	25	0021	6440000	0	6440000
02	796	0217			TASP	PLM	26	0020	5880000	0	5880000
02	796	0220			TASP	GRH	176	0072	1411360	0	1411360
02	796	0220			TASP	GRH	175	0071	694000	0	694000
02	796	0220			TASP	GRH	177	0073	715000	0	715000
02	800	0002			00000	KDM	83	0021	17500	0	17500
02	800	0004			00000	PKR	43	0010	28800	0	28800
02	800	0004			00000	PKR	44	0013	31200	0	31200
02	800	0004			00000	PKR	42	0012	31200	0	31200
02	800	0004			00000	PKR	41	0011	26800	0	26800
02	800	0004			00000	PKR	40	0025	27400	0	27400
02	800	55			TASP	GRH	198	0037	3780	0	3780
03	277	0001A			00000	KDM	86	0018	42000	0	42000
03	277	0001B			00000	KDM	85	0019	18200	0	18200
03	277	0001C			00000	KDM	84	0020	5950	0	5950
03	277	0607			TASP	GRH	261	0086	1227350	0	1227350
Total of month 1:								40066420	769710	39296710	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	227	0160	4104	4104	0
01	001	0001			00000	RNC	225	0159	4400	4400	0
01	001	0001			00000	RNC	224	0158	4400	4400	0
01	277	0003			00000	RNC	52	0120	9000	9000	0
01	277	0003			00000	RNC	55	0035	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	RNC	51	0121	10000	0	10000
01	277	0003			00000	RNC	75	0033	10000	10000	0
01	277	0003			TASP	KDM	91	0003	80500	0	80500
01	277	0003			00000	RNC	79	0087	10000	0	10000
01	277	0007			00000	KDM	93	0005	825000	0	825000
01	277	0009			00000	GRD	325	0058	10000	0	10000
01	277	0101D			TASP	PLM	187	0018	451000	0	451000
01	277	0101D			CSS	KDM	92	0004	3000	0	3000
01	277	0107			00000	KDM	94	0006	40000	0	40000
01	277	0107B			TASP	PLM	197	0017	309400	0	309400
01	277	0113			CSS	KDM	89	0001	2454700	0	2454700
01	277	0113			CSS	KDM	90	0002	2454700	0	2454700
01	277	0113			CSS	KDM	87	0007	1227350	0	1227350
01	796	0604			CSS	SGH	301	0078	2454700	2454700	0
01	796	0605			00000	LDG	241	0004	4500	4500	0
02	277	0001			00000	PLM	184	0016	80000	0	80000
02	277	0003			TASP	PLM	185	0012	23000	0	23000
02	277	0004			00000	RNC	57	0156	2000	0	2000
02	277	0004			00000	LDG	234	0028	40000	40000	0
02	277	0004			00000	LDG	233	0005	8750	8750	0
02	277	0004			00000	RNC	58	0055	10000	0	10000
02	277	0004			00000	RNC	53	0116	10000	10000	0
02	277	0004			00000	LDG	235	0007	7000	7000	0
02	277	0004			00000	LDG	232	0001	8750	8750	0
02	277	0004			00000	RNC	59	0117	10000	0	10000
02	277	0004			00000	LDG	236	0006	14000	14000	0
02	277	0004			CSS	KDM	103	0013	399660	0	399660
02	277	0004			CSS	KDM	102	0014	45000	0	45000
02	277	0004			00000	RNC	43	0080	10000	10000	0
02	277	100			TASP	GRD	319	0053	10000	0	10000
02	277	100			TASP	GRD	318	0054	10000	0	10000
02	277	100			TASP	GRD	321	0051	10000	0	10000
02	277	100			TASP	GRD	317	0055	10000	0	10000
02	277	100			TASP	GRD	323	0049	10000	0	10000
02	277	100			TASP	GRD	320	0052	10000	0	10000
02	277	100			TASP	GRD	322	0050	10000	0	10000
02	277	100			TASP	GRD	316	0056	10000	0	10000
02	277	100			TASP	PLM	198	0014	3253600	1008000	2245600
02	277	100			TASP	GRD	324	0048	10000	0	10000
02	277	100			TASP	GRD	315	0057	10000	0	10000
02	796	0201M			00000	JSR	47	0020	1344000	1344000	0
02	796	0216			TASP	GML	81	0074	2454700	0	2454700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217			00000	LDG	25	0027	1120000	1120000	0
02	796	0217			00000	LDG	26	0039	4435666	4231372	204294
02	796	0220			00000	RNC	15	0152	25957300	25957300	0
02	796	0220			TASP	PLM	38	0086	2535200	0	2535200
02	796	0220			00000	RNC	20	0099	10696860	10696860	0
02	796	0220			00000	DMK	27	0070	11841020	11841020	0
02	796	0220			TASP	PLM	30	0090	1015000	0	1015000
02	796	0220			TASP	PLM	28	0088	200000	0	200000
02	796	0220			TASP	PLM	29	0089	1932960	0	1932960
02	796	0220			CSS	SGH	36	0040	2454700	0	2454700
02	796	0220			CSS	SGH	37	0041	5454310	0	5454310
02	796	0220			TASP	PLM	27	0087	1550000	0	1550000
02	796	0221A			TASP	GML	19	0037	3080000	3080000	0
03	277	0606			TASP	PLM	199	0015	429573	0	429573
03	277	0607			TASP	PLM	200	0013	1227350	0	1227350
03	796	25			00000	DMK	30	0061	1293200	1293200	0
03	796	25			TASP	DMK	21	0023	2688000	2688000	0
03	796	25			TASP	GML	17	0069	14429220	0	14429220
Total of month 2:									110537573	65859356	44678217
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	SGH	354	0146	280	0	280
01	001	0001			00000	GML	353	0215	18060	0	18060
01	001	0001			00000	PLM	341	0197	10000	0	10000
01	001	0001			00000	PLM	345	0196	6000	0	6000
01	001	0001			00000	RNC	258	0229	1000000	1000000	0
01	001	0001			00000	SGH	369	0140	30000	30000	0
01	001	0001			00000	GML	313	0109	1000	0	1000
01	001	0001			00000	SGH	307	0224	3000	0	3000
01	001	0001			00000	SGH	320	0148	30000	30000	0
01	001	0001			00000	SGH	112	0327	10000	0	10000
01	001	0001			00000	SGH	353	0144	1400	0	1400
01	001	0001			00000	RNC	239	0104	14000	14000	0
01	001	0001			00000	SGH	350	0166	4940	4940	0
01	001	0001			00000	LDG	375	0133	1000	1000	0
01	001	0001			00000	SGH	149	0075	3000	0	3000
01	001	0001			00000	GML	00	0234	544700	0	544700
01	001	0001			00000	CTR	175	0025	1552	1552	0
01	001	0001			00000	SGH	351	0171	9100	9100	0
01	001	0001			00000	RNC	286	0351	32400	32400	0
01	001	0001			00000	SGH	362	0117	1400	0	1400

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	GML	319	0104	7700	0	7700
01	001	0001			TASP	RNC	250	0113	50000	50000	0
01	001	0001			00000	GML	321	0103	154200	0	154200
01	001	0001			00000	GRD	237	0002	55000	55000	0
01	001	0001			00000	SGH	436	0265	9000	9000	0
01	001	0001			00000	RNC	279	0279	791000	791000	0
01	001	0001			00000	SGH	368	0167	2385	2385	0
01	001	0001			00000	SGH	347	0152	729000	0	729000
01	001	0001			00000	RNC	101	0056	3980	3980	0
01	001	0001			00000	RNC	110	0059	3000	3000	0
01	001	0001			00000	RNC	117	0195	92505	92505	0
01	001	0001			00000	SGH	374	0170	5928	5928	0
01	001	0001			00000	RNC	93	0396	765	0	765
01	001	0001			00000	RNC	295	0358	25000	25000	0
01	001	0001			00000	GML	318	0105	30800	0	30800
01	001	0001			00000	SGH	43	0266	16000	0	16000
01	001	0001			00000	RNC	103	0055	10000	10000	0
01	001	0001			00000	PLM	52	0206	150000	0	150000
01	001	0001			00000	SGH	372	0145	280	0	280
01	001	0001			00000	SGH	361	0118	1400	0	1400
01	001	0001			00000	GML	352	0214	52160	0	52160
01	001	0001			00000	PLM	340	0195	9000	0	9000
01	001	0001			00000	SGH	357	0142	20000	20000	0
01	001	0001			00000	RNC	102	0057	4620	4620	0
01	001	0001			00000	RNC	41	0364	4000	0	4000
01	001	0001			00000	SGH	367	0116	1400	0	1400
01	001	0001			00000	RNC	326	0426	20000	0	20000
01	001	0001			00000	HZB	30	0030	2000	2000	0
01	001	0001			00000	GML	00	0233	25000	0	25000
01	001	0001			00000	SGH	366	0119	840	0	840
01	001	0001			00000	PLM	374	0194	954	0	954
01	001	0001			00000	SGH	371	0168	477	477	0
01	001	0001			00000	GML	356	0216	603000	603000	0
01	001	0001			00000	SGH	356	0141	5000	5000	0
01	001	0001			00000	GML	104	0185	6000	0	6000
01	001	0001			00000	SGH	355	0147	1908	1908	0
01	001	0001			00000	GML	138	0235	5000	0	5000
01	001	0001			00000	RNC	282	0278	642200	642200	0
01	001	0001			00000	PLM	110	0221	40000	0	40000
01	001	0001			00000	GML	287	0029	50000	0	50000
01	001	0001			00000	RNC	315	0393	78639	78639	0
01	001	0001			00000	PLM	336	0016	630000	0	630000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	SGH	370	0169	30000	30000	0
01	001	0001			00000	SGH	373	0143	1400	0	1400
01	001	0001			00000	RNC	116	0194	25000	25000	0
01	277	0002			00000	PLM	234	0022	5750	0	5750
01	277	0002			00000	CTR	186	0059	6250	0	6250
01	277	0002			00000	DHN	207	0003	2500	2500	0
01	277	0002			00000	RNC	104	0141	8000	8000	0
01	277	0002			00000	RNC	1901	0063	10000	0	10000
01	277	0002			00000	RNC	326	0326	40000	0	40000
01	277	0002			00000	CTR	187	0060	7500	0	7500
01	277	0002			00000	RNC	108	0061	6667	6667	0
01	277	0002			00000	RNC	105	0060	1666	1666	0
01	277	0002			00000	DHN	209	0004	10000	10000	0
01	277	0002			00000	DHN	206	0005	15000	15000	0
01	277	0002			00000	DHN	208	0002	15000	15000	0
01	277	0002			00000	RNC	107	0062	10000	10000	0
01	277	0002			00000	PKR	192	0013	7500	0	7500
01	277	0003			00000	CTR	201	0043	10000	10000	0
01	277	0003			00000	CTR	205	0055	2760	2760	0
01	277	0003			00000	RNC	68	0422	10000	0	10000
01	277	0003			00000	DMK	95	0510	196742	196742	0
01	277	0003			00000	DMK	87	0437	2500	0	2500
01	277	0003			00000	CTR	191	0053	10000	10000	0
01	277	0003			00000	RNC	88	0155	26000	26000	0
01	277	0003			00000	SGH	95	0078	12000	0	12000
01	277	0003			00000	RNC	61	0411	10000	10000	0
01	277	0003			00000	CTR	196	0048	10000	10000	0
01	277	0003			00000	CTR	203	0041	130500	130500	0
01	277	0003			00000	RNC	91	0154	40000	40000	0
01	277	0003			00000	DMK	101	0504	2390	0	2390
01	277	0003			00000	PLM	75	0327	336000	0	336000
01	277	0003			00000	GRH	293	0016	200000	0	200000
01	277	0003			00000	DGR	36	0024	505500	505500	0
01	277	0003			00000	PLM	109	0307	1800	0	1800
01	277	0003			00000	DMK	102	0503	13233	0	13233
01	277	0003			00000	GRH	291	0017	10000	0	10000
01	277	0003			00000	RNC	60	0417	10000	0	10000
01	277	0003			00000	DHN	217	0027	388117	388117	0
01	277	0003			00000	RNC	67	0414	10000	0	10000
01	277	0003			00000	CTR	202	0042	10000	10000	0
01	277	0003			00000	RNC	73	0418	2500	0	2500
01	277	0003			00000	CTR	193	0051	130500	130500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	CTR	195	0049	10000	10000	0
01	277	0003			00000	GRH	292	0018	10000	0	10000
01	277	0003			00000	DMK	105	0500	6099	0	6099
01	277	0003			00000	CTR	199	0045	2760	2760	0
01	277	0003			00000	RNC	238	0102	1000000	1000000	0
01	277	0003			00000	CTR	194	0050	200000	200000	0
01	277	0003			00000	SGH	96	0079	100000	0	100000
01	277	0003			00000	DMK	100	0505	237040	237040	0
01	277	0003			00000	PLM	352	0168	16600	0	16600
01	277	0003			00000	DMK	99	0506	227640	227640	0
01	277	0003			00000	RNC	72	0420	3600	0	3600
01	277	0003			00000	CTR	207	0057	10000	0	10000
01	277	0003			00000	PLM	08	0306	10000	0	10000
01	277	0003			00000	DMK	106	0499	2000	0	2000
01	277	0003			00000	DMK	97	0508	3814	0	3814
01	277	0003			00000	RNC	71	0416	2500	0	2500
01	277	0003			00000	PLM	186	0191	10000	0	10000
01	277	0003			00000	CTR	204	0054	10000	10000	0
01	277	0003			00000	RNC	76	0415	149011	0	149011
01	277	0003			00000	RNC	59	0192	10000	0	10000
01	277	0003			00000	SGH	113	0326	10000	0	10000
01	277	0003			00000	RNC	70	0424	1431	0	1431
01	277	0003			00000	CTR	192	0052	2760	2460	300
01	277	0003			00000	DMK	96	0509	71488	0	71488
01	277	0003			00000	DHN	205	0022	500000	500000	0
01	277	0003			00000	PLM	72	0190	1000	0	1000
01	277	0003			00000	DGR	33	0021	3600	3600	0
01	277	0003			00000	CTR	200	0044	200000	200000	0
01	277	0003			00000	CTR	198	0046	10000	10000	0
01	277	0003			00000	CTR	197	0047	130500	130500	0
01	277	0003			00000	DMK	98	0507	3500	0	3500
01	277	0003			00000	PLM	74	0202	4728	0	4728
01	277	0003			00000	DMK	86	0438	2500	0	2500
01	277	0003			00000	RNC	237	0103	474080	474080	0
01	277	0003			00000	CTR	208	0058	10000	10000	0
01	277	0003			00000	GRH	281	0007	37200	0	37200
01	277	0003			00000	CTR	206	0056	200000	200000	0
01	277	0003			00000	RNC	62	0412	10000	0	10000
01	277	0003			00000	RNC	63	0421	10000	0	10000
01	277	0003			00000	DHN	216	0028	19250	19250	0
01	277	0003			00000	PLM	83	0203	2862	0	2862
01	277	0004			00000	SGH	67	0024	12600	0	12600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0007			00000	PLM	67	0328	1152000	0	1152000
01	277	0007A			00000	KDM	40	0026	42250	0	42250
01	277	0008			TASP	RNC	273	0233	500000	500000	0
01	277	0008			TASP	RNC	272	0232	500000	500000	0
01	277	0008			TASP	RNC	274	0234	500000	500000	0
01	277	0008			00000	RNC	269	0228	10000	10000	0
01	277	0008			00000	RNC	276	0227	126000	126000	0
01	277	0008			TASP	RNC	271	0231	500000	500000	0
01	277	0008			TASP	RNC	270	0230	500000	500000	0
01	277	0009			TASP	RNC	249	0112	87000	87000	0
01	277	0009			00000	PLM	57	0226	6000	0	6000
01	277	0009			00000	SGH	91	0089	31000	0	31000
01	277	0009			00000	SGH	88	0090	8000	0	8000
01	277	0009			00000	CTR	242	0095	9000	9000	0
01	277	0011			00000	RNC	76	0332	2500000	2500000	0
01	277	0011A			00000	KDM	37	0005	536250	0	536250
01	277	0011A			00000	KDM	42	0002	1336400	1336400	0
01	277	0011A			00000	KDM	44	0014	10725	0	10725
01	277	0011B			00000	KDM	82	0005	85635	0	85635
01	277	0011B			00000	KDM	36	0006	268125	0	268125
01	277	0011C			00000	PLM	66	0235	76500	0	76500
01	277	0011C			00000	KDM	41	0001	35750	0	35750
01	277	0011F			00000	RNC	245	0108	95000	95000	0
01	277	0011F			00000	RNC	243	0106	229000	229000	0
01	277	0011F			00000	PLM	70	0237	77000	0	77000
01	277	0011F			00000	GML	346	0208	79000	79000	0
01	277	0011F			TASP	RNC	267	0226	381000	381000	0
01	277	0011F			TASP	RNC	244	0109	153400	153400	0
01	277	0011F			00000	RNC	287	0352	357950	357950	0
01	277	0101C			TASP	CTR	241	0094	70000	70000	0
01	277	0101D			SP	CTR	183	0026	150000	0	150000
01	277	0107B			TASP	CTR	176	0027	276000	276000	0
01	277	0110			TASP	DHN	233	0034	328500	328500	0
01	277	0113			00000	RNC	263	0245	6170000	6170000	0
01	277	0113			TASP	DHN	234	0036	1418961	1418961	0
01	277	0113			TASP	DHN	230	0035	2813800	2813800	0
01	277	0113			TASP	GRH	312	0047	195500	0	195500
01	277	0113A			TASP	RNC	247	0111	8624700	8624700	0
01	277	0605			TASP	KDM	118	0011	501000	0	501000
01	277	0605			00000	PLM	50	0223	4909400	0	4909400
01	277	0605			TASP	KDM	117	0012	2175000	0	2175000
01	277	0609			CSS	DHN	238	0048	70500	70500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0611			CSS	KDM	35	0007	14625	0	14625
01	277	0611			00000	PLM	186	0004	309400	0	309400
01	796	0204			TASP	PLM	51	0329	124000	0	124000
01	796	0216			TASP	PLM	61	0239	35000	0	35000
01	796	0216			CSS	DMK	352	0249	2454000	2454000	0
01	796	0216			TASP	SGH	74	0025	2454700	0	2454700
01	796	0216			TASP	SGH	69	0029	14000	0	14000
01	796	0217			TASP	SGH	71	0030	35000	0	35000
01	796	0217			TASP	SGH	70	0028	136000	0	136000
01	796	0217			TASP	GML	304	0039	9000	0	9000
01	796	0217			TASP	JSR	168	0036	27000	27000	0
01	796	0218			CSS	PLM	88	0285	112000	0	112000
01	796	0218			CSS	DMK	29	0491	159000	0	159000
01	796	0218			TASP	SGH	420	0230	153000	153000	0
01	796	0218			CSS	GRH	306	0037	16000	0	16000
01	796	0218			TASP	SGH	422	0228	38000	38000	0
01	796	0218			TASP	SGH	106	0311	124000	0	124000
01	796	0218			TASP	GML	97	0134	110000	0	110000
01	796	0218			TASP	SGH	86	0092	40100	0	40100
01	796	0218			CSS	JSR	194	0063	239000	239000	0
01	796	0218			CSS	PLM	71	0332	308000	0	308000
01	796	0218			TASP	SGH	423	0229	112500	112500	0
01	796	0218			TASP	SGH	42	0227	262600	262600	0
01	796	0603			CSS	JSR	162	0039	6170000	6170000	0
01	796	0603			CSS	DMK	27	0485	2454700	2454700	0
01	796	0603			TASP	SGH	73	0026	2454700	0	2454700
01	796	0603			TASP	SGH	72	0027	2454700	0	2454700
01	796	0604			CSS	JSR	161	0038	6170000	6170000	0
01	796	0605			CSS	RNC	95	0400	1011670	0	1011670
01	800	0004			00000	DMK	24	0482	5900	0	5900
01	800	0004			00000	KDM	38	0004	9100	0	9100
01	800	0004			00000	JSR	47	0015	8900	8900	0
01	800	0004			00000	PLM	48	0212	500	0	500
01	800	0004			00000	PLM	45	0213	10000	0	10000
01	800	0004			00000	GRH	278	0006	22200	0	22200
01	800	0004			00000	GML	299	0034	3000	0	3000
01	800	0004			00000	PLM	46	0208	10000	0	10000
01	800	0004			00000	GML	303	0038	5000	0	5000
01	800	0004			00000	SGH	352	0165	5700	5700	0
01	800	0004			00000	RNC	242	0105	14000	14000	0
01	800	0004			00000	PLM	47	0209	10000	0	10000
01	800	0005			00000	JSR	214	0072	12000	12000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0005			00000	PLM	49	0210	9000	0	9000
01	800	0005			00000	SGH	419	0268	9500	0	9500
01	800	0005			00000	KDM	39	0003	9100	0	9100
01	800	0005			TASP	RNC	241	0107	993000	993000	0
01	800	0005			TASP	RNC	240	0114	188600	188600	0
01	800	0005			00000	PLM	44	0207	10000	0	10000
01	800	0005			00000	GML	288	0030	5000	0	5000
01	800	0102			00000	RNC	89	0399	575000	0	575000
02	101	0001			00000	GML	362	0230	250000	0	250000
02	101	0003			00000	KDM	51	0019	15600	0	15600
02	102	0001			CSS	DMK	28	0492	274000	274000	0
02	277	0001			00000	SGH	329	0132	400000	400000	0
02	277	0001			00000	DMK	22	0480	125000	0	125000
02	277	0001			00000	PLM	74	0334	1400000	0	1400000
02	277	0001			00000	SGH	29	0099	48600	0	48600
02	277	0001			00000	SGH	35	0102	34890	0	34890
02	277	0001			00000	CTR	177	0028	50000	50000	0
02	277	0001			00000	SGH	330	0133	72800	72800	0
02	277	0001			00000	SGH	65	0310	49000	0	49000
02	277	0001			00000	SGH	348	0164	175500	175500	0
02	277	0001			00000	DHN	201	0020	150000	150000	0
02	277	0001			00000	SGH	328	0134	61500	61500	0
02	277	0001			00000	SGH	85	0093	18900	0	18900
02	277	0001A			TASP	KDM	44	0013	19500	0	19500
02	277	0001B			00000	KDM	50	0008	13000	0	13000
02	277	0001C			TASP	RNC	88	0323	59212050	0	59212050
02	277	0001C			00000	KDM	49	0009	1300	0	1300
02	277	0001C			00000	RNC	62	0244	10000000	10000000	0
02	277	0001D			00000	PLM	68	0238	20000	0	20000
02	277	0001E			00000	PLM	233	0018	20000	0	20000
02	277	0001G			00000	RNC	74	0331	6500000	6500000	0
02	277	0001G			TASP	KDM	47	0011	1495	0	1495
02	277	0001G			00000	RNC	71	0241	575000	575000	0
02	277	0001G			00000	RNC	70	0242	1500000	1500000	0
02	277	0001H			00000	KDM	43	0025	22100	0	22100
02	277	0001I			TASP	PLM	76	0324	1000000	0	1000000
02	277	0001J			00000	DMK	23	0481	40000	0	40000
02	277	0001J			00000	GML	296	0027	261600	0	261600
02	277	0001J			00000	JSR	160	0037	116000	116000	0
02	277	0001J			00000	GML	195	0026	122500	0	122500
02	277	0003			CPS	DHN	214	0010	22000	22000	0
02	277	0003			00000	SGH	116	0323	9712	0	9712

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0003			00000	SGH	90	0077	13566	0	13566
02	277	0003			00000	SGH	334	0137	67440	67440	0
02	277	0003			00000	SGH	358	0161	38800	38800	0
02	277	0003			00000	LDG	377	0132	1760	1760	0
02	277	0003			00000	SGH	335	0136	67440	67440	0
02	277	0003			00000	LDG	342	0092	35300	35300	0
02	277	0003			00000	DHN	212	0006	660	660	0
02	277	0003			00000	KDM	46	0012	650	0	650
02	277	0003			00000	PKR	193	0014	35000	0	35000
02	277	0003			TASP	DHN	213	0009	35500	35500	0
02	277	0003			00000	SGH	115	0324	2432	0	2432
02	277	0003			TASP	DHN	204	0023	237040	237040	0
02	277	0003			00000	SGH	360	0163	193800	193800	0
02	277	0003			00000	SGH	333	0138	67440	67440	0
02	277	0003			00000	LDG	325	0050	7100	7100	0
02	277	0003			TASP	DHN	198	0011	3591.95	3591.95	0
02	277	0003			00000	DHN	211	0007	2600	2600	0
02	277	0003			00000	DHN	210	0008	13200	13200	0
02	277	0003			00000	PKR	55	0010	134880	0	134880
02	277	0003			00000	SGH	336	0139	46300	46300	0
02	277	0003			00000	PKR	54	0008	226500	0	226500
02	277	0003			00000	SGH	359	0162	9680	9680	0
02	277	0004			00000	GRH	284	0010	31000	0	31000
02	277	0004			00000	GRH	282	0008	81840	0	81840
02	277	0004			00000	RNC	284	0311	32490	0	32490
02	277	0004			00000	GML	28	0062	40000	40000	0
02	277	0004			00000	RNC	259	0142	10000	0	10000
02	277	0004			00000	LDG	320	0038	15953	15953	0
02	277	0004			00000	RNC	296	0436	63250	0	63250
02	277	0004			00000	SGH	2	0349	40000	0	40000
02	277	0004			00000	PLM	58	0335	473080	0	473080
02	277	0004			00000	GRH	290	0011	2000	0	2000
02	277	0004			00000	GRH	287	0013	52800	0	52800
02	277	0004			00000	RNC	254	0210	10000	0	10000
02	277	0004			00000	SGH	319	0151	24000	24000	0
02	277	0004			00000	RNC	56	0213	10000	10000	0
02	277	0004			00000	RNC	30	0431	3250	0	3250
02	277	0004			00000	RNC	322	0429	3652	0	3652
02	277	0004			00000	GRH	283	0009	37200	0	37200
02	277	0004			00000	GML	341	0151	20000	0	20000
02	277	0004			00000	CTR	48	0040	10000	10000	0
02	277	0004			00000	CTR	47	0020	5500	5500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	303	0435	6000	0	6000
02	277	0004			00000	RNC	243	0135	3000	0	3000
02	277	0004			00000	RNC	321	0438	2000	0	2000
02	277	0004			00000	SGH	53	0252	40000	0	40000
02	277	0004			00000	RNC	57	0029	10000	0	10000
02	277	0004			00000	CTR	40	0014	477	0	477
02	277	0004			00000	RNC	300	0433	3250	0	3250
02	277	0004			00000	GRH	325	0048	111600	0	111600
02	277	0004			00000	PLM	44	0290	62146.5	0	62146.5
02	277	0004			00000	RNC	93	0356	10000	0	10000
02	277	0004			00000	LDG	319	0037	16147	16147	0
02	277	0004			00000	RNC	255	0271	10000	0	10000
02	277	0004			00000	SGH	327	0131	35200	35200	0
02	277	0004			00000	RNC	245	0133	5000	0	5000
02	277	0004			00000	SGH	54	0250	10000	0	10000
02	277	0004			00000	LDG	329	0073	10560	10560	0
02	277	0004			00000	LDG	350	0062	10212	10212	0
02	277	0004			00000	SGH	365	0160	25000	25000	0
02	277	0004			00000	SGH	325	0124	35200	35200	0
02	277	0004			00000	RNC	60	0345	10000	10000	0
02	277	0004			00000	LDG	366	0112	39600	39600	0
02	277	0004			00000	LDG	332	0074	10560	10560	0
02	277	0004			00000	CTR	49	0039	10000	10000	0
02	277	0004			00000	LDG	370	0113	111600	111600	0
02	277	0004			00000	GML	342	0150	20000	0	20000
02	277	0004			00000	RNC	288	0274	323	0	323
02	277	0004			00000	PLM	34	0311	72000	0	72000
02	277	0004			00000	PKR	56	0009	50000	0	50000
02	277	0004			00000	LDG	367	0111	39600	39600	0
02	277	0004			00000	LDG	321	0040	16983	16983	0
02	277	0004			00000	GML	57	0088	40000	40000	0
02	277	0004			00000	LDG	369	0115	39600	39600	0
02	277	0004			00000	RNC	88	0086	10000	0	10000
02	277	0004			00000	LDG	368	0114	39600	39600	0
02	277	0004			00000	RNC	81	0298	10000	0	10000
02	277	0004			00000	LDG	331	0063	8520	8520	0
02	277	0004			00000	RNC	320	0439	477	0	477
02	277	0004			00000	RNC	309	0430	83695	0	83695
02	277	0004			00000	RNC	252	0143	10000	0	10000
02	277	0004			00000	SGH	38	0320	10000	0	10000
02	277	0004			00000	RNC	308	0402	17300	0	17300
02	277	0004			00000	RNC	362	0432	3250	0	3250

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	277	0004			00000	RNC	54	0296	10000	10000	0	
02	277	0004			00000	GRH	286	0012	24000	0	24000	
02	277	0004			00000	GML	298	0028	901900	0	901900	
02	277	0004			00000	SGH	323	0121	35200	35200	0	
02	277	0004			00000	SGH	318	0150	30000	30000	0	
02	277	0004			00000	RNC	323	0428	4180	0	4180	
02	277	0004			00000	RNC	64	0158	10000	0	10000	
02	277	0004			00000	RNC	79	0246	10000	0	10000	
02	277	0004			00000	PLM	26	0249	80000	0	80000	
02	277	0004			00000	SGH	405	0220	10000	0	10000	
02	277	0004			00000	GRH	289	0015	20000	0	20000	
02	277	0004			00000	SGH	56	0249	2000	0	2000	
02	277	0004			00000	GML	60	0095	40000	0	40000	
02	277	0004			00000	SGH	321	0149	24000	24000	0	
02	277	0004			00000	PLM	46	0288	40000	0	40000	
02	277	0004			00000	GML	30	0168	531971	531971	0	
02	277	0004			00000	CTR	42	0016	5322	5322	0	
02	277	0004			00000	GRH	288	0014	24000	0	24000	
02	277	0004			00000	RNC	78	0247	10000	0	10000	
02	277	0004			00000	TASP	RNC	275	0225	272000	272000	0
02	277	0004			00000	RNC	94	0409	264665	0	264665	
02	277	0004			00000	RNC	327	0427	20000	0	20000	
02	277	0004			00000	GRH	285	0024	2000	0	2000	
02	277	0004			00000	SGH	52	0251	4000	0	4000	
02	277	0004			00000	RNC	80	0407	10000	0	10000	
02	277	0004			00000	GML	198	0232	5000	0	5000	
02	277	0004			00000	GML	61	0125	22500	22500	0	
02	277	0004			00000	RNC	75	0126	5126	0	5126	
02	277	0004			00000	RNC	82	0408	10000	0	10000	
02	277	0004			00000	GRH	326	0049	72000	0	72000	
02	277	0004			00000	RNC	248	0130	5000	0	5000	
02	277	0004			00000	RNC	283	0275	1368	0	1368	
02	277	0004			00000	RNC	246	0132	10000	0	10000	
02	277	0004			00000	RNC	44	0297	10000	0	10000	
02	277	0004			00000	RNC	285	0269	9557	0	9557	
02	277	0004			00000	RNC	68	0028	10000	0	10000	
02	277	0004			00000	SGH	364	0159	25000	25000	0	
02	277	0004			00000	RNC	67	0159	37520	37520	0	
02	277	0004			00000	LDG	330	0061	6000	6000	0	
02	277	0004			00000	SGH	324	0123	44000	44000	0	
02	277	0004			00000	SGH	322	0120	44000	44000	0	
02	277	0004			00000	RNC	111	0054	5000	5000	0	

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Report as on: June 26, 2020 12:10 PM

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Major Head			2225								
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	253	0169	10000	0	10000
02	277	0004			00000	LDG	333	0075	54736	54736	0
02	277	0004			00000	RNC	65	0160	50000	50000	0
02	277	0004			00000	RNC	325	0434	13333	0	13333
02	277	0004			00000	RNC	61	0344	10000	0	10000
02	277	0004			00000	SGH	326	0127	44000	44000	0
02	277	0004			00000	RNC	246	0134	1000	0	1000
02	277	0004			00000	SGH	55	0248	10000	0	10000
02	277	0004			00000	RNC	69	0127	10000	10000	0
02	277	0004			00000	SGH	1	0348	111600	0	111600
02	277	0004			00000	SGH	363	0158	25000	25000	0
02	277	0004			00000	CTR	50	0038	10000	10000	0
02	277	0004			CSS	SGH	0	0287	205000	0	205000
02	277	0004			00000	SGH	1	0109	189240	0	189240
02	277	0004			00000	LDG	322	0039	17260	17260	0
02	277	0004			00000	PLM	45	0289	17856	0	17856
02	277	0004			00000	CTR	44	0021	10000	10000	0
02	277	0004			00000	RNC	324	0425	3334	0	3334
02	277	0004			00000	RNC	247	0131	5000	0	5000
02	277	0004			00000	RNC	299	0437	65000	0	65000
02	277	0004			00000	RNC	291	0302	738	0	738
02	277	0004			00000	RNC	48	0036	10000	10000	0
02	277	0004			00000	RNC	295	0308	40000	0	40000
02	277	0004			00000	PLM	35	0310	40000	0	40000
02	277	0005			00000	GML	316	0107	40000	40000	0
02	277	0005			00000	GML	315	0106	4000	0	4000
02	277	0005			00000	LDG	276	0131	3000	3000	0
02	277	0005			00000	GML	106	0010	7000	0	7000
02	277	0007			TASP	RNC	80	0101	10000000	0	10000000
02	277	0008			TASP	RNC	56	0197	170500	0	170500
02	277	0603			CSS	DHN	235	0037	575000	575000	0
02	277	0603			CSS	DHN	202	0021	1000000	1000000	0
02	277	100			SP	CTR	190	0063	4760000	0	4760000
02	277	100			00000	KDM	62	0027	2520000	0	2520000
02	277	100			TASP	KDM	110	0007	2800000	0	2800000
02	796	0002			00000	SGH	40	0011	3192000	0	3192000
02	796	0002			TASP	SGH	396	0233	63000	63000	0
02	796	0002			TASP	SGH	332	0135	189240	189240	0
02	796	0002			CSS	DMK	32	0478	1942508	1942508	0
02	796	0002			TASP	LDG	340	0077	68300	68300	0
02	796	0002			CSS	DMK	134	0233	2478884	2478884	0
02	796	0002			TASP	RNC	88	0325	22800000	0	22800000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2225									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0101N			TASP	PLM	63	0330	218000	0	218000
02	796	0101N			TASP	SGH	93	0088	278000	0	278000
02	796	0101N			TASP	SGH	398	0231	63000	63000	0
02	796	0101N			TASP	SGH	397	0232	50000	50000	0
02	796	0101N			CSS	JSR	191	0060	1500000	1500000	0
02	796	0101N			TASP	JSR	215	0059	480000	480000	0
02	796	0101N			TASP	GRH	279	0005	27000	0	27000
02	796	0101N			TASP	GML	101	0136	333000	0	333000
02	796	0101N			TASP	SGH	81	0097	15600	0	15600
02	796	0101N			TASP	DMK	31	0479	184000	0	184000
02	796	0101N			00000	GML	292	0031	508000	508000	0
02	796	0201			TASP	SGH	44	0081	3572300	0	3572300
02	796	0201			TASP	SGH	30	0100	72140	0	72140
02	796	0201			TASP	LDG	36	0098	1183000	1183000	0
02	796	0201			TASP	SGH	42	0057	1755360	0	1755360
02	796	0201			TASP	SGH	43	0082	53991807	0	53991807
02	796	0201			TASP	SGH	41	0056	3236700	0	3236700
02	796	0201			TASP	SGH	31	0101	30960	0	30960
02	796	0201C			TASP	JSR	63	0051	2000000	2000000	0
02	796	0201C			TASP	DMK	32	0225	10752000	12694508	-1942508
02	796	0201C			TASP	DMK	29	0488	1147400	1147400	0
02	796	0201E			00000	PLM	73	0234	21700	0	21700
02	796	0201F			00000	SGH	331	0130	272000	272000	0
02	796	0201F			TASP	PLM	59	0326	136000	0	136000
02	796	0201F			TASP	LDG	341	0076	67687	67687	0
02	796	0201F			TASP	GML	301	0036	680000	0	680000
02	796	0201G			TASP	JSR	64	0052	441400	441400	0
02	796	0201G			CSS	RNC	25	0224	863800	863800	0
02	796	0201G			TASP	RNC	90	0398	3284000	0	3284000
02	796	0201G			CSS	RNC	92	0401	10879900	0	10879900
02	796	0201K			00000	RNC	73	0239	1974000	0	1974000
02	796	0201M			TASP	RNC	91	0397	1000000	1000000	0
02	796	0201O			00000	RNC	72	0238	5000000	0	5000000
02	796	0203			TASP	PKR	1014	0015	40000	0	40000
02	796	0203			TASP	DMK	83	0255	1558500	1558500	0
02	796	0203			TASP	DMK	85	0238	160000	160000	0
02	796	0203			TASP	DMK	33	0224	16800000	16800000	0
02	796	0203			TASP	DMK	84	0240	160000	160000	0
02	796	0205			TASP	DMK	19	0230	1820000	1820000	0
02	796	0206			TASP	DMK	36	0235	720000	720000	0
02	796	0209			TASP	DMK	25	0483	55200	0	55200
02	796	0209			CSS	GRH	310	0034	1781500	0	1781500

Grant Wise AC DC Details

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Major Head			2225								
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0209			TASP	RNC	78	0237	1000000	0	1000000
02	796	0209			CSS	GRH	308	0035	50000	0	50000
02	796	0211			TASP	PLM	64	0333	50000	0	50000
02	796	0215			TASP	RNC	66	0350	40000000	40000000	0
02	796	0215			CSS	KDM	122	0015	1250000	0	1250000
02	796	0216			CPS	LDG	35	0097	580000	580000	0
02	796	0216E			00000	RNC	65	0319	21500000	0	21500000
02	796	0216i			CSS	JSR	67	0057	410000	410000	0
02	796	0216i			TASP	SGH	394	0235	50000	50000	0
02	796	0216i			CSS	RNC	28	0317	400000	0	400000
02	796	0216i			TASP	PLM	55	0278	205000	0	205000
02	796	0216i			CSS	LDG	339	0083	50000	50000	0
02	796	0216i			CSS	RNC	26	0315	150000	150000	0
02	796	0216i			TASP	GML	99	0117	452000	0	452000
02	796	0216i			TASP	LDG	336	0082	63000	63000	0
02	796	0216i			CSS	LDG	335	0081	63000	63000	0
02	796	0216i			CSS	RNC	27	0316	125000	125000	0
02	796	0216i			TASP	LDG	334	0080	63000	63000	0
02	796	0216i			CSS	LDG	337	0084	50000	50000	0
02	796	0216i			TASP	SGH	393	0236	50000	50000	0
02	796	0216i			TASP	SGH	395	0234	63000	63000	0
02	796	0216i			CSS	JSR	193	0065	226000	226000	0
02	796	0217			TASP	JSR	57	0019	2279992	2279992	0
02	796	0217			TASP	GML	28	0175	4627500	4627500	0
02	796	0217			TASP	DMK	39	0229	758500	758500	0
02	796	0217			TASP	DMK	41	0228	1450000	1450000	0
02	796	0217			TASP	GML	24	0198	50000	0	50000
02	796	0217			TASP	GML	30	0196	4627500	0	4627500
02	796	0217			TASP	GML	28	0182	220600	0	220600
02	796	0217			TASP	PLM	66	0256	10000	0	10000
02	796	0217			TASP	DMK	38	0227	30243490	30243490	0
02	796	0217			TASP	DMK	37	0436	4627500	4627500	0
02	796	0217			TASP	GML	26	0180	21841265	0	21841265
02	796	0217			TASP	RNC	24	0205	1893900	1893900	0
02	796	0217			TASP	GML	23	0179	1267000	0	1267000
02	796	0217			TASP	GML	29	0197	1435480	0	1435480
02	796	0217			TASP	DMK	31	0226	18525980	18525980	0
02	796	0217			00000	RNC	16	0137	3539640	3539640	0
02	796	0217			TASP	RNC	20	0223	537300	537300	0
02	796	0217			00000	RNC	27	0198	37999700	0	37999700
02	796	0217			TASP	RNC	26	0251	470000	470000	0
02	796	0217			TASP	RNC	23	0206	1100600	1100600	0

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02	796	0217			TASP	GML	27	0174	440000	440000	0
02	796	0217			TASP	GML	200	0173	6160000	6160000	0
02	796	0217			TASP	GML	27	0181	5040000	0	5040000
02	796	0217			TASP	PLM	67	0257	10000	0	10000
02	796	0217			TASP	RNC	17	0092	2038400	2038400	0
02	796	0217			TASP	RNC	24	0199	8400000	0	8400000
02	796	0217			TASP	PLM	68	0258	8049.85	0	8049.85
02	796	0217			00000	RNC	21	0252	4140000	4140000	0
02	796	0217			TASP	PLM	65	0261	10000	0	10000
02	796	0217			TASP	DMK	42	0267	615000	615000	0
02	796	0217			TASP	GML	29	0172	19587030	19587030	0
02	796	0220			TASP	JSR	59	0043	521930	521930	0
02	796	0220			TASP	CTR	220	0089	50000	0	50000
02	796	0220			TASP	LDG	33	0096	11108000	11108000	0
02	796	0220			TASP	LDG	38	0099	2781650	2781650	0
02	796	0220			TASP	RNC	29	0318	100000	100000	0
02	796	0220			TASP	DHN	242	0046	5994850	5994850	0
02	796	0220			00000	KDM	10	0010	650	0	650
02	796	0220			00000	PLM	53	0154	15974095	0	15974095
02	796	0220			TASP	RNC	246	0110	25000	25000	0
02	796	0220			CPS	RNC	87	0324	600000	0	600000
02	796	0220			TASP	RNC	64	0277	214309000	0	214309000
02	796	0220			TASP	CTR	212	0093	432360	432360	0
02	796	0220			TASP	CTR	219	0090	1756470	0	1756470
02	796	0220			TASP	GRH	309	0036	3188200	0	3188200
02	796	0220			TASP	RNC	63	0321	17314000	0	17314000
02	796	0220			TASP	GML	302	0037	230000	0	230000
02	796	0220			TASP	DHN	245	0047	777200	777200	0
02	796	0220			CPS	RNC	28	0276	25692517	25692517	0
02	796	0220			CPS	JSR	69	0082	32573100	32573100	0
02	796	0220			TASP	CTR	213	0092	130000	0	130000
02	796	0220			TASP	DHN	241	0045	3292400	3292400	0
02	796	0220			CPS	JSR	192	0064	4482400	4482400	0
02	796	0220			TASP	CTR	214	0091	186000	186000	0
02	796	0221A			TASP	JSR	56	0018	1008000	1008000	0
02	796	0221A			TASP	JSR	65	0058	11200000	11200000	0
02	796	0221A			TASP	PLM	43	0274	5600000	0	5600000
02	796	0222			TASP	GML	305	0040	11400	0	11400
02	796	0222			00000	PLM	79	0241	37900	0	37900
02	796	0609			00000	GML	251	0032	2454700	0	2454700
02	796	0609			00000	GML	300	0035	2454700	0	2454700
02	796	0610			CSS	RNC	86	0322	59212050	0	59212050

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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02	796	0610			CSS	LDG	34	0100	4627500	4627500	0
02	800	0002			00000	KDM	52	0018	32500	0	32500
02	800	0002			00000	GML	286	0033	75000	0	75000
02	800	0002			00000	PLM	69	0331	100000	0	100000
02	800	0003			00000	PLM	77	0322	113000	0	113000
02	800	0003			00000	LDG	13	0048	10000	0	10000
02	800	0003			00000	GML	344	0153	150000	150000	0
02	800	0003			TASP	GRH	317	0051	63000	0	63000
02	800	0003			CPS	LDG	338	0085	50000	50000	0
02	800	0003			00000	GML	343	0152	189000	189000	0
02	800	0003			00000	LDG	15	0047	10000	0	10000
02	800	0003			TASP	GRH	318	0050	50000	0	50000
02	800	0003			00000	RNC	17	0095	10000	0	10000
02	800	0003			00000	RNC	18	0096	10000	10000	0
02	800	0003			00000	RNC	24	0094	10000	10000	0
02	800	0003			00000	LDG	27	0046	20000	0	20000
02	800	0003			00000	RNC	28	0186	2000	2000	0
02	800	0004			00000	PKR	53	0011	6300	0	6300
02	800	0004			00000	SGH	112	0184	239100	0	239100
02	800	55			TASP	DHN	220	0025	18700	18700	0
02	800	55			TASP	DHN	219	0026	36200	36200	0
03	277	0001			00000	RNC	75	0330	2000000	2000000	0
03	277	0001A			00000	KDM	55	0015	78000	0	78000
03	277	0001B			00000	KDM	54	0016	33800	0	33800
03	277	0001C			00000	KDM	53	0017	11050	0	11050
03	277	0001C			00000	PLM	65	0240	10000	0	10000
03	277	0001D			00000	PLM	87	0294	992640	0	992640
03	277	0001E			00000	RNC	68	0243	5750000	5750000	5175000
03	277	0002			00000	RNC	109	0058	5000	5000	0
03	277	0101D			00000	PLM	60	0227	15300	0	15300
03	277	0101D			00000	DMK	30	0490	1009940	1009940	0
03	277	0103			00000	RNC	67	0320	5865000	0	5865000
03	277	0106			CSS	GRD	236	0009	1227350	1227350	0
03	277	0601			CSS	KDM	115	0008	240000	0	240000
03	277	0601			CSS	GRH	280	0004	7000000	0	7000000
03	277	0601			CSS	KDM	123	0016	1151280	0	1151280
03	277	0601			CSS	KDM	116	0013	97995	0	97995
03	277	0603			TASP	KDM	114	0009	1368500	0	1368500
03	277	0606			CSS	KDM	88	0010	1227350	0	1227350
03	796	0201			TASP	SGH	10/1	0107	8099480	8099480	0
03	796	0201			TASP	SGH	11/2	0106	10986400	10986400	0
03	796	0201			TASP	SGH	89	0080	687320	0	687320

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201			TASP	SGH	23	0084	3016900	0	3016900
03	796	0201			TASP	SGH	28	0085	5446640	0	5446640
03	796	0201			TASP	SGH	12.3	0105	1120000	1120000	0
03	796	0201			TASP	JSR	202	0109	2454700	2454700	0
03	796	0201			TASP	DMK	35	0250	2454700	2454700	0
03	796	0201			TASP	SGH	41	0284	231400	0	231400
03	796	0201B			TASP	SGH	43	0285	19101792	0	19101792
03	796	0201B			TASP	SGH	19	0278	7147056	7147056	0
03	796	0201B			TASP	SGH	18	0279	31000582	31000582	0
03	796	0201B	00		TASP	SGH	15	0280	1161314	1161314	0
03	796	0201B			TASP	SGH	14	0281	410000	410000	0
03	796	0201B			TASP	SGH	42	0286	3689400	0	3689400
03	796	0201B			TASP	SGH	46	0283	3360000	0	3360000
03	796	0210			TASP	RNC	69	0240	1150000	1150000	0
03	796	0215			CSS	DMK	26	0484	17300	0	17300
03	796	0607			TASP	GML	102	0138	14600	0	14600
03	796	0607			00000	PLM	78	0233	15300	0	15300
03	796	25			TASP	LDG	37	0118	4480000	4480000	0
60	200	20			00000	SGH	87	0091	21000	0	21000
80	800	0101	DWO		SP	GRD	392	0043	6183540	6183540	0
80	800	0103			TASP	PLM	235	0017	3025000	1042400	1982600
80	800	0103			SP	GRD	327	0020	4825000	4825000	0
Total of month 3:									1179441214.3	465379250.95*****	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	PKR	08	0014	240060	0	240060
02	277	0004			00000	RNC	12	0153	10000	10000	0
02	277	0004			00000	RNC	14	0127	10000	10000	0
02	277	0004			00000	RNC	15	0126	10000	10000	0
02	277	0004			00000	PKR	8	0020	52200	0	52200
02	277	0004			00000	PKR	09	0021	46420	0	46420
02	277	0004			00000	RNC	12	0100	10000	10000	0
02	277	0004			00000	RNC	11	0099	10000	10000	0
Total of month 7:									388680	50000	338680
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	GRH	35	0012	16000	0	16000
01	277	0003			00000	RNC	33	0103	2500	2500	0
01	277	0003			00000	PKR	54	0022	45600	0	45600
01	277	0003			00000	PKR	53	0021	49990	0	49990

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	GRH	33	0010	3200	0	3200
01	277	0003			00000	PKR	42	0013	49972	0	49972
01	277	0003			00000	PKR	43	0012	54837	0	54837
01	277	0003			00000	GRH	34	0011	197920	0	197920
01	277	0003			00000	PKR	35	0015	24600	0	24600
01	277	0003			00000	PKR	41	0014	35888	0	35888
02	277	0004			00000	RNC	24	0156	10000	0	10000
02	277	0004			00000	GRH	37	0014	3200	0	3200
02	277	0004			00000	GRH	38	0015	525536	0	525536
02	277	0004			00000	PKR	9	0023	201466	0	201466
02	277	0004			00000	RNC	22	0106	10000	10000	0
02	277	0004	SPECIAL OFFICE		00000	PKR	16	0001	36000	0	36000
02	277	0004			00000	GRH	36	0013	3200	0	3200
02	277	0004			00000	RNC	18	0084	10000	10000	0
02	277	0004			00000	GRH	40	0017	12800	0	12800
02	277	0004			00000	RNC	19	0085	10000	10000	0
02	277	0004			00000	GRH	41	0018	12800	0	12800
02	277	0004			00000	GRH	39	0016	339600	0	339600
Total of month 8:								1655109	32500	1622609	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	DGR	13	0007	600000	600000	0
02	277	0004			00000	PKR	13	0038	152445	0	152445
Total of month 9:								752445	600000	152445	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	81	0013	5600	5600	0
01	001	0001			00000	RNC	112	0126	7296	7296	0
01	001	0001			00000	RNC	82	0009	5600	5600	0
01	001	0001			00000	RNC	85	0011	1000	1000	0
01	001	0001			00000	RNC	84	0012	1000	1000	0
01	001	0001			00000	RNC	83	0010	1908	1908	0
01	001	0001			00000	RNC	79	0007	10000	10000	0
01	001	0001			00000	RNC	80	0008	10000	10000	0
01	277	0003			00000	RNC	44	0014	10000	10000	0
01	277	0003			00000	RNC	54	0094	10000	10000	0
02	277	0004			00000	RNC	30	0025	10000	10000	0
02	277	0004			00000	SGH	30	0011	10000	0	10000
02	277	0004			00000	RNC	31	0085	5055	5055	0
02	277	0004			00000	LDG	132	0040	16250	16250	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	32	0074	477	0	477
02	277	0004			00000	RNC	28	0032	10000	10000	0
02	277	0004			00000	LDG	140	0038	26000	26000	0
02	277	0004			00000	RNC	1901	0072	10000	10000	0
02	277	0004			00000	RNC	33	0075	2000	0	2000
02	277	0004			00000	RNC	32	0084	10000	10000	0
02	277	0004			00000	LDG	131	0039	16250	16250	0
02	277	0004			00000	RNC	29	0078	10000	10000	0
Total of month 10:								188436	175959	12477	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	PLM	36	0015	10000	0	10000
01	277	0003			00000	PLM	38	0016	10000	0	10000
01	277	0009			00000	PLM	105	0003	9750	0	9750
01	277	0011A			00000	DMK	2	0066	594000	594000	0
01	796	0204			TASP	DMK	12	0056	64000	0	64000
01	796	0204			TASP	DMK	11	0057	18500	0	18500
01	796	0213			TASP	DMK	21	0049	72500	0	72500
01	796	0218			TASP	DMK	19	0051	94700	0	94700
01	796	0605			TASP	PLM	106	0038	76375	0	76375
01	800	0004			00000	PLM	97	0045	40320	0	40320
01	800	0004			00000	DMK	20	0050	10000	0	10000
02	101	0003			00000	DMK	15	0053	9600	0	9600
02	277	0001			00000	PLM	100	0042	16900	0	16900
02	277	0001A			00000	DMK	1	0067	1770000	1770000	0
02	277	0001A			00000	DMK	3	0065	238200	238200	0
02	277	0001A			00000	DMK	4	0064	120000	120000	0
02	277	0001B			00000	DMK	7	0061	297800	297800	0
02	277	0001B			00000	DMK	6	0063	296500	296500	0
02	277	0001B			00000	DMK	5	0062	1180000	1180000	0
02	277	0001H			00000	DMK	10	0058	594000	594000	0
02	277	0001H			00000	DMK	9	0059	2021000	2021000	0
02	277	0004			00000	RNC	45	0060	10000	10000	0
02	277	0101C			00000	PLM	96	0046	40320	0	40320
02	796	0101N			TASP	PLM	101	0050	7540	0	7540
02	796	0101N			TASP	RNC	129	0051	10000	10000	0
02	796	0101N			TASP	RNC	0128	0049	10000	10000	0
02	796	0101N			TASP	RNC	127	0050	10000	10000	0
02	796	0101N			TASP	DMK	14	0054	10000	0	10000
02	796	0101N			TASP	DMK	13	0055	36800	0	36800
02	796	0221A			TASP	DMK	16	0052	18000	0	18000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0221A			TASP	PLM	104	0039	6042400	0	6042400
02	796	0222			TASP	DMK	18	0068	37900	0	37900
02	800	0002			00000	DMK	17	0069	50000	0	50000
02	800	0002			00000	PLM	102	0041	65000	0	65000
03	277	0001B			00000	DMK	8	0060	52000	0	52000
03	277	0606			00000	PLM	103	0040	797777	0	797777
Total of month 11:									14741882	7151500	7590382
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	SGH	197	0039	3600	0	3600
01	001	0001			00000	SGH	194	0035	3600	0	3600
01	001	0001			00000	SGH	195	0036	720	0	720
01	001	0001			00000	SGH	193	0034	3600	0	3600
01	001	0001			00000	SGH	199	0040	3600	0	3600
01	001	0001			00000	RNC	41	0046	10000	0	10000
01	001	0001			00000	SGH	196	0037	720	0	720
01	001	0001			00000	GRH	154	0038	3250	0	3250
01	277	0002			00000	GRH	132	0047	3250	0	3250
01	277	0002			00000	GRH	131	0037	812	0	812
01	277	0002			00000	GRH	133	0039	4875	0	4875
01	277	0003			00000	RNC	36	0118	10000	0	10000
01	277	0003			00000	RNC	62	0038	10000	10000	0
01	277	0003			00000	GRH	97	0051	3300	0	3300
01	277	0003			00000	RNC	57	0004	10000	10000	0
01	277	0003			00000	RNC	64	0079	10000	10000	0
01	277	0003			00000	RNC	56	0123	10000	1000	9000
01	277	0003			00000	RNC	48	0142	10000	0	10000
01	277	0003			00000	RNC	53	0027	10000	0	10000
01	277	0003			00000	RNC	67	0111	10000	0	10000
01	277	0003			00000	RNC	47	0143	10000	0	10000
01	277	0009			00000	GRH	141	0048	5850	0	5850
01	796	0204			TASP	GRH	126	0045	4225	0	4225
01	796	0217			TASP	GRH	140	0050	1625	0	1625
01	796	0218			TASP	GRH	138	0049	2762	0	2762
01	796	0218			TASP	GRH	137	0043	6435	0	6435
01	800	0004			00000	SGH	144	0046	4560	4560	0
02	277	0003			00000	GRH	0128	0040	2275	0	2275
02	277	0004			00000	RNC	41	0063	10000	10000	0
02	277	0004			00000	SGH	198	0064	3600	0	3600
02	277	0004			00000	SGH	200	0066	2160	0	2160
02	277	0004			00000	RNC	40	0065	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	GRH	101	0053	3300	0	3300
02	277	0004			00000	GRH	100	0052	3300	0	3300
02	796	0101N			TASP	GRH	128	0042	3445	0	3445
02	796	0201M			TASP	GRH	139	0044	7020	0	7020
02	796	0201M			TASP	GRH	127	0041	1820	0	1820
02	796	0209			00000	SGH	143	0047	5472	5472	0
02	796	0216			00000	SGH	145	0048	8400	8400	0
02	796	0217			TASP	LDG	16	0022	32500	32500	0
02	796	0221A			00000	DMK	18	0126	3920000	3920000	0
02	796	0221A			TASP	JSR	25	0032	6048000	6048000	0
02	796	0221A			TASP	CTR	74	0021	4732000	0	4732000
02	800	0003			00000	GRD	13	0005	130	0	130
03	796	25			TASP	RNC	11	0144	5241600	5241600	0
Total of month 12:									20191806	15311532	4880274
Total of 2225:									1367963565.3	555329807.95	812633757.35
Major Head		2251									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005			00000	DRN	130	0070	21000	0	21000
00	090	0005			00000	DRN	127	0073	12000	0	12000
00	090	0005			00000	DRN	128	0069	5000	0	5000
00	090	0008			00000	DRN	0	0090	2125	2125	0
Total of month 1:									40125	2125	38000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006			00000	PCB	13	0020	10000	0	10000
00	090	0006			00000	PCB	12	0008	50000	0	50000
00	090	0007			00000	DRN	7	0056	3000	0	3000
00	090	0007			00000	DRN	05	0053	8000	0	8000
00	090	0011			00000	DRN	30	0046	48000	0	48000
00	090	0012			00000	DRN	29	0047	45000	0	45000
Total of month 2:									164000	0	164000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002			00000	PCB	160	0002	2000	0	2000
00	090	0002			00000	PCB	170	0039	4000	0	4000
00	090	0002			00000	PCB	127	0041	40000	0	40000
00	090	0002			00000	PCB	0	0108	20000	0	20000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2251									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003			00000	PCB	0	0174	5000	0	5000
00	090	0006			00000	PCB	1	0055	30017	0	30017
00	090	0006			00000	PCB	8	0162	14750	0	14750
00	090	0006			00000	PCB	16	0151	2000	0	2000
00	090	0006			00000	PCB	2	0071	9900	9900	0
00	090	0006			00000	PCB	7	0161	22520	0	22520
00	090	0006			00000	PCB	1	0016	5000	5000	0
00	090	0006			00000	PCB	5	0150	1451	1451	0
00	090	0006			00000	PCB	17	0070	10000	0	10000
Total of month 3:									166638	16351	150287
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	DRN	100	0053	4000	0	4000
00	090	0001			00000	DRN	109	0061	416066	0	416066
00	090	0004			00000	DRN	105	0067	4000	0	4000
00	090	0004			00000	DRN	105	0066	30000	0	30000
00	090	0006			00000	DRN	8	0126	10000	0	10000
00	090	0008			00000	DRN	284	0132	8627	8627	0
00	090	0008			00000	DRN	280	0094	20000	20000	0
Total of month 12:									492693	28627	464066
Total of 2251:									863456	47103	816353
Grant		52	Description xx								
Major Head		2204									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	103	0046	5000	5000	0
00	102	0001			00000	RNC	33	0058	6000	6000	0
00	102	0001			00000	RNC	34	0057	5000	5000	0
00	102	0001			00000	RNC	91	0019	2000	0	2000
00	102	0002			00000	RNC	98	0033	10000	0	10000
00	102	0002			00000	RNC	925	0009	2800	0	2800
00	102	0002			00000	RNC	95	0032	10000	0	10000
00	102	0003			00000	RNC	93	0011	800	0	800
Total of month 1:									41600	16000	25600
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	61	0015	2450	2450	0
00	101	0001			00000	JSR	70	0018	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description xx								
Major Head		2204									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	60	0010	10000	10000	0
00	101	0001			00000	JSR	53	0006	10000	10000	0
Total of month 2:									32450	32450	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	HZB	120	0018	2047	0	2047
00	102	0001			00000	HZB	122	0019	3165	0	3165
00	102	0001			00000	HZB	123	0024	4860	0	4860
00	102	0001			00000	HZB	121	0023	300	0	300
00	102	0002			00000	DHN	131	0044	2000	2000	0
00	102	0002			00000	DHN	71	0010	9500	9500	0
00	102	0002			00000	DHN	80	0034	400	400	0
00	102	0003			00000	DHN	124	0024	9000	9000	0
00	796	0202			TASP	PCB	7	0018	1600000	1600000	0
00	796	0202			TASP	PCB	4	0004	1500000	1500000	0
00	796	0202			TASP	PCB	2	0015	1000000	0	1000000
00	796	0202			TASP	PCB	6	0014	1500000	1500000	0
00	796	0202			TASP	PCB	1	0019	1800000	1800000	0
00	800	0001			00000	DHN	123	0019	9000	9000	0
Total of month 3:									7440272	6429900	1010372
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	10	0046	28931	0	28931
00	102	0002			00000	RNC	13(SD)	0025	150	150	0
00	102	0002			00000	DHN	24	0019	9000	9000	0
00	102	0002			00000	RNC	15(SD)	0026	2866	2866	0
00	102	0002			00000	RNC	14(SD)	0017	2475	2475	0
00	102	0002			00000	RNC	12(SD)	0016	8000	8000	0
00	102	0002			00000	RNC	11(SD)	0024	5000	5000	0
00	102	0003			00000	RNC	18(CANT/J.E)	0023	10000	0	10000
00	102	0003			00000	RNC	16(JD)	0018	9000	0	9000
00	102	0003			00000	RNC	19(POL/JD)	0022	10000	0	10000
00	102	0003			00000	DHN	25	0016	9000	9000	0
Total of month 7:									94422	36491	57931
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	28	0003	52417	52417	0
00	102	0002			00000	DHN	38	0010	9000	9000	0
00	102	0002			00000	RNC	33	0044	4263	0	4263

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description xx								
Major Head		2204									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002			00000	RNC	29	0026	10000	0	10000
00	102	0002			00000	RNC	30	0032	3000	0	3000
00	102	0002			00000	RNC	11	0050	2165	0	2165
00	102	0003			00000	DHN	39	0013	4250	4250	0
Total of month 8:									85095	65667	19428
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	32	0011	2430	2430	0
00	101	0001			00000	JSR	35	0012	1890	1890	0
00	102	0002			00000	DHN	27	0009	2000	2000	0
00	102	0003			00000	DHN	32	0011	3000	3000	0
Total of month 10:									9320	9320	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	2	0001	10000	0	10000
00	101	0001			00000	JSR	38	0002	10000	10000	0
Total of month 11:									20000	10000	10000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	74	0061	10000	0	10000
00	102	0002			00000	RNC	71	0033	10000	0	10000
00	102	0002			00000	RNC	27	0026	4000	4000	0
00	102	0002	00		00000	RNC	26	0027	3000	3000	0
00	102	0003			00000	RNC	89	0065	10000	10000	0
00	102	0003			00000	RNC	70	0003	5000	5000	0
Total of month 12:									42000	22000	20000
Total of 2204:									7765159	6621828	1143331
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0004			00000	PCB1/2001-200		0024	500000	0	500000
00	101	0005			00000	RNC	4	0011	300000	0	300000
00	102	0001			TASP	PCB4/2001-200		0018	2000000	2000000	0
00	102	0001			TASP	PCB 12/01-02		0022	7500000	7500000	0
00	102	0001			00000	RNC	3C	0008	200000	0	200000
00	102	0001			TASP	PCB5/2001-200		0014	300000	300000	0
00	102	0001			TASP	PCB 11/01-02		0015	2015000	2015000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description xx								
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			TASP	PCB6/2001-200		0017	250000	250000	0
00	102	0001			TASP	PCB9/2001-200		0013	660000	660000	0
00	102	0001			TASP	PCB7/2001-200		0019	300000	300000	0
00	102	0001			TASP	PCB3/2001-200		0020	100000	0	100000
00	102	0001			CPS	PCB2/2001-200		0011	200000	0	200000
00	102	0001			TASP	PCB 10/01-02		0016	300000	300000	0
00	102	0001			TASP	PCB1/2001-200		0021	250000	0	250000
00	102	0002			CPS	PCB8/2001-200		0012	300000	0	300000
00	103	0001			00000	PCB 01		0036	6000	0	6000
00	103	0001			00000	RNC 49M.V.		0025	6000	0	6000
00	103	0001			CPS	PCB4/2001-200		0004	100000	0	100000
00	103	0001			00000	PCB7/2001-200		0025	160000	0	160000
00	103	0001			CPS	PCB5/2001-200		0005	100000	0	100000
00	103	0001			CPS	PCB6/2001-200		0006	300000	300000	0
00	103	0001			CPS	PCB2/2001-200		0002	5705	0	5705
00	103	0001			CPS	PCB3/2001-200		0003	340000	0	340000
00	103	0101			TASP	PCB8/2001-200		0023	10000	0	10000
00	105	0001			00000	DMK 29		0010	6504.75	0	6504.75
Total of month 3:								16209209.75	13625000	2584209.75	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	RNC1/O.E/01-02		0002	150000	0	150000
Total of month 11:								150000	0	150000	
Total of 2205:								16359209.75	13625000	2734209.75	
Major Head		4202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	104	0102			SP	DHN110/2001-2		0001	1900000	0	1900000
Total of month 2:								1900000	0	1900000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0207			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									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			SP	PLM	87	0006	5000	0	5000
00	101	0001			SP	PLM	85	0011	10000	0	10000
00	101	0001			SP	PLM	86	0013	5000	0	5000
00	101	0001			SP	PLM	84	0012	10000	0	10000
00	101	0001			SP	DHN	76	0007	9000	9000	0
00	101	0103			SP	HZB	139	0024	10000	10000	0
00	101	0104			SP	HZB	134	0020	10000	10000	0
00	101	0104			SP	HZB	135	0021	10000	0	10000
00	101	0104			SP	GRD	111	0009	100000	100000	0
00	101	0104			SP	HZB	133	0018	1100000	1100000	0
00	101	0104			SP	HZB	107	0017	400000	400000	0
00	796	0201			TASP	DRN	132	0018	331100	331100	0
00	796	0201			TASP	DRN	139	0028	25000	0	25000
00	796	0202			CSS	GRH	54	0010	10000	0	10000
00	796	0202			TASP	PLM	95	0018	5000	0	5000
00	796	0202			TASP	SBJ	76	0013	58500	0	58500
00	796	0202			CSS	GRH	53	0011	10000	0	10000
00	796	0202			TASP	PLM	94	0017	10000	0	10000
00	796	0202			TASP	PLM	97	0016	5000	0	5000
00	796	0202			CSS	GRH	52	0012	10000	0	10000
00	796	0202			TASP	SGH	70	0005	9600	0	9600
00	796	0202			TASP	SBJ	74	0027	200000	200000	0
00	796	0202			TASP	PLM	96	0020	4000	0	4000
00	796	0202			TASP	SBJ	75	0012	19200	19200	0
00	796	0202			TASP	SBJ	73	0028	1000000	1000000	0
00	796	0203			TASP	GML	88	0016	282281	282281	0
00	796	0203			TASP	SBJ	79	0029	1000000	639903	360097
00	796	0203			TASP	GML	90	0013	8000	8000	0
00	796	0203			TASP	GML	92	0014	2500	2500	0
00	796	0203			TASP	GML	87	0015	91000	0	91000
00	796	0203			TASP	DMK	69	0004	1200000	1200000	0
00	796	0203			TASP	GML	80	0007	56000	56000	0
00	796	0204			TASP	DRN	53	0015	3000	3000	0
00	796	0204			TASP	DRN	98	0019	200000	200000	0
00	796	0204			TASP	DRN	50	0013	10000	10000	0
00	796	0204			TASP	DRN	52	0014	5000	5000	0
00	796	0206			SP	PLM	80	0014	1000000	1000000	0
Total of month 1:							7224181		6585984		638197
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			SP	DRN	74	0051	500	0	500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			SP	LDG	119	0004	3000	3000	0
00	001	0001			SP	JSR	104	0001	2566	2566	0
00	001	0001			SP	DRN	175	0055	10000	0	10000
00	001	0001			SP	DRN	122	0039	10000	10000	0
00	101	0001			SP	DRN	123	0038	10000	10000	0
00	101	0001			SP	LDG	118	0002	2000	2000	0
00	101	0001			SP	DRN	75	0050	1000	0	1000
00	101	0104			SP	BKR	72	0003	200000	200000	0
00	796	0202			TASP	JSR	100	0007	10000	10000	0
00	796	0202			TASP	JSR	110	0016	10000	10000	0
00	796	0202			TASP	GDD	81	0002	100000	100000	0
00	796	0202			TASP	JSR	109	0014	10000	10000	0
00	796	0202			TASP	GML	95	0005	6000	6000	0
00	796	0202			TASP	SBJ	92	0006	39000	0	39000
00	796	0202			TASP	LDG	114	0008	8000	0	8000
00	796	0202			TASP	GDD	80	0003	37000	37000	0
00	796	0202			TASP	LDG	115	0007	9600	0	9600
00	796	0202			SP	JSR	102	0003	10000	10000	0
00	796	0202			TASP	JSR	101	0008	10000	10000	0
00	796	0202			TASP	JSR	108	0013	10000	10000	0
00	796	0202			TASP	GDD	84	0004	200000	200000	0
00	796	0202			SP	SBJ	91	0007	19800	19800	0
00	796	0202			TASP	GML	97	0006	10000	0	10000
00	796	0202			TASP	SGH	73	0004	3000	0	3000
00	796	0203			TASP	DRN	82	0041	203031	33100	169931
00	796	0203			SP	GDD	58	0001A	400000	400000	0
00	796	0203			TASP	DRN	85	0043	700000	700000	0
00	796	0203			TASP	DRN	86	0042	500000	338518	161482
00	796	0204			TASP	DRN	60	0021	7000	7000	0
00	796	0206			TASP	DMK	89	0001	2000000	2000000	0
00	796	0206			TASP	SGH	75	0008	1000000	924898	75102
Total of month 2:									5541497	5053882	487615
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			CPS	GRH	71	0009	10000	0	10000
00	001	0001			SP	PLM	147	0035	4177	0	4177
00	001	0001			SP	PLM	122	0018	6500	0	6500
00	001	0001			SP	HZB	169	0018	10000	10000	0
00	001	0001			SP	PLM	329	0016	10000	0	10000
00	001	0001			SP	PLM	121	0017	10000	0	10000
00	001	0001			00000	DRN	123	0025	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			53	Description xx							
Major Head			2405								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			CPS	GRH	63	0011	8388	8388	0
00	101	0001			CSS	BKR	93	0009	59000	59000	0
00	101	0001			SP	BKR	110	0026	10000	10000	0
00	101	0001			CSS	BKR	96	0028	100000	100000	0
00	101	0001			SP	CTR	50	0001	100000	100000	0
00	101	0001			CSS	DRN	148	0120	5000	5000	0
00	101	0001			SP	DRN	96	0100	6230	0	6230
00	101	0001			SP	BKR	95	0027	50000	50000	0
00	796	0201			TASP	DRN	215	0080	4888	4888	0
00	796	0202			TASP	GML	98	0002	10000	0	10000
00	796	0202			TASP	LDG	120	0003	66665	0	66665
00	796	0202			TASP	PLM	137	0028	10000	0	10000
00	796	0202			TASP	JSR	115	0001	10000	10000	0
00	796	0202			SP	DRN	234	0128	125000	125000	0
00	796	0202	DOF		SP	DRN	193	0045	11000	0	11000
00	796	0202			TASP	PLM	140	0023	10000	0	10000
00	796	0202			TASP	PLM	129	0030	10000	0	10000
00	796	0202			TASP	DRN	237	0125	360000	360000	0
00	796	0202			CSS	DMK	101	0002	10000	10000	0
00	796	0202			TASP	PLM	150	0042	10000	0	10000
00	796	0202			TASP	PLM	128	0027	10000	0	10000
00	796	0202			TASP	DRN	236	0126	120000	0	120000
00	796	0202			TASP	PLM	127	0021	10000	0	10000
00	796	0202			TASP	PLM	144	0037	60000	0	60000
00	796	0202			TASP	PLM	148	0040	10000	0	10000
00	796	0202			TASP	GRH	62	0016	6818	6818	0
00	796	0202			TASP	PLM	151	0043	7500	0	7500
00	796	0202			CSS	SGH	87	0019	1200	0	1200
00	796	0202			TASP	PLM	138	0025	10000	0	10000
00	796	0202			TASP	PLM	119	0036	66665	0	66665
00	796	0202			TASP	PLM	141	0022	10000	0	10000
00	796	0202			TASP	PLM	152	0044	10000	0	10000
00	796	0202			TASP	PLM	153	0039	2500	0	2500
00	796	0202			TASP	PLM	139	0024	10000	0	10000
00	796	0202			TASP	GML	96	0001	6000	6000	0
00	796	0202			TASP	PLM	149	0041	10000	0	10000
00	796	0202			TASP	PLM	136	0026	10000	0	10000
00	796	0202			TASP	PLM	135	0029	10000	0	10000
00	796	0202			CSS	DRN	151	0119	9000	9000	0
00	796	0202			TASP	GDD	99	0001A	66665	66665	0
00	796	0202			TASP	JSR	116	0005	10000	10000	0
00	796	0203	DFO		TASP	DRN	138	0059	10795	10795	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	DRN	232	0130	625000	625000	0
00	796	0203			CSS	DMK	115	0022	266660	266660	0
00	796	0203			CSS	DRN	233	0129	1875000	1875000	0
00	796	0203			TASP	DRN	95	0032	51000	51000	0
00	796	0203			TASP	DRN	97	0034	12750	12750	0
00	796	0203			TASP	DRN	146	0133	66665	66665	0
00	796	0203			TASP	DRN	96	0033	82127	82127	0
00	796	0203			CSS	DRN	235	0127	375000	0	375000
00	796	0203			TASP	DRN	145	0132	200000	200000	0
00	796	0203			TASP	SGH	85	0017	9600	0	9600
00	796	0203			TASP	DRN	147	0131	290000	290000	0
00	796	0203			TASP	SGH	86	0018	9600	0	9600
00	796	0204			TASP	DRN	46	0003	3000	0	3000
00	796	0204			TASP	DRN	44	0005	6000	6000	0
00	796	0204			TASP	DRN	43	0004	10000	10000	0
00	796	0204	DOF		CSS	DRN	190	0042	800000	800000	0
00	796	0204			TASP	DRN	45	0002	3000	3000	0
00	796	0204	DOF		SP	DRN	194	0046	200000	200000	0
00	796	0204			TASP	DRN	47	0001	3000	3000	0
00	796	0205	DOF		CSS	DRN	188	0040	180000	180000	0
00	796	0205	DOF		TASP	DRN	195	0047	8000	0	8000
00	796	0205	DOF		CSS	DRN	191	0043	32000	32000	0
00	796	0205	DOF		CSS	DRN	189	0041	44000	0	44000
00	796	0205	DOF		SP	DRN	192	0044	45000	45000	0
00	796	0206			TASP	GML	108	0011	66665	66665	0
00	796	0206			SP	DMK	121	0019	70000	70000	0
00	796	0206			CSS	DMK	119	0021	1000000	1000000	0
00	796	0206			TASP	PLM	143	0038	1040000	1000000	40000
00	796	0206			CSS	DMK	120	0020	30000	30000	0
00	796	0207	DFO		TASP	DRN	140	0053	10000	10000	0
00	796	0208			TASP	DRN	79	0072	7000	0	7000
Total of month 3:								8925058	7896421	1028637	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	21	0002	8000	0	8000
00	796	0201			TASP	DRN	16	0010	3000	3000	0
00	796	0201			TASP	DRN	15	0012	3000	3000	0
00	796	0201			TASP	DRN	18	0013	5000	5000	0
00	796	0201			TASP	DRN	17	0011	3000	3000	0
00	796	0202			SP	JSR	14	0001	3000	3000	0
00	796	0202			SP	JSR	15	0002	6000	6000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx									
Major Head		2405										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 7:										31000	23000	8000
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001			SP	DGR	44	0002	12500	12500	0	
00	101	0001			00000	DHN	32	0001	2000	2000	0	
00	101	0001			SP	DGR	53	0010	4000	4000	0	
00	101	0001			SP	DGR	41	0004	15000	15000	0	
00	101	0001			SP	DGR	54	0011	4000	4000	0	
00	101	0001			SP	DGR	55	0009	5000	5000	0	
00	101	0001			SP	DGR	43	0001	75000	75000	0	
00	101	0001			SP	DGR	42	0003	50000	50000	0	
00	101	0001			SP	GRD	32	0006	10000	10000	0	
00	101	0001			SP	DGR	45	0005	20000	20000	0	
00	101	0104			SP	GRD	33	0007	10000	10000	0	
00	796	0202			TASP	DRN	73	0025	10000	0	10000	
00	796	0202			TASP	DMK	28	0004	6000	6000	0	
00	796	0202			SP	GML	29	0006	9000	9000	0	
00	796	0202			SP	GML	28	0005	6000	6000	0	
00	796	0202			TASP	DMK	29	0006	10000	10000	0	
00	796	0208			TASP	SGH	24	0004	6000	0	6000	
Total of month 8:										254500	238500	16000
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0201			TASP	PLM	39	0011	10000	0	10000	
00	796	0201			TASP	PLM	40	0013	6000	0	6000	
00	796	0201			TASP	JSR	45	0011	27000	27000	0	
00	796	0201			TASP	JSR	46	0010	23000	23000	0	
00	796	0201			TASP	PLM	28	0017	900000	900000	0	
00	796	0201			TASP	PLM	38	0012	10000	0	10000	
00	796	0202			TASP	DRN	29	0036	10000	10000	0	
00	796	0202			TASP	LDG	57	0012	6000	0	6000	
00	796	0203			TASP	DRN	62	0035	10000	10000	0	
00	796	0203			TASP	DRN	93	0029	10000	0	10000	
00	796	0203			TASP	DRN	49	0017	239062	239062	0	
00	796	0203			TASP	DRN	48	0018	341907	341907	0	
00	796	0204			TASP	DRN	61	0033	10000	10000	0	
00	796	0204			TASP	SGH	25	0007	12000	0	12000	
00	796	0208			TASP	GML	41	0007	39400	39400	0	
00	796	0208			TASP	GML	40	0008	109000	0	109000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:											
									1763369	1600369	163000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			SP	BKR	36	0001	10000	10000	0
00	101	0001			SP	DHN	52	0007	9000	9000	0
00	101	0104			SP	HZB	78	0013	20000	20000	0
00	101	0104			SP	HZB	79	0014	10000	0	10000
00	101	0104			SP	HZB	80	0012	100000	100000	0
00	101	0104			SP	DGR	71	0003	100000	100000	0
00	796	0202			TASP	PLM	59	0007	200000	200000	0
00	796	0202			CSS	GML	56	0009	6000	6000	0
00	796	0202			CSS	GML	57	0010	9000	9000	0
00	796	0206			SP	PLM	58	0005	1000000	1000000	0
Total of month 10:											
									1464000	1454000	10000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			CSS	GML	64	0006	25000	0	25000
00	796	0201			TASP	GML	63	0005	200000	200000	0
00	796	0202			TASP	PLM	65	0005	10000	0	10000
00	796	0202			TASP	LDG	72	0007	200000	0	200000
00	796	0202			TASP	LDG	78	0005	5400	0	5400
00	796	0202			TASP	PLM	66	0006	5000	0	5000
00	796	0202			TASP	LDG	77	0006	6000	0	6000
00	796	0202			TASP	PLM	64	0007	3000	0	3000
00	796	0203			TASP	GRH	24	0002	27500	0	27500
Total of month 11:											
									481900	200000	281900
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104			TASP	PLM	73	0005	600000	600000	0
00	101	0111			SP	DHN	70	0007	10000	10000	0
00	796	0202			TASP	SGH	53	0005	1000000	880000	120000
00	796	0202			TASP	SGH	54	0003	200000	0	200000
00	796	0202			TASP	SGH	55	0004	200000	0	200000
00	796	0202			TASP	SGH	52	0006	9600	0	9600
00	796	0203			TASP	JSR	69	0005	58000	58000	0
00	796	0203			TASP	LDG	85	0001	200000	200000	0
00	796	0203			TASP	JSR	68	0006	33500	33500	0
00	796	0203			TASP	JSR	73	0004	40000	40000	0
00	796	0205			TASP	DMK	60	0013	800000	800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	53	Description xx							
Major Head	2405								
Accounting Month	12								
Submj. Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:							3151100	2621500	529600
Total of 2405:							28836605	25673656	3162949

Grant	54	Description xx								
Major Head	2404									
Accounting Month	1									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0103		00000	RNC	68	0007	100000	100000	0
00	102	0103		00000	RNC	65	0006	40650	40650	0
00	796	0201		00000	DRN	56	0003	140000	140000	0
00	796	0201		00000	RNC	66	0005	71800	71800	0
00	796	0201		00000	RNC	67	0019	73150	73150	0
00	796	0201		00000	DRN	58	0002	24000	24000	0
00	796	0201		00000	DRN	57	0001	36000	36000	0
00	800	0001		00000	DRN	67	0006	70000	70000	0
00	800	0001		00000	DRN	66	0005	330000	330000	0
Total of month 1:							885600	885600	0	

Accounting Month	2									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0004		00000	LDG	96	0011	10000	10000	0
Total of month 2:							10000	10000	0	

Accounting Month	3									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0001		00000	DRN	121	0038	2390	2390	0
00	001	0001		00000	DRN	68/C/	0003	2000	2000	0
00	001	0001		00000	DRN	116	0032	1720	1720	0
00	001	0001		00000	DRN	141/C/	0057	10000	10000	0
00	001	0101		TASP	DRN	96	0010	11100	11100	0
00	102	0004		00000	LDG	144	0072	10000	10000	0
00	102	0004		00000	LDG	38	0062	6254	6254	0
00	102	0004		00000	LDG	108	0012	7300	7300	0
00	102	0010		00000	BKR	27	0006	10000	10000	0
00	102	0010		00000	DGR	22/C	0015	50000	50000	0
00	102	0102		SP	DGR	14/C	0002	125000	125000	0
00	102	0102		SP	DGR	13/C	0001	750000	750000	0
00	102	0102		SP	DGR	11/C	0005	200000	200000	0
00	102	0102		SP	DGR	12/C	0003	200000	200000	0
00	102	0102		SP	DGR	10/C	0004	200000	200000	0
00	102	0103		00000	DRN	87	0022	15000	15000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54	Description xx								
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103			00000	DRN	92	0017	30000	30000	0
00	102	0103			00000	DRN	111	0046	67000	67000	0
00	102	0103			00000	DRN	114	0043	21000	21000	0
00	102	0103			00000	DRN	86/C/	0023	210000	210000	0
00	102	0103			00000	DRN	85/C/	0024	18000	18000	0
00	102	0103			00000	DRN	84/C/	0025	30000	30000	0
00	102	0103			00000	DRN	90/C/	0019	18000	18000	0
00	102	0103			00000	DRN	109/C/01-0	0040	27000	27000	0
00	102	0103			00000	DRN	151	0073	500000	500000	0
00	102	0103			00000	DRN	138	0064	50000	50000	0
00	102	0103			00000	DRN	91	0018	24000	24000	0
00	102	0103			00000	DRN	89	0020	170000	170000	0
00	102	0103			00000	DRN	137/C/01-0	0063	50000	50000	0
00	102	0103			00000	DRN	88	0021	15000	15000	0
00	102	0103			00000	DRN	113/C/01-0	0044	27000	27000	0
00	102	0103			00000	DRN	83	0026	70000	70000	0
00	102	0103			00000	DRN	112	0045	35000	35000	0
00	796	0201			TASP	DRN	80/C/	0015	18000	18000	0
00	796	0201			TASP	DRN	110	0039	21000	21000	0
00	796	0201			TASP	DRN	81	0016	21000	21000	0
00	796	0201			TASP	DRN	107	0042	67000	67000	0
00	796	0201			TASP	DRN	60/C/	0005	16500	16500	0
00	796	0201			TASP	DRN	59	0007	170000	170000	0
00	796	0201			TASP	DRN	79/C/	0013	48000	48000	0
00	796	0201			TASP	DRN	78/C/	0014	280000	280000	0
00	796	0201			TASP	DRN	108	0041	35000	35000	0
00	796	0201			TASP	DRN	82	0027	33000	33000	0
00	796	0201			TASP	DRN	61/C/	0006	13500	13500	0
00	796	0203			TASP	LDG	113	0017	10000	10000	0
00	800	0001			00000	DRN	149	0061	1688	1688	0
Total of month 3:								3697452	3697452	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	12	0002	1000	1000	0
Total of month 7:								1000	1000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103			00000	RNC	28	0018	59350	59350	0
Total of month 8:								59350	59350	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54	Description xx								
Major Head		2404									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	13	0014	884.9	884.9	0
00	102	0103			00000	DRN	24	0009	85000	85000	0
00	102	0103			00000	DRN	26	0011	100000	100000	0
00	102	0103			00000	DRN	20	0008	15000	15000	0
00	796	0201			00000	RNC	38	0016	128200	128200	0
Total of month 9:								329084.9	329084.9	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	36	0008	5000	5000	0
00	796	0201			00000	DRN	31	0005	75000	75000	0
00	796	0201			00000	DRN	30	0007	85000	85000	0
00	796	0201			00000	DRN	32	0006	140000	140000	0
Total of month 10:								305000	305000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0006			00000	RNC	48	0005	125425	125425	0
Total of month 11:								125425	125425	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	RNC	50	0007	126850	126850	0
Total of month 12:								126850	126850	0	
Total of 2404:								5539761.9	5539761.9	0	
Grant		57	Description xx								
Major Head		2216									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	SGH	2	0001	36940	0	36940
Total of month 3:								36940	0	36940	
Total of 2216:								36940	0	36940	
Grant		6	Description xx								
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	CTR	9	0004	10000	10000	0
00	102	0001			00000	CTR	12	0007	300000	300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									310000	310000	0
Total of 2015:							310000	310000	0		
Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	Giridih		00000	GRD	349	0006	200000	0	200000
02	101	0102	Garhwa		00000	GRH	265	0010	75000	0	75000
02	102	0001			SP	GML	12	0093	7000	0	7000
02	102	0001			SP	PLM	32	0014	10000	10000	0
02	102	0001			SP	GML	27	0050	10000	10000	0
02	102	0001	Saraikela		CSS	SGH	25	0070	192400	0	192400
02	102	0001			SP	PLM	31	0013	2000	0	2000
02	102	0001	Saraikela		CSS	SGH	26	0096	146342	0	146342
02	102	0001	Giridih Sadar		CSS	GRD	36	0025	304589	0	304589
02	102	0001	Garhwa		CSS	GRH	21	0023	399996	0	399996
02	102	0001			SP	PLM	33	0057	10000	2157	7843
02	102	0001	Deoghar		CSS	DGR	21	0011	25000	0	25000
02	102	0001			SP	GML	32	0089	4000	4000	0
02	102	0001			SP	GML	50	0038	779760	0	779760
02	102	0001	Saraikela		CSS	SGH	25	0095	878438	0	878438
02	102	0001	Giridih Sadar		CSS	GRD	35	0026	689813	0	689813
02	102	0001	Deoghar		CSS	DGR	23	0010	940000	0	940000
02	102	0001	Saraikela		CSS	SGH	24	0071	393300	0	393300
02	102	0001	Saraikela		CSS	SGH	27	0097	31110	0	31110
02	102	0001			SP	GML	26	0049	10000	10000	0
Total of month 1:									5108748	36157	5072591
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	bARKACHHO		00000	KDM	94	0007	462900	0	462900
02	102	0001			CSS	SGH30(3)/2001-		0057A	463344	0	463344
02	102	0001	Godda		CSS	GDD	46	0029	1212356	0	1212356
02	102	0001	Sarayahat		CSS	DMK	19	0009	595000	0	595000
02	102	0001			CSS	SGH m-5(24)		0052A	423570	0	423570
02	102	0001			CSS	DHN	19	0045	10000	10000	0
02	106	0002	Deoghar		00000	DGR	25	0015	273200	0	273200
60	102	0001	kodarma		00000	KDM	177	0008	366700	0	366700
60	102	0001	Churchu		00000	HZB	53	0053	442500	0	442500
60	102	0001	Katkamsandi		00000	HZB	141	0037	391500	391500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	KODARMA		00000	KDM	153	0002	960800	0	960800
60	102	0001	Patratu		00000	HZB	123	0057	778650	0	778650
60	102	0001	Kuru		00000	LDG	66	0062	208200	208200	0
60	102	0001	Bhandra		00000	LDG	57	0022	192600	0	192600
60	102	0001	Keredari		00000	HZB	105	0047	267600	267600	0
60	102	0001	Ichak		00000	HZB	179	0052	296700	0	296700
60	102	0001	Ramgarh		00000	HZB	125	0058	565350	0	565350
60	102	0001	Kisko		00000	LDG	43	0017	168900	0	168900
60	102	0001	Barkagaon		00000	HZB	170	0033	411000	411000	0
60	102	0001			00000	PLM	6	0081	7889850	7889850	0
Total of month 2:								16380720	9178150	7202570	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005			00000	PLM	26	0147	100000	0	100000
01	202	0005	Gumla		00000	GML	287	0225	650000	650000	0
01	202	0005			00000	RNC	550	0004	160000	0	160000
02	001	0001			00000	BKR	87	0010	100000	0	100000
02	001	0001			00000	SGH	349	0365	50000	50000	0
02	101	0001			00000	DMK	395	0194	10000	0	10000
02	101	0003			CSS	SGH	118	0539	200000	0	200000
02	101	0003			CSS	SGH	102	0538	328000	0	328000
02	101	0003			00000	DHN	245	0108	4261000	0	4261000
02	101	0105			00000	DHN	246	0109	400000	0	400000
02	101	0105			00000	GRD	567	0103	400000	0	400000
02	102	0001			00000	PLM	38	0100	10000	10000	0
02	102	0001			SP	RNC	50	0383	500	500	0
02	102	0001			CSS	GRH	33	0021	63000	0	63000
02	102	0001			00000	PLM	34	0165	10000	0	10000
02	102	0001			SP	RNC	45	0514	10000	0	10000
02	102	0001			CSS	PLM	36	0056	10000	0	10000
02	102	0001			CSS	PLM	33	0013	10000	10000	0
02	102	0001			00000	PLM	17	0091	10000	10000	0
02	102	0001			SP	RNC	86	0565	9327	0	9327
02	102	0001			SP	RNC	41	0551	10000	0	10000
02	102	0001			CPS	GRH	43	0189	10000	0	10000
02	102	0001			CSS	PLM	40	0252	10000	0	10000
02	102	0001			CSS	DHN	79	0148	10000	0	10000
02	102	0001			SP	RNC	82	0562	6000	0	6000
02	102	0001			CPS	GRH	31	0129	10000	0	10000
02	102	0001			CPS	GRH	53	0100	10000	0	10000
02	102	0001			CPS	GRH	55	0096	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CSS	DMK	16	0188	9999	0	9999
02	102	0001			CSS	DMK	41	0018	9900	9900	0
02	102	0001			SP	RNC	260	0057	2500	2500	0
02	102	0001			CSS	LDG	43	0011	10000	10000	0
02	102	0001			CPS	GRH	38	0175	4500	0	4500
02	102	0001			CPS	GRH	53	0045	400934	0	400934
02	102	0001			CSS	PLM	62	0246	500	500	0
02	102	0001			CSS	DMK	9	0108	9999	0	9999
02	102	0001			CSS	DHN	60	0147	10000	0	10000
02	102	0001			CSS	DHN	65	0136	9700	9700	0
02	102	0001			SP	RNC	65	0364	4000	4000	0
02	102	0001			CPS	GRH	36	0183	10000	0	10000
02	102	0001			CPS	GRD	560	0104	685000	0	685000
02	102	0001			SP	RNC	24	0222	10000	10000	0
02	102	0001			CSS	DMK	40	0017	9900	9900	0
02	102	0001			00000	PLM	41	0087	10000	0	10000
02	102	0001			00000	PLM	31	0004	10000	9067	933
02	102	0001			CSS	GRH	49	0092	10000	0	10000
02	102	0001			SP	RNC	262	0059	10000	10000	0
02	102	0001			CSS	PLM	32	0048	10000	10000	0
02	102	0001			SP	RNC	41	0539	4000	0	4000
02	102	0001			SP	RNC	49	0500	16000	0	16000
02	102	0001			SP	RNC	306	0394	9500	9500	0
02	102	0001			SP	RNC	48	0358	500	500	0
02	102	0001			CSS	LDG	31	0070	10000	10000	0
02	102	0001			CSS	GRH	30	0041	184280	0	184280
02	102	0001			CPS	GRH	51	0098	10000	0	10000
02	102	0001			SP	RNC	56	0531	500	500	0
02	102	0001			CSS	LDG	297	0027	56357	0	56357
02	102	0001			SP	RNC	35	0270	10000	0	10000
02	102	0001			CSS	LDG	46	0109	500	0	500
02	102	0001			SP	RNC	42	0538	500	0	500
02	102	0001			CPS	GRH	39	0178	45875	0	45875
02	102	0001			00000	PLM	32	0111	10000	10000	0
02	102	0001			00000	GRH	80	0144	103979	0	103979
02	102	0001			SP	RNC	48	0268	10000	0	10000
02	102	0001			CSS	DMK	22	0210	8500	0	8500
02	102	0001			CSS	DHN	25	0065	10000	10000	0
02	102	0001			00000	PLM	24	0119	10000	0	10000
02	102	0001			SP	RNC	75	0377	500	500	0
02	102	0001			SP	RNC	58	0102	10000	0	10000
02	102	0001			SP	RNC	66	0365	500	500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CPS	GRH	68	0068	537200	0	537200
02	102	0001			00000	PLM	15	0150	454000	0	454000
02	102	0001			CSS	GRH	24	0043	116946	0	116946
02	102	0001			00000	PLM	40	0167	10000	2650	7350
02	102	0001			00000	PLM	38	0163	10000	10000	0
02	102	0001			CSS	DHN	25	0126	8500	0	8500
02	102	0001			00000	PLM	33	0162	10000	10000	0
02	102	0001			00000	PLM	54	0121	518080	0	518080
02	102	0001			CSS	PLM	46	0242	7538.5	7538.5	0
02	102	0001			00000	PLM	26	0134	10000	0	10000
02	102	0001			SP	RNC	49	0055	10000	10000	0
02	102	0001			00000	GRH	21	0125	10000	0	10000
02	102	0001			CSS	PLM	45	0254	4500	1715	2785
02	102	0001			CSS	PLM	45	0250	4500	4500	0
02	102	0001			00000	PLM	29	0127	10000	10000	0
02	102	0001			SP	RNC	308	0381	5000	5000	0
02	102	0001			CPS	GRH	57	0194	6000	0	6000
02	102	0001			CPS	GRH	52	0099	10000	0	10000
02	102	0001			CSS	BKR	65	0068	7000	7000	0
02	102	0001			CPS	GRH	36	0049	10000	0	10000
02	102	0001			SP	RNC	32	0327	10000	10000	0
02	102	0001			CSS	SGH	23	0373	492000	0	492000
02	102	0001			SP	RNC	32	0329	10000	0	10000
02	102	0001			SP	RNC	31	0326	10000	10000	0
02	102	0001			SP	RNC	49	0269	6000	0	6000
02	102	0001			CSS	DMK	10	0109	9999	0	9999
02	102	0001			CSS	BKR	70	0070	7000	0	7000
02	102	0001			CSS	DMK	46	0063	9900	9900	0
02	102	0001			CSS	LDG	30	0067	10000	10000	0
02	102	0001			CSS	BKR	109	0052	665000	0	665000
02	102	0001			CSS	PLM	47	0241	4500	4500	0
02	102	0001	Mohanpur		CSS	DGR	47	0009	568588	0	568588
02	102	0001			CPS	GRH	40	0181	45875	0	45875
02	102	0001			CSS	GRH	34	0088	10000	0	10000
02	102	0001			CSS	DMK	15	0189	9999	0	9999
02	102	0001			CSS	DMK	8	0107	9999	0	9999
02	102	0001			SP	RNC	49	0382	4000	4000	0
02	102	0001			SP	RNC	65	0376	6000	6000	0
02	102	0001			SP	RNC	47	0356	4000	4000	0
02	102	0001			SP	RNC	34	0149	10000	0	10000
02	102	0001			CSS	DMK	47	0064	5858	5858	0
02	102	0001			SP	RNC	49	0510	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CSS	GRH	33	0089	10000	0	10000
02	102	0001			CPS	GRH	55	0192	19800	0	19800
02	102	0001			CPS	GRH	54	0095	10000	0	10000
02	102	0001			CSS	DMK	21	0209	5000	0	5000
02	102	0001			SP	RNC	47	0502	500	0	500
02	102	0001			CSS	LDG	82	0085	4000	0	4000
02	102	0001			CSS	LDG	29	0066	10000	10000	0
02	102	0001			CPS	GRH	53	0191	421074	0	421074
02	102	0001			CSS	PLM	56	0244	10000	0	10000
02	102	0001			CSS	PLM	28	0015	10000	10000	0
02	102	0001			SP	RNC	53	0015	10000	0	10000
02	102	0001			CSS	PLM	4	0267	10000	0	10000
02	102	0001			CSS	PLM	38	0231	10000	0	10000
02	102	0001			CSS	PLM	32	0014	10000	10000	0
02	102	0001			CSS	DHN	31	0138	500	500	0
02	102	0001			SP	RNC	55	0530	4000	0	4000
02	102	0001			SP	RNC	70	0396	4000	4000	0
02	102	0001			CPS	GRH	33	0047	10000	0	10000
02	102	0001			CSS	DMK	58	0020	10000	0	10000
02	102	0001			CSS	DHN	23	0046	10000	0	10000
02	102	0001			CPS	GRH	35	0050	10000	0	10000
02	102	0001			CSS	PKR	39	0115	10000	0	10000
02	102	0001			00000	PLM	39	0164	10000	3157.5	6842.5
02	102	0001			SP	RNC	46	0197	10000	0	10000
02	102	0001			CSS	DMK	43	0052	9900	9900	0
02	102	0001			00000	DMK	56	0073	6600	0	6600
02	102	0001			CPS	GRH	40	0187	10000	0	10000
02	102	0001			CPS	GRH	24	0116	365964	0	365964
02	102	0001			SP	RNC	27	0220	10000	0	10000
02	102	0001			CSS	PLM	43	0257	10000	10000	0
02	102	0001			CSS	PLM	44	0255	10000	10000	0
02	102	0001			SP	RNC	45	0557	4500	0	4500
02	102	0001			SP	RNC	65	0389	500	0	500
02	102	0001			CSS	DMK	47	0024	10000	0	10000
02	102	0001			CSS	DHN	55	0145	500	0	500
02	102	0001			CPS	GRH	32	0052	10000	0	10000
02	102	0001			CSS	DMK	48	0065	9900	9900	0
02	102	0001			CSS	DHN	24	0127	3000	0	3000
02	102	0001			SP	RNC	44	0504	10000	0	10000
02	102	0001			CPS	GRH	54	0195	10000	0	10000
02	102	0001			CSS	PLM	38	0038	10000	10000	0
02	102	0001			CSS	DMK	42	0030	9600	9600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CSS	DHN	75	0122	4000	4000	0
02	102	0001			00000	PLM	35	0166	10000	0	10000
02	102	0001			CSS	GRH	35	0090	10000	0	10000
02	102	0001			CSS	PLM	43	0225	10000	2420.75	7579.25
02	102	0001			CSS	PLM	31	0049	10000	10000	0
02	102	0001			CSS	GRH	25	0042	199680	0	199680
02	102	0001			CPS	GRH	37	0182	6000	0	6000
02	102	0001			CPS	GRH	31	0159	45875	0	45875
02	102	0001			00000	GRH	21	0143	206250	0	206250
02	102	0001			CSS	PLM	52	0243	10000	8981	1019
02	102	0001			CSS	DHN	54	0120	4000	0	4000
02	102	0001			00000	PLM	23	0125	10000	0	10000
02	102	0001			00000	PLM	0	0098	10000	10000	0
02	102	0001			CPS	GRH	41	0186	6000	0	6000
02	102	0001			00000	PLM	37	0112	10000	10000	0
02	102	0001			CSS	PKR	36	0116	10000	0	10000
02	102	0001			CSS	DMK	54	0160	7597	0	7597
02	102	0001			CSS	DHN	23	0128	8000	0	8000
02	102	0001			CSS	DHN	23	0061	10000	10000	0
02	102	0001			SP	RNC	39	0132	10000	0	10000
02	102	0001			00000	PLM	48	0041	313940	0	313940
02	102	0001			CSS	LDG	42	0084	4500	0	4500
02	102	0001			CSS	BKR	64	0067	9000	9000	0
02	102	0001			CPS	GRH	46	0184	10000	0	10000
02	102	0001			CPS	GRH	56	0097	10000	0	10000
02	102	0001			SP	RNC	60	0273	7114.55	0	7114.55
02	102	0001			CSS	DMK	51	0086	6312	6312	0
02	102	0001			CSS	DMK	22	0026	10000	0	10000
02	102	0001			CSS	DHN	57	0144	10000	0	10000
02	102	0001			CPS	GRH	65	0179	10000	0	10000
02	102	0001			CSS	DHN	26	0125	5200	0	5200
02	102	0001			SP	RNC	64	0387	4000	0	4000
02	102	0001			SP	RNC	62	0362	6000	0	6000
02	102	0001			CSS	LDG	67	0038	7979.7	7979.7	0
02	102	0001			00000	GRH	35	0155	10000	0	10000
02	102	0001			CSS	PLM	51	0259	4500	0	4500
02	102	0001			CSS	PLM	33	0229	10000	0	10000
02	102	0001			CSS	PKR	54	0177	28400	0	28400
02	102	0001	00		CSS	BKR	55	0061	4500	4500	0
02	102	0001			CSS	PLM	37	0057	10000	0	10000
02	102	0001			CSS	PKR	37	0114	10000	0	10000
02	102	0001			00000	PLM	36	0005	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CPS	GRH	27	0046	10000	0	10000
02	102	0001			00000	PLM	40	0101	10000	10000	0
02	102	0001			SP	PLM	0	0090	10000	0	10000
02	102	0001			CSS	GRH	39	0146	4500	0	4500
02	102	0001			CPS	GRH	43	0196	6000	0	6000
02	102	0001			00000	DRN	56	0014A	500	0	500
02	102	0001			SP	RNC	71	0311	10000	10000	0
02	102	0001			CSS	SGH	50	0470	4500	4500	0
02	102	0001			CPS	GRH	44	0190	6000	0	6000
02	102	0001			CSS	PKR	52	0178	20000	20000	0
02	102	0001			CSS	LDG	47	0110	10000	0	10000
02	102	0001			CSS	DHN	30	0137	4000	4000	0
02	102	0001			SP	RNC	46	0503	4000	0	4000
02	102	0001			SP	GRH	45	0170	9000	0	9000
02	102	0001			CPS	GRH	51	0169	4500	0	4500
02	102	0001			CPS	GRH	34	0156	10000	0	10000
02	102	0001			CSS	PLM	10	0222	3500	3445	55
02	102	0001			00000	PLM	36	0102	10000	10000	0
02	102	0001	Palijora		CSS	DGR	35	0082	110000	0	110000
02	102	0001	Mohanpur		CSS	DGR	46	0010	257607	0	257607
02	102	0001			CSS	DHN	76	0121	500	500	0
02	102	0001			CSS	DMK	44	0053	4922	4922	0
02	102	0001			SP	RNC	261	0058	2500	2500	0
02	102	0001			CSS	PLM	41	0261	10000	0	10000
02	102	0001			CSS	DHN	71	0135	10000	10000	0
02	102	0001			CSS	DHN	59	0050	10000	10000	0
02	102	0001			CPS	GRH	26	0158	30600	0	30600
02	102	0001			CSS	PLM	27	0016	10000	10000	0
02	102	0001			CSS	GRH	32	0022	70200	0	70200
02	102	0001			SP	RNC	73	0519	4500	4500	0
02	102	0001			CPS	GRH	42	0168	45875	0	45875
02	102	0001			CPS	GRH	30	0054	72000	0	72000
02	102	0001			CSS	HZB	47	0008	10000	10000	0
02	102	0001			CSS	DHN	24	0045	10000	10000	0
02	102	0001			CPS	GRH	55	0093	10000	0	10000
02	102	0001			00000	PLM	24	0131	10000	0	10000
02	102	0001			SP	RNC	67	0391	10000	10000	0
02	102	0001			SP	RNC	259	0056	2580	0	2580
02	102	0001			CPS	GRH	25	0157	10000	0	10000
02	102	0001			CPS	GRH	27	0117	9900	0	9900
02	102	0001			CPS	GRH	28	0048	58800	0	58800
02	102	0001			CSS	BKR	68	0071	9000	0	9000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CPS	GRH	47	0185	6000	0	6000
02	102	0001			CPS	GRH	32	0160	4500	0	4500
02	102	0001			CSS	PKR	51	0176	42500	42500	0
02	102	0001			CSS	DMK	46	0100	10000	10000	0
02	102	0001			SP	RNC	50	0553	6000	0	6000
02	102	0001			CSS	PLM	51	0224	10000	10000	0
02	102	0001			CSS	LDG	50	0116	16000	0	16000
02	102	0001			00000	PLM	0	0097	10000	0	10000
02	102	0001			SP	RNC	77	0521	10000	0	10000
02	102	0001			CSS	GRH	28	0083	61200	0	61200
02	102	0001			CPS	GRH	52	0167	45875	0	45875
02	102	0001			CSS	LDG	17	0090	133000	133000	0
02	102	0001			CPS	GRH	66	0180	6000	0	6000
02	102	0001			CPS	GRH	41	0066	9108	0	9108
02	102	0001			CPS	GRH	29	0053	10000	0	10000
02	102	0001			CSS	PLM	5	0268	10000	0	10000
02	102	0001			CSS	PLM	41	0230	10000	0	10000
02	102	0001			CSS	GML	71	0006	404850	0	404850
02	102	0001			CSS	DMK	63	0155	10000	0	10000
02	102	0001			CSS	DMK	39	0040	9900	9900	0
02	102	0001			SP	RNC	296	0352	1500	1500	0
02	102	0001			CPS	GRH	145	0067	376050	0	376050
02	102	0001			CSS	SGH	438	0397	250000	183291	66709
02	102	0001			SP	RNC	40	0540	6000	0	6000
02	102	0001			CSS	PLM	39	0047	10000	10000	0
02	102	0001			CSS	DHN	61	0056	10000	10000	0
02	102	0001			SP	RNC	71	0397	500	500	0
02	102	0001			CSS	LDG	32	0069	10000	10000	0
02	102	0001			CPS	GRH	40	0065	10000	0	10000
02	102	0001			CSS	PLM	47	0251	10000	0	10000
02	102	0001			CSS	DHN	35	0150	10000	10000	0
02	102	0001			CPS	GRH	34	0051	10000	0	10000
02	102	0001			00000	PLM	44	0153	10000	10000	0
02	102	0001			SP	RNC	61	0522	10000	0	10000
02	102	0001			CPS	GRH	57	0094	2600	0	2600
02	102	0002			SP	RNC	45	0284	4000	0	4000
02	102	0002			SP	RNC	37	0285	10000	0	10000
02	102	0002			SP	RNC	43	0286	6000	0	6000
02	102	0002			SP	RNC	46	0283	500	0	500
02	102	0002			SP	RNC	288	0297	48000	48000	0
02	103	0002			00000	BKR	116	0056	50000	0	50000
02	103	0105			00000	BKR	114	0055	200000	0	200000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0106			00000	BKR	110	0053	166800	0	166800
02	104	0001			00000	DHN	19	0080	1762	0	1762
02	104	0001			00000	DHN	21	0082	16415	0	16415
02	104	0001			00000	DHN	18	0079	1750	0	1750
02	104	0001			00000	DHN	20	0081	3500	0	3500
02	106	0001			00000	RNC	46	0346	5200	0	5200
02	106	0001			00000	RNC	39	0345	1096	0	1096
02	106	0001			00000	RNC	49	0344	500	0	500
02	106	0001			00000	RNC	36	0343	5000	0	5000
02	106	0001			00000	RNC	35	0213	10000	0	10000
02	106	0001			00000	RNC	37	0214	5000	0	5000
02	106	0002			00000	DMK	11	0045	5000	0	5000
02	106	0002			00000	DMK	10	0044	9000	0	9000
02	796	0202			CSS	LDG	282	0015	11400	0	11400
02	796	0202			TASP	SBJ	70	0197	633000	0	633000
02	796	0202			00000	LDG	25	0021	26500	26500	0
02	796	0202			TASP	SBJ	55	0188	386800	0	386800
02	796	0211			TASP	GRH	294	0016	50000	0	50000
02	796	0211			CSS	SGH	76	0146A	50000	0	50000
02	796	0218			CSS	LDG	374	0098	200000	0	200000
02	800	0002			00000	DHN	221	0020	100000	100000	0
02	800	0002			SP	KDM	125	0006	250000	0	250000
02	800	0002			CSS	KDM	124	0005	181000	0	181000
60	102	0001			00000	SGH	126	0347	150600	150600	0
60	102	0001			SP	RNC	61	0038	6668100	0	6668100
60	102	0001			00000	RNC	62	0210	6668100	0	6668100
60	102	0001			SP	GRH	62	0070	64650	0	64650
60	102	0001	Deoghar sadar		00000	DGR	133	0013	1428600	0	1428600
60	102	0001			CPS	GRH	42	0197	10000	0	10000
60	102	0001			00000	GRH	31	0078	345300	0	345300
60	102	0001			00000	SGH	125	0346	150600	150600	0
60	102	0001			00000	GRH	27	0134	98700	98700	0
60	102	0001	Deoghar sadar		00000	DGR	142	0020	1428600	0	1428600
60	102	0001	Sarath		00000	DGR	87	0075	341700	341700	0
60	102	0001			CPS	GRH	48	0137	10000	0	10000
60	102	0001			00000	HZB	218	0048	615900	0	615900
60	102	0001	Madhupur		00000	DGR	105	0074	637800	0	637800
60	102	0001			00000	GRH	50	0135	9600	0	9600
60	102	0001			SP	GRH	20	0104	285660	0	285660
60	102	0001	Devipur		00000	DGR	21	0032	423300	0	423300
60	102	0001			CPS	GRH	43	0140	5354	0	5354
60	102	0001			00000	GRH	42	0076	290100	0	290100

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001			00000	PLM	67	0110	233300	0	233300
60	102	0001			00000	PLM	40	0135	194720	0	194720
60	102	0001			00000	PLM	56	0104	62010	0	62010
60	102	0001			00000	GRH	117	0131	296700	0	296700
60	102	0001			00000	PLM	39	0050	194720	0	194720
60	102	0001	Devipur		00000	DGR	20	0015	423300	0	423300
60	102	0001	sarath		00000	DGR	95	0076	341700	341700	0
60	102	0001			00000	GRH	31	0077	290100	0	290100
60	102	0001			00000	PLM	11	0169	7889850	7889850	0
60	102	0001	Palijori		00000	DGR	69	0089	360000	0	360000
60	102	0001			00000	GRH	26	0133	98700	98700	0
60	102	0001			00000	GRH	102	0132	296700	0	296700
60	102	0001			00000	PLM	45	0114	198740	0	198740
60	102	0001	Bishunpur		00000	GML	54	0048	403050	0	403050
60	102	0001			SP	GRH	21	0103	104000	0	104000
60	102	0001			CSS	GRH	29	0071	40200	0	40200
60	102	0001			CPS	GRH	39	0139	10200	0	10200
60	102	0001	W SGH		00000	JSR	312	0059	3364575	0	3364575
60	102	0001			CPS	GRH	49	0136	10000	0	10000
60	102	0001			00000	PLM	60	0105	62010	0	62010
60	102	0001	West Sgh		00000	JSR	299	0028	5707800	0	5707800
60	102	0001			CSS	GRH	131	0073	238650	0	238650
60	102	0001			CPS	GRH	40	0138	10000	0	10000
60	102	0001			CSS	GRH	119	0072	238650	0	238650
60	102	0001			00000	PLM	40	0051	198740	0	198740
60	200	0002			CSS	SGH	66	0147A	100000	0	100000
60	200	0002			CSS	LDG	174	0029	100000	0	100000
60	200	0003			00000	SGH	3	0384	50000	50000	0
60	200	0003			CSS	SGH	117	0540	50000	0	50000
60	200	25	Madhupur		00000	DGR	101	0077	67080	0	67080
60	200	25	deoghar		00000	DGR	281	0038	215900	215900	0
60	800	0001			00000	BKR	19	0051	150000	0	150000
Total of month 3:									61051767.75	11257787.45	49793980.3
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	PRATAPPUR		CPS	CTR	30	0013	12000	12000	0
02	102	0001			00000	GML	20	0107	10000	10000	0
02	102	0001	RANKA		CPS	GRH	25	0031	43560	0	43560
02	102	0001			00000	GML	18	0105	10000	10000	0
02	102	0001			00000	GML	16	0113	10000	10000	0
02	102	0001	PRATAPPUR		CPS	CTR	31	0014	19500	19500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	DMK	7	0055A	48960	0	48960
02	102	0001	BHANDARIA		CPS	GRH	14	0015	17800	0	17800
02	102	0001	PRATAPPUR		CPS	CTR	32	0015	12000	12000	0
02	102	0001	SUNDERPAHARI		CPS	GDD	13	0021	195697	0	195697
02	102	0001	BHANDARIA		CPS	GRH	12	0017	12000	0	12000
02	102	0001	RANKA		CPS	GRH	22	0035	12000	0	12000
02	102	0001			00000	GML	53	0025	10000	0	10000
02	102	0001	RANKA		CPS	GRH	21	0033	30000	0	30000
02	102	0001	PRATAPPUR		CPS	CTR	32	0016	25920	25920	0
02	102	0001	CHITTIPARA		CPS	PKR	28	0002	138840	138840	0
02	102	0001			00000	GML	19	0106	2000	2000	0
02	102	0001	BOARIJOR		CPS	GDD	19	0023	249398	0	249398
02	102	0001	KUCHAI		CPS	SGH	7	0051	97003	0	97003
02	102	0001	CHITTIPARA		CPS	PKR	27	0001	272148	272148	0
02	102	0001	MANATU		CPS	PLM	35	0035	9958	0	9958
02	102	0001	RANKA		CPS	GRH	26	0032	43200	0	43200
02	102	0001			00000	GML	11	0036	10000	10000	0
02	102	0001			00000	GML	19	0104	10000	10000	0
02	102	0001			00000	GML	10	0034	10000	10000	0
02	102	0001	BHANDARIA		CPS	GRH	13	0016	18360	0	18360
02	102	0001	BHANDARIA		CPS	GRH	11	0018	187620	0	187620
02	102	0001	MANATU		CPS	PLM	58	0058	10000	10000	0
02	102	0001	BOARIJOR		CPS	GDD	18	0022	550451	0	550451
02	102	0001	PORAYAHAT		CPS	GDD	26	0027	357610	0	357610
02	102	0001			00000	GML	147	0026	10000	0	10000
02	102	0001			CPS	DMK	5	0057A	648954	0	648954
02	102	0001	PORAYAHAT		CPS	GDD	22	0026	135200	0	135200
02	102	0001	MANATU		CPS	PLM	34	0034	10000	0	10000
02	102	0001	BHANDARIA		CPS	GRH	15	0014	30000	0	30000
60	102	0001			00000	DRN	129	0006	12000	0	12000
60	102	0001	CHATRA		00000	CTR	100	0036	20640	20640	0
Total of month 7:								3302819	573048	2729771	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	CTR	15	0022	10000	0	10000
02	102	0001	MERAL		CPS	GRH	11	0012	37600	0	37600
02	102	0001	NAGARATARI		CPS	GRH	11	0005	399624	0	399624
02	102	0001	POTKA		CPS	JSR	2	0024	6000	0	6000
02	102	0001	POTKA EAST		CPS	JSR	5	0025	10000	0	10000
02	102	0001	MERAL		CPS	GRH	7	0016	361656	0	361656
02	102	0001	BHARNO		CPS	GML	21	0033	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	POTKA		CPS	JSR	2	0027	10000	0	10000
02	102	0001	POTKA		CPS	JSR	4	0026	5000	0	5000
02	102	0001	ICHAGARH		CPS	SGH	16	0016A	272908	0	272908
02	102	0001			00000	CTR	25	0028	10000	10000	0
02	102	0001	TOPCHACHI		CPS	DHN	27	0020	10000	10000	0
02	102	0001	NAGARUTARI		CPS	GRH	16	0047	35000	0	35000
02	102	0001	HUSAINABAD		CPS	PLM	17	0054	10000	10000	0
02	102	0001			00000	CTR	24	0027	10000	0	10000
02	102	0001			00000	CTR	22	0006	10000	10000	0
02	102	0001			00000	CTR	23	0005	6908	6908	0
02	102	0001			00000	CTR	14	0021	2000	0	2000
02	102	0001	TOPCHACHI		CPS	DHN	28	0021	8500	8500	0
02	102	0001	BHAWNATHPUR		CPS	GRH	8	0062	62400	0	62400
02	102	0001	MERAL		CPS	GRH	8	0015	12000	0	12000
02	102	0001	MERAL		CPS	GRH	10	0013	40800	0	40800
02	102	0001	POTKA		CPS	JSR	2	0028	10000	0	10000
02	102	0001	N.UNTARY		CPS	GRH	14	0049	12000	0	12000
02	102	0001	BHARNO		CPS	GML	20	0034	2000	2000	0
02	102	0001	MERAL		CPS	GRH	9	0014	35000	0	35000
02	102	0001	BHARNO		CPS	GML	22	0032	10000	10000	0
02	102	0001	CHANDIL		CPS	SGH	18	0025A	463560	463560	0
02	102	0001			00000	CTR	23	0026	10000	10000	0
02	102	0001	RAIDIH		CPS	GML	25	0039	10000	10000	0
02	102	0001	ICHAGARH		CPS	SGH	16	0017A	190436	0	190436
02	102	0001	N.UNTARI		CPS	GRH	15	0048	33000	0	33000
02	102	0001	GHAGRA		CPS	GML	17	0001	2000	2000	0
02	102	0001	HUSAINABAD		CPS	PLM	19	0055	10000	10000	0
02	102	0001			00000	CTR	20	0007	10000	10000	0
02	102	0001	RAIDIH		CPS	GML	19	0007	2000	2000	0
02	102	0001	HUSAINABAD		CPS	PLM	18	0059	2000	2000	0
02	102	0001			00000	CTR	17	0024	10000	0	10000
02	102	0001			00000	CTR	16	0023	10000	0	10000
02	102	0001	BHAWNATHPUR		CPS	GRH	7	0061	171024	0	171024
02	102	0001	NIMDIH		CPS	SGH	4	0016	265041	0	265041
02	102	0001	MAZHIAWON		CPS	GRH	22	0052	52000	0	52000
02	102	0001			00000	CTR	13	0020	10000	0	10000
02	102	0001	MAJHIAWON		CPS	GRH	15	0025	469072	0	469072
02	102	0001			00000	CTR	21	0008	9520	9520	0
02	102	0001	MAZHIAWON		CPS	GRH	21	0053	35100	0	35100
02	102	0001	RAIDIH		CPS	GML	20	0006	10000	10000	0
02	102	0001	NIMDIH		CPS	SGH	3	0011	183666	0	183666
02	102	0001			00000	CTR	19	0009	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	CTR	22	0025	6720	0	6720
Total of month 8:								3384535	616488	2768047	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	Rajnagar		CSS	SGH	23	0038	90381	0	90381
02	102	0001	Barhet		CSS	SBJ	15	0011	121030	0	121030
02	102	0001	Rajnagar		CSS	SGH	22	0039	256634	0	256634
02	102	0001	Barhet		CSS	SBJ	14	0010	232765	0	232765
02	102	0001			SP	CTR	16	0015	34200	34200	0
02	102	0001	KHARSAWA		CSS	SGH	14	0010	57049	0	57049
02	102	0001			00000	HZB	15	0007	6864	6864	0
02	102	0001	Rajnagar		CSS	SGH	24	0037	129579	0	129579
02	102	0001	Kharsawa		CSS	SGH	15	0011	81791	0	81791
02	102	0001	Barhet		CSS	SBJ	12	0012	165261	0	165261
02	102	0001	Rajnagar		CSS	SGH	21	0040	179335	0	179335
02	102	0001	Barhet		CSS	SBJ	13	0013	83330	0	83330
02	102	0001	KHARSAWA		CSS	SGH	1	0008	151530	0	151530
60	200	25			00000	DGR	91	0004	204680	204680	0
Total of month 9:								1794429	245744	1548685	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	GUMLA		00000	GML	126	0005	900000	900000	0
02	102	0001	ADITYAPUR		CSS	SGH	15	0020A	218839	218839	0
02	102	0001			SP	JSR	26	0029	10000	0	10000
02	102	0001	ADITYAPUR		CSS	SGH	17	0019A	351870	351870	0
02	102	0001			SP	JSR	23	0028	10000	0	10000
02	102	0001	ADITYAPUR		CSS	SGH	16	0018A	313517	313517	0
02	102	0001	ITKHORI		CSS	CTR	15	0008	12000	12000	0
02	102	0001	ITKHOTI		CSS	CTR	13	0007	50400	50400	0
02	106	0002			00000	RNC	12	0050	9999	0	9999
02	106	0003	DALTONGANJ		00000	PLM	41	0038	10482.25	0	10482.25
Total of month 10:								1887107.25	1846626	40481.25	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0002	Deoghar		00000	DGR	11	0003	346000	0	346000
60	800	0001	Jharkhand		00000	DRN	379	0013	57143000	0	57143000
Total of month 11:								57489000	0	57489000	
Total of 2235:							150399126	23754000.45	126645125.55		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2002-2003

Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			SP	PKR	46	0004	15000	15000	0
00	109	0606			SP	JSR	1	0007	4692000	4692000	0
00	109	0606			SP	SGH	19	0016	3705000	3705000	0
00	109	0606			CSS	HZB	112	0033	9773000	9773000	0
00	109	0606			CSS	HZB	96	0032	244000	244000	0
Total of month 1:									18429000	18429000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101			OASP	GRH	56	0023	853000	853000	0
00	109	0606			CSS	GML	56	0023	803900	803900	0
00	109	0606			CSS	RNC	48	0038	2327000	2327000	0
00	109	0606			CSS	RNC	46	0007	762284	762284	0
00	109	0606			CSS	SGH	152	0038	300000	0	300000
00	109	0606			CSS	RNC	47	0039	2928000	2928000	0
00	109	0606			CSS	SGH	154	0039	73500	0	73500
00	109	0606			CSS	SGH	158	0036	600000	0	600000
00	109	0606			OASP	GRH	65	0012	31900	31900	0
00	109	0606			OASP	GRH	58	0018	5000	5000	0
00	109	0606			CSS	RNC	45	0008	1823216	1823216	0
00	109	0606			SP	SGH	79	0014	40000	0	40000
00	109	0606			CSS	SGH	149	0041	100000	0	100000
00	109	0606			OASP	GRH	48	0020	140000	140000	0
00	109	0606			OASP	GRH	49	0019	56000	56000	0
00	109	0606			OASP	GRH	66	0017	190350	190350	0
00	109	0606			OASP	GRH	51	0013	285000	285000	0
00	109	0606			CSS	SGH	159	0040	10000	10000	0
00	109	0606			OASP	GRH	22	0014	425240	425240	0
00	109	0606			CSS	SGH	153	0037	41740	0	41740
00	109	0606			OASP	GRH	47	0021	100000	100000	0
00	109	0606			OASP	GRH	46	0022	120000	120000	0
00	109	0606			OASP	GRH	68	0015	566050	566050	0
00	109	0606			CSS	GML	57	0022	3943000	3943000	0
Total of month 2:									16525180	15369940	1155240
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	J.D.A		00000	RNC	58	0374	114408	114408	0
00	103	0001			SP	SGH	64	0012A	20000	20000	0
00	103	0001			00000	RNC	53	0375	136000	136000	0
00	109	0001			SP	SGH	70	0011A	34000	34000	0
00	109	0001			00000	PLM	52	0046	13000	13000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	PLM	38	0043	20000	20000	0
00	109	0001			00000	GML	99	0133	10000	10000	0
00	109	0001			00000	GML	142	0132	10000	10000	0
00	109	0001			SP	SGH	65	0010A	276000	276000	0
00	109	0001			SP	DHN	97	0030	99900	99900	0
00	109	0101			CSS	DMK	61	0026	852000	852000	0
00	109	0101			OASP	GRD	74	0004	600000	600000	0
00	109	0101			CSS	PLM	68	0033	600000	0	600000
00	109	0101			SP	GML	136	0078	50000	50000	0
00	109	0101			SP	LDG	58	0023	10000	10000	0
00	109	0101			OASP	RNC	161	0285	504100	504100	0
00	109	0101			SP	SGH	137	0079	6234	0	6234
00	109	0101			SP	DHN	94	0029	600000	600000	0
00	109	0101			OASP	RNC	43	0409	100000	0	100000
00	109	0101			OASP	GML	122	0091	100000	100000	0
00	109	0101			OASP	PLM	66	0017	50000	50000	0
00	109	0101			CSS	SGH	90	0063	854000	854000	0
00	109	0101			OASP	GML	123	0095	73500	73500	0
00	109	0101			SP	SGH	128	0078	2000	0	2000
00	109	0101			OASP	RNC	172	0403	144100	144100	0
00	109	0101			OASP	PLM	67	0018	150000	0	150000
00	109	0101			SP	LDG	32	0025	10780	10780	0
00	109	0101			OASP	RNC	171	0404	92463	92463	0
00	109	0101			SP	GML	140	0082	150000	150000	0
00	109	0101			OASP	RNC	173	0402	138834.55	138834.55	0
00	109	0101			CSS	DHN	122	0116	150000	150000	0
00	109	0101			OASP	GML	138	0080	600000	600000	0
00	109	0101			OASP	PLM	65	0016	50000	0	50000
00	109	0101			OASP	RNC	138	0030	319417	319417	0
00	109	0101			OASP	PLM	39	0007	853000	853000	0
00	109	0101			OASP	GRD	75	0002	50000	0	50000
00	109	0101			SP	KDM	131	0058	150000	150000	0
00	109	0101			SP	DGR	69	0006	852000	852000	0
00	109	0101			OASP	RNC	128	0032	302747	302747	0
00	109	0101			SP	KDM	139	0065	15686	15686	0
00	109	0101			OASP	GRD	72	0003	50000	50000	0
00	109	0101			OASP	RNC	198	0464	2492900	0	2492900
00	109	0101			OASP	GML	124	0094	10000	10000	0
00	109	0101			CSS	JSR	119	0041	600000	600000	0
00	109	0101			OASP	GRD	73	0005	150000	150000	0
00	109	0101			SP	SGH	110	0006	50000	0	50000
00	109	0101			OASP	RNC	124	0031	96875	96875	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101			OASP	GML	104	0041	853000	0	853000
00	109	0101			OASP	RNC	136	0029	2207207	2207207	0
00	109	0101			OASP	RNC	185	0394	381348	0	381348
00	109	0101			OASP	GRD	75	0007	3000	3000	0
00	109	0101			OASP	RNC	60	0392	692010	0	692010
00	109	0101			OASP	RNC	1	0026	438375	438375	0
00	109	0101			OASP	RNC	127	0027	346800	346800	0
00	109	0101			OASP	RNC	126	0028	447838	447838	0
00	109	0101			OASP	JSR	52	0001	21330	21330	0
00	109	0101			OASP	JSR	135	0064	50000	50000	0
00	109	0101			SP	DMK	60	0027	525240	525240	0
00	109	0606			CSS	RNC	50	0014	733000	733000	0
00	109	0606			CSS	JSR	101	0040	147410	147410	0
00	109	0606			CSS	PLM	85	0133	12149	0	12149
00	109	0606			CSS	KDM	123	0050	40000	40000	0
00	109	0606			CSS	GML	16	0060	17500	0	17500
00	109	0606			CSS	GML	132	0076	9700	9700	0
00	109	0606			CSS	PLM	53	0090	166700	166700	0
00	109	0606			CSS	PLM	71	0021	73500	0	73500
00	109	0606			CSS	JSR	108	0025	600000	600000	0
00	109	0606			CSS	GML	35	0145	9500	0	9500
00	109	0606			CSS	GML	149	0144	12500	12500	0
00	109	0606			CSS	GML	127	0084	30000	30000	0
00	109	0606			SP	LDG	43	0048	193240	193240	0
00	109	0606			CSS	RNC	163	0415	4400000	4400000	0
00	109	0606			CSS	GDD	65	0008F	90500	90500	0
00	109	0606			CSS	RNC	190	0421	484000	484000	0
00	109	0606			CSS	GML	151	0146	13750	13750	0
00	109	0606			SP	LDG	28	0024	66000	66000	0
00	109	0606			OASP	GRD	79	0010	300000	300000	0
00	109	0606			CSS	GML	116	0098	90000	90000	0
00	109	0606			CSS	RNC	30	0494	42795	42795	0
00	109	0606			CSS	RNC	180	0420	7260000	7260000	0
00	109	0606			CSS	PLM	48	0044	538000	538000	0
00	109	0606			CSS	GML	117	0100	80000	80000	0
00	109	0606			SP	DHN	96	0043	40000	40000	0
00	109	0606			CSS	PLM	75	0025	70000	70000	0
00	109	0606			CSS	DHN	133	0120	12800	12800	0
00	109	0606			CSS	SGH	96	0076	3230	3230	0
00	109	0606			CSS	SGH	89	0059	300000	300000	0
00	109	0606			SP	SGH	118	0081	2750	0	2750
00	109	0606			SP	LDG	63	0035	154606.5	154606.5	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			CSS	GML	134	0102	10000	10000	0
00	109	0606			CSS	DGR	68	0005	242000	242000	0
00	109	0606			OASP	GRD	83	0012	5000	5000	0
00	109	0606			CSS	RNC	170	0282	80000	80000	0
00	109	0606			CSS	GML	17	0061	38750	0	38750
00	109	0606			CSS	SGH	97	0056	194750	194750	0
00	109	0606			CSS	RNC	164	0416	1100000	1100000	0
00	109	0606			CSS	JSR	75	0017	6050	6050	0
00	109	0606			SP	SGH	109	0005	5000	5000	0
00	109	0606			SP	SGH	105	0001	80000	0	80000
00	109	0606			CSS	JSR	74	0039	5513	5513	0
00	109	0606			CSS	GML	121	0096	41740	41740	0
00	109	0606			CSS	GML	15	0064	32500	32500	0
00	109	0606			CSS	RNC	167	0280	200000	200000	0
00	109	0606			CSS	RNC	49	0013	72100	72100	0
00	109	0606			CSS	JSR	106	0028	60000	60000	0
00	109	0606			CSS	JSR	64	0035	193240	193240	0
00	109	0606			CSS	GML	96	0007	10000	0	10000
00	109	0606			CSS	JSR	110	0029	150000	150000	0
00	109	0606			CSS	JSR	103	0023	75000	75000	0
00	109	0606			CSS	SGH	82	0055	5000	5000	0
00	109	0606			CSS	PLM	80	0030	100000	0	100000
00	109	0606			SP	DHN	123	0117	10000	10000	0
00	109	0606			CSS	JSR	124	0059	12500	12500	0
00	109	0606			SP	SGH	61	0102	344250	344250	0
00	109	0606			SP	DHN	95	0041	299000	299000	0
00	109	0606			CSS	JSR	109	0030	50000	50000	0
00	109	0606			CSS	GML	29	0123	19311	0	19311
00	109	0606			TASP	RNC	168	0279	180000	180000	0
00	109	0606			CSS	JSR	118	0042	100000	100000	0
00	109	0606			SP	DHN	99	0040	98600	98600	0
00	109	0606			CSS	GML	131	0075	31000	31000	0
00	109	0606			CSS	RNC	179	0290	150000	150000	0
00	109	0606			CSS	JSR	126	0061	15000	15000	0
00	109	0606			OASP	GRD	82	0001	3000	3000	0
00	109	0606			CSS	SGH	99	0060	51740	51740	0
00	109	0606			CSS	RNC	237	0470	200000	200000	0
00	109	0606			CSS	JSR	120	0049	50000	50000	0
00	109	0606			CSS	JSR	107	0026	300000	300000	0
00	109	0606			CSS	GML	97	0008	10000	0	10000
00	109	0606			SP	DHN	75	0089	230460	230460	0
00	109	0606			CSS	GML	125	0090	30500	30500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			CSS	GDD	70	0009F	425240	425240	0
00	109	0606			CSS	SGH	91	0057	161500	161500	0
00	109	0606			CSS	PLM	704	0016	3808000	3808000	0
00	109	0606			CSS	KDM	133	0060	41740	41740	0
00	109	0606			CSS	JSR	76	0016	10000	10000	0
00	109	0606			SP	JSR	128	0051	5000	5000	0
00	109	0606			CSS	SGH	100	0058	42700	42700	0
00	109	0606			CSS	SBJ	84	0058	193240	193240	0
00	109	0606			CSS	KDM	122	0049	100000	100000	0
00	109	0606			CSS	JSR	121	0050	24000	24000	0
00	109	0606			CSS	GML	137	0079	50000	50000	0
00	109	0606			SP	JSR	123	0058	5000	5000	0
00	109	0606			CSS	RNC	191	0422	448000	448000	0
00	109	0606			CSS	PLM	29	0087	94250	94250	0
00	109	0606			CSS	GML	126	0092	50300	50300	0
00	109	0606			CSS	PLM	74	0024	28000	28000	0
00	109	0606			CSS	JSR	72	0015	2165	2165	0
00	109	0606			SP	SGH	129	0082	3200	0	3200
00	109	0606			OASP	GRD	77	0008	73500	73500	0
00	109	0606			CSS	RNC	165	0417	1520000	800000	720000
00	109	0606			CSS	RNC	154	0177	193240	193240	0
00	109	0606			CSS	KDM	132	0059	73500	73500	0
00	109	0606			CSS	JSR	122	0056	5000	5000	0
00	109	0606			CSS	GML	128	0072	20000	20000	0
00	109	0606			CSS	SGH	98	0053	64000	64000	0
00	109	0606			CSS	RNC	169	0281	100000	100000	0
00	109	0606			CSS	JSR	139	0054	12000	12000	0
00	109	0606			CSS	GML	135	0077	15000	15000	0
00	109	0606			CSS	GML	13	0062	82500	0	82500
00	109	0606			CSS	GDD	87	0014F	20250	20250	0
00	109	0606			CSS	GML	146	0140	22500	22500	0
00	109	0606			SP	LDG	34	0020	374211	1211	373000
00	109	0606			CSS	RNC	164	0288	300000	300000	0
00	109	0606			CSS	KDM	136	0063	10000	10000	0
00	109	0606			CSS	JSR	115	0045	41740	41740	0
00	109	0606			CSS	JSR	105	0021	1000000	1000000	0
00	109	0606			CSS	SGH	68	0052	9500	9500	0
00	109	0606			CSS	GML	129	0073	25000	25000	0
00	109	0606			CSS	GDD	88	0018F	150000	150000	0
00	109	0606			CSS	RNC	165	0289	100000	100000	0
00	109	0606			CSS	PLM	73	0023	300000	0	300000
00	109	0606			CSS	JSR	117	0043	300000	300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			CSS	GML	121	0089	300000	300000	0
00	109	0606			CSS	GDD	67	0007F	10000	10000	0
00	109	0606			SP	DHN	73	0090	45000	45000	0
00	109	0606			CSS	RNC	181	0418	1100000	1100000	0
00	109	0606			CSS	PLM	99	0138	44800	0	44800
00	109	0606			CSS	PLM	70	0020	41740	0	41740
00	109	0606			CSS	SGH	88	0062	100000	100000	0
00	109	0606			CSS	RNC	238	0471	500000	500000	0
00	109	0606			CSS	RNC	236	0469	200000	200000	0
00	109	0606			CSS	GML	133	0093	10000	10000	0
00	109	0606			SP	SGH	108	0004	12800	0	12800
00	109	0606			CSS	GML	18	0059	17500	0	17500
00	109	0606			CSS	PLM	72	0022	10000	0	10000
00	109	0606			CSS	JSR	129	0053	3000	3000	0
00	109	0606			CSS	GRD	96	0058	19200	19200	0
00	109	0606			CSS	DMK	79	0029	143700	143700	0
00	109	0606			CSS	DGR	67	0004	145000	145000	0
00	109	0606			CSS	RNC	158	0283	300000	300000	0
00	109	0606			CSS	PLM	61	0013	10000	0	10000
00	109	0606			CSS	JSR	136	0052	5000	5000	0
00	109	0606			CSS	RNC	182	0419	1100000	1100000	0
00	109	0606			SP	LDG	59	0022	10000	10000	0
00	109	0606			CSS	GML	118	0099	50000	50000	0
00	109	0606			SP	DMK	77	0028	145000	145000	0
00	109	0606			CSS	PLM	77	0027	60000	60000	0
00	109	0606			CSS	GML	119	0126	180000	180000	0
00	109	0606			CSS	SGH	66	0069	3000	3000	0
00	109	0606			CSS	PLM	78	0028	5000	5000	0
00	109	0606			SP	SGH	106	0002	75000	0	75000
00	109	0606			SP	PLM	24	0025	462000	462000	0
00	109	0606			CSS	JSR	116	0044	73500	73500	0
00	109	0606			CSS	GML	30	0124	12877	0	12877
00	109	0606			CSS	GML	14	0063	15000	15000	0
00	109	0606			SP	SGH	107	0003	32000	0	32000
00	109	0606			SP	DGR	75	0007	525240	525240	0
00	109	0606			CSS	PLM	76	0026	5000	5000	0
00	109	0606			CSS	KDM	137	0064	300000	300000	0
00	109	0606			CSS	KDM	126	0053	441245	441245	0
00	109	0606			CSS	GML	19	0058	43240	0	43240
00	109	0606			CSS	GML	105	0042	97390	0	97390
00	109	0606			CSS	GML	130	0074	10000	10000	0
00	109	0606			SP	DGR	34	0003	193240	193240	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			OASP	GRD	78	0009	10000	10000	0
00	109	0606			CSS	GDD	89	0019F	100000	100000	0
00	109	0606			SP	DHN	98	0042	73500	73500	0
00	109	0606			OASP	GRD	80	0011	200000	200000	0
00	109	0606			CSS	GML	141	0083	10000	10000	0
00	109	0606			CSS	DMK	101	0162	47360	0	47360
00	109	0606			SP	SGH	104	0103	5600	5600	0
00	109	0606			CSS	RNC	162	0286	41740	41740	0
00	109	0606			CSS	PLM	2786	0038	425240	425240	0
00	109	0606			CSS	PLM	79	0029	40000	0	40000
00	109	0606			CSS	JSR	102	0024	90000	90000	0
00	109	0606			SP	SGH	71	0008A	386460	386460	0
00	109	0606			OASP	GRD	76	0006	41740	41740	0
00	109	0606			CSS	PLM	53	0045	65500	65500	0
00	109	0606			CSS	GML	115	0101	65000	65000	0
00	109	0606			CSS	DMK	68	0114	579720	579720	0
00	109	0606			CSS	SGH	86	0054	100000	100000	0
00	109	0606			CSS	RNC	93	0489	90000	90000	0
00	109	0606			CSS	PLM	81	0031	11200	11200	0
00	109	0606			CSS	KDM	121	0048	20000	20000	0
00	109	0606			CSS	KDM	119	0046	50000	50000	0
00	109	0606			CSS	DMK	91	0165	9761	9761	0
00	109	0606			SP	SGH	124	0080	5000	0	5000
00	109	0606			CSS	RNC	163	0287	68750	68750	0
00	109	0606			CSS	KDM	120	0047	45000	45000	0
00	109	0606			CSS	JSR	104	0022	36000	36000	0
00	109	0606			CSS	GML	106	0043	415240	0	415240
00	109	0606			SP	LDG	35	0021	143000	5800	137200
00	109	0606			CSS	SGH	87	0061	73500	73500	0
00	109	0606			OASP	GRD	81	0013	80000	80000	0
00	109	0606			CSS	JSR	132	0055	25500	25500	0
00	109	0606			CSS	GML	114	0097	14000	14000	0
00	109	0606			CSS	PLM	30	0088	313700	313700	0
00	119	0005			SP	SGH	75	0013A	16113	16113	0
00	119	0101			OASP	PLM	61	0107	16200	16200	0
00	119	0106			CSS	DMK	89	0113	972400	972400	0
00	119	0106			SP	LDG	78	0009	220500	220500	0
00	119	0106			SP	LDG	50	0045	526037	526037	0
00	119	0106			SP	DMK	82	0125	523600	523600	0
00	119	0106			SP	DGR	32	0001	972400	972400	0
00	119	0106			SP	SGH	86	0021A	523600	523600	0
00	119	0106			OASP	PLM	47	0092	367500	367500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0106			SP	DGR	57	0048	523600	523600	0
00	119	0106			OASP	PLM	47	0091	175000	175000	0
00	119	0106			OASP	RNC	159	0371	528850	528850	0
00	119	0106			OASP	PLM	53	0093	579720	579720	0
00	119	0106			OASP	JSR	83	0085	538381	538381	0
00	119	0106			SP	LDG	39	0008	220500	220500	0
00	119	0601			OASP	PLM	60	0106	523600	523600	0
00	119	0601			OASP	PLM	31	0103	272500	0	272500
00	796	02			TASP	RNC	119	0268	1085590	0	1085590
00	796	0208			TASP	RNC	200	0408	5000000	5000000	0
00	796	0214			CSS	DMK	70	0115	715250	715250	0
00	796	0214			TASP	SGH	67	0009A	562250	562250	0
00	796	0214			TASP	RNC	153	0175	460888	460888	0
00	796	0214			TASP	RNC	117	0273	200500	0	200500
00	796	0214			TASP	GRD	101	0045	120000	120000	0
00	796	0214			CSS	JSR	61	0034	551000	551000	0
00	796	0214			TASP	RNC	115	0270	520362	0	520362
00	796	0214			TASP	SGH	61	0005A	748670	748670	0
00	796	0214			TASP	SGH	63	0007A	949824	949824	0
00	796	0214			TASP	RNC	116	0275	1522000	0	1522000
00	796	0214			TASP	GRD	102	0046	10000	10000	0
00	796	0214			00000	RNC	123	0261	304748	0	304748
00	796	0214			TASP	JSR	39	0047	4300	4300	0
00	796	0214			TASP	DMK	74	0124	1212000	1212000	0
00	796	0214			TASP	RNC	125	0264	50300	0	50300
00	796	0214			TASP	RNC	114	0276	1080601	0	1080601
00	796	0214			TASP	RNC	118	0271	148750	0	148750
00	796	0214			TASP	RNC	152	0176	723858	723858	0
00	796	0214			TASP	DGR	33	0002	1212000	1212000	0
00	796	0214			TASP	GRD	103	0047	1400	1400	0
00	796	0214			TASP	SGH	74	0006A	22000	22000	0
00	796	0214			TASP	JSR	60	0033	691076	691076	0
00	796	0214			00000	RNC	122	0259	145200	0	145200
Total of month 3:									85852054.05	72199704.05	13652350
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			CSS	GML	11	0029	9900	9900	0
Total of month 5:									9900	9900	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	SDAO		SP	DMK	12	0002	9560	0	9560
Total of month 6:									9560	0	9560
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	NWDA&A		SP	DGR	116	0014	6618000	6618000	0
00	109	0606	NWDPAA		SP	DGR	115	0015	1773800	1773800	0
Total of month 12:									8391800	8391800	0
Total of 2401:							129217494.05	114400344.05	14817150		
Major Head		2402									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	42	0037	10000	10000	0
00	001	0001			00000	RNC	43	0038	10000	10000	0
00	102	0101			00000	GRD	70	0004	1765000	1765000	0
00	796	0201			TASP	SBJ	69	0009	10000	10000	0
00	796	0201			TASP	JSR	94	0017	10000	10000	0
00	796	0201			TASP	SBJ	70	0010	10000	10000	0
Total of month 2:									1815000	1815000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			OASP	HZB	149	0054	670000	0	670000
00	101	0101			OASP	HZB	148	0062	1500000	0	1500000
00	102	0101			OASP	HZB	139	0061	1020000	0	1020000
00	102	0101			OASP	HZB	170	0084	1627110	1627110	0
00	102	0101			OASP	HZB	124	0083	2956450	2956450	0
00	109	0101			OASP	HZB	166	0096	213770	0	213770
00	109	0101			OASP	HZB	163	0093	5786230	5786230	0
Total of month 3:									13773560	10369790	3403770
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	GML	42	0019	6000	6000	0
Total of month 12:									6000	6000	0
Total of 2402:							15594560	12190790	3403770		
Major Head		2415									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx						
Major Head		2415								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002			00000 PLM	14	0003	10000	10000	0
Total of month 3:								10000	10000	0
Total of 2415:							10000	10000	0	
Major Head		4401								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101			OASP RNC118/2002-2		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								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000 PLM	7	0017	10000	0	10000
Total of month 7:								10000	0	10000
Accounting Month		8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	0001			00000 GRD	18	0006	10000	0	10000
00	097	0001			00000 PLM	24	0011	5000	0	5000
00	800	0001			00000 PLM	8	0010	10000	0	10000
00	800	0001			00000 PLM	9	0012	10000	0	10000
00	800	0001			00000 SBJ	8	0003	5000	0	5000
Total of month 8:								40000	0	40000
Total of 2054:							50000	0	50000	
Grant		16		Description xx						
Major Head		2047								
Accounting Month		1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000 PLM24/2002-20		0005	10000	10000	0
Total of month 1:								10000	10000	0
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000 DGR43/2002-20		0003	5000	5000	0
00	103	0002			00000 DMK45/2002-20		0004	8375	8375	0
00	103	0002			00000 DGR45/2002-20		0002	69543	69543	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		16	Description xx									
Major Head		2047										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000		DGR49/2002-20	0005	8849	8849	0	
00	103	0002			00000		DMK54/2002-20	0005	9000	9000	0	
00	103	0002			00000		DMK45/2002-20	0012	171	171	0	
00	103	0002			00000		DMK59/2002-20	0013	6003	6003	0	
00	103	0002			00000		DMK47/2002-20	0009	5000	5000	0	
00	103	0002			00000		RNC44/2002-20	0018	9500	9500	0	
00	103	0002			00000		DMK56/2002-20	0016	99902	99902	0	
00	103	0002			00000		BKR 60/2002-20	0012	142932.5	142932.5	0	
00	103	0002			00000		DMK47/2002-20	0007	1000	1000	0	
00	103	0002			00000		DMK57/2002-20	0015	6000	6000	0	
00	103	0002			00000		DMK58/2002-20	0014	5000	5000	0	
00	103	0002			00000		BKR 70/2002-20	0011	30550	30550	0	
Total of month 3:									406825.5	406825.5	0	
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000		DMK	9	0008	9000	9000	0
00	103	0002			00000		JSR	4	0001	3750	3750	0
00	103	0002			00000		PLM	8	0007	402661.8	402661.8	0
Total of month 6:									415411.8	415411.8	0	
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000		DGR	9	0003	1300	1300	0
00	103	0002			00000		DGR	7	0004	10000	10000	0
00	103	0002			00000		DGR	8	0002	1600	1600	0
Total of month 7:									12900	12900	0	
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000		PLM	950	0003	10000	10000	0
Total of month 8:									10000	10000	0	
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0001			00000		DMK	24	0005	9000	9000	0
Total of month 9:									9000	9000	0	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000		BKR	14	0003	478120	478120	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		16	Description xx								
Major Head		2047									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000	PLM	17	0003	9600	9600	0
00	103	0002			00000	DMK	24	0009	900	900	0
00	103	0002			00000	DGR	16	0001	9000	9000	0
00	103	0002			00000	DMK	23	0005	300	300	0
Total of month 10:								497920	497920	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000	DMK	33/02-03	0003	1500	1500	0
Total of month 11:								1500	1500	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002			00000	DMK38/2002-20	0007	9500	9500	0	
Total of month 12:								9500	9500	0	
Total of 2047:						1373057.3	1373057.3	0			
Grant		17	Description xx								
Major Head		2040									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001			00000	RNC92/2002-20	0044	10000	10000	0	
00	101	0001			00000	RNC44/2002-20	0013	10000	10000	0	
Total of month 12:								20000	20000	0	
Total of 2040:						20000	20000	0			
Grant		18	Description xx								
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0101			00000	GRH	04	0009	10000	0	10000
00	800	0101			00000	HZB	60	0010	10000	0	10000
Total of month 1:								20000	0	20000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0002			00000	DMK	262	0003	1000	0	1000
00	001	0002			00000	DMK	264	0004	1000	0	1000
00	001	0002			00000	DMK	261	0002	1000	0	1000
00	796	0201			00000	GML	41	0008	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			00000	LDG	29	0010	6000	0	6000
00	796	0201			00000	LDG	30	0011	4000	0	4000
00	800	0601			00000	LDG	123	0005	131276	0	131276
00	800	0601			00000	CTR	69	0008	519566	0	519566
00	800	0601			00000	CTR	70	0009	504000	504000	0
00	800	0601			00000	GRD	255	0018	49408.46	49408.46	0
Total of month 2:									1227250.46	553408.46	673842
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	KDM	38	0019	420000	0	420000
00	001	0002			00000	DMK	94	0021	1000	0	1000
00	001	0002			00000	GML	110	0011	5000	0	5000
00	001	0002			00000	BKR	274	0029	1500	0	1500
00	001	0002			00000	PLM	61	0050	1000	0	1000
00	001	0002			00000	CTR	140	0013	756000	756000	0
00	001	0002			00000	GML	114	0017	2000	0	2000
00	001	0002			00000	DMK	382	0047	1000	0	1000
00	001	0002			00000	GML	163	0001	5000	0	5000
00	001	0002			00000	GML	113	0016	5000	0	5000
00	001	0002			00000	GML	112	0012	2000	0	2000
00	001	0002			00000	JSR	99	0009	10000	0	10000
00	001	0002			00000	PLM	60	0048	1000	0	1000
00	001	0002			00000	DMK	167	0060	1000	0	1000
00	796	0201			00000	GML	49	0002	954	0	954
00	796	0201			00000	DMK	95	0024	3000	0	3000
00	796	0201			00000	RNC	42	0034	9976	0	9976
00	796	0201			00000	PLM	32	0016	10000	0	10000
00	796	0201			00000	DMK	106	0023	4000	0	4000
00	800	0101			00000	RNC	634	0009	2625000	0	2625000
00	800	0101			00000	SGH	02	0034	362820	0	362820
00	800	0101			00000	GRH	203	0025	1620000	0	1620000
00	800	0101			00000	GML	135	0018	318138	0	318138
00	800	0101			00000	SGH	3	0033	1216740	0	1216740
00	800	0101			00000	GML	103	0005	354012	0	354012
00	800	0101			00000	GML	140	0034	250936	0	250936
00	800	0101			00000	SGH	225	0045	20177.73	0	20177.73
00	800	0101			00000	PLM	30	0039	1682069	0	1682069
00	800	0601			00000	PLM	55	0040	455090	0	455090
00	800	0601			00000	KDM	42	0018	187419	0	187419
00	800	0601			00000	GRH	190	0026	32344	0	32344
00	800	0601			00000	SGH	223	0043	185330	0	185330

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0601			00000	RNC	788	0049	968	0	968
00	800	0601			00000	GRH	189	0027	30735	0	30735
00	800	0601			00000	RNC	788	0051	598192	0	598192
00	800	0601			00000	SGH	224	0044	32755	0	32755
00	800	0601			00000	RNC	635	0010	905681	0	905681
Total of month 3:									12117836.73	75600011361836.73	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	SGH	78	0014	1500	0	1500
00	001	0002			00000	SGH	81	0017	2000	0	2000
00	001	0002			00000	SGH	80	0015	1000	0	1000
00	001	0002			00000	SGH	79	0016	4000	0	4000
00	001	0002			00000	SGH	77	0013	9000	0	9000
Total of month 6:									17500	0	17500
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			00000	CTR	34	0006	346376	0	346376
00	800	0101			00000	RNC	170	0019	2475000	0	2475000
Total of month 8:									2821376	0	2821376
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			00000	RNC	45	0030	5000	0	5000
00	800	0601			00000	PLM	03	0016	1969693	0	1969693
00	800	0601			00000	RNC	213	0001	853927	0	853927
00	800	0601			00000	PLM	02	0017	828481	0	828481
00	800	0601			00000	SGH	172	0011	1570331	0	1570331
Total of month 9:									5227432	0	5227432
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0601			OASP	GRD	113	0014	1235524	1235524	0
Total of month 10:									1235524	1235524	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			OASP	RNC	329	0029	828051	0	828051
00	800	0101			OASP	RNC	328	0028	2400000	0	2400000
Total of month 11:									3228051	0	3228051

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description xx							
Major Head		3456									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	RANCHI		00000	RNC	27	0025	5000	0	5000
00	800	0101	A.K.SHENA		00000	KDM	24	0006	780000	0	780000
00	800	0601	A.K.SHENA		00000	KDM	13	0005	779517	0	779517
00	800	0601			OASP	GDD	2	0002A	1024804.83	0	1024804.83
00	800	0601			OASP	GDD	1	0003A	338456.53	0	338456.53
Total of month 12:								2927778.36	0	2927778.36	
Total of 3456:							28822748.55	2544932.46	26277816.09		

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004			00000	SGH	154	0042	2385	2385	0
00	001	0004			00000	DRN	280	0150	10000	10000	0
00	001	0004			00000	DRN	279	0151	10000	10000	0
00	001	0004			00000	PLM	416	0167	10000	10000	0
00	001	0004			00000	PLM	137	0168	750	750	0
00	001	0004			00000	PLM	414	0166	10000	10000	0
00	001	0004			00000	PLM	414	0165	10000	10000	0
00	101	0003			00000	PLM	22	0013	1500	1500	0
00	101	0003			00000	GML	178	0019	5000	5000	0
00	101	0003			00000	SGH	155	0038	19172	19172	0
00	101	0003			00000	PLM	27	0133	437	437	0
00	101	0003			00000	DRN	42	0090	5000	5000	0
00	101	0003			00000	PLM	20	0002	1750	1750	0
00	102	0006			00000	PLM	13	0015	2000	2000	0
00	102	0006			00000	PLM	14	0014	1908	1908	0
00	103	0003			00000	RNC	107	0131	5000	5000	0
00	103	0004			00000	RNC	108	0070	9994	9994	0
00	104	0002			00000	CTR	35	0053	3925	3925	0
00	104	0002			00000	CTR	33	0051	5000	5000	0
00	104	0002			00000	CTR	36	0054	8000	8000	0
00	104	0003			00000	CTR	52	0046	3000	3000	0
00	796	0217			TASP	RNC	246	0354	9982	9982	0
Total of month 3:								134803	134803	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0213			TASP	PCB	80	0013	10000	10000	0
Total of month 12:								10000	10000	0	
Total of 2403:							144803	144803	0		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003			00000	GRH	21/02	0070	975	0	975
03	103	0003			00000	GRH	19	0069	975	0	975
03	103	0004			00000	HZB	52	0002	6000	6000	0
06	101	0003			00000	HZB	25	0131	6000	6000	0
Total of month 1:									13950	12000	1950
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003			00000	SBJ	127	0073	77982	77982	0
02	101	0003			00000	SBJ	128	0072	64985	64985	0
02	101	0003			00000	SBJ	123	0068	47615	47615	0
02	101	0003			00000	SBJ	124	0069	9460	9460	0
02	101	0003			00000	SBJ	126	0071	9900	9900	0
02	101	0003			00000	SBJ	125	0070	15000	15000	0
03	103	0001			00000	PKR	111	0032	764	0	764
03	103	0001			00000	PKR	164	0054	1452	0	1452
03	103	0001			00000	PKR	165	0053	2091	2091	0
Total of month 2:									229249	227033	2216
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	155	0023	10000	0	10000
01	001	0001			00000	DRN	163	0061	9000	0	9000
01	001	0001			00000	DRN	160	0064	900	0	900
01	001	0002			00000	CTR	57	0215	211	211	0
01	001	0002			00000	CTR	66	0230	10000	0	10000
01	001	0002			00000	DGR	49	0161	10000	0	10000
01	001	0002			00000	DMK	126	0418	16000	16000	0
01	001	0002			00000	DGR	45	0066	10000	0	10000
01	001	0002			00000	DGR	44	0065	10000	0	10000
01	001	0002			00000	CTR	53	0212	10000	10000	0
01	001	0002			00000	DMK	124	0417	901781	901781	0
01	001	0002			00000	CTR	65	0229	10000	10000	0
01	001	0002			00000	DGR	86	0292	5000	0	5000
01	001	0002			00000	DMK	142	0423	223960	223960	0
01	001	0002			00000	DMK	122	0425	128400	128400	0
01	001	0002			00000	DMK	131	0421	10433	10433	0
01	001	0002			00000	DHN	89	0960	10000	10000	0
01	001	0002			00000	CTR	55	0216	10000	10000	0
01	001	0002			00000	DGR	51	0236	6000	0	6000
01	001	0002			00000	CTR	63	0227	10000	10000	0
01	001	0002			00000	CTR	62	0226	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx							
Major Head			2210								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DGR	65	0223	10000	0	10000
01	001	0002			00000	CTR	75	0245	8275	8275	0
01	001	0002			00000	CTR	64	0228	10000	10000	0
01	001	0002			00000	DGR	70	0263	10000	0	10000
01	001	0002			00000	DMK	121	0424	511800	511800	0
01	001	0002			00000	CTR	62	0232	5935	5935	0
01	001	0002			00000	JSR	19	0396	5000	5000	0
01	001	0002			00000	DGR	46	0103	7432	0	7432
01	001	0002			00000	DMK	123	0416	39960	39960	0
01	001	0002			00000	CTR	79	0250	7500	7500	0
01	001	0002			00000	DHN	88	0961	5000	0	5000
01	102	0001			00000	RNC	71	0576	10000	10000	0
01	102	0001			00000	RNC	942	0942	5000	5000	0
01	110	0005			00000	DHN	493	0432	10000	10000	0
01	110	0005			00000	DHN	428	0256	10000	10000	0
01	110	0013			00000	DGR	83	0167	10000	0	10000
01	110	0013			00000	DMK	241	0432	10000	0	10000
01	110	0013			00000	GML	119	0231	8360	8360	0
01	110	0013			00000	GML	112	0236	9364	9364	0
01	110	0013			00000	DMK	256	0438	53007	0	53007
01	110	0013			00000	DMK	254	0430	13218	0	13218
01	110	0013			00000	DMK	252	0440	64480	64480	0
01	110	0013			00000	DMK	257	0437	24300	24300	0
01	110	0013			00000	DMK	253	0429	8500	8500	0
01	110	0013			00000	DMK	260	0434	111042	111042	0
01	110	0013			00000	DMK	255	0435	62719	62719	0
01	110	0013			00000	RNC	150	0671	10000	10000	0
01	110	0013			00000	DGR	84	0145	10080	0	10080
01	110	0014			00000	PKR	136	0254	6480	0	6480
01	110	0014			00000	PKR	151	0252	35154	0	35154
01	110	0014			00000	PKR	114	0200	3498	0	3498
01	110	0014			00000	PKR	132	0245	3240	0	3240
01	110	0014			00000	DHN	124	0575	10000	0	10000
01	110	0014			00000	PKR	138	0206	13131	0	13131
01	110	0014			00000	PKR	116	0197	2550	0	2550
01	110	0014			00000	PKR	131	0108	46590	0	46590
01	110	0014			00000	PKR	113	0199	49252	0	49252
01	110	0014			00000	PKR	150	0261	7040	0	7040
01	110	0014			00000	PKR	134	0258	761.6	0	761.6
01	110	0014			00000	CTR	122	0194	10000	10000	0
01	110	0014			00000	DMK	161	0944	8950	0	8950
01	110	0014			00000	PKR	146	0250	1617	0	1617

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx							
Major Head			2210								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014			00000	PKR	115	0201	3030	0	3030
01	110	0014			00000	PKR	140	0106	16000	0	16000
01	110	0014			00000	CTR	123	0195	3522	3522	0
01	110	0014			00000	PKR	117	0195	9379.8	0	9379.8
01	110	0014			00000	RNC	125	1122	10000	10000	0
01	110	0014			00000	PKR	135	0203	12980	0	12980
01	110	0014			00000	PKR	129	0259	6228	0	6228
01	110	0014			00000	PKR	144	0112	14315	0	14315
01	110	0014			00000	PKR	145	0226	26028	0	26028
01	110	0014			00000	PKR	121	0205	12630	0	12630
01	110	0014			00000	PKR	133	0198	7560	0	7560
01	110	0014			00000	PKR	137	0263	3920	0	3920
01	110	0014			00000	CTR	128	0186	10000	10000	0
01	110	0014			00000	PKR	128	0256	2028	0	2028
01	110	0014			00000	PKR	160	0208	2000	0	2000
01	110	0014			00000	PKR	147	0224	27216	0	27216
01	110	0014			00000	PKR	154	0264	6250	0	6250
01	110	0014			00000	PKR	122	0255	10980	0	10980
01	110	0014			00000	RNC	126	1123	5000	5000	0
01	110	0014			00000	DMK	159	0940	3425	0	3425
01	110	0014			00000	PKR	125	0242	25056	0	25056
01	110	0014			00000	PKR	148	0204	3159	0	3159
01	110	0014			00000	PKR	124	0196	21210	0	21210
01	110	0014			00000	DMK	158	0941	865	0	865
01	110	0014			00000	PKR	141	0109	3000	0	3000
01	110	0014			00000	PKR	126	0251	891	0	891
01	110	0014			00000	PKR	127	0257	2679	0	2679
01	110	0014			00000	PKR	149	0253	8679	0	8679
01	110	0014			00000	PKR	139	0107	5000	0	5000
01	110	0014			00000	PKR	162	0260	13263	0	13263
01	110	0014			00000	PKR	118	0193	5058	0	5058
01	110	0014			00000	PKR	130	0262	6930	0	6930
01	110	0014			00000	CTR	129	0184	6274	6274	0
01	110	0014			00000	RNC	132	1104	6000	6000	0
01	110	0015			00000	RNC	257	0820	10000	10000	0
01	200	0001			00000	CTR	112	0077	3000	3000	0
01	200	0001			00000	SGH	59	0581	3000	3000	0
01	200	0001			00000	SGH	57	0582	50000	50000	0
01	200	0001			00000	PKR	159	0265	2580	0	2580
01	200	0001			00000	SGH	58	0584	5000	0	5000
01	200	0001			00000	SGH	58	0585	50000	50000	0
01	200	0001			00000	SGH	55	0580	5634	5634	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0001			00000	PKR	158	0202	1100	0	1100
01	200	0002			00000	PKR	143	0110	4740	0	4740
01	200	0002			00000	PKR	22	0344	390	0	390
01	200	0002			00000	PKR	21	0345	982	0	982
01	200	0005			00000	PKR	142	0111	25000	0	25000
01	796	0215			TASP	GML	14	0071	2500	2500	0
01	796	0301			TASP	SGH	243	0477	25300000	3094954	22205046
01	796	0618			TASP	GML	41	0250	8000	8000	0
02	796	0203			00000	GML	104	0068	475438	0	475438
03	101	0001			00000	CTR	104	0134	450	450	0
03	101	0001			00000	CTR	103	0135	1100	1100	0
03	101	0001			00000	CTR	155	0148	2000	2000	0
03	103	0001			00000	SGH	91	0695	10000	0	10000
03	103	0001			00000	PKR	105	0243	7106	0	7106
03	103	0001			00000	PKR	84	0220	2528	0	2528
03	103	0001			00000	RNC	149	0568	1908	1908	0
03	103	0001			00000	PKR	115	0247	15725	0	15725
03	103	0001			00000	PKR	99	0236	21381	0	21381
03	103	0001			00000	SGH	113	0182	1100	1100	0
03	103	0001			00000	SGH	19	0914	7000	7000	0
03	103	0001			00000	PKR	177	0337	2459	0	2459
03	103	0001			00000	RNC	177	1066	3000	3000	0
03	103	0001			00000	PKR	109	0248	1050	0	1050
03	103	0001			00000	PKR	94	0232	53242	0	53242
03	103	0001			00000	PKR	87	0223	1782	0	1782
03	103	0001			00000	PKR	83	0219	1827	0	1827
03	103	0001			00000	DHN	67	0817	900	0	900
03	103	0001			00000	DGR	68	0262	34165	0	34165
03	103	0001			00000	PKR	92	0229	66474	0	66474
03	103	0001			00000	PKR	90	0231	2695	0	2695
03	103	0001			00000	DMK	23	0298	10000	0	10000
03	103	0001			00000	PKR	89	0227	19998	0	19998
03	103	0001			00000	RNC	148	0567	2385	2385	0
03	103	0001			00000	PKR	100	0238	62931	0	62931
03	103	0001			00000	PKR	101	0237	6372	0	6372
03	103	0001			00000	PKR	97	0233	1699	0	1699
03	103	0001			00000	SGH	174	0029	10000	10000	0
03	103	0001			00000	PKR	98	0234	28155	0	28155
03	103	0001			00000	PKR	108	0249	3516	0	3516
03	103	0001			00000	PKR	102	0241	17585	0	17585
03	103	0001			00000	PKR	106	0246	13039	0	13039
03	103	0001			00000	PKR	103	0239	5250	0	5250

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	PKR	38	0084	36504	0	36504
03	103	0001			00000	PKR	86	0222	41418	0	41418
03	103	0001			00000	DGR	59	0265	19058	0	19058
03	103	0001			00000	PKR	68	0163	1346	0	1346
03	103	0001			00000	RNC	100	0566	3000	3000	0
03	103	0001			00000	PKR	31	0083	48555	0	48555
03	103	0001			00000	PKR	32	0069	52599	0	52599
03	103	0001			00000	SGH	102	0185	4800	0	4800
03	103	0001			00000	PKR	85	0221	3780	0	3780
03	103	0001			00000	PKR	113	0235	20985	0	20985
03	103	0001			00000	HZB	138	0616	10000	0	10000
03	103	0001			00000	PKR	88	0166	600	0	600
03	103	0001			00000	PKR	75	0162	12938	0	12938
03	103	0001			00000	PKR	82	0218	6156	0	6156
03	103	0001			00000	RNC	165	0608	2000	2000	0
03	103	0001			00000	PKR	158	0188	1410	0	1410
03	103	0001			00000	RNC	177	0878	1100	1100	0
03	103	0001			00000	PKR	91	0228	8100	0	8100
03	103	0001			00000	CTR	25	0267	1500	1500	0
03	103	0001			00000	PKR	114	0240	78625	0	78625
03	103	0001			00000	RNC	0	0565	2000	2000	0
03	103	0001			00000	PKR	112	0225	11865	0	11865
03	103	0001			00000	PKR	107	0244	1274	0	1274
03	103	0001			00000	RNC	118	0562	2000	2000	0
03	103	0001			00000	PKR	93	0230	2727	0	2727
03	103	0001			00000	SGH	114	0184	800	800	0
03	103	0001			00000	RNC	176	1065	2000	2000	0
03	103	0001			00000	PKR	157	0187	1220	0	1220
03	103	0001			00000	DGR	0	0264	559200	0	559200
03	103	0001			00000	PKR	22	0129	1500	0	1500
03	103	0002			00000	PKR	43	0075	10150	0	10150
03	103	0002			00000	PKR	53	0073	756	0	756
03	103	0002			00000	PKR	67	0160	76118	0	76118
03	103	0002			00000	PKR	81	0161	1920	0	1920
03	103	0002			00000	PKR	40	0085	1890	0	1890
03	103	0002			00000	RNC	178	1067	1800	1800	0
03	103	0002			00000	PKR	96	0169	945	0	945
03	103	0002			00000	PKR	52	0074	1895	0	1895
03	103	0002			00000	PKR	69	0165	58730	0	58730
03	103	0002			00000	PKR	80	0216	5270	0	5270
03	103	0002			00000	PKR	46	0164	945	0	945
03	103	0002			00000	PKR	79	0215	35154	0	35154

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0002			00000	PKR	33	0070	52599	0	52599
03	103	0002			00000	PKR	42	0087	9445	0	9445
03	103	0002			00000	PKR	57	0078	2540	0	2540
03	103	0002			00000	PKR	47	0067	1895	0	1895
03	103	0002			00000	PKR	44	0065	24732	0	24732
03	103	0002			00000	PKR	49	0071	18252	0	18252
03	103	0002			00000	PKR	48	0068	4570	0	4570
03	103	0002			00000	PKR	56	0079	1012	0	1012
03	103	0002			00000	PKR	111	0217	16074	0	16074
03	103	0002			00000	PKR	95	0168	13958	0	13958
03	103	0002			00000	RNC	150	0938	6153	6153	0
03	103	0002			00000	PKR	41	0086	7480	0	7480
03	103	0002			00000	PKR	54	0081	7300	0	7300
03	103	0002			00000	PKR	45	0066	3498	0	3498
03	103	0002			00000	PKR	78	0214	3780	0	3780
03	103	0002			00000	PKR	71	0170	15725	0	15725
03	103	0002			00000	PKR	39	0077	16200	0	16200
03	103	0002			00000	RNC	196	0849	5850	5850	0
03	103	0002			00000	PKR	58	0076	831	0	831
03	103	0002			00000	PKR	77	0213	5561	0	5561
03	103	0002			00000	PKR	50	0072	3498	0	3498
03	103	0002			00000	PKR	70	0167	27000	0	27000
03	103	0002			00000	SGH	173	0028	10000	10000	0
03	103	0002			00000	PKR	55	0080	1890	0	1890
03	103	0003			00000	DHN	65	0812	800	0	800
03	103	0003			00000	PKR	74	0180	8295	0	8295
03	103	0003			00000	PKR	110	0181	3055	0	3055
03	103	0003			00000	JSR	20	0252	1500	0	1500
03	103	0003			00000	PKR	62	0177	914	0	914
03	103	0003			00000	PKR	73	0174	378	0	378
03	103	0003			00000	RNC	16	1022	1200	1200	0
03	103	0003			00000	PKR	60	0171	4570	0	4570
03	103	0003			00000	RNC	17	1129	1500	1500	0
03	103	0003			00000	DMK	16	0116	1500	0	1500
03	103	0003			00000	PKR	61	0173	1895	0	1895
03	103	0003			00000	RNC	18	1130	450	450	0
03	103	0003			00000	JSR	14	0197	8394	8394	0
03	103	0003			00000	RNC	15	1010	1500	1500	0
03	103	0003			00000	RNC	15	0792	477	477	0
03	103	0003			00000	RNC	13	0789	1200	1200	0
03	103	0003			00000	PKR	63	0178	415	0	415
03	103	0003			00000	PKR	104	0176	14175	0	14175

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003			00000	PKR	72	0175	66398	0	66398
03	103	0003			00000	PKR	11	0342	1200	0	1200
03	103	0003			00000	PKR	59	0172	3498	0	3498
03	103	0003			00000	DMK	19	0109	1500	0	1500
03	103	0003			00000	PKR	34	0082	38322	0	38322
03	103	0003			00000	PKR	64	0179	699	0	699
03	103	0004			00000	GML	165	0549	8000	0	8000
03	103	0004			00000	SGH	244	0470	950672	928526	22146
03	103	0004			00000	SGH	33	0177	2500	2500	0
03	103	0004			00000	GML	166	0548	10000	10000	0
03	110	0101			00000	RNC	110	0906	1119	1119	0
03	110	0101			00000	RNC	101	0913	10000	10000	0
03	110	0101			00000	RNC	116	0902	1000	1000	0
03	110	0101			00000	RNC	117	0912	1170	1170	0
03	110	0101			00000	RNC	113	0910	3170	3170	0
03	110	0101			00000	RNC	112	0904	1000	1000	0
03	110	0101			00000	RNC	117	0911	1170	1170	0
03	110	0101			00000	RNC	125	0998	10000	10000	0
03	110	0101			00000	RNC	114	0905	1196	1196	0
03	796	0201			00000	PKR	10	0127	1200	0	1200
03	796	0201			TASP	RNC	06	1027	1200	1200	0
03	796	0202			TASP	PKR	08	0182	1200	0	1200
03	796	0202			TASP	RNC	22	0839	1500	1500	0
03	796	0202			TASP	RNC	15	0841	1200	1200	0
05	105	0003			00000	JSR	157	0080	15000	15000	0
06	001	0001			00000	DRN	164	0109	10000	0	10000
06	003	0002			00000	DRN	166	0108	4000	0	4000
06	101	0002			TASP	DRN	0188	0105	1361	0	1361
06	101	0002			TASP	DRN	190	0097	1349	0	1349
06	101	0002			TASP	DRN	198	0159	3600	3600	0
06	101	0002			TASP	DRN	0189	0100	1349	1349	0
06	101	0002			TASP	DRN	193	0094	1800	1800	0
06	101	0002			TASP	DRN	0	0092	1349	1349	0
06	101	0002			TASP	DRN	0187	0101	3000	0	3000
06	101	0002			TASP	DRN	191	0098	3000	3000	0
06	101	0002			TASP	DRN	200	0163	3600	0	3600
06	101	0002			TASP	DRN	0185	0104	1800	0	1800
06	101	0002			TASP	DRN	197	0161	3600	3600	0
06	101	0002			TASP	DRN	0188	0099	1800	0	1800
06	101	0002			TASP	DRN	0184	0102	1349	0	1349
06	101	0002			TASP	DRN	0180	0103	3000	3000	0
06	101	0002			TASP	DRN	0	0095	1349	0	1349

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0002			TASP	DRN	0182	0106	3000	0	3000
06	101	0002			TASP	DRN	199	0164	3600	0	3600
06	101	0002			TASP	DRN	192	0096	3000	3000	0
06	101	0002			TASP	DRN	195	0093	3000	3000	0
06	101	0003			00000	PKR	26	0128	8818	0	8818
06	101	0003			00000	CTR	105	0133	800	800	0
06	101	0003			00000	CTR	142	0254	800	800	0
06	101	0003			00000	HZB	41	0501	4000	4000	0
06	101	0003			00000	DHN	199	0248	5300	5300	0
06	101	0003			00000	DHN	200	0245	10000	10000	0
06	101	0003			00000	DRN	22	0204	3000	0	3000
06	101	0003			00000	CTR	36	0165	10000	10000	0
06	101	0003			00000	CTR	28	0094	1500	1500	0
06	104	0001			00000	DRN	165	0107	5000	0	5000
06	107	0001			00000	DMK	237	0822	4320	4320	0
06	796	0003			TASP	SGH	307	0706	10000	10000	0
06	796	0003			TASP	SGH	251	0397	7632	7632	0
06	796	0003			TASP	DMK	139	0420	403457	403457	0
06	796	0003			TASP	DRN	19	0136	2000	975	1025
06	796	0003			TASP	SGH	249	0395	10000	10000	0
06	796	0003			TASP	DRN	24	0138	3339	0	3339
06	796	0003			TASP	RNC	199	0563	500	500	0
06	796	0003			TASP	DMK	140	0419	133056	133056	0
06	796	0003			TASP	DRN	21	0135	477	477	0
06	796	0003			TASP	SGH	250	0394	6202	6202	0
06	796	0003			TASP	SGH	248	0396	10000	10000	0
06	796	0003			TASP	DRN	27	0205	3000	0	3000
06	796	0203			TASP	PKR	25	0101	190264	0	190264
Total of month 3:									32801641.4	7245239	25556402.4
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	001	0001			00000	DRN	04	0020	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DGR	14	0088	20000	0	20000
03	101	0001			00000	CTR	30	0067	3000	3000	0
Total of month 8:									23000	3000	20000
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	SGH	46	0029	10000	0	10000
01	102	0001			00000	SGH	48	0305	6000	0	6000
03	103	0004			00000	GRH	54	0078	4000	4000	0
Total of month 10:									20000	4000	16000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201			CSS	SGH	22	0084	10000	0	10000
03	103	0001			00000	GRH	48	0062	5200	0	5200
03	103	0001			00000	GRH	50	0091	1950	0	1950
03	103	0004			00000	GRH	49	0063	6500	0	6500
Total of month 11:									23650	0	23650
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DMK	50	0193	10000	0	10000
01	110	0005			00000	DHN	287	0209	10000	10000	0
01	110	0005			00000	DHN	285	0208	10000	10000	0
01	110	0005			00000	DHN	286	0210	10000	10000	0
01	110	0103			00000	GML	59	0140	7500	7500	0
01	796	0618			TASP	SGH	25	0159	10000	0	10000
06	101	0003			00000	DHN	132	0164	5000	5000	0
06	101	0003			00000	DHN	128	0163	10000	10000	0
Total of month 12:									72500	52500	20000
Total of 2210:							33193990.4		7543772	25650218.4	
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0602			CSS	SGH	27	0117	2742	2742	0
00	001	0602			CSS	SGH	30	0118	10000	10000	0
00	001	0603			CSS	LDG	30	0085	10000	0	10000
00	001	0603			CSS	LDG	29	0048	9240	0	9240
00	001	0603			00000	LDG	35	0090	10000	0	10000
00	001	0603			CSS	LDG	30	0086	10000	0	10000
00	101	0401			CSS	LDG	194	0051	7266	7266	0
00	101	0401			CSS	SGH	146	0368	2000	0	2000
00	101	0401			CSS	SGH	99	0218	10400	0	10400
00	101	0401			CSS	SGH	149	0369	10000	0	10000
00	101	0401			CSS	SGH	94	0193	4404	0	4404
00	101	0401			CSS	SGH	124	0353	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			CSS	LDG	194	0052	9687	9687	0
00	101	0401			CSS	SGH	98	0207	40000	0	40000
00	101	0401			CSS	SGH	98	0217	4000	4000	0
00	200	0602			CSS	SGH	110	0361	10000	0	10000
00	200	0602			CSS	SGH	111	0359	5000	0	5000
00	200	0602			CSS	SGH	109	0358	10000	0	10000
Total of month 3:								174739	43695	131044	
Total of 2211:								174739	43695	131044	
Major Head		4210									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0204	SUP.		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	206	0207	1000	0	1000
00	090	0004			00000	PCB	177	0001	400	0	400
00	090	0008			00000	PCB	37	0053	60000	0	60000
00	090	0024			00000	PCB	144	0094	735000	0	735000
00	090	0024			00000	PCB	143	0092	100000	0	100000
00	090	0024			00000	PCB	145	0095	543480	0	543480
00	090	0024			00000	PCB	146	0093	12000	0	12000
00	090	0090			00000	PCB	23	0174	19984.4	0	19984.4
Total of month 1:								1471864.4	0	1471864.4	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	122	0213	30000	0	30000
00	090	0019			00000	PCB	96	0209	10000	0	10000
00	090	0019			00000	PCB	93	0050	1000	0	1000
00	090	0020			00000	PCB	53	0197	2000	2000	0
00	090	0090			00000	PCB	34	0254	2000	0	2000
00	092	0002			00000	PCB	4	0210	2000	0	2000
00	092	0002			00000	PCB	5	0212	5000	0	5000
00	092	0004			00000	GRH	31	0004	928	0	928

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	22 2052	Description xx									
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0004			00000	BKR	29	0010	10000	0	10000
00	092	0004			00000	GRH	33	0006	10000	0	10000
00	092	0004			00000	GRH	32	0005	10000	0	10000
00	092	0004			00000	BKR	31	0012	10000	0	10000
00	092	0004			00000	LDG	19	0003	4042.4	4042.4	0
Total of month 3:									96970.4	6042.4	90928
Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	26	0293	500	0	500
00	090	0004			00000	PCB	23	0291	10000	0	10000
Total of month 5:									10500	0	10500
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	36	0134	1500	0	1500
00	090	0004			00000	PCB	41	0182	10000	0	10000
00	090	0019			00000	PCB	14	0219	2000	0	2000
00	090	0020			00000	PCB	5	0301	20000	20000	0
00	090	0024			00000	PCB	19	0113	10000	0	10000
00	090	0090			00000	PCB	1	0041	10000	0	10000
00	090	0090			00000	PCB	2	0046	10000	0	10000
00	090	0090			00000	PCB	4	0042	10000	0	10000
00	092	0004			00000	PCB	3	0161	5000	0	5000
00	092	0004			00000	PCB	4	0159	5000	0	5000
Total of month 6:									83500	20000	63500
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	73	0185	10000	0	10000
00	090	0019			00000	PCB	20	0170	10000	10000	0
00	090	0019			00000	PCB	22	0169	9360	0	9360
00	090	0019			00000	PCB	21	0168	10000	10000	0
00	090	0020			00000	PCB	14	0134	3000	3000	0
00	092	0004			00000	PCB	7	0177	10000	0	10000
Total of month 7:									52360	23000	29360
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	94	0213	2700	0	2700
00	090	0004			00000	PCB	89	0215	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2052									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	24	0245	7500	0	7500
00	090	0004			00000	PCB	82	0023	10000	0	10000
00	090	0008			00000	PCB	54	0254	25000	0	25000
00	090	0020			00000	PCB	20	0242	9000	9000	0
00	090	0023			00000	DRN	37	0050	1200	0	1200
00	090	0027			00000	PCB	1	0165	50000	0	50000
00	092	0104			00000	RNC	32	0017	10000	10000	0
Total of month 8:									125400	19000	106400
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	128	0241	10000	0	10000
00	090	0019			00000	PCB	36	0127	10000	0	10000
Total of month 9:									20000	0	20000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010			00000	RNC	7	0018	10000	0	10000
00	090	0019			00000	PCB	48	0207	10000	0	10000
00	090	0090			00000	PCB	08	0213	19695	0	19695
00	099	0001			00000	PCB	87	0247	52400	0	52400
Total of month 10:									92095	0	92095
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0004			00000	LDG	1	0003	10000	10000	0
Total of month 11:									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	166	0145	10000	0	10000
00	090	0010			00000	DRN	165	0038	5353	0	5353
00	090	0010			00000	DRN	168	0007	3308	0	3308
00	090	0015			00000	PCB	63	0121	3000	0	3000
00	090	0019			00000	PCB	90	0126	10000	0	10000
Total of month 12:									31661	0	31661
Total of 2052:								1994350.8	78042.4	1916308.4	
Major Head		2055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant Major Head	22 2055	Description xx						
			Accounting Month	2							
00	101	0001			00000	RNC	69	0107	10000	0	10000
Total of month 2:									10000	0	10000
			Accounting Month	3							
00	104	0002			00000	HZB	18	0110	52998	0	52998
00	109	0001			00000	PLM	23	0049	10000	0	10000
00	109	0001			00000	PLM	24	0059	10000	0	10000
00	109	0001			00000	PLM	34	0072	8500	0	8500
00	110	0001			00000	RNC	573	0085	676800	0	676800
00	110	0001			00000	LDG	184	0061	136800	0	136800
Total of month 3:									895098	0	895098
			Accounting Month	5							
00	104	0002			00000	HZB	1	0075	10899	0	10899
00	104	0002			00000	HZB	2	0078	11119	0	11119
Total of month 5:									22018	0	22018
			Accounting Month	7							
00	109	0001			00000	LDG	03	0012	10000	0	10000
00	109	0001			00000	HZB	06	0086	150775	0	150775
Total of month 7:									160775	0	160775
			Accounting Month	10							
00	109	0001			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	1							
00	101	0002			00000	PLM	196	0009	199735	199735	0
00	101	0002			00000	JSR	102	0007	162011	162011	0
00	101	0002			00000	PLM	128	0001	130000	130000	0
00	101	0002			00000	GRD	85	0001	249830	249830	0
00	101	0003			00000	BKR	58	0009	171360	171360	0
00	101	0003			00000	GDD	102	0009	162344	162344	0
00	101	0003			00000	BKR	71	0006	199205	199205	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	59	0008	162281.85	162281.85	0
Total of month 1:								1436766.85	1436766.85	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	133	0011	71113	71113	0
00	101	0001			00000	RNC	131	0015	1820	1820	0
00	101	0001			00000	RNC	130	0013	9315	9315	0
00	101	0001			00000	RNC	132	0014	7967	7967	0
00	101	0001			00000	SGH	104	0031	234347	234347	0
00	101	0001			00000	HZB	222	0011	171917	171917	0
00	101	0001			00000	RNC	128	0010	42515	42515	0
00	101	0001			00000	HZB	224	0014	273835	273835	0
00	101	0001			00000	HZB	225	0016	1517000	1517000	0
00	101	0001			00000	RNC	129	0012	5707	5707	0
00	101	0001			00000	HZB	230	0009	515820	515820	0
00	101	0002			00000	BKR	77	0021	22470	22470	0
00	101	0002			00000	BKR	76	0017	8238	8238	0
00	101	0002			00000	GML	50	0004	34272	34272	0
00	101	0002			00000	BKR	71	0004	48960	48960	0
00	101	0002			00000	BKR	67	0009	23574	23574	0
00	101	0002			00000	BKR	66	0008	22470	22470	0
00	101	0002			00000	JSR	116	0018	176459	176459	0
00	101	0002			00000	SGH	91	0009	248713	248713	0
00	101	0002			00000	BKR	79	0031	36233	36233	0
00	101	0002			00000	SGH	99	0037	174515	174515	0
00	101	0002			00000	BKR	75	0001	30400	30400	0
00	101	0002			00000	BKR	84	0024	13248	13248	0
00	101	0002			00000	JSR	117	0017	188847	188847	0
00	101	0002			00000	BKR	69	0006	7000	7000	0
00	101	0002			00000	GML	0	0003	55613	55613	0
00	101	0002			00000	BKR	85	0025	1050	1050	0
00	101	0002			00000	BKR	82	0026	7497	7497	0
00	101	0002			00000	BKR	81	0032	5330	5330	0
00	101	0002			00000	BKR	74	0002	7888	7888	0
00	101	0002			00000	SGH	95	0025	218952	218952	0
00	101	0002			00000	BKR	86	0022	1391	1391	0
00	101	0002			00000	BKR	68	0010	10757.45	10757.45	0
00	101	0002			00000	SGH	94	0026	111373	111373	0
00	101	0002			00000	BKR	70	0007	5084.5	5084.5	0
00	101	0002			00000	SGH	92	0030	197741	197741	0
00	101	0002			00000	BKR	73	0003	26118	26118	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	BKR	72	0016	15566.4	15566.4	0
00	101	0002			00000	BKR	75	0019	32141	32141	0
00	101	0002			00000	BKR	69	0012	42610	0	42610
00	101	0002			00000	BKR	87	0027	265699	265699	0
00	101	0002			00000	BKR	65	0005	37890	37890	0
00	101	0002			00000	BKR	73	0020	5012.5	5012.5	0
00	101	0002			00000	GRD	116	0015	256000	256000	0
00	101	0002			00000	JSR	118	0016	112060	112060	0
00	101	0002			00000	GML	55	0016	20000	20000	0
00	101	0002			00000	BKR	74	0018	1701	1701	0
00	101	0002			00000	BKR	63	0011	6502	6502	0
00	101	0002			00000	BKR	83	0023	6813	6813	0
00	101	0002			00000	JSR	120	0015	69339	69339	0
00	101	0002			00000	GRD	108	0007	135540	135540	0
00	101	0002			00000	GRD	106	0004	156815	156815	0
00	101	0002			00000	SGH	100	0035	416060	416060	0
00	101	0002			00000	GML	54	0015	7000	7000	0
00	101	0002			00000	GRD	105	0003	292212	292212	0
00	101	0002			00000	GML	53	0014	6000	6000	0
00	101	0002			00000	BKR	80	0028	11286	11286	0
00	101	0002			00000	JSR	120	0014	305946	305946	0
00	101	0002			00000	GML	51	0002	101544	101544	0
00	101	0002			00000	BKR	80	0033	798	789	9
00	101	0003			00000	DHN	149	0028	5000	5000	0
00	101	0003			00000	DHN	126	0021	39840	39840	0
00	101	0003			00000	DHN	145	0029	7987.2	7987.2	0
00	101	0003			00000	BKR	79	0034	1743	1743	0
00	101	0003			00000	RNC	105	0018	22000	22000	0
00	101	0003			00000	DHN	122	0017	555355	555355	0
00	101	0003			00000	DHN	114	0013	15980.95	15980.95	0
00	101	0003			00000	DHN	123	0022	313446	313446	0
00	101	0003			00000	DHN	128	0026	20520	20520	0
00	101	0003			00000	RNC	99	0007	50000	50000	0
00	101	0003			00000	DHN	146	0030	5101.7	5101.7	0
00	101	0003			00000	BKR	81	0039	208.55	208.55	0
00	101	0003			00000	DHN	118	0009	11878	11878	0
00	101	0003			00000	SGH	52	0021	192927	0	192927
00	101	0003			00000	DHN	115	0012	8474.8	8474.8	0
00	101	0003			00000	DHN	124	0016	128981	128981	0
00	101	0003			00000	LDG	80	0007	146547	146547	0
00	101	0003			00000	DHN	136	0031	10620	10620	0
00	101	0003			00000	DHN	125	0020	89556	89556	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DHN	120	0018	72790	72790	0
00	101	0003			00000	DHN	150	0027	5000	5000	0
00	101	0003			00000	RNC	106	0017	12000	12000	0
00	101	0003			00000	JSR	69	0047	323361	323361	0
00	101	0003			00000	BKR	84	0042	420	420	0
00	101	0003			00000	DGR	109	0012	180380	180380	0
00	101	0003			00000	PKR	61	0005	173615	173615	0
00	101	0003			00000	DHN	111	0001	20425	20425	0
00	101	0003			00000	DMK	39	0005A	290950	290950	0
00	101	0003			00000	DHN	144	0023	135609	135609	0
00	101	0003			00000	BKR	83	0041	3481	3481	0
00	101	0003			00000	DHN	147	0024	9111	9111	0
00	101	0003			00000	DHN	119	0019	342720	342720	0
00	101	0003			00000	RNC	107	0021	56050	56050	0
00	101	0003			00000	DHN	117	0014	20191.9	20191.9	0
00	101	0003			00000	RNC	104	0020	30124	30124	0
00	101	0003			00000	BKR	82	0040	1050	1050	0
00	101	0003			00000	DHN	113	0008	12781	12781	0
00	101	0003			00000	RNC	103	0019	85064	85064	0
00	101	0003			00000	PKR	60	0006	125697	125697	0
00	101	0003			00000	DHN	127	0011	79506	79506	0
00	101	0003			00000	DGR	107	0007	155701	155701	0
00	101	0003			00000	DHN	112	0002	10000	10000	0
00	101	0003			00000	DHN	121	0015	322840	322840	0
00	101	0003			00000	DHN	116	0010	16015.6	16015.6	0
00	101	0003			00000	DHN	129	0025	3054	3054	0
Total of month 2:									10954187.55	10718641.55	235546
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	95	0006	5000	0	5000
00	001	0001A			00000	CTR	35	0001	66324	66324	0
00	101	0001			00000	HZB	291	0074	112174	112174	0
00	101	0001			00000	RNC	195	0036	101119	101119	0
00	101	0001			00000	RNC	153	0029	105665	105665	0
00	101	0001			00000	RNC	194	0035	40663	40663	0
00	101	0001			00000	RNC	158	0046	106910	106910	0
00	101	0001			00000	HZB	245	0008	125542	125542	0
00	101	0001			00000	HZB	274	0054	85902	85902	0
00	101	0001			00000	RNC	154	0028	63715	63715	0
00	101	0001			00000	HZB	246	0014	96852	96852	0
00	101	0001			00000	HZB	277	0047	288676	288676	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	248	0010	56367	56367	0
00	101	0001			00000	HZB	287	0056	135289	135289	0
00	101	0001			00000	HZB	307	0080	99893	99893	0
00	101	0001			00000	RNC	147	0023	213686	213686	0
00	101	0001			00000	HZB	263	0052	28942	28942	0
00	101	0001			00000	HZB	242	0011	34037	34037	0
00	101	0001			00000	HZB	298	0070	92050	92050	0
00	101	0001			00000	RNC	162	0048	393000	393000	0
00	101	0001			00000	RNC	166	0044	270189	270189	0
00	101	0001			00000	HZB	276	0053	65386	65386	0
00	101	0001			00000	RNC	145	0024	546281	546281	0
00	101	0001			00000	RNC	143	0022	465681	465681	0
00	101	0001			00000	HZB	304	0083	91495	91495	0
00	101	0001			00000	HZB	248	0002	561822	561822	0
00	101	0001			00000	RNC	181	0037	12602	12602	0
00	101	0001			00000	HZB	265	0038	57193	57193	0
00	101	0001			00000	HZB	273	0055	74240	74240	0
00	101	0001			00000	RNC	196	0031	39139	39139	0
00	101	0001			00000	HZB	3031	0075	467432	467432	0
00	101	0001			00000	RNC	114	0037	295521	295521	0
00	101	0001			00000	HZB	308	0079	62416	62416	0
00	101	0001			00000	HZB	309	0078	77891	77891	0
00	101	0001			00000	HZB	251	0009	33000	33000	0
00	101	0001			00000	RNC	180	0041	75000	75000	0
00	101	0001			00000	RNC	200	0033	406184	406184	0
00	101	0001			00000	HZB	305	0082	89450	89450	0
00	101	0001			00000	HZB	275	0059	76138	76138	0
00	101	0001			00000	HZB	281	0048	422413	422413	0
00	101	0001			00000	RNC	151	0032	101685	101685	0
00	101	0001			00000	HZB	266	0031	337625	337625	0
00	101	0001			00000	HZB	299	0069	66933	66933	0
00	101	0001			00000	RNC	193	0030	29939	29939	0
00	101	0001			00000	HZB	306	0081	31440	31440	0
00	101	0001			00000	HZB	269	0034	68664	68664	0
00	101	0001			00000	RNC	192	0029	46550	46550	0
00	101	0001			00000	RNC	182	0040	96610	96610	0
00	101	0001			00000	HZB	285	0039	87000	87000	0
00	101	0001			00000	RNC	169	0034	19398	19398	0
00	101	0001			00000	RNC	155	0033	77033	77033	0
00	101	0001			00000	HZB	233	0003	418583	418583	0
00	101	0001			00000	RNC	197	0032	178175	178175	0
00	101	0001			00000	HZB	278	0051	125116	125116	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	145	0027	85934	85934	0
00	101	0001			00000	SBJ	99	0067	74000	74000	0
00	101	0001			00000	HZB	244	0007	974107	974107	0
00	101	0001			00000	HZB	231	0004	422239	422239	0
00	101	0001			00000	RNC	161	0047	84075	84075	0
00	101	0001			00000	RNC	148	0030	101905	101905	0
00	101	0001			00000	HZB	249	0006	596235	596235	0
00	101	0001			00000	HZB	232	0005	187769	187769	0
00	101	0001			00000	HZB	250	0001	124700	124700	0
00	101	0002			00000	JSR	147	0028	19931	19931	0
00	101	0002			00000	DMK	83	0011	1768	1768	0
00	101	0002			00000	PLM	175	0022	212895	212895	0
00	101	0002			00000	DMK	129	0047	93983	93983	0
00	101	0002			00000	SGH	115	0009	18003	18003	0
00	101	0002			00000	PLM	158	0019	39894	39894	0
00	101	0002			00000	JSR	84	0039	2620	2620	0
00	101	0002			00000	JSR	170	0064	2808	2808	0
00	101	0002			00000	SGH	117	0013	136888	136888	0
00	101	0002			00000	JSR	74	0043	26865	26865	0
00	101	0002			00000	PLM	167	0005	37731	37731	0
00	101	0002			00000	JSR	139	0049	10280	10280	0
00	101	0002			00000	SGH	112	0005	66542	66542	0
00	101	0002			00000	PLM	62	0012	102816	102816	0
00	101	0002			00000	GML	86	0040	162799	162799	0
00	101	0002			00000	PLM	154	0005	28981	28981	0
00	101	0002			00000	JSR	152	0021	11025	11025	0
00	101	0002			00000	JSR	173	0090	10000	10000	0
00	101	0002			00000	PLM	146	0014	272305	272305	0
00	101	0002			00000	JSR	166	0061	6722	6722	0
00	101	0002			00000	PLM	168	0009	4800	4800	0
00	101	0002			00000	JSR	164	0052	4423	4423	0
00	101	0002			00000	JSR	95	0070	642	642	0
00	101	0002			00000	DMK	96	0036	84983	84983	0
00	101	0002			00000	PLM	151	0015	3978	3978	0
00	101	0002			00000	SGH	114	0003	23659	23659	0
00	101	0002			00000	DMK	95	0028	68078	68078	0
00	101	0002			00000	JSR	03	0026	62815	62815	0
00	101	0002			00000	PLM	150	0016	24598	24598	0
00	101	0002			00000	DMK	99	0019	165372	165372	0
00	101	0002			00000	DMK	77	0008	7641	7641	0
00	101	0002			00000	JSR	87	0084	21530	21530	0
00	101	0002			00000	DMK	93	0016	69762	69762	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH	2	0014	65750	65750	0
00	101	0002			00000	GRD	126	0007	38346	38346	0
00	101	0002			00000	JSR	141	0020	62713	62713	0
00	101	0002			00000	GRD	129	0018	50677	50677	0
00	101	0002			00000	GRD	121	0011	446992	446992	0
00	101	0002			00000	GRD	120	0004	477257	477257	0
00	101	0002			00000	DMK	113	0021	113474	113474	0
00	101	0002			00000	SGH	116	0011	180229	180229	0
00	101	0002			00000	JSR	153	0018	17103	17103	0
00	101	0002			00000	GRD	123	0005	57357	57357	0
00	101	0002			00000	PLM	179	0013	179800	179800	0
00	101	0002			00000	JSR	90	0067	15616	15616	0
00	101	0002			00000	JSR	150	0024	4128	4128	0
00	101	0002			00000	JSR	75	0100	20984	20984	0
00	101	0002			00000	PLM	147	0006	200849	200849	0
00	101	0002			00000	DMK	98	0029	73892	73892	0
00	101	0002			00000	PLM	171	0015	24958.55	24958.55	0
00	101	0002			00000	JSR	100	0079	31887	31887	0
00	101	0002			00000	JSR	92	0046	16150	16150	0
00	101	0002			00000	DMK	126	0048	6402	6402	0
00	101	0002			00000	JSR	146	0015	27163	27163	0
00	101	0002			00000	JSR	149	0025	3852	3852	0
00	101	0002			00000	PLM	158	0021	1668	1668	0
00	101	0002			00000	JSR	179	0099	179247	179247	0
00	101	0002			00000	GRD	127	0006	7242	7242	0
00	101	0002			00000	JSR	169	0063	31308	31308	0
00	101	0002			00000	GRD	125	0012	148000	148000	0
00	101	0002			00000	DMK	119	0061	140137	140137	0
00	101	0002			00000	JSR	97	0086	64000	64000	0
00	101	0002			00000	PLM	176	0014	67454	67454	0
00	101	0002			00000	JSR	94	0068	7464	7464	0
00	101	0002			00000	SGH	108	0010	150781	150781	0
00	101	0002			00000	JSR	76	0033	9972	9972	0
00	101	0002			00000	SGH	118	0012	20408	20408	0
00	101	0002			00000	PLM	59	0006	17292	17292	0
00	101	0002			00000	PLM	144	0012	347703	347703	0
00	101	0002			00000	JSR	174	0094	55295	55295	0
00	101	0002			00000	JSR	148	0017	4908	4908	0
00	101	0002			00000	JSR	180	0093	62670	62670	0
00	101	0002			00000	JSR	131	0002	22385	22385	0
00	101	0002			00000	DMK	79	0008	57296	57296	0
00	101	0002			00000	GRD	139	0014	162285	162285	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH	107	0002	33415	33415	0
00	101	0002			00000	PLM	149	0007	48909	48909	0
00	101	0002			00000	GRD	138	0013	148163	148163	0
00	101	0002			00000	PLM	178	0016	54487	54487	0
00	101	0002			00000	JSR	161	0054	2670	2670	0
00	101	0002			00000	JSR	99	0069	6455	6455	0
00	101	0002			00000	GRD	141	0017	3900	3900	0
00	101	0002			00000	PLM	152	0011	16219	16219	0
00	101	0002			00000	GRD	133	0021	16557	16557	0
00	101	0002			00000	SGH	62	0017	79944	0	79944
00	101	0002			00000	JSR	89	0073	11411	11411	0
00	101	0002			00000	JSR	142	0016	8800	8800	0
00	101	0002			00000	GRD	131	0019	11142	11142	0
00	101	0002			00000	JSR	86	0072	15960	15960	0
00	101	0002			00000	JSR	75	0034	4182	4182	0
00	101	0002			00000	JSR	155	0045	2659	2659	0
00	101	0002			00000	PLM	145	0013	205847	205847	0
00	101	0002			00000	JSR	137	0027	48460	48460	0
00	101	0002			00000	JSR	135	0011	19360	19360	0
00	101	0002			00000	DMK	89	0015	84718	84718	0
00	101	0002			00000	JSR	159	0058	3195	3195	0
00	101	0002			00000	JSR	177	0097	13333	13333	0
00	101	0002			00000	JSR	80	0036	13659	13659	0
00	101	0002			00000	DMK	118	0055	83856	83856	0
00	101	0002			00000	DMK	74	0007	28631	28631	0
00	101	0002			00000	JSR	88	0085	9700	9700	0
00	101	0002			00000	PLM	161	0022	6579	6579	0
00	101	0002			00000	JSR	163	0053	84871	84871	0
00	101	0002			00000	SGH	120	0007	55942	55942	0
00	101	0002			00000	JSR	144	0023	12548	12548	0
00	101	0002			00000	SGH	110	0015	302183	302183	0
00	101	0002			00000	PLM	157	0023	4242.45	4242.45	0
00	101	0002			00000	JSR	165	0059	2068	2068	0
00	101	0002			00000	JSR	93	0066	43590	43590	0
00	101	0002			00000	JSR	81	0030	30568	30568	0
00	101	0002			00000	GRD	140	0022	40657	40657	0
00	101	0002			00000	GRD	145	0031	1679	1679	0
00	101	0002			00000	DMK	127	0056	263212	263212	0
00	101	0002			00000	JSR	171	0057	13823	13823	0
00	101	0002			00000	JSR	143	0022	18568	18568	0
00	101	0002			00000	JSR	178	0098	16310	16310	0
00	101	0002			00000	DMK	73	0001	42855	42855	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DMK	80	0010	40627	40627	0
00	101	0002			00000	GRD	117	0010	302183	302183	0
00	101	0002			00000	DMK	88	0010	60956	60956	0
00	101	0002			00000	SGH	106	0001	74000	74000	0
00	101	0002			00000	GRD	132	0020	161488	161488	0
00	101	0002			00000	JSR	151	0029	10000	10000	0
00	101	0002			00000	DMK	134	0058	86924	86924	0
00	101	0002			00000	DMK	125	0046	13259	13259	0
00	101	0002			00000	PLM	169	0010	29952	29952	0
00	101	0002			00000	JSR	78	0037	950	950	0
00	101	0002			00000	PLM	60	0007	21741	21741	0
00	101	0002			00000	JSR	134	0010	62644	62644	0
00	101	0002			00000	PLM	160	0020	1749	1749	0
00	101	0002			00000	GRD	122	0023	74000	74000	0
00	101	0002			00000	DMK	78	0009	57876	57876	0
00	101	0002			00000	JSR	96	0071	5226	5226	0
00	101	0002			00000	JSR	176	0096	54240	54240	0
00	101	0002			00000	DMK	81	0012	22700	22700	0
00	101	0002			00000	JSR	0	0044	10000	10000	0
00	101	0002			00000	JSR	156	0050	4528	4528	0
00	101	0002			00000	JSR	160	0060	1282	1282	0
00	101	0002			00000	PLM	153	0010	26721	26721	0
00	101	0002			00000	SGH	109	0016	74000	74000	0
00	101	0002			00000	PLM	58	0008	12277	12277	0
00	101	0002			00000	JSR	136	0012	9800	9800	0
00	101	0002			00000	DMK	84	0013	183904	183904	0
00	101	0002			00000	GRD	124	0008	15970	15970	0
00	101	0002			00000	JSR	158	0051	1137	1137	0
00	101	0002			00000	JSR	83	0040	2580	2580	0
00	101	0002			00000	JSR	182	0092	71237	71237	0
00	101	0002			00000	JSR	157	0056	18053	18053	0
00	101	0002			00000	JSR	172	0087	2192	2192	0
00	101	0002			00000	JSR	168	0065	64000	64000	0
00	101	0002			00000	JSR	175	0095	41575	41575	0
00	101	0002			00000	JSR	140	0009	65403	65403	0
00	101	0002			00000	JSR	72	0038	1633	1633	0
00	101	0002			00000	DMK	85	0014	31244	31244	0
00	101	0002			00000	JSR	132	0001	30500	30500	0
00	101	0002			00000	JSR	138	0008	6542	6542	0
00	101	0002			00000	JSR	91	0083	4385	4385	0
00	101	0002			00000	JSR	133	0013	88355	88355	0
00	101	0002			00000	DMK	75	0005	67459	67459	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	79	0035	6443	6443	0
00	101	0002			00000	DMK	92	0011	58669	58669	0
00	101	0002			00000	JSR	154	0019	7837	7837	0
00	101	0002			00000	DMK	128	0066	74000	74000	0
00	101	0002			00000	SGH	113	0004	24607	24607	0
00	101	0002			00000	JSR	145	0014	9821	9821	0
00	101	0002			00000	JSR	82	0031	23679	23679	0
00	101	0002			00000	GRD	134	0015	6008	6008	0
00	101	0002			00000	JSR	167	0062	28852	28852	0
00	101	0002			00000	JSR	181	0091	6693	6693	0
00	101	0002			00000	JSR	162	0055	20000	20000	0
00	101	0002			00000	DMK	76	0006	25075	25075	0
00	101	0002			00000	SGH	119	0008	45388	45388	0
00	101	0002			00000	JSR	77	0032	12849	12849	0
00	101	0002			00000	GRD	130	0016	23330	23330	0
00	101	0002			00000	SGH	111	0006	116987	116987	0
00	101	0003			00000	SGH	76	0080	75824	0	75824
00	101	0003			00000	RNC	211	0077	57270	57270	0
00	101	0003			00000	PLM	69	0001	70772	70772	0
00	101	0003			00000	GDD	119	0004	66997	66997	0
00	101	0003			00000	CTR	43	0012	18678	18678	0
00	101	0003			00000	JSR	98	0117	40	40	0
00	101	0003			00000	PKR	79	0007	2400	2400	0
00	101	0003			00000	RNC	175	0014	100145	100145	0
00	101	0003			00000	GML	106	0021	2100	2100	0
00	101	0003			00000	GML	66	0033	937	937	0
00	101	0003			00000	RNC	202	0073	158265	158265	0
00	101	0003			00000	PKR	88	0021	10723	10723	0
00	101	0003			00000	DHN	154	0032	17005	17005	0
00	101	0003			00000	SBJ	97	0054	238	238	0
00	101	0003			00000	SGH	124	0028	15778	15778	0
00	101	0003			00000	RNC	204	0080	26943	26943	0
00	101	0003			00000	GDD	136	0024	49512	49512	0
00	101	0003			00000	SGH	75	0075	3469	0	3469
00	101	0003			00000	JSR	83	0109	14000	14000	0
00	101	0003			00000	RNC	186	0069	25854	25854	0
00	101	0003			00000	CTR	67	0014	12047	12047	0
00	101	0003			00000	GML	129	0041	74000	74000	0
00	101	0003			00000	CTR	57	0015	12315	12315	0
00	101	0003			00000	GML	102	0017	36000	36000	0
00	101	0003			00000	DMK	47	0007A	4628	4628	0
00	101	0003			00000	RNC	201	0074	51965	51965	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SGH	122	0026	6071	6071	0
00	101	0003			00000	RNC	157	0097	291547	291547	0
00	101	0003			00000	RNC	176	0015	40926	40926	0
00	101	0003			00000	RNC	213	0085	78838	78838	0
00	101	0003			00000	DHN	152	0053	17894	17894	0
00	101	0003			00000	SGH	73	0082	20669	0	20669
00	101	0003			00000	RNC	163	0001	1149000	1149000	0
00	101	0003			00000	RNC	172	0008	30870	30870	0
00	101	0003			00000	PKR	81	0016	2349	2349	0
00	101	0003			00000	DMK	42	0005A	87695	87695	0
00	101	0003			00000	BKR	85	0001	90290	90290	0
00	101	0003			00000	RNC	150	0065	588	588	0
00	101	0003			00000	KDM	91	0006	13330	13330	0
00	101	0003			00000	JSR	85	0111	11409	11409	0
00	101	0003			00000	DMK	37	0001A	33933	33933	0
00	101	0003			00000	SGH	148	0068	62144	62144	0
00	101	0003			00000	PLM	192	0015	89327	89327	0
00	101	0003			00000	PLM	52	0003	27998	27998	0
00	101	0003			00000	GML	64	0029	5200	5200	0
00	101	0003			00000	DHN	161	0040	7000	7000	0
00	101	0003			00000	GML	111	0014	18684	18684	0
00	101	0003			00000	CTR	46	0008	14825	14825	0
00	101	0003			00000	DHN	139	0002	94007	94007	0
00	101	0003			00000	BKR	103	0030	18875	18875	0
00	101	0003			00000	JSR	74	0101	38225	38225	0
00	101	0003			00000	SGH	84	0076	49020	0	49020
00	101	0003			00000	DMK	48	0001A	18000	18000	0
00	101	0003			00000	SGH	127	0032	1378	1378	0
00	101	0003			00000	RNC	143	0061	6080	6080	0
00	101	0003			00000	DHN	156	0051	217500	217500	0
00	101	0003			00000	GDD	121	0008	25000	25000	0
00	101	0003			00000	SBJ	82	0057	1314	1314	0
00	101	0003			00000	RNC	187	0051	52355	52355	0
00	101	0003			00000	JSR	99	0118	20342	20342	0
00	101	0003			00000	SGH	121	0033	71535	71535	0
00	101	0003			00000	SGH	123	0027	11510	11510	0
00	101	0003			00000	PLM	61	0011	245611	245611	0
00	101	0003			00000	PKR	68	0014	976	976	0
00	101	0003			00000	DMK	43	0004A	14000	14000	0
00	101	0003			00000	SGH	141	0051	9300	9300	0
00	101	0003			00000	RNC	155	0088	78375	78375	0
00	101	0003			00000	DHN	169	0045	7535	7535	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SBJ	137	0069	2965700	0	2965700
00	101	0003			00000	RNC	139	0096	57435	57435	0
00	101	0003			00000	RNC	135	0056	157851	157851	0
00	101	0003			00000	PLM	223	0064	142763	142763	0
00	101	0003			00000	SBJ	115	0023	62372	62372	0
00	101	0003			00000	GDD	134	0023	108070	108070	0
00	101	0003			00000	RNC	131	0100	926.1	926	.1
00	101	0003			00000	DMK	44	0006A	20418	20418	0
00	101	0003			00000	CTR	38	0003	3967	3967	0
00	101	0003			00000	SGH	74	0074	6472	0	6472
00	101	0003			00000	PKR	78	0006	5200	5200	0
00	101	0003			00000	GDD	120	0005	26452	26452	0
00	101	0003			00000	PKR	94	0025	51996	51996	0
00	101	0003			00000	DHN	165	0042	1813	1813	0
00	101	0003			00000	JSR	88	0110	60300	60300	0
00	101	0003			00000	SBJ	95	0061	16763	16763	0
00	101	0003			00000	SBJ	72	0009	567	567	0
00	101	0003			00000	SGH	72	0057	6579	0	6579
00	101	0003			00000	SGH	134	0047	6655	6655	0
00	101	0003			00000	RNC	191	0028	47631	47631	0
00	101	0003			00000	JSR	79	0104	19869	19869	0
00	101	0003			00000	CTR	40	0005	6557	6557	0
00	101	0003			00000	SGH	78	0079	149485	0	149485
00	101	0003			00000	PKR	77	0004	3791	3791	0
00	101	0003			00000	RNC	209	0084	67000	67000	0
00	101	0003			00000	PKR	90	0026	304400	304400	0
00	101	0003			00000	SBJ	123	0021	2599	2599	0
00	101	0003			00000	GDD	110	0006	13146	13146	0
00	101	0003			00000	DHN	163	0041	5000	5000	0
00	101	0003			00000	RNC	123	0002	18861	18861	0
00	101	0003			00000	SBJ	119	0015	3491	3491	0
00	101	0003			00000	DHN	176	0059	2177	2177	0
00	101	0003			00000	DGR	128	0015	96203	96203	0
00	101	0003			00000	SBJ	74	0017	46670	46670	0
00	101	0003			00000	RNC	171	0018	43451	43451	0
00	101	0003			00000	GML	108	0023	321948	321948	0
00	101	0003			00000	GDD	135	0022	65517	65517	0
00	101	0003			00000	DGR	148	0034	145670	145670	0
00	101	0003			00000	CTR	44	0005	2196	2196	0
00	101	0003			00000	JSR	96	0114	5200	5200	0
00	101	0003			00000	BKR	93	0011	621	0	621
00	101	0003			00000	SBJ	112	0016	9164	9164	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	RNC	122	0045	13719	13719	0
00	101	0003			00000	JSR	101	0120	25011	25011	0
00	101	0003			00000	DHN	137	0008	23319	23319	0
00	101	0003			SP	KDM	106	0024	74000	74000	0
00	101	0003			00000	SGH	69	0058	5165	0	5165
00	101	0003			00000	SBJ	142	0030	23725	23725	0
00	101	0003			00000	KDM	97	0010	15790	15790	0
00	101	0003			00000	DHN	157	0055	300000	300000	0
00	101	0003			00000	CTR	47	0009	14725	14725	0
00	101	0003			00000	PKR	92	0024	470	470	0
00	101	0003			00000	JSR	95	0125	5451	5451	0
00	101	0003			00000	GRH	145	0003	30514	30514	0
00	101	0003			00000	RNC	144	0062	10410	10410	0
00	101	0003			00000	SBJ	125	0036	17667	17667	0
00	101	0003			00000	GDD	118	0006	95370	95370	0
00	101	0003			00000	RNC	140	0098	5400	5400	0
00	101	0003			00000	SBJ	121	0022	14316	14316	0
00	101	0003			00000	GDD	111	0009	1854	1854	0
00	101	0003			00000	SBJ	136	0070	2965700	2965700	0
00	101	0003			00000	SBJ	114	0007	14900	14900	0
00	101	0003			00000	DHN	2	0061	41919	41919	0
00	101	0003			00000	SGH	128	0031	24850	24850	0
00	101	0003			00000	DHN	159	0049	60682	60682	0
00	101	0003			00000	CTR	60	0008	103848	103848	0
00	101	0003			00000	SBJ	132	0034	2665	2665	0
00	101	0003			00000	RNC	161	0092	74000	74000	0
00	101	0003			00000	GML	109	0026	362200	362200	0
00	101	0003			00000	SBJ	100	0071	2284	2284	0
00	101	0003			00000	BKR	89	0003	6985	6985	0
00	101	0003			00000	SBJ	78	0038	3094	3094	0
00	101	0003			00000	GRH	148	0006	39050	39050	0
00	101	0003			00000	CTR	52	0006	2400	2400	0
00	101	0003			00000	KDM	113	0021	895	895	0
00	101	0003			00000	KDM	98	0011	4614	4614	0
00	101	0003			00000	RNC	145	0063	6291	6291	0
00	101	0003			00000	GML	61	0009	13705	13705	0
00	101	0003			00000	BKR	131	0065	74000	74000	0
00	101	0003			00000	PLM	224	0051	175387	175387	0
00	101	0003			00000	PKR	84	0008	13838	13838	0
00	101	0003			00000	KDM	88	0003	14000	14000	0
00	101	0003			00000	JSR	84	0121	5760	5760	0
00	101	0003			00000	GRH	147	0004	18903	18903	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	127	0067	71040	71040	0
00	101	0003			00000	KDM	111	0025	18750	18750	0
00	101	0003			00000	DHN	171	0050	50000	50000	0
00	101	0003			00000	SGH	143	0063	35714	35714	0
00	101	0003			00000	CTR	64	0024	74000	74000	0
00	101	0003			00000	BKR	78	0035	125658.5	125658.5	0
00	101	0003			00000	SBJ	127	0026	1218	1218	0
00	101	0003			00000	DHN	174	0060	12242.15	12242.15	0
00	101	0003			00000	PKR	67	0019	103	103	0
00	101	0003			00000	CTR	45	0006	13995	13995	0
00	101	0003			00000	RNC	189	0027	222386	222386	0
00	101	0003			00000	GML	63	0028	113506	113506	0
00	101	0003			00000	GML	62	0024	9000	9000	0
00	101	0003			00000	SBJ	113	0006	36000	36000	0
00	101	0003			00000	CTR	58	0025	16575	16575	0
00	101	0003			00000	PLM	205	0029	87927.5	87927.5	0
00	101	0003			00000	DHN	168	0044	6994.5	6994.5	0
00	101	0003			00000	RNC	207	0083	9861	9861	0
00	101	0003			00000	RNC	136	0026	20752	20752	0
00	101	0003			00000	GRH	152	0012	49757	49757	0
00	101	0003			00000	GML	105	0025	11390	11390	0
00	101	0003			00000	DMK	52	0011A	240	240	0
00	101	0003			00000	DHN	141	0012	90124	90124	0
00	101	0003			00000	SBJ	85	0062	173	173	0
00	101	0003			00000	RNC	184	0054	69557	69557	0
00	101	0003			00000	GDD	112	0007	2060	2060	0
00	101	0003			00000	CTR	66	0020	10120	10120	0
00	101	0003			00000	SGH	147	0069	66425	66425	0
00	101	0003			00000	SGH	80	0081	10000	0	10000
00	101	0003			00000	GML	99	0013	9999	9999	0
00	101	0003			00000	DHN	133	0014	47131	47131	0
00	101	0003			00000	CTR	41	0013	11433	11433	0
00	101	0003			00000	KDM	79	0010	166460	166460	0
00	101	0003			00000	CTR	51	0001	10000	10000	0
00	101	0003			00000	SGH	68	0044	1395	0	1395
00	101	0003			00000	PLM	231	0059	52314.5	52314.5	0
00	101	0003			00000	JSR	96	0115	1127	1127	0
00	101	0003			00000	SBJ	117	0024	22616	22616	0
00	101	0003			00000	RNC	138	0024	50559	50559	0
00	101	0003			00000	KDM	74	0004	33465	33465	0
00	101	0003			00000	SGH	82	0084	12966	0	12966
00	101	0003			00000	PKR	83	0011	25000	25000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	JSR	86	0113	13319	13319	0
00	101	0003			00000	GDD	128	0016	5000	5000	0
00	101	0003			00000	SBJ	90	0050	15098	15098	0
00	101	0003			00000	RNC	158	0091	18711	18711	0
00	101	0003			00000	RNC	184	0053	8650	8650	0
00	101	0003			00000	RNC	132	0059	6000	6000	0
00	101	0003			00000	SBJ	129	0031	2245	2245	0
00	101	0003			00000	RNC	188	0050	17957	17957	0
00	101	0003			00000	GRH	156	0013	24035	24035	0
00	101	0003			00000	GML	101	0016	9900	9900	0
00	101	0003			00000	DHN	172	0043	19570	19570	0
00	101	0003			00000	SGH	77	0078	42015	0	42015
00	101	0003			00000	DGR	137	0024	74000	74000	0
00	101	0003			00000	SGH	3	0065	2750	2750	0
00	101	0003			00000	GRH	150	0015	33630	33630	0
00	101	0003			00000	RNC	205	0081	24591	24591	0
00	101	0003			00000	SGH	133	0045	6744	6744	0
00	101	0003			00000	KDM	110	0026	910	910	0
00	101	0003			00000	SGH	137	0053	6000	6000	0
00	101	0003			00000	RNC	171	0019	61282	61282	0
00	101	0003			00000	GML	60	0008	38771	38771	0
00	101	0003			00000	RNC	212	0076	2235	2235	0
00	101	0003			00000	RNC	173	0012	66899	66899	0
00	101	0003			00000	DHN	137	0004	171360	171360	0
00	101	0003			00000	PLM	236	0077	120000	120000	0
00	101	0003			00000	DMK	53	0010A	378	378	0
00	101	0003			00000	GDD	129	0015	6090	6090	0
00	101	0003			00000	SGH	132	0036	4500	4500	0
00	101	0003			00000	SBJ	111	0005	24225	24225	0
00	101	0003			00000	SBJ	124	0029	505	505	0
00	101	0003			00000	KDM	81	0009	187245	187245	0
00	101	0003			00000	RNC	183	0055	2364	2364	0
00	101	0003			00000	SBJ	126	0032	4080	4080	0
00	101	0003			00000	DMK	49	0004A	152	152	0
00	101	0003			00000	PLM	190	0032	226578	226578	0
00	101	0003			00000	PKR	82	0017	59988	59988	0
00	101	0003			00000	BKR	93	0012	166892	166892	0
00	101	0003			00000	SGH	81	0072	14859	0	14859
00	101	0003			00000	SGH	131	0035	2209	2209	0
00	101	0003			00000	JSR	102	0112	74000	74000	0
00	101	0003			00000	GDD	123	0012	74000	74000	0
00	101	0003			00000	DHN	162	0039	2000	2000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DHN	3	0058	1093.5	1093.5	0
00	101	0003			00000	DHN	154	0033	551000	551000	0
00	101	0003			00000	SBJ	130	0027	1326	1326	0
00	101	0003			00000	RNC	141	0093	2184	2184	0
00	101	0003			00000	BKR	114	0049	87928	87928	0
00	101	0003			00000	SBJ	81	0053	27210	27210	0
00	101	0003			00000	SBJ	79	0041	39805	39805	0
00	101	0003			00000	PLM	182	0044	85889.7	85889.7	0
00	101	0003			00000	SBJ	143	0037	72748	72748	0
00	101	0003			00000	SBJ	89	0060	14497	14497	0
00	101	0003			00000	DHN	175	0062	119935	119935	0
00	101	0003			00000	SBJ	124	0011	1536	1536	0
00	101	0003			00000	RNC	203	0075	20000	20000	0
00	101	0003			00000	GML	97	0020	1100	1100	0
00	101	0003			00000	GDD	104	0003	15000	15000	0
00	101	0003			00000	RNC	130	0058	2567.9	2567	.9
00	101	0003			00000	GML	69	0036	16081	16081	0
00	101	0003			00000	SBJ	133	0035	7488	7488	0
00	101	0003			00000	GML	100	0015	7500	7500	0
00	101	0003			00000	GDD	133	0019	11900	11900	0
00	101	0003			00000	GDD	132	0018	23804	23804	0
00	101	0003			00000	DHN	148	0017	446992	446992	0
00	101	0003			00000	JSR	97	0116	995	995	0
00	101	0003			00000	SGH	61	0023	10241	0	10241
00	101	0003			00000	KDM	109	0029	9500	9500	0
00	101	0003			00000	SBJ	71	0002	11780	11780	0
00	101	0003			00000	KDM	112	0020	69623	69623	0
00	101	0003			00000	DHN	140	0005	88200	88200	0
00	101	0003			00000	GDD	130	0013	17895	17895	0
00	101	0003			00000	KDM	114	0022	3597	3597	0
00	101	0003			00000	SGH	62	0054	2879	0	2879
00	101	0003			00000	PKR	69	0022	9240	9240	0
00	101	0003			00000	DMK	46	0003A	5084	5084	0
00	101	0003			00000	RNC	208	0079	217345	217345	0
00	101	0003			00000	RNC	146	0089	43168	43168	0
00	101	0003			00000	DHN	151	0006	119655	119655	0
00	101	0003			00000	SGH	136	0052	914	914	0
00	101	0003			00000	DHN	160	0056	300000	300000	0
00	101	0003			00000	CTR	48	0007	10000	10000	0
00	101	0003			00000	SGH	125	0029	100609	100609	0
00	101	0003			00000	GDD	108	0005	87608	87608	0
00	101	0003			00000	DGR	147	0035	146340	146340	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			22 2056	Description xx							
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SGH	64	0060	2402	0	2402
00	101	0003			00000	SGH	138	0061	790	790	0
00	101	0003			00000	KDM	92	0007	11944	11944	0
00	101	0003			00000	GRH	149	0009	155307	155307	0
00	101	0003			00000	DHN	138	0001	2197	2197	0
00	101	0003			00000	CTR	59	0009	44665	44665	0
00	101	0003			00000	SGH	67	0056	3805	0	3805
00	101	0003			00000	GRH	146	0007	44792	44792	0
00	101	0003			00000	SGH	60	0022	2233	0	2233
00	101	0003			00000	SBJ	84	0052	420	420	0
00	101	0003			00000	PKR	93	0018	15905	15905	0
00	101	0003			00000	BKR	123	0048	50631	50631	0
00	101	0003			00000	SGH	63	0018	11737	0	11737
00	101	0003			00000	DHN	166	0047	9966.5	9966.5	0
00	101	0003			00000	DHN	153	0057	54603	54603	0
00	101	0003			00000	SBJ	88	0066	120	120	0
00	101	0003			00000	GDD	122	0009	12950	12950	0
00	101	0003			00000	SBJ	92	0055	404	404	0
00	101	0003			00000	SGH	145	0064	4319	4319	0
00	101	0003			00000	GRH	155	0011	2272	2272	0
00	101	0003			00000	RNC	156	0094	6828	6828	0
00	101	0003			00000	RNC	153	0048	21254	21254	0
00	101	0003			00000	KDM	89	0004	38602	38602	0
00	101	0003			00000	BKR	124	0050	88986	88986	0
00	101	0003			00000	SGH	150	0066	16312	16312	0
00	101	0003			00000	SBJ	87	0051	55189	55189	0
00	101	0003			00000	SBJ	116	0025	34006	34006	0
00	101	0003			00000	RNC	136	0043	13523	0	13523
00	101	0003			00000	DHN	164	0048	200	200	0
00	101	0003			00000	CTR	15	0011	6875	6875	0
00	101	0003			00000	CTR	50	0002	10000	10000	0
00	101	0003			00000	DHN	170	0054	165369	165369	0
00	101	0003			00000	PKR	80	0015	22144	22144	0
00	101	0003			00000	GML	107	0022	63979	63979	0
00	101	0003			00000	RNC	147	0090	14169	14169	0
00	101	0003			00000	RNC	133	0060	14000	14000	0
00	101	0003			00000	CTR	54	0004	6000	6000	0
00	101	0003			00000	SBJ	91	0058	3249	3249	0
00	101	0003			00000	SBJ	86	0063	11210	11210	0
00	101	0003			00000	SGH	66	0055	796	0	796
00	101	0003			00000	SBJ	80	0048	61205	61205	0
00	101	0003			00000	BKR	113	0057	69815	69815	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	RNC	214	0086	5000	5000	0
00	101	0003			00000	RNC	149	0064	5165	5165	0
00	101	0003			00000	RNC	179	0009	4182	4182	0
00	101	0003			00000	PLM	207	0035	417160	417160	0
00	101	0003			00000	LDG	93	0008	51408	51408	0
00	101	0003			00000	CTR	70	0016	29519	29519	0
00	101	0003			00000	SGH	142	0046	47590.5	47590.5	0
00	101	0003			00000	SGH	76	0043	12666	0	12666
00	101	0003			00000	DHN	131	0009	84930	84930	0
00	101	0003			00000	RNC	129	0057	3327.3	3327	.3
00	101	0003			00000	GML	65	0030	18000	18000	0
00	101	0003			00000	SBJ	118	0013	61923	61923	0
00	101	0003			00000	GML	74	0019	78382	78382	0
00	101	0003			00000	SBJ	128	0033	101	101	0
00	101	0003			00000	KDM	115	0023	17327	17327	0
00	101	0003			00000	GRH	144	0005	213895	213895	0
00	101	0003			00000	RNC	185	0052	59206	59206	0
00	101	0003			00000	JSR	80	0103	2475	2475	0
00	101	0003			00000	GML	67	0034	959	959	0
00	101	0003			00000	GML	57	0005	72650	72650	0
00	101	0003			00000	DHN	173	0063	100537	100537	0
00	101	0003			00000	DHN	167	0046	2700	2700	0
00	101	0003			00000	GML	68	0035	6000	6000	0
00	101	0003			00000	GDD	109	0010	19885	19885	0
00	101	0003			00000	SBJ	93	0049	1595	1595	0
00	101	0003			00000	RNC	206	0082	5033	5033	0
00	101	0003			00000	RNC	178	0017	71552	71552	0
00	101	0003			00000	DHN	132	0007	68369	68369	0
00	101	0003			00000	SGH	140	0050	88350	88350	0
00	101	0003			00000	SGH	139	0049	19289	19289	0
00	101	0003			00000	GML	58	0006	85680	85680	0
00	101	0003			00000	DHN	143	0003	96993	96993	0
00	101	0003			00000	DHN	130	0011	500000	500000	0
00	101	0003			00000	SBJ	131	0028	4909	4909	0
00	101	0003			00000	SBJ	70	0008	12964	12964	0
00	101	0003			00000	DMK	55	0008A	40	40	0
00	101	0003			00000	SGH	149	0067	8220	8220	0
00	101	0003			00000	SBJ	120	0014	3592	3592	0
00	101	0003			00000	RNC	177	0016	50144	50144	0
00	101	0003			00000	PLM	148	0004	57487	57487	0
00	101	0003			00000	CTR	69	0013	372024	372024	0
00	101	0003			00000	SBJ	98	0065	2916	2916	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	22 2056	Description xx										
Accounting Month	3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	KDM	93	0008	4290	4290	0	
00	101	0003			00000	CTR	55	0022	6000	6000	0	
00	101	0003			00000	DMK	1901	0009A	646	646	0	
00	101	0003			00000	CTR	39	0004	3482	3482	0	
00	101	0003			00000	PLM	187	0028	817500	817500	0	
00	101	0003			00000	SGH	83	0077	65172	0	65172	
00	101	0003			00000	DMK	50	0002A	2149	2149	0	
00	101	0003			00000	DHN	158	0052	7415	7415	0	
00	101	0003			00000	GDD	127	0017	128442	128442	0	
00	101	0003			00000	SBJ	96	0064	18168	18168	0	
00	101	0003			00000	KDM	90	0005	21265	21265	0	
00	101	0003			00000	PLM	191	0033	198712	198712	0	
00	101	0003			00000	JSR	89	0122	963	963	0	
00	101	0003			00000	GRH	151	0008	70882	70882	0	
00	101	0003			00000	RNC	148	0087	6736	6736	0	
00	101	0003			00000	JSR	68	0106	2235	2235	0	
00	101	0003			00000	JSR	76	0105	963	963	0	
00	101	0003			00000	HZB	283	0033	260015	260015	0	
00	101	0003			00000	CTR	53	0005	5200	5200	0	
00	101	0003			00000	RNC	199	0070	208309	208309	0	
00	101	0003			00000	JSR	78	0102	222294	222294	0	
00	101	0003			00000	DHN	142	0013	30399	30399	0	
00	101	0003			00000	DGR	133	0021	68544	68544	0	
00	101	0003			00000	SBJ	77	0039	31501	31501	0	
00	101	0003			00000	SP	PKR	91	0027	2965700	2965700	0
00	101	0003			00000	KDM	87	0002	59716	59716	0	
00	101	0003			00000	GRH	153	0010	16684	16684	0	
00	101	0003			00000	SGH	146	0070	146899	146899	0	
00	101	0003			00000	GML	104	0019	300000	300000	0	
00	101	0003			00000	DMK	45	0002A	87735	87735	0	
00	101	0003			00000	SGH	70	0059	15700	0	15700	
00	101	0003			00000	CTR	68	0021	8396	8396	0	
00	101	0003			00000	CTR	65	0019	34146	34146	0	
00	101	0003			00000	RNC	121	0044	1244	1244	0	
00	101	0003			00000	KDM	73	0003	22150	22150	0	
00	101	0003			00000	GML	112	0018	9785	9785	0	
00	101	0003			00000	RNC	134	0095	96816	96816	0	
00	101	0003			00000	DMK	51	0003A	50000	50000	0	
00	101	0003			00000	PLM	206	0034	165040	165040	0	
00	101	0003			00000	SGH	126	0030	4053	4053	0	
00	101	0003			00000	RNC	151	0046	9053	9053	0	
00	101	0003			00000	PKR	71	0023	6112	6112	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	KDM	107	0027	9500	9500	0
00	101	0003			00000	CTR	63	0026	12486	12486	0
00	101	0003			00000	GML	110	0027	157811	157811	0
00	101	0003			00000	GML	56	0004	18848	18848	0
00	101	0003			00000	SGH	59	0024	4944	0	4944
00	101	0003			00000	SBJ	122	0012	1214	1214	0
00	101	0003			00000	SBJ	83	0056	2815	2815	0
00	101	0003			00000	DHN	135	0010	14400	14400	0
00	101	0003			00000	SBJ	135	0068	74000	74000	0
00	101	0003			00000	RNC	142	0099	149648	149648	0
00	101	0003			00000	RNC	174	0013	13648	13648	0
00	101	0003			00000	KDM	100	0013	9500	9500	0
00	101	0003			00000	BKR	88	0004	82167	82167	0
00	101	0003			00000	KDM	108	0028	51000	51000	0
00	101	0003			00000	GDD	131	0014	7105	7105	0
00	101	0003			00000	GDD	124	0010	1234	1234	0
00	101	0003			00000	GML	59	0007	6000	6000	0
00	101	0003			00000	SGH	151	0071	120000	120000	0
00	101	0003			00000	CTR	61	0023	20000	20000	0
00	101	0003			00000	RNC	170	0007	150275	150275	0
00	101	0003			00000	JSR	101	0080	1480	1480	0
00	101	0003			00000	PKR	75	0005	55518.35	55518.35	0
00	101	0003			00000	SGH	129	0034	21665	21665	0
00	101	0003			00000	SGH	130	0037	19286	19286	0
00	101	0003			00000	SBJ	94	0059	13677	13677	0
00	101	0003			00000	SGH	135	0048	3945	3945	0
00	101	0003			00000	RNC	152	0047	571	571	0
00	101	0003			00000	BKR	95	0024	74000	74000	0
00	101	0003			00000	BKR	95	0014	171360	171360	0
00	101	0003			00000	CTR	56	0017	10000	10000	0
00	101	0003			00000	SGH	79	0073	14980	0	14980
00	101	0003			00000	KDM	99	0012	2400	2400	0
00	101	0003			00000	PLM	188	0027	74000	74000	0
00	101	0003			00000	PLM	82	0062	50000	50000	0
00	101	0003			00000	RNC	210	0078	12721	12721	0
00	101	0003			00000	GDD	107	0004	130285	130285	0
00	101	0003			00000	CTR	62	0018	62033	62033	0
00	101	0003			00000	CTR	49	0003	10000	10000	0
00	101	0003			00000	PKR	89	0020	950	950	0
00	101	0003			00000	RNC	137	0025	33867	33867	0
00	101	0003			00000	JSR	73	0042	18250	18250	0
00	101	0003			00000	CTR	37	0002	20617	20617	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SGH	144	0062	10000	10000	0
00	101	0003			00000	GML	75	0025	54625	54625	0
00	101	0003			00000	RNC	190	0049	62464	62464	0
00	101	0003			00000	JSR	100	0119	4725	4725	0
Total of month 3:									52433208	48822945.7	3610262.3
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	12	0005	1826063	1826063	0
00	101	0001			00000	HZB	18	0009	91302	91302	0
00	101	0001			00000	HZB	11	0006	230874	230874	0
00	101	0001			00000	HZB	10	0007	663837	663837	0
00	101	0001			00000	HZB	13	0008	78120	78120	0
00	101	0002			00000	DHN	00	0012	293250	293250	0
00	101	0002			00000	DHN	00	0011	474622	474622	0
00	101	0002			00000	DHN	00	0009	417160	417160	0
00	101	0002			00000	KDM	00	0002	143401	143401	0
00	101	0002			00000	DHN	00	0006	378172	378172	0
00	101	0003			00000	SGH	6	0015	85680	0	85680
00	101	0003			00000	DGR	8	0006	174271	174271	0
00	101	0003			00000	DGR	18	0010	152444	152444	0
00	101	0003			00000	JSR	12	0014	335240	335240	0
00	101	0003			00000	DMK	9	0011A	54157	54157	0
00	101	0003			00000	DMK	1	0004A	68544	68544	0
00	101	0003			00000	DMK	5	0008A	67960	67960	0
00	101	0003			00000	DGR	7	0005	160435	160435	0
00	101	0003			00000	DMK	3	0010A	50205	50205	0
00	101	0003			00000	DGR	13	0008	68544	68544	0
00	101	0003			00000	PLM	00	0001	101622	101622	0
00	101	0003			00000	SGH	4	0012	6187	6187	0
00	101	0003			00000	PLM	00	0002	299937	299937	0
00	101	0003			00000	PLM	00	0005	144532	144532	0
00	101	0003			00000	DGR	6	0004	56719	56719	0
00	101	0003			00000	SGH	5	0014	61100	0	61100
00	101	0003			00000	GDD	5	0003	299376	299376	0
00	101	0003			00000	GDD	6	0004	155697	155697	0
Total of month 5:									6939451	6792671	146780
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	4	0006	764461	764461	0
00	101	0001			00000	RNC	3	0008	100362.5	100362.5	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	43	0011	219348	219348	0
00	101	0001			00000	RNC	11	0019	130234.5	130234.5	0
00	101	0001			00000	RNC	2	0007	73284	73284	0
00	101	0001			00000	HZB	40	0010	123540	123540	0
00	101	0001			00000	HZB	27	0012	82240	82240	0
00	101	0001			00000	HZB	39	0008	1412999	1412999	0
00	101	0002			00000	JSR	14	0024	106447	106447	0
00	101	0002			00000	JSR	11	0027	113375	113375	0
00	101	0002			00000	SGH	10	0017	73815	73815	0
00	101	0002			00000	PLM	28	0017	131343.75	131343.75	0
00	101	0002			00000	SGH	7	0010	236505	0	236505
00	101	0002			00000	JSR	5	0010	171360	171360	0
00	101	0002			00000	JSR	13	0029	148905	148905	0
00	101	0002			00000	DHN	9	0012	94510	94510	0
00	101	0002			00000	DHN	11	0017	91523	91523	0
00	101	0002			00000	GRD	17	0008	171360	171360	0
00	101	0002			00000	JSR	16	0040	83050	83050	0
00	101	0002			00000	DMK	7	0020	99994	99994	0
00	101	0002			00000	SGH	8	0014	70835	70835	0
00	101	0002			00000	JSR	10	0026	107714	107714	0
00	101	0002			00000	PLM	27	0019	103157	103157	0
00	101	0002			00000	JSR	06	0015	75000	75000	0
00	101	0002			00000	PLM	24	0015	81553.25	81553.25	0
00	101	0002			00000	GRD	19	0005	176017	176017	0
00	101	0002			00000	GRD	20	0006	257214	257214	0
00	101	0002			00000	JSR	12	0028	109646	109646	0
00	101	0002			00000	DHN	10	0016	440200	440200	0
00	101	0002			00000	PLM	26	0016	179615.75	179615.15	.6
00	101	0003			00000	GDD	17	0004	132378	132378	0
00	101	0003			00000	GML	8	0016	96155	96155	0
00	101	0003			00000	SBJ	12	0006	94478	94478	0
00	101	0003			00000	GRH	11	0003	84995	84995	0
00	101	0003			00000	CTR	02	0003	110615	110615	0
00	101	0003			00000	GML	19	0011	278547	278547	0
00	101	0003			00000	PKR	12	0007	74899	74899	0
00	101	0003			00000	GRH	12	0002	82769	82769	0
00	101	0003			00000	SGH	8	0009	122715	0	122715
00	101	0003			00000	GRH	13	0004	73356	73356	0
00	101	0003			00000	GDD	19	0003	68248	68248	0
00	101	0003			00000	GRH	14	0001	96547	96547	0
00	101	0003			00000	PKR	13	0008	77003	77003	0
00	101	0003			00000	GRH	16	0009	72200	72200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GML	4	0001	91642	91642	0
00	101	0003			00000	SBJ	11	0005	95348	95348	0
00	101	0003			00000	GML	18	0010	107189	107189	0
00	101	0003			00000	PLM	10	0009	150578	150578	0
00	101	0003			00000	GML	9	0022	85650	85650	0
00	101	0003			00000	GML	20	0009	218938	218938	0
00	101	0003			00000	GML	17	0007	413023	413023	0
00	101	0003			00000	GRH	17	0008	76645	76645	0
00	101	0003			00000	KDM	20	0013	138802	138802	0
00	101	0003			00000	GDD	26	0015	79500	79500	0
00	101	0003			00000	GML	21	0008	112225	112225	0
00	101	0003			00000	GRH	18	0007	66812	66812	0
00	101	0003			00000	SBJ	10	0004	90875	90875	0
00	101	0003			00000	GRH	15	0010	98885	98885	0
Total of month 6 :									9320625.75	8961405.15	359220.6
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	23	0003	5000	0	5000
00	101	0001			00000	RNC	21	0007	89042	89042	0
00	101	0001			00000	RNC	30	0021	512319	512319	0
00	101	0001			00000	RNC	36	0038	62754	62754	0
00	101	0001			00000	RNC	28	0022	127440	127440	0
00	101	0001			00000	RNC	15	0002	134583	134583	0
00	101	0001			00000	RNC	22	0008	172433	172433	0
00	101	0001			00000	RNC	19	0004	74106	74106	0
00	101	0001			00000	RNC	14	0001	260846	260846	0
00	101	0001			00000	RNC	20	0003	305115	305115	0
00	101	0001			00000	RNC	24	0024	95902	95902	0
00	101	0001			00000	RNC	27	0027	60559	60559	0
00	101	0001			00000	RNC	31	0028	128202	128202	0
00	101	0002			00000	SGH	18	0014	217208	217208	0
00	101	0002			00000	GRD	27	0008	118768	118768	0
00	101	0002			00000	SGH	17	0015	211244	211244	0
00	101	0002			00000	SGH	19	0024	225836	225836	0
00	101	0002			00000	SGH	16	0016	236280	236280	0
00	101	0002			00000	PLM	39	0013	118264	118264	0
00	101	0002			00000	JSR	40	0018	51480	51480	0
00	101	0002			00000	DHN	27	0013	74604	74604	0
00	101	0002			00000	JSR	38	0007	161624	161624	0
00	101	0002			00000	PLM	48	0010	160890	160890	0
00	101	0002			00000	PLM	47	0008	266715	266715	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH	10	0009	70795	0	70795
00	101	0002			00000	SGH	20	0023	300362	300362	0
00	101	0002			00000	DHN	22	0018	75000	75000	0
00	101	0002			00000	DMK	35	0031	181221	181221	0
00	101	0002			00000	PLM	41	0011	138254	138254	0
00	101	0002			00000	SGH	26	0020	70965	70965	0
00	101	0002			00000	DHN	20	0019	334591	334591	0
00	101	0002			00000	SGH	22	0021	396008	396008	0
00	101	0002			00000	PLM	40	0012	155162	155162	0
00	101	0002			00000	SGH	21	0022	273423	273423	0
00	101	0002			00000	JSR	35	0008	191607	191607	0
00	101	0002			00000	GRD	30	0011	13373	13373	0
00	101	0002			00000	SGH	24	0017	55790	55790	0
00	101	0002			00000	DHN	24	0017	72145	72145	0
00	101	0002			00000	JSR	33	0009	3725	3725	0
00	101	0002			00000	DMK	28	0024	86371	86371	0
00	101	0002			00000	DHN	21	0012	400399	400399	0
00	101	0002			00000	GRD	37	0010	176728	176728	0
00	101	0002			00000	GRD	31	0009	82389	82389	0
00	101	0002			00000	JSR	32	0005	84269	84269	0
00	101	0002			00000	JSR	41	0006	37746	37746	0
00	101	0002			00000	DHN	26	0015	50895	50895	0
00	101	0002			00000	PLM	49	0019	102704	102704	0
00	101	0003			00000	CTR	5	0008	150975	150975	0
00	101	0003			00000	BKR	13	0012	115504	115504	0
00	101	0003			00000	JSR	11	0025	83653	83653	0
00	101	0003			00000	PLM	15	0002	248994.75	248994.75	0
00	101	0003			00000	DGR	35	0003	168191	168191	0
00	101	0003			00000	CTR	8	0009	76500	76500	0
00	101	0003			00000	GRH	42	0016	88324	88324	0
00	101	0003			00000	GRH	41	0018	93675	93675	0
00	101	0003			00000	GRH	29	0005	69315	69315	0
00	101	0003			00000	SGH	9	0008	107156	0	107156
00	101	0003			00000	BKR	12	0011	165049	165049	0
00	101	0003			00000	GML	0	0007	103981	103981	0
00	101	0003			00000	BKR	8	0015	406530	406530	0
00	101	0003			00000	CTR	6	0007	160887	160887	0
00	101	0003			00000	GRH	30	0004	83350	83350	0
00	101	0003			00000	JSR	21	0037	203613	203613	0
00	101	0003			00000	KDM	29	0008	147475	147475	0
00	101	0003			00000	GRH	25	0008	122900	122900	0
00	101	0003			00000	GRH	31	0007	80049	80049	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	1	0006	159322.5	159322.5	0
00	101	0003			00000	GRH	40	0017	70660	70660	0
Total of month 7:								10131240.25	9948289.25	182951	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	88	0007	174234	174234	0
00	101	0001			00000	HZB	98	0026	100000	100000	0
00	101	0001			00000	HZB	91	0027	134527	134527	0
00	101	0001			00000	RNC	49	0013	249291	249291	0
00	101	0001			00000	HZB	93	0028	230598	230598	0
00	101	0001			00000	HZB	86	0018	101978	101978	0
00	101	0001			00000	HZB	87	0008	173782	173782	0
00	101	0001			00000	RNC	50	0014	662760	662760	0
00	101	0001			00000	HZB	89	0021	115000	115000	0
00	101	0001			00000	HZB	95	0030	95275	95275	0
00	101	0001			00000	HZB	92	0029	505685	505685	0
00	101	0002			00000	JSR	50	0018	171360	171360	0
00	101	0002			00000	SGH	5	0001	174916	0	174916
00	101	0002			00000	DHN	43	0011	137670	137670	0
00	101	0002			00000	BKR	4	0012	154964	0	154964
00	101	0002			00000	GRD	45	0004	217685	217685	0
00	101	0002			00000	SGH	27	0023	113577	113577	0
00	101	0002			00000	BKR	9	0007	115802	0	115802
00	101	0002			00000	SGH	28	0021	93752	93752	0
00	101	0002			00000	BKR	8	0003	200650	200650	0
00	101	0003			00000	PLM	26	0017	8000	8000	0
00	101	0003			00000	GDD	27	0004	118038	118038	0
00	101	0003			00000	SGH	21	0028	4998	0	4998
00	101	0003			00000	PLM	28	0019	5000	5000	0
00	101	0003			00000	PLM	27	0018	5000	5000	0
00	101	0003			00000	LDG	28	0003	198435	198435	0
00	101	0003			00000	DGR	42	0005	99944	99944	0
Total of month 8:								4362921	3912241	450680	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	119	0011	111981	111981	0
00	101	0001			00000	RNC	34	0005	154224	154224	0
00	101	0001			00000	HZB	115	0016	62116	62116	0
00	101	0001			00000	RNC	74	0033	497005	497005	0
00	101	0001			00000	HZB	121	0012	19831	19831	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	79	0038	106291	106291	0
00	101	0001			00000	RNC	64	0024	499808	499808	0
00	101	0001			00000	HZB	117	0018	30368	30368	0
00	101	0001			00000	HZB	90	0002	55000	55000	0
00	101	0001			00000	RNC	66	0030	76776	76776	0
00	101	0001			00000	HZB	118	0010	372807	372807	0
00	101	0001			00000	HZB	31	0008	86031	86031	0
00	101	0001			00000	HZB	120	0014	1774438	1774438	0
00	101	0001			00000	RNC	65	0029	160259	160259	0
00	101	0001			00000	HZB	116	0017	25838	25838	0
00	101	0001			00000	HZB	122	0013	24252	24252	0
00	101	0001			00000	HZB	25	0007	10000	10000	0
00	101	0002			00000	DMK	24	0006A	41760	41760	0
00	101	0002			00000	SGH	38	0001	65959	65959	0
00	101	0002			00000	JSR	57	0023	48260	48260	0
00	101	0002			00000	JSR	19	0030	5509	5509	0
00	101	0002			00000	DMK	25	0007A	12943	12943	0
00	101	0002			00000	SGH	39	0015	233554	233554	0
00	101	0002			00000	JSR	52	0020	6796	6796	0
00	101	0002			00000	DMK	30	0011A	18057	18057	0
00	101	0002			00000	JSR	21	0033	19750	19750	0
00	101	0002			00000	JSR	67	0018	3794	3794	0
00	101	0002			00000	JSR	55	0026	5671	5671	0
00	101	0002			00000	JSR	72	0034	5381	5381	0
00	101	0002			00000	JSR	68	0017	17950	17950	0
00	101	0002			00000	SGH	46	0016	27642	27642	0
00	101	0002			00000	PLM	72	0003	29482.5	29482.5	0
00	101	0002			00000	SGH	41	0010	103765	103765	0
00	101	0002			00000	DGR	51	0008	146158	146158	0
00	101	0002			00000	DMK	20	0004A	43016	43016	0
00	101	0002			00000	JSR	53	0014	2491	2491	0
00	101	0002			00000	JSR	51	0013	5751	5751	0
00	101	0002			00000	JSR	66	0019	21636	21636	0
00	101	0002			00000	PLM	34	0009	11968	11968	0
00	101	0002			00000	JSR	58	0021	39677	39677	0
00	101	0002			00000	DMK	38	0001	28272	28272	0
00	101	0002			00000	DMK	22	0003A	572	572	0
00	101	0002			00000	DMK	28	0009A	10195	10195	0
00	101	0002			00000	JSR	22	0031	14362	14362	0
00	101	0002			00000	JSR	62	0011	186445	186445	0
00	101	0002			00000	JSR	69	0016	16602	16602	0
00	101	0002			00000	SGH	40	0014	324816	324816	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	70	0015	8389	8389	0
00	101	0002			00000	JSR	61	0010	118060	118060	0
00	101	0002			00000	JSR	60	0009	143989	143989	0
00	101	0002			00000	JSR	56	0022	4373	4373	0
00	101	0002			00000	GRD	54	0008	73170	73170	0
00	101	0002			00000	DMK	23	0005A	157414	157414	0
00	101	0002			00000	JSR	59	0024	80000	80000	0
00	101	0002			00000	DMK	27	0008A	3873	3873	0
00	101	0002			00000	JSR	54	0025	10422	10422	0
00	101	0002			00000	SGH	42	0009	85004	85004	0
00	101	0002			00000	JSR	64	0012	23506	23506	0
00	101	0002			00000	DMK	26	0010A	9571	9571	0
00	101	0002			00000	GRD	52	0004	154371	154371	0
00	101	0002			00000	DMK	29	0012A	149300	149300	0
00	101	0002			00000	SGH	44	0012	26621	26621	0
00	101	0002			00000	GRD	49	0005	141164	141164	0
00	101	0002			00000	JSR	65	0008	73134	73134	0
00	101	0002			00000	JSR	71	0028	9416	9416	0
00	101	0002			00000	SGH	43	0008	69102	69102	0
00	101	0002			00000	JSR	20	0032	2186	2186	0
00	101	0002			00000	SGH	48	0020	175465	175465	0
00	101	0002			00000	SGH	45	0011	36074	36074	0
00	101	0002			00000	JSR	73	0029	1478	1478	0
00	101	0002			00000	JSR	63	0027	111485	111485	0
00	101	0002			00000	SGH	47	0019	168424	168424	0
00	101	0003			00000	DGR	57	0014	23000	23000	0
00	101	0003			00000	DGR	47	0013	7489	7489	0
00	101	0003			00000	PLM	32	0012	67148	67148	0
00	101	0003			00000	RNC	44	0019	440953	440953	0
00	101	0003			00000	PLM	25	0002	24935	24935	0
00	101	0003			00000	JSR	35	0038	6496	6496	0
00	101	0003			00000	JSR	17	0005	4275	4275	0
00	101	0003			00000	KDM	47	0004	23480	23480	0
00	101	0003			00000	DGR	48	0012	27160	27160	0
00	101	0003			00000	DGR	49	0005	10000	10000	0
00	101	0003			00000	JSR	34	0037	287021	287021	0
00	101	0003			00000	DGR	55	0017	6000	6000	0
00	101	0003			00000	PLM	30	0010	51408	51408	0
00	101	0003			00000	RNC	48	0023	59525	59525	0
00	101	0003			00000	DGR	10	0011	6610	6610	0
00	101	0003			00000	PLM	33	0011	85731	85731	0
00	101	0003			00000	KDM	46	0005	175923	175923	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	PLM	31	0013	235299	235299	0
00	101	0003			00000	DGR	11	0006	4641	4641	0
00	101	0003			00000	RNC	45	0018	86036	86036	0
00	101	0003			00000	JSR	18	0007	5000	5000	0
00	101	0003			00000	JSR	32	0039	2115	2115	0
00	101	0003			00000	DGR	54	0009	85680	85680	0
00	101	0003			00000	KDM	48	0003	31100	31100	0
00	101	0003			00000	DGR	53	0003	14864	14864	0
00	101	0003			00000	DGR	59	0016	2945	2945	0
00	101	0003			00000	DGR	51	0007	32370	32370	0
00	101	0003			00000	DGR	58	0010	5820	5820	0
00	101	0003			00000	RNC	46	0020	57086	57086	0
00	101	0003			00000	DGR	56	0015	1296	1296	0
00	101	0003			00000	DGR	52	0004	21168	21168	0
Total of month 9:								9293824.5	9293824.5	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	84	0014	325000	325000	0
00	001	0001			00000	PCB	56	0009	808	0	808
00	101	0001			00000	HZB	126	0012	75608	75608	0
00	101	0001			00000	RNC	76	0002	238312	238312	0
00	101	0001			00000	RNC	97	0023	133807	133807	0
00	101	0001			00000	HZB	138	0011	390164	390164	0
00	101	0001			00000	HZB	125	0010	662960	662960	0
00	101	0001			00000	RNC	87	0010	136782	136782	0
00	101	0001			00000	RNC	96	0021	158760	158760	0
00	101	0002			00000	SGH	58	0031	27707	27707	0
00	101	0002			00000	SGH	53	0001	1872	1872	0
00	101	0002			00000	JSR	75	0036	95914	95914	0
00	101	0002			00000	PLM	93	0024	266205	266205	0
00	101	0002			00000	DHN	89	0007	72600	72600	0
00	101	0002			00000	SGH	64	0030	187214	187214	0
00	101	0002			00000	SGH	23	0015	235780	0	235780
00	101	0002			00000	PLM	94	0023	241877	241877	0
00	101	0002			00000	DHN	76	0011	140732	140732	0
00	101	0002			00000	SGH	62	0028	51346	51346	0
00	101	0002			00000	DHN	89	0006	24910	24910	0
00	101	0002			00000	GRD	61	0008	128886	128886	0
00	101	0002			00000	DHN	85	0026	126698	126698	0
00	101	0002			00000	DMK	39	0010	82341	82341	0
00	101	0002			00000	SGH	63	0029	49133	49133	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH	52	0006	7309	7309	0
00	101	0002			00000	DMK	45	0017	95832	95832	0
00	101	0002			00000	SGH	56	0004	89332	89332	0
00	101	0002			00000	SGH	22	0014	128280	0	128280
00	101	0002			00000	SGH	60	0032	87590	87590	0
00	101	0002			00000	DHN	84	0019	385133	385133	0
00	101	0002			00000	SGH	55	0013	58316	58316	0
00	101	0002			00000	SGH	57	0002	67078	67078	0
00	101	0002			00000	PLM	91	0018	327596	327596	0
00	101	0002			00000	DHN	87	0020	41360	41360	0
00	101	0002			00000	JSR	76	0035	96331	96331	0
00	101	0002			00000	GRD	63	0009	114677	114677	0
00	101	0003			00000	SBJ	52	0013	91319	91319	0
00	101	0003			00000	BKR	41	0022	123010	123010	0
00	101	0003			00000	GRH	73	0005	86066	86066	0
00	101	0003			00000	GML	54	0006	77805	77805	0
00	101	0003			00000	LDG	47	0011	242192	242192	0
00	101	0003			00000	GRH	74	0009	72960	72960	0
00	101	0003			00000	GRH	70	0004	100035	100035	0
00	101	0003			00000	DGR	64	0004	140069	140069	0
00	101	0003			00000	DMK	32	0005A	95422	95422	0
00	101	0003			00000	GML	56	0005	298750	298750	0
00	101	0003			00000	LDG	50	0010	105510	105510	0
00	101	0003			00000	BKR	25	0011	171360	0	171360
00	101	0003			00000	BKR	52	0027	259544	259544	0
00	101	0003			00000	GML	36	0016	68544	68544	0
00	101	0003			00000	CTR	17	0004	156404	156404	0
00	101	0003			00000	GRH	80	0017	71000	71000	0
00	101	0003			00000	BKR	57	0026	171360	171360	0
00	101	0003			00000	PKR	49	0022	176648	176648	0
00	101	0003			00000	BKR	23	0007	92475	92475	0
00	101	0003			00000	RNC	70	0027	338964	338964	0
00	101	0003			00000	GML	53	0007	175000	175000	0
00	101	0003			00000	GML	59	0003	121836	121836	0
00	101	0003			00000	RNC	62	0026	221220	221220	0
00	101	0003			00000	GML	58	0004	80020	80020	0
00	101	0003			00000	SBJ	54	0014	77931	77931	0
00	101	0003			00000	BKR	28	0009	96901.5	96901.5	0
00	101	0003			00000	PKR	28	0021	248952	248952	0
00	101	0003			00000	GRH	91	0018	88540	88540	0
00	101	0003			00000	GML	35	0019	83582	83582	0
00	101	0003			00000	JSR	36	0049	130336	130336	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GRH	82	0019	73354	73354	0
00	101	0003			00000	GML	57	0013	311160	311160	0
00	101	0003			00000	SBJ	50	0015	85517	85517	0
Total of month 10:								10088036.5	9551808.5	536228	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	151	0003	121766	121766	0
00	101	0001			00000	RNC	104	0020	109973	109973	0
00	101	0001			00000	HZB	174	0019	526170	526170	0
00	101	0002			00000	JSR	90	0009	171360	171360	0
00	101	0003			00000	HZB	150	0002	165930	165930	0
00	101	0003			00000	DGR	76	0004	123959	123959	0
00	101	0003			00000	KDM	49	0004	112633	112633	0
00	101	0003			00000	RNC	72	0009	157851	157851	0
Total of month 11:								1489642	1489642	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	176	0008	888036	888036	0
00	101	0001			00000	HZB	178	0010	320985	320985	0
00	101	0001			00000	HZB	177	0009	192817	192817	0
00	101	0001			00000	HZB	185	0014	569826	569826	0
00	101	0001			00000	RNC	109	0008	268075	268075	0
00	101	0001			00000	RNC	122	0014	206240	206240	0
00	101	0001			00000	RNC	126	0034	222893	222893	0
00	101	0001			00000	RNC	121	0030	141135	141135	0
00	101	0001			00000	RNC	118	0007	827104	827104	0
00	101	0001			00000	RNC	125	0020	144202	144202	0
00	101	0001			00000	HZB	182	0006	101178	101178	0
00	101	0001			00000	RNC	110	0009	145441	145441	0
00	101	0001			00000	RNC	119	0026	300054	300054	0
00	101	0002			00000	SGH	75	0014	102336	102336	0
00	101	0002			00000	DHN	97	0016	192000	192000	0
00	101	0002			00000	GRD	82	0004	282282	282282	0
00	101	0002			00000	DMK	49	0014	171704	171704	0
00	101	0002			00000	DHN	99	0010	194258	194258	0
00	101	0002			00000	SGH	77	0013	354940	354940	0
00	101	0002			00000	DHN	98	0015	105498	105498	0
00	101	0002			00000	GRD	83	0005	167866	167866	0
00	101	0003			00000	GDD	58	0008	268673	268673	0
00	101	0003			00000	DGR	81	0008	157927	157927	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SGH	39	0021	140717	0	140717
00	101	0003			00000	GDD	59	0007	150102	150102	0
00	101	0003			00000	GDD	71	0012	100827	0	100827
Total of month 12:									6717116	6475572	241544
Total of 2056:							123167019.4	117403807.5	5763211.9		
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0003			00000	PCB	23	0006	3960	0	3960
00	104	0004			00000	DRN	208	0014	10000	0	10000
00	104	0004			00000	DRN	207	0013	10000	0	10000
00	106	0002			00000	BKR	23	0001	20000	20000	0
00	106	0005			00000	DMK	55	0001A	3000	0	3000
00	107	0002			00000	DRN	1	0048	2948220	2948220	0
00	115	0003			00000	RNC	668	0062	331220	0	331220
00	800	0008			00000	CTR	05	0001	250000	0	250000
00	800	0008			00000	CTR	113	0001	250000	0	250000
00	800	65			00000	KDM	62	0001	250000	0	250000
Total of month 3:									4076400	2968220	1108180
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	7	0021	10000	0	10000
00	104	0004			00000	DRN	6	0020	10000	0	10000
Total of month 4:									20000	0	20000
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001			00000	PCB	6	0012	7000	7000	0
Total of month 5:									7000	7000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001			00000	LDG	36	0006	440000	440000	0
Total of month 7:									440000	440000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0003			00000	RNC	23	0046	1500	0	1500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2070									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:											
									1500	0	1500
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001			00000	PCB	13	0012	2000	0	2000
Total of month 9:											
									2000	0	2000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	0001			00000	DRN	04	0036	10000	10000	0
Total of month 11:											
									10000	10000	0
Total of 2070:								4556900	3425220	1131680	
Grant		23	Description xx								
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0104			TASP	DGR	101	0003	10000	10000	0
Total of month 1:											
									10000	10000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0104			TASP	DGR	114	0002	10000	10000	0
00	102	0104			TASP	HZB	91	0005	2200	2200	0
Total of month 2:											
									12200	12200	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0104			TASP	PLM	129	0029	2720	2720	0
00	102	0104			TASP	DGR	176	0027	10000	10000	0
00	102	0104			TASP	DGR	138	0002	10000	10000	0
00	102	0104			TASP	DGR	177	0023	4993	4993	0
00	102	0104			TASP	DGR	173	0021	10000	10000	0
00	102	0104			TASP	PLM	128	0026	50000	50000	0
00	102	0104			TASP	DGR	179	0024	10000	10000	0
00	102	0104			TASP	PLM	131	0023	50000	50000	0
00	102	0104			TASP	PLM	127	0019	12337	12337	0
00	107	0001			00000	SGH	55	0074	3851	3851	0
00	107	0001			00000	SGH	38	0082	1500	1500	0
00	107	0001			00000	SGH	54	0075	9000	9000	0
00	107	0001			00000	SGH	81	0084	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23	Description xx								
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	PLM	49	0033	2000	2000	0
00	107	0001			00000	PLM	53	0041	6000	6000	0
00	107	0001			00000	GRH	39	0014	6470	6470	0
00	107	0001			00000	DHN	44	0037	5814	5814	0
00	107	0001			00000	GRH	33	0017	3973	3973	0
00	107	0001			00000	SGH	80	0083	9544	9544	0
00	796	0208			TASP	LDG	68	0008	4000	4000	0
00	796	0208			TASP	RNC	81	0052	10000	10000	0
00	796	0208			TASP	LDG	74	0016	4290	4290	0
00	796	0208			TASP	LDG	64	0007	7808	7808	0
00	796	0208			TASP	LDG	62	0002	2000	2000	0
00	796	0208			TASP	GML	115	0043	9233	9233	0
Total of month 3:									255533	255533	0
Total of 2851:									277733	277733	0
Major Head		2852									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	HZB	17	0005	10000	10000	0
Total of month 1:									10000	10000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0004			00000	RNC	33	0008	2000	2000	0
Total of month 2:									2000	2000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	HZB	10	0003	3000	3000	0
80	001	0002			00000	HZB	25	0010	6000	6000	0
80	003	0001			00000	RNC	49	0033	5000	5000	0
80	003	0001			00000	RNC	50	0034	1000	1000	0
80	003	0001			00000	RNC	47	0031	8000	8000	0
80	003	0001			00000	RNC	48	0032	1000	1000	0
80	102	0004			00000	RNC	48	0015	10000	10000	0
Total of month 3:									34000	34000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0004			00000	RNC	17	0007	2000	2000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant Major Head	23 2852	Description xx						
			Accounting Month	7							
Total of month 7:									2000	2000	0
Total of 2852:									48000	48000	0
			Grant Major Head	24 2220	Description xx						
			Accounting Month	1							
60	106	0002			00000	HZB 29/2002-20	0009		2000	0	2000
60	106	0002			00000	HZB 30/2002-20	0010		10000	10000	0
Total of month 1:									12000	10000	2000
			Accounting Month	2							
01	001	0001			00000	RNC233C/2002-	0048		200000	200000	0
01	001	0001			00000	RNC232C/2002-	0047		100000	100000	0
01	001	0001			00000	RNC206C/2002-	0014		5000	5000	0
01	001	0001			00000	RNC239C/2002-	0069		10000	10000	0
01	001	0001			00000	RNC250C/2002-	0083		1087	1087	0
01	001	0001			00000	RNC244C/2002-	0081		15000	15000	0
01	001	0001			00000	RNC207C/2002-	0008		300000	300000	0
01	001	0001			00000	RNC243C/2002-	0082		20000	20000	0
60	106	0002			00000	GRH29/2002-20	0004		1000	0	1000
Total of month 2:									652087	651087	1000
			Accounting Month	3							
01	001	0001			00000	RNC255C/2002-	0021		20000	0	20000
01	001	0001			00000	RNC312c/2002-	0180		3000	3000	0
01	001	0001			00000	RNC337/2002-2	0206		2400	2400	0
01	001	0001			00000	RNC256C/2002-	0020		15946	0	15946
01	001	0001			00000	RNC328c/2002-	0181		9000	9000	0
01	001	0001			00000	RNC338c/2002-	0207		3000	3000	0
01	001	0001			00000	RNC372c/2002-	0274		2138	2138	0
01	001	0001			00000	RNC290C/2002-	0037		1518.75	1518.75	0
60	106	0002			00000	PLM63/2002-20	0008		7044	0	7044
60	106	0002			00000	PLM 3382002-2	0020		1637	1637	0
60	106	0002			00000	LDG54/2002-20	0014		300000	300000	0
60	106	0002			00000	HZB 42/2002-20	0022		431	0	431
60	106	0002			00000	CTR31/2002-20	0007		1000	1000	0
60	106	0002			00000	DGR37/2002-20	0014		804317	804317	0
60	106	0002			00000	GML37/2002-20	0016		4240	4240	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	24 2220	Description xx									
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002			00000	DGR35/2002-20	0005		9000	9000	0
60	106	0002			00000	HZB 38/2002-20	0008		4147	4147	0
60	106	0002			00000	GML36/2002-20	0017		8000	8000	0
60	106	0002			00000	PLM67/2002-20	0013		300000	300000	0
60	106	0002			00000	DGR32/2002-20	0002		12000	12000	0
60	106	0002			00000	PLM27/2002-20	0012		10000	10000	0
60	106	0002			00000	RNC3429/2002-	0195		3060774	3060774	0
60	106	0101			SP	CTR128/2002-2	0002		300000	300000	0
60	106	0101			SP	GML26/2002-20	0011		300000	0	300000
60	106	0101			SP	SGH 192	0002		300000	0	300000
60	106	0101			SP	SGH206/2002-2	0019		300000	0	300000
60	106	0101			SP	SGH27/2002-20	0003		300000	300000	0
60	106	0101			SP	DGR38/2002-20	0017		500000	500000	0
60	106	0101			00000	GRH33/2002-20	0002		300000	0	300000
60	106	0201			SP	RNC341c/2002-	0187		1789558.4	1789558.4	0
Total of month 3:								8669151.15	7425730.15	1243421	
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	24c	0018	5000	5000	0
60	106	0002			00000	HZB	9	0004	3000	3000	0
Total of month 6:								8000	8000	0	
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	53c	0002	10000	10000	0
01	001	0001			00000	RNC	54c	0017	5000	5000	0
60	106	0002			00000	GRH	7	0002	5000	0	5000
Total of month 7:								20000	15000	5000	
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	65c	0024	1470	0	1470
60	106	0002			00000	PLM	18	0002	2000	0	2000
Total of month 8:								3470	0	3470	
Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001			00000	BKR	21	0005	2978	2978	0
Total of month 9:								2978	2978	0	
Accounting Month	11										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC157C/2002-		0026	50000	0	50000
01	001	0001			00000	RNC153C/2002-		0023	100000	100000	0
01	001	0001			00000	RNC151C/2002-		0022	500000	500000	0
01	001	0001			00000	RNC156C/2002-		0024	1000000	0	1000000
01	001	0001			00000	RNC158C/2002-		0025	25000	25000	0
01	001	0001			00000	RNC155C/2002-		0021	755000	0	755000
01	001	0001			00000	RNC154C/2002-		0020	50000	0	50000
01	001	0001			00000	RNC139c/2002-		0011	500	500	0
Total of month 11:									2480500	625500	1855000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC170c/2002-		0038	3000	3000	0
Total of month 12:									3000	3000	0
Total of 2220:									11851186.15	8741295.15	3109891
Grant		26	Description xx								
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006			00000	HZB	64	0047	3000	0	3000
01	101	0007			00000	GRD	108	0007	5000	5000	0
01	102	0002			00000	DRN	95	0032	8913	0	8913
02	101	0004			00000	SBJ	34	0028A	690	0	690
Total of month 1:									17603	5000	12603
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	JSR	107	0023	10000	0	10000
01	001	0001			00000	DRN	197	0038	3837.85	3837.85	0
01	004	0002			00000	DRN	198	0040	1295.95	1295.95	0
01	101	0006			00000	DGR	45	0017	17520	0	17520
01	102	0002			00000	DGR	45	0005	1000	0	1000
01	103	0001			00000	JSR	109	0022	5000	0	5000
01	110	0102			00000	GRH	131	0001	120000	0	120000
01	110	0102			00000	GRH	132	0002	162500	0	162500
02	101	0004			00000	DRN	47	0032	7223.65	0	7223.65
03	003	0003			00000	RNC	96	0044	4840	4840	0
03	003	0003			00000	RNC	97	0035	2348	2348	0
Total of month 2:									335565.45	12321.8	323243.65

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			26	Description xx							
Major Head			2230								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	293	0097	12800	12800	0
01	001	0001			00000	DRN	232	0096	20000	20000	0
01	101	0005			00000	RNC	57	0145	650	650	0
01	101	0005			00000	RNC	55	0047	954	954	0
01	101	0006			00000	RNC	99	0069	1000	1000	0
01	101	0006			00000	HZB	77	0021	10000	0	10000
01	101	0006			00000	CTR	139	0004	200000	0	200000
01	101	0006			00000	GRD	143	0017	1180	0	1180
01	101	0007			00000	DMK	37	0056	1640	0	1640
01	101	0007			00000	DMK	36	0057	3870	0	3870
01	101	0007			00000	DMK	39	0061	5400	0	5400
01	101	0007			00000	DMK	92	0091	2000	0	2000
01	101	0007			00000	RNC	101	0068	2090	2090	0
01	101	0007			00000	PLM	48	0031	6300	0	6300
01	101	0007			00000	DMK	38	0055	3921	0	3921
01	101	0007			00000	DMK	40	0062	1040	0	1040
01	101	0007			00000	DMK	94	0090	4190	0	4190
01	102	0001			00000	JSR	61	0151	3600	0	3600
01	102	0002			00000	SBJ	34	0007	2000	0	2000
01	102	0002			00000	HZB	26	0086	880	0	880
01	102	0002			00000	SBJ	37	0010	477	0	477
01	102	0002			00000	JSR	60	0062	1970	0	1970
01	102	0002			00000	JSR	51	0063	10000	0	10000
01	102	0002			00000	HZB	27	0087	2000	0	2000
01	102	0002			00000	JSR	55	0102	2385	0	2385
01	103	0001			00000	RNC	89	0005	4621	4621	0
01	103	0001			00000	JSR	137	0106	3000	0	3000
01	103	0001			00000	JSR	63	0095	4000	0	4000
01	103	0001			00000	DMK	93	0104	490	0	490
01	103	0001			00000	RNC	119	0198	2000	2000	0
01	103	0001			00000	GML	228	0009	1500	1500	0
01	103	0002			00000	GRD	355	0003A	200000	0	200000
01	103	0002			00000	GRH	178	0005	200000	0	200000
01	110	0101			00000	DMK	2	0011	200000	0	200000
01	110	0101			00000	GML	133	0017	200000	0	200000
01	110	0603			00000	RNC	725	0142	200000	0	200000
02	101	0004			00000	DMK	97	0107	5000	0	5000
02	101	0004			00000	BKR	114	0025A	10000	10000	0
02	101	0004			00000	LDG	22	0008	2000	0	2000
02	101	0004			00000	DMK	13	0067	2000	2000	0
02	101	0004			00000	BKR	113	0024A	3365	3365	0
02	101	0004			00000	HZB	53	0059	2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description xx								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004			00000	RNC	55	0039	5000	5000	0
02	101	0004			00000	PLM	33	0063	2000	0	2000
02	101	0004			00000	SGH	23	0031A	11600	11600	0
02	101	0004			CSS	DMK	17	0115	2000	0	2000
02	101	0004			00000	SGH	37	0019A	2399	2399	0
02	101	0004			00000	SGH	22	0030A	29500	29500	0
02	101	0004			00000	SGH	20	0004A	702	702	0
02	101	0004			00000	PLM	32	0061	485	0	485
03	003	0001			00000	RNC	38	0140	477	0	477
03	003	0001			00000	RNC	47	0207	4000	4000	0
03	003	0003			00000	RNC	40	0090	2385	2385	0
03	003	0003			CSS	GRH	10	0014	5000	0	5000
03	003	0004			00000	RNC	37	0120	954	954	0
03	003	0005			00000	PLM	75	0036	3000	0	3000
03	003	0005			00000	PLM	77	0033	10011	0	10011
Total of month 3:									1419836	117520	1302316
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004			00000	JSR	28	0050	990	0	990
Total of month 7:									990	0	990
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	44	0014	10000	0	10000
01	001	0001			00000	DRN	37	0012	5000	0	5000
01	101	0007			00000	HZB	29	0026	477	0	477
01	102	0002			00000	HZB	10	0034	2000	0	2000
Total of month 8:									17477	0	17477
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006			00000	HZB	35	0034	4000	0	4000
02	101	0004			00000	DMK	20	0017	3000	0	3000
03	003	0003			00000	BKR	65	0006B	10000	10000	0
Total of month 9:									17000	10000	7000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002			00000	DRN	70	0043	5000	5000	0
01	103	0002			00000	DRN	47	0048	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	26	Description xx									
Major Head	2230										
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004			00000	DRN	30	0039	707	0	707
03	003	0001			00000	DRN	41	0045	4999.8	0	4999.8
03	003	0005			00000	DRN	42	0042	1997.5	0	1997.5
Total of month 10:									22704.3	5000	17704.3
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	0001			00000	RNC	69	0052	5000	5000	0
02	101	0004			00000	RNC	30	0044	5000	0	5000
03	003	0005			00000	DRN	49	0025	10000	10000	0
Total of month 11:									20000	15000	5000
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	118	0026	27846	27846	0
02	101	0004			00000	SBJ	27	0026	665	0	665
03	003	0005			00000	DRN	64	0066	10000	0	10000
Total of month 12:									38511	27846	10665
Total of 2230:							1889686.75	192687.8	1696998.95		
Grant	27	Description xx									
Major Head	2250										
Accounting Month	1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004			00000	PCB	2	0001	192000	0	192000
Total of month 1:									192000	0	192000
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004			00000	PCB	c-4	0001	10000	0	10000
Total of month 2:									10000	0	10000
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004			00000	PCB	1	0001	12000	0	12000
Total of month 7:									12000	0	12000
Total of 2250:							214000	0	214000		
Grant	29	Description xx									
Major Head	2853										
Accounting Month	1										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29	Description xx								
Major Head		2853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	HZB	102	0015	300000	300000	0
02	796	0001			TASP	JSR	76	0010	10000	10000	0
02	796	0001			TASP	JSR	74	0013	10000	10000	0
02	796	0001			TASP	JSR	73	0009	10000	10000	0
02	796	0201			TASP	DRN	81	0007	10000	10000	0
02	796	0201			TASP	DRN	79	0006	10000	10000	0
02	796	0201			TASP	DRN	85	0015	10000	10000	0
02	796	0201			TASP	DRN	86	0016	10000	10000	0
02	796	0201			TASP	DRN	80	0005	10000	10000	0
Total of month 1:									380000	380000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	PCB	117	0006	10000	10000	0
02	102	0001			00000	DRN	50	0084	10000	10000	0
02	102	0101			00000	DRN	77	0102	10000	10000	0
02	796	0001			TASP	DRN	27	0076	10000	10000	0
02	796	0001			TASP	DRN	125	0098	10000	10000	0
02	796	0001			TASP	DRN	117	0095	10000	10000	0
02	796	0001			TASP	DRN	86	0075	10000	10000	0
02	796	0001			TASP	DRN	99	0010	10000	10000	0
02	796	0001			TASP	DRN	123	0096	10000	10000	0
02	796	0001			TASP	DRN	124	0097	10000	10000	0
02	796	0001			TASP	DRN	80	0035	10000	10000	0
02	796	0001			TASP	DRN	79	0037	10000	10000	0
02	796	0202			TASP	DRN	8	0034	10000	10000	0
02	796	0205			TASP	SGH	03	0006	10000	10000	0
02	796	0205			TASP	JSR	93	0022	10000	10000	0
02	796	0205			TASP	SGH	02	0005	10000	10000	0
Total of month 2:									160000	160000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	LDG	35	0019	10000	10000	0
02	001	0001			00000	DRN	206	0189	10000	10000	0
02	001	0001			00000	PCB	89	0102	10531	10531	0
02	001	0001			00000	RNC	42	0029	10000	10000	0
02	001	0001			00000	PCB	88	0103	10927	10927	0
02	001	0001			TASP	PCB	127	0104	386555	386555	0
02	001	0001			00000	GML	28	0020	10000	10000	0
02	001	0001			00000	PCB	71	0027	10000	10000	0
02	102	0001			00000	DRN	78	0073	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	29 2853	Description xx									
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	PCB	162	0045	10000	10000	0
02	102	0001			00000	PLM	26	0011B	10000	10000	0
02	102	0001			00000	RNC	149	0040	10000	10000	0
02	102	0001			00000	PLM	93	0005	10000	10000	0
02	102	0001			00000	PLM	106	0009	10000	10000	0
02	102	0001			00000	PCB	159	0038	10111	10111	0
02	102	0001			00000	HZB	164	0059	10000	10000	0
02	102	0001			TASP	DMK	76	0030	10000	10000	0
02	102	0001			00000	PCB	158	0044	10000	10000	0
02	102	0001			00000	PLM	38	0062	10000	10000	0
02	102	0001			00000	HZB	162	0042	7247	7247	0
02	102	0001			00000	PLM	125	0037	10000	10000	0
02	102	0001			00000	HZB	163	0039	10000	10000	0
02	102	0001			00000	DMK	78	0004	10000	10000	0
02	796	0001			TASP	PCB	175	0120	110000	110000	0
02	796	0001			TASP	DRN	169	0194	10000	10000	0
02	796	0001			TASP	DRN	97	0024	10000	10000	0
02	796	0001			TASP	DRN	123	0181	110547.79	110547.79	0
02	796	0001			TASP	PCB	193	0119	277950	277950	0
02	796	0001			TASP	PCB	194	0121	220974	220974	0
02	796	0001			TASP	PCB	120	0116	17940	17940	0
02	796	0001			TASP	PCB	177	0114	37500	37500	0
02	796	0001			TASP	PCB	176	0122	78250	78250	0
02	796	0001			TASP	PCB	191	0118	386555	386555	0
02	796	0001			TASP	PCB	174	0123	209000	209000	0
02	796	0001			TASP	DRN	92	0098	1000000	1000000	0
02	796	0001			TASP	PCB	198	0115	33540	33540	0
02	796	0001			TASP	PCB	179	0113	25480	25480	0
02	796	0001			TASP	DRN	153	0168	10000	10000	0
02	796	0001			TASP	PCB	192	0124	307786	307786	0
02	796	0001			TASP	JSR	104	0001	10000	10000	0
02	796	0001			TASP	PCB	190	0117	636480	636480	0
02	796	0001			TASP	DRN	103	0029	10000	10000	0
02	796	0001			TASP	DMK	123	0056	10000	10000	0
02	796	0201			TASP	PCB	100	0101	147784	147784	0
02	796	0201			TASP	PCB	96	0105	2073350	2073350	0
02	796	0201			TASP	PCB	98	0107	340017.6	340017.6	0
02	796	0201			TASP	PCB	97	0106	188500	188500	0
02	796	0201			TASP	PCB	99	0108	196040	196040	0
02	796	0205			TASP	RNC	90	0027	10000	10000	0
02	796	0205			TASP	PLM	97	0004	10000	10000	0
02	796	0205			TASP	PLM	95	0008	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	29							
			Major Head	2853							
			Accounting Month	3							
02	796	0205			TASP	PLM	96	0007	10000	10000	0
02	796	0205			TASP	PLM	130	0060	10000	10000	0
02	796	0205			TASP	PLM	129	0044	10000	10000	0
02	796	0205			TASP	RNC	89	0024	10000	10000	0
Total of month 3:									7133065.39	7133065.39	0
			Accounting Month	8							
02	102	0001			00000	PCB	46	0029	10000	10000	0
02	102	0001			00000	PCB	49	0028	10000	10000	0
Total of month 8:									20000	20000	0
			Accounting Month	9							
02	102	0001			00000	HZB	77	0030	9986	9986	0
Total of month 9:									9986	9986	0
			Accounting Month	11							
02	102	0001			00000	PCB	82	0007	5000	5000	0
Total of month 11:									5000	5000	0
Total of 2853:									7708051.39	7708051.39	0
			Grant	3							
			Major Head	2059							
			Accounting Month	6							
80	001	0001			00000	PCB	18	0008	1500	0	1500
Total of month 6:									1500	0	1500
			Accounting Month	7							
80	001	0001			00000	PCB	27	0005	1890	0	1890
Total of month 7:									1890	0	1890
			Accounting Month	9							
80	001	0001			00000	PCB	02	0006	2000	0	2000
Total of month 9:									2000	0	2000
			Accounting Month	11							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3	Description xx								
Major Head		2059									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	DGR	49	0007	25000	25000	0
Total of month 11:									25000	25000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DGR	64	0005	9630	9630	0
Total of month 12:									9630	9630	0
Total of 2059:								40020	34630	5390	
Grant		32	Description xx								
Major Head		2011									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0006			00000	DRN	1	0065	20000	0	20000
02	101	0007			00000	DRN	1	0066	20000	0	20000
Total of month 5:									40000	0	40000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	39	0024	30000	0	30000
00	102	0001			00000	RNC	36	0026	10000	0	10000
Total of month 2:									40000	0	40000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	DRN	3	0001	18300	0	18300
00	102	0001			00000	DRN	2	0008	2000	0	2000
Total of month 6:									20300	0	20300
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	DRN	13	0001	30000	0	30000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		34	Description xx									
Major Head		2051										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 8:										30000	0	30000
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0001			00000	DRN	27	0010	10000	0	10000	
Total of month 10:										10000	0	10000
Total of 2051:								100300	0	100300		
Grant		35	Description xx									
Major Head		2053										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0202			TASP	JSR	171	0021	25586000	25586000	0	
00	796	0202			TASP	PLM	4	0050	5000000	0	5000000	
00	800	0102			SP	HZB	31	0074	23541000	23541000	0	
00	800	0102			OASP	PLM	3	0051	4817000	0	4817000	
Total of month 1:										58944000	49127000	9817000
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0202			SP	SGH	0	0151	294000	0	294000	
00	796	0202			TASP	PLM	5	0021	5000000	0	5000000	
00	800	0102			OASP	CTR	33	0051	3602400	0	3602400	
00	800	0102			SP	PLM	22	0001	17385500	17385500	0	
00	800	0202			OASP	PLM	6	0003	4817000	0	4817000	
Total of month 3:										31098900	17385500	13713400
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0204	DIR,D.R.D.A		SP	SGH	18	0065	22434000	0	22434000	
00	796	0204	DY.DEV.COMM		SP	JSR	42	0019	25586000	25586000	0	
00	796	0402			SP	RNC	05	0074	70235000	70235000	0	
00	796	0402			SP	GML	07	0069	22446000	22446000	0	
00	796	0402			SP	DMK	1	0062	20303000	0	20303000	
00	796	0402			SP	LDG	05	0027	9164000	9164000	0	
00	800	0101	D.C		SP	GRD	6	0035	21992500	21992500	0	
00	800	0101	D.C.		SP	CTR	4	0022	7204800	6990585	214215	
Total of month 6:										199365300	156414085	42951215
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35	Description xx								
Major Head		2053									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	D.C.		SP	SGH	5	0032	34285000	34285000	0
00	796	0202	D.C.		SP	PLM	1	0049	5000000	0	5000000
00	796	0401			SP	DMK	06	0059	27146000	27090856	55144
00	796	0401			SP	GML	1	0015	14162000	0	14162000
00	800	0102	DC		SP	KDM	01	0003	1850000	1768817	81183
00	800	0102	D.C.		SP	KDM	02	0016	7399500	7399500	0
Total of month 7:									89842500	70544173	19298327
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	DY.COMM.		SP	JSR	75	0010	25586000	25586000	0
00	800	0102	D.C.		SP	PLM	7	0026	17385500	17385500	0
00	800	0102			SP	DHN	9	0015	28656000	28656000	0
Total of month 8:									71627500	71627500	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	PLM	2	0057	5000000	0	5000000
Total of month 9:									5000000	0	5000000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	D.C.		SP	GRD	12	0060	21992500	18662832	3329668
Total of month 10:									21992500	18662832	3329668
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	D.R.D.A.		TASP	SGH	43	0044	22434000	0	22434000
00	796	0202	DY.DEV.COMM		SP	JSR	147	0015	25586000	25586000	0
00	800	0102			OASP	DMK72/2002-20		0043	20302000	0	20302000
00	800	0102			OASP	BKR 2/2002-200		0024	21378500	21378500	0
00	800	0102			OASP	DGR	25	0020	13715500	13715500	0
Total of month 11:									103416000	60680000	42736000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	GRH	98	0018	1365000	0	1365000
00	796	0202			TASP	DMK	20	0053	27146000	22489230	4656770
00	796	0202			TASP	GML	19	0038	22445000	21172979	1272021
00	796	0202			TASP	GML	4	0043	14161000	0	14161000
00	796	0202			TASP	GDD	18	0001C	4596000	4596000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35	Description xx								
Major Head		2053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	LDG	15	0020	9165000	3921100	5243900
00	796	0202			TASP	GRH	99	0019	1364000	0	1364000
00	796	0202			TASP	SBJ	16	0022	23375000	23130814	244186
00	796	0202			TASP	SGH	21(2)	0059	34286000	33441206	844794
00	796	0202			TASP	RNC	20	0059	70238000	70238000	0
00	800	0102			OASP	KDM	3	0013	9249500	9248719.77	780.23
00	800	0102			OASP	DHN	19	0016	28656000	28656000	0
00	800	0102			OASP	CTR	15	0005A	7204800	6910204	294596
00	800	0102			OASP	GRH	101	0021	11146500	0	11146500
00	800	0102			OASP	GRH	100	0020	11146500	2648200	8498300
00	800	0102			OASP	GDD	19	0001D	10529000	10529000	0
Total of month 12:									286073300	236981452.77	49091847.23
Total of 2053:									867360000	681422542.77	185937457.23
Grant		36	Description xx								
Major Head		2215									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	DGR	56	0017	10000	10000	0
01	102	0001			00000	DGR	57	0016	10000	10000	0
Total of month 2:									20000	20000	0
Total of 2215:									20000	20000	0
Grant		38	Description xx								
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001			00000	PCB	39	0011	15000	0	15000
03	001	0002			00000	LDG	39	0008	36000	36000	0
03	001	0002			00000	GML	21	0011	10000	10000	0
Total of month 3:									61000	46000	15000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002			00000	PKR	12	0003	5000	0	5000
Total of month 7:									5000	0	5000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002			00000	PCB	9	0003	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant Major Head	38	Description xx							
			Accounting Month	8								
									Total of month 8:	10000	0	10000
									Total of 2030:	76000	46000	30000
			Grant Major Head	39	Description xx							
			Accounting Month	6								
01	102	0001			00000	CTR	06	0002	10000	10000	0	
01	102	0001			00000	CTR	9	0005	10000	10000	0	
01	102	0001			00000	CTR	8	0004	10000	10000	0	
01	102	0001			00000	CTR	16	0003	10000	10000	0	
01	102	0001			00000	CTR	05	0001	10000	10000	0	
01	800	0002			00000	DMK	33	0001	18160000	0	18160000	
01	800	0002			00000	KDM	5	0001	4727550	4727550	0	
01	800	0002			00000	PKR	29	0003	4772000	4772000	0	
									Total of month 6:	27709550	9549550	18160000
			Accounting Month	7								
01	800	0002			00000	PLM	01	0001	2800000	2799921	79	
									Total of month 7:	2800000	2799921	79
									Total of 2245:	30509550	12349471	18160079
			Grant Major Head	4	Description xx							
			Accounting Month	1								
00	108	0002			00000	PCB	40	0011	32000	0	32000	
00	800	0001			00000	DRN	154	0026	5000	5000	0	
00	800	0002			00000	PCB	28	0046	12948	0	12948	
									Total of month 1:	49948	5000	44948
			Accounting Month	2								
00	800	0001			00000	PCB	3	0001	5000	0	5000	
00	800	0002			00000	PCB	10	0054	5000	0	5000	
									Total of month 2:	10000	0	10000
			Accounting Month	6								
00	800	0001			00000	PCB	3	0001	5000	0	5000	
00	800	0002			00000	PCB	10	0054	5000	0	5000	
									Total of month 2:	10000	0	10000
			Accounting Month	6								
00	800	0001			00000	PCB	3	0001	5000	0	5000	
00	800	0002			00000	PCB	10	0054	5000	0	5000	
									Total of month 2:	10000	0	10000
			Accounting Month	6								
00	800	0001			00000	PCB	3	0001	5000	0	5000	
00	800	0002			00000	PCB	10	0054	5000	0	5000	
									Total of month 2:	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	4 2013	Description xx									
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	DRN	20	0001A	20000	20000	0
Total of month 6:									20000	20000	0
Accounting Month	8										
00	800	0001			00000	DRN	46	0004	2000	2000	0
00	800	0001			00000	DRN	51	0005	5000	5000	0
00	800	0002			00000	DRN	26	0028	3000	0	3000
Total of month 8:									10000	7000	3000
Accounting Month	9										
00	101	0001			00000	DRN	9	0014	9760	9760	0
00	800	0001			00000	DRN	28	0017	10020	0	10020
00	800	0001			00000	PCB	7	0021	6500	0	6500
00	800	0001			00000	PCB	1	0045	16262.1	0	16262.1
00	800	0002			00000	PCB	5	0005	10000	0	10000
Total of month 9:									52542.1	9760	42782.1
Accounting Month	11										
00	800	0001			00000	DRN	15	0030	2000	0	2000
00	800	0002			00000	DRN	03	0013	9000	0	9000
Total of month 11:									11000	0	11000
Accounting Month	12										
00	800	0002			00000	PCB	183	0088	2000	0	2000
Total of month 12:									2000	0	2000
Total of 2013:							155490.1	41760	113730.1		
Grant Major Head	40 2029	Description xx									
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001			00000	PKR	197	0078	310000	310000	0
00	796	0202			TASP	JSR	239	0002	2504250	2074541	429709
00	796	0202			OASP	PKR	58	0072	867500	867500	0
00	796	0202			OASP	SBJ	82	0102	288000	0	288000
00	796	0202			OASP	PKR	76	0074	1851750	904491.67	947258.33
00	796	0202			OASP	SBJ	66	0056	47163	0	47163

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			OASP	PKR	82	0042	100000	100000	0
00	796	0202			OASP	PKR	105	0026	200400	167683	32717
00	796	0202			OASP	SBJ	262	0110	50000	50000	0
00	796	0202			OASP	SBJ	65	0055	155090	0	155090
00	796	0202			OASP	PKR	107	0004	288000	0	288000
00	796	0202			OASP	PKR	66	0073	300000	299830	170
00	796	0202			TASP	PKR	116	0022	1207000	0	1207000
00	796	0202			TASP	JSR	235	0003	864000	855471	8529
Total of month 3:								9033153	5629516.67	3403636.33	
Total of 2029:								9033153	5629516.67	3403636.33	
Major Head		3454									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	0002			00000	BKR	108	0001	22000	22000	0
02	204	0002			00000	BKR	109	0002	26000	26000	0
Total of month 1:								48000	48000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	201	0002			00000	RNC	92	0019	7175	7175	0
02	201	0002			00000	RNC	93	0020	1820	1820	0
02	204	0002			00000	GRD	50	0004	36000	0	36000
02	204	0002			00000	DRN	147	0002	10000	10000	0
Total of month 2:								54995	18995	36000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201			00000	JSR	340	0003	148000	148000	0
02	111	0001			00000	SGH	157	0029	500	500	0
02	111	0001			00000	SGH	144	0022	5000	5000	0
02	111	0001			00000	GRD	70	0018	1000	0	1000
02	111	0001			00000	GML	62	0006	2500	2500	0
02	111	0001			00000	DRN	210	0042	4975	4975	0
02	111	0001			00000	DMK	80	0010	500	0	500
02	111	0001			00000	RNC	123	0027	1185	1185	0
02	111	0001			00000	PLM	814	0010	5500	0	5500
02	111	0001			00000	DMK	71	0004	2500	0	2500
02	111	0002			00000	SGH	14	0020	2000	2000	0
02	201	0002			00000	SGH	145	0021	2000	2000	0
02	201	0002			00000	PLM	82	0009	2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		3454									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	201	0002			00000	DRN	214	0044	8000	8000	0
02	204	0002			00000	SGH	161	0023	61000	61000	0
02	204	0002			00000	DMK	79	0006	2000	0	2000
02	204	0002			00000	GML	63	0007	2000	2000	0
02	204	0002			00000	DMK	78	0007	500	0	500
02	204	0002			00000	CTR	161	0002	116000	0	116000
02	204	0002			00000	DMK	58	0002	2000	2000	0
02	204	0002			00000	CTR	124	0001	43860	0	43860
02	204	0109			OASP	KDM	83	0001	11000	11000	0
Total of month 3:									424020	250160	173860
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	201	0001			00000	DRN	13	0006	10000	10000	0
02	204	0007			00000	DRN	12	0005	5000	5000	0
Total of month 5:									15000	15000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	0109			CSS	CTR	61	0001	58140	0	58140
Total of month 10:									58140	0	58140
Total of 3454:									600155	332155	268000
Major Head		3475									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001			00000	RNC	48	0020	1000	1000	0
00	106	0001			00000	SGH	24	0008	1000	1000	0
00	106	0001			00000	RNC	51	0027	1521	1521	0
00	106	0001			00000	RNC	29	0021	7000	7000	0
00	201	0001			00000	PLM	41	0013	1000	0	1000
Total of month 3:									11521	10521	1000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001			00000	HZB	18	0005	2000	2000	0
Total of month 10:									2000	2000	0
Total of 3475:									13521	12521	1000
Major Head		3604									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		3604									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001			00000	LDG	35	0001	200000	200000	0
00	200	0001			00000	JSR	226	0001	900000	900000	0
Total of month 2:									1100000	1100000	0
Total of 3604:									1100000	1100000	0
Grant		41		Description xx							
Major Head		3054									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	HZB	33	0064	4000	4000	0
80	001	0002			00000	HZB	36	0075	10000	10000	0
80	001	0005			00000	DRN	28	0037	87500	87500	0
Total of month 1:									101500	101500	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB189/com-1		0003	150000	0	150000
80	001	0002			00000	HZB	42	0042	10000	10000	0
Total of month 2:									160000	10000	150000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	RNC	55	0050	10000	10000	0
80	001	0001			00000	PCB	218	0039	10000	0	10000
80	001	0003			00000	DGR	141	0001	25000	25000	0
80	001	0003			00000	DGR	142	0003	56500	56500	0
80	001	0004			00000	PCB	8	0029	10000	10000	0
80	001	0004			00000	PCB	7	0028	10000	10000	0
80	001	0004			00000	DRN	134	0056	1900	1900	0
80	001	0005			00000	DRN	83	0015	7000	7000	0
80	001	0008			00000	DRN	85	0044	6000	6000	0
80	001	0008			00000	GML	103	0037	2000	2000	0
80	001	0008			00000	DRN	84	0045	7500	7500	0
80	001	0008			00000	GML	88	0026	10000	10000	0
80	001	0008			00000	GML	89	0032	10000	10000	0
80	001	0008			00000	GML	104	0047	10000	10000	0
80	001	0008			00000	GML	108	0062	5628	5628	0
80	001	0008			00000	GML	10	0041	10000	10000	0
80	001	0008			00000	GML	93	0033	10000	10000	0
80	796	0202			TASP	JSR	13	0086	60000	60000	0
Total of month 3:									261528	251528	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41	Description xx								
Major Head		3054									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	HZB	3	0045	10000	10000	0
80	001	0005			00000	DRN	17	0025	10000	10000	0
Total of month 6:									20000	20000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	2	0001	3700	0	3700
80	001	0003			00000	CTR	03	0006	6000	6000	0
80	001	0003			00000	CTR	3	0008	1568	1568	0
80	001	0003			00000	CTR	2	0007	5000	5000	0
Total of month 7:									16268	12568	3700
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	RNC	16	0038	5000	5000	0
80	001	0004			00000	DRN	34	0030	2515	2515	0
80	001	0004			00000	DRN	37	0034	17500	17500	0
80	001	0004			00000	DRN	12	0004	9995.5	9995.5	0
80	001	0005			00000	DRN	33	0026	10000	10000	0
80	001	0005			00000	DRN	35	0039	3000	3000	0
80	001	0005			00000	DRN	35	0040	7050	7050	0
Total of month 8:									55060.5	55060.5	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	337	0000			00000	DMK	3	0016	1000	1000	0
Total of month 9:									1000	1000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	115	0017	9000	0	9000
80	001	0008			00000	GML	02	0008	6250	6250	0
Total of month 11:									15250	6250	9000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	139	0019	4500	0	4500
80	001	0004			00000	DRN	92	0042	2000	2000	0
80	001	0005			00000	DRN	62	0037	10000	10000	0
80	001	0005			00000	DRN	63	0038	4000	4000	0
80	001	0005			00000	DRN	64	0039	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41	Description xx								
Major Head		3054									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 12:									23500	19000	4500
Total of 3054:									654106.5	476906.5	177200

Major Head		5054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	101	0101			OASP	PCB1 OF 02-03	0001	115600000	115600000	0	
03	796	0203			TASP	PCB1 OF 02-03	0002	326400000	326400000	0	
Total of month 3:									442000000	442000000	0
Total of 5054:									442000000	442000000	0

Grant		42	Description xx								
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	094	0007			00000	SBJ	31	0042	4000	0	4000
00	094	0007			00000	PLM	13	0034	10000	0	10000
00	094	0007			00000	PLM	25	0073	10000	0	10000
Total of month 1:									24000	0	24000

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	093	0001			00000	GRH	124	0028	700	0	700
00	093	0001			00000	GRH	123	0027	2000	0	2000
00	093	0001			00000	DMK	270	0019	1000	0	1000
00	093	0001			00000	GML	74	0062	4000	0	4000
00	093	0001			00000	DMK	274	0016	5000	0	5000
00	093	0001			00000	GML	76	0064	6000	0	6000
00	093	0001			00000	GML	75	0063	4000	0	4000
00	093	0001			00000	GRH	130	0024	2000	0	2000
00	093	0001			00000	GRH	129	0033	12853	0	12853
00	093	0001			00000	GRH	127	0031	4500	0	4500
00	093	0001			00000	GRH	122	0026	3000	0	3000
00	093	0001			00000	GML	77	0065	1500	0	1500
00	094	0001			00000	DMK	266	0020	3500	0	3500
00	094	0001			00000	DMK	269	0014	5000	0	5000
00	094	0001			00000	GRH	114	0050	15000	15000	0
00	094	0001			00000	DMK	264	0017	1000	0	1000
00	094	0001			00000	RNC	144	0101	5000	0	5000
00	094	0001			00000	RNC	140	0103	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001			00000	RNC	143	0100	3500	0	3500
00	094	0001			00000	GRH	106	0036	5000	5000	0
00	094	0001			00000	DMK	265	0018	4000	0	4000
00	094	0001			00000	GRH	115	0048	15000	15000	0
00	094	0001			00000	RNC	192	0102	10000	0	10000
00	094	0001			00000	GRH	107	0035	5000	5000	0
00	094	0001			00000	DMK	268	0015	5000	0	5000
00	094	0001			00000	RNC	141	0098	4000	0	4000
00	094	0001			00000	GRH	112	0045	4000	4000	0
00	094	0001			00000	DMK	267	0021	4000	0	4000
00	094	0001			00000	RNC	142	0099	4000	0	4000
00	094	0001			00000	GRH	118	0046	93453	93453	0
00	094	0005			00000	GRH	108	0037	300	300	0
00	094	0005			00000	GRH	119	0043	600	600	0
Total of month 2:									238906	138353	100553
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	CTR	163	0061	80000	30000	50000
00	093	0001			00000	GRH	143	0065	9339	9339	0
00	093	0001			00000	DMK	376	0224	10000	10000	0
00	093	0001			00000	DMK	112	0135	10000	0	10000
00	093	0001			00000	DMK	147	0121	4000	0	4000
00	093	0001			00000	GRH	186	0056	11030	0	11030
00	093	0001			00000	CTR	280	0066	3986	3986	0
00	093	0001			00000	CTR	149	0026	30000	30000	0
00	093	0001			00000	GRH	184	0054	1500	0	1500
00	093	0001			00000	DMK	148	0119	4000	0	4000
00	093	0001			00000	SGH	194(6)	0178	57200	0	57200
00	093	0001			00000	GRH	151	0015	10000	10000	0
00	093	0001			00000	GRH	150	0014	10000	0	10000
00	093	0001			00000	GRH	140	0067	10000	10000	0
00	093	0001			00000	CTR	299	0067	10000	0	10000
00	093	0001			00000	GRH	183	0053	4000	0	4000
00	093	0001			00000	RNC	591	0056	60000	0	60000
00	093	0001			00000	GRH	185	0055	8105	0	8105
00	093	0001			00000	DMK	391	0228	10000	10000	0
00	093	0001			00000	GRH	149	0013	11968	0	11968
00	093	0001			00000	SGH	382	0146	4000	0	4000
00	093	0001			00000	GML	174	0003	9832	0	9832
00	093	0001			00000	GML	172	0001	9000	0	9000
00	093	0001			00000	DMK	150	0118	1500	0	1500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2053								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	DMK	290	0229	10000	0	10000
00	093	0001			00000	BKR	272	0115	10000	0	10000
00	093	0001			00000	SGH	169	0047	2100	0	2100
00	093	0001			00000	CTR	151	0034	8000	8000	0
00	093	0001			00000	GML	170	0006	9000	0	9000
00	093	0001			00000	GRH	141	0069	10000	10000	0
00	093	0001			00000	DGR	185	0098	392241	392241	0
00	093	0001			00000	SGH	135	0049	6000	0	6000
00	093	0001			00000	SGH	184	0135	37219	0	37219
00	093	0001			00000	DMK	146	0120	6000	0	6000
00	093	0001			00000	GML	167	0005	5000	0	5000
00	093	0001			00000	GRH	182	0052	6000	0	6000
00	093	0001			00000	GML	172	0002	9705	0	9705
00	093	0001			00000	LDG	174	0051	39934	0	39934
00	093	0001			00000	DMK	84	0067	2000	0	2000
00	093	0001			00000	DMK	85	0066	2000	0	2000
00	093	0001			00000	SGH	408	0197	3000	0	3000
00	093	0001			00000	GRH	188	0057	4000	0	4000
00	093	0001			00000	DMK	87	0065	600	0	600
00	093	0001			00000	CTR	150	0035	2200	2200	0
00	093	0001			00000	DMK	392	0227	5185	5185	0
00	093	0001			00000	DMK	83	0068	3000	0	3000
00	093	0001			00000	PKR	145	0019	69671	0	69671
00	093	0001			00000	GML	963	0031	10000	8109	1891
00	093	0001			00000	GRH	142	0068	10000	10000	0
00	093	0001			00000	GML	169	0007	5000	0	5000
00	093	0001			00000	CTR	152	0032	24896	24896	0
00	093	0001			00000	SGH	381	0145	10000	0	10000
00	093	0001			00000	DMK	166	0249	7000	0	7000
00	093	0001			00000	GRH	187	0060	20000	20000	0
00	093	0001			00000	PLM	54	0099	392241	0	392241
00	093	0001			00000	GML	166	0004	637	0	637
00	093	0001			00000	SGH	134	0048	3000	0	3000
00	094	0001			00000	GRH	130	0041	5700	5700	0
00	094	0001			00000	DMK	405	0050	10000	0	10000
00	094	0001			00000	CTR	252	0041	8000	0	8000
00	094	0001			00000	SGH	383	0147	4000	0	4000
00	094	0001			00000	GML	219	0044	4000	4000	0
00	094	0001			00000	CTR	258	0045	6000	6000	0
00	094	0001			00000	GRH	129	0040	10000	10000	0
00	094	0001			00000	DMK	403	0052	7000	0	7000
00	094	0001			00000	DMK	402	0053	8000	0	8000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2053								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	094	0001			00000	GRH	132	0039	10000	10000	0
00	094	0001			00000	DMK	394	0219	8000	8000	0
00	094	0001			00000	SGH	245	0166	8000	0	8000
00	094	0001			00000	CTR	251	0039	4000	0	4000
00	094	0001			00000	GML	211	0055	10000	10000	0
00	094	0001			00000	GML	210	0043	8000	8000	0
00	094	0001			00000	CTR	253	0040	5000	0	5000
00	094	0001			00000	SGH	244	0165	4000	0	4000
00	094	0001			00000	DMK	393	0220	10000	10000	0
00	094	0001			00000	CTR	256	0042	10000	0	10000
00	094	0001			00000	DMK	401	0054	4000	0	4000
00	094	0001			00000	GML	213	0045	10000	10000	0
00	094	0001			00000	DMK	379	0221	6272	6272	0
00	094	0001			00000	GML	218	0054	6000	6000	0
00	094	0001			00000	DMK	404	0051	10000	0	10000
00	094	0001			00000	GML	216	0046	5000	5000	0
00	094	0001			00000	BKR	273	0114	6000	0	6000
00	094	0001			00000	CTR	259	0046	2000	2000	0
00	094	0001			00000	GML	217	0057	6000	6000	0
00	094	0001			00000	GML	212	0056	10000	10000	0
00	094	0001			00000	CTR	254	0043	10000	0	10000
00	094	0001			00000	SGH	384	0148	800	0	800
00	094	0001			00000	SGH	174	0038	9000	0	9000
00	094	0001			00000	CTR	255	0044	10000	10000	0
00	094	0004			00000	GRD	318	0131	4996.3	0	4996.3
00	094	0005			00000	GML	226	0047	300	0	300
00	094	0005			00000	DMK	396	0214	5000	5000	0
00	094	0005			00000	DMK	395	0215	10000	10000	0
00	094	0005			00000	GRH	131	0038	4700	0	4700
00	094	0005			00000	RNC	590	0057	3000	0	3000
00	094	0005			00000	GML	214	0048	600	0	600
00	094	0005			00000	GML	215	0053	3000	3000	0
00	094	0007			00000	LDG	26	0057	10000	0	10000
00	094	0007			00000	DMK	46	0179	10000	0	10000
00	094	0007			00000	LDG	27	0058	10000	0	10000
00	094	0007			00000	GML	41	0093	10000	0	10000
00	094	0007			00000	DMK	36	0002	10000	0	10000
00	094	0007			00000	DMK	38	0049	10000	0	10000
00	094	0007			00000	DMK	42	0137	5717	0	5717
00	094	0007			00000	GML	97	0042	3500	0	3500
00	094	0007			00000	PLM	26	0086	10000	0	10000
00	094	0008			00000	HZB	20	0009	6500	0	6500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx									
Major Head		2053										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 3:										1857174.3	738928	1118246.3
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	093	0001			00000	GML	15	0005	2000	0	2000	
00	093	0001			00000	GML	08	0012	300000	0	300000	
00	093	0001			00000	GML	11	0009	2000	0	2000	
00	093	0001			00000	GML	12	0008	600	0	600	
00	093	0001			00000	GML	13	0007	35000	0	35000	
00	093	0001			00000	GML	14	0006	30000	0	30000	
00	093	0001			00000	GML	9	0011	25000	0	25000	
00	093	0001			00000	GML	10	0010	3000	0	3000	
00	093	0001			00000	CTR	8	0021	100000	0	100000	
Total of month 6:										497600	0	497600
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	094	0001			00000	RNC	69	0076	10000	0	10000	
Total of month 9:										10000	0	10000
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	093	0001			00000	CTR	71	0015	55000	4859	50141	
00	094	0007			00000	GML	98	0041	10000	0	10000	
00	094	0007			00000	GML	26	0040	10000	10000	0	
00	094	0007			00000	GDD	21	0006E	10000	0	10000	
Total of month 12:										85000	14859	70141
Total of 2053:							2712680.3	892140	1820540.3			
Major Head		2501										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	0202			TASP	PLM	63	0002	551500	551500	0	
01	796	0202			TASP	PLM	62	0003	497975	497975	0	
01	796	0202A			TASP	JSR	68	0001	1917584	0	1917584	
01	796	0202A			TASP	JSR	67	0002	225675	0	225675	
01	800	0102	DY.D.O.		SP	KDM	12	0001	1329667	1329667	0	
Total of month 1:										4522401	2379142	2143259
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	MD		TASP	PLM	8	0001	320500	320500	0
01	796	0202			TASP	PLM	6	0001	4213333	4213333	0
01	796	0202			TASP	GRH	42	0003	462786	0	462786
01	796	0202	MD		TASP	PLM	23	0003	279375	0	279375
01	796	0202	SEC.TO GOVT		TASP	GRH	34	0001	2170000	2170000	0
01	796	0202			TASP	GRH	40	0002	3150000	0	3150000
01	796	0202	MD		TASP	PLM	9	0002	1458717	1458717	0
01	796	0202A			TASP	SGH	14	0001	1939000	1939000	0
01	796	0202A			TASP	SGH	19	0004	451326	451326	0
01	796	0202A			TASP	LDG	12	0001	427005	427005	0
01	796	0202A			TASP	LDG	11	0002	127500	127500	0
01	796	0202A			TASP	LDG	14	0003	477520	477520	0
01	796	0202A			TASP	SGH	17	0002	764538	764538	0
01	796	0202A			TASP	SGH	18	0003	2677350	2677350	0
01	796	0203			TASP	RNC	14	0001	3876288	3876288	0
01	796	0203			TASP	SGH	66	0017	384000	0	384000
01	796	0203			TASP	KDM	23	0002	900000	900000	0
01	796	0203			TASP	KDM	20	0003	719333	719333	0
01	796	0203	MD		TASP	PLM	20	0006	3150000	0	3150000
01	800	0102			SP	JSR	77	0001	483500	0	483500
01	800	0102			SP	JSR	98	0002	314500	314500	0
01	800	0102			CSS	CTR	41	0004	206350	206350	0
01	800	0102			OASP	RNC	16	0002	488800	488800	0
01	800	0102			CSS	CTR	42	0003	63210	63210	0
01	800	0103			OASP	KDM	23	0001	182481	182481	0
02	796	0205			TASP	CTR	34	0002	90000	90000	0
02	796	0205			TASP	CTR	36	0001	16011500	16011500	0
Total of month 3:								45788912	37879251	7909661	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203			CSS	GRH	10	0001	279450	0	279450
Total of month 7:								279450	0	279450	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	ADC		SP	RNC	1203	0001	568200	568200	0
Total of month 9:								568200	568200	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202B			TASP	GRH	19	0001	171900	0	171900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	42	Description xx						
			Major Head	2501							
			Accounting Month	10							
Total of month 10:									171900	0	171900
			Accounting Month	11							
01	796	0202			TASP	LDG	5	0001	826000	826000	0
Total of month 11:									826000	826000	0
			Accounting Month	12							
01	796	0202B	ADDC		TASP	SBJ	11	0001	1860000	1860000	0
01	800	0102			SP	CTR	14	0001	1733667	1733667	0
Total of month 12:									3593667	3593667	0
Total of 2501:							55750530		45246260	10504270	
			Major Head	2505							
			Accounting Month	1							
01	701	0109			TASP	JSR	66	0001	11328300	11328300	0
01	701	0110			TASP	KDM	13	0001	8592200	8592200	0
01	701	0111			TASP	SGH	49	0003	6627000	0	6627000
01	701	0111			TASP	BKR	20	0003	7094000	7094000	0
01	701	0111			TASP	GDD	11	0001A	6475000	0	6475000
01	701	0111A			TASP	SGH	10	0001	20139700	20139700	0
01	796	0214			TASP	SBJ	14	0004	11524666	0	11524666
Total of month 1:									71780866	47154200	24626666
			Accounting Month	2							
01	701	0109			TASP	GML	2	0014	197333	197333	0
01	701	0110			TASP	GML	3	0015	3976000	3976000	0
01	701	0111			TASP	CTR	19	0003	5231000	0	5231000
01	701	0111			TASP	GML	6	0013	7866000	0	7866000
01	701	0111			TASP	DMK	26	0001	5102000	0	5102000
01	701	0111A			TASP	CTR	18	0001	800000	800000	0
01	701	0111A			OASP	GML	4	0008	20995000	20995000	0
01	701	0111A			OASP	GML	7	0007	18059700	18059700	0
01	701	0111A			TASP	CTR	20	0002	12074000	12074000	0
01	796	0111			TASP	JSR	91	0009	11097000	0	11097000
01	796	0111			TASP	DMK	5	0004	11251000	0	11251000
01	796	0208			TASP	SBJ	20	0025	8371300	8371300	0
01	796	0208			TASP	CTR	17	0005	3524300	3524300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2505									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209A			TASP	CTR	21	0004	10397800	10397800	0
01	796	0214			TASP	SBJ	19	0024	7254000	7254000	0
Total of month 2:									126196433	85649433	40547000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			TASP	KDM	19	0024	325700	325700	0
01	701	0107			TASP	BKR	26	0007	13110000	13110000	0
01	701	0107			TASP	KDM	18	0026	6193059	6193059	0
01	701	0109			TASP	KDM	26	0025	6700400	6700400	0
01	701	0109			TASP	KDM	21	0023	8485000	8485000	0
01	701	0111			TASP	KDM	15	0003	1403000	1403000	0
01	701	0111			TASP	SGH	65	0179	6728934	0	6728934
01	701	0111A			TASP	BKR	28	0022	11624700	11624700	0
01	796	0207			TASP	GDD	13	0001	15535000	0	15535000
01	796	0209A			TASP	GDD	12	0001A	15363666	0	15363666
Total of month 3:									85469459	47841859	37627600
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			TASP	KDM	06	0004	2083000	2083000	0
01	701	0109			TASP	KDM	5	0002	9973000	9973000	0
01	701	0109			TASP	DMK	11	0009	4058333	4058333	0
01	701	0109			TASP	DMK	6	0013	14561000	14561000	0
01	701	0109			TASP	DMK	9	0012	1583000	1583000	0
01	701	0109			TASP	DMK	10	0010	1455000	1455000	0
01	701	0109			TASP	DMK	8	0011	1960000	1960000	0
01	701	0110			TASP	KDM	4	0003	4449000	4449000	0
01	796	0202			TASP	RNC	5	0008	11318200	11318200	0
01	796	0202			TASP	RNC	4	0007	17714000	17714000	0
01	796	0202			TASP	RNC	2	0005	14117000	14117000	0
01	796	0202			TASP	LDG	2	0002	7713000	7713000	0
01	796	0202			TASP	RNC	3	0006	20805000	20805000	0
01	796	0202			TASP	LDG	1	0003	3440000	3440000	0
01	796	0207			TASP	GML	1	0001	17217500	17217500	0
Total of month 6:									132447033	132447033	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			CPS	DHN	4	0003	8421000	8421000	0
01	701	0105			CPS	DHN	3	0002	7050000	7050000	0
01	701	0105			CPS	DHN	2	0001	15470000	15470000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0109			TASP	GRD	03	0003	6336333	6336333	0
01	701	0109			TASP	DGR	04	0002	11436000	11436000	0
01	701	0109			TASP	DGR	06	0004	2586333	2586333	0
01	701	0109			TASP	DGR	07	0001	4587000	4587000	0
01	701	0109			TASP	DGR	05	0003	10378000	10378000	0
01	701	0110			TASP	GRD	02	0002	3834000	3834000	0
01	796	0202			CPS	DHN	5	0004	4515000	4515000	0
01	796	0206			TASP	JSR	23	0001	4722333	4722333	0
01	796	0206			TASP	JSR	24	0002	13150000	13150000	0
01	796	0206			TASP	JSR	26	0003	15409000	15409000	0
01	796	0206			TASP	DMK	7	0001	14219000	14219000	0
01	796	0208			TASP	SGH	2	0005	6541300	6541300	0
01	796	0208			TASP	JSR	25	0004	6970500	0	6970500
01	796	0208			TASP	DMK	1	0002	14560200	14560200	0
01	796	0210			TASP	SGH	4	0004	3314000	3314000	0
01	796	0214			TASP	GRD	01	0001	15147000	15147000	0
01	796	0214			TASP	SGH	5	0003	18266667	18266667	0
01	796	0214			TASP	SGH	3	0002	23398000	23398000	0
Total of month 7:								210311666	203341166	6970500	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			TASP	BKR	4	0004	1141700	1141700	0
01	701	0110			TASP	BKR	3	0002	8682000	8682000	0
01	701	0110			TASP	BKR	2	0001	4074000	4074000	0
01	701	0110			TASP	BKR	5	0003	13668000	13668000	0
Total of month 8:								27565700	27565700	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206			TASP	PKR	03	0002	11643000	11643000	0
01	796	0206			TASP	PKR	02	0001	464000	464000	0
01	796	0208			TASP	PKR	04	0003	8312200	8312200	0
Total of month 9:								20419200	20419200	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			TASP	HZB	17	0002	12675700	12675700	0
01	701	0109			TASP	HZB	20	0005	8029667	8029667	0
01	701	0109			CPS	BKR	11	0001	11766200	11766200	0
01	701	0110			CPS	RNC	9	0004	17895500	17895500	0
01	701	0110			TASP	HZB	18	0003	93000	93000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0110			TASP	HZB	19	0004	14562000	14562000	0
01	796	0206			TASP	PKR	17	0001	461333	461333	0
01	796	0214			TASP	PKR	16	0002	10014700	10014700	0
Total of month 11:									75498100	75498100	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0109			TASP	DGR	14	0001	8920200	8920200	0
01	701	0109			TASP	GDD	9	0001A	10124000	0	10124000
01	701	0109			TASP	GRD	11	0003	13024700	13024700	0
01	796	0111			TASP	DGR	15	0002	5100000	4094067	1005933
01	796	0111			TASP	PKR	23	0004	1361000	0	1361000
01	796	0111			TASP	SBJ	13	0010	6138000	6138000	0
01	796	0111			TASP	PKR	22	0003	5443000	0	5443000
01	796	0206			TASP	DMK	41	0009	2135500	2135500	0
01	796	0206			TASP	DMK	40	0010	14391300	14391300	0
01	796	0207			TASP	GRD	09	0002	157000	157000	0
01	796	0214			TASP	GRH	5	0001	15390000	15390000	0
01	796	0214			TASP	GRH	6	0002	12680000	12680000	0
01	796	0214			TASP	GRH	24	0003	13243800	13243800	0
01	796	0214			TASP	SBJ	12	0011	9687000	9687000	0
01	796	0214			TASP	GRH	4	0004	3384667	3384667	0
Total of month 12:									121180167	103246234	17933933
Total of 2505:							870868624	743162925	127705699		
Major Head		2515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GRH	85	0064	7000	0	7000
00	796	0208			00000	SBJ	18	0054	14000000	14000000	0
Total of month 2:									14007000	14000000	7000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	DRN	35	0119	11250000	0	11250000
00	001	0103			TASP	KDM	4	0044A	300000	0	300000
00	001	0104			00000	DRN	234	0062	12544000	0	12544000
00	101	0005			00000	DRN	263	0118	11000000	0	11000000
00	102	0101			00000	GDD	59	0029	3900000	0	3900000
00	102	0110			TASP	PLM	14	0001	1396000	0	1396000
00	102	0110			00000	PLM	24	0054	6100000	0	6100000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			00000	DRN	235	0063	19533000	0	19533000
00	796	0203			TASP	LDG	24	0041	2000000	0	2000000
00	796	0208			00000	PLM	10	0092	1396000	0	1396000
00	796	0208			00000	GML	8	0091	4700000	4700000	0
00	796	0208			00000	GDD	60	0030	2500000	0	2500000
00	796	0208			00000	JSR	238	0011	2300000	0	2300000
00	800	0004			00000	PLM	95	0134	10000	0	10000
00	800	0004			00000	PLM	108	0133	10000	0	10000
00	800	0010			00000	PLM	1	0047	1308000	0	1308000
Total of month 3:									80247000	4700000	75547000
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	23	0035	10000	10000	0
00	001	0001			00000	DRN	22	0037	10000	10000	0
00	001	0001			00000	DRN	21	0036	10000	10000	0
Total of month 5:									30000	30000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0010			00000	RNC	43	0061	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	GRH	9	0054	8400	0	8400
00	001	0003			00000	GRH	8	0055	9800	0	9800
00	001	0003			00000	GRH	6	0057	9100	0	9100
00	001	0003			00000	GRH	7	0056	9800	0	9800
00	001	0003			00000	GRH	5	0058	9100	0	9100
00	003	0003			00000	DGR	13	0047	30000	0	30000
00	102	05			00000	RNC	56	0092	10000	10000	0
00	800	0010			00000	PLM	30	0110	10000	0	10000
00	800	0010			00000	RNC	67	0134	10000	10000	0
Total of month 7:									106200	20000	86200
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	72	0049	10000	10000	0
00	001	0103			00000	HZB	1	0035	4650000	4650000	0
00	001	0103			00000	GRD	01	0029A	4905000	0	4905000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0103			00000	KDM	01	0010	3732000	0	3732000
00	102	0001			00000	GML	38	0090	10000	0	10000
00	796	0204			00000	JSR	2	0033	4206000	0	4206000
00	800	0002			00000	GML	71	0079	10000	0	10000
00	800	0002			00000	GML	26	0024	10000	0	10000
00	800	0002			00000	GML	24	0022	10000	0	10000
00	800	0002			00000	GML	25	0023	10000	0	10000
00	800	0010			00000	KDM	2	0011	848000	0	848000
00	800	0010			00000	RNC	84	0110	10000	10000	0
00	800	0010			00000	PLM	79	0079	10000	0	10000
00	800	0010			00000	JSR	1	0032	804000	0	804000
00	800	0010			00000	PLM	32	0080	10000	0	10000
00	800	0010			00000	RNC	72	0007	10000	10000	0
Total of month 8:									19245000	4680000	14565000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	DMK	1	0106	980000	0	980000
00	800	0010			00000	GRH	1	0030	10000	10000	0
00	800	0010			00000	GRD	8	0024A	150000	0	150000
Total of month 9:									1140000	10000	1130000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	10			00000	DGR	01	0085	324000	0	324000
00	796	0204			TASP	PKR	02	0003	205000	0	205000
00	796	0204			00000	DMK	1	0125	4554000	0	4554000
00	796	0204			00000	SGH	1	0075	1378000	0	1378000
00	800	0004			00000	PKR	02	0004	150000	0	150000
00	800	0009			00000	DMK	2	0126	1965000	0	1965000
Total of month 10:									8576000	0	8576000
Total of 2515:									123361200	23450000	99911200
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			TASP	DGR	18	0007	5000000	5000000	0
00	103	0107			TASP	DGR	17	0008	5000000	5000000	0
00	103	0107			TASP	GRD	12	0008	30000000	19992533.3	10007466.7
00	103	0107			TASP	DGR	19	0009	5000000	5000000	0
00	103	0109			TASP	BKR	22	0005	10000000	6001546	3998454

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			TASP	BKR	21	0004	10000000	9609493	390507
00	796	0208			TASP	SGH	55	0030	5000000	0	5000000
00	796	0208			TASP	SBJ	15	0001	5000000	5000000	0
00	796	0208			TASP	SBJ	16	0002	5000000	5000000	0
00	796	0208			TASP	SGH	56	0031	5000000	0	5000000
00	796	0208			TASP	SGH	57	0029	5000000	0	5000000
00	796	0208			TASP	SBJ	17	0003	5000000	5000000	0
Total of month 1:									95000000	65603572.3	29396427.7
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			TASP	HZB	33	0013	30000000	0	30000000
00	103	0109			TASP	HZB	24	0012	30000000	9752165	20247835
00	796	0208			TASP	DMK	46	0027	5000000	2411431	2588569
00	796	0208			TASP	DMK	49	0028	5000000	4996667	3333
00	796	0208			TASP	SGH	12	0019	25000000	25000000	0
00	796	0208			TASP	DMK	47	0026	5000000	4999336	664
00	796	0208			TASP	DMK	48	0029	5000000	5000000	0
Total of month 2:									105000000	52159599	52840401
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	GDD	55	0001A	15000000	13620936	1379064
Total of month 3:									15000000	13620936	1379064
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			TASP	DHN	03	0001	30000000	30000000	0
00	103	0109			TASP	DGR	02	0002	5000000	5000000	0
00	103	0109			TASP	DGR	03	0003	5000000	5000000	0
00	103	0109			TASP	KDM	03	0002	5000000	5000000	0
00	103	0109			TASP	CTR	03	0001	10000000	10000000	0
00	103	0109			TASP	DGR	01	0004	5000000	5000000	0
00	796	0208			TASP	GDD	10	0001	15000000	13664999	1335001
00	796	0208			TASP	SBJ	2	0001	5000000	5000000	0
Total of month 6:									80000000	78664999	1335001
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			TASP	GRD	4	0001	30000000	28979977.67	1020022.33
00	796	0208			TASP	DMK	15	0005	5000000	831000	4169000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		4515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	PKR	05	0001	5000000	5000000	0
00	796	0208			TASP	DMK	13	0003	10000000	4514665	5485335
00	796	0208			TASP	GRH	8	0001	10000000	8452156	1547844
00	796	0208			TASP	PLM	3	0001	35000000	32487562	2512438
00	796	0208			00000	RNC	13	0001	50000000	50000000	0
00	796	0208			TASP	PKR	06	0002	5000000	5000000	0
00	796	0208			TASP	SBJ	3	0002	5000000	5000000	0
00	796	0208			TASP	SGH	1	0001	40000000	39999996	4
00	796	0208			TASP	DMK	15	0001	5000000	4169250	830750
00	796	0208			TASP	GML	03	0001	25000000	13215036	11784964
00	796	0208			TASP	PKR	07	0003	5000000	5000000	0
00	796	0208			TASP	DMK	14	0004	5000000	4984981	15019
00	796	0208			TASP	SBJ	1	0001	5000000	5000000	0
00	796	0208			TASP	DMK	12	0002	5000000	878110	4121890
Total of month 7:									245000000	213512733.67	31487266.33
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			TASP	BKR	1	0001	20000000	14269145	5730855
00	796	0208			TASP	LDG	9	0001	5000000	4999999.07	.93
Total of month 8:									25000000	19269144.07	5730855.93
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			CPS	DGR	13	0005	5000000	5000000	0
00	103	0107			TASP	DMK	12	0006	5000000	3828261	1171739
00	103	0107			TASP	DMK	30	0002	5000000	5000000	0
00	103	0107			CPS	DGR	12	0004	5000000	5000000	0
00	103	0107			TASP	DMK	29	0003	5000000	4107210	892790
00	103	0107			TASP	DGR	11	0003	5000000	5000000	0
00	103	0107			TASP	DMK	31	0001	5000000	5000000	0
00	103	0107			TASP	DMK	28	0004	5000000	5000000	0
00	103	0107			TASP	DMK	11	0005	5000000	0	5000000
00	103	0109			TASP	GRD	8	0013	30000000	29634426.38	365573.62
00	103	0109			TASP	CTR	11	0002	10000000	9999747	253
00	796	0208			TASP	SBJ	8	0002	5000000	5000000	0
00	796	0208			TASP	SBJ	7	0001	5000000	5000000	0
00	796	0208			TASP	SGH	9	0001	25000000	25000000	0
00	796	0208			TASP	SGH	31	0002	15000000	0	15000000
00	796	0208			TASP	SBJ	9	0003	5000000	5000000	0
Total of month 9:									140000000	117569644.38	22430355.62

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		4515									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			CPS	BKR	9	0001	10000000	585785	9414215
00	796	0208			TASP	JSR	96	0001	30000000	30000000	0
Total of month 10:									40000000	30585785	9414215
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			CPS	GML	3	0030	10000000	4309307	5690693
00	103	0109			TASP	HZB	8	0005	30000000	22667979	7332021
00	796	0208			TASP	PKR	13	0002	5000000	5000000	0
00	796	0208			TASP	PKR	14	0003	5000000	5000000	0
00	796	0208			TASP	PKR	15	0001	5000000	5000000	0
00	796	0208			CPS	PLM	15	0002	25000000	22482952	2517048
Total of month 11:									80000000	64460238	15539762
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			TASP	KDM	11	0008	5000000	5000000	0
00	796	0208			TASP	GDD	30	0001A	15000000	11420890	3579110
Total of month 12:									20000000	16420890	3579110
Total of 4515:							845000000	671867541.42	173132458.58		
Grant		43	Description xx								
Major Head		2203									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DHN	21	0097	2000000	2000000	0
Total of month 6:									2000000	2000000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	08	0009	15000	0	15000
Total of month 7:									15000	0	15000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	12	0011	10000	0	10000
00	001	0001			00000	DRN	13	0012	15000	0	15000
Total of month 8:									25000	0	25000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43	Description xx								
Major Head		2203									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0001			00000	DRN	15	0010	500	0	500
Total of month 9:								500	0	500	
Total of 2203:							2040500	2000000	40500		
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	0001			00000	RNC376c/2002-	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	109	0001			00000	BKR	23	0053A	8163264	0	8163264
02	109	0001			OASP	DMK	106	0105A	4238748	0	4238748
02	109	0001			00000	DMK	28	0078A	702	0	702
02	109	0001			00000	DMK	29	0080A	365	0	365
02	109	0001			00000	DMK	30	0079A	1805	0	1805
Total of month 2:								12404884	0	12404884	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0001			00000	BKR	218	0457	215200	0	215200
01	101	0001			00000	BKR	217	0473	2000000	0	2000000
01	101	0001			00000	BKR	199	0472	3607440	0	3607440
01	796	0202			TASP	JSR 334/02-03	0380	137190	0	137190	
01	796	0202			TASP	GML	31	0730	4836000	0	4836000
02	101	0002			00000	RNC	64	0133A	3104.2	0	3104.2
02	796	0207			TASP	JSR 247/2002-2	0249A	9537183	0	9537183	
Total of month 3:								20336117.2	0	20336117.2	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	0001			00000	PCB	01	0001B	30000	0	30000
Total of month 5:								30000	0	30000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		44	Description xx								
Major Head		2202									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	JSR	6	0001A	411880	411880	0
Total of month 7:									411880	411880	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002			00000	RNC	81	0256A	3000	0	3000
Total of month 8:									3000	0	3000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	DMK	11	0089A	365	0	365
02	109	0001			00000	DMK	10	0090A	702	0	702
02	109	0001			00000	DMK9/2002-200		0088A	1805	0	1805
Total of month 9:									2872	0	2872
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	DRN	1	0010A	965	0	965
Total of month 10:									965	0	965
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	DHN	17	0023A	778	0	778
Total of month 11:									778	0	778
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			OASP	RNC	445	0374	3380000	0	3380000
02	001	0001			OASP	PCB	73	0009A	410000	0	410000
Total of month 12:									3790000	0	3790000
Total of 2202:							36980496.2		411880	36568616.2	
Grant		46	Description xx								
Major Head		3451									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	DRN	288	0192A	15000	0	15000
00	090	0008			00000	DRN	272	0067A	9260	0	9260
00	090	0009			00000	DRN	352	0148A	20000	20000	0
Total of month 1:									44260	20000	24260

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	46 3451	Description xx									
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010			00000	PCB	218	0028	10000	0	10000
Total of month 2:									10000	0	10000
Accounting Month	3										
00	090	0001			00000	DRN	318	0166	10000	0	10000
00	090	0003			00000	DRN	2	0139	10000	0	10000
00	090	0008			00000	DRN	282	0003	10000	0	10000
Total of month 3:									30000	0	30000
Accounting Month	5										
00	090	0001			00000	DRN	5	0062	10000	0	10000
Total of month 5:									10000	0	10000
Accounting Month	7										
00	090	0001			00000	DRN	68	0081	10000	0	10000
00	090	0010			00000	PCB	41	0017	10000	0	10000
Total of month 7:									20000	0	20000
Accounting Month	8										
00	090	0011			00000	DRN	50	0140	6500	0	6500
00	090	0015			00000	DRN	14	0078	102000	0	102000
Total of month 8:									108500	0	108500
Accounting Month	9										
00	090	0009			00000	DRN	240	0068	3526	3526	0
00	090	0009			00000	DRN	205	0051	20000	20000	0
Total of month 9:									23526	23526	0
Accounting Month	10										
00	090	0005			00000	DRN	53	0077	10000	10000	0
00	090	0009			00000	DRN	283	0089	21832	21832	0
00	090	0010			00000	PCB	119	0020	10000	0	10000
Total of month 10:									41832	31832	10000
Accounting Month	12										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	46	Description xx						
			Major Head	3451							
			Accounting Month	12							
00	090	0009			00000	DRN	297	0007	5000	5000	0
00	090	0009			00000	DRN	247	0081	7001	7001	0
Total of month 12:									12001	12001	0
Total of 3451:									300119	87359	212760
			Major Head	3452							
			Accounting Month	3							
01	101	0001			00000	DHN	42	0010	682000	0	682000
01	101	0101			SP	KDM	106	0002	3413129	0	3413129
01	101	0101			00000	DRN	220	0071	1340881.5	0	1340881.5
01	101	0101			00000	GRD	506	0001	1000000	975821.6	24178.4
01	101	0101			TASP	DRN	225	0077	2000000	2000000	0
01	796	0101			TASP	DRN	231	0083	1941500	1941500	0
01	796	0101			TASP	GRD	507	0002	16944440	16944400	40
01	796	0201			00000	JSR	351	0019	4676747	0	4676747
01	796	0201			00000	JSR	352	0020	21200000	0	21200000
01	796	0201			00000	SGH	28	0002	3802200	0	3802200
01	796	0201			TASP	DRN	228	0082	2690480	2690480	0
01	796	0201			TASP	DRN	177	0042	800000	0	800000
01	796	0201			TASP	DRN	217	0074	3000000	3000000	0
01	796	0201			TASP	PLM	38	0001	8765000	0	8765000
01	796	0201			TASP	KDM	108	0001	60000	0	60000
01	796	0201			TASP	DRN	218	0073	500000	0	500000
01	796	0201			TASP	DRN	234	0081	1000000	0	1000000
01	796	0201			00000	DRN	227	0078	1000000	0	1000000
01	796	0201			TASP	DRN	219	0072	2000000	2000000	0
01	796	0201E			00000	SGH	416	0001	500000	0	500000
Total of month 3:									77316377.5	29552201.6	47764175.9
			Accounting Month	6							
80	001	0001			00000	RNC	28	0001	10000	0	10000
Total of month 6:									10000	0	10000
			Accounting Month	10							
80	001	0001			00000	RNC	63	0006	10000	0	10000
80	001	0001			00000	DRN	82	0016	10000	0	10000
80	001	0001			00000	DRN	74	0011	10000	0	10000
Total of month 10:									30000	0	30000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	46	Description xx								
Major Head	3452									
Total of 3452:			77356377.5	29552201.6	47804175.9					
Major Head	5452									
Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201			TASP RNC	793	0001	2197800	0	2197800
80	800	0101			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000 DRN	121	0035	20000	0	20000
00	800	0001			00000 BKR	63	0009	151454	0	151454
00	800	0001			00000 BKR	60	0012	10000	0	10000
00	800	0001			00000 HZB	71	0026	10000	0	10000
00	800	0001			00000 RNC	48	0006	31257	31257	0
00	800	0001			00000 BKR	61	0011	10000	0	10000
Total of month 3:								232711	31257	201454
Accounting Month	6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000 DRN	17	0010	30000	0	30000
Total of month 6:								30000	0	30000
Accounting Month	9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000 DRN	39	0007	30000	0	30000
Total of month 9:								30000	0	30000
Accounting Month	12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000 DRN	80	0015	30000	0	30000
00	800	0001			00000 DMK	28	0002	7000	7000	0
Total of month 12:								37000	7000	30000
Total of 2041:								329711	38257	291454
Major Head	5055									
Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0001			SP DRN	125	0005	945000	0	945000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		47		Description xx							
Major Head		5055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0001			SP	DRN	131	0006	1510500	0	1510500
00	190	0001			SP	DRN	102	0003	412080	0	412080
00	190	0001			SP	DRN	122	0001	392643	0	392643
00	190	0001			SP	DRN	123	0002	540500	0	540500
00	190	0001			SP	DRN	124	0004	4160016	0	4160016
Total of month 3:									7960739	0	7960739
Total of 5055:									7960739	0	7960739
Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	58	0015	1502	0	1502
03	001	0006			00000	GRH	63	0024	10000	0	10000
Total of month 1:									11502	0	11502
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	86	0035	995	995	0
03	001	0006			00000	PLM	38	0002	5000	0	5000
03	001	0006			00000	GRH	83	0020	3000	0	3000
03	001	0006			00000	PLM	3	0013	10000	10000	0
03	001	0006			00000	GRH	73	0004	10000	0	10000
03	001	0006			00000	GRH	84	0034	2524	2524	0
03	001	0006			00000	PLM	5	0014	8000	8000	0
03	001	0006			00000	GRH	81	0022	8000	0	8000
03	001	0006			00000	GRH	85	0033	1000	0	1000
03	001	0006			00000	GRH	82	0021	10000	0	10000
03	001	0006			00000	GRH	74	0002	10000	0	10000
Total of month 3:									68519	21519	47000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0003			00000	GRH	20	0019	9000	9000	0
03	001	0006			00000	GRH	21	0020	7000	7000	0
Total of month 6:									16000	16000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLM	1c	0014	9600	0	9600
Total of month 7:									9600	0	9600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLM	2	0006	9900	9900	0
03	001	0006			00000	GRH	36	0015	10000	10000	0
03	001	0006			00000	PLM	18	0013	5000	0	5000
03	001	0006			00000	GRH	35	0016	10000	10000	0
Total of month 8:									34900	29900	5000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0004			00000	BKR	55	0017	5000	0	5000
03	001	0006			00000	GRH	39	0019	1519	1519	0
03	001	0006			00000	GRH	45	0029	1622	1622	0
Total of month 10:									8141	3141	5000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	2	0015	9500	0	9500
03	001	0006			00000	GRH	53	0017	10000	10000	0
Total of month 11:									19500	10000	9500
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	54	0008	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2701:								178162	90560	87602	
Major Head		4701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	470109		TASP	DGR	41	0186	10000	0	10000
80	796	0203A	AF-		TASP	DGR	57	0184	2000	0	2000
80	796	0203A	AF4702039		TASP	DGR	46	0241	1499	1499	0
80	796	0203A	AF4701039		TASP	DGR	47	0195	17600	17600	0
80	796	0203A	AF-4701038		TASP	DGR	40	0118	10000	0	10000
80	796	0203A	AF4701027		TASP	DGR	100	0248	4500	4500	0
80	796	0203A	AF4701007		TASP	DGR	47	0257	10000	0	10000
80	796	0203A			TASP	DGR	58	0227	10000	10000	0
80	796	0203A	4701004		TASP	DGR	92	0150	3000	3000	0
80	796	0203A	4701004		TASP	DGR	91	0149	4000	4000	0
80	796	0203A	AF4701007		TASP	DGR	48	0256	10000	0	10000
80	796	0203A	AF-4701011		TASP	DGR	137	0192	5000	0	5000
80	796	0203A	AF4701037		TASP	DGR	268	0268	7800	7800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	AF4701037		TASP	DGR	102	0174	10949	10949	0
80	796	0203A			TASP	DGR	137	0232	5000	0	5000
80	796	0203A	AF4101038		TASP	DGR	49	0255	8000	0	8000
80	796	0203A	AF4701038		TASP	DGR	48	0230	10000	0	10000
80	796	0203A			TASP	DGR	138	0233	4000	0	4000
80	800	0101			OASP	DGR	NIL	0207	10000	10000	0
80	800	0101	AF4701010		OASP	DGR	79	0260	5000	5000	0
80	800	0101	AF4701003		OASP	DGR	106	0135	10000	10000	0
80	800	0101	AF4701001		OASP	DGR	62	0244	10000	10000	0
80	800	0101	AF4701009		OASP	DGR	95	0254	5000	0	5000
80	800	0101			OASP	DGR	114	0136	8800	8800	0
Total of month 1:								182148	103148	79000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	44	0246	17110	0	17110
80	796	0202	executive		TASP	JSR	100	0178	10000	0	10000
80	796	0202			TASP	DRN	43	0247	6937	0	6937
80	796	0202			TASP	DRN	145E	0254	10000	0	10000
80	796	0202	ex.engineer		TASP	JSR	1c	0205	10000	0	10000
80	796	0202	land.off		TASP	SGH	52	0116	8000	0	8000
80	796	0202	ex.engineer		TASP	SGH	nil	0094	5672	0	5672
80	796	0202	ex.enginmeer		TASP	JSR	9 veh	0179	10000	0	10000
80	796	0202	ex.engineer		TASP	SGH	nil	0093	7000	0	7000
80	796	0202			TASP	DRN	46	0251	10000	0	10000
80	796	0203	sup.Engineer		TASP	GML	64	0052	10000	10000	0
80	796	0203	ex.engineer		TASP	GML	2 cmc	0038	10000	10000	0
Total of month 2:								114719	20000	94719	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DGR	70	0311	3678	0	3678
80	796	0202			TASP	DGR	69	0328	13103	0	13103
80	796	0202			TASP	DGR	79	0390	404	0	404
80	796	0203			TASP	DGR	68	0268	2000	2000	0
80	796	0203			TASP	DGR	119	0136	9154	9154	0
80	796	0203A			TASP	DGR	57	0087	10000	0	10000
80	796	0203A			TASP	DGR	152	0062	5000	0	5000
80	796	0203A			TASP	DGR	54	0122	10000	0	10000
80	796	0203A			TASP	DGR	151	0078	8500	0	8500
80	796	0203A			TASP	DGR	62	0269	3200	3200	0
80	796	0203A			TASP	DGR	74	0218	825	825	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A			TASP	DGR	75	0217	10000	10000	0
80	796	0203A			TASP	DGR	132	0226	3734	3734	0
80	796	0203A			TASP	DGR	162	0068	4998.75	0	4998.75
80	796	0203A			TASP	DGR	65	0327	2500	0	2500
80	796	0203A			TASP	DGR	118	0134	9000	9000	0
80	796	0203A			TASP	DGR	59	0208	1716	0	1716
80	796	0203A			TASP	DGR	61	0245	10000	0	10000
80	796	0203A			TASP	DGR	87	0397	10000	10000	0
80	796	0203A			TASP	DGR	175	0257	2500	0	2500
80	796	0203A			TASP	DGR	70	0419	5000	0	5000
80	796	0203A			TASP	DGR	12	0174	2216	0	2216
80	796	0203A			TASP	DGR	189	0478	1000	0	1000
80	796	0203A			TASP	DGR	176	0258	9960	0	9960
80	796	0203A			TASP	DGR	131	0225	5001	5001	0
80	796	0203A			TASP	DGR	144	0095	9500	0	9500
80	796	0203A			TASP	DGR	71	0418	5000	0	5000
80	796	0203A			TASP	DGR	59	0088	3000	0	3000
80	796	0203A			TASP	DGR	125	0375	615	615	0
80	796	0203A			TASP	DGR	184	0480	14490	0	14490
80	796	0203A			TASP	DGR	177	0259	4038	0	4038
80	796	0203A			TASP	DGR	64	0325	10000	0	10000
80	796	0203A			TASP	DGR	76	0219	5858	5858	0
80	796	0203A			TASP	DGR	127	0176	2000	0	2000
80	796	0203A			TASP	DGR	120	0135	10000	10000	0
80	800	0109			OASP	DGR	128	0273	3975	0	3975
80	800	0109			OASP	DGR	129	0276	10000	0	10000
80	800	0109			OASP	DGR	126	0274	9910	0	9910
80	800	0109			OASP	DGR	130	0275	10000	0	10000
80	800	0109			OASP	DGR	107	0116	8000	0	8000
80	800	0109			OASP	DGR	118	0083	10000	0	10000
80	800	0109			OASP	DGR	93	0085	10000	10000	0
80	800	0109			OASP	DGR	106	0117	4890	0	4890
80	800	0109			OASP	DGR	138	0429	10000	0	10000
Total of month 3:									284765.75	79387	205378.75
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	AF4701011		TASP	DGR	38	0132	2500	0	2500
80	796	0203	AF4701011		TASP	DGR	26	0039	5000	0	5000
80	796	0203	AF4701004		TASP	DGR	17	0070	2000	2000	0
80	796	0203	AGF4701004		TASP	DGR	16	0072	8000	0	8000
80	796	0203	AF4701004		TASP	DGR	25	0071	4000	0	4000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		4701									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	AF4701049		TASP	DGR	25	0057	7500	0	7500
80	796	0203	AF4701048		TASP	DGR	28	0098	5000	0	5000
80	796	0203	AF4701004		TASP	DGR	15	0073	6000	6000	0
Total of month 6:									40000	8000	32000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DGR	18	0116	3390.5	0	3390.5
80	796	0203	AF4701004		TASP	DGR	32	0088	4000	4000	0
80	796	0203	AF4701011		TASP	DGR	52	0113	996	0	996
80	796	0203	AF4701038		TASP	DGR	11	0087	6500	0	6500
80	796	0203	AF4701004		TASP	DGR	33	0089	6000	0	6000
80	796	0203	AF4701039		TASP	DGR	12	0009	5000	5000	0
80	796	0203	AF4701011		TASP	DGR	51	0114	2500	0	2500
Total of month 7:									28386.5	9000	19386.5
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	JSR	162	0232	8000	0	8000
80	796	0203	4701004		TASP	DGR	40	0055	4000	4000	0
80	796	0203	4701004		TASP	DGR	42	0054	2000	2000	0
80	796	0203			TASP	DGR	74	0094	2500	0	2500
80	796	0203			TASP	DGR	62	0159	5000	0	5000
80	796	0203	4701048		TASP	DGR	57	0215	5000	0	5000
80	796	0203	4701039		TASP	DGR	20	0057	5000	5000	0
80	796	0203	4701004		TASP	DGR	41	0056	4000	4000	0
Total of month 8:									35500	15000	20500
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DGR	25	0156	3098	0	3098
80	796	0203	4701004		TASP	DGR	57	0141	4000	4000	0
80	796	0203	4701004		TASP	DGR	56	0142	3000	3000	0
80	796	0203	af-4701037		TASP	DGR	63	0151	2000	2000	0
Total of month 9:									12098	9000	3098
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR	64	0054	3000	0	3000
80	796	0203	AF4701037		TASP	DGR	82	0186	2800	2800	0
80	796	0203	AF4701039		TASP	DGR	33	0174	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR	65	0053	4000	4000	0
80	796	0203	AF4701004		TASP	DGR	74	0191	5000	5000	0
80	796	0203	AF4701011		TASP	DGR	87	0158	5000	0	5000
Total of month 10:									24800	16800	8000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	4701004		TASP	DGR	77	0064	3000	3000	0
80	796	0203A	AF4701066		TASP	DGR	89	0078	8000	0	8000
80	796	0203A	AF4701049		TASP	DGR	96	0016	5000	0	5000
80	796	0203A	4701004		TASP	DGR	76	0065	4000	4000	0
Total of month 11:									20000	7000	13000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	AF4701038		TASP	DGR	32	0143	5000	0	5000
80	796	0203A	AF4701038		TASP	DGR	38	0169	8000	0	8000
80	796	0203A	AF4701027		TASP	DGR	83	0127	4500	4500	0
80	796	0203A	AF4701066		TASP	DGR	100	0172	9600	0	9600
80	796	0203A	AF4701049		TASP	DGR	120	0144	5000	0	5000
80	796	0203A	AF4701038		TASP	DGR	39	0187	3500	0	3500
80	796	0203A	AF4701038		TASP	DGR	31	0186	10000	0	10000
80	796	0203A	4701007		TASP	DGR	30	0030	20000	0	20000
80	796	0203A	AF4701011		TASP	DGR	107	0174	2500	0	2500
80	796	0203A	AF47011027		TASP	DGR	82	0128	3000	3000	0
80	796	0203A	4701007		TASP	DGR	31	0031	20000	0	20000
80	800	0101	AF4701010		OASP	DGR	54	0130	10000	10000	0
80	800	0101	AF4701005		TASP	DGR	89	0166	10000	0	10000
80	800	0101	AF4701009		OASP	DGR	82	0156	10000	0	10000
80	800	0101			OASP	DGR	90	0171	10000	10000	0
Total of month 12:									131100	27500	103600
Total of 4701:							873517.25	294835	578682.25		
Grant		50		Description xx							
Major Head		2702									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DRN	123	0020	5000	5000	0
02	005	0001			00000	DHN	2	0012	10000	10000	0
02	005	0001			00000	PLM	22	0017	6000	6000	0
02	005	0001			00000	SGH	2702	0011	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx								
Major Head		2702										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 1:										31000	31000	0
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	005	0001			00000	DRN	66	0010	10000	0	10000	
02	005	0001			00000	RNC	160	0048	8400	8400	0	
02	005	0001			00000	DHN	4	0003	10000	10000	0	
02	005	0001			00000	CTR	20	0019	4000	4000	0	
02	005	0001			00000	RNC	73	0057	10000	10000	0	
02	005	0001			00000	RNC	159	0050	5600	5600	0	
02	005	0001			00000	RNC	75	0060	10000	10000	0	
02	005	0001			00000	RNC	74	0059	10000	10000	0	
02	005	0001			00000	RNC	158	0051	4800	0	4800	
02	005	0001			00000	CTR	19	0018	10000	10000	0	
Total of month 2:										82800	68000	14800
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	005	0001			00000	DGR	106	0011	5000	5000	0	
02	005	0001			00000	DGR	107	0012	5000	5000	0	
Total of month 10:										10000	10000	0
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	005	0001	R. PRASAD		00000	RNC	31	0036	2000	2000	0	
02	005	0001	ARUN KR.		00000	RNC	122	0039	1600	1600	0	
02	005	0001	R.PRASAD		00000	RNC	32	0037	2000	2000	0	
02	005	0001	ARUN KR.		00000	RNC	121	0038	2400	2400	0	
Total of month 11:										8000	8000	0
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	005	0001			00000	RNC	57	0055	10000	0	10000	
02	005	0001			00000	RNC	134	0049	2400	2400	0	
02	005	0001			00000	RNC	136	0061	9000	9000	0	
02	005	0001			00000	RNC	135	0050	1600	0	1600	
02	005	0001			00000	HZB	123	0015	4000	4000	0	
02	005	0001			00000	GRH	C/62	0012	10000	0	10000	
02	005	0001			00000	RNC	42	0059	10000	10000	0	
02	005	0001			00000	DGR	144	0011	4000	4000	0	
02	005	0001			00000	SGH	MV2	0025A	10000	10000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		2702									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	RNC	56	0054	710	710	0
02	005	0001			00000	GML	94	0026	3500	0	3500
02	005	0001			00000	RNC	138	0065	2000	0	2000
02	005	0001			00000	GML	95	0025	10000	0	10000
02	005	0001			00000	GRH	C/63	0013	10000	0	10000
02	005	0001			00000	GML	93	0024	7000	0	7000
Total of month 12:									94210	40110	54100
Total of 2702:									226010	157110	68900
Grant		51		Description xx							
Major Head		2225									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	PKR	1	0031	62500	0	62500
01	277	0003			00000	DHN	16	0020	10000	10000	0
01	277	0003			00000	DGR	09	0007	1200	1200	0
01	277	0107D			SP	KDM	15	0004	1584000	0	1584000
02	277	0004			00000	PKR	06	0017	142703	0	142703
02	277	0102			SP	KDM	14	0003	5359200	0	5359200
02	800	0003			00000	GRH	7	0011	4000	0	4000
Total of month 7:									7163603	11200	7152403
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	KDM	44	0013	9075	0	9075
01	277	0003			00000	DGR	17	0009	500000	500000	0
01	277	0004			00000	RNC	17	0037	2800	0	2800
01	277	0004			00000	RNC	18	0039	2800	0	2800
01	277	0004			00000	RNC	22	0038	10000	0	10000
01	277	0007A			00000	KDM	52	0014	1320	0	1320
02	277	0001C			00000	KDM	37	0011	2970	0	2970
02	277	0001J			00000	KDM	40	0012	6600	0	6600
02	277	0004			00000	RNC	14	0100	10000	10000	0
02	796	0201C			TASP	RNC	50	0041	9999000	9999000	0
02	796	0613			TASP	RNC	25	0076	2697207	0	2697207
02	796	0613			TASP	RNC	31	0068	960000	0	960000
03	277	0001C			00000	KDM	53	0015	5775	0	5775
Total of month 9:									14207547	10509000	3698547
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	GRH	74	0023	402025	0	402025
02	277	0001			00000	GRH	81	0019	65000	0	65000
02	277	0001			00000	GRH	17	0020	20150	0	20150
02	277	0001E			TASP	GRH	83	0033	148850	0	148850
02	277	0001J			TASP	GRH	79	0035	274300	0	274300
02	277	0001J			TASP	GRH	80	0036	98150	0	98150
02	277	0004			TASP	GRH	43	0015	12740000	0	12740000
02	277	0004			00000	GRH	66	0031	643175	0	643175
02	277	0004			00000	GRH	70	0027	994955	0	994955
02	796	0201E			TASP	GRH	82	0018	3250	0	3250
02	800	0003			00000	GRH	85	0016	24050	0	24050
02	800	0003			00000	GRH	84	0017	38480	0	38480
Total of month 10:									15452385	0	15452385
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0005			00000	JSR	69	0022	3000	0	3000
02	277	0103			TASP	PLM	44	0034	14056000	0	14056000
02	800	0003			00000	GRH	16	0013	10000	0	10000
Total of month 11:									14069000	0	14069000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	DGR	24	0012	99200	99200	0
Total of month 12:									99200	99200	0
Total of 2225:							50991735	10619400	40372335		
Major Head		2251									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008			00000	DRN	148	0022	5000	5000	0
Total of month 1:									5000	5000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	PCB	33	0052	20000	0	20000
00	090	0001			00000	DRN	11	0055	5380	0	5380
00	090	0001			00000	PCB	27	0044	40000	0	40000
00	090	0006			00000	PCB	1	0009	50000	0	50000
00	090	0006			00000	PCB	2	0001	50000	0	50000
00	090	0008			00000	DRN	19	0012	20000	20000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	51	Description xx						
			Major Head	2251							
			Accounting Month	6							
00	090	0008			00000	DRN	21	0047	10000	10000	0
Total of month 6:									195380	30000	165380
			Accounting Month	7							
00	090	0003			00000	PCB	1	0049	5000	0	5000
00	090	0006			00000	PCB	2	0031	9000	9000	0
00	090	0006			00000	PCB	1	0065	50000	0	50000
Total of month 7:									64000	9000	55000
			Accounting Month	8							
00	090	0001			00000	PCB	89	0048	6669	0	6669
00	090	0008			00000	DRN	59	0029	20000	20000	0
00	090	0008			00000	DRN	31	0026	8888	8888	0
Total of month 8:									35557	28888	6669
			Accounting Month	10							
00	090	0001			00000	PCB	138	0070	22000	0	22000
Total of month 10:									22000	0	22000
			Accounting Month	12							
00	090	0001			00000	PCB	152	0029	63266.4	0	63266.4
00	090	0001			00000	PCB	124	0035	9254	0	9254
00	090	0001A			00000	PCB	20	0035	15000	0	15000
00	090	0004			00000	DRN	39	0043	9922.5	0	9922.5
00	090	0005			00000	DRN	81	0057	15756	0	15756
00	090	0005			00000	DRN	50	0047	23356	0	23356
00	090	0005			00000	DRN	101	0046	5000	0	5000
00	090	0006			00000	PCB	6	0030	14948	0	14948
00	090	0007			00000	DRN	2	0035	10000	0	10000
00	090	0009			00000	PCB	11	0024	4000	4000	0
00	090	0009			00000	PCB	12	0075	725	725	0
Total of month 12:									171227.9	4725	166502.9
Total of 2251:									493164.9	77613	415551.9
			Major Head	4225							
			Accounting Month	3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0201			TASP	DMK	217	0001	6183540	6183540	0
Total of month 3:									6183540	6183540	0
Total of 4225:									6183540	6183540	0
Grant		52		Description xx							
Major Head		2204									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	PCB	5	0001	160000	0	160000
Total of month 2:									160000	0	160000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	DHN	89	0009	9000	9000	0
Total of month 3:									9000	9000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	2	0005	10000	0	10000
Total of month 5:									10000	0	10000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	08	0030	20650	0	20650
00	102	0001			00000	RNC	06	0044	5000	5000	0
00	102	0001			00000	RNC	12	0050	2000	0	2000
00	102	0001			00000	RNC	05	0019	3320	0	3320
00	102	0001			00000	RNC	19	0052	9940	0	9940
00	102	0001			00000	RNC	04	0020	2370	0	2370
00	102	0001			00000	RNC	06	0029	5520	0	5520
00	102	0001			00000	RNC	07	0018	5520	0	5520
00	102	0001			00000	RNC	07	0043	4000	4000	0
00	102	0002			00000	DHN	12/02-03	0010	9000	9000	0
00	102	0002			00000	DHN	14/2002-03	0011	2900	2900	0
00	102	0002			00000	JSR	6	0006	10000	10000	0
00	102	0003			00000	DHN	13	0013	9000	9000	0
Total of month 6:									89220	39900	49320
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	07	0003	1200	1200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	52 2204	Description xx									
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	06	0006	10000	10000	0
00	102	0003			00000	RNC	11	0020	3000	3000	0
Total of month 7:									14200	14200	0
Accounting Month	8										
00	001	0001			00000	RNC	33	0029	28542	0	28542
00	102	0002			00000	RNC	12	0028	5000	5000	0
00	104	0001	00		00000	RNC	29	0008	3918	0	3918
00	104	0001			00000	RNC	28	0010	37680	0	37680
00	104	0001			00000	RNC	27	0044	2500	0	2500
00	104	0001			00000	RNC	26	0009	8924	0	8924
Total of month 8:									86564	5000	81564
Accounting Month	9										
00	102	0002			00000	DHN	29/02-03	0010	4000	4000	0
00	102	0003			00000	DHN	33/02-03	0014	4800	4800	0
00	102	0003			00000	DHN	35/02-03	0016	600	600	0
Total of month 9:									9400	9400	0
Accounting Month	10										
00	102	0002			00000	RNC	60	0017	142768	0	142768
00	102	0002			00000	RNC	58	0024	25612	0	25612
00	102	0002			00000	RNC	43	0048	3000	3000	0
00	102	0002			00000	RNC	72	0046	61187	0	61187
00	102	0005			00000	RNC	49	0027	21046	21046	0
00	102	0005			00000	RNC	67	0054	19417	0	19417
00	102	0005			00000	RNC	73	0052	38710	0	38710
00	102	0005			00000	RNC	75	0059	8580	0	8580
00	102	0005			00000	RNC	65	0053	18950	0	18950
00	102	0005			00000	RNC	71	0051	47360	0	47360
00	102	0005			00000	RNC	55	0026	64208	64208	0
Total of month 10:									450838	88254	362584
Accounting Month	11										
00	796	0202			OASP	PCB	1470	0001	2500000	2500000	0
Total of month 11:									2500000	2500000	0
Accounting Month	12										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002			00000	DHN	50	0012	750	750	0
00	102	0002			00000	DHN	52	0013	1200	1200	0
00	102	0002			00000	DHN	48	0017	5000	5000	0
00	102	0002			00000	DHN	48	0010	45775	45775	0
00	102	0002			00000	DHN	49	0011	9000	9000	0
00	102	0003			00000	DHN	49	0018	2000	2000	0
00	102	0003			00000	DHN	51	0016	9000	0	9000
00	796	0202			OASP	PCB	3	0004	100000	0	100000
00	796	0202			OASP	PCB	2	0003	2582970	2582970	0
Total of month 12:								2755695	2646695	109000	
Total of 2204:								6084917	5312449	772468	
Major Head		2205									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	PCB	3	0002	2500000	2500000	0
Total of month 1:								2500000	2500000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	40	0010	100000	0	100000
Total of month 2:								100000	0	100000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			OASP	PCB	6	0009	550000	550000	0
00	102	0001			OASP	PCB	7	0006	300000	0	300000
00	102	0001			00000	SGH	401	0010	10000	0	10000
00	103	0001			00000	PCB	2	0002	280000	0	280000
00	103	0001			00000	PCB	1	0001	500000	500000	0
00	103	0001			00000	PCB	3	0005	50000	0	50000
00	103	0001			00000	PCB	42	0004	350000	0	350000
00	796	0202A			00000	PCB	5	0003	550000	550000	0
Total of month 3:								2590000	1600000	990000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	GRD	261	0001	10000	0	10000
00	102	0001			00000	PCB	1	0001	1943000	1943000	0
00	102	0001			00000	PCB	2	0003	50000	50000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	52	Description xx						
			Major Head	2205							
			Accounting Month	11							
Total of month 11:								2003000	1993000	10000	
Total of 2205:								7193000	6093000	1100000	
			Grant	53	Description xx						
			Major Head	2405							
			Accounting Month	1							
00	796	0203	DY.D.O.		SP	PLM	56	0003	10000	0	10000
00	796	0203	DFO		TASP	JSR	81	0009	600000	600000	0
00	796	0203	DY.D.O.		SP	PLM	57	0004	10000	0	10000
00	796	0204			TASP	PLM	64	0009	10000	0	10000
00	796	0206	DFO		TASP	JSR	89	0010	31500	31500	0
Total of month 1:								661500	631500	30000	
			Accounting Month	2							
00	101	0001			SP	DHN	64	0011	200000	200000	0
00	101	0001			SP	DHN	64	0010	10000	10000	0
00	101	0104			SP	DGR	82	0012	33300	33300	0
00	101	0104			SP	GRD	95	0007	212500	212500	0
00	101	0104			SP	GRD	98	0006	100000	100000	0
00	101	0104	DFO		OASP	BKR	77	0004	212500	212500	0
00	101	0104			SP	DGR	81	0011	34830	34830	0
00	101	0104			SP	DGR	83	0010	24180	24180	0
00	101	0104			SP	DGR	80	0009	149000	149000	0
00	796	0202	DFO		CSS	SBJ	85	0005	10000	10000	0
00	796	0204			TASP	GRH	52	0008	22500	0	22500
00	796	0206			TASP	SGH	58	0009	1038000	993000	45000
00	796	0206			TASP	GRH	40	0003	2000000	1974000	26000
00	796	0206	DFO		TASP	SBJ	80	0004	2000000	2000000	0
00	796	0209			TASP	GRH	49	0007	200000	199989	11
00	796	0209			TASP	GRH	50	0006	10500	0	10500
00	796	0209			TASP	SGH	68	0008	600000	587761	12239
Total of month 2:								6857310	6741060	116250	
			Accounting Month	3							
00	001	0001			00000	PLM	66	0007	10000	0	10000
00	001	0001			00000	PLM	153	0014	10000	0	10000
00	001	0001			00000	PLM	69	0009	10000	0	10000
00	001	0001			00000	PLM	92	0008	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			SP	CTR	67	0010	22500	22500	0
00	101	0001			CSS	BKR	95	0005	15770	15770	0
00	101	0104			CSS	BKR	114	0027	40000	40000	0
00	101	0104			CSS	BKR	94	0020	40000	40000	0
00	101	0104			SP	GRD	109	0010	50000	50000	0
00	796	0202	SECRETARY		CSS	GRH	53	0004	22200	0	22200
00	796	0202			TASP	GRH	65	0009	10000	0	10000
00	796	0202			TASP	GRH	66	0010	10000	0	10000
00	796	0202			TASP	LDG	70	0006	10000	0	10000
00	796	0202			TASP	PLM	105	0003	10000	0	10000
00	796	0202			TASP	PLM	104	0002	10000	0	10000
00	796	0203			TASP	LDG	74	0009	200000	0	200000
00	796	0203			TASP	PLM	70	0005	10000	0	10000
00	796	0203			TASP	PLM	69	0006	10000	0	10000
00	796	0203			TASP	DRN	89	0001	248000	248000	0
00	796	0203			TASP	PLM	79	0003	460000	0	460000
00	796	0203			TASP	PLM	84	0008	46138	0	46138
00	796	0204			TASP	LDG	68	0003	10000	0	10000
00	796	0206			TASP	LDG	73	0008	70000	0	70000
00	796	0206			TASP	GRH	7	0008	35000	0	35000
00	796	0206			TASP	SBJ	106	0022	2000000	2000000	0
00	796	0206			TASP	SBJ	121	0037	70000	70000	0
00	796	0206			TASP	PLM	78	0004	70000	0	70000
00	796	0206			TASP	GML	88	0004	2000000	2000000	0
00	796	0206			TASP	SBJ	116	0036	70000	70000	0
00	796	0206			TASP	LDG	72	0007	2000000	0	2000000
00	796	0206			TASP	PLM	77	0005	2000000	2000000	0
00	796	0209			TASP	SGH	89	0021	31500	0	31500
00	796	0209			TASP	LDG	75	0002	10500	0	10500
00	796	0209			TASP	SGH	83	0027	50000	50000	0
00	796	0209			TASP	LDG	85	0016	10000	0	10000
00	796	0209			TASP	SBJ	89	0015	1200000	1200000	0
00	796	0209			TASP	PLM	81	0006	52500	0	52500
00	796	0209			TASP	PLM	80	0007	1000000	1000000	0
00	796	0209			TASP	SBJ	107	0020	1200000	1200000	0
Total of month 3:									13134108	10006270	3127838
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	SGH	10	0003	9600	0	9600
00	796	0203			TASP	LDG	17	0005	3340	0	3340
00	796	0203			TASP	SGH	12	0004	4950	0	4950

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	SGH	16	0005	10000	0	10000
00	796	0203			TASP	LDG	15	0003	10000	0	10000
00	796	0204			TASP	JSR	17	0012	10000	10000	0
00	796	0204			TASP	JSR	20	0011	10000	10000	0
00	796	0204			TASP	LDG	19	0006	4800	0	4800
00	796	0204			TASP	LDG	18	0004	4800	0	4800
00	796	0206			TASP	GRD	15	0009	10000	10000	0
Total of month 6:								77490	30000	47490	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			SP	DRN	26	0018	4542	4542	0
00	001	0001			SP	DRN	27	0017	4731	4731	0
00	101	0110			CSS	CTR	19	0013	10000	10000	0
00	101	0111			SP	BKR	21	0008	10000	10000	0
00	101	0111	SDO		SP	DHN	20	0004	10000	10000	0
00	101	0111			SP	BKR	19	0007	10000	10000	0
00	796	0203			TASP	SGH	14	0004	10000	0	10000
00	796	0203			TASP	LDG	16	0007	2500	0	2500
00	796	0203			TASP	PLM	18	0005	10000	0	10000
00	796	0203			TASP	PLM	19	0006	10000	0	10000
00	796	0203			TASP	SGH	15	0005	3000	0	3000
00	796	0203			TASP	SGH	13	0002	10000	0	10000
00	796	0203			TASP	PLM	17	0004	10000	0	10000
00	796	0203			TASP	JSR	19	0006	10000	10000	0
00	796	0203			TASP	DRN	20	0019	10000	10000	0
00	796	0203			TASP	SGH	11	0001	6900	0	6900
00	796	0203			TASP	JSR	18	0004	10000	10000	0
00	796	0204			CSS	JSR	21	0005	6000	6000	0
Total of month 7:								147673	85273	62400	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	30	0024	10000	0	10000
00	796	0203			TASP	SGH	22	0004	10000	0	10000
00	796	0203			TASP	SGH	25	0008	10000	0	10000
00	796	0203			TASP	SGH	23	0007	6000	0	6000
00	796	0203			TASP	GRH	10	0002	10000	0	10000
00	796	0203			TASP	SGH	24	0005	10000	0	10000
00	796	0203			TASP	SGH	28	0006	4800	0	4800
Total of month 8:								60800	0	60800	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	DFO		CSS	PLM	33	0006	10000	0	10000
00	796	0202			CSS	PLM	36	0008	6000	0	6000
00	796	0202			CSS	PLM	35	0007	10000	0	10000
00	796	0202	DFO		CSS	PLM	32	0005	10000	0	10000
00	796	0203			TASP	SGH	27	0007	2000	0	2000
00	796	0203			TASP	SGH	26	0005	10000	0	10000
00	796	0205			TASP	SGH	33	0006	13000	13000	0
Total of month 9:								61000	13000	48000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204			TASP	LDG	26	0005	3600	0	3600
00	796	0204			TASP	PLM	79	0002	10000	0	10000
00	796	0204			TASP	PLM	8	0001	10000	0	10000
Total of month 10:								23600	0	23600	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			SP	DRN	78	0021	10000	0	10000
00	796	0201			TASP	DRN	80	0017	10000	0	10000
00	796	0204			TASP	DRN	63	0025	10000	10000	0
00	796	0204			TASP	DRN	83	0019	10000	0	10000
00	796	0204			TASP	LDG	45	0004	3000	0	3000
00	796	0204			TASP	DRN	61	0014	10000	10000	0
Total of month 11:								53000	20000	33000	
Total of 2405:							21076481	17527103	3549378		
Grant		54		Description xx							
Major Head		2404									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	85	0014	2000	2000	0
Total of month 1:								2000	2000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	89	0004	10000	10000	0
00	102	0010			00000	SGH	26	0003	10000	10000	0
00	102	0103			00000	RNC	62	0024	123160	123160	0
00	102	0103			00000	RNC	63	0023	100000	100000	0
00	796	0201			TASP	RNC	65	0019	135000	135000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx							
Major Head		2404									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	RNC	64	0022	155100	155100	0
Total of month 2:									533260	533260	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	SGH	27	0005	10000	10000	0
00	102	0001			00000	SGH	51	0043	4204	4204	0
00	102	0001			00000	SGH	34	0021	10000	10000	0
00	102	0001			00000	SGH	44	0035	10000	10000	0
00	102	0001			00000	SGH	52	0044	1984	1984	0
00	102	0001			00000	SGH	40	0026	10000	10000	0
00	102	0001			00000	SGH	33	0007	10000	10000	0
00	102	0003			00000	RNC	22	0019	200000	200000	0
00	102	0006			00000	RNC	25	0145	10000	10000	0
00	102	0010			00000	RNC	56	0109	10000	10000	0
00	102	0010			00000	RNC	63	0131	10000	10000	0
00	102	0010			00000	RNC	55	0111	5000	5000	0
00	102	0103			00000	RNC	117	0050	60000	60000	0
00	796	0201			00000	RNC	116	0048	18000	18000	0
00	796	0201			00000	RNC	91.	0020	500000	500000	0
00	796	0203			TASP	LDG	149	0054	9800	9800	0
Total of month 3:									878988	878988	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	15	0001	10000	10000	0
00	001	0001			00000	DRN	16	0005	6000	6000	0
00	796	0201			TASP	RNC	24	0022	30000	30000	0
Total of month 7:									46000	46000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0006			00000	RNC	32	0016	60300	60300	0
00	102	0103			00000	RNC	30	0013	150000	150000	0
00	102	0103			00000	RNC	31	0014	176840	176840	0
00	796	0201			00000	RNC	29	0015	276150	276150	0
00	796	0201			00000	RNC	28	0012	240000	240000	0
Total of month 8:									903290	903290	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54	Description xx								
Major Head		2404									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0007			00000	RNC	64	0011	10000	10000	0
00	102	0007			00000	RNC	65	0013	10000	10000	0
Total of month 9:									20000	20000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN58/2002-20		0007	20000	20000	0
00	001	0001			00000	DRN56/C/2002-		0010	13600	13600	0
00	001	0001			00000	DRN57/C/2002-		0011	15000	15000	0
Total of month 11:									48600	48600	0
Total of 2404:							2432138		2432138		0
Grant		58	Description xx								
Major Head		4202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	104	0102			OASP	BKR	35	0001	3705942	0	3705942
02	104	0102			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	DGR	40	0004	586300	586300	0
00	102	0001			00000	RNC	286	0029	300000	300000	0
00	102	0001			00000	DGR	47	0010	1500000	1500000	0
00	102	0001			00000	DGR	45	0009	45000	45000	0
00	102	0001			00000	DGR	41	0003	580600	580600	0
00	102	0001			00000	DGR	44	0008	600000	600000	0
00	102	0001			00000	RNC	264	0044	150000	0	150000
00	102	0001			00000	DGR	46	0011	33400	33400	0
00	102	0001			00000	PCB	202	0009	98971	0	98971
00	103	0001			00000	GRD	58	0027	65000	60226.49	4773.51
00	103	0001			00000	BKR	10	0020	1350000	1350000	0
00	103	0001			00000	DRN	169	0001	10000	0	10000
00	103	0001			00000	RNC	41	0025	1800000	1800000	0
00	103	0001			00000	SGH	22	0046	1000000	975595	24405
00	103	0001			00000	SGH	171	0002	100000	0	100000
00	103	0001			00000	JSR	3/3	0005	1200000	1200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	6 2015	Description xx									
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	SGH	16	0016	425000	402313	22687
00	103	0001			00000	JSR	2/2	0002	4809000	4809000	0
00	103	0001			00000	SGH	17	0017	4000000	4000000	0
00	103	0001			00000	SGH	205	0067	600000	0	600000
00	103	0001			00000	JSR	1/1	0001	1350000	1350000	0
00	103	0003			00000	SGH	232	0011	575000	0	575000
00	103	0003			00000	BKR	1	0003	3200000	3200000	0
00	103	0003			00000	PCB	240	0051	1500000	0	1500000
00	103	0003			00000	BKR	2	0004	14000	14000	0
00	103	0003			00000	CTR	5	0001	1600000	1482392	117608
00	103	0003			00000	SGH	178	0009	2400000	0	2400000
00	103	0003			00000	KDM	104	0006	1072730	1072730	0
00	103	0003			00000	BKR	3	0005	6000	6000	0
00	103	0003			00000	RNC	38	0024	6550000	6550000	0
00	106	0003			00000	DMK	31	0007	400000	400000	0
Total of month 3:									37921001	32317556.49	5603444.51
Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	DMK	18	0003	2000000	0	2000000
00	102	0001			00000	DGR	06	0003	1000000	1000000	0
00	102	0001			00000	DGR	7	0004	800000	800000	0
00	102	0001			00000	DGR	8	0005	500000	500000	0
00	103	0001			00000	DMK	19	0004	1600000	0	1600000
00	103	0001			00000	DMK	20	0005	900000	900000	0
00	105	0002			00000	DMK	3	0006	3600000	3600000	0
Total of month 5:									10400000	6800000	3600000
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	PCB	15	0017	2000	0	2000
00	105	0002			00000	PCB	37	0014	10000	0	10000
Total of month 6:									12000	0	12000
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	PCB	105	0019	1500000	0	1500000
Total of month 10:									1500000	0	1500000
Total of 2015:									49833001	39117556.49	10715444.51
Grant Major Head	60 2235	Description xx									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001			00000	GDD	95	0012	1530000	0	1530000
60	102	0001			00000	GDD	70	0014	1009200	0	1009200
60	102	0001			00000	GDD	71	0015	1678800	0	1678800
Total of month 1:									4218000	0	4218000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005			00000	RNC	527	0039	10000	0	10000
02	001	0001			00000	GRD	195	0020	1142400	0	1142400
02	101	0001			SP	RNC	221	0044	12500	12500	0
02	102	0001			SP	DHN	26	0033	10000	10000	0
02	102	0001			SP	RNC	218	0047	15000	15000	0
02	102	0001			SP	RNC	159	0023	246500	0	246500
02	106	0001			00000	JSR	138	0007	9871900	0	9871900
02	106	0101			00000	GRD	567	0018	9871900	0	9871900
02	796	0201			TASP	SGH	13	0006A	3882332	3882332	0
02	796	0201			TASP	SGH	14	0007A	6785300	6785300	0
02	796	0201			TASP	SGH	13	0005A	9871900	9871900	0
02	796	0201			SP	RNC	182	0024	9871900	0	9871900
02	796	0224			SP	RNC	158	0036	5000000	0	5000000
60	102	0001	haaribagh		00000	HZB	100	0004	1023450	0	1023450
60	102	0001			00000	HZB	138	0044	2043900	0	2043900
Total of month 2:									59658982	20577032	39081950
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005			00000	RNC	755	0232	500000	0	500000
01	202	0005			00000	KDM	81	0024	200000	0	200000
01	202	0005			00000	GML	115	0043	150000	0	150000
01	202	0005			00000	RNC	598	0008	10000	0	10000
01	800	0001			00000	DMK	114	0124	10000	0	10000
02	101	0001			00000	RNC	296	0170	6516	6516	0
02	101	0002			00000	RNC	298	0173	15000	15000	0
02	101	0002			00000	RNC	316	0277	10000	10000	0
02	101	0002			00000	RNC	314	0274	7000	7000	0
02	101	0002			00000	RNC	299	0176	361000	0	361000
02	101	0002			00000	RNC	315	0276	2000	2000	0
02	101	0002			00000	DMK	180	0063	5000	0	5000
02	101	0002			00000	RNC	293	0172	95000	95000	0
02	101	0101			00000	KDM	114	0002	180000	180000	0
02	101	0102			00000	KDM	111	0001	110000	110000	0
02	101	0105			00000	CTR	277	0133	170000	0	170000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0105			00000	KDM	147	0023	110000	110000	0
02	101	0107			00000	KDM	116	0004	3882332	3882332	0
02	102	0001			SP	DMK	40	0212	10000	10000	0
02	102	0001			SP	GML	41	0256	10000	10000	0
02	102	0001			SP	SBJ	29	0169	992	0	992
02	102	0001			SP	RNC	34	0280	5000	0	5000
02	102	0001			SP	SGH	21	0076A	1049916	0	1049916
02	102	0001			SP	JSR	31	0110	10000	10000	0
02	102	0001			SP	DMK	22	0078	3000	0	3000
02	102	0001			SP	JSR	13	0196	138103	0	138103
02	102	0001			SP	DMK	33	0417	18000	0	18000
02	102	0001			CSS	GRD	489	0086	50000	49900	100
02	102	0001			SP	DMK	21	0077	2575	0	2575
02	102	0001			SP	GRD	51	0071	85200	0	85200
02	102	0001			SP	JSR	7	0141	650	0	650
02	102	0001			SP	RNC	25	0035	5000	0	5000
02	102	0001			SP	BKR	34	0037	328805	328805	0
02	102	0001			SP	PLM	32	0149	25000	0	25000
02	102	0001			SP	JSR	29	0001	499500	499500	0
02	102	0001			SP	RNC	33	0199	50000	50000	0
02	102	0001			SP	JSR	14	0237	724500	0	724500
02	102	0001			SP	DHN	47	0037	10000	10000	0
02	102	0001			SP	DRN	40	0015A	10000	0	10000
02	102	0001			SP	DMK	23	0409	3000	0	3000
02	102	0001			SP	JSR	20	0206	91160	0	91160
02	102	0001			SP	DMK	54	0309	662090	0	662090
02	102	0001			SP	JSR	32	0205	107645	0	107645
02	102	0001			SP	GML	25	0118	5000	5000	0
02	102	0001			SP	DMK	55	0252	10000	0	10000
02	102	0001			CSS	GRD	45	0076	44998	0	44998
02	102	0001			SP	SBJ	25	0165	724500	0	724500
02	102	0001			SP	JSR	31	0232	549000	0	549000
02	102	0001			SP	DMK	36	0107	9687	0	9687
02	102	0001			SP	JSR	19	0146	418500	0	418500
02	102	0001			SP	DMK	21	0411	5000	0	5000
02	102	0001			SP	DMK	43	0181	40000	40000	0
02	102	0001			SP	RNC	28	0201	98225	98225	0
02	102	0001			SP	DMK	76	0076	5000	0	5000
02	102	0001			SP	JSR	49	0126	150000	0	150000
02	102	0001			SP	DMK	32	0007	958500	0	958500
02	102	0001			CSS	GRD	48	0074	9999	0	9999
02	102	0001			SP	DMK	30	0221	346500	0	346500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			SP	DMK	42	0183	1950	1950	0
02	102	0001			SP	DHN	35	0076	10000	10000	0
02	102	0001			SP	DMK	23	0079	10000	0	10000
02	102	0001			SP	RNC	278	0040	50000	50000	0
02	102	0001			SP	DMK	41	0185	20900	20900	0
02	102	0001			CSS	GRD	45	0087	33602	0	33602
02	102	0001			SP	DMK	41	0193	544500	0	544500
02	102	0001			SP	DHN	32	0023	10000	10000	0
02	102	0001			SP	DMK	28	0228	5267.64	0	5267.64
02	102	0001			SP	GRD	490	0085	136500	0	136500
02	102	0001			SP	JSR	14	0222	63685	0	63685
02	102	0001			SP	RNC	227	0031	1773000	1773000	0
02	102	0001			SP	PLM	30	0160	175000	0	175000
02	102	0001			SP	DMK	39	0186	15000	15000	0
02	102	0001			SP	JSR	29	0111	650	650	0
02	102	0001			SP	DMK	55	0308	295680	0	295680
02	102	0001			SP	DMK	42	0278	288000	0	288000
02	102	0001			SP	RNC	03	0059	440000	0	440000
02	102	0001			SP	RNC	51	0286	507320	0	507320
02	102	0001			SP	JSR	2	0009	10000	0	10000
02	102	0001			SP	DMK	50	0263	10000	0	10000
02	102	0001			SP	DMK	44	0182	10000	10000	0
02	102	0001			CSS	DMK	29	0155	1300	0	1300
02	102	0001			SP	RNC	47	0180	10000	0	10000
02	102	0001			SP	RNC	39	0205	84095	0	84095
02	102	0001			CSS	DMK	30	0152	10000	0	10000
02	102	0001			SP	BKR	50	0074	727933	727933	0
02	102	0001			SP	DMK	50	0418	5755	0	5755
02	102	0001			00000	GML	24	0017	10000	0	10000
02	102	0001			SP	RNC	33	0107	1300	1300	0
02	102	0001			SP	JSR	03	0197	84880	0	84880
02	102	0001			SP	JSR	5	0017	177510	0	177510
02	102	0001			SP	PLM	40	0121	364500	364500	0
02	102	0001			SP	GML	8	0172	7600	7600	0
02	102	0001			SP	DMK	33	0276	1300	0	1300
02	102	0001			SP	RNC	37	0238	1300	0	1300
02	102	0001			SP	DMK	35	0089	20000	20000	0
02	102	0001			SP	JSR	20	0144	5000	5000	0
02	102	0001			SP	DMK	29	0224	1950	0	1950
02	102	0001			SP	BKR	51	0073	310988	310988	0
02	102	0001			SP	RNC	30	0213	10000	0	10000
02	102	0001			SP	DMK	42	0238	1950	0	1950

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			SP	PLM	20	0119	205000	0	205000
02	102	0001			SP	PLM	29	0162	529500	0	529500
02	102	0001			SP	JSR	13	0240	445500	0	445500
02	102	0001			SP	DMK	22	0052	20000	0	20000
02	102	0001			SP	JSR	30	0015	99010	99010	0
02	102	0001			SP	DHN	49	0077	4800	4800	0
02	102	0001			SP	JSR	197	0198	240000	0	240000
02	102	0001			SP	DHN	36	0074	10000	10000	0
02	102	0001			SP	DMK	226	0292	39000	0	39000
02	102	0001			SP	PLM	21	0163	330000	0	330000
02	102	0001			SP	DMK	14	0380	594000	0	594000
02	102	0001			SP	JSR	3	0140	5000	0	5000
02	102	0001			SP	DMK	21	0022	9999	0	9999
02	102	0001			SP	RNC	29	0116	104505	0	104505
02	102	0001			SP	DMK	37	0286	702000	0	702000
02	102	0001			SP	DMK	26	0175	702000	702000	0
02	102	0002			SP	PLM	28	0100	205000	0	205000
02	102	0002			SP	LDG	369	0024	219000	0	219000
02	102	0601			SP	PKR 23/2002-20		0096	203280	0	203280
02	102	0601			SP	PKR 32/2002-20		0027	397275	0	397275
02	102	0601			SP	PKR 53/2002-20		0059	500000	0	500000
02	102	0601			SP	PKR 45/2002-20		0069	39500	0	39500
02	102	0601			SP	PKR 34/2002-20		0105	388080	0	388080
02	102	0601			SP	PKR 37/2002-20		0025	198240	198240	0
02	102	0601			SP	PKR 19/2002-20		0102	450070	0	450070
02	102	0601			SP	PKR 22/2002-20		0097	528000	0	528000
02	102	0601			SP	PKR 45/2002-20		0098	47840	0	47840
02	102	0601			SP	PKR 38/2002-20		0028	226166	0	226166
02	102	0601			SP	PKR 31/2002-20		0033	90740	0	90740
02	102	0601			SP	PKR 24/2002-20		0003	794550	0	794550
02	102	0601			SP	PKR 54/2002-20		0060	224400	0	224400
02	102	0601			SP	PKR 44/2002-20		0071	189360	189360	0
02	102	0601			SP	PKR 30/2002-20		0035	370350	0	370350
02	102	0601			SP	PKR 39/2002-20		0023	21300	0	21300
02	102	0601			SP	PKR 33/2002-20		0050	184740	0	184740
02	102	0601			SP	PKR 20/2002-20		0101	191100	0	191100
02	102	0601			SP	PKR 32/2002-20		0046	825000	0	825000
02	102	0601			SP	PKR 33/2002-20		0104	935000	0	935000
02	102	0601			SP	PKR 33/2002-20		0024	52725	0	52725
02	102	0601			SP	PKR 52/2002-20		0100	568800	0	568800
02	102	0601			SP	PKR 40/2002-20		0058	85800	0	85800
02	102	0601			SP	PKR 11/2002-20		0103	235065	0	235065

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0601			SP		PKR 46/2002-20	0099	133792	0	133792
02	102	0601			SP		PKR 38/2002-20	0016	89162	89162	0
02	102	0602			SP		JSR 36	0137	1215720	0	1215720
02	102	0614			SP		DMK 29	0048	5200	5200	0
02	102	0614			SP		JSR 49	0124	1254440	0	1254440
02	102	0614			SP		DMK 39	0312	652500	0	652500
02	102	0614			SP		DMK 23	0080	5000	0	5000
02	102	0614			00000		DMK 38	0189	5000	5000	0
02	102	0614			CSS		GRD 33	0019	589500	0	589500
02	102	0614			SP		JSR 24	0038	139830	139830	0
02	102	0614			CSS		JSR 24	0212	66040	0	66040
02	102	0614			SP		JSR 20	0062	130410	130410	0
02	102	0614			CSS		GRD 32	0002	639000	639000	0
02	102	0614			CSS		DMK 22	0410	2575	0	2575
02	102	0614			SP		JSR 19.02/03	0149	310500	0	310500
02	102	0614			SP		DMK 137	0348	359500	0	359500
02	102	0614			SP		DHN 37	0095	10000	10000	0
02	102	0614			SP		GML 269	0322	125000	0	125000
02	102	0614			SP		PLM 37	0326	100000	0	100000
02	102	0614			SP		JSR 6	0077	1717540	0	1717540
02	102	0614			SP		JSR 16	0094	9559	9559	0
02	102	0614			SP		JSR 14	0096	330000	330000	0
02	102	0614			SP		JSR 19	0061	679500	679500	0
02	102	0614			SP		DMK 57	0336	751500	0	751500
02	102	0614			SP		GML 270	0321	347500	0	347500
02	102	0614			SP		CTR 271	0132	263000	0	263000
02	102	0614			CSS		JSR 13	0148	297000	0	297000
02	102	0614			SP		JSR 17	0095	20000	20000	0
02	102	0614			SP		PLM 30	0327	324500	0	324500
02	103	0107			00000		KDM 115	0003	110000	110000	0
02	106	0001			00000		DMK 25	0117	7000	0	7000
02	106	0002			00000		GRD 455	0040	91000	0	91000
02	106	0101			00000		KDM 135	0012	72000	72000	0
02	106	0101			00000		CTR 198	0134	87000	0	87000
02	106	0101			00000		PLM 136	0023	9871900	0	9871900
02	796	0201			00000		GML 251	0116	9871900	0	9871900
02	796	0202			SP		DMK 43	0317	99360	0	99360
02	796	0202			SP		DMK 42	0318	99360	0	99360
02	796	0202			SP		DMK 45	0319	99360	0	99360
02	796	0202			SP		JSR 45	0081	47630	0	47630
02	796	0202			SP		DMK 41	0315	99360	0	99360
02	796	0202			SP		JSR 43	0039	756902	0	756902

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0208			00000	GML	220	0023	313000	0	313000
02	796	0211			00000	GML	266	0277	102000	0	102000
02	796	0211			00000	RNC	291	0175	172000	0	172000
02	796	0211			SP	JSR	219	0076	117000	0	117000
02	796	0211			SP	SGH	74	0158A	107000	0	107000
02	796	0211			00000	DMK	34	0065	117000	117000	0
02	796	0218			SP	PLM	31	0325	113000	0	113000
02	796	0218			00000	RNC	312	0275	287500	287500	0
02	796	0218			SP	JSR	256	0136	378000	0	378000
02	796	0220			SP	JSR	244	0075	708000	0	708000
02	796	0220			SP	SGH	70	0160A	491916	0	491916
02	796	0222			00000	DMK	30	0046	50000	50000	0
02	796	0222			00000	DMK	33	0047	15000	15000	0
02	796	0222			00000	GML	12	0323	30000	0	30000
02	796	0222			SP	RNC	18	0104	50000	0	50000
02	796	0222			00000	GML	250	0115	88000	0	88000
02	796	0223			00000	RNC	280	0174	1975532	0	1975532
02	796	0224			SP	JSR	255	0131	5000000	0	5000000
02	800	0002			00000	KDM	134	0006	100000	100000	0
02	800	0002			00000	GRD	340	0041	150000	0	150000
02	800	0002			00000	DMK	223	0166	125000	0	125000
02	800	0002			00000	GML	267	0350	50000	0	50000
02	800	0002			00000	SGH	75	0161A	50000	0	50000
02	800	0101			00000	KDM	130	0011	30000	30000	0
02	800	0101			00000	CTR	200	0136	15000	0	15000
02	800	0101			00000	CTR	199	0135	15000	0	15000
60	102	0001			00000	DMK	102	0030	4000	0	4000
60	102	0001			00000	RNC	60	0290	362160	362160	0
60	102	0001			00000	GML	43	0021	732000	0	732000
60	102	0001			00000	GML	53	0022	280500	0	280500
60	102	0001			00000	BKR	102	0014	1261200	0	1261200
60	102	0001			00000	RNC	48	0025	11887200	0	11887200
60	102	0001			00000	GML	36	0006	1143300	0	1143300
60	102	0001			00000	GML	44	0020	188400	0	188400
60	102	0001			00000	BKR	133	0016	369300	0	369300
60	102	0001			00000	JSR	265	0068	9111900	0	9111900
60	102	0001			00000	BKR	132	0015	2907600	0	2907600
60	200	0001			SP	PKR 236/2002-2		0008	23680	0	23680
60	200	0003			00000	GML	303	0117	4200	4200	0
Total of month 3:									102370431.64	13267030 89103401.64	
Accounting Month		6									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001			00000	DRN	14	0008	1286.7	0	1286.7
Total of month 6:									1286.7	0	1286.7
Accounting Month		7									
60	200	0002			00000	GML	82	0006	1720	1720	0
Total of month 7:									1720	1720	0
Accounting Month		8									
02	102	0001			SP	CTR	11	0044	10000	10000	0
60	102	0001			00000	CTR	77	0010	20640	20640	0
60	200	0003			00000	DGR	32	0003	196080	196080	0
Total of month 8:									226720	226720	0
Accounting Month		9									
60	102	0001			SP	DRN	36	0004	2000	0	2000
60	102	0001			00000	DRN	37	0003	10000	0	10000
Total of month 9:									12000	0	12000
Accounting Month		10									
01	202	0005			00000	GRH	63	0003	35000	0	35000
02	102	0001			SP	GRH	06	0016	271164	0	271164
02	102	0001			SP	GRH	13	0014	405132	0	405132
02	102	0001			SP	JSR	1	0009	10000	0	10000
02	102	0001			SP	GRH	07	0015	131040	0	131040
Total of month 10:									852336	0	852336
Accounting Month		12									
02	106	0001			00000	KDM	74	0003	9871900	0	9871900
Total of month 12:									9871900	0	9871900
Total of 2235:							177213376.34	34072502	143140874.34		
Major Head		2236									
Accounting Month		3									
02	796	0202			00000	SGH	31	0004	571200	571200	0
02	796	0202			SP	PKR	40	0001	46396	0	46396

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			00000	JSR	24	0006	476000	0	476000
02	796	0202			00000	SGH	49	0002	379200	379200	0
Total of month 3:								1472796	950400	522396	
Total of 2236:								1472796	950400	522396	
Grant		8	Description xx								
Major Head		3053									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	0001			00000	PCB	21	0005	10000	10000	0
Total of month 11:								10000	10000	0	
Total of 3053:								10000	10000	0	
Grant		9	Description xx								
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	DGR	56	0028	3000	3000	0
Total of month 3:								3000	3000	0	
Total of 2425:								3000	3000	0	
2003-2004											
Grant		1	Description xx								
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101			OASP	DMK	88	0020	2871291	2835983	35308
00	109	0101			SP	GRD	75	0029	100000	100000	0
00	109	0101			00000	PLM	24	0016	1811590	1811590	0
00	109	0101			OASP	DGR	44	0002	759000	759000	0
00	109	0101			OASP	DMK	54	0054	948000	948000	0
00	109	0101			00000	GRH	105	0011	103666	103666	0
00	109	0101			00000	PLM	47	0019	200000	200000	0
00	109	0101			00000	GRH	98	0009	380000	380000	0
00	109	0102			CSS	DMK	44	0053	157500	157500	0
00	109	0606			CSS	DMK	10	0057	116598	116598	0
00	109	0606			SP	LDG	60	0024	2089989	2089989	0
00	109	0606			OASP	DMK	33	0050	70000	70000	0
00	109	0606			CSS	DGR	97	0016	5916266	5916266	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			CSS	DGR	46	0015	155402	155402	0
00	109	0606			CSS	DMK	102	0058	50396	50396	0
00	109	0606			SP	GRD	74	0027	8400	8400	0
00	109	0606			00000	DMK	66	0014	250000	250000	0
00	119	0106			OASP	DMK	35	0052	1495700	1495700	0
00	796	0208			TASP	DMK	34	0051	229240	229240	0
00	796	0208			SP	GRD	55	0031	6600	6600	0
00	796	0208			TASP	GRH	23	0007	224615	224615	0
00	796	0208			SP	GRD	56	0032	3850	3850	0
00	796	0214			TASP	DGR	38	0001	846500	846500	0
00	796	0214			TASP	DMK	31	0061	249000	249000	0
00	796	0214			TASP	GDD	8	0009	133950	133950	0
00	796	0214			TASP	DMK	32	0049	309600	309600	0
Total of month 1:								19487153	19451845	35308	
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	SGH	39	0050	500	500	0
00	103	0001			00000	SGH	42	0048	2500	2500	0
00	103	0001			00000	RNC	32	0108	10000	10000	0
00	103	0001			00000	RNC	26	0107	5000	5000	0
00	103	0001			00000	SGH	43	0047	10000	10000	0
00	105	0001			00000	SGH	47	0038	5579	5579	0
00	105	0001			00000	SGH	4	0039	10000	10000	0
00	109	0001			00000	DHN	75	0016	160000	160000	0
00	109	0001			00000	DGR	76	0014	205998	205998	0
00	109	0001			00000	DMK	118	0017	60000	60000	0
00	109	0001			00000	RNC	21	0131	10000	10000	0
00	109	0101			00000	GML	82	0028	220000	220000	0
00	109	0101			00000	KDM	115	0016	100000	100000	0
00	109	0101			00000	LTR	69	0001	52333	52333	0
00	109	0101			00000	KDM	116	0015	100000	100000	0
00	109	0101			00000	GML	84	0029	81335	81335	0
00	109	0101			OASP	SDG	77	0011	240000	240000	0
00	109	0101			00000	DHN	76	0017	100000	100000	0
00	109	0101			00000	GML	83	0027	100000	100000	0
00	109	0101			00000	DGR	82	0011	260000	260000	0
00	109	0101			00000	LTR	66	0003	100000	100000	0
00	109	0101			00000	KDM	117	0014	50000	50000	0
00	109	0101			00000	LTR	67	0002	140000	140000	0
00	109	0101			00000	SGH	75	0056	111000	111000	0
00	109	0606			00000	GRD	102	0065	2750	2750	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			00000	GML	69	0039	10000	0	10000
00	109	0606			00000	GRD	72	0051	7500	7500	0
00	109	0606			00000	SGH	3	0064	405920	405920	0
00	109	0606			00000	GRD	71	0050	10000	10000	0
00	109	0606			00000	GML	75	0014	50300	50300	0
00	109	0606			00000	GML	61	0031	6050	6050	0
00	109	0606			00000	GML	62	0032	10000	10000	0
00	109	0606			00000	GRD	100	0064	9125	9125	0
00	109	0606			00000	GML	74	0013	1640100	1640100	0
00	109	0606			00000	SGH	6	0061	101480	101480	0
00	109	0606			00000	SGH	4	0063	2030460	2030460	0
00	109	0606			00000	GRD	70	0047	5000	5000	0
00	109	0606			00000	GML	44	0001	57600	0	57600
00	109	0606			00000	GML	45	0002	1878600	0	1878600
00	109	0606			00000	GML	60	0030	10000	10000	0
00	109	0606			00000	SGH	5	0062	608880	608880	0
00	109	0606			00000	SGH	102	0066	144996	144996	0
00	109	0606			00000	RNC	47	0173	1051000	1051000	0
00	109	0606			00000	SGH	2	0065	81184	81184	0
00	109	0606			00000	SBJ	68	0004	215390	215390	0
00	109	0606			00000	GML	72	0050	10000	10000	0
00	109	0606			00000	GRD	106	0070	6050	6050	0
00	119	0005			00000	DMK	74	0027	8450	8450	0
00	796	0208			SP	GRD	69	0045	1140	1140	0
00	796	0214			00000	DMK	67	0032	91120	91120	0
00	796	0214			00000	GRD	73	0049	5400	5400	0
00	796	0214			00000	GRD	77	0056	1400	1400	0
Total of month 2:							10594140		8647940		1946200
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	HZB	59	0083	10000	10000	0
00	103	0001			00000	GML	110	0098	10000	10000	0
00	103	0001			00000	JMT	120	0012	5000	5000	0
00	103	0001			00000	PLM	28	0044	20000	20000	0
00	103	0001			00000	JMT	97	0015	10000	0	10000
00	103	0001			00000	PLM	31	0037	5000	5000	0
00	103	0001			00000	JMT	247	0030	2000	2000	0
00	103	0001			00000	PKR	64	0007	39036	39036	0
00	103	0001			00000	DGR	103	0034	5000	5000	0
00	103	0001			00000	DGR	102	0020	5000	5000	0
00	103	0001			00000	JMT	116	0005	10000	7000	3000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx						
Major Head			2401							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			SP RNC	30	0100	8000	0	8000
00	105	0001			00000 DMK	64	0067	10000	10000	0
00	105	0001			00000 DMK	61	0093	10000	10000	0
00	105	0001			00000 DMK	63	0066	10000	0	10000
00	105	0001			00000 DMK	55	0001	10000	10000	0
00	105	0001			00000 DMK	56	0006	10000	10000	0
00	107	0002			00000 DMK	281	0104	6560	0	6560
00	107	0002			00000 DMK	273	0101	5000	0	5000
00	107	0002			00000 DMK	283	0152	1984	0	1984
00	107	0002			00000 DMK	107	0105	10000	0	10000
00	107	0002			00000 DMK	282	0155	2000	0	2000
00	107	0002			00000 DMK	290	0168	5000	0	5000
00	107	0002	j.p.p.o.h.		00000 HZB	99	0164	1275	1275	0
00	107	0002			00000 DMK	272	0109	2000	2000	0
00	107	0002			00000 PLM	62	0039	1000	1000	0
00	107	0002			00000 HZB	77	0059	715	715	0
00	107	0002	a.d.a.h.		SP HZB	36	0095	10000	10000	0
00	107	0002			00000 GRD	82	0145	10000	10000	0
00	107	0002			00000 HZB	29	0051	514	514	0
00	107	0002	j.p.p.o.h.		00000 HZB	93	0120	10000	10000	0
00	107	0002	a.d.a.h.		SP HZB	37	0098	3000	3000	0
00	109	0001			00000 RNC	108	0145	10000	10000	0
00	109	0001			00000 SBJ	145	0090	992	992	0
00	109	0001			00000 DGR	106	0038	1000	1000	0
00	109	0001			00000 JMT	119	0020	10000	10000	0
00	109	0001			00000 JSR	145	0002	5000	5000	0
00	109	0001			00000 DGR	105	0037	5000	5000	0
00	109	0001			SP CTR	4	0006	10000	10000	0
00	109	0001			00000 DGR	99	0017	2479	2479	0
00	109	0001			00000 GML	58	0001	10000	10000	0
00	109	0001			00000 SGH	8	0041	538080	538080	0
00	109	0001			00000 DGR	87	0029	4000	4000	0
00	109	0001			00000 LDG	NIL	0101	34652	34652	0
00	109	0001			00000 SBJ	116	0045	9990	9990	0
00	109	0001			00000 RNC	179	0242	10000	10000	0
00	109	0001			00000 DGR	89	0031	10000	10000	0
00	109	0001			00000 LTR	108	0053	8301	8301	0
00	109	0001			00000 CTR	183	0084	10000	10000	0
00	109	0001			00000 SBJ	151	0119	39854	39854	0
00	109	0001			00000 RNC	99	0111	10000	10000	0
00	109	0001			00000 RNC	131	0086	1083300	1083300	0
00	109	0001			00000 DGR	88	0030	6000	6000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			1 2401	Description xx							
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	RNC	196	0262	9000	9000	0
00	109	0001			00000	SGH	61	0028	10000	10000	0
00	109	0001			00000	LTR	83	0007	10000	10000	0
00	109	0101			SP	RNC	127	0056	400000	400000	0
00	109	0101			SP	JMT	104	0003	180000	180000	0
00	109	0101			00000	RNC	59	0122	66000	0	66000
00	109	0101			SP	JSR	87	0015	71400	71400	0
00	109	0101			00000	DMK	117	0048	300000	258605	41395
00	109	0101			00000	RNC	202	0086	5280000	5280000	0
00	109	0101			00000	SKL	127	0011	160000	160000	0
00	109	0101			SP	GRD	89	0003	200000	200000	0
00	109	0101			SP	RNC	102	0145	80665	80665	0
00	109	0101			00000	DMK	84	0007	925000	925000	0
00	109	0101			00000	SKL	129	0012	59666	59666	0
00	109	0101			00000	JSR	142	0001	41911	41911	0
00	109	0101			00000	PLM	52	0010	140000	140000	0
00	109	0101			00000	SGH	72	0007	400000	400000	0
00	109	0101			00000	SGH	75	0021	198750	198750	0
00	109	0101			00000	LDG	109	0097	13600	13600	0
00	109	0101			00000	RNC	238	0163	775000	775000	0
00	109	0101			SP	RNC	128	0057	100000	100000	0
00	109	0101			00000	SGH	85	0003	24135	24135	0
00	109	0101			00000	LDG	82	0059	53794	53794	0
00	109	0101			00000	LDG	78	0042	100000	100000	0
00	109	0101			00000	LDG	79	0045	37335	37335	0
00	109	0101			00000	SGH	91	0006	24450	24450	0
00	109	0101			00000	CTR	13	0004	10000	10000	0
00	109	0101			SP	GRD	90	0002	240000	240000	0
00	109	0101			00000	SKL	128	0005	100000	100000	0
00	109	0101			00000	RNC	136	0135	10000	10000	0
00	109	0101			00000	JSR	144	0003	289587	289587	0
00	109	0101			00000	PLM	50	0011	89000	89000	0
00	109	0101			00000	CTR	132	0049	10000	10000	0
00	109	0101			00000	SGH	78	0024	35200	35200	0
00	109	0101			00000	SGH	76	0023	30000	30000	0
00	109	0101			00000	SGH	77	0022	501895	501895	0
00	109	0102			00000	DHN	76	0156	4300	4300	0
00	109	0102	a.d.c.d.h		SP	HZB	71	0094	10000	10000	0
00	109	0102			00000	CTR	47	0064	6006	6006	0
00	109	0102			00000	GML	54	0067	10000	0	10000
00	109	0102			SP	JSR	92	0019	416650	416650	0
00	109	0104			00000	CTR	129	0043	3600	3600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0105			00000	RNC	116	0150	10000	10000	0
00	109	0105			00000	RNC	109	0148	10000	10000	0
00	109	0604			00000	LDG	112	0086	9000	9000	0
00	109	0604			00000	LDG	80	0043	10000	10000	0
00	109	0604			00000	SGH	87	0004	54075	54075	0
00	109	0604			00000	LDG	111	0085	7000	7000	0
00	109	0604			00000	LDG	110	0087	2270	2270	0
00	109	0604			SP	RNC	117	0151	10000	10000	0
00	109	0604			00000	RNC	180	0250	10000	10000	0
00	109	0604			00000	JMT	121	0011	5460	5460	0
00	109	0606			00000	RNC	58	0007	2629775	2629775	0
00	109	0606			00000	GML	94	0077	10000	0	10000
00	109	0606			00000	LDG	102	0076	17000	17000	0
00	109	0606			00000	GML	82	0035	10000	10000	0
00	109	0606			00000	RNC	43	0080	249600	249600	0
00	109	0606			00000	DMK	138	0094	64980	64980	0
00	109	0606			SP	DGR	123	0057	18600	18600	0
00	109	0606			00000	DMK	140	0074	66804	66804	0
00	109	0606			00000	GML	98	0087	7500	0	7500
00	109	0606			00000	SGH	11	0044	134520	134520	0
00	109	0606			00000	GML	76	0046	76400	0	76400
00	109	0606			00000	DMK	139	0095	154562	154562	0
00	109	0606			00000	LTR	18	0012	6010	6010	0
00	109	0606			00000	KDM	158	0059	5000	5000	0
00	109	0606			00000	LTR	8	0005	10000	0	10000
00	109	0606			00000	SGH	117	0008	192204	192204	0
00	109	0606			00000	RNC	219	0088	182520	182520	0
00	109	0606			SP	CTR	9	0008	5000	5000	0
00	109	0606			00000	CTR	150	0125	8149	8149	0
00	109	0606			00000	GML	80	0073	1500	1500	0
00	109	0606			00000	DMK	134	0189	196110	196110	0
00	109	0606			00000	GML	117	0134	5000	0	5000
00	109	0606			00000	GML	95	0078	10000	10000	0
00	109	0606			00000	JSR	12	0025	167580	167580	0
00	109	0606			00000	DHN	16	0142	4200	4200	0
00	109	0606			SP	RNC	131	0058	174575	174575	0
00	109	0606			SP	DGR	53	0005	157500	157500	0
00	109	0606			00000	GML	101	0089	5528	4000	1528
00	109	0606			00000	GML	104	0088	10000	0	10000
00	109	0606			SP	RNC	189	0085	4386000	4386000	0
00	109	0606			SP	RNC	137	0069	13000	13000	0
00	109	0606			SP	CTR	05	0015	7200	7200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			00000	LTR	76	0059	2515910	2515910	0
00	109	0606			00000	JSR	93	0067	666650	666650	0
00	109	0606			00000	JSR	11	0024	1022580	1022580	0
00	109	0606	S		00000	GML	116	0130	10000	0	10000
00	109	0606			00000	GML	116	0047	66700	66700	0
00	109	0606			00000	JSR	09	0022	171000	171000	0
00	109	0606			00000	SGH	7	0040	107616	107616	0
00	109	0606			00000	LDG	103	0082	22680	22680	0
00	109	0606			00000	LDG	105	0083	14726	14726	0
00	109	0606			00000	RNC	75	0087	3485985	3485985	0
00	109	0606			00000	GML	77	0045	2490300	0	2490300
00	109	0606			00000	RNC	83	0506	10000	10000	0
00	109	0606			00000	KDM	191	0067	10000	10000	0
00	109	0606			00000	GML	109	0104	10000	0	10000
00	109	0606			00000	KDM	157	0049	7500	7500	0
00	109	0606			00000	RNC	82	0505	10000	10000	0
00	109	0606			00000	JSR	10	0023	3409740	3409740	0
00	109	0606			00000	GML	92	0072	10000	0	10000
00	109	0606			00000	RNC	160	0279	10000	10000	0
00	109	0606			00000	GML	115	0048	2174000	2174000	0
00	109	0606			00000	JSR	07	0020	342000	342000	0
00	109	0606			00000	GML	79	0032	10000	0	10000
00	109	0606			00000	JSR	8	0021	1193010	1193010	0
00	109	0606			00000	GML	96	0079	8700	8700	0
00	109	0606			SP	RNC	188	0082	3846168.7	3846168.7	0
00	109	0606			00000	LDG	99	0081	100000	100000	0
00	109	0606			00000	GML	99	0086	10000	0	10000
00	109	0606			00000	GML	100	0085	8292	8292	0
00	109	0606			00000	SGH	9	0043	2691540	2691540	0
00	109	0606			00000	RNC	48	0219	10000	10000	0
00	109	0606			SP	SBJ	146	0111	5460	5460	0
00	109	0606			SP	RNC	101	0113	3025	3025	0
00	109	0606			00000	LDG	104	0084	21935	21935	0
00	109	0606			00000	LDG	85	0064	17502	17502	0
00	109	0606			00000	PLM	111	0023	2242410	2242410	0
00	109	0606			00000	GML	97	0076	10000	0	10000
00	109	0606			00000	SGH	10	0042	807120	807120	0
00	109	0606			00000	GML	102	0084	10000	10000	0
00	109	0606			00000	GML	103	0083	10000	0	10000
00	109	0606			00000	LDG	87	0074	2770452	2770452	0
00	109	0606			SP	DGR	143	0001	7842494	7842494	0
00	109	0606			00000	GML	112	0101	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			00000	GML	108	0102	7500	0	7500
00	119	0001			00000	SGH	82	0030	33700	33700	0
00	119	0001			00000	SGH	73	0001A	10000	0	10000
00	119	0001			00000	DMK	88	0146	40000	40000	0
00	119	0001			00000	SGH	80	0031	323000	323000	0
00	119	0001			00000	CTR	42	0082	6836	6836	0
00	119	0001			00000	JSR	102	0071	10000	10000	0
00	119	0001			00000	GRD	128	0097	10000	10000	0
00	119	0001			00000	DMK	83	0145	50000	50000	0
00	119	0001			00000	GRD	129	0098	2000	2000	0
00	119	0001			00000	JSR	103	0072	10000	10000	0
00	119	0001			00000	DMK	92	0192	2000	2000	0
00	119	0001			00000	SGH	79	0032	671442	671442	0
00	119	0001			00000	GRD	130	0099	2000	2000	0
00	119	0005			00000	DGR	60	0026	2000	2000	0
00	119	0005			00000	JSR	108	0048	2000	2000	0
00	119	0005			SP	DGR	59	0042	15000	15000	0
00	119	0005			00000	JSR	107	0049	5000	5000	0
00	119	0005			00000	DGR	58	0025	10000	10000	0
00	119	0106			00000	LDG	87	0066	28496	28496	0
00	119	0106			SP	JSR	82	0007	31346	31346	0
00	119	0106			00000	GRD	116	0120	9375	9375	0
00	119	0106			00000	LTR	22	0019	10000	10000	0
00	119	0106			00000	LTR	21	0020	10000	10000	0
00	119	0106			00000	LTR	23	0015	6754	6754	0
00	796	02			SP	RNC	32	0103	10000	10000	0
00	796	02			SP	RNC	39	0104	10000	0	10000
00	796	0208			TASP	LTR	24	0014	6329	0	6329
00	796	0208			TASP	KDM	159	0048	1140	1140	0
00	796	0208			00000	JSR	85	0012	2241	2241	0
00	796	0208			SP	CTR	07	0007	3850	3850	0
00	796	0214			TASP	JSR	98	0046	36750	36750	0
00	796	0214			TASP	DMK	93	0193	148551	10500	138051
00	796	0214			TASP	GRD	117	0119	7600	7600	0
00	796	0214			TASP	KDM	156	0052	5400	5400	0
00	796	0214			TASP	LDG	86	0057	43430	43430	0
00	796	0214			TASP	SKL	196	0079	4000	4000	0
00	796	0214			TASP	GRD	111	0112	6620	6620	0
00	796	0214			TASP	GRD	113	0115	9112	0	9112
00	796	0214			TASP	KDM	164	0046	1300	1300	0
00	796	0214			00000	SKL	197	0080	3127	3127	0
00	796	0214			SP	JSR	91	0017	17356	17356	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0214			TASP	LDG	84	0055	68545	68545	0
00	796	0214			SP	JSR	80	0008	188841	188841	0
00	796	0214			SP	CTR	11	0016	10000	10000	0
00	796	0214			TASP	GRD	108	0109	6000	6000	0
00	796	0214			TASP	CTR	104	0055	2300	2300	0
00	796	0214			SP	JSR	78	0010	153810	153810	0
00	796	0214			TASP	JSR	99	0070	227750	227750	0
00	796	0214			TASP	GRD	135	0152	2300	2300	0
00	796	0214			SP	JSR	89	0014	20227	20227	0
00	796	0214			SP	JSR	83	0011	179632	179632	0
00	796	0214			TASP	LTR	12	0011	6700	6700	0
00	796	0215			TASP	LDG	108	0078	7970	7970	0
00	796	0215			TASP	KDM	189	0078	6825	6825	0
00	796	0215			00000	SBJ	107	0054	21330	21330	0
00	796	0217			TASP	LTR	113	0050	10000	10000	0
00	796	0217			TASP	LDG	107	0088	14000	14000	0
00	796	0217			TASP	SGH	81	0026	23400	23400	0
00	796	0217			TASP	SGH	57	0027	168993	168993	0
Total of month 3:								63547671.7	60497012.7	3050659	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	HZB	56	0018	2789	2789	0
00	109	0101			OASP	HZB	70	0041	6138	6138	0
00	109	0101			OASP	HZB	69	0042	4189	4189	0
00	109	0104			OASP	HZB	73	0044	25400	25400	0
00	109	0104			OASP	HZB	71	0043	9990	9990	0
00	109	0606			00000	HZB	43	0061	7226	7226	0
00	109	0606			CSS	HZB	75	0047	1627	1627	0
00	109	0606			CSS	HZB	74	0048	9991	9991	0
00	109	0606			CSS	HZB	82	0067	1050	1050	0
00	109	0606			CSS	HZB	84	0066	13600	13600	0
Total of month 9:								82000	82000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DMK	33	0050	10000	10000	0
00	105	0001			00000	DMK	34	0051	10000	10000	0
00	107	0002			00000	DMK	148	0016	10000	0	10000
00	107	0002			00000	DMK	164	0032	5000	0	5000
00	107	0002			00000	DMK	153	0031	10000	0	10000
00	107	0002			00000	DMK	163	0029	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0002			00000	DMK	149	0015	10000	0	10000
00	107	0002			00000	DMK	154	0030	10000	0	10000
00	109	0604			CSS	SKL	40	0013	25000	25000	0
00	796	0215			TASP	SKL	0039	0008	18960	18960	0
Total of month 10:									118960	63960	55000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DMK	40	0024	10000	10000	0
00	105	0001			00000	DMK	39	0023	10000	10000	0
00	107	0002			00000	DMK	185	0008	10000	0	10000
00	109	0001			SP	GRH	48	0004	254600	254600	0
00	109	0001			SP	GRH	50	0002	245780	245780	0
00	109	0001			00000	PLM	22	0003	101900	101900	0
00	109	0001			00000	GML	4	0012	10000	10000	0
00	109	0001			SP	GRH	50	0003	175000	175000	0
00	109	0001			CPS	GRH	49	0001	112523	112523	0
00	109	0001			00000	GML	39	0013	5000	5000	0
00	109	0001			00000	PKR	23	0005	25000	25000	0
00	109	0001			00000	GML	38	0011	10000	10000	0
00	109	0001			SP	GRH	62	0007	45000	45000	0
00	109	0001			00000	GML	37	0009	5000	5000	0
00	109	0001			00000	GML	40	0014	10000	10000	0
00	109	0001			00000	PLM	29	0004	130000	130000	0
00	109	0101			SP	GRH	61	0010	842840	842840	0
00	109	0606			00000	DGR	45	0004	130085	130085	0
00	109	0606			SP	GRH	59	0011	18200	18200	0
00	109	0606			SP	GRH	63	0008	97500	97500	0
00	109	0606			SP	PLM	26	0001	42200	42200	0
00	109	0606			00000	GML	17	0003	7330	450	6880
00	109	0606			SP	PLM	27	0005	8000	8000	0
00	109	0606			00000	DGR	48	0007	229630	229630	0
00	109	0606			00000	DGR	44	0005	20017	20017	0
00	109	0606			00000	DGR	46	0003	189500	189500	0
00	119	0107			SP	RNC	79	0116	5000000	5000000	0
00	796	0214			SP	GRH	64	0009	31400	31400	0
00	796	0214			00000	PKR	07	0009	111000	111000	0
00	796	0214			00000	PKR	04	0006	278800	278800	0
00	796	0214			SP	GRH	60	0006	72482	72482	0
00	796	0214			00000	PKR	05	0007	101400	101400	0
00	796	0215			SP	PLM	23	0002	11850	11850	0
00	796	0215			00000	DGR	47	0002	18960	18960	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	1 2401	Description xx									
Accounting Month	11										
Subj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 11:							8370997	8354117	16880		
Accounting Month	12										
Subj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	JSR	79	0039	10000	10000	0
00	103	0001			00000	JSR	77	0040	10000	10000	0
00	103	0001			00000	JSR	78	0041	10000	10000	0
00	103	0001			00000	JMT	47	0004	5000	5000	0
00	105	0001			00000	DMK	43	0056	10000	10000	0
00	105	0001			00000	DMK	31	0027	10000	10000	0
00	105	0001			00000	DMK	32	0026	10000	7204	2796
00	105	0001			00000	DMK	45	0058	10000	10000	0
00	105	0001			00000	DMK	44	0057	10000	10000	0
00	107	0002			00000	DMK	188	0012	5000	0	5000
00	107	0002			00000	DMK	190	0010	10000	10000	0
00	107	0002			00000	DMK	191	0008	10000	10000	0
00	107	0002			00000	DMK	189	0009	7800	7800	0
00	109	0001			SP	JSR	47	0027	10000	10000	0
00	109	0001			00000	DMK	110	0067	10000	10000	0
00	109	0001			00000	PLM	16	0026	190850	190850	0
00	109	0001			00000	PLM	33	0017	26200	26200	0
00	109	0001			00000	GRH	71	0001	838000	838000	0
00	109	0001			00000	JMT	45	0006	6000	6000	0
00	109	0001			00000	GRH	82	0021	58936	58936	0
00	109	0001			SP	SDG	63	0008	880145	880145	0
00	109	0001			00000	DGR	66	0023	1466471	1466471	0
00	109	0001			00000	JMT	44	0005	10000	10000	0
00	109	0001			00000	PLM	17	0025	156620	156620	0
00	109	0001			00000	PLM	15	0024	25464	25464	0
00	109	0001			00000	RNC	62	0076	10000	10000	0
00	109	0001			00000	JSR	48	0037	10000	10000	0
00	109	0101			00000	PKR	39	0010	736000	736000	0
00	109	0101			00000	PKR	38	0011	325740	325740	0
00	109	0101			00000	PKR	40	0009	309000	309000	0
00	109	0101			00000	PLM	34	0023	909230	909230	0
00	109	0604			00000	PLM	32	0016	181083	181083	0
00	109	0604			00000	SDG	37	0004	63310	63310	0
00	109	0604			CPS	JSR	45	0004	10000	10000	0
00	109	0606			00000	GRH	84	0018	25000	25000	0
00	109	0606			SP	SDG	58	0007	87500	87500	0
00	109	0606			00000	GRH	87	0020	490000	490000	0
00	109	0606			00000	GRH	79	0014	9987	9987	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606			SP	SDG	64	0005	9531	9531	0
00	109	0606			00000	GRH	77	0013	384810	384810	0
00	109	0606			00000	PLM	36	0027	123625	123625	0
00	109	0606			SP	JSR	44	0007	10000	10000	0
00	109	0606			00000	GRH	76	0011	129090	129090	0
00	109	0606			SP	SDG	59	0006	296000	296000	0
00	109	0606			00000	GRH	81	0017	1611411	1611411	0
00	109	0606			00000	GRH	78	0012	89000	89000	0
00	109	0606			00000	DGR	43	0004	70000	70000	0
00	109	0606			00000	PLM	35	0015	118800	0	118800
00	109	0606			00000	GRH	85	0019	60000	60000	0
00	109	0606			SP	SDG	62	0009	72500	72500	0
00	109	0606			00000	DGR	42	0005	1495700	1495700	0
00	109	0606			00000	PLM	42	0028	62500	62500	0
00	119	0106			00000	PKR	09	0013	314500	314500	0
00	796	0208			00000	DGR	40	0007	224140	224140	0
00	796	0208			00000	GML	22	0012	10000	10000	0
00	796	0214			00000	DGR	37	0009	983600	983600	0
00	796	0214			00000	DGR	39	0008	367001	367001	0
00	796	0214			00000	GRH	86	0022	44000	44000	0
00	796	0214			00000	DGR	41	0006	285800	285800	0
00	796	0214			00000	GRH	80	0016	49725	49725	0
00	796	0215			00000	GRH	83	0015	21330	21330	0
00	796	0217			00000	GRH	72	0002	497500	497500	0
00	796	0217			00000	DGR	67	0022	644000	644000	0
Total of month 12:									14937899	14811303	126596
Total of 2401:									117138820.7	111908177.7	5230643
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	112	0183	500000	500000	0
00	101	0001			00000	RNC	191	0162	5253.7	5253.7	0
00	101	0001			00000	RNC	124	0041	10000	10000	0
00	102	0004			00000	JSR	102	0081	5440	5440	0
00	102	0004			00000	RNC	147	0102	4870	4870	0
00	102	0004			00000	RNC	103	0034	9000	9000	0
00	102	0004			00000	RNC	169	0157	10000	10000	0
00	102	0101			00000	HZB	144	0116	1500000	0	1500000
00	102	0101			00000	DGR	184	0080	5080	5080	0
00	102	0101			00000	HZB	132	0097	2000000	0	2000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx								
Major Head		2402										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 3:										4049643.7	549643.7	3500000
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0101			OASP	HZB	44	0023	300000	0	300000	
00	101	0101			OASP	HZB	43	0022	500000	0	500000	
00	101	0101			OASP	HZB	45	0024	500000	0	500000	
00	101	0101			OASP	HZB	42	0021	1500000	0	1500000	
00	102	0004			00000	JSR	21	0014	9904	9904	0	
00	109	0101			OASP	HZB	46	0025	2000000	0	2000000	
Total of month 9:										4809904	9904	4800000
Total of 2402:							8859547.7	559547.7	8300000			
Major Head		2415										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	004	0001			00000	SBJ	15	0009	30000	30000	0	
01	004	0001			00000	SBJ	20	0008	42500	42500	0	
01	004	0001			00000	SBJ	18	0007	7003	7003	0	
01	004	0001			00000	SBJ	16	0003	7507	7507	0	
01	004	0002			00000	LTR	24	0007	5000	5000	0	
01	004	0002			00000	LTR	23	0005	10000	10000	0	
Total of month 3:										102010	102010	0
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	0201			TASP	RNC	143	0004	107000000	107000000	0	
Total of month 12:										107000000	107000000	0
Total of 2415:							107102010	107102010	0			
Major Head		2435										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	102	0003			00000	RNC	83	0034	10000	10000	0	
01	102	0004			00000	RNC	43	0011	2800	0	2800	
01	102	0004			00000	RNC	44	0010	10000	10000	0	
01	102	0004			00000	RNC	62	0044	4950	4950	0	
01	102	0004			00000	RNC	55	0027	10000	10000	0	
Total of month 3:										37750	34950	2800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	1 2435	Description xx									
		Total of 2435:		37750	34950			2800			
		Major Head 3451									
		Accounting Month 1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009			00000	DRN	351	0073	19426	19426	0
				Total of month 1:				19426	19426	0	
		Accounting Month 3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	DRN	461	0266A	47337	0	47337
00	090	0003			00000	DRN	33	0318A	79727.04	0	79727.04
00	090	0003			00000	DRN	11	0146A	11439.4	0	11439.4
00	090	0003			00000	DRN	9	0143A	171485.26	0	171485.26
00	090	0003			00000	DRN	15	0145A	16362	0	16362
00	090	0003			00000	DRN	35	0319A	85519	0	85519
00	090	0003			00000	DRN	32	0323A	48162.86	0	48162.86
00	090	0003			00000	DRN	10	0144A	39357.36	0	39357.36
00	090	0003			00000	DRN	07	0321A	185021.49	0	185021.49
00	090	0007			00000	DRN	335	0089A	30340	0	30340
00	090	0009			00000	DRN	443	0049A	9797.55	9797.55	0
00	090	0009	REGISTRAR WA1		00000	DRN	444	0046A	25000	0	25000
				Total of month 3:				749548.96	9797.55	739751.41	
				Total of 3451:				768974.96	29223.55	739751.41	
		Grant Major Head 12 2054									
		Accounting Month 2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	SGH	20	0008	10000	0	10000
				Total of month 2:				10000	0	10000	
		Accounting Month 3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	DMK	43	0012A	10000	10000	0
00	097	0001			00000	DMK	41	0007A	10000	10000	0
00	097	0001			00000	GML	54	0006	4058	4058	0
00	097	0001			00000	DMK	42	0006A	10000	10000	0
00	097	0001			00000	GML	64	0016	6567	0	6567
00	097	0001			00000	GML	56	0009	954	954	0
00	097	0001			00000	KDM	36	0005	20620	20620	0
00	097	0001			00000	GML	62	0012	10000	0	10000
00	097	0001			00000	DGR	35	0024	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description xx								
Major Head		2054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	DMK	39	0009A	10000	10000	0
00	097	0001			00000	GML	61	0013	1572	0	1572
00	097	0001			00000	GRD	9	0016	5000	0	5000
00	097	0001			00000	DMK	45	0010A	10000	10000	0
00	097	0001			00000	LTR	35	0005	7000	7000	0
00	097	0001			00000	GRD	89	0014	10000	0	10000
00	097	0001			00000	GML	55	0005	10000	0	10000
00	097	0001			00000	GRD	96	0017	2061	0	2061
00	097	0001			00000	DGR	34	0007	10000	10000	0
00	097	0001			00000	DMK	40	0008A	10000	10000	0
00	097	0001			00000	DMK	44	0011A	10000	10000	0
00	097	0001			00000	DGR	36	0025	7000	7000	0
00	800	0001			00000	DHN	39	0012	7799	7799	0
00	800	0001			00000	GDD	42	0005A	5000	5000	0
Total of month 3:								180631	135431	45200	
Total of 2054:								190631	135431	55200	
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0009			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	701	0001			00000	HZB	30	0001	104342	0	104342
Total of month 3:								104342	0	104342	
Total of 2049:								104342	0	104342	
Grant		16	Description xx								
Major Head		2047									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK	49	0001	9000	9000	0
Total of month 1:								9000	9000	0	
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		16		Description xx							
Major Head		2047									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	PCB	77	0012	202079	202079	0
00	103	0001			00000	PCB	64	0004	5121	5121	0
00	103	0001			00000	PCB	65	0006	356724	356724	0
00	103	0002			00000	DMK	61	0026	9250	9250	0
00	103	0002			00000	DMK	35	0015	5000	5000	0
00	103	0002			00000	SBJ	27	0005	7800	7800	0
00	103	0002			00000	DMK	62	0023	121276	121276	0
00	103	0002			00000	DGR	47	0010	3084	3084	0
00	103	0002			00000	RNC	46	0013	5000	5000	0
00	103	0002			00000	RNC	34	0008	10000	10000	0
00	103	0002			00000	DMK	57	0020	3158	3158	0
00	103	0002			00000	RNC	40	0007	5400	5400	0
00	103	0002			00000	HZB	53	0023	132300	132300	0
00	103	0002			00000	DGR	42	0012	7397	7397	0
00	103	0002			00000	HZB	52	0022	106206	106206	0
00	103	0002			00000	RNC	45	0012	5081	5081	0
00	103	0002			00000	SBJ	30	0010	199208	199208	0
00	103	0002			00000	SBJ	29	0009	161700	161700	0
00	103	0002			00000	RNC	43	0010	3344	3344	0
00	103	0002			00000	DGR	49	0016	1960	1960	0
00	103	0002			00000	DMK	54	0009	12320	12320	0
00	103	0002			00000	SBJ	32	0006	5000	5000	0
00	103	0002			00000	DMK	58	0018	6000	6000	0
00	103	0002			00000	DMK	60	0022	1500	1500	0
00	103	0002			00000	HZB	49	0018	275081	275081	0
00	103	0002			00000	DGR	43	0011	1390	1390	0
00	103	0002			00000	DMK	36	0013	2859	2859	0
Total of month 3:								1655238	1655238	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0003			00000	DMK15/2003-20		0007	3000	3000	0
Total of month 6:								3000	3000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK8/2003-200		0002	2600	2600	0
00	103	0002			00000	DMK14/2003-20		0003	9000	9000	0
Total of month 7:								11600	11600	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		16	Description xx								
Major Head		2047									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DGR11/2003-20		0004	10000	10000	0
Total of month 8:									10000	10000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	PCB	25	0002	9900	9900	0
Total of month 9:									9900	9900	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK	41	0006	3000	3000	0
00	103	0002			00000	DMK	40	0007	9000	9000	0
Total of month 10:									12000	12000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK	21	0005	2500	2500	0
Total of month 11:									2500	2500	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DGR	25	0004	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2047:								1723238	1723238	0	
Grant		17	Description xx								
Major Head		2040									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DMK	69	0015	4080000	4080000	0
00	101	0001			00000	DHN	87	0032	9348100	9348100	0
Total of month 1:									13428100	13428100	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	118/20	0024	9900	9900	0
00	001	0004			00000	RNC	52	0047	10000	0	10000
Total of month 3:									19900	9900	10000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	118/20	0024	9900	9900	0
00	001	0004			00000	RNC	52	0047	10000	0	10000
Total of month 11:									19900	9900	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description xx								
Major Head		2040									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	74/13	0016	9900	9900	0
Total of month 11:									9900	9900	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	JSR	68	0052	50228	50228	0
Total of month 12:									50228	50228	0
Total of 2040:							13508128	13498128	10000		
Grant		18	Description xx								
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	SDG	86	0001	190365	190365	0
00	800	0101			SP	DHN	49	0007	279946.75	0	279946.75
00	800	0101			SP	GRD	177	0013	96000	96000	0
00	800	0101			SP	GRH	24	0012	5000	0	5000
00	800	0101			SP	GRD	172	0003	410000	410000	0
00	800	0101			SP	GRD	45	0006	15800	0	15800
00	800	0101			OASP	BKR	58	0004	769230	0	769230
00	800	0101			OASP	BKR	59	0005	1561770	0	1561770
Total of month 1:									3328111.75	696365	2631746.75
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	KDM	47	0005	2452	0	2452
00	796	0201			TASP	PLM	12	0007	394031	0	394031
00	796	0201			TASP	RNC	327	0015	1104067	0	1104067
00	796	0201			TASP	LDG	30	0002	10000	0	10000
00	796	0201			TASP	DMK	59	0003	2000	0	2000
00	796	0201			TASP	RNC	328	0016	3360000	0	3360000
00	796	0201			TASP	LDG	154	0005	170032	0	170032
00	800	0101			SP	GRD	51	0004	15800	0	15800
00	800	0101			SP	GRD	196	0009	410582	410582	0
Total of month 2:									5468964	410582	5058382
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	SKL	260/11	0021	1000	0	1000
00	001	0002			00000	HZB	32	0017	7000	0	7000
00	001	0002			00000	HZB	31	0012	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			18	Description xx							
Major Head			3456								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0002			00000	CTR	232	0010	1000	0	1000
00	001	0002			00000	JSR	126	0035	10000	0	10000
00	001	0002			00000	SKL	19/15	0008	1000	0	1000
00	001	0002			00000	CTR	233	0009	1000	0	1000
00	001	0002			00000	RNC	524	0041	2000	0	2000
00	001	0002			00000	DHN	123	0029	4650	0	4650
00	001	0002			00000	HZB	33	0018	500	500	0
00	001	0002			00000	PLM	142	0016	3000	0	3000
00	001	0002			00000	BKR	282	0030	5000	0	5000
00	001	0002			00000	PLM	85	0021	2000	0	2000
00	001	0002			00000	CTR	168	0027	5000	5000	0
00	001	0002			00000	PLM	141	0024	3000	0	3000
00	001	0002			00000	JMT	203	0012	2000	0	2000
00	001	0002			00000	CTR	166	0028	4000	4000	0
00	001	0002			00000	HZB	28	0010	8760	8760	0
00	001	0002			00000	LDG	169	0002	3000	3000	0
00	001	0002			00000	HZB	30	0013	5000	0	5000
00	001	0002			00000	CTR	167	0026	1000	1000	0
00	001	0002			00000	SKL	18/14	0009	1000	0	1000
00	001	0002			00000	HZB	29	0014	8000	0	8000
00	001	0002			00000	LDG	168	0003	3000	0	3000
00	001	0002			00000	PLM	84	0022	2000	0	2000
00	001	0002			00000	CTR	165	0029	2000	2000	0
00	001	0002			00000	RNC	525	0042	1000	0	1000
00	796	0201			TASP	GML	356	0012	706822	706822	0
00	796	0201			TASP	SGH	104	0054	2000	0	2000
00	796	0201			TASP	LTR	124	0009	943500	0	943500
00	796	0201			TASP	SGH	87	0057	2000	0	2000
00	796	0201			TASP	PKR	36	0011	1000	0	1000
00	796	0201			TASP	SDG	140	0008	127359	127359	0
00	796	0201			TASP	SGH	96	0053	2000	0	2000
00	796	0201			TASP	SGH	32	0036	10000	10000	0
00	796	0201			TASP	PKR	30	0037	43307	0	43307
00	796	0201			TASP	SGH	86	0049	2000	0	2000
00	796	0201			TASP	SBJ	314	0025	107124	0	107124
00	796	0201			TASP	SBJ	276	0009	107124	0	107124
00	796	0201			TASP	PKR	34	0012	1858	0	1858
00	796	0201			TASP	JMT	186	0001	1077512.16	1077512.16	0
00	796	0201			TASP	PKR	33	0013	846	0	846
00	796	0201			TASP	KDM	49	0008	10000	0	10000
00	796	0201			TASP	SBJ	315	0024	8406	0	8406
00	796	0201			TASP	PKR	22	0003	586994	0	586994

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	SGH	29	0037	10000	10000	0
00	796	0201			TASP	PLM	49	0039	1320608	0	1320608
00	796	0201			TASP	DMK	69	0021	315	0	315
00	796	0201			TASP	SGH	97	0059	2000	0	2000
00	796	0201			TASP	SGH	7/1	0056	2000	0	2000
00	796	0201			TASP	GML	383	0025	897438	897438	0
00	796	0201			TASP	RNC	96	0040	3946	0	3946
00	796	0201			TASP	SGH	33	0038	2984	2984	0
00	796	0201			TASP	RNC	534	0013	1207574	0	1207574
00	796	0201			TASP	JSR	261	0006	907065	0	907065
00	796	0201			TASP	SDG	145	0011	21921	21921	0
00	796	0201			TASP	SDG	117	0010	943500	0	943500
00	796	0201			TASP	JMT	185	0002	967518.5	967518.5	0
00	796	0201			TASP	JSR	260	0007	1558200	0	1558200
00	796	0201			TASP	PKR	24	0009	970904	0	970904
00	796	0201			TASP	SGH	80	0052	2000	0	2000
00	796	0201			TASP	RNC	535	0014	3675000	0	3675000
00	796	0201			TASP	PKR	27	0023	323635	0	323635
00	796	0201			TASP	SGH	71	0050	2000	0	2000
00	796	0201			TASP	SGH	60	0042	2000	2000	0
00	796	0201			TASP	PKR	40	0027	1086	0	1086
00	796	0201			TASP	SDG	139	0009	294721	294721	0
00	796	0201			TASP	PLM	50	0038	541680	0	541680
00	796	0201			TASP	SGH	114	0055	2000	0	2000
00	800	0101			SP	CTR	164	0024	33629	33629	0
00	800	0101			SP	GDD	63	0003	29238	29238	0
00	800	0101			SP	HZB	14	0014	2392783	2392783	0
00	800	0101			SP	DGR	49	0002	10000	10000	0
00	800	0101			SP	KDM	42	0010	634673	0	634673
00	800	0101			SP	DHN	111	0024	279946.75	279946.75	0
00	800	0101			SP	HZB	44	0001	15800	0	15800
00	800	0101			SP	GDD	67	0005	1439	1439	0
00	800	0101			SP	GDD	61	0001	29238	29238	0
00	800	0101			SP	HZB	34	0015	1706600	1706600	0
00	800	0101			SP	GRH	39	0016	1800	0	1800
00	800	0101			SP	HZB	37	0029	18513	0	18513
00	800	0101			SP	CTR	197	0045	492960	212370	280590
00	800	0101			SP	BKR	38	0015	30980	0	30980
00	800	0101			SP	CTR	169	0025	10000	10000	0
00	800	0101			SP	DHN	106	0017	279946.75	0	279946.75
00	800	0101			SP	BKR	72	0008	804984	0	804984
00	800	0101			SP	BKR	94	0013	470997	0	470997

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			SP	DHN	107	0018	666324.22	666324.22	0
00	800	0101			SP	CTR	179	0037	12378	0	12378
00	800	0101			SP	CTR	147	0015	11038	11038	0
00	800	0101			SP	GRD	226	0029	368130	0	368130
00	800	0101			SP	SGH	26	0010	925303	0	925303
00	800	0101			SP	CTR	180	0036	300659	0	300659
00	800	0101			SP	GDD	64	0004	7900	7900	0
00	800	0101	3456001		SP	GDD	62	0002	7900	7900	0
00	800	0101			SP	DHN	96	0016	279946.75	0	279946.75
00	800	0101			SP	DHN	110	0028	29539.92	29539.92	0
00	800	0101			SP	DGR	57	0007	1590	1590	0
00	800	0101			SP	CTR	146	0014	544797	6170	538627
00	800	0101			SP	GRD	227	0030	1164.72	0	1164.72
00	800	0101			SP	CTR	148	0016	601318	601318	0
00	800	0101			SP	HZB	23	0009	1370700	1370700	0
00	800	0101			SP	DGR	47	0004	1731	1731	0
00	800	0101			SP	GDD	206	0012A	400000	0	400000
00	800	0101			SP	GDD	68	0006	400	400	0
00	800	0101			SP	BKR	57	0017	600000	0	600000
00	800	0101			SP	HZB	35	0016	85838	0	85838
00	800	0101			SP	HZB	36	0027	901739	901739	0
00	800	0101			SP	GRD	216	0011	223351	0	223351
00	800	0101			SP	KDM	47	0009	363775	0	363775
00	800	0101			SP	GRH	38	0015	900	0	900
00	800	0101			SP	GRD	54	0008	15800	0	15800
00	800	0101			SP	GDD	70	0008	15800	0	15800
00	800	0601			CSS	PLM	39	0035	38078	0	38078
00	800	0601			CSS	PLM	14	0029	47562.68	0	47562.68
00	800	0601			CSS	PLM	15	0027	76156	0	76156
00	800	0601			CSS	PLM	40	0034	11890.67	0	11890.67
Total of month 3:									32647095.12	12454129.55	20192965.57
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	SKL	61	0003	512904	0	512904
00	796	0201			TASP	JSR	106	0004	1469160	0	1469160
00	796	0201			TASP	RNC	211	0025	1138570	0	1138570
00	796	0201			TASP	DMK	28	0017	8900	0	8900
00	796	0201			00000	LDG	78	0005	165032	117986	47046
00	796	0201			TASP	RNC	205	0026	3465000	0	3465000
00	800	0101			00000	GRH	58	0002	3318000	0	3318000
00	800	0101			00000	GRH	57	0003	43259	0	43259

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			00000	GRH	56	0001	1441966	0	1441966
00	800	0101			00000	GRD	96	0008	1647365.2	1647365.2	0
Total of month 9:								13210156.2	1765351.2	11444805	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	SGH	10	0003	658638	0	658638
00	796	0201			TASP	JSR	157	0011	855231	0	855231
00	796	0201			TASP	GML	189	0002	806956	806956	0
00	796	0201			TASP	PLM	1	0003	1182093	0	1182093
00	796	0201			TASP	DMK	40	0005	3909570	0	3909570
00	796	0201			TASP	DMK	42	0007	58329	0	58329
00	796	0201			TASP	DMK	41	0006	1944314	0	1944314
00	800	0101			OASP	DGR	39	0002	1768821	1768821	0
00	800	0101			OASP	GRD	25	0003	5540	0	5540
00	800	0101			OASP	DGR	40	0003	53065	53065	0
00	800	0101			OASP	HZB	31	0001	15800	0	15800
00	800	0101			OASP	GRD	26	0004	5540	0	5540
00	800	0101			OASP	SKL	75(2)	0002	556579	0	556579
00	800	0101			OASP	GRD	31	0013	15800	0	15800
00	800	0101			OASP	KDM	23	0006	7900	0	7900
00	800	0101			OASP	DGR	41	0005	1680000	1680000	0
Total of month 10:								13524176	4308842	9215334	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	RNC	42	0014	1440	0	1440
00	796	0201			CSS	JSR	173	0005	829316	0	829316
00	796	0201			TASP	SDG	52	0006	10960	10960	0
00	796	0201			TASP	SDG	61	0001	300929	300929	0
00	796	0201			TASP	PKR	15	0002	360857	0	360857
00	796	0201			TASP	SDG	60	0002	190365	190365	0
00	796	0201			TASP	SDG	73	0003	358297	358297	0
00	796	0201			TASP	DMK	37	0004	1726	0	1726
00	796	0201			TASP	RNC	45	0017	5000	0	5000
00	796	0201			TASP	PKR	16	0003	644507	0	644507
00	796	0201			TASP	SDG	43	0002	380730	380730	0
00	796	0201			TASP	JSR	172	0006	1424640	0	1424640
00	796	0201			TASP	DMK	39	0003	2328	0	2328
00	796	0201			TASP	SDG	72	0002	190365	190365	0
00	796	0201			TASP	PLM	03	0010	197015.5	0	197015.5
00	796	0201			TASP	RNC	44	0016	4634	0	4634

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	18	Description xx						
			Major Head	3456							
			Accounting Month	11							
00	796	0201			TASP	DMK	38	0005	5000	0	5000
00	800	0101			OASP	BKR	20	0005	28783	0	28783
00	800	0101			OASP	KDM	28	0006	1178677	0	1178677
00	800	0101			OASP	BKR	19	0004	959419	0	959419
00	800	0101			OASP	CTR	93	0006	544797	0	544797
00	800	0101			OASP	GDD	03	0003A	512402.42	0	512402.42
00	800	0101			OASP	HZB	15	0001	1370700	1370700	0
00	800	0101			OASP	CTR	92	0007	803805	803805	0
00	800	0101			OASP	KDM	27	0007	675582	0	675582
Total of month 11:								10982274.92	3606151	7376123.92	
			Accounting Month	12							
00	796	0201			TASP	LDG	118	0005	165032	117986	47046
00	796	0201			TASP	SBJ	194	0008	214248	0	214248
00	796	0201			TASP	SBJ	203	0011	219675	0	219675
00	796	0201			TASP	DMK	46	0007	10000	0	10000
00	796	0201			TASP	PLM	6	0001	197015.5	0	197015.5
00	796	0201			TASP	PLM	7	0008	197015.5	0	197015.5
00	796	0201			TASP	SGH	12	0008	658638	0	658638
00	796	0201			TASP	DMK	47	0008	10000	0	10000
00	796	0201			TASP	RNC	53	0005	5000	0	5000
00	796	0201			TASP	SBJ	195	0009	16818	0	16818
00	796	0201			TASP	DMK	49	0009	5000	0	5000
00	796	0201			TASP	JSR	54	0012	2000	0	2000
00	796	0201			TASP	GML	226	0003	590168	0	590168
00	800	0101			OASP	DHN	40	0014	681123.05	681123.05	0
00	800	0101			OASP	HZB	37	0002	15800	0	15800
00	800	0101			OASP	GRD	38	0003	15800	0	15800
00	800	0101			OASP	DGR	36	0016	3000	3000	0
00	800	0101			OASP	GRD	159	0011	214710	0	214710
00	800	0101			OASP	GRD	43	0009	1166	0	1166
00	800	0101			OASP	KDM	34	0012	2000	0	2000
00	800	0101			OASP	HZB	42	0006	15800	0	15800
Total of month 12:								3240009.05	802109.05	2437900	
Total of 3456:							82400787.04	24043529.8	58357257.24		
			Grant	2	Description xx						
			Major Head	2403							
			Accounting Month	2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GDD	16	0003A	4000	4000	0
00	101	0003			00000	GDD	15	0004A	4000	4000	0
00	102	0102			OASP	DRN	248	0033	2000	2000	0
Total of month 2:									10000	10000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	376	0048	10000	10000	0
00	001	0003			00000	PCB	209	0100	1500	1500	0
00	001	0004			00000	DRN	325	0099	6728	6728	0
00	001	0004			00000	LTR	71	0026	500	500	0
00	101	0003			00000	DRN	321	0100	10000	10000	0
00	101	0003			00000	PLM	19	0099	1000	1000	0
00	101	0003			00000	PLM	21	0097	2741	2741	0
00	101	0003			00000	RNC	44	0248	6000	6000	0
00	101	0003			00000	LTR	70	0027	9100	9100	0
00	101	0003			00000	LTR	76	0035	3640	3640	0
00	101	0003			00000	GRH	30	0016	6500	6500	0
00	101	0003			00000	DRN	324	0093	10000	10000	0
00	101	0003			00000	PLM	20	0098	4000	4000	0
00	101	0401			CSS	DRN	405	0078	1982000	1982000	0
00	102	0006			00000	PLM	13	0238	6000	6000	0
00	102	0006			00000	PLM	474	0233	4000	4000	0
00	109	0101			OASP	DRN	366	0087	200000	200000	0
Total of month 3:									2263709	2263709	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	63/C	0025	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	122/C	0019	5227	5227	0
Total of month 8:									5227	5227	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	179/C	0047	10000	10000	0
00	101	0003			00000	PLM	9	0054	2000	2000	0
Total of month 9:									12000	12000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	2	Description xx							
Major Head	2403								
Total of 2403:			2300936	2300936	0				

Grant	20	Description xx							
Major Head	2210								
Accounting Month			1						

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0003			00000	DGR	46	0047	114000	0	114000
03	103	0003			00000	DGR	45	0046	38000	0	38000
Total of month 1:									152000	0	152000

Accounting Month			2							
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0002			00000	DHN	334	0006	10000	10000	0
01	110	0002			00000	DHN	77	0007	10000	10000	0
03	103	0001			00000	DHN	81	0210	3250	0	3250
06	101	0003			00000	DHN	181	0204	7000	7000	0
Total of month 2:									30250	27000	3250

Accounting Month			3							
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	GRH	228	0236	10000	10000	0
01	001	0002			00000	GRH	213	0099	10000	10000	0
01	001	0002			00000	GRH	80	0141	6000	6000	0
01	110	0013			00000	GML	131	0427	7818	7818	0
01	110	0013			00000	GML	132	0429	10000	10000	0
01	110	0013			00000	GML	115	0265	5330	5330	0
01	110	0013			00000	GML	116	0270	5504	5504	0
01	110	0014			00000	GRH	221	0193	10000	0	10000
01	110	0014			00000	KDM	77	0084	4835	0	4835
01	110	0014			00000	KDM	78	0085	15144	0	15144
01	110	0103			TASP	GRH	189	0221	583700	0	583700
01	200	0001			00000	SGH	33	0458	5714	0	5714
01	200	0001			00000	SGH	25	0440	2500	0	2500
01	200	0001			00000	SGH	116	0449	5500	0	5500
01	200	0001			00000	SGH	52	0554	10000	10000	0
01	200	0001			00000	SGH	115	0447	10000	0	10000
01	200	0001			00000	SGH	54	0553	10000	10000	0
01	200	0001			00000	SGH	501	0552	14000	14000	0
01	796	0201			TASP	RNC	546	0108	3000000	3000000	0
01	796	0203			TASP	JSR	4C	0399	359500	359500	0
01	796	0206			TASP	RNC	545	0107	1308000	1308000	0
01	796	0301			TASP	SGH	216	0524	1308000	1301423	6577
01	796	0618			TASP	RNC	49/03-04	0553	4500	4500	0
02	796	0201			TASP	SGH	193	0522	482600	480320	2280

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx								
Major Head			2210									
Accounting Month			3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	101	0001			00000	GML	150	0462	5768	5768	0	
03	101	0001			00000	GML	141	0460	1000	1000	0	
03	101	0001			00000	GML	147	0450	1800	1800	0	
03	101	0001			00000	GML	130	0444	6000	6000	0	
03	101	0001			00000	GML	131	0446	9200	9200	0	
03	103	0001			00000	JSR	115	0317	2000	2000	0	
03	103	0001			00000	SGH	186	0570	9200	0	9200	
03	103	0001			00000	SGH	141	0314	2000	2000	0	
03	103	0001			00000	GRH	70	0127	6000	0	6000	
03	103	0001			00000	JSR	116	0316	9200	9200	0	
03	103	0001			00000	GRH	71	0130	500	0	500	
03	103	0001			00000	RNC 145/03-04		0530	5000	5000	0	
03	103	0001			00000	GRH	130	0020	6000	6000	0	
03	103	0001			00000	SGH	99	0643	6000	6000	0	
03	103	0001			00000	TASP	GRH	190	0222	280000	0	280000
03	103	0001			00000	GRH	72	0131	954	0	954	
03	103	0001			00000	GRH	139	0021	2000	2000	0	
03	103	0001			00000	GRH	53	0276	5250	0	5250	
03	103	0001			00000	GRH	54	0255	3220	0	3220	
03	103	0001			00000	RNC 151/03-04		0532	9200	9200	0	
03	103	0001			00000	GRH	164	0078	2819	2819	0	
03	103	0001			00000	SGH	119	0430	1000	1000	0	
03	103	0001			00000	GRH	55	0254	2100	0	2100	
03	103	0001			00000	GRH	132	0022	9200	9200	0	
03	103	0001			00000	SGH	183	0572	6000	0	6000	
03	103	0001			00000	SGH	24	0370	10000	10000	0	
03	103	0001			00000	SGH	180	0573	9090	0	9090	
03	103	0001			00000	SGH	103	0571	2000	0	2000	
03	103	0001			00000	GRH	74	0277	1000	0	1000	
03	103	0002			00000	GRH	68	0133	1000	0	1000	
03	103	0002			00000	SGH	121	0429	2700	2700	0	
03	103	0002			00000	GRH	131	0023	450	450	0	
03	103	0003			00000	CTR	11	0004	800	800	0	
03	103	0003			00000	GRH	16	0075	825	0	825	
03	103	0003			00000	JSR	35	0400	5000	5000	0	
03	103	0003			00000	CTR	10	0005	1500	1500	0	
03	103	0004			00000	GRH	58	0275	3182	0	3182	
03	103	0004			00000	GRH	62	0064	3181	3181	0	
03	103	0004			00000	GRH	61	0063	10000	10000	0	
03	103	0004			00000	GRH	60	0062	9090	9090	0	
03	103	0004			00000	GML	160	0203	1800	0	1800	
03	103	0004			00000	GML	141	0202	10000	10000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201			TASP	SGH	36	0469	5000	0	5000
05	105	0012			00000	RNC	261	1102	193500	193500	0
06	102	0001			00000	HZB	110	0270	8333	8333	0
06	102	0001			00000	HZB	111	0267	3330	3330	0
Total of month 3:								7861837	6878466	983371	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DHN	20	0277	6000	6000	0
01	001	0002			00000	DGR	5	0107	20000	0	20000
01	001	0002			00000	DGR	15	0105	10000	0	10000
01	001	0002			00000	DGR	6	0106	30000	0	30000
01	110	0005			00000	DHN	90	0186	10000	10000	0
01	110	0005			00000	DHN	88	0182	10000	10000	0
01	110	0005			00000	DHN	85	0177	10000	10000	0
06	101	0003			00000	DHN	77	0221	8000	8000	0
Total of month 8:								104000	44000	60000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	GRH	26	0109	3900	0	3900
03	103	0001			00000	GRH	23	0111	9750	0	9750
03	103	0001			00000	GRH	24	0112	5908	0	5908
03	103	0001			00000	GRH	25	0110	5980	0	5980
Total of month 9:								25538	0	25538	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0003			00000	DHN	131	0079	10000	10000	0
Total of month 11:								10000	10000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001			00000	DGR	92	0108	2385	0	2385
Total of month 12:								2385	0	2385	
Total of 2210:								8186010	6959466	1226544	
Major Head		2211									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401			00000	JSR	12	0023	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0402			00000	DRN	40	0014	10000	0	10000
00	001	0403			00000	JSR	16	0026	8000	8000	0
00	101	0401			CPS	DHN	115	0090	10000	10000	0
00	101	0401			CPS	DHN	76	0092	10000	10000	0
Total of month 1:									48000	38000	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401			CPS	DRN	38	0003	5675	0	5675
00	001	0402			CPS	DRN	46	0015	10000	0	10000
00	101	0401			CPS	GML	102	0038	10000	10000	0
00	101	0401			CPS	JSR	96	0052	10000	10000	0
00	101	0401			CPS	DHN	123	0057	10000	10000	0
00	101	0401			CPS	DHN	202	0051	10000	10000	0
00	101	0401			CPS	DHN	208	0055	10000	10000	0
00	101	0401			CPS	DHN	115	0031	10000	10000	0
00	101	0401			CPS	SKL	116	0013	10000	0	10000
00	101	0401			CPS	GML	82	0059	10000	10000	0
00	101	0401			CPS	JSR	88	0007	10000	10000	0
00	101	0401			CPS	JSR	90	0008	10000	10000	0
00	101	0402			CPS	JSR	86	0060	10000	10000	0
00	101	0402			CPS	JSR	73	0056	10000	10000	0
00	101	0402			CPS	JSR	85	0061	10000	10000	0
00	101	0402			CPS	JSR	84	0062	10000	10000	0
00	101	0402			CPS	JSR	88	0068	10000	10000	0
00	101	0402			CPS	DGR	105	0026	10000	0	10000
00	101	0402			CPS	JSR	87	0059	10000	10000	0
00	101	0402			CPS	JSR	89	0069	10000	10000	0
00	101	0402			CPS	JSR	96	0067	10000	10000	0
00	101	0402			CPS	JSR	86	0058	10000	10000	0
00	101	0402			CPS	JSR	87	0065	10000	10000	0
00	104	0401			CPS	JSR	17	0017	10000	10000	0
00	105	0401			CPS	JSR	89	0006	10000	10000	0
00	105	0401			CPS	GML	108	0041	10000	10000	0
00	105	0401			CPS	JSR	92	0054	10000	10000	0
00	105	0401			CPS	JSR	97	0053	10000	10000	0
00	105	0401			CPS	GML	95	0039	10000	10000	0
00	105	0401			CPS	JSR	95	0055	10000	10000	0
00	105	0601			CPS	DHN	85	0059	10000	10000	0
00	105	0601			CPS	DHN	48	0011	6090	6090	0
00	105	0601			CPS	DHN	131	0019	10000	10000	0
00	105	0601			CPS	DHN	84	0054	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0601			CPS	DHN	200	0003	10000	10000	0
00	105	0601			CPS	DHN	77	0015	10000	10000	0
00	105	0601			CPS	DHN	203	0058	10000	10000	0
Total of month 2:								361765	326090	35675	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403			CPS	PLM	52	0150	13880	0	13880
00	001	0403			CPS	HZB	28/03-04	0123	10000	10000	0
00	001	0403			CPS	PLM	51	0195	5550	0	5550
00	001	0403			CPS	PLM	49	0149	55550	0	55550
00	001	0403			CPS	PLM	50	0148	25000	0	25000
00	003	0404			CPS	PLM	180	0169	10000	10000	0
00	003	0404			CPS	PLM	183	0170	4000	4000	0
00	101	0401			CPS	GRH	175	0068	10000	10000	0
00	101	0401			CPS	GML	113	0034	10000	10000	0
00	101	0401			CPS	GML	109	0005	10000	10000	0
00	101	0401			CPS	DHN	80	0067	8000	0	8000
00	101	0401			CPS	PLM	95	0094	1960	1960	0
00	101	0401			CPS	RNC	112	0067	10000	10000	0
00	101	0401			CPS	DHN	279	0220	10000	10000	0
00	101	0401			CPS	DGR	147	0048	123400	0	123400
00	101	0401			CPS	RNC	186	0282	2590	2590	0
00	101	0401			CPS	RNC	178	0162	8808	6432	2376
00	101	0401			CPS	DGR	177	0146	15000	0	15000
00	101	0401			CPS	RNC	25	0031	10000	10000	0
00	101	0401			CPS	DGR	151	0085	10000	0	10000
00	101	0401			CPS	PLM	114	0091	2590	0	2590
00	101	0401			CPS	DGR	150	0044	10000	0	10000
00	101	0401			CPS	RNC	88	0272	2590	2590	0
00	101	0401			CPS	DHN	124	0048	10000	10000	0
00	101	0401			CPS	PLM	116	0178	690	0	690
00	101	0401			CPS	RNC	102	0062	2590	2590	0
00	101	0401			CPS	PLM	82	0118	2590	2590	0
00	101	0401			CPS	PLM	94	0095	2590	2590	0
00	101	0401			CPS	GML	96	0060	6000	6000	0
00	101	0401			CPS	DHN	95	0082	8000	8000	0
00	101	0401			CPS	RNC	170	0073	2590	2590	0
00	101	0401			CPS	RNC	153	0135	2590	2590	0
00	101	0401			CPS	GML	95	0035	10000	10000	0
00	101	0401			CPS	DGR	163	0093	8652	0	8652
00	101	0401			CPS	RNC	159	0079	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			20	Description xx						
Major Head			2211							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			CPS DHN	140	0006	10000	10000	0
00	101	0401			CPS DHN	220	0004	10000	10000	0
00	101	0401			CPS DHN	222	0022	10000	10000	0
00	101	0401			CPS JSR	119	0058	2590	2590	0
00	101	0401			CPS GML	97	0059	10000	10000	0
00	101	0401			CPS DHN	226	0015	10000	10000	0
00	101	0401			CPS DGR	176	0132	35000	0	35000
00	101	0401			CPS PLM	108	0109	360	360	0
00	101	0401			CPS DHN	62	0016	10000	10000	0
00	101	0401			CPS RNC	86	0271	2072	2072	0
00	101	0401			CPS DHN	244	0049	10000	10000	0
00	101	0401			CPS RNC	153	0075	10000	10000	0
00	101	0401			CPS CTR	111	0001	2590	2590	0
00	101	0401			CPS DHN	240	0112	10000	10000	0
00	101	0401			CPS SGH	123	0128	10000	10000	0
00	101	0401			CPS GRH	75	0025	8800	8800	0
00	101	0401			CPS RNC	150	0053	2590	2590	0
00	101	0401			CPS PLM	107	0108	2590	2590	0
00	101	0401			CPS RNC	105	0054	10000	10000	0
00	101	0401			CPS RNC	93	0273	8808	8808	0
00	101	0401			CPS RNC	151	0054	8808	8808	0
00	101	0401			CPS DHN	126	0047	8000	0	8000
00	101	0401			CPS DHN	243	0037	10000	10000	0
00	101	0401			CPS JSR	109	0050	8808	8808	0
00	101	0401			CPS DHN	239	0077	10000	10000	0
00	101	0402			CPS RNC	113	0060	2747	2747	0
00	101	0402			CPS RNC	165	0077	1000	1000	0
00	101	0402			CPS JSR	108	0049	8918	8918	0
00	101	0402			CPS RNC	125	0098	1080	1080	0
00	101	0402			CPS GRH	74	0024	2590	2590	0
00	101	0402			CPS PLM	117	0174	2163	0	2163
00	101	0402			CPS PLM	115	0092	528	0	528
00	101	0402			CPS RNC	105	0061	549	549	0
00	101	0402			CPS PLM	92	0096	528	528	0
00	101	0402			CPS PLM	105	0104	1800	1800	0
00	101	0402			CPS PLM	93	0097	5485	5485	0
00	101	0402			CPS RNC	152	0055	2744	2744	0
00	103	0001			00000 GRD	75	0065	108000	0	108000
00	103	0001			00000 PKR	39/03-04	0008	240000	0	240000
00	103	0001			00000 GRD	76	0066	420000	0	420000
00	104	0401			CPS JSR	103	0159	9982	9982	0
00	104	0401			CPS GRD	29	0116	9825	0	9825

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401			CPS	RNC	162	0001	10000	10000	0
00	105	0401			CPS	DHN	167	0146	10000	10000	0
00	105	0401			CPS	RNC	116	0089	10000	10000	0
00	105	0401			CPS	RNC	128	0056	10000	10000	0
00	105	0401			CPS	RNC	166	0222	10000	10000	0
00	105	0401			CPS	PLM	114	0132	93264	93264	0
00	105	0401			CPS	JSR	79	0118	2869	2869	0
00	105	0401			CPS	RNC	148	0086	10000	10000	0
00	105	0401			CPS	DHN	141	0040	10000	10000	0
00	105	0401			CPS	RNC	104	0044	10000	10000	0
00	105	0401			CPS	RNC	96	0032	10000	10000	0
00	105	0401			CPS	RNC	80	0163	10000	10000	0
00	105	0401			CPS	RNC	152	0074	10000	10000	0
00	105	0401			CPS	RNC	68	0159	10000	10000	0
00	105	0401			CPS	RNC	144	0167	10000	10000	0
00	105	0401			CPS	RNC	173	0223	10000	10000	0
00	105	0401			CPS	RNC	165	0221	10000	10000	0
00	105	0401			CPS	PLM	37	0168	66076	0	66076
00	105	0401			CPS	RNC	118	0042	10000	10000	0
00	105	0401			CPS	JSR	102	0079	10000	10000	0
00	105	0401			CPS	RNC	117	0041	10000	10000	0
00	105	0401			CPS	RNC	106	0152	10000	10000	0
00	105	0401			CPS	PLM	33	0151	50000	0	50000
00	105	0401			CPS	JSR	106	0048	10000	10000	0
00	105	0401			CPS	RNC	14	0068	10000	10000	0
00	105	0401			CPS	RNC	127	0057	10000	10000	0
00	105	0401			CPS	RNC	148	0087	10000	10000	0
00	105	0401			CPS	RNC	105	0151	10000	10000	0
00	105	0401			CPS	JSR	98	0158	7000	7000	0
00	105	0401			CPS	RNC	155	0108	10000	10000	0
00	105	0401			CPS	RNC	101	0052	10000	10000	0
00	105	0401			CPS	RNC	119	0037	10000	10000	0
00	105	0401			CPS	RNC	132	0065	10000	10000	0
00	105	0401			CPS	RNC	133	0053	10000	10000	0
00	105	0401			CPS	RNC	71	0019	10000	10000	0
00	105	0401			CPS	RNC	107	0084	10000	10000	0
00	105	0401			CPS	RNC	143	0166	10000	10000	0
00	105	0401			CPS	RNC	163	0002	10000	10000	0
00	105	0401			CPS	JSR	90	0119	10000	0	10000
00	105	0401			CPS	DHN	268	0132	10000	10000	0
00	105	0401			CPS	RNC	63	0149	10000	10000	0
00	105	0401			CPS	RNC	66	0161	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx								
Major Head		2211										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	0401			CPS	DHN	159	0157	10000	10000	0	
00	105	0401			CPS	RNC	154	0006	10000	10000	0	
00	105	0401			CPS	RNC	115	0085	10000	10000	0	
00	105	0401			CPS	RNC	167	0220	10000	10000	0	
00	105	0401			CPS	RNC	78	0164	10000	10000	0	
00	105	0401			CPS	RNC	78	0162	10000	10000	0	
00	105	0401			CPS	DHN	79	0064	10000	0	10000	
00	105	0401			CPS	JSR	98	0080	10000	10000	0	
00	105	0401			CPS	RNC	150	0088	10000	10000	0	
00	105	0401			CPS	RNC	131	0055	10000	10000	0	
00	105	0401			CPS	RNC	67	0160	10000	10000	0	
00	105	0401			CPS	RNC	124	0058	10000	10000	0	
00	105	0401			CPS	GML	118	0015	10000	10000	0	
00	105	0401			CPS	RNC	62	0150	10000	10000	0	
00	105	0401			CPS	GML	118	0117	10000	10000	0	
00	105	0401			CPS	JSR	105	0047	10000	10000	0	
00	105	0401			CPS	RNC	158	0118	10000	10000	0	
00	105	0401			CPS	DHN	158	0057	10000	10000	0	
00	105	0401			CPS	DHN	269	0131	8000	8000	0	
00	105	0401			CPS	RNC	103	0045	10000	10000	0	
00	105	0401			CPS	JSR	101	0055	30000	30000	0	
00	105	0401			CPS	RNC	171	0225	10000	10000	0	
00	105	0401			CPS	RNC	72	0018	10000	10000	0	
00	105	0401			CPS	RNC	156	0107	10000	10000	0	
00	105	0401			CPS	RNC	120	0038	10000	10000	0	
00	105	0401			CPS	RNC	134	0066	10000	10000	0	
Total of month 3:									2341374	1101094	1240280	
Total of 2211:									2751139	1465184	1285955	
Major Head		4210										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	110	0101			SP	DHN	71	0002	23470000	23470000	0	
02	110	0101			SP	DHN	77	0001	1210000	1210000	0	
02	796	0201			00000	JSR	145	0001	3378745	0	3378745	
02	796	0203			TASP	GML	268	0001	955842	955842	0	
02	796	0214			TASP	JSR	4	0002	2130420	2130420	0	
Total of month 2:									31145007	27766262	3378745	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx								
Major Head		4210										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	110	0101			SP	DHN	500	0005	25877000	25877000	0	
02	110	0101			SP	DHN	421	0003	562860	562860	0	
02	110	0101			SP	DHN	394	0002	1139200	1139200	0	
02	110	0101			SP	DHN	157	0001	5000000	5000000	0	
02	110	0101			SP	DHN	59	0004	2860300	2860300	0	
02	110	0103			SP	JMT	292	0001	482600	0	482600	
02	110	0103			SP	GRH	62	0001	952677	0	952677	
02	110	0103			SP	KDM	97	0001	476500	0	476500	
02	110	0104			SP	GRD	444	0001	1000000	0	1000000	
02	110	0110			SP	GDD	64	0001	710140	0	710140	
02	110	0110			SP	DGR	40	0001	710140	0	710140	
02	110	0110			SP	PKR	60	0001	710140	0	710140	
02	110	0110			SP	DMK	170	0001	710140	0	710140	
02	796	0201			TASP	JSR	397	0007	2327841	0	2327841	
02	796	0201			SP	JSR	402	0010	10215500	10215500	0	
02	796	0201			TASP	JSR	33	0002	414180	0	414180	
02	796	0201			TASP	JSR	356	0004	79702	0	79702	
02	796	0201			TASP	JSR	398	0008	14317070	0	14317070	
02	796	0201			TASP	JSR	4	0009	17000000	17000000	0	
02	796	0201			TASP	JSR	1	0001	1759894	0	1759894	
02	796	0201			TASP	JSR	374	0005	836036	0	836036	
02	796	0201			TASP	JSR	179	0006	9000000	0	9000000	
02	796	0203			TASP	RNC	410	0001	953036	953036	0	
02	796	0205			TASP	RNC	42	0001	1279035	0	1279035	
02	796	0205			TASP	RNC	48	0002	142115	0	142115	
02	796	0208			SP	LTR	175	0001	4285714	0	4285714	
02	796	0208			TASP	PKR	61	0002	3326000	0	3326000	
02	796	0208			TASP	SKL	248	0001	4285714	0	4285714	
02	796	0214			TASP	JSR	286	0003	1420280	1420280	0	
02	796	0214			SP	DMK	202	0002	710140	0	710140	
02	796	0214			TASP	SGH	107	0001	710140	0	710140	
02	796	0214			TASP	SDG	159	0001	710140	0	710140	
02	796	0302			TASP	SKL	158	0002	710140	0	710140	
Total of month 3:									115674374	65028176	50646198	
Total of 4210:									146819381	92794438	54024943	
Grant		22		Description xx								
Major Head		2052										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	0008	REGISTRAR FINA		00000	PCB	27	0151	35000	0	35000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	22	Description	xx							
	Major Head	2052									
	Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									35000	0	35000
Total of 2052:									35000	0	35000
	Major Head	2055									
	Accounting Month	2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	0001			00000	SGH	54	0006A	7868	7868	0
00	110	0001			00000	SGH	46	0012A	477	0	477
00	110	0001			00000	SGH	56	0008A	7868	7868	0
00	110	0001			00000	SGH	57	0007A	7784	7784	0
00	115	0101			CSS	PCB	4	0032	3175803	3175803	0
00	115	0601			CSS	PCB	2	0014	8600968	8600968	0
00	115	0601			CSS	PCB	1	0015	5379000	5379000	0
00	115	0601			CSS	PCB	2	0016	35408908.88	35408908.88	0
00	796	0101			CSS	PCB	1	0020	1908080	1908080	0
00	796	0101			CSS	PCB	2	0019	111900000	111900000	0
00	796	0101			CSS	PCB	3	0017	77375803	77375803	0
00	796	0101			CSS	PCB	7	0044	542700	542700	0
00	796	0101			CSS	PCB	2	0021	5202840	5202840	0
00	796	0101			CSS	PCB	08	0050	868109	868109	0
00	796	0101			CSS	PCB	4	0043	26197560	26197560	0
00	796	0101			CSS	PCB	4	0023	15638037	15638037	0
00	796	0101			CSS	PCB	6	0033	476609	476609	0
00	796	0101			CSS	PCB	2	0018	7487640	7487640	0
00	796	0101			CSS	PCB	5	0025	16959571	16959571	0
00	796	0101			CSS	PCB	3	0022	3127406.4	3127406.4	0
Total of month 2:									320273032.28	320272555.28	477
	Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	SKL	12	0051	8604	0	8604
00	001	0002			00000	KDM	112	0052	22000	0	22000
00	001	0003			00000	PCB	3	0010	5969851.45	5969851.45	0
00	001	0003			00000	PCB	4	0016	2556918	2556918	0
00	001	0003			00000	PCB	1	0061	1500000	1500000	0
00	109	0001			00000	LTR	21	0055	9300	9300	0
00	109	0001			00000	LTR	22	0056	7800	7800	0
00	110	0001			00000	SKL	47	0031	9462	0	9462
00	110	0001			00000	SKL	27	0015	10000	0	10000
00	110	0001			00000	JMT	263	0078	330000	0	330000
00	110	0001			00000	SKL	28	0016	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	0001			00000	LTR	164	0073	31425	31425	0
00	110	0001			00000	SKL	29	0030	9879	0	9879
00	110	0001			00000	SKL	47	0012	6972	0	6972
00	115	0101			CSS	PCB	5	0016	638545.6	638545.6	0
00	115	0601			CSS	PCB	01	0011	7431122	7431122	0
00	115	0601			CSS	PCB	3	0067	4860000	4860000	0
00	115	0601			CSS	PCB	1	0108	28400878	28400878	0
00	796	0101			CSS	PCB	10	0093	3329293	3329293	0
00	796	0101			CSS	PCB	11	0099	488360	488360	0
00	796	0101			CSS	PCB	1	0090	77293.8	77293.8	0
00	796	0101			CSS	PCB	5	0077	3692797	3692797	0
00	796	0201			CSS	PCB	1	0115	40040000	40040000	0
00	796	0301			CSS	PCB	1	0113	11246370	11246370	0
00	796	0301			CSS	PCB	2	0114	393837	393837	0
00	796	0301			CSS	PCB	5	0105	4460000	4460000	0
00	796	0301			CSS	PCB	4	0107	2866659.75	2866659.75	0
00	796	0301			CSS	PCB	6	0106	488250	488250	0
00	800	0101			CSS	PCB	2	0103	2401118	2401118	0
00	800	0101			CSS	PCB	5	0104	2829741	2829741	0
00	800	0101			CSS	PCB	3	0101	3334994	3334994	0
00	800	0101			CSS	PCB	4	0102	2563427	2563427	0
00	800	0101			CSS	PCB	6	0100	1187344	1187344	0
00	800	0301			CSS	PCB	1	0111	2240000	2240000	0
00	800	0301			CSS	PCB	4	0109	39050	39050	0
00	800	0301			CSS	PCB	3	0112	330876	330876	0
00	800	0301			CSS	PCB	2	0110	2199808	2199808	0
Total of month 3:									136021975.6	135615058.6	406917
Total of 2055:									456295007.88	455887613.88	407394
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	202	0015	10145	10145	0
00	101	0001			00000	HZB	200	0007	62024	62024	0
00	101	0001			00000	HZB	207	0014	162365	162365	0
00	101	0001			00000	HZB	214	0019	46980	46980	0
00	101	0001			00000	HZB	204	0018	65505	65505	0
00	101	0001			00000	HZB	213	0010	235105	235105	0
00	101	0001			00000	HZB	212	0009	1469250	1469250	0
00	101	0001			00000	HZB	199	0005	57709	57709	0
00	101	0001			00000	HZB	203	0017	39396	39396	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	211	0011	350245	350245	0
00	101	0001			00000	HZB	208	0008	68751	68751	0
00	101	0001			00000	HZB	206	0013	325156	325156	0
00	101	0001			00000	HZB	210	0012	38812	38812	0
00	101	0001			00000	HZB	209	0020	7736	7736	0
00	101	0001			00000	HZB	201	0016	23500	23500	0
00	101	0001			00000	HZB	189	0006	25184	25184	0
00	101	0002			00000	GRD	99	0004	21472	21472	0
00	101	0002			00000	SGH	89/03-04	0008	52545	52545	0
00	101	0002			00000	PLM	155	0022	1609	1609	0
00	101	0002			00000	DMK	55	0007	26369	26369	0
00	101	0002			00000	GRD	107	0012	259217	259217	0
00	101	0002			00000	DHN	125/03-04	0002	12788.9	12788.9	0
00	101	0002			00000	DHN	143/03-04	0019	18715	18715	0
00	101	0002			00000	PLM	156	0021	27324	27324	0
00	101	0002			00000	DHN	129/03-04	0007	73837	73837	0
00	101	0002			00000	DHN	137/03-04	0014	29622	29622	0
00	101	0002			00000	GRD	105	0009	164955	164955	0
00	101	0002			00000	PLM	136	0004	194026	194026	0
00	101	0002			00000	SGH	94/03-04	0016	50	50	0
00	101	0002			00000	GRD	106	0008	80217	80217	0
00	101	0002			00000	DHN	132/03-04	0015	109720	109720	0
00	101	0002			00000	DHN	124/03-04	0001	988	988	0
00	101	0002			00000	PLM	142	0010	22373	22373	0
00	101	0002			00000	GRD	104	0010	163047	163047	0
00	101	0002			00000	GRD	98	0002	28642	28642	0
00	101	0002			00000	JSR	112	0010	26676	26676	0
00	101	0002			00000	SGH	93/03-04	0011	22484	22484	0
00	101	0002			00000	PLM	152	0014	3007	3007	0
00	101	0002			00000	DHN	127/03-04	0005	9330	9330	0
00	101	0002			00000	PLM	151	0007	63901	63901	0
00	101	0002			00000	PLM	145	0013	8575	8575	0
00	101	0002			00000	SGH	92/03-04	0012	89870	89870	0
00	101	0002			00000	PLM	159	0019	70065	70065	0
00	101	0002			00000	PLM	144	0012	18162	18162	0
00	101	0002			00000	DHN	140/03-04	0022	1112	1112	0
00	101	0002			00000	DHN	142/03-04	0021	1767	1767	0
00	101	0002			00000	SGH	83/03-04	0015	2965700	2965700	0
00	101	0002			00000	PLM	157	0016	42750	42750	0
00	101	0002			00000	JSR	111	0011	56715	56715	0
00	101	0002			00000	DHN	136-03-04	0013	81109	81109	0
00	101	0002			00000	JSR	110	0008	5643	5643	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DMK 57	0006	27830	27830	0
00	101	0002			00000	DHN 134/03-04	0017	42033	42033	0
00	101	0002			00000	SGH 84/03-04	0003	60000	60000	0
00	101	0002			00000	GRD 100	0001	29200	29200	0
00	101	0002			00000	PLM 146	0015	9750	9750	0
00	101	0002			00000	SGH 86/03-04	0005	120508	120508	0
00	101	0002			00000	SGH 90/03-04	0007	24657	24657	0
00	101	0002			00000	PLM 158	0017	12589	12589	0
00	101	0002			00000	SGH 88/03-04	0010	15959	15959	0
00	101	0002			00000	GRD 103	0011	167450	167450	0
00	101	0002			00000	DHN 138/03-04	0018	13520	13520	0
00	101	0002			00000	DHN 130/03-04	0010	238270	238270	0
00	101	0002			00000	DHN 139/03-04	0023	12097.65	12097.65	0
00	101	0002			00000	SGH 91/03-04	0009	140813	140813	0
00	101	0002			00000	PLM 135	0003	159003	159003	0
00	101	0002			00000	DHN 126/03-04	0003	8588	8588	0
00	101	0002			00000	SGH 87/03-04	0006	48930	48930	0
00	101	0002			00000	PLM 143	0011	10482	10482	0
00	101	0002			00000	PLM 154	0023	5441	5441	0
00	101	0002			00000	GRD 97	0003	17245	17245	0
00	101	0002			00000	DHN 135/03-04	0012	46292	46292	0
00	101	0002			00000	PLM 138	0006	18179	18179	0
00	101	0002			00000	DHN 131/03-04	0011	165040	165040	0
00	101	0002			00000	DHN 123/03-04	0006	17670	17670	0
00	101	0002			00000	PLM 141	0009	47802	47802	0
00	101	0002			00000	GRD 108	0013	11749	11749	0
00	101	0002			00000	DHN 133/03-04	0016	72457	72457	0
00	101	0002			00000	SGH 85/03-04	0004	9492	9492	0
00	101	0002			00000	PLM 153	0018	43115	43115	0
00	101	0002			00000	PLM 137	0005	54029	54029	0
00	101	0002			00000	DHN 141/03-04	0020	6027	6027	0
00	101	0002			00000	PLM 139	0020	496910	496910	0
00	101	0002			00000	SGH 95/03-04	0017	4326	4326	0
00	101	0002			00000	PLM 140	0008	17841	17841	0
00	101	0002			00000	DHN 128/03-04	0004	3553.85	3553.85	0
00	101	0003			00000	SDG 63/03-04	0010	52342	52342	0
00	101	0003			00000	BKR 68/03-04	0006	18717	18717	0
00	101	0003			00000	LTR 97	0018	2331	2331	0
00	101	0003			00000	SBJ 122	0021	49512	49512	0
00	101	0003			00000	SBJ 112	0009	44147.85	44147.85	0
00	101	0003			00000	PKR 75/03-04	0008	70597	70597	0
00	101	0003			00000	SKL 54	0005	47800	47800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR	102/03-04	0012	40000	40000	0
00	101	0003			00000	SDG	103-04	0008	3360	3360	0
00	101	0003			00000	PKR	78/03-04	0010	4142	4142	0
00	101	0003			00000	LTR	99	0019	5000	5000	0
00	101	0003			00000	SBJ	127	0015	2520	2520	0
00	101	0003			00000	GML	91/03-04	0008	40433	40433	0
00	101	0003			00000	SDG	62/03-04	0004	41481	41481	0
00	101	0003			00000	PKR	85/03-04	0018	45695	45695	0
00	101	0003			00000	PKR	69/03-04	0005	8062	8062	0
00	101	0003			00000	LDG	114	0006	32546	32546	0
00	101	0003			00000	GDD	73/03-04	0011	10910	10910	0
00	101	0003			00000	SBJ	59	0023	71011.75	71011.75	0
00	101	0003			00000	LDG	118	0013	12000	12000	0
00	101	0003			00000	BKR	82/03-04	0015	1042.7	1042.7	0
00	101	0003			00000	LTR	84	0004	5000	5000	0
00	101	0003			00000	LDG	108	0009	15999	15999	0
00	101	0003			00000	PKR	72/03-04	0013	7452	7452	0
00	101	0003			00000	LDG	4	0008	31820	31820	0
00	101	0003			00000	PKR	87/03-04	0020	13645	13645	0
00	101	0003			00000	DGR	104/03-04	0009	82520	82520	0
00	101	0003			00000	CTR	81/03-04	0006	20342	20342	0
00	101	0003			00000	GRH	112	0005	79883	79883	0
00	101	0003			00000	BKR	83/03-04	0017	985	985	0
00	101	0003			00000	LTR	100	0022	2713	2713	0
00	101	0003			00000	SBJ	58	0024	49512	49512	0
00	101	0003			00000	LDG	105	0005	105234	105234	0
00	101	0003			00000	SKL	52	0001	10000	10000	0
00	101	0003			00000	CTR	80/03-04	0007	29797	29797	0
00	101	0003			00000	DGR	97/03-04	0011	15040	15040	0
00	101	0003			00000	SKL	49	0002	7365	7365	0
00	101	0003			00000	JSR	71	0027	17234	0	17234
00	101	0003			00000	PKR	64/03-04	0002	56000	56000	0
00	101	0003			00000	GRH	122	0014	35023	35023	0
00	101	0003			00000	LTR	86	0002	27953	27953	0
00	101	0003			00000	LDG	106	0017	36171	36171	0
00	101	0003			00000	GML	73/03-04	0009	40231	40231	0
00	101	0003			00000	GDD	81/03-04	0007	6584	6584	0
00	101	0003			00000	PKR	76/03-04	0009	11281	11281	0
00	101	0003			00000	GDD	73/03-04	0004	110733	110733	0
00	101	0003			00000	GRH	117	0013	23845	23845	0
00	101	0003			00000	PKR	67/03-04	0004	86291	86291	0
00	101	0003			00000	LDG	3	0004	76420	76420	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GDD	82/03-04	0010	10000	10000	0
00	101	0003			00000	DGR	99/03-04	0005	2605	2605	0
00	101	0003			00000	LTR	83	0013	5000	5000	0
00	101	0003			00000	PKR	80/03-04	0017	125000	125000	0
00	101	0003			00000	LDG	113	0011	11780	11780	0
00	101	0003			00000	BKR	85/03-04	0018	1640.5	1640.5	0
00	101	0003			00000	LTR	94	0016	66518	66518	0
00	101	0003			00000	PKR	77/03-04	0012	14112	14112	0
00	101	0003			00000	LTR	93	0015	72388	72388	0
00	101	0003			00000	PKR	68/03-04	0007	948	948	0
00	101	0003			00000	GDD	84/03-04	0013	20000	20000	0
00	101	0003			00000	BKR	67/03-04	0005	9430	9430	0
00	101	0003			00000	GDD	83/03-04	0006	5000	5000	0
00	101	0003			00000	JSR	84	0001	21754	21754	0
00	101	0003			00000	DGR	96/03-04	0004	35010	35010	0
00	101	0003			00000	BKR	69/03-04	0008	14169	14169	0
00	101	0003			00000	CTR	82/03-04	0005	46521	46521	0
00	101	0003			00000	GDD	74/03-04	0009	5000	5000	0
00	101	0003			00000	DGR	01/03-04	0006	15000	15000	0
00	101	0003			00000	BKR	66/03-04	0004	87053	87053	0
00	101	0003			00000	SKL	48	0011	147440	147440	0
00	101	0003			00000	LTR	101	0023	6416	6416	0
00	101	0003			00000	PKR	70/03-04	0006	1800	1800	0
00	101	0003			00000	LTR	98	0020	14610	14610	0
00	101	0003			00000	DGR	98/03-04	0010	26200	26200	0
00	101	0003			00000	PKR	73/03-04	0014	4053	4053	0
00	101	0003			00000	CTR	83/03-04	0004	45874	45874	0
00	101	0003			00000	SDG	61/03-04	0005	47295	47295	0
00	101	0003			00000	GRH	111	0007	82313	82313	0
00	101	0003			00000	DGR	103/03-04	0008	125682	125682	0
00	101	0003			00000	SKL	50	0010	6272	6272	0
00	101	0003			00000	LDG	117	0015	28000	28000	0
00	101	0003			00000	SDG	64/03-04	0009	57420	57420	0
00	101	0003			00000	LTR	96	0017	5000	5000	0
00	101	0003			00000	GRH	116	0009	165040	165040	0
00	101	0003			00000	GML	93/03-04	0007	122400	122400	0
00	101	0003			00000	DGR	95/03-04	0007	6435	6435	0
00	101	0003			00000	PKR	79/03-04	0016	15134	15134	0
00	101	0003			00000	SKL	53	0004	352628	352628	0
00	101	0003			00000	PKR	71/03-04	0011	45077	45077	0
00	101	0003			00000	SDG	65/03-04	0007	43987	43987	0
00	101	0003			00000	SKL	51	0003	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SBJ	53	0010	40041	40041	0
00	101	0003			00000	LTR	85	0001	34087	34087	0
00	101	0003			00000	LDG	105	0007	4995	4995	0
00	101	0003			00000	LDG	109	0019	20630	20630	0
00	101	0003			00000	DGR	110/03-04	0016	410000	410000	0
00	101	0003			00000	GDD	78/03-04	0003	115273	115273	0
00	101	0003			00000	BKR	70/03-04	0007	94500	94500	0
00	101	0003			00000	LDG	112	0010	11400	11400	0
00	101	0003			00000	GML	98/03-04	0006	17470	17470	0
00	101	0003			00000	LDG	116	0018	1443	1443	0
00	101	0003			00000	BKR	84/03-04	0013	2199	2199	0
00	101	0003			00000	BKR	80/03-04	0014	740	740	0
00	101	0003			00000	BKR	81/03-04	0016	545.9	545.9	0
00	101	0003			00000	DGR	106/03-04	0015	50000	50000	0
00	101	0003			00000	GDD	80/03-04	0008	2966	2966	0
00	101	0003			00000	KDM	48	0001	11400	11400	0
00	101	0003			00000	SBJ	132	0031	30670	30670	0
00	101	0003			00000	LTR	80	0003	22638	22638	0
00	101	0003			00000	LDG	110	0016	11640	11640	0
00	101	0003			00000	PKR	74/03-04	0015	4101	4101	0
00	101	0003			00000	JSR	61	0015	963	0	963
00	101	0003			00000	LTR	81	0006	48928.5	48928.5	0
00	101	0003			00000	LDG	119	0003	2090	2090	0
00	101	0003			00000	DGR	100/03-04	0014	12154	12154	0
00	101	0003			00000	SDG	60/03-04	0006	43847	43847	0
00	101	0003			00000	GDD	77/03-04	0002	49512	49512	0
00	101	0003			00000	PKR	63/03-04	0001	46257	46257	0
00	101	0003			00000	DGR	94/03-04	0003	68985	68985	0
00	101	0003			00000	SBJ	131	0034	44000	44000	0
00	101	0003			00000	LDG	121	0014	8000	8000	0
00	101	0003			00000	DGR	105/03-04	0013	5910	5910	0
00	101	0003			00000	KDM	50	0002	9233	9233	0
00	101	0003			00000	PKR	86/03-04	0019	18370	18370	0
00	101	0003			00000	GML	92/03-04	0010	35123	35123	0
00	101	0003			00000	LTR	95	0014	10041	10041	0
00	101	0003			00000	GDD	79/03-04	0005	12607	12607	0
00	101	0003			00000	GRH	115	0015	28779	28779	0
00	101	0003			00000	LDG	111	0012	42743	42743	0
00	101	0103			SP	JSR	113	0013	17036495	17036495	0
00	101	0103			SP	SBJ	129	0029	1365200	1365200	0
00	101	0103			SP	LDG	120	0020	320500	320500	0
00	101	0103			SP	SKL	56	0013	212750	212750	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0103			SP		SBJ 60	0025	3067000	3067000	0
00	101	0103			SP		GDD 72/03-04	0012	285100	285100	0
00	101	0103			SP		SKL 55	0012	2965700	2965700	0
00	101	0103			SP		SDG /03-04	0003	2500000	2500000	0
00	102	0001			00000		HZB 217	0021	131100	131100	0
Total of month 1:									42715948.6	42697751.6	18197
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000		RNC 98/03-04	0011	10000	10000	0
00	101	0001			00000		RNC 99/03-04	0012	5000	5000	0
00	101	0001			00000		RNC 100/03-04	0010	72390	72390	0
00	101	0001			00000		RNC 100/03-04	0018	6216	6216	0
00	101	0001			00000		RNC 105/03-04	0017	26125	26125	0
00	101	0001			00000		RNC 105/03-04	0022	93178	93178	0
00	101	0001			00000		RNC 106/03-04	0023	93903	93903	0
00	101	0001			00000		RNC 101/03-04	0019	34332	34332	0
00	101	0001			00000		RNC 104/03-04	0015	7634	7634	0
00	101	0001			00000		RNC 104/03-04	0024	92683	92683	0
00	101	0001			00000		RNC 101/03-04	0009	45009	45009	0
00	101	0001			00000		RNC 102/03-04	0020	615654	615654	0
00	101	0001			00000		RNC 103/03-04	0021	671800	671800	0
00	101	0001			00000		RNC 103/03-04	0016	56579	56579	0
00	101	0001			00000		RNC 107/03-04	0026	189665	189665	0
00	101	0001			00000		RNC 102/03-04	0014	22886	22886	0
00	101	0001			00000		RNC 93/03-04	0013	17860	17860	0
00	101	0002			00000		JSR 118/03-04	0009	3505	3505	0
00	101	0002			00000		DHN 161	0021	19000	19000	0
00	101	0002			00000		DHN 159	0004	3054	3054	0
00	101	0002			00000		JSR 125/03-04	0014	64447	64447	0
00	101	0002			00000		DHN 155	0012	190181	190181	0
00	101	0002			00000		JSR 119/03-04	0013	8435	8435	0
00	101	0002			00000		SGH 97/03-04	0008	2517	2517	0
00	101	0002			00000		JSR 117/03-04	0022	16376	16376	0
00	101	0002			00000		GRD 111/03-04	0007	11106	11106	0
00	101	0002			00000		SGH 112/03-04	0013	2996	2996	0
00	101	0002			00000		JSR 124/03-04	0024	26563	26563	0
00	101	0002			00000		SGH 109	0018	12397	12397	0
00	101	0002			00000		JSR 04/03-04	0017	66984	66984	0
00	101	0002			00000		SGH 101/03-04	0003	171015	171015	0
00	101	0002			00000		GRD 118/03-04	0005	15075	15075	0
00	101	0002			00000		SGH 96/03-04	0007	9122	9122	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DHN	151	0010	261015.25	261015.25	0
00	101	0002			00000	DHN	145	0007	14505.8	14505.8	0
00	101	0002			00000	JSR	129/03-04	0004	128282	128282	0
00	101	0002			00000	SGH	104/03-04	0023	10192	10192	0
00	101	0002			00000	SGH	117/03-04	0027	89207	89207	0
00	101	0002			00000	DHN	144	0001	14320	14320	0
00	101	0002			00000	GRD	115/03-04	0008	2287	2287	0
00	101	0002			00000	JSR	126/03-04	0007	228627	228627	0
00	101	0002			00000	PLM	164/03-04	0005	26103	26103	0
00	101	0002			00000	DHN	153	0015	112133	112133	0
00	101	0002			00000	DHN	146	0006	2021	2021	0
00	101	0002			00000	DHN	156	0013	65503	65503	0
00	101	0002			00000	SGH	113/03-04	0015	50534	50534	0
00	101	0002			00000	SGH	106/03-04	0021	98135	98135	0
00	101	0002			00000	JSR	123/03-04	0010	52345	52345	0
00	101	0002			00000	SGH	118/03-04	0026	10773	10773	0
00	101	0002			00000	SGH	99/03-04	0005	30065	30065	0
00	101	0002			00000	DHN	160	0005	29944	29944	0
00	101	0002			00000	SGH	103/03-04	0022	15231	15231	0
00	101	0002			00000	PLM	167/03-04	0004	39027	39027	0
00	101	0002			00000	DHN	154	0016	30629	30629	0
00	101	0002			00000	JSR	132/03-04	0016	2636	2636	0
00	101	0002			00000	JSR	120/03-04	0011	3605	3605	0
00	101	0002			00000	GRD	112/03-04	0009	15050	15050	0
00	101	0002			00000	SGH	98/03-04	0009	6396	6396	0
00	101	0002			00000	GRD	119/03-04	0010	54630	54630	0
00	101	0002			00000	SGH	107/03-04	0016	24543	24543	0
00	101	0002			00000	JSR	128/03-04	0005	21304	21304	0
00	101	0002			00000	JSR	116/03-04	0015	8767	8767	0
00	101	0002			00000	SGH	102/03-04	0004	17223	17223	0
00	101	0002			00000	JSR	130/03-04	0008	28968	28968	0
00	101	0002			00000	SGH	115/03-04	0025	95664	95664	0
00	101	0002			00000	PLM	168/03-04	0008	53000	53000	0
00	101	0002			00000	GRD	114/03-04	0014	25687	25687	0
00	101	0002			00000	DHN	148	0002	2720	2720	0
00	101	0002			00000	DHN	152	0011	57957	57957	0
00	101	0002			00000	GRD	113/03-04	0013	8974	8974	0
00	101	0002			00000	PLM	169/03-04	0007	197840	197840	0
00	101	0002			00000	DHN	147	0008	9069	9069	0
00	101	0002			00000	PLM	166/03-04	0003	10657	10657	0
00	101	0002			00000	DHN	149	0009	11667	11667	0
00	101	0002			00000	SGH	100/03-04	0006	41030	41030	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH 105/03-04	0020	22338	22338	0
00	101	0002			00000	GRD 121/03-04	0011	95598	95598	0
00	101	0002			00000	GRD 120/03-04	0015	110000	110000	0
00	101	0002			00000	PLM 165/03-04	0006	43130	43130	0
00	101	0002			00000	JSR 122/03-04	0012	2565	2565	0
00	101	0002			00000	DHN 150	0003	8500.8	8500.8	0
00	101	0002			00000	JSR 121/03-04	0023	715	715	0
00	101	0002			00000	SGH 114/03-04	0019	24616	24616	0
00	101	0002			00000	JSR 127/03-04	0006	19812	19812	0
00	101	0002			00000	JSR 131/03-04	0018	4910	4910	0
00	101	0002			00000	SGH 116/03-04	0024	102384	102384	0
00	101	0002			00000	GRD 117/03-04	0004	2872	2872	0
00	101	0002			00000	GRD 116/03-04	0006	2002	2002	0
00	101	0002			00000	SGH 111/03-04	0014	86800	86800	0
00	101	0002			00000	DHN 158	0014	10912	10912	0
00	101	0002			00000	SGH 108/03-04	0017	16043	16043	0
00	101	0002			00000	SGH 110/03-04	0012	32928	32928	0
00	101	0002			00000	DHN 157	0017	83963	83963	0
00	101	0003			00000	SBJ 73	0018	2888	2888	0
00	101	0003			00000	GML 100/03-04	0011	9000	9000	0
00	101	0003			00000	DGR 122/03-04	0009	10000	10000	0
00	101	0003			00000	SBJ 142	0013	4723	4723	0
00	101	0003			00000	GDD 96/03-04	0010	6584	6584	0
00	101	0003			00000	GDD 89/03-04	0005	110868	110868	0
00	101	0003			00000	GDD 97/03-04	0012	11780	11780	0
00	101	0003			00000	PKR 97/03-04	0009	9467	9467	0
00	101	0003			00000	SDG 71	0003	756	756	0
00	101	0003			00000	KDM 65/03-04	0015	52408	52408	0
00	101	0003			00000	SBJ 151	0007	4532	4532	0
00	101	0003			00000	SDG 81	0015	2000	2000	0
00	101	0003			00000	LTR 104/03-04	0003	5000	5000	0
00	101	0003			00000	SDG 73	0001	3360	3360	0
00	101	0003			00000	GML 72/03-04	0007	49834	49834	0
00	101	0003			00000	GML 107/03-04	0002	9070	9070	0
00	101	0003			00000	SBJ 143	0008	29600	29600	0
00	101	0003			00000	SBJ 75	0019	5890	5890	0
00	101	0003			00000	GML 103/03-04	0005	68213	68213	0
00	101	0003			00000	KDM 69/03-04	0016	9000	9000	0
00	101	0003			00000	SDG 70	0007	29260	29260	0
00	101	0003			00000	JSR 75/03-04	0028	1672	1672	0
00	101	0003			00000	PKR 90/03-04	0006	1132	1132	0
00	101	0003			00000	DGR 120/03-04	0003	125354	125354	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000		KDM 66/03-04	0011	19320	19320	0
00	101	0003			00000		DGR 113/03-04	0006	32450	32450	0
00	101	0003			00000		SBJ 144	0011	7135	7135	0
00	101	0003			00000		KDM 52/03-04	0014	21442	21442	0
00	101	0003			00000		GML 101/03-04	0010	8000	8000	0
00	101	0003			00000		KDM 60/03-04	0017	8000	8000	0
00	101	0003			00000		KDM 54/03-04	0003	14115	14115	0
00	101	0003			00000		SDG 78	0014	16000	16000	0
00	101	0003			00000		GDD 91/03-04	0007	8729	8729	0
00	101	0003			00000		SKL 59/03-04	0007	24200	24200	0
00	101	0003			00000		SDG 74	0006	43785	43785	0
00	101	0003			00000		SDG 75	0010	8350	8350	0
00	101	0003			00000		KDM 67/03-04	0010	6185	6185	0
00	101	0003			00000		SDG 77	0009	43847	43847	0
00	101	0003			00000		DGR 116/03-04	0016	3465	3465	0
00	101	0003			00000		SDG 82	0016	6000	6000	0
00	101	0003			00000		GML 102/03-04	0012	7000	7000	0
00	101	0003			00000		SDG 86	0017	53640	53640	0
00	101	0003			00000		DGR 115/03-04	0005	29389	29389	0
00	101	0003			00000		GML 108/03-04	0009	66849	66849	0
00	101	0003			00000		DGR 112/03-04	0012	12244	12244	0
00	101	0003			00000		SDG 83	0020	29450	29450	0
00	101	0003			00000		SBJ 140	0009	2598	2598	0
00	101	0003			00000		KDM 59/03-04	0018	1612	1612	0
00	101	0003			00000		GML 109/03-04	0004	49575	49575	0
00	101	0003			00000		DGR 119/03-04	0013	2500	2500	0
00	101	0003			00000		SDG 72	0002	281	281	0
00	101	0003			00000		SDG 79	0012	960	960	0
00	101	0003			00000		KDM 63/03-04	0012	16454	16454	0
00	101	0003			00000		PKR 88/03-04	0007	18736	18736	0
00	101	0003			00000		DGR 111/03-04	0010	2955	2955	0
00	101	0003			00000		SDG 85	0018	10550	10550	0
00	101	0003			00000		LTR 106/03-04	0002	4000	4000	0
00	101	0003			00000		SBJ 76	0020	16770	16770	0
00	101	0003			00000		GDD 93/03-04	0009	2645	2645	0
00	101	0003			00000		PKR 93/03-04	0002	4414	4414	0
00	101	0003			00000		DGR 123/03-04	0015	987500	987500	0
00	101	0003			00000		GDD 95/03-04	0013	7842	7842	0
00	101	0003			00000		SDG 84	0019	10000	10000	0
00	101	0003			00000		SDG 76	0013	5000	5000	0
00	101	0003			00000		SDG 69	0004	1144	1144	0
00	101	0003			00000		DGR 114/03-04	0008	2517	2517	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GML	101/03-04	0006	203225	203225	0
00	101	0003			00000	GDD	94/03-04	0011	8000	8000	0
00	101	0003			00000	PKR	91/03-04	0004	13327	13327	0
00	101	0003			00000	DGR	117/03-04	0004	26839	26839	0
00	101	0003			00000	LTR	105/03-04	0001	5000	5000	0
00	101	0003			00000	DGR	109/03-04	0011	48292	48292	0
00	101	0003			00000	GML	105/03-04	0003	50000	50000	0
00	101	0003			00000	SKL	57/03-04	0006	36194	36194	0
00	101	0003			00000	SKL	58/03-04	0005	202038	202038	0
00	101	0003			00000	KDM	64/03-04	0009	68402	68402	0
00	101	0003			00000	GML	106/03-04	0008	23085	23085	0
00	101	0003			00000	GDD	92/03-04	0008	3172	3172	0
00	101	0003			00000	SKL	60/03-04	0004	20739	20739	0
00	101	0003			00000	PKR	96/03-04	0008	40000	40000	0
00	101	0003			00000	SBJ	77	0017	120	120	0
00	101	0003			00000	SBJ	64	0001	23374	23374	0
00	101	0003			00000	DGR	121/03-04	0007	10000	10000	0
00	101	0003			00000	JSR	74/03-04	0027	949	0	949
00	101	0003			00000	GDD	90/03-04	0006	155510	155510	0
00	101	0003			00000	SDG	67	0005	15196	15196	0
00	101	0003			00000	SDG	68	0011	2759	2759	0
00	101	0003			00000	DGR	118/03-04	0014	15350	15350	0
00	101	0003			00000	KDM	53/03-04	0013	4646	4646	0
00	101	0003			00000	SBJ	145	0014	22309	22309	0
00	101	0003			00000	PKR	89/03-04	0005	67678	67678	0
00	101	0003			00000	PKR	92/03-04	0003	24167	24167	0
00	101	0003			00000	SBJ	141	0010	1394	1394	0
00	101	0003			00000	JSR	73/03-04	0026	4695	4695	0
00	101	0101			SP	DMK	58/03-04	0005	4705200	4705200	0
00	101	0103			SP	KDM	51/03-04	0019	410000	410000	0
00	101	0104			SP	JSR	115/03-04	0003	11120829	11120829	0
00	102	0001			00000	RNC	8/03-04	0001	345184	345184	0
Total of month 2:									25219753.85	25218804.85	949
			Accounting Month	3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	HZB	15/03-04	0003	10000	10000	0
00	001	0001			00000	HZB	16/03-04	0002	9000	9000	0
00	101	0001			00000	RNC	125/03-04	0032	63984	63984	0
00	101	0001			00000	RNC	120/03-04	0011	52440	52440	0
00	101	0001			00000	HZB	264/03-04	0026	26901	26901	0
00	101	0001			00000	RNC	151/03-04	0021	48773	48773	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC 179/03-04	0068	12835	12835	0
00	101	0001			00000	HZB 307/03-04	0066	84000	84000	0
00	101	0001			00000	HZB 271/03-04	0041	1316000	1316000	0
00	101	0001			00000	RNC 125/03-04	0030	8023	8023	0
00	101	0001			00000	RNC 141/03-04	0030	34611	34611	0
00	101	0001			00000	HZB 318/03-04	0079	99205	99205	0
00	101	0001			00000	HZB 296/03-04	0053	103655	103655	0
00	101	0001			00000	RNC 157/03-04	0048	41260	41260	0
00	101	0001			00000	HZB 267/03-04	0031	47980	47980	0
00	101	0001			00000	RNC 135/03-04	0024	60983	60983	0
00	101	0001			00000	HZB 303/03-04	0069	62687	62687	0
00	101	0001			00000	HZB 266/03-04	0043	38140	38140	0
00	101	0001			00000	HZB 265/03-04	0020	303123	303123	0
00	101	0001			00000	RNC 119/03-04	0010	47159	47159	0
00	101	0001			00000	HZB 225/03-04	0017	61747	61747	0
00	101	0001			00000	DGR 135/03-04	0006	3206	3206	0
00	101	0001			00000	RNC 182/03-04	0070	144872	144872	0
00	101	0001			00000	HZB 290/03-04	0059	685070	685070	0
00	101	0001			00000	HZB 241/03-04	0009	75018	75018	0
00	101	0001			00000	HZB 248/03-04	0013	59186	59186	0
00	101	0001			00000	HZB 238/03-04	0012	138974	138974	0
00	101	0001			00000	HZB 234/03-04	0020	105519	105519	0
00	101	0001			00000	RNC 170/03-04	0054	47159	47159	0
00	101	0001			00000	RNC 175/03-04	0064	83908	83908	0
00	101	0001			00000	HZB 320/03-04	0081	239170	239170	0
00	101	0001			00000	HZB 226/03-04	0011	17986	17986	0
00	101	0001			00000	RNC 134/03-04	0025	82419	82419	0
00	101	0001			00000	HZB 263/03-04	0019	51877	51877	0
00	101	0001			00000	RNC 155/03-04	0018	393332	393332	0
00	101	0001			00000	RNC 108/03-04	0012	85338	85338	0
00	101	0001			00000	HZB 299/03-04	0056	80760	80760	0
00	101	0001			00000	RNC 176/03-04	0065	47334	47334	0
00	101	0001			00000	HZB 317/03-04	0078	78542	78542	0
00	101	0001			00000	HZB 295/03-04	0050	33403	33403	0
00	101	0001			00000	HZB 21/03-04	0007	4000	4000	0
00	101	0001			00000	RNC 122/03-04	0021	700000	700000	0
00	101	0001			00000	DGR 127/03-04	0005	20353	20353	0
00	101	0001			00000	RNC 131/03-04	0003	18506	18506	0
00	101	0001			00000	HZB 275	0040	85732	85732	0
00	101	0001			00000	HZB 244/03-04	0012	12376	12376	0
00	101	0001			00000	HZB 288/03-04	0036	29514	29514	0
00	101	0001			00000	HZB 23/03-04	0014	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	227/03-04	0019	60074	60074	0
00	101	0001			00000	RNC	166/03-04	0053	3364	3364	0
00	101	0001			00000	RNC	123/03-04	0020	9771	9771	0
00	101	0001			00000	RNC	165/03-04	0050	20090	20090	0
00	101	0001			00000	RNC	147/03-04	0027	310819	310819	0
00	101	0001			00000	RNC	142/03-04	0003	47159	47159	0
00	101	0001			00000	HZB	323/03-04	0084	6600	6600	0
00	101	0001			00000	RNC	152/03-04	0022	167408	167408	0
00	101	0001			00000	RNC	167/03-04	0051	58886	58886	0
00	101	0001			00000	RNC	171/03-04	0059	14062578	14062578	0
00	101	0001			00000	HZB	235/03-04	0023	637500	637500	0
00	101	0001			00000	HZB	249/03-04	0011	483067	483067	0
00	101	0001			00000	HZB	305/03-04	0068	531800	531800	0
00	101	0001			00000	HZB	316/03-04	0077	97500	97500	0
00	101	0001			00000	HZB	19/03-04	0008	7000	7000	0
00	101	0001			00000	RNC	159/03-04	0045	44897	44897	0
00	101	0001			00000	HZB	262/03-04	0018	50453	50453	0
00	101	0001			00000	RNC	174/03-04	0063	19892	19892	0
00	101	0001			00000	HZB	301/03-04	0061	24005	24005	0
00	101	0001			00000	RNC	133/03-04	0005	16564	16564	0
00	101	0001			00000	HZB	321/03-04	0082	17903	17903	0
00	101	0001			00000	DGR	142/03-04	0013	82520	82520	0
00	101	0001			00000	HZB	229-03-04	0016	20030	20030	0
00	101	0001			00000	RNC	149/03-04	0030	32123	32123	0
00	101	0001			00000	RNC	111/03-04	0018	25034	25034	0
00	101	0001			00000	HZB	269/03-04	0035	17623	17623	0
00	101	0001			00000	RNC	164/03-04	0023	63620	63620	0
00	101	0001			00000	HZB	276/03-04	0032	36120	36120	0
00	101	0001			00000	HZB	274/03-04	0038	12980	12980	0
00	101	0001			00000	RNC	177/03-04	0072	91077	91077	0
00	101	0001			00000	RNC	150/03-04	0025	183776	183776	0
00	101	0001			00000	HZB	314/03-04	0075	2010	2010	0
00	101	0001			00000	HZB	289/03-04	0060	6710	6710	0
00	101	0001			00000	HZB	294/03-04	0052	100760	100760	0
00	101	0001			00000	HZB	273/03-04	0039	2658	2658	0
00	101	0001			00000	RNC	160/03-04	0046	44306	44306	0
00	101	0001			00000	HZB	18/03-04	0005	12000	12000	0
00	101	0001			00000	HZB	325/03-04	0086	7600	7600	0
00	101	0001			00000	HZB	272/03-04	0034	25160	25160	0
00	101	0001			00000	RNC	156/03-04	0020	81144	81144	0
00	101	0001			00000	HZB	324/03-04	0085	27897	27897	0
00	101	0001			00000	HZB	312/03-04	0073	17321	17321	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000		HZB 311/03-04	0072	37299	37299	0
00	101	0001			00000		RNC 162/03-04	0032	131545	131545	0
00	101	0001			00000		RNC 140/03-04	0031	127648	127648	0
00	101	0001			00000		HZB 315/03-04	0076	98918	98918	0
00	101	0001			00000		RNC 124/03-04	0033	179472	179472	0
00	101	0001			00000		RNC 121/03-04	0025	480000	480000	0
00	101	0001			00000		HZB 243/03-04	0022	83707	83707	0
00	101	0001			00000		RNC 113/03-04	0014	126897	126897	0
00	101	0001			00000		RNC 163/03-04	0061	6636	6636	0
00	101	0001			00000		DGR 129/03-04	0003	12244	12244	0
00	101	0001			00000		RNC 172/03-04	0071	42150	42150	0
00	101	0001			00000		RNC 145/03-04	0029	248675	248675	0
00	101	0001			00000		HZB 309/03-04	0064	106742	106742	0
00	101	0001			00000		HZB 270/03-04	0037	11445	11445	0
00	101	0001			00000		RNC 169/03-04	0055	8248	8248	0
00	101	0001			00000		RNC 164/03-04	0031	307827	307827	0
00	101	0001			00000		HZB 228/03-04	0014	99787	99787	0
00	101	0001			00000		RNC 127/03-04	0014	32838	32838	0
00	101	0001			00000		RNC 129/03-04	0004	47159	47159	0
00	101	0001			00000		RNC 153/03-04	0019	806834	806834	0
00	101	0001			00000		RNC 124/03-04	0031	60858	60858	0
00	101	0001			00000		HZB 292/03-04	0049	101787	101787	0
00	101	0001			00000		HZB 304/03-04	0063	156032	156032	0
00	101	0001			00000		HZB 23/03-04	0016	10000	10000	0
00	101	0001			00000		RNC 148/03-04	0026	109834	109834	0
00	101	0001			00000		HZB 286/03-04	0042	39519	39519	0
00	101	0001			00000		HZB 243/03-04	0021	29498	29498	0
00	101	0001			00000		HZB 20/03-04	0006	2000	2000	0
00	101	0001			00000		RNC 136/03-04	0023	11613	11613	0
00	101	0001			00000		RNC 146/03-04	0060	298084	298084	0
00	101	0001			00000		RNC 130/03-04	0001	48506	48506	0
00	101	0001			00000		RNC 114/03-04	0015	98013	98013	0
00	101	0001			00000		HZB 298/03-04	0055	51182	51182	0
00	101	0001			00000		RNC 115/03-04	0028	44825	44825	0
00	101	0001			00000		HZB 268/03-04	0033	7393	7393	0
00	101	0001			00000		HZB 230/03-04	0018	27854	27854	0
00	101	0001			00000		RNC 138/03-04	0028	69540	69540	0
00	101	0001			00000		DGR 140/03-04	0011	176317	176317	0
00	101	0001			00000		HZB 17/03-04	0004	4000	4000	0
00	101	0001			00000		HZB 306/03-04	0067	637744	637744	0
00	101	0001			00000		HZB 293/03-04	0051	120900	120900	0
00	101	0001			00000		HZB 239/03-04	0013	204100	204100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DGR 131/03-04	0007	81398	81398	0
00	101	0001			00000	RNC 132/03-04	0002	79764	79764	0
00	101	0001			00000	RNC 168/03-04	0052	8892	8892	0
00	101	0001			00000	RNC 181/03-04	0069	769568	769568	0
00	101	0001			00000	RNC 173/03-04	0062	15753	15753	0
00	101	0001			00000	HZB 291/03-04	0062	563766	563766	0
00	101	0001			00000	HZB 231/03-04	0015	56326	56326	0
00	101	0001			00000	RNC 118/03-04	0027	93857	93857	0
00	101	0001			00000	RNC 109/03-04	0013	71871	71871	0
00	101	0001			00000	HZB 297/03-04	0054	125910	125910	0
00	101	0001			00000	HZB 237/03-04	0024	181230	181230	0
00	101	0001			00000	DGR 141/03-04	0012	59910	59910	0
00	101	0001			00000	RNC 137/03-04	0022	28200	28200	0
00	101	0001			00000	RNC 09/03-04	0020	5325	5325	0
00	101	0001			00000	RNC 126/03-04	0013	55195	55195	0
00	101	0001			00000	RNC 180/03-04	0067	322704	322704	0
00	101	0001			00000	RNC 112/03-04	0009	31505	31505	0
00	101	0001			00000	HZB 300/03-04	0057	14107	14107	0
00	101	0001			00000	RNC 139/03-04	0029	108513	108513	0
00	101	0001			00000	RNC 116/03-04	0024	207814	207814	0
00	101	0001			00000	RNC 128/03-04	0016	525000	525000	0
00	101	0001			00000	RNC 161/03-04	0049	14391	14391	0
00	101	0001			00000	RNC 158/03-04	0044	37801	37801	0
00	101	0001			00000	HZB 310/03-04	0070	4175	4175	0
00	101	0001			00000	HZB 240/03-04	0010	165040	165040	0
00	101	0001			00000	RNC 110/03-04	0029	26974	26974	0
00	101	0001			00000	HZB 322/03-04	0083	71864	71864	0
00	101	0001			00000	HZB 308/03-04	0065	74558	74558	0
00	101	0001			00000	HZB 302/03-04	0058	85778	85778	0
00	101	0001			00000	RNC 178/03-04	0066	118954	118954	0
00	101	0001			00000	HZB 319/03-04	0080	62400	62400	0
00	101	0001			00000	RNC 144/03-04	0028	38485	38485	0
00	101	0001			00000	HZB 278/03-04	0071	13341	13341	0
00	101	0001			00000	HZB 313/03-04	0074	15192	15192	0
00	101	0001			00000	RNC 117/03-04	0019	309802	309802	0
00	101	0002			00000	SGH 135/03-04	0015	6983	6983	0
00	101	0002			00000	DMK 98/03-04	0050	97929	97929	0
00	101	0002			00000	SGH 133/03-04	0017	1321	1321	0
00	101	0002			00000	JSR 84/03-04	0075	1672	1672	0
00	101	0002			00000	DMK 88/03-04	0029	7641	7641	0
00	101	0002			00000	SGH 146/03-04	0028	140766	140766	0
00	101	0002			00000	SGH 163/03-04	0047	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR 175/03-04	0066	100000	100000	0
00	101	0002			00000	SGH 159/03-04	0043	105027	105027	0
00	101	0002			00000	PLM 222/03-04	0059	1684	1684	0
00	101	0002			00000	DMK 93/03-04	0030	6264	6264	0
00	101	0002			00000	SGH 147/03-04	0029	4450	4450	0
00	101	0002			00000	SGH 130/03-04	0013	4202	4202	0
00	101	0002			00000	SGH 02/03-04	0032	5625	5625	0
00	101	0002			00000	GRD 144/03-04	0029	105030	105030	0
00	101	0002			00000	JSR 167/03-04	0037	7572	7572	0
00	101	0002			00000	SGH 129/03-04	0011	47273	47273	0
00	101	0002			00000	GRD 137/03-04	0014	151758	151758	0
00	101	0002			00000	DHN 166/03-04	0017	45819	45819	0
00	101	0002			00000	JSR 99/03-04	0068	105000	105000	0
00	101	0002			00000	DMK 60/03-04	0012	55336	55336	0
00	101	0002			00000	DHN 184/03-04	0041	48588	48588	0
00	101	0002			00000	PLM 231/03-04	0054	15080	15080	0
00	101	0002			00000	PLM 177/03-04	0010	68590	68590	0
00	101	0002			00000	DMK 84/03-04	0023	10175	10175	0
00	101	0002			00000	DHN 186/03-04	0026	10345	10345	0
00	101	0002			00000	SGH 131/03-04	0014	4202	4202	0
00	101	0002			00000	SGH 157/03-04	0041	14300	14300	0
00	101	0002			00000	GRD 164/03-04	0033	10721	10721	0
00	101	0002			00000	DMK 82/03-04	0024	23834	23834	0
00	101	0002			00000	DHN 196/03-04	0045	99115	99115	0
00	101	0002			00000	JSR 165/03-04	0033	4749	4749	0
00	101	0002			00000	DHN 3/03-04	0034	182755	182755	0
00	101	0002			00000	JSR 146/03-04	0030	641687	641687	0
00	101	0002			00000	DHN 182/03-04	0031	67868	67868	0
00	101	0002			00000	SGH 134/03-04	0012	1360	1360	0
00	101	0002			00000	DHN 177/03-04	0032	169949	169949	0
00	101	0002			00000	JSR 159/03-04	0034	162254	162254	0
00	101	0002			00000	GRD 140/03-04	0017	10000	10000	0
00	101	0002			00000	JSR 100/03-04	0085	35165	35165	0
00	101	0002			00000	GRD 139/03-04	0018	10000	10000	0
00	101	0002			00000	DMK 64/03-04	0002	32990	32990	0
00	101	0002			00000	DMK 96/03-04	0035	59207	59207	0
00	101	0002			00000	DHN 195/03-04	0051	27197	27197	0
00	101	0002			00000	DMK 99/03-04	0053	5000	5000	0
00	101	0002			00000	DMK 80/03-04	0021	65462	65462	0
00	101	0002			00000	GRD 129/03-04	0006	904	904	0
00	101	0002			00000	DHN 183/03-04	0040	87345	87345	0
00	101	0002			00000	SGH 162/03-04	0046	2272	2272	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	GRD 138/03-04	0016	10000	10000	0
00	101	0002			00000	JSR 144/03-04	0027	39748	39748	0
00	101	0002			00000	DMK 68/03-04	0014	14875	14875	0
00	101	0002			00000	SGH 119/03-04	0001	138793	138793	0
00	101	0002			00000	JSR 157/03-04	0017	2128	2128	0
00	101	0002			00000	JSR 80/03-04	0081	2844	2844	0
00	101	0002			00000	GRD 148/03-04	0030	39061	39061	0
00	101	0002			00000	JSR 140/03-04	0023	3628	3628	0
00	101	0002			00000	GRD 146/03-04	0034	114515	114515	0
00	101	0002			00000	PLM 199/03-04	0041	2940.95	2940.95	0
00	101	0002			00000	DMK 76/03-04	0022	19591	19591	0
00	101	0002			00000	DMK 100/03-04	0051	14069	14069	0
00	101	0002			00000	DHN 179/03-04	0030	499543	499543	0
00	101	0002			00000	DMK 97/03-04	0052	26616	26616	0
00	101	0002			00000	JSR 161/03-04	0021	1534	1534	0
00	101	0002			00000	DMK 66/03-04	0007	24963	24963	0
00	101	0002			00000	JSR 136/03-04	0004	54530	54530	0
00	101	0002			00000	DMK 85/03-04	0036	27781	27781	0
00	101	0002			00000	DMK 75/03-04	0016	210710	210710	0
00	101	0002			00000	PLM 193/03-04	0039	2160	2160	0
00	101	0002			00000	JSR 89/03-04	0077	17069	17069	0
00	101	0002			00000	SGH 137/03-04	0021	11760	11760	0
00	101	0002			00000	JSR 172/03-04	0045	7083250	7083250	0
00	101	0002			00000	JSR 179/03-04	0063	4262	4262	0
00	101	0002			00000	DHN 172/03-04	0021	15105.9	15105.9	0
00	101	0002			00000	SGH 122/03-04	0004	18374	18374	0
00	101	0002			00000	PLM 175/03-04	0003	10000	10000	0
00	101	0002			00000	SGH 153/03-04	0048	5000	5000	0
00	101	0002			00000	DHN 175/03-04	0019	31093	31093	0
00	101	0002			00000	PLM 186/03-04	0012	40726	40726	0
00	101	0002			00000	DMK 103/03-04	0048	24953	24953	0
00	101	0002			00000	DHN 190/03-04	0042	8981.6	8981.6	0
00	101	0002			00000	DHN 198/03-04	0047	2092	2092	0
00	101	0002			00000	JSR 162/03-04	0009	5929	5929	0
00	101	0002			00000	SGH 156/03-04	0040	3120	3120	0
00	101	0002			00000	DHN 168/03-04	0015	25045	25045	0
00	101	0002			00000	DMK 65/03-04	0013	23353	23353	0
00	101	0002			00000	JSR 141/03-04	0025	1405	1405	0
00	101	0002			00000	PLM 194/03-04	0035	2194.95	2194.95	0
00	101	0002			00000	DMK91/03-2004	0032	5956	5956	0
00	101	0002			00000	DHN 193/03-04	0053	37796	37796	0
00	101	0002			00000	DMK 94/03-04	0054	10897	10897	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH 152/03-04	0036	22484	22484	0
00	101	0002			00000	SGH 160/03-04	0044	130990	130990	0
00	101	0002			00000	JSR 137/03-04	0016	14985	14985	0
00	101	0002			00000	SGH 138/03-04	0019	1205	1205	0
00	101	0002			00000	DHN 194/03-04	0052	35467	35467	0
00	101	0002			00000	DHN 163/03-04	0013	17765	17765	0
00	101	0002			00000	JSR 181/03-04	0059	29050	29050	0
00	101	0002			00000	DMK 78/03-04	0019	20241	20241	0
00	101	0002			00000	PLM 212/03-04	0047	57994	57994	0
00	101	0002			00000	PLM 226/03-04	0062	1179	1179	0
00	101	0002			00000	PLM 223/03-04	0055	47181	47181	0
00	101	0002			00000	JSR 83/03-04	0078	17813	17813	0
00	101	0002			00000	GRD 162/03-04	0040	55207	55207	0
00	101	0002			00000	PLM 219/03-04	0049	14455	14455	0
00	101	0002			00000	DMK 87/03-04	0037	118947	118947	0
00	101	0002			00000	DMK 61/03-04	0005	75330	75330	0
00	101	0002			00000	JSR 94/03-04	0086	1294	1294	0
00	101	0002			00000	DHN 167/03-04	0016	33905	33905	0
00	101	0002			00000	PLM 224/03-04	0061	5136	5136	0
00	101	0002			00000	GRD 163/03-04	0032	3600	3600	0
00	101	0002			00000	SGH 158/03-04	0042	95398	95398	0
00	101	0002			00000	DMK 70/03-04	0008	36324	36324	0
00	101	0002			00000	PLM 208/03-04	0030	36746	36746	0
00	101	0002			00000	GRD 122/03-04	0009	5595	5595	0
00	101	0002			00000	DHN 1/03-04	0036	11813	11813	0
00	101	0002			00000	JSR 156/03-04	0018	7265	7265	0
00	101	0002			00000	GRD 131/03-04	0005	29520	29520	0
00	101	0002			00000	PLM 220/03-04	0060	9000	9000	0
00	101	0002			00000	SGH 127/03-04	0008	7232	7232	0
00	101	0002			00000	SGH 150/03-04	0034	1120	1120	0
00	101	0002			00000	JSR 178/03-04	0064	4688	4688	0
00	101	0002			00000	PLM 200/03-04	0023	40961	40961	0
00	101	0002			00000	DHN 192/03-04	0044	33000	33000	0
00	101	0002			00000	JSR 169/03-04	0042	60524	60524	0
00	101	0002			00000	DMK 83/03-04	0027	27896	27896	0
00	101	0002			00000	JSR 134/03-04	0001	26805	26805	0
00	101	0002			00000	SGH 154/03-04	0038	74950	74950	0
00	101	0002			00000	JSR 81/03-04	0082	3794	3794	0
00	101	0002			00000	JSR 176/03-04	0062	54000	54000	0
00	101	0002			00000	PLM 192/03-04	0040	4590	4590	0
00	101	0002			00000	DMK 110/03-04	0056	34319	34319	0
00	101	0002			00000	DMK 92/03-04	0033	4526	4526	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	77/03-04	0083	14259	14259	0
00	101	0002			00000	JSR	164/03-04	0028	54530	54530	0
00	101	0002			00000	JSR	177/03-04	0065	11050	11050	0
00	101	0002			00000	GRD	143/03-04	0028	37383	37383	0
00	101	0002			00000	PLM	189/03-04	0019	130650	130650	0
00	101	0002			00000	DHN	178/03-04	0029	165040	165040	0
00	101	0002			00000	DHN	203/03-200	0055	36426	36426	0
00	101	0002			00000	JSR	79/03-04	0084	8000	8000	0
00	101	0002			00000	JSR	97/03-04	0069	95955	95955	0
00	101	0002			00000	SGH	141/03-04	0031	4955	4955	0
00	101	0002			00000	JSR	160/03-04	0022	2537	2537	0
00	101	0002			00000	GRD	152/03-04	0021	97404	97404	0
00	101	0002			00000	PLM	227/03-04	0057	13144	13144	0
00	101	0002			00000	GRD	147/03-04	0026	65601	65601	0
00	101	0002			00000	JSR	93/03-04	0072	18520	18520	0
00	101	0002			00000	SGH	121/03-04	0003	45471	45471	0
00	101	0002			00000	PLM	174/03-04	0011	165040	165040	0
00	101	0002			00000	JSR	91/03-04	0071	64223	64223	0
00	101	0002			00000	DHN	173/03-04	0022	4126.4	4126.4	0
00	101	0002			00000	DMK	59/03-04	0004	817300	817300	0
00	101	0002			00000	PLM	204/03-04	0025	41887	41887	0
00	101	0002			00000	GRD	155/03-04	0041	30870	30870	0
00	101	0002			00000	SGH	128/03-04	0010	47273	47273	0
00	101	0002			00000	GRD	136/03-04	0013	153148	153148	0
00	101	0002			00000	DHN	169/03-04	0027	800	800	0
00	101	0002			00000	PLM	198/03-04	0036	4599	4599	0
00	101	0002			00000	PLM	225/03-04	0056	10573	10573	0
00	101	0002			00000	PLM	213/03-04	0044	4464	4464	0
00	101	0002			00000	DHN	171/03-04	0024	3327	3327	0
00	101	0002			00000	DHN	189/03-04	0043	5958	5958	0
00	101	0002			00000	DHN	2/03-04	0035	33454	33454	0
00	101	0002			00000	JSR	180/03-04	0060	14231	14231	0
00	101	0002			00000	JSR	182/03-04	0057	71148	71148	0
00	101	0002			00000	SGH	161/03-04	0045	72728	72728	0
00	101	0002			00000	DMK	95/03-04	0034	51748	51748	0
00	101	0002			00000	PLM	172/03-04	0007	3861	3861	0
00	101	0002			00000	SGH	149/03-04	0037	7295	7295	0
00	101	0002			00000	JSR	139/03-04	0026	10237	10237	0
00	101	0002			00000	PLM	202/03-04	0021	15297	15297	0
00	101	0002			00000	PLM	207/03-04	0045	5972	5972	0
00	101	0002			00000	JSR	150/03-04	0011	51296	51296	0
00	101	0002			00000	PLM	232/03-04	0064	8642	8642	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002			00000	DHN 180/03-04	0037	180472	180472	0
00	101	0002			00000	JSR 163/03-04	0035	5000	5000	0
00	101	0002			00000	JSR 90/03-04	0073	12804	12804	0
00	101	0002			00000	SGH 145/03-04	0026	3300	3300	0
00	101	0002			00000	GRD 142/03-04	0025	37770	37770	0
00	101	0002			00000	PLM 214/03-04	0043	10000	10000	0
00	101	0002			00000	PLM 178/03-04	0008	73726	73726	0
00	101	0002			00000	JSR 152/03-04	0014	109824	109824	0
00	101	0002			00000	JSR 148/03-04	0012	9958	9958	0
00	101	0002			00000	JSR 151/03-04	0010	42585	42585	0
00	101	0002			00000	DHN 199/03-04	0050	29769	29769	0
00	101	0002			00000	PLM 197/03-04	0042	4108	4108	0
00	101	0002			00000	GRD 130/03-04	0004	11977	11977	0
00	101	0002			00000	DHN 200/03-04	0054	9600	9600	0
00	101	0002			00000	PLM 207/03-04	0046	12838	12838	0
00	101	0002			00000	PLM 221/03-04	0048	56875	56875	0
00	101	0002			00000	DHN 164/03-04	0018	61425	61425	0
00	101	0002			00000	SGH 151/03-04	0035	19281	19281	0
00	101	0002			00000	PLM 209/03-04	0033	25000	25000	0
00	101	0002			00000	PLM 233/03-04	0063	1358	1358	0
00	101	0002			00000	DMK 114/03-04	0059	22360	22360	0
00	101	0002			00000	SGH 155/03-04	0039	76215	76215	0
00	101	0002			00000	JSR 173/03-04	0058	432144	432144	0
00	101	0002			00000	DHN 181/03-04	0039	112311	112311	0
00	101	0002			00000	PLM 210/03-04	0032	34112	34112	0
00	101	0002			00000	JSR 147/03-04	0013	122853	122853	0
00	101	0002			00000	DMK 74/03-04	0017	165372	165372	0
00	101	0002			00000	JSR 168/03-04	0039	29566	29566	0
00	101	0002			00000	PLM 191/03-04	0017	188386	188386	0
00	101	0002			00000	GRD 154/03-04	0023	8708	8708	0
00	101	0002			00000	DHN 185/03-04	0028	10346	10346	0
00	101	0002			00000	PLM 216/03-04	0027	43334	43334	0
00	101	0002			00000	SGH 125/03-04	0007	88160	88160	0
00	101	0002			00000	JSR 171/03-04	0038	4387	4387	0
00	101	0002			00000	PLM 171/03-04	0005	2320	2320	0
00	101	0002			00000	JSR 95/03-04	0087	1727	1727	0
00	101	0002			00000	DMK 67/03-04	0009	6728	6728	0
00	101	0002			00000	DMK 69/03-04	0003	8364	8364	0
00	101	0002			00000	JSR 158/03-04	0020	100442	100442	0
00	101	0002			00000	DMK 102/03-04	0049	60245	60245	0
00	101	0002			00000	DHN 170/03-04	0025	29494.8	29494.8	0
00	101	0002			00000	DMK 86/03-04	0031	3557	3557	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002			00000	SGH	123/03-04	0005	111588	111588	0
00	101	0002			00000	PLM	217/03-04	0051	39564	39564	0
00	101	0002			00000	JSR	166/03-04	0040	5265	5265	0
00	101	0002			00000	PLM	173/03-04	0006	3532	3532	0
00	101	0002			00000	PLM	196/03-04	0037	2294	2294	0
00	101	0002			00000	PLM	218/03-04	0050	28422	28422	0
00	101	0002			00000	DMK	105/03-04	0047	15414	15414	0
00	101	0002			00000	SGH	136/03-04	0020	1665	1665	0
00	101	0002			00000	DHN	188/03-04	0048	41400	41400	0
00	101	0002			00000	SP	JSR 133/03-04	0002	1842676	1842676	0
00	101	0002			00000	JSR	92/03-04	0074	3112	3112	0
00	101	0002			00000	GRD	145/03-04	0019	63798	63798	0
00	101	0002			00000	DMK	71/03-04	0026	81774	81774	0
00	101	0002			00000	SGH	144/03-04	0027	99370	99370	0
00	101	0002			00000	JSR	78/03-04	0080	20534	20534	0
00	101	0002			00000	PLM	229/03-04	0052	45137	45137	0
00	101	0002			00000	JSR	142/03-04	0024	8500	8500	0
00	101	0002			00000	SGH	132/03-04	0016	1321	1321	0
00	101	0002			00000	DMK	81/03-04	0028	72753	72753	0
00	101	0002			00000	DMK	72/03-04	0018	6728	6728	0
00	101	0002			00000	DMK	77/03-04	0025	22860	22860	0
00	101	0002			00000	DMK	73/03-04	0015	63220	63220	0
00	101	0002			00000	DHN	4/03-04	0033	21978	21978	0
00	101	0002			00000	DHN	176/03-04	0023	6000	6000	0
00	101	0002			00000	SGH	139/03-04	0018	6580	6580	0
00	101	0002			00000	PLM	170/03-04	0004	5529	5529	0
00	101	0002			00000	DHN	202/03-04	0056	3432	3432	0
00	101	0002			00000	GRD	150/03-04	0027	10000	10000	0
00	101	0002			00000	PLM	176/03-04	0009	25894	25894	0
00	101	0002			00000	PLM	206/03-04	0026	23128	23128	0
00	101	0002			00000	DMK	108/03-04	0057	20987	20987	0
00	101	0002			00000	DMK	62/03-04	0006	16010	16010	0
00	101	0002			00000	JSR	170/03-04	0041	9211	9211	0
00	101	0002			00000	JSR	138/03-04	0019	7137	7137	0
00	101	0002			00000	JSR	154/03-04	0007	18751	18751	0
00	101	0002			00000	DMK	111/03-04	0062	80627	80627	0
00	101	0002			00000	DMK	112/03-04	0061	63512	63512	0
00	101	0002			00000	DHN	162/03-04	0004	17277	17277	0
00	101	0002			00000	PLM	201/03-04	0022	105122	105122	0
00	101	0002			00000	GRD	125/03-04	0001	271	271	0
00	101	0002			00000	DMK	106/03-04	0046	41865	41865	0
00	101	0002			00000	SGH	143/03-04	0030	16260	16260	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	GRD 149/03-04	0031	2965700	2965700	0
00	101	0002			00000	JSR 135/03-04	0005	24920	24920	0
00	101	0002			00000	DMK 101/03-04	0055	99591	99591	0
00	101	0002			00000	SGH 142/03-04	0025	14357	14357	0
00	101	0002			00000	GRD 153/03-04	0022	106481	106481	0
00	101	0002			00000	DMK 899/03-04	0038	11100	11100	0
00	101	0002			00000	PLM 230/03-04	0053	25783	25783	0
00	101	0002			00000	PLM 185/03-04	0013	5991	5991	0
00	101	0002			00000	JSR 153/03-04	0008	15573	15573	0
00	101	0002			00000	JSR 155/03-04	0006	5841	5841	0
00	101	0002			00000	SGH 126/03-04	0009	22356	22356	0
00	101	0002			00000	JSR 174/03-04	0061	335571	335571	0
00	101	0002			00000	DMK 79/03-04	0020	25395	25395	0
00	101	0002			00000	GRD 128/03-04	0011	3675	3675	0
00	101	0002			00000	DHN 165/03-04	0014	88682	88682	0
00	101	0002			00000	DHN 191/03-04	0049	20615	20615	0
00	101	0002			00000	SGH 140/03-04	0022	1952	1952	0
00	101	0002			00000	GRD 141/03-04	0024	17995	17995	0
00	101	0002			00000	JSR 82/03-04	0079	8550	8550	0
00	101	0002			00000	DMK 107/03-04	0045	42310	42310	0
00	101	0002			00000	PLM 215/03-04	0028	56666	56666	0
00	101	0002			00000	SGH 148/03-04	0033	4980	4980	0
00	101	0002			00000	PLM 195/03-04	0038	338.75	338.75	0
00	101	0002			00000	DMK 113/03-04	0060	2640	2640	0
00	101	0002			00000	GRD 132/03-04	0003	38626	38626	0
00	101	0002			00000	DHN 201/03-04	0057	42142	42142	0
00	101	0002			00000	SGH 120/03-04	0002	50275	50275	0
00	101	0002			00000	JSR 149/03-04	0029	21944	21944	0
00	101	0002			00000	GRD 151/03-04	0020	265906	265906	0
00	101	0002			00000	DMK 109/03-04	0058	3133	3133	0
00	101	0002			00000	JSR 98/03-04	0070	41599	41599	0
00	101	0002			00000	JSR 143/03-04	0015	20309	20309	0
00	101	0002			00000	DMK 90/03-04	0039	16092	16092	0
00	101	0002			00000	GRD 127/03-04	0010	14795	14795	0
00	101	0002			00000	DHN 197/03-04	0046	2093	2093	0
00	101	0002			00000	DMK 63/03-04	0001	16253	16253	0
00	101	0002			00000	DHN 174/03-04	0020	5527	5527	0
00	101	0002			00000	SGH 124/03-04	0006	14933	14933	0
00	101	0002			00000	PLM 228/03-04	0058	22787	22787	0
00	101	0002			00000	PLM 211/03-04	0031	41684	41684	0
00	101	0002			00000	PLM 203/03-04	0029	316175	316175	0
00	101	0002			00000	PLM 190/03-04	0018	40948	40948	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	88/03-04	0076	275555	275555	0
00	101	0002			00000	GRD	135/03-04	0015	270098	270098	0
00	101	0003			00000	SDG	96/03-04	0009	43847	43847	0
00	101	0003			00000	JMT	49/03-04	0024	3954	3954	0
00	101	0003			00000	GRH	142	0007	31609	31609	0
00	101	0003			00000	BKR	101/03-04	0014	34061	34061	0
00	101	0003			00000	SDG	106/03-200	0021	6086	6086	0
00	101	0003			00000	RNC	115/03-04	0035	12000	12000	0
00	101	0003			00000	SDG	104/03-04	0023	29260	29260	0
00	101	0003			00000	GML	122-03-20	0022	5750	5750	0
00	101	0003			00000	SBJ	95/03-04	0036	11000	11000	0
00	101	0003			00000	KDM	74/03-04	0005	10411	10411	0
00	101	0003			00000	SBJ	115/03-04	0059	4689	4689	0
00	101	0003			00000	RNC	161/03-04	0038	15428	15428	0
00	101	0003			00000	JMT	35/03-04	0002	7181	7181	0
00	101	0003			00000	SDG	87/03-04	0002	39436	39436	0
00	101	0003			00000	SBJ	164/03-04	0016	28430	28430	0
00	101	0003			00000	LTR	125/03-04	0021	44867	44867	0
00	101	0003			00000	GRH	144	0013	133113	133113	0
00	101	0003			00000	BKR	114/03-04	0082	11250	11250	0
00	101	0003			00000	BKR	103/03-04	0016	5580	5580	0
00	101	0003			00000	TASP	CTR 112/03-04	0015	2708	2708	0
00	101	0003			00000	CTR	103/03-04	0008	35263	35263	0
00	101	0003			00000	SDG	99/03-04	0014	908	908	0
00	101	0003			00000	BKR	92/03-04	0016	1065800	1065800	0
00	101	0003			00000	SDG	109/03-04	0019	51634	51634	0
00	101	0003			00000	LDG	164/03-04	0037	42298	42298	0
00	101	0003			00000	GML	150/03-04	0045	140656	140656	0
00	101	0003			00000	GML	119/03-04	0016	98451	98451	0
00	101	0003			00000	SDG	101/03-04	0018	39909	39909	0
00	101	0003			00000	PKR	82/03-04	0006	609	609	0
00	101	0003			00000	GML	133/03-04	0011	41886	41886	0
00	101	0003			00000	BKR	93/03-04	0003	26837	26837	0
00	101	0003			00000	BKR	74/03-04	0004	165040	165040	0
00	101	0003			00000	SDG	93/03-04	0008	1804	1804	0
00	101	0003			00000	BKR	107/03-04	0023	19526	19526	0
00	101	0003			00000	SBJ	110/03-04	0054	7443	7443	0
00	101	0003			00000	BKR	111/03-04	0017	81804	81804	0
00	101	0003			00000	BKR	89/03-04	0021	45932	45932	0
00	101	0003			00000	LTR	119/03-04	0012	1548	1548	0
00	101	0003			00000	LDG	146/03-04	0015	6606	6606	0
00	101	0003			00000	BKR	136/03-04	0085	192	192	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			SP		BKR 107/03-04	0007	3623	3623	0
00	101	0003			00000	LDG	151/03-04	0020	1180	1180	0
00	101	0003			00000	JMT	43/03-04	0026	21102	21102	0
00	101	0003			TASP		BKR 139/03-04	0062	27187	27187	0
00	101	0003			00000	SBJ	174/03-04	0068	51348	51348	0
00	101	0003			00000	LDG	126/03-04	0001	13710	13710	0
00	101	0003			00000	GML	131/03-04	0012	239023	239023	0
00	101	0003			00000	LTR	117/03-04	0013	14759	14759	0
00	101	0003			00000	JSR	96/03-04	0088	2246	0	2246
00	101	0003			00000	SDG	98/03-04	0011	27550	27550	0
00	101	0003			00000	RNC	130/03-04	0018	22895	22895	0
00	101	0003			00000	RNC	137/03-04	0007	69411	69411	0
00	101	0003			00000	BKR	120/03-04	0033	4397	4397	0
00	101	0003			00000	GRH	135	0016	3574	3574	0
00	101	0003			00000	SKL	66/03-04	0038	17350	17350	0
00	101	0003			00000	JMT	45/03-04	0018	7578	7578	0
00	101	0003			00000	BKR	132/03-04	0056	4692	4692	0
00	101	0003			00000	SBJ	119/03-04	0088	49512	49512	0
00	101	0003			00000	BKR	81/03-04	0010	20983	20983	0
00	101	0003			00000	SBJ	157/03-04	0013	9261	9261	0
00	101	0003			00000	GRH	152/03-04	0005	6102	6102	0
00	101	0003			00000	DGR	152/03-04	0029	9861	9861	0
00	101	0003			00000	SBJ	78/03-04	0001	31591	31591	0
00	101	0003			00000	LTR	115/03-04	0009	26506	26506	0
00	101	0003			00000	RNC	129/03-04	0019	6350	6350	0
00	101	0003			00000	KDM	70/03-04	0002	75953	75953	0
00	101	0003			00000	BKR	122/03-04	0066	60648	60648	0
00	101	0003			00000	BKR	137/03-04	0055	5024	5024	0
00	101	0003			00000	BKR	88/03-04	0023	34156	34156	0
00	101	0003			00000	SBJ	182/03-04	0083	3324	3324	0
00	101	0003			00000	BKR	137/03-04	0084	28100	28100	0
00	101	0003			00000	SBJ	93/03-04	0032	9652	9652	0
00	101	0003			00000	LTR	112/03-04	0006	4954	4954	0
00	101	0003			00000	JMT	38/03-04	0009	30764	30764	0
00	101	0003			00000	RNC	145/03-04	0016	9619.3	9619.3	0
00	101	0003			00000	RNC	159/03-04	0043	16252	16252	0
00	101	0003			00000	CTR	130/03-04	0030	24153	24153	0
00	101	0003			00000	BKR	133/03-04	0073	1288	1288	0
00	101	0003			SP		BKR 108/03-04	0008	170	170	0
00	101	0003			00000	LTR	120/03-04	0014	68798	68798	0
00	101	0003			00000	GML	136/03-04	0024	143260	143260	0
00	101	0003			00000	BKR	137/03-04	0052	8528	8528	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	LTR	122/03-04	0019	28310	28310	0
00	101	0003			00000	RNC	119/03-04	0008	25930	25930	0
00	101	0003			00000	PKR	108/03-04	0014	16522	16522	0
00	101	0003			00000	GDD	127/03-04	0025	30000	30000	0
00	101	0003			00000	GRH	153/03-04	0006	20564	20564	0
00	101	0003			00000	RNC	120/03-04	0009	153913.5	153913.5	0
00	101	0003			00000	BKR	88/03-04	0015	410000	410000	0
00	101	0003			00000	SBJ	194/03-04	0078	3957	3957	0
00	101	0003			00000	LTR	118/03-04	0011	3758	3758	0
00	101	0003			00000	LDG	148/03-04	0026	22954	22954	0
00	101	0003			00000	LDG	145/03-04	0010	19619.5	19619.5	0
00	101	0003			00000	JMT	44/03-04	0016	6712	6712	0
00	101	0003			00000	GRH	141	0008	89493	89493	0
00	101	0003			00000	BKR	130/03-04	0075	100141	100141	0
00	101	0003			00000	SBJ	118/03-04	0089	49512	49512	0
00	101	0003			00000	SBJ	177/03-04	0065	18282	18282	0
00	101	0003			00000	JMT	26/03-04	0004	82520	82520	0
00	101	0003			00000	GDD	126/03-04	0023	49512	49512	0
00	101	0003			00000	BKR	129/03-04	0077	152451	152451	0
00	101	0003			00000	SKL	64/03-04	0005	12276	12276	0
00	101	0003			00000	SBJ	106/03-04	0057	2348	2348	0
00	101	0003			00000	GRH	161/03-04	0017	96920	96920	0
00	101	0003			00000	GRH	162/3-04	0016	53065	53065	0
00	101	0003			00000	GML	147/03-04	0038	80461	80461	0
00	101	0003			00000	BKR	136/03-04	0036	20158	20158	0
00	101	0003			00000	JMT	53/03-04	0020	124006	124006	0
00	101	0003			00000	CTR	116/03-04	0020	10650	10650	0
00	101	0003			00000	BKR	134/03-04	0047	18720	18720	0
00	101	0003			00000	JMT	34/03-04	0004	4535	4535	0
00	101	0003			00000	BKR	82/03-04	0011	17872	17872	0
00	101	0003			00000	SBJ	104/03-04	0052	7467	7467	0
00	101	0003			00000	SBJ	159/03-04	0014	7476	7476	0
00	101	0003			00000	RNC	133/03-04	0001	5000	5000	0
00	101	0003			00000	GML	113/03-04	0008	6787	6787	0
00	101	0003			00000	BKR	97/03-04	0014	5743	5743	0
00	101	0003			00000	TASP	CTR 101/03-04	0009	40000	40000	0
00	101	0003			00000	SBJ	191/03-04	0074	3424	3424	0
00	101	0003			00000	DGR	146/03-04	0025	10000	10000	0
00	101	0003			00000	SDG	102/03-04	0016	21196	21196	0
00	101	0003			00000	LDG	140/03-04	0016	12072	12072	0
00	101	0003			00000	BKR	104/03-04	0013	3634	3634	0
00	101	0003			00000	RNC	166/03-04	0075	17763.5	17763.5	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0003			00000	LTR	109/03-04	0002	18706	18706	0
00	101	0003			00000	JMT	52/03-04	0028	16108	16108	0
00	101	0003			00000	GML	144/03-04	0034	74530	74530	0
00	101	0003			00000	DGR	158/03-04	0031	3970	3970	0
00	101	0003			00000	BKR	120/03-04	0057	44570	44570	0
00	101	0003			00000	BKR	122/03-04	0035	31188	31188	0
00	101	0003			00000	JMT	47/03-04	0015	10838	10838	0
00	101	0003			00000	SDG	100/03-04	0013	2144	2144	0
00	101	0003			00000	SBJ	155/03-04	0006	27320	27320	0
00	101	0003			00000	GML	123/03-04	0026	4000	4000	0
00	101	0003			00000	SKL	78/03-04	0034	4000	4000	0
00	101	0003			00000	SDG	115/03-04	0029	4020	4020	0
00	101	0003			00000	JMT	41/03-04	0014	52836	52836	0
00	101	0003			00000	SBJ	190/03-04	0073	9080	9080	0
00	101	0003			00000	BKR	139/03-04	0051	1408	1408	0
00	101	0003			00000	BKR	100/03-04	0009	83953	83953	0
00	101	0003			00000	CTR	95/03-04	0012	44535	44535	0
00	101	0003			00000	RNC	154/03-04	0033	17568	17568	0
00	101	0003			00000	SDG	89/03-04	0006	10066	10066	0
00	101	0003			00000	SBJ	161/03-04	0005	4200	4200	0
00	101	0003			00000	CTR	125/03-04	0025	17515	17515	0
00	101	0003			00000	BKR	85/03-04	0012	17480	17480	0
00	101	0003			00000	LDG	166/03-04	0035	18500	18500	0
00	101	0003			00000	GDD	118/03-04	0020	6300	6300	0
00	101	0003			00000	DGR	147/03-04	0027	28489	28489	0
00	101	0003			00000	SBJ	101/03-04	0043	15620	15620	0
00	101	0003			00000	SBJ	100/03-04	0041	9239	9239	0
00	101	0003			00000	GML	132/03-04	0027	48125	48125	0
00	101	0003			00000	GDD	130/03-04	0027	76904	76904	0
00	101	0003			00000	SKL	63/03-04	0003	15967	15967	0
00	101	0003			00000	SBJ	160/03-04	0015	2988	2988	0
00	101	0003			00000	BKR	117/03-04	0064	11183	11183	0
00	101	0003			00000	GML	149/03-04	0033	44885	44885	0
00	101	0003			00000	SBJ	85/03-04	0020	22244	22244	0
00	101	0003			00000	PKR	105/03-04	0007	5172	5172	0
00	101	0003			00000	JMT	25/03-04	0005	10000	0	10000
00	101	0003			00000	SDG	94/03-04	0015	30000	30000	0
00	101	0003			00000	SBJ	192/03-04	0075	929	929	0
00	101	0003			00000	SBJ	102/03-04	0053	1952	1952	0
00	101	0003			00000	RNC	157/03-04	0042	200446	200446	0
00	101	0003			00000	DGR	128/03-04	0004	4000	4000	0
00	101	0003			00000	SDG	88/03-04	0001	23780	23780	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0003			00000	SBJ	156/03-04	0011	82961.75	82961.75	0
00	101	0003			00000	GRH	134	0014	3670	3670	0
00	101	0003			00000	SBJ	168/03-04	0018	1498	1498	0
00	101	0003			00000	SKL	82/03-04	0028	14838	14838	0
00	101	0003			00000	LDG	155/03-04	0017	2000	2000	0
00	101	0003			00000	JMT	29/03-04	0009	5265	5265	0
00	101	0003			00000	BKR	131/03-04	0069	15915	15915	0
00	101	0003			00000	RNC	167/03-04	0077	6307	6307	0
00	101	0003			00000	GRH	140	0018	1334	1334	0
00	101	0003			00000	BKR	125/03-04	0048	3612	3612	0
00	101	0003			00000	JMT	54/03-04	0022	100000	100000	0
00	101	0003			00000	BKR	116/03-04	0076	40266	40266	0
00	101	0003			00000	SKL	74/03-04	0036	22300	22300	0
00	101	0003			00000	SBJ	181/03-04	0076	910	910	0
00	101	0003			00000	RNC	152/03-04	0035	4768	4768	0
00	101	0003			00000	RNC	128/03-04	0021	32639	32639	0
00	101	0003			00000	CTR	94/03-04	0011	19506	19506	0
00	101	0003			00000	SBJ	178/03-04	0062	8503	8503	0
00	101	0003			00000	RNC	131/03-04	0017	20152	20152	0
00	101	0003			00000	JMT	40/03-04	0012	296646	296646	0
00	101	0003			00000	BKR	130/03-04	0041	5731	5731	0
00	101	0003			00000	BKR	127/03-04	0044	6282	6282	0
00	101	0003			00000	BKR	98/03-04	0008	10506	10506	0
00	101	0003			00000	GDD	110/03-04	0014	34300	34300	0
00	101	0003			00000	LDG	152/03-04	0019	1602.5	1602.5	0
00	101	0003			00000	SDG	110/03-04	0033	34222	34222	0
00	101	0003			00000	SDG	105/03-04	0020	42988	42988	0
00	101	0003			00000	SDG	107/03-04	0017	20926	20926	0
00	101	0003			00000	LTR	124/03-04	0018	12555	12555	0
00	101	0003			00000	GML	153/03-04	0043	2395	2395	0
00	101	0003			00000	GDD	120/03-04	0017	20158	20158	0
00	101	0003			00000	RNC	150/03-04	0041	1806	1806	0
00	101	0003			00000	SBJ	107/03-04	0045	3919	3919	0
00	101	0003			00000	GML	125/03-04	0018	6530	6530	0
00	101	0003			00000	BKR	123/03-04	0040	17118	17118	0
00	101	0003			00000	SDG	97/03-04	0010	38897	38897	0
00	101	0003			00000	LDG	160/03-04	0028	21668	21668	0
00	101	0003			00000	GDD	104/03-04	0006	104000	104000	0
00	101	0003			00000	BKR	112/03-04	0060	10358	10358	0
00	101	0003			00000	RNC	140/03-04	0010	5000	5000	0
00	101	0003			00000	RNC	135/03-04	0002	13234	13234	0
00	101	0003			00000	GML	128/03-04	0017	102461	102461	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	119/03-04	0067	13005	13005	0
00	101	0003			00000	KDM	77/03-2004	0019	28245	28245	0
00	101	0003			00000	BKR	134/03-04	0046	13251	13251	0
00	101	0003			00000	BKR	99/03-04	0013	11813	11813	0
00	101	0003			00000	GRH	137	0012	13536	13536	0
00	101	0003			00000	RNC	168/03-04	0076	40045	40045	0
00	101	0003			00000	LDG	143/03-04	0027	9452	9452	0
00	101	0003			00000	CTR	97/03-04	0010	81720	81720	0
00	101	0003			00000	CTR	129/03-04	0023	24509	24509	0
00	101	0003			00000	SBJ	187/03-04	0085	124	124	0
00	101	0003			00000	BKR	105/03-04	0019	44310	44310	0
00	101	0003			00000	GDD	123/03-04	0026	95332	95332	0
00	101	0003			00000	CTR	100/03-04	0008	24327	24327	0
00	101	0003			00000	BKR	90/03-04	0001	44451	44451	0
00	101	0003			00000	LDG	149/03-04	0018	3611.5	3611.5	0
00	101	0003			00000	GDD	119/03-04	0024	5000	5000	0
00	101	0003			00000	BKR	87/03-04	0017	22854	22854	0
00	101	0003			00000	LDG	154/03-04	0023	7400	7400	0
00	101	0003			00000	JMT	22/03-04	0017	180	0	180
00	101	0003			00000	GDD	100/03-04	0003	3857	3857	0
00	101	0003			00000	RNC	116/03-04	0034	16000	16000	0
00	101	0003			00000	JMT	30/03-04	0008	42465	42465	0
00	101	0003			00000	LTR	113/03-04	0010	110	110	0
00	101	0003			00000	JMT	36/03-04	0005	152	152	0
00	101	0003			00000	SKL	61/03-04	0001	4595	4595	0
00	101	0003			00000	LDG	153/03-04	0034	2218	2218	0
00	101	0003			00000	JMT	37/03-04	0001	21058	21058	0
00	101	0003			00000	JMT	28/03-04	0001	78279	78279	0
00	101	0003			00000	GML	152/03-04	0046	27360	27360	0
00	101	0003			00000	BKR	112/03-04	0022	63472	63472	0
00	101	0003			00000	RNC	132/03-04	0026	20995	20995	0
00	101	0003			00000	SKL	81/03-04	0045	1084	1084	0
00	101	0003			00000	SBJ	198/03-04	0080	93792	93792	0
00	101	0003			00000	SKL	84/03-04	0027	6341	6341	0
00	101	0003			00000	GDD	113/03-04	0011	9000	9000	0
00	101	0003			00000	BKR	126/03-04	0071	12037	12037	0
00	101	0003			00000	RNC	113/03-04	0015	18679	18679	0
00	101	0003			00000	CTR	119/03-04	0017	3494	3494	0
00	101	0003			00000	BKR	131/03-04	0049	2282	2282	0
00	101	0003			00000	JMT	32/03-04	0003	95000	95000	0
00	101	0003			00000	RNC	111/03-04	0022	5567	5567	0
00	101	0003			00000	SDG	90/03-04	0022	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GML 134/03-04	0010	51511	51511	0
00	101	0003			00000	GDD 129/03-04	0028	96584	96584	0
00	101	0003			00000	BKR 137/03-04	0037	8612	8612	0
00	101	0003			00000	BKR 93/03-2004	0024	21622	21622	0
00	101	0003			00000	BKR 91/03-04	0020	10913	10913	0
00	101	0003			00000	BKR 77/03-04	0005	37216	37216	0
00	101	0003			00000	GRD 126/03-04	0002	4106	4106	0
00	101	0003			00000	BKR 140/03-04	0053	7049	7049	0
00	101	0003			00000	SBJ 158/03-04	0012	1230	1230	0
00	101	0003			00000	DGR 130/03-04	0002	2945	2945	0
00	101	0003			00000	TASP CTR 102/03-04	0006	24000	24000	0
00	101	0003			00000	SKL 75/03-04	0035	10000	10000	0
00	101	0003			00000	SBJ 179/03-04	0069	10456	10456	0
00	101	0003			00000	SBJ 88/03-04	0028	21242	21242	0
00	101	0003			00000	RNC 139/03-04	0008	32322	32322	0
00	101	0003			00000	GML 146/03-04	0035	48358	48358	0
00	101	0003			00000	PKR 106/03-04	0008	15000	15000	0
00	101	0003			00000	GRH 155/03-04	0013	3270	3270	0
00	101	0003			00000	SKL 72/03-04	0031	233000	233000	0
00	101	0003			00000	SBJ 185/03-04	0070	4611	4611	0
00	101	0003			00000	BKR 128/03-04	0039	9047	9047	0
00	101	0003			00000	BKR 102/03-04	0011	30566	30566	0
00	101	0003			00000	SDG 108/03-04	0032	26856	26856	0
00	101	0003			00000	DGR 137/03-04	0016	10000	10000	0
00	101	0003			00000	CTR 99/03-04	0013	11834	11834	0
00	101	0003			00000	PKR 100/03-04	0002	6094	6094	0
00	101	0003			00000	JMT 31/03-04	0011	10197	10197	0
00	101	0003			00000	TASP BKR 124/03-04	0063	8914	8914	0
00	101	0003			00000	RNC 117/03-04	0007	75318	75318	0
00	101	0003			00000	JMT 46/03-04	0023	18470	18470	0
00	101	0003			00000	GML 151/03-04	0041	4805	4805	0
00	101	0003			00000	BKR 92/03-04	0019	5019	5019	0
00	101	0003			00000	SKL 67/03-04	0037	22659	22659	0
00	101	0003			00000	GML 126/03-04	0028	5102	5102	0
00	101	0003			00000	BKR 95/03-04	0005	11599	11599	0
00	101	0003			00000	TASP CTR 110/03-04	0012	29086	29086	0
00	101	0003			00000	GML 117/03-04	0009	6117	6117	0
00	101	0003			00000	TASP CTR 114/03-04	0011	10673	10673	0
00	101	0003			00000	SKL 76/03-04	0040	316823	316823	0
00	101	0003			00000	SDG 114/03-04	0024	43847	43847	0
00	101	0003			00000	LDG 144/03-04	0033	1400	1400	0
00	101	0003			00000	LDG 141/03-04	0032	17924	17924	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GML	137/03-04	0020	47279	47279	0
00	101	0003			00000	BKR	75/03-04	0008	84000	84000	0
00	101	0003			00000	SBJ	184/03-04	0071	14867	14867	0
00	101	0003			00000	GDD	106/03-04	0007	16291	16291	0
00	101	0003			00000	GRH	133	0019	29450	29450	0
00	101	0003			00000	SBJ	84/03-04	0029	5630	5630	0
00	101	0003			00000	RNC	165/03-04	0079	2848	2848	0
00	101	0003			00000	GML	145/03-04	0037	197360	197360	0
00	101	0003			00000	CTR	96/03-04	0009	242302	242302	0
00	101	0003			00000	BKR	121/03-04	0034	20304	20304	0
00	101	0003			00000	BKR	95/03-04	0010	55481	55481	0
00	101	0003			00000	SBJ	114/03-04	0058	81724	81724	0
00	101	0003			00000	GRH	143	0009	7354	7354	0
00	101	0003			00000	SKL	68/03-04	0026	904	904	0
00	101	0003			00000	BKR	83/03-04	0013	3736	3736	0
00	101	0003			00000	GML	121/03-04	0021	33051	33051	0
00	101	0003			00000	RNC	108/03-04	0026	29270	29270	0
00	101	0003			00000	LTR	123/03-04	0022	10555	10555	0
00	101	0003			00000	GRH	146/03-04	0001	52508	52508	0
00	101	0003			00000	CTR	93/03-04	0004	8500	8500	0
00	101	0003			00000	BKR	109/03-04	0020	134449	134449	0
00	101	0003			00000	BKR	100/03-04	0017	136085	136085	0
00	101	0003			00000	SBJ	92/03-04	0025	2871	2871	0
00	101	0003			00000	GDD	116/03-04	0019	6000	6000	0
00	101	0003			00000	CTR	128/03-04	0029	22347	22347	0
00	101	0003			00000	GDD	111/03-04	0012	10043	10043	0
00	101	0003			00000	LTR	126/03-04	0017	2600	2600	0
00	101	0003			00000	BKR	111/03-04	0058	12233	12233	0
00	101	0003			00000	GML	114/03-04	0002	13320	13320	0
00	101	0003			00000	BKR	99/03-04	0011	6840	6840	0
00	101	0003			00000	JMT	51/03-04	0029	6730	6730	0
00	101	0003			00000	LDG	156/03-04	0013	2382	2382	0
00	101	0003			00000	SDG	103/03-04	0027	10203	10203	0
00	101	0003			00000	BKR	90/03-04	0022	6854	6854	0
00	101	0003			00000	LDG	137/03-04	0011	52055	52053	2
00	101	0003			00000	KDM	79/03-04	0014	82937	82937	0
00	101	0003			00000	BKR	91/03-04	0002	27300	27300	0
00	101	0003			00000	RNC	143/03-04	0017	9570.95	9570.95	0
00	101	0003			00000	CTR	121/03-04	0016	10585	10585	0
00	101	0003			00000	LDG	165/03-04	0036	37702	37702	0
00	101	0003			00000	JMT	50/03-04	0021	41034	41034	0
00	101	0003			00000	BKR	98/03-04	0074	2965700	2965700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	CTR	122/03-04	0021	7296	7296	0	
00	101	0003			00000	LDG	136/03-04	0012	30150	30150	0	
00	101	0003			00000	BKR	138/03-04	0054	6190	6190	0	
00	101	0003			00000	SBJ	113/03-04	0044	2890	2890	0	
00	101	0003			00000	SBJ	83/03-04	0023	26356	26356	0	
00	101	0003			00000	RNC	156/03-04	0039	39126	39126	0	
00	101	0003			00000	JMT	39/03-04	0010	361198	361198	0	
00	101	0003			00000	CTR	133/03-04	0039	124	124	0	
00	101	0003			00000	BKR	128/03-04	0080	165040	165040	0	
00	101	0003			00000	BKR	127/03-04	0070	2884	2884	0	
00	101	0003			00000	GML	135/03-04	0025	3612	3612	0	
00	101	0003			00000	GDD	107/03-04	0008	8951	8951	0	
00	101	0003			00000	RNC	114/03-04	0036	14294	14294	0	
00	101	0003			00000	TASP	CTR	106/03-04	0007	12585	12585	0
00	101	0003			00000	RNC	151/03-04	0078	1000	1000	0	
00	101	0003			00000	GML	120/03-04	0015	130515	130515	0	
00	101	0003			00000	KDM	86/03-04	0015	80487	80487	0	
00	101	0003			00000	GML	129/03-04	0014	149839	149839	0	
00	101	0003			00000	JMT	24/03-04	0006	40000	40000	0	
00	101	0003			00000	SKL	62/03-04	0002	8668	8668	0	
00	101	0003			00000	JMT	42/03-04	0013	130000	130000	0	
00	101	0003			00000	BKR	101/03-04	0010	1400	1400	0	
00	101	0003			00000	GDD	103/03-04	0004	2500000	0	2500000	
00	101	0003			00000	DGR	159/03-04	0021	2654	2654	0	
00	101	0003			00000	SBJ	96/03-04	0048	4349	4349	0	
00	101	0003			00000	SBJ	105/03-04	0047	3394	3394	0	
00	101	0003			00000	BKR	97/03-04	0012	9476	9476	0	
00	101	0003			00000	DGR	131/03-04	0008	2970	2970	0	
00	101	0003			00000	BKR	84/03-04	0009	107972	107972	0	
00	101	0003			00000	GML	112/03-04	0006	11859	11859	0	
00	101	0003			00000	RNC	153/03-04	0040	54150	54150	0	
00	101	0003			00000	BKR	135/03-04	0050	17005	17005	0	
00	101	0003			00000	JMT	48/03-04	0019	5758	5758	0	
00	101	0003			00000	CTR	117/03-04	0022	6072	6072	0	
00	101	0003			00000	SKL	69/03-04	0041	29530	29530	0	
00	101	0003			00000	LTR	107/03-04	0004	6416	6416	0	
00	101	0003			00000	JMT	23/03-2004	0007	33850	0	33850	
00	101	0003			00000	CTR	118/03-04	0019	25170	25170	0	
00	101	0003			00000	JMT	55/03-04	0025	25994	25994	0	
00	101	0003			00000	JMT	27/03-04	0002	238759	238759	0	
00	101	0003			00000	DGR	157/03-04	0020	143377	143377	0	
00	101	0003			00000	RNC	162/03-04	0081	1577	1577	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR 113/03-04	0081	17300	17300	0
00	101	0003			00000	SBJ 186/03-04	0084	16556	16556	0
00	101	0003			00000	BKR 135/03-04	0086	309	309	0
00	101	0003			00000	GRH 136	0011	10390	10390	0
00	101	0003			00000	GDD117/03-04	0018	70261	70261	0
00	101	0003			00000	DGR 151/03-04	0028	15000	15000	0
00	101	0003			00000	BKR 133/03-04	0042	63859	63859	0
00	101	0003			00000	LDG 157/03-04	0024	33830	33830	0
00	101	0003			00000	BKR 105/03-04	0005	301.55	301.55	0
00	101	0003			00000	SBJ 117/03-04	0051	13264	13264	0
00	101	0003			00000	SBJ 99/03-04	0042	49512	49512	0
00	101	0003			00000	SBJ 87/03-04	0021	38127	38127	0
00	101	0003			00000	GML 156/03-04	0047	36044	36044	0
00	101	0003			00000	SBJ 176/03-04	0064	21667	21667	0
00	101	0003			00000	GML 110/03-04	0005	12220	12220	0
00	101	0003			00000	BKR 103/03-04	0012	82279	82279	0
00	101	0003			00000	GRH 139	0017	730	730	0
00	101	0003			00000	SBJ 103/03-04	0046	6444	6444	0
00	101	0003			00000	PKR 83/03-04	0011	560	560	0
00	101	0003			00000	KDM 84/03-04	0016	13397	13397	0
00	101	0003			00000	SBJ 183/03-04	0079	940	940	0
00	101	0003			00000	LDG 158/03-04	0025	12579	12579	0
00	101	0003			00000	BKR 118/03-04	0068	5435	5435	0
00	101	0003			00000	TASP BKR 138/03-04	0061	10500	10500	0
00	101	0003			00000	GML 155/03-04	0044	21000	21000	0
00	101	0003			00000	GML 111/03-04	0007	7984	7984	0
00	101	0003			00000	GML 124/03-04	0023	17090	17090	0
00	101	0003			00000	GRH 156/03-04	0012	2162	2162	0
00	101	0003			00000	DGR 134/03-04	0009	26295	26295	0
00	101	0003			00000	CTR 108/03-04	0003	55971	55971	0
00	101	0003			00000	GDD101/03-04	0002	1498	1498	0
00	101	0003			00000	RNC 136/03-04	0006	30000	30000	0
00	101	0003			00000	GRH 147/03-04	0002	6264	6264	0
00	101	0003			00000	BKR 115/03-04	0079	9450	9450	0
00	101	0003			00000	BKR 129/03-04	0038	53869	53869	0
00	101	0003			00000	PKR 109/03-04	0013	4000	4000	0
00	101	0003			00000	GRH 159/03-04	0010	8248	8248	0
00	101	0003			00000	CTR 126/03-04	0028	10546	10546	0
00	101	0003			00000	CTR 92/03-04	0007	5052	5052	0
00	101	0003			00000	BKR 106/03-04	0018	4104	4104	0
00	101	0003			00000	DGR 150/03-04	0026	24510	24510	0
00	101	0003			00000	BKR 104/03-04	0025	144000	144000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	CTR	118/03-04	0018	48162	48162	0
00	101	0003			00000	SBJ	189/03-04	0081	29450	29450	0
00	101	0003			00000	GDD	108/03-04	0010	10000	10000	0
00	101	0003			00000	BKR	134/03-04	0087	13496	13496	0
00	101	0003			SP	BKR	94/03-04	0018	25486	25486	0
00	101	0003			00000	KDM	73/03-04	0001	89122	89122	0
00	101	0003			00000	GML	143/03-04	0039	269174	269174	0
00	101	0003			00000	BKR	124/03-04	0045	10880	10880	0
00	101	0003			00000	SBJ	89/03-04	0022	103401.25	103401.25	0
00	101	0003			00000	RNC	138/03-04	0011	19997	19997	0
00	101	0003			00000	LDG	127/03-04	0002	10000	10000	0
00	101	0003			00000	GRH	127	0005	3777	3777	0
00	101	0003			00000	SKL	71/03-04	0030	18127	18127	0
00	101	0003			00000	SKL	80/03-04	0039	9178	9178	0
00	101	0003			00000	SBJ	180/03-04	0072	2090	2090	0
00	101	0003			00000	DGR	138/03-04	0015	6200	6200	0
00	101	0003			00000	CTR	124/03-04	0027	20713	20713	0
00	101	0003			00000	SBJ	193/03-04	0087	55848	55848	0
00	101	0003			00000	RNC	112/03-04	0023	10000	10000	0
00	101	0003			00000	BKR	125/03-04	0078	23000	23000	0
00	101	0003			00000	SDG	91/03-04	0031	10000	10000	0
00	101	0003			00000	PKR	107/03-04	0010	5311	5311	0
00	101	0003			00000	SBJ	188/03-04	0082	15245	15245	0
00	101	0003			00000	CTR	105/03-04	0004	30213	30213	0
00	101	0003			TASP	CTR	113/03-04	0010	22710	22710	0
00	101	0003			00000	LTR	121/03-04	0020	104387	104387	0
00	101	0003			00000	BKR	94/03-04	0004	55662	55662	0
00	101	0003			00000	GRH	151/03-04	0007	24605	24605	0
00	101	0003			00000	BKR	108/03-04	0024	17621	17621	0
00	101	0003			00000	GDD	105/03-04	0005	99527	99527	0
00	101	0003			00000	BKR	110/03-04	0021	70650	70650	0
00	101	0003			00000	BKR	73/03-04	0003	158352	158352	0
00	101	0003			00000	SDG	111/03-04	0034	2587	2587	0
00	101	0003			00000	RNC	118/03-04	0006	2903	2903	0
00	101	0003			00000	CTR	123/03-04	0026	17680	17680	0
00	101	0003			00000	SBJ	111/03-04	0049	11460	11460	0
00	101	0003			00000	SKL	79/03-04	0044	8222	8222	0
00	101	0003			00000	LDG	150/03-04	0022	1740	1740	0
00	101	0003			00000	GRH	138	0015	198	198	0
00	101	0003			00000	GDD	109/03-04	0009	18920	18920	0
00	101	0003			00000	BKR	126/03-04	0043	30234	30234	0
00	101	0003			00000	SBJ	163/03-04	0039	33665	33665	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GRH 145	0010	33450	33450	0
00	101	0003			00000	GML 154/03-04	0042	67744	67744	0
00	101	0003			00000	DGR 132/03-04	0001	27783	27783	0
00	101	0003			00000	GML 116/03-04	0004	2424	2424	0
00	101	0003			00000	JMT 33/03-04	0006	31402	31402	0
00	101	0003			00000	DGR 148/03-04	0030	25139	25139	0
00	101	0003			00000	BKR 96/03-04	0009	14001	14001	0
00	101	0003			00000	KDM 72/03-04	0004	9000	9000	0
00	101	0003			00000	BKR 76/03-04	0007	90708	90708	0
00	101	0003			00000	TASP CTR 111/03-04	0014	12465	12465	0
00	101	0003			00000	LTR 111/03-04	0007	8536	8536	0
00	101	0003			00000	SBJ 165/03-04	0017	30337	30337	0
00	101	0003			00000	SKL 77/03-04	0043	33333	33333	0
00	101	0003			00000	LDG 161/03-04	0030	19000	19000	0
00	101	0003			00000	SBJ 173/03-04	0067	31108	31108	0
00	101	0003			00000	RNC 164/03-04	0080	47092	47092	0
00	101	0003			00000	BKR 121/03-04	0065	29903	29903	0
00	101	0003			00000	BKR 109/03-04	0003	5402	5402	0
00	101	0003			00000	RNC 158/03-04	0036	18423	18423	0
00	101	0003			00000	CTR 127/03-04	0024	25450	25450	0
00	101	0003			00000	BKR 86/03-04	0016	3598.85	3598.85	0
00	101	0003			00000	LDG 139/03-04	0014	128	128	0
00	101	0003			00000	SBJ 172/03-04	0066	49512	49512	0
00	101	0003			00000	RNC 144/03-04	0034	17320	17320	0
00	101	0003			00000	RNC 134/03-04	0027	108756	108756	0
00	101	0003			00000	BKR 89/03-04	0007	78231	78231	0
00	101	0003			00000	BKR 102/03-04	0015	11949	11949	0
00	101	0003			00000	TASP CTR 115/03-04	0013	13892	13892	0
00	101	0003			00000	BKR 110/03-04	0004	2530	2530	0
00	101	0003			00000	SBJ 193/03-04	0077	7566	7566	0
00	101	0003			00000	KDM 82/03-04	0011	6445	6445	0
00	101	0003			00000	GML 148/03-04	0036	44154	44154	0
00	101	0003			00000	GML 130/03-04	0013	24833	24833	0
00	101	0003			00000	CTR 131/03-04	0037	2173	2173	0
00	101	0003			00000	SP BKR 106/03-04	0006	4071	4071	0
00	101	0003			00000	SKL 73/03-04	0029	71750	71750	0
00	101	0003			00000	DGR 149/03-04	0022	3905	3905	0
00	101	0003			00000	GDD 122/03-04	0021	20000	20000	0
00	101	0003			00000	SBJ 109/03-04	0056	163	163	0
00	101	0003			00000	GML 115/03-04	0003	2332	2332	0
00	101	0003			00000	SBJ 112/03-04	0055	16048	16048	0
00	101	0003			00000	GRH 126	0004	14846	14846	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SDG 113/03-04	0025	61642	61642	0
00	101	0003			00000	RNC 149/03-04	0037	114855	114855	0
00	101	0003			00000	BKR 78/03-04	0006	20306	20306	0
00	101	0003			00000	KDM 78/03-04	0009	9219	9219	0
00	101	0003			00000	LDG 159/03-04	0031	11946	11946	0
00	101	0003			00000	SDG 112/03-04	0030	6158	6158	0
00	101	0003			00000	KDM 71/03-04	0003	14755	14755	0
00	101	0003			00000	GDD 121/03-04	0029	4693	4693	0
00	101	0003			00000	GDD 112/03-04	0013	20085	20085	0
00	101	0003			00000	RNC 146/03-04	0015	29691	29691	0
00	101	0003			00000	DGR 145/03-04	0024	27582	27582	0
00	101	0003			00000	SBJ 91/03-04	0024	3918	3918	0
00	101	0003			00000	SKL 83/03-04	0032	3812	3812	0
00	101	0003			00000	GML 118/03-04	0001	21359	21359	0
00	101	0003			00000	SBJ 108/03-04	0050	517	517	0
00	101	0003			00000	KDM 85/03-04	0017	9739	9739	0
00	101	0003			00000	PKR 103/03-04	0004	4680	4680	0
00	101	0003			00000	SBJ 175/03-04	0063	62861	62861	0
00	101	0003			00000	GML 142/03-04	0040	130826	130826	0
00	101	0003			00000	GDD 102/03-04	0001	10000	10000	0
00	101	0003			00000	SKL 85/03-04	0033	3349	3349	0
00	101	0003			00000	CTR 132/03-04	0038	355	355	0
00	101	0003			00000	CTR 90/03-04	0005	22216	22216	0
00	101	0003			00000	DGR 139/03-04	0014	785	785	0
00	101	0003			00000	PKR 81/03-04	0009	1507	1507	0
00	101	0003			00000	LTR 114/03-04	0008	5000	5000	0
00	101	0003			00000	GRH 157/03-04	0011	3889	3889	0
00	101	0003			00000	SKL 70/03-04	0042	66667	66667	0
00	101	0003			00000	SBJ 154/03-04	0004	7188	7188	0
00	101	0003			00000	SBJ 86/03-04	0027	46659	46659	0
00	101	0003			00000	LTR 108/03-04	0003	23617	23617	0
00	101	0003			00000	DGR 136/03-04	0010	19300	19300	0
00	101	0003			00000	SKL 65/03-04	0004	4448	4448	0
00	101	0003			00000	GRH 160/03-04	0015	43450	43450	0
00	101	0003			00000	SBJ 74/03-04	0002	29738	29738	0
00	101	0003			00000	KDM81/03-2004	0018	3224	3224	0
00	101	0003			00000	GRH 158/03-04	0014	686	686	0
00	101	0003			00000	GML 127/03-04	0019	5600	5600	0
00	101	0003			00000	KDM 80/03-04	0020	7969	7969	0
00	101	0003			00000	LDG 163/03-04	0029	22836	22836	0
00	101	0003			00000	CTR 108/03-04	0005	18514	18514	0
00	101	0003			00000	DGR 144/03-04	0023	12418	12418	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	CTR	91/03-04	0006	27752	27752	0
00	101	0003			00000	SBJ	166/03-04	0026	3831	3831	0
00	101	0003			00000	RNC	141/03-04	0009	6015	6015	0
00	101	0003			00000	LDG	147/03-04	0021	16804	16804	0
00	101	0101			CPS	RNC	143/03-04	0013	6608334	6608334	0
Total of month 3:									89571003.5	87024725.5	2546278
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	09	0007	8000	0	8000
00	101	0002			00000	DHN	11	0016	69600	69600	0
00	101	0002			00000	DHN	12	0015	269698	269698	0
00	101	0002			00000	DHN	15	0012	53262	53262	0
00	101	0002			00000	DHN	9	0019	234392.6	234392.6	0
00	101	0002			00000	DHN	17	0021	10464	10464	0
00	101	0002			00000	DHN	8	0018	787169.5	787169.5	0
00	101	0002			00000	DHN	7	0008	43235	43235	0
00	101	0002			00000	DHN	18	0022	5831	5831	0
00	101	0002			00000	DHN	16	0020	15035	15035	0
00	101	0002			00000	DHN	3	0007	7668.9	7668.9	0
00	101	0002			00000	DHN	4	0009	8940.1	8940.1	0
00	101	0002			00000	DHN	2	0011	36321.05	36321.05	0
00	101	0002			00000	DHN	6	0010	12129	12129	0
00	101	0002			00000	DHN	10	0017	68826	68826	0
00	101	0002			00000	DHN	5	0024	17251.2	17251.2	0
00	101	0002			00000	DHN	1	0006	410	410	0
00	101	0002			00000	DHN	14	0014	186660	186660	0
00	101	0002			00000	DHN	13	0013	85919	85919	0
00	101	0002			00000	DHN	19	0023	25000	25000	0
Total of month 5:									1945812.35	1937812.35	8000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	5	0014	83408	83408	0
00	101	0001			00000	HZB	22	0014	18192	18192	0
00	101	0001			00000	HZB	1	0002	10000	10000	0
00	101	0001			00000	HZB	21	0012	12968	12968	0
00	101	0001			00000	RNC	4	0015	59000	59000	0
00	101	0001			00000	HZB	30	0013	660160	660160	0
00	101	0001			00000	RNC	13	0025	660000	660000	0
00	101	0001			00000	HZB	26	0021	95000	95000	0
00	101	0001			00000	HZB	6	0001	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	31	0018	121388	121388	0
00	101	0001			00000	HZB	4	0003	10000	10000	0
00	101	0001			00000	RNC	3	0013	66908	66908	0
00	101	0001			00000	HZB	39	0029	268572	268572	0
00	101	0001			00000	HZB	40	0028	288725	288725	0
00	101	0001			00000	HZB	27	0022	35993	35993	0
00	101	0001			00000	HZB	43	0031	69651	69651	0
00	101	0001			00000	HZB	44	0027	1528894	1528894	0
00	101	0001			00000	RNC	9	0019	63232	63232	0
00	101	0001			00000	RNC	11	0018	58795	58795	0
00	101	0001			00000	HZB	41	0030	184608	184608	0
00	101	0001			00000	HZB	5	0004	8000	8000	0
00	101	0001			00000	HZB	3	0005	10000	10000	0
00	101	0001			00000	RNC	12	0024	218618	218618	0
00	101	0001			00000	RNC	1	0010	546560	546560	0
00	101	0001			00000	RNC	6	0011	332022	332022	0
00	101	0001			00000	HZB	2	0006	5000	5000	0
00	101	0001			00000	RNC	10	0020	145585	145585	0
00	101	0001			00000	RNC	2	0012	104052	104052	0
00	101	0001			00000	RNC	7	0016	191824	191824	0
00	101	0001			00000	HZB	42	0032	19330	19330	0
00	101	0001			00000	RNC	8	0017	179627	179627	0
00	101	0001			00000	HZB	29	0015	14130	14130	0
00	101	0001			00000	HZB	25	0020	1786	1786	0
00	101	0001			00000	HZB	24	0017	7874	7874	0
00	101	0001			00000	HZB	23	0016	48256	48256	0
00	101	0001			00000	HZB	36	0019	76695	76695	0
00	101	0001			00000	HZB	28	0023	192997	192997	0
00	101	0002			00000	GRD	14	0010	9599	9599	0
00	101	0002			00000	JSR	4	0035	4000	4000	0
00	101	0002			00000	PLM	29	0018	50565	50565	0
00	101	0002			00000	PLM	18	0009	67954	67954	0
00	101	0002			00000	JSR	5	0030	2839	2839	0
00	101	0002			00000	DHN	23	0011	50365	50365	0
00	101	0002			00000	JSR	8	0017	6076	6076	0
00	101	0002			00000	JSR	28	0041	33393	33393	0
00	101	0002			00000	JSR	7	0031	25115	25115	0
00	101	0002			00000	JSR	07	0028	2273	2273	0
00	101	0002			00000	DHN	32	0015	9729	9729	0
00	101	0002			00000	JSR	02	0027	11560	11560	0
00	101	0002			00000	PLM	14	0013	1500	1500	0
00	101	0002			00000	JSR	6	0047	963	963	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			22 2056	Description xx							
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DHN	31	0017	8081.75	8081.75	0
00	101	0002			00000	PLM	12	0012	4964.55	4964.55	0
00	101	0002			00000	SGH	9	0014	43364	43364	0
00	101	0002			00000	JSR	22	0020	90060	90060	0
00	101	0002			00000	JSR	024	0019	90440	90440	0
00	101	0002			00000	GRD	15	0013	531	531	0
00	101	0002			00000	JSR	15	0043	4920	4920	0
00	101	0002			00000	JSR	17	0042	10800	10800	0
00	101	0002			00000	GRD	11	0008	1763	1763	0
00	101	0002			00000	JSR	14	0010	8031	8031	0
00	101	0002			00000	GRD	12	0009	6491	6491	0
00	101	0002			00000	PLM	22	0005	83225	83225	0
00	101	0002			00000	JSR	01	0021	635	635	0
00	101	0002			00000	JSR	04	0025	6879	6879	0
00	101	0002			00000	JSR	13	0011	24650	24650	0
00	101	0002			00000	JSR	4	0034	15505	15505	0
00	101	0002			00000	PLM	15	0014	1557	1557	0
00	101	0002			00000	PLM	13	0008	37979.75	37979.75	0
00	101	0002			00000	JSR	27	0040	331636	331636	0
00	101	0002			00000	DHN	33	0016	2367.8	2367.8	0
00	101	0002			00000	DMK	4	0013	56380	56380	0
00	101	0002			00000	DHN	22	0008	150364	150364	0
00	101	0002			00000	GRD	16	0014	3099	3099	0
00	101	0002			00000	JSR	26	0037	14484	14484	0
00	101	0002			00000	JSR	9	0015	89550	89550	0
00	101	0002			00000	SGH	02	0003	50723	50723	0
00	101	0002			00000	SGH	11	0009	171015	171015	0
00	101	0002			00000	JSR	18	0007	14700	14700	0
00	101	0002			00000	DHN	25	0010	63723	63723	0
00	101	0002			00000	SGH	7	0015	7759	7759	0
00	101	0002			00000	DMK	07	0012	17802	17802	0
00	101	0002			00000	SGH	10	0010	253674	253674	0
00	101	0002			00000	DMK	03	0009	46431	46431	0
00	101	0002			00000	JSR	3	0029	1365	1365	0
00	101	0002			00000	PLM	23	0004	104341	104341	0
00	101	0002			00000	JSR	20	0004	9678	9678	0
00	101	0002			00000	DHN	21	0007	93537	93537	0
00	101	0002			00000	DMK	10	0008	28310	28310	0
00	101	0002			00000	DHN	28	0005	28976	28976	0
00	101	0002			00000	PLM	16	0015	1131.4	1131.4	0
00	101	0002			00000	JSR	19	0005	16978	16978	0
00	101	0002			00000	DMK	1	0006	41876	41876	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	16	0008	20776	20776	0
00	101	0002			00000	JSR	17	0006	14820	14820	0
00	101	0002			00000	JSR	6	0018	345	345	0
00	101	0002			00000	JSR	10	0014	142179	142179	0
00	101	0002			00000	JSR	12	0012	21480	21480	0
00	101	0002			00000	DMK	05	0014	66692	66692	0
00	101	0002			00000	JSR	14	0044	4947	4947	0
00	101	0002			00000	SGH	5	0012	174565	174565	0
00	101	0002			00000	SGH	4	0011	142218	142218	0
00	101	0002			00000	DHN	20	0006	58309	58309	0
00	101	0002			00000	JSR	03	0024	12826	12826	0
00	101	0002			00000	GRD	17	0011	11955	11955	0
00	101	0002			00000	SGH	3	0013	10096	10096	0
00	101	0002			00000	SGH	8	0016	14080	14080	0
00	101	0002			00000	DHN	26	0013	22474	22474	0
00	101	0002			00000	DHN	29	0018	200	200	0
00	101	0002			00000	SGH	1	0004	68210	68210	0
00	101	0002			00000	GRD	10	0012	160560	160560	0
00	101	0002			00000	JSR	21	0016	52129	52129	0
00	101	0002			00000	JSR	5	0048	297082	297082	0
00	101	0002			00000	JSR	11	0013	108566	108566	0
00	101	0002			00000	JSR	05	0026	4344	4344	0
00	101	0002			00000	PLM	17	0011	4814.05	4814.05	0
00	101	0002			00000	DMK	8	0005	2261	2261	0
00	101	0002			00000	DHN	34	0014	20710	20710	0
00	101	0002			00000	PLM	20	0007	494310	494310	0
00	101	0002			00000	SGH	6	0008	102518	102518	0
00	101	0002			00000	PLM	24	0003	41160	41160	0
00	101	0002			00000	DMK	6	0011	29035	29035	0
00	101	0002			00000	PLM	19	0010	78608	78608	0
00	101	0002			00000	JSR	25	0038	12350	12350	0
00	101	0002			00000	PLM	21	0006	70065	70065	0
00	101	0002			00000	DMK	9	0007	8512	8512	0
00	101	0002			00000	JSR	6	0033	5085	5085	0
00	101	0002			00000	DMK	02	0010	57571	57571	0
00	101	0002			00000	DHN	24	0012	158795	158795	0
00	101	0002			00000	JSR	2	0032	1229	1229	0
00	101	0002			00000	JSR	15	0009	29456	29456	0
00	101	0002			00000	DHN	27	0009	49132	49132	0
00	101	0002			00000	JSR	23	0022	88321	88321	0
00	101	0003			00000	SBJ	18	0014	3077	3077	0
00	101	0003			00000	SBJ	10	0011	97985	97985	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	LDG	16	0007	22515	22515	0
00	101	0003			00000	SBJ	11	0018	43261	43261	0
00	101	0003			00000	SBJ	16	0013	19784	19784	0
00	101	0003			00000	JMT	5	0007	22100	22100	0
00	101	0003			00000	JMT	4	0006	75848	75848	0
00	101	0003			00000	SKL	12	0012	10000	10000	0
00	101	0003			00000	GDD	4	0003	15000	15000	0
00	101	0003			00000	SBJ	13	0006	85511	85511	0
00	101	0003			00000	JMT	3	0005	53108	53108	0
00	101	0003			00000	SBJ	28	0024	870	870	0
00	101	0003			00000	SBJ	27	0023	1080	1080	0
00	101	0003			00000	GDD	9	0007	90351	90351	0
00	101	0003			00000	SKL	5	0010	14055	14055	0
00	101	0003			00000	GRH	13	0008	32298	32298	0
00	101	0003			00000	SBJ	12	0012	49568	49568	0
00	101	0003			00000	GRH	11	0005	60580	60580	0
00	101	0003			00000	GDD	6	0005	5000	5000	0
00	101	0003			00000	LTR	11	0006	48470	48470	0
00	101	0003			00000	LDG	9	0012	7659	7659	0
00	101	0003			00000	SBJ	15	0007	7371	7371	0
00	101	0003			00000	GRH	18	0009	165040	165040	0
00	101	0003			00000	GRH	10	0006	79479	79479	0
00	101	0003			00000	GDD	11	0010	49512	49512	0
00	101	0003			00000	LTR	5	0002	11354	11354	0
00	101	0003			00000	LDG	15	0008	39670	39670	0
00	101	0003			00000	LTR	12	0008	100920	100920	0
00	101	0003			00000	LTR	9	0005	5000	5000	0
00	101	0003			00000	LDG	12	0006	2658	2658	0
00	101	0003			00000	SBJ	25	0021	4992	4992	0
00	101	0003			00000	GRH	16	0012	21348	21348	0
00	101	0003			00000	LTR	8	0003	5000	5000	0
00	101	0003			00000	SKL	6	0013	13634	13634	0
00	101	0003			00000	GRH	14	0007	120746	120746	0
00	101	0003			00000	LDG	1	0009	7938.5	7938.5	0
00	101	0003			00000	SBJ	14	0010	12911	12911	0
00	101	0003			00000	JMT	2	0004	313061	313061	0
00	101	0003			00000	GDD	7	0004	17529	17529	0
00	101	0003			00000	SBJ	17	0008	864	864	0
00	101	0003			00000	SBJ	26	0022	5167	5167	0
00	101	0003			00000	DGR	6	0003	34500	34500	0
00	101	0003			00000	LTR	13	0009	174572.5	174572.5	0
00	101	0003			00000	SKL	4	0007	15800	15800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	LTR	10	0007	14942	14942	0
00	101	0003			00000	LTR	7	0004	5000	5000	0
00	101	0003			00000	LDG	17	0011	14992	14992	0
00	101	0003			00000	GDD	8	0006	107113	107113	0
00	101	0003			00000	GRH	12	0004	19890	19890	0
00	101	0003			00000	LTR	6	0001	10000	10000	0
00	101	0003			00000	SBJ	22	0020	49512	49512	0
00	101	0003			00000	GRH	15	0010	31368	31368	0
00	101	0003			00000	GDD	17	0008	24080	24080	0
00	101	0003			00000	SBJ	20	0015	22272	22272	0
00	101	0003			00000	SKL	2	0009	57050	57050	0
00	101	0003			00000	LTR	14	0011	23033	23033	0
00	101	0003			00000	GDD	5	0002	15000	15000	0
00	101	0003			00000	SKL	1	0008	160584	160584	0
00	101	0003			00000	LDG	10	0010	5761	5761	0
00	101	0003			00000	SBJ	19	0009	1680	1680	0
00	101	0003			00000	SBJ	24	0017	9910	9910	0
00	101	0003			00000	SBJ	21	0016	19080	19080	0
00	101	0003			00000	GDD	10	0009	5463	5463	0
00	101	0003			00000	GRH	17	0011	55765	55765	0
00	101	0003			00000	LDG	18	0005	15146	15146	0
00	101	0003			00000	SKL	3	0006	3357	3357	0
00	101	0003			00000	JMT	1	0003	53913	53913	0
00	101	0003			00000	LTR	15	0010	49000	49000	0
Total of month 6:									14120441.3	14120441.3	0
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	59	0010	116080	116080	0
00	101	0001			00000	HZB	60	0011	168691	168691	0
00	101	0001			00000	HZB	58	0009	318255	318255	0
00	101	0001			00000	HZB	64	0014	59367	59367	0
00	101	0001			00000	HZB	53	0001	30400	30400	0
00	101	0001			00000	HZB	61	0017	36436	36436	0
00	101	0001			00000	HZB	65	0013	17593	17593	0
00	101	0001			00000	HZB	67	0016	42040	42040	0
00	101	0001			00000	HZB	66	0015	79821	79821	0
00	101	0001			00000	HZB	63	0012	27490	27490	0
00	101	0001			00000	HZB	57	0008	685070	685070	0
00	101	0001			00000	HZB	62	0018	6820	6820	0
00	101	0002			00000	GRD	22	0005	80554	80554	0
00	101	0002			00000	PLM	35	0001	172716	172716	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	38	0036	20817	20817	0
00	101	0002			00000	SGH	24	0012	100950	100950	0
00	101	0002			00000	PLM	44	0003	35806	35806	0
00	101	0002			00000	SGH	15	0005	2167	2167	0
00	101	0002			00000	DMK	18	0008	22426	22426	0
00	101	0002			00000	SGH	17	0010	185440	185440	0
00	101	0002			00000	PLM	46	0010	52447	52447	0
00	101	0002			00000	SGH	23	0017	18816	18816	0
00	101	0002			00000	JSR	36	0034	6174	6174	0
00	101	0002			00000	JSR	31	0027	13571	13571	0
00	101	0002			00000	PLM	41	0006	28968	28968	0
00	101	0002			00000	DMK	12	0005	33605	33605	0
00	101	0002			00000	JSR	32	0037	13294	13294	0
00	101	0002			00000	GRD	20	0008	152053	152053	0
00	101	0002			00000	DMK	14	0007	9105	9105	0
00	101	0002			00000	DMK	13	0001	71762	71762	0
00	101	0002			00000	SGH	13	0003	14645	14645	0
00	101	0002			00000	JSR	37	0035	19095	19095	0
00	101	0002			00000	PLM	47	0009	23088	23088	0
00	101	0002			00000	JSR	35	0031	17606	17606	0
00	101	0002			00000	GRD	29	0011	12185	12185	0
00	101	0002			00000	PLM	39	0008	18803	18803	0
00	101	0002			00000	PLM	45	0002	42180	42180	0
00	101	0002			00000	PLM	42	0004	12863	12863	0
00	101	0002			00000	PLM	36	0013	174860	174860	0
00	101	0002			00000	GRD	24	0007	20813	20813	0
00	101	0002			00000	SGH	20	0015	66897	66897	0
00	101	0002			00000	SGH	22	0011	108210	108210	0
00	101	0002			00000	DHN	35	0005	29557	29557	0
00	101	0002			00000	SGH	25	0013	66562	66562	0
00	101	0002			00000	GRD	23	0009	266910	266910	0
00	101	0002			00000	PLM	37	0012	40607	40607	0
00	101	0002			00000	PLM	43	0005	16637	16637	0
00	101	0002			00000	SGH	21	0016	2620	2620	0
00	101	0002			00000	GRD	30	0010	10000	10000	0
00	101	0002			00000	GRD	26	0012	10000	10000	0
00	101	0002			00000	GRD	31	0013	42358	42358	0
00	101	0002			00000	DHN	36	0006	60216	60216	0
00	101	0002			00000	SGH	14	0004	8300	8300	0
00	101	0002			00000	PLM	38	0011	12309	12309	0
00	101	0002			00000	DMK	17	0009	12588	12588	0
00	101	0002			00000	JSR	29	0029	78180	78180	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002			00000	JSR	34	0030	4793	4793	0
00	101	0002			00000	DMK	11	0006	41480	41480	0
00	101	0002			00000	DMK	16	0010	78712	78712	0
00	101	0002			00000	PLM	34	0014	139825	139825	0
00	101	0002			00000	JSR	30	0028	56496	56496	0
00	101	0002			00000	GRD	21	0004	155318	155318	0
00	101	0002			00000	SGH	18	0009	25860	25860	0
00	101	0002			00000	DMK	15	0011	3878	3878	0
00	101	0002			00000	GRD	25	0006	10000	10000	0
00	101	0002			00000	DHN	37	0007	10000	10000	0
00	101	0002			00000	PLM	40	0007	26559	26559	0
00	101	0002			00000	DHN	30	0004	17255.85	17255.85	0
00	101	0002			00000	SGH	16	0006	1683	1683	0
00	101	0002			00000	SGH	19	0014	46678	46678	0
00	101	0002			00000	JSR	33	0032	10026	10026	0
00	101	0002			00000	SGH	12	0002	1307	1307	0
00	101	0003			00000	SKL	13	0013	1750	1750	0
00	101	0003			00000	DGR	13	0005	11748	11748	0
00	101	0003			00000	LTR	19	0004	13994	13994	0
00	101	0003			00000	JSR	12	0041	14955	0	14955
00	101	0003			00000	SKL	9	0010	1022	1022	0
00	101	0003			00000	LDG	30	0015	1241	1241	0
00	101	0003			00000	JSR	18	0014	47305	0	47305
00	101	0003			00000	CTR	19	0007	36312	36312	0
00	101	0003			00000	JSR	13	0049	25716	0	25716
00	101	0003			00000	LDG	19	0003	52617	52617	0
00	101	0003			00000	SBJ	34	0005	32498	32498	0
00	101	0003			00000	DGR	15	0009	2475	2475	0
00	101	0003			00000	LTR	17	0002	5922	5922	0
00	101	0003			00000	SBJ	11	0012	140307	140307	0
00	101	0003			00000	JSR	19	0013	1050	0	1050
00	101	0003			00000	LDG	31	0017	510	510	0
00	101	0003			00000	SKL	8	0012	8276	8276	0
00	101	0003			00000	GDD	19	0007	17050	17050	0
00	101	0003			00000	LDG	24	0008	8197	8197	0
00	101	0003			00000	GRH	19	0004	4396	4396	0
00	101	0003			00000	DGR	18	0015	82520	82520	0
00	101	0003			00000	GDD	15	0003	62391	62391	0
00	101	0003			00000	JSR	11	0042	12300	0	12300
00	101	0003			00000	JSR	25	0024	605	0	605
00	101	0003			00000	LDG	28	0018	14956	14956	0
00	101	0003			00000	GDD	18	0005	15673	15673	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	JSR	24	0026	2357	0	2357
00	101	0003			00000	GRH	30	0010	30571	30571	0
00	101	0003			00000	JSR	13	0002	26077	0	26077
00	101	0003			00000	DGR	23	0013	189103	189103	0
00	101	0003			00000	SBJ	36	0009	15971	15971	0
00	101	0003			00000	LDG	33	0012	11400	11400	0
00	101	0003			00000	SBJ	41	0015	49512	49512	0
00	101	0003			00000	JSR	8	0001	3366	0	3366
00	101	0003			00000	LDG	14	0001	33400	33400	0
00	101	0003			00000	LDG	34	0010	2112	2112	0
00	101	0003			00000	SBJ	14	0011	27255	27255	0
00	101	0003			00000	JSR	27	0022	498	0	498
00	101	0003			00000	LDG	26	0020	2081	2081	0
00	101	0003			00000	JSR	14	0047	3500	0	3500
00	101	0003			00000	JSR	26	0025	460	0	460
00	101	0003			00000	GRH	29	0012	68301	68301	0
00	101	0003			00000	SBJ	35	0010	14420	14420	0
00	101	0003			00000	SBJ	12	0026	69509	69509	0
00	101	0003			00000	LDG	23	0019	10594	10594	0
00	101	0003			00000	JSR	29	0020	3275	0	3275
00	101	0003			00000	SKL	16	0011	6525	6525	0
00	101	0003			00000	SBJ	13	0013	44600	44600	0
00	101	0003			00000	JSR	28	0017	24374	0	24374
00	101	0003			00000	SKL	12	0006	7175	7175	0
00	101	0003			00000	DGR	16	0007	7181	7181	0
00	101	0003			00000	GRH	31	0011	20475	20475	0
00	101	0003			00000	SKL	11	0009	1708	1708	0
00	101	0003			00000	JSR	10	0046	20325	0	20325
00	101	0003			00000	GDD	20	0008	6094	6094	0
00	101	0003			00000	CTR	20	0008	34454	34454	0
00	101	0003			00000	SBJ	18	0018	34043	34043	0
00	101	0003			00000	DGR	14	0011	23198	23198	0
00	101	0003			00000	SBJ	37	0008	20116	20116	0
00	101	0003			00000	GDD	16	0004	22341	22341	0
00	101	0003			00000	PKR	4	0004	26000	26000	0
00	101	0003			00000	LDG	36	0014	10000	10000	0
00	101	0003			00000	GRH	21	0006	12022	12022	0
00	101	0003			00000	SBJ	17	0017	17290	17290	0
00	101	0003			00000	SBJ	15	0014	6777	6777	0
00	101	0003			00000	SKL	14	0007	79180	79180	0
00	101	0003			00000	GRH	20	0002	10088	10088	0
00	101	0003			00000	JSR	22	0019	740	0	740

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	JSR	23	0021	154	0	154
00	101	0003			00000	SBJ	2	0024	22096	22096	0
00	101	0003			00000	DGR	21	0012	15936	15936	0
00	101	0003			00000	CTR	18	0009	47364	47364	0
00	101	0003			00000	JSR	20	0015	5017	0	5017
00	101	0003			00000	LDG	13	0002	78895	78895	0
00	101	0003			00000	SBJ	38	0006	28000	28000	0
00	101	0003			00000	JSR	12	0006	3489	0	3489
00	101	0003			00000	LTR	22	0007	6416	6416	0
00	101	0003			00000	JSR	17	0051	89763	0	89763
00	101	0003			00000	JSR	11	0003	20317	0	20317
00	101	0003			00000	GRH	32	0013	129733	129733	0
00	101	0003			00000	SKL	10	0008	7944	7944	0
00	101	0003			00000	SKL	15	0005	14200	14200	0
00	101	0003			00000	DGR	22	0014	126300	126300	0
00	101	0003			00000	JSR	7	0043	1600	0	1600
00	101	0003			00000	DGR	19	0006	11685	11685	0
00	101	0003			00000	JSR	31	0023	12556	0	12556
00	101	0003			00000	JSR	8	0044	352	0	352
00	101	0003			00000	JSR	9	0045	40	0	40
00	101	0003			00000	DGR	17	0008	9239	9239	0
00	101	0003			00000	LDG	32	0011	4378	4378	0
00	101	0003			00000	LDG	27	0013	4000	4000	0
00	101	0003			00000	GDD	17	0006	103726	103726	0
00	101	0003			00000	JSR	9	0004	3256	0	3256
00	101	0003			00000	JSR	30	0018	4975	0	4975
00	101	0003			00000	SBJ	33	0007	3367	3367	0
00	101	0003			00000	LDG	25	0016	130521	130521	0
00	101	0003			00000	PKR	5	0005	20211	20211	0
00	101	0003			00000	JSR	16	0007	8294	0	8294
00	101	0003			00000	GRH	22	0005	20143	20143	0
00	101	0003			00000	GRH	23	0003	556	556	0
00	101	0003			00000	LDG	29	0009	16000	16000	0
00	101	0003			00000	LTR	20	0003	19390	19390	0
00	101	0003			00000	GRH	24	0001	1528	1528	0
00	101	0003			00000	JSR	15	0048	963	0	963
00	101	0003			00000	JSR	10	0005	3557	0	3557
00	101	0003			00000	SBJ	16	0019	20481	20481	0
00	101	0003			00000	LTR	18	0005	7948	7948	0
00	101	0003			00000	DGR	20	0010	6611	6611	0
00	101	0003			00000	JSR	21	0016	15200	0	15200
00	101	0003			00000	SBJ	19	0025	31917	31917	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx									
Major Head		2056										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000		JSR	18	0050	26064	0	26064
Total of month 7:								7125129.85	6742629.85	382500		
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002			00000		PLM	63	0008	53749	53749	0
00	101	0002			00000		PLM	54	0007	27080	27080	0
00	101	0002			00000		DHN	42	0007	11359.2	11359.2	0
00	101	0002			00000		SGH	29	0005	25153	25153	0
00	101	0002			00000		DHN	62	0028	5451	5451	0
00	101	0002			00000		DHN	41	0005	11537	11537	0
00	101	0002			00000		DHN	49	0013	61507	61507	0
00	101	0002			00000		DMK	25	0008	33114	33114	0
00	101	0002			00000		SGH	27	0004	15547	15547	0
00	101	0002			00000		SGH	28	0006	1572	1572	0
00	101	0002			00000		GRD	33	0005	7477	7477	0
00	101	0002			00000		GRD	28	0010	16195	16195	0
00	101	0002			00000		SGH	31	0008	24649	24649	0
00	101	0002			00000		DHN	55	0016	38192	38192	0
00	101	0002			00000		GRD	39	0008	13563	13563	0
00	101	0002			00000		DHN	40	0009	9302	9302	0
00	101	0002			00000		GRD	35	0007	5431	5431	0
00	101	0002			00000		GRD	27	0011	28451	28451	0
00	101	0002			00000		DHN	46	0020	422669.75	422669.75	0
00	101	0002			00000		GRD	36	0009	11284	11284	0
00	101	0002			00000		PLM	61	0006	97000	97000	0
00	101	0002			00000		DMK	23	0011	17919	17919	0
00	101	0002			00000		DHN	57	0022	23600	23600	0
00	101	0002			00000		PLM	55	0013	500	500	0
00	101	0002			00000		DHN	65	0026	13293.3	13293.3	0
00	101	0002			00000		DHN	43	0006	5186.6	5186.6	0
00	101	0002			00000		DHN	44	0008	29944	29944	0
00	101	0002			00000		PLM	52	0012	3900	3900	0
00	101	0002			00000		GRD	13	0012	13276	13276	0
00	101	0002			00000		DHN	59	0032	13920	13920	0
00	101	0002			00000		SGH	30	0007	6642	6642	0
00	101	0002			00000		PLM	60	0014	7595	7595	0
00	101	0002			00000		DMK	20	0001	30184	30184	0
00	101	0002			00000		PLM	62	0011	2945	2945	0
00	101	0002			00000		DHN	48	0012	106315	106315	0
00	101	0002			00000		DHN	38	0003	630	630	0
00	101	0002			00000		PLM	58	0005	35580	35580	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DHN	52	0021	35380	35380	0
00	101	0002			00000	DHN	54	0017	73061	73061	0
00	101	0002			00000	PLM	59	0004	41230	41230	0
00	101	0002			00000	PLM	53	0015	7666	7666	0
00	101	0002			00000	DHN	64	0027	172.8	172.8	0
00	101	0002			00000	DHN	53	0018	32213	32213	0
00	101	0002			00000	DHN	60	0031	4802	4802	0
00	101	0002			00000	DMK	19	0004	79204	79204	0
00	101	0002			00000	DMK	21	0002	15422	15422	0
00	101	0002			00000	PLM	57	0010	3074	3074	0
00	101	0002			00000	PLM	67	0016	11792	11792	0
00	101	0002			00000	GRD	34	0006	17671	17671	0
00	101	0002			00000	SGH	26	0003	3884	3884	0
00	101	0002			00000	DHN	58	0025	455000	455000	0
00	101	0002			00000	DMK	22	0010	19523	19523	0
00	101	0002			00000	DHN	51	0015	60177	60177	0
00	101	0002			00000	DHN	50	0014	268339	268339	0
00	101	0002			00000	DHN	45	0019	319724.7	319724.7	0
00	101	0002			00000	DHN	56	0010	43020	43020	0
00	101	0002			00000	GRD	32	0004	2052	2052	0
00	101	0002			00000	DHN	47	0011	238949	238949	0
00	101	0002			00000	DHN	63	0029	816.6	816.6	0
00	101	0002			00000	DHN	39	0004	22734.6	22734.6	0
00	101	0002			00000	DHN	61	0030	18386.2	18386.2	0
00	101	0002			00000	DMK	24	0009	7995	7995	0
00	101	0003			00000	CTR	31	0010	76828	76828	0
00	101	0003			00000	LDG	44	0005	2000	2000	0
00	101	0003			00000	BKR	05	0018	32407	32407	0
00	101	0003			00000	CTR	27	0005	4941	4941	0
00	101	0003			00000	DGR	34	0006	7998	7998	0
00	101	0003			00000	BKR	11	0022	5916	5916	0
00	101	0003			00000	GML	37	0017	6935	6935	0
00	101	0003			00000	GDD	27	0007	16921	16921	0
00	101	0003			00000	KDM	9	0003	23000	23000	0
00	101	0003			00000	RNC	27	0030	33918	33918	0
00	101	0003			00000	BKR	11	0015	15029	15029	0
00	101	0003			00000	RNC	15	0029	884	884	0
00	101	0003			00000	RNC	18	0019	22023	22023	0
00	101	0003			00000	GRH	43	0008	52972	52972	0
00	101	0003			00000	GML	32	0011	61608	61608	0
00	101	0003			00000	BKR	12	0025	5911	5911	0
00	101	0003			00000	KDM	11	0004	110452	110452	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	GML	35	0015	8780	8780	0
00	101	0003			00000	BKR	10	0021	8322	8322	0
00	101	0003			00000	RNC	29	0037	8377	8377	0
00	101	0003			00000	RNC	31	0038	32480	32480	0
00	101	0003			00000	GML	16	0001	5000	5000	0
00	101	0003			00000	BKR	10	0023	11172	11172	0
00	101	0003			00000	RNC	19	0014	96447	96447	0
00	101	0003			00000	BKR	12	0013	29656	29656	0
00	101	0003			00000	BKR	08	0019	61194	61194	0
00	101	0003			00000	RNC	17	0008	298348	298348	0
00	101	0003			00000	BKR	1	0012	29243	29243	0
00	101	0003			00000	GRH	40	0010	49875	49875	0
00	101	0003			00000	BKR	02	0011	21132	21132	0
00	101	0003			00000	RNC	30	0033	12000	12000	0
00	101	0003			00000	RNC	28	0025	64647	64647	0
00	101	0003			00000	DGR	30	0004	10000	10000	0
00	101	0003			00000	DGR	33	0010	7252	7252	0
00	101	0003			00000	SBJ	45	0006	2824	2824	0
00	101	0003			00000	GRH	42	0002	4685	4685	0
00	101	0003			00000	SBJ	47	0007	3642	3642	0
00	101	0003			00000	GML	30	0009	56942	56942	0
00	101	0003			00000	CTR	30	0007	737	737	0
00	101	0003			00000	LDG	45	0006	22000	22000	0
00	101	0003			00000	BKR	06	0026	10097	10097	0
00	101	0003			00000	BKR	04	0010	36340	36340	0
00	101	0003			00000	SKL	17	0012	73291	73291	0
00	101	0003			00000	LDG	47	0004	11495	11495	0
00	101	0003			00000	RNC	26	0026	111366	111366	0
00	101	0003			00000	DGR	32	0009	3397	3397	0
00	101	0003			00000	SKL	18	0008	12728	12728	0
00	101	0003			00000	CTR	29	0009	3706	3706	0
00	101	0003			00000	SKL	20	0011	175695	175695	0
00	101	0003			00000	BKR	63	0009	7325	7325	0
00	101	0003			00000	RNC	24	0009	26675	26675	0
00	101	0003			00000	GML	15	0005	9000	9000	0
00	101	0003			00000	LDG	40	0009	5990	5990	0
00	101	0003			00000	RNC	30	0021	20789	20789	0
00	101	0003			00000	GRH	41	0011	98780	98780	0
00	101	0003			00000	RNC	23	0035	60727	60727	0
00	101	0003			00000	GML	29	0016	116942	116942	0
00	101	0003			00000	RNC	28	0031	2168	2168	0
00	101	0003			00000	GRH	44	0007	15350	15350	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	RNC	26	0036	36889	36889	0
00	101	0003			00000	GRH	45	0009	14310	14310	0
00	101	0003			00000	BKR	9	0003	166482	166482	0
00	101	0003			00000	RNC	25	0034	3913	3913	0
00	101	0003			00000	RNC	29	0027	16922	16922	0
00	101	0003			00000	LDG	39	0007	6350	6350	0
00	101	0003			00000	GML	14	0002	9000	9000	0
00	101	0003			00000	DGR	29	0007	5000	5000	0
00	101	0003			00000	RNC	34	0032	19795	19795	0
00	101	0003			00000	RNC	15	0010	41906	41906	0
00	101	0003			00000	GML	34	0012	262662	262662	0
00	101	0003			00000	CTR	39	0011	52660	52660	0
00	101	0003			00000	BKR	13	0014	169415	169415	0
00	101	0003			00000	GML	13	0004	16700	16700	0
00	101	0003			00000	CTR	25	0008	13635	13635	0
00	101	0003			00000	RNC	23	0018	39729	39729	0
00	101	0003			00000	RNC	22	0017	220427	220427	0
00	101	0003			00000	RNC	9	0005	334960	334960	0
00	101	0003			00000	SBJ	48	0008	10392	10392	0
00	101	0003			00000	GDD	28	0008	8460	8460	0
00	101	0003			00000	SBJ	46	0005	5626	5626	0
00	101	0003			00000	RNC	0	0015	108243	108243	0
00	101	0003			00000	GDD	26	0006	10000	10000	0
00	101	0003			00000	GML	31	0010	89495	89495	0
00	101	0003			00000	LTR	26	0003	13128	13128	0
00	101	0003			00000	GDD	25	0003	15585	15585	0
00	101	0003			00000	LDG	42	0003	7078	7078	0
00	101	0003			00000	GDD	23	0002	70736	70736	0
00	101	0003			00000	CTR	33	0012	51249	51249	0
00	101	0003			00000	LTR	29	0006	33397	33397	0
00	101	0003			00000	GDD	24	0005	10968	10968	0
00	101	0003			00000	RNC	14	0020	13272	13272	0
00	101	0003			00000	RNC	21	0016	31179	31179	0
00	101	0003			00000	GDD	22	0004	93195	93195	0
00	101	0003			00000	GRH	39	0003	16000	16000	0
00	101	0003			00000	RNC	25	0022	68875	68875	0
00	101	0003			00000	CTR	26	0004	23923	23923	0
00	101	0003			00000	BKR	07	0020	8165	8165	0
00	101	0003			00000	RNC	16	0007	307827	307827	0
00	101	0003			00000	GML	33	0013	306932	306932	0
00	101	0003			00000	RNC	19	0028	30	30	0
00	101	0003			00000	LDG	41	0008	10945	10945	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR	24	0001	14678	14678	0
00	101	0003			00000	SKL	22	0013	2713	2713	0
00	101	0003			00000	SKL	21	0010	8694	8694	0
00	101	0003			00000	DGR	28	0008	10000	10000	0
00	101	0003			00000	CTR	28	0006	5363	5363	0
00	101	0003			00000	LTR	28	0005	10903	10903	0
00	101	0003	1901		00000	GML	36	0014	6208	6208	0
00	101	0003			00000	SKL	19	0009	28450	28450	0
00	101	0003			00000	RNC	27	0024	18672	18672	0
00	101	0003			00000	DGR	31	0005	7200	7200	0
00	101	0003			00000	BKR	09	0024	19341	19341	0
00	101	0003			00000	KDM	10	0002	17876	17876	0
00	101	0003			00000	GML	25	0003	34746	34746	0
Total of month 8:									8070659.75	8070659.75	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	45/03-04	0034	136943	136943	0
00	101	0001			00000	HZB	84	0002	77049	77049	0
00	101	0001			00000	HZB	121	0033	29498	29498	0
00	101	0001			00000	HZB	122	0026	631185	631185	0
00	101	0001			00000	RNC	42-03-04	0037	95770	95770	0
00	101	0001			00000	HZB	125	0032	36725	36725	0
00	101	0001			00000	RNC	44/03-04	0035	33381	33381	0
00	101	0001			00000	RNC	32/03-04	0004	62890	62890	0
00	101	0001			00000	RNC	37/03-04	0028	58232	58232	0
00	101	0001			00000	HZB	111	0025	59552	59552	0
00	101	0001			00000	HZB	87	0008	26638	26638	0
00	101	0001			00000	HZB	82	0003	58999	58999	0
00	101	0001			00000	RNC	41/03-04	0029	82016	82016	0
00	101	0001			00000	RNC	31/03-04	0003	156593	156593	0
00	101	0001			00000	HZB	116	0031	302660	302660	0
00	101	0001			00000	RNC	43/03-04	0036	115163	115163	0
00	101	0001			00000	HZB	86	0006	11416	11416	0
00	101	0001			00000	RNC	33/03-04	0009	495000	495000	0
00	101	0001			00000	HZB	117	0030	306786	306786	0
00	101	0001			00000	HZB	118	0029	246189	246189	0
00	101	0001			00000	RNC	39/03-04	0024	42605	42605	0
00	101	0001			00000	HZB	119	0034	63363	63363	0
00	101	0001			00000	RNC	40/03-04	0030	83668	83668	0
00	101	0001			00000	HZB	96	0004	88787	88787	0
00	101	0001			00000	HZB	92	0007	40820	40820	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	7	0001	10000	10000	0
00	101	0001			00000	HZB	85	0005	71657	71657	0
00	101	0001			00000	RNC	36/03-04	0027	72718	72718	0
00	101	0001			00000	RNC	38/03-04	0031	230053	230053	0
00	101	0001			00000	RNC	35/03-04	0026	88191	88191	0
00	101	0001			00000	HZB	91	0003	35030	35030	0
00	101	0001			00000	HZB	83	0001	11934	11934	0
00	101	0001			00000	HZB	90	0010	1500	1500	0
00	101	0001			00000	RNC	34/03-04	0023	12000	12000	0
00	101	0001			00000	HZB	93	0013	132488	132488	0
00	101	0001			00000	HZB	123	0027	303747	303747	0
00	101	0001			00000	HZB	94	0012	34016	34016	0
00	101	0001			00000	HZB	88	0009	72438	72438	0
00	101	0001			00000	HZB	95	0014	648000	648000	0
00	101	0001			00000	RNC	46/03-04	0033	59863	59863	0
00	101	0001			00000	HZB	81	0002	402637	402637	0
00	101	0001			00000	HZB	89	0011	622	622	0
00	101	0002			00000	PLM	90	0018	23532	23532	0
00	101	0002			00000	JSR	39	0014	14540	14540	0
00	101	0002			00000	GRD	49/03-04	0008	66060	66060	0
00	101	0002			00000	PLM	73	0003	33574	33574	0
00	101	0002			00000	PLM	88	0011	96347	96347	0
00	101	0002			00000	DMK	26	0007	82750	82750	0
00	101	0002			00000	PLM	83	0022	4590	4590	0
00	101	0002			00000	GRD	46/03-04	0004	126620	126620	0
00	101	0002			00000	DMK	30	0012	8045	8045	0
00	101	0002			00000	JSR	35	0020	26790	26790	0
00	101	0002			00000	PLM	76	0004	49043	49043	0
00	101	0002			00000	PLM	71	0005	36178	36178	0
00	101	0002			00000	PLM	77	0012	12922	12922	0
00	101	0002			00000	JSR	49	0036	236661	236661	0
00	101	0002			00000	JSR	48	0037	82307	82307	0
00	101	0002			00000	PLM	85	0010	230668	230668	0
00	101	0002			00000	DMK	27	0011	86403	86403	0
00	101	0002			00000	JSR	37	0018	2478	2478	0
00	101	0002			00000	PLM	81	0024	5968	5968	0
00	101	0002			00000	PLM	75	0002	10642	10642	0
00	101	0002			00000	PLM	74	0019	410996	410996	0
00	101	0002			00000	GRD	45/03-04	0006	317663	317663	0
00	101	0002			00000	JSR	70	0046	8015	8015	0
00	101	0002			00000	PLM	82	0013	20430	20430	0
00	101	0002			00000	JSR	46	0011	5139	5139	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	PLM	86	0009	48044	48044	0
00	101	0002			00000	DMK	29	0005	10377	10377	0
00	101	0002			00000	JSR	43	0007	6495	6495	0
00	101	0002			00000	DMK	28	0008	38179	38179	0
00	101	0002			00000	JSR	41	0022	22412	22412	0
00	101	0002			00000	GRD	47/03-04	0005	86176	86176	0
00	101	0002			00000	JSR	38	0021	5357	5357	0
00	101	0002			00000	HZB	120/03-04	0028	16246	16246	0
00	101	0002			00000	JSR	66	0040	20072	20072	0
00	101	0002			00000	JSR	76	0044	165040	165040	0
00	101	0002			00000	JSR	69	0045	18052	18052	0
00	101	0002			00000	JSR	36	0019	5706	5706	0
00	101	0002			00000	DMK	32	0010	22252	22252	0
00	101	0002			00000	GRD	48/03-04	0007	13294	13294	0
00	101	0002			00000	PLM	84	0016	155275	155275	0
00	101	0002			00000	JSR	67	0039	82000	82000	0
00	101	0002			00000	PLM	79	0008	35971	35971	0
00	101	0002			00000	JSR	40	0012	21267	21267	0
00	101	0002			00000	PLM	87	0017	10830	10830	0
00	101	0002			00000	JSR	42	0006	12120	12120	0
00	101	0002			00000	JSR	65	0038	39995	39995	0
00	101	0002			00000	PLM	80	0014	13098	13098	0
00	101	0002			00000	JSR	39	0009	42655	42655	0
00	101	0002			00000	PLM	78	0015	23282	23282	0
00	101	0002			00000	DMK	31	0006	3742	3742	0
00	101	0002			00000	JSR	33	0015	4714	4714	0
00	101	0002			00000	PLM	72	0006	42275	42275	0
00	101	0003			00000	DGR	48	0019	109038	109038	0
00	101	0003			00000	SGH	35	0016	8240	8240	0
00	101	0003			00000	GRH	54	0014	17794	17794	0
00	101	0003			00000	SBJ	59	0015	1498	1498	0
00	101	0003			00000	JSR	54	0006	3576	0	3576
00	101	0003			00000	GML	38	0004	47253	47253	0
00	101	0003			00000	SBJ	53	0010	129390	129390	0
00	101	0003			00000	PKR	33	0019	6938	6938	0
00	101	0003			00000	SBJ	90	0004	382	382	0
00	101	0003			00000	LTR	37	0007	22384	22384	0
00	101	0003			00000	LDG	52	0013	9220.5	9220.5	0
00	101	0003			00000	JSR	41	0007	1076	0	1076
00	101	0003			00000	JSR	20	0027	963	0	963
00	101	0003			00000	DGR	49	0018	5830	5830	0
00	101	0003			00000	SBJ	58	0013	5482	5482	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	GML	51	0009	8668	8668	0
00	101	0003			00000	LDG	63	0006	4000	4000	0
00	101	0003			00000	CTR	49	0013	30190	30190	0
00	101	0003			00000	CTR	47	0009	13300	13300	0
00	101	0003			00000	RNC	48/03-04	0042	19158	19158	0
00	101	0003			00000	PKR	35	0021	35206	35206	0
00	101	0003			00000	CTR	42	0004	53578	53578	0
00	101	0003			00000	GDD	32	0005	49512	49512	0
00	101	0003			00000	SGH	44	0013	37738	37738	0
00	101	0003			00000	SBJ	57	0012	35239	35239	0
00	101	0003			00000	LDG	64	0005	2208	2208	0
00	101	0003			00000	LDG	54	0012	115077	115077	0
00	101	0003			00000	SBJ	54	0017	76070	76070	0
00	101	0003			00000	LDG	53	0003	5516	5516	0
00	101	0003			00000	LDG	65	0011	24000	24000	0
00	101	0003			00000	JSR	68	0022	3588	3588	0
00	101	0003			00000	GRH	62	0006	139373	139373	0
00	101	0003			00000	JSR	57	0024	76440	76440	0
00	101	0003			00000	CTR	46	0008	31031	31031	0
00	101	0003			00000	GML	41	0003	991	991	0
00	101	0003			00000	GRH	59	0009	16384	16384	0
00	101	0003			00000	PKR	18	0002	2346	2346	0
00	101	0003			00000	LDG	66	0015	3074	3074	0
00	101	0003			00000	LTR	40	0006	22270	22270	0
00	101	0003			00000	GML	39	0006	4211	4211	0
00	101	0003			00000	JSR	358	0026	16000	0	16000
00	101	0003			00000	RNC	18/03-04	0019	1140	1140	0
00	101	0003			00000	RNC	21/03-04	0017	9847	9847	0
00	101	0003			00000	SBJ	56	0011	29391	29391	0
00	101	0003			00000	JSR	52	0019	5401	0	5401
00	101	0003			00000	SGH	47	0007	70065	70065	0
00	101	0003			00000	LDG	56	0009	92904	92904	0
00	101	0003			00000	RNC	20/03-04	0018	5321	5321	0
00	101	0003			00000	RNC	45/03-04	0041	26418	26418	0
00	101	0003			00000	SGH	39	0015	5185	5185	0
00	101	0003			00000	GRH	67	0017	26195	26195	0
00	101	0003			00000	SGH	43	0010	114748	114748	0
00	101	0003			00000	GDD	31	0003	80348	80348	0
00	101	0003			00000	SGH	32	0002	56110	56110	0
00	101	0003			00000	GDD	33	0006	15000	15000	0
00	101	0003			00000	DGR	51	0015	9261	9261	0
00	101	0003			00000	JSR	42	0016	8031	0	8031

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	JSR	54	0020	20842	20842	0
00	101	0003			00000	SBJ	26	0008	1888	1888	0
00	101	0003			00000	JSR	22	0029	78795	0	78795
00	101	0003			00000	PKR	23	0018	46200	46200	0
00	101	0003			00000	JSR	34	0061	11513	0	11513
00	101	0003			00000	SBJ	60	0014	24980	24980	0
00	101	0003			00000	RNC	44/03-04	0040	5047	5047	0
00	101	0003			00000	DGR	53	0016	10000	10000	0
00	101	0003			00000	RNC	46/03-04	0044	2238	2238	0
00	101	0003			00000	GRH	64	0018	18905	18905	0
00	101	0003			00000	RNC	33/03-04	0022	16548	16548	0
00	101	0003			00000	SKL	24	0005	10400	10400	0
00	101	0003			00000	GML	53	0010	48432	48432	0
00	101	0003			00000	JSR	58	0030	24328	24328	0
00	101	0003			00000	RNC	43/03-04	0039	3493	3493	0
00	101	0003			00000	JSR	50	0028	114504	114504	0
00	101	0003			00000	RNC	17/03-04	0020	2928.7	2928.7	0
00	101	0003			00000	JSR	50	0009	5017	0	5017
00	101	0003			00000	SGH	45	0020	15286	15286	0
00	101	0003			00000	GDD	35	0004	7612	7612	0
00	101	0003			00000	PKR	23	0012	59515	59515	0
00	101	0003			00000	GRH	61	0008	165040	165040	0
00	101	0003			00000	SGH	34	0003	89585	89585	0
00	101	0003			00000	JSR	61	0034	5429	5429	0
00	101	0003			00000	CTR	43	0005	105099	105099	0
00	101	0003			00000	DGR	46	0011	2775	2775	0
00	101	0003			00000	JSR	63	0031	33722	33722	0
00	101	0003			00000	SKL	29	0010	6977	6977	0
00	101	0003			00000	LTR	31	0004	6416	6416	0
00	101	0003			00000	PKR	27	0008	65392	65392	0
00	101	0003			00000	LTR	36	0008	19500	19500	0
00	101	0003			00000	SGH	40	0014	2020	2020	0
00	101	0003			00000	GRH	63	0020	14005	14005	0
00	101	0003			00000	GRH	66	0019	7702	7702	0
00	101	0003			00000	RNC	47/03-04	0043	3701	3701	0
00	101	0003			00000	SKL	27	0009	1524	1524	0
00	101	0003			00000	KDM	13	0002	4500	4500	0
00	101	0003			00000	SKL	30	0013	49900	49900	0
00	101	0003			00000	JSR	56	0026	29943	29943	0
00	101	0003			00000	SGH	41	0011	124438	124438	0
00	101	0003			00000	RNC	10/03-04	0001	83263	83263	0
00	101	0003			00000	RNC	16/03-04	0021	8364.9	8364.4	.5

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	PKR	26	0009	55543	55543	0
00	101	0003			00000	CTR	38	0003	81720	81720	0
00	101	0003			00000	RNC	32/03-04	0010	21842	21842	0
00	101	0003			00000	GDD	30	0002	127903	127903	0
00	101	0003			00000	JSR	29	0065	125645	0	125645
00	101	0003			00000	JSR	55	0015	27170	0	27170
00	101	0003			00000	KDM	12	0001	9122	9122	0
00	101	0003			00000	LDG	67	0004	11780	11780	0
00	101	0003			00000	JSR	45	0011	1656	0	1656
00	101	0003			00000	PKR	29	0015	53465	53465	0
00	101	0003			00000	LTR	38	0011	5801	5801	0
00	101	0003			00000	LDG	59	0018	9586	9586	0
00	101	0003			00000	LTR	39	0010	2654	2654	0
00	101	0003			00000	RNC	24/03-04	0002	113506.5	113506.5	0
00	101	0003			00000	JSR	51	0041	13680	0	13680
00	101	0003			00000	DGR	52	0017	13268	13268	0
00	101	0003			00000	RNC	36/03-04	0014	10000	10000	0
00	101	0003			00000	JSR	55	0021	46211	46211	0
00	101	0003			00000	DGR	42	0012	84973	84973	0
00	101	0003			00000	JSR	53	0023	57820	57820	0
00	101	0003			00000	CTR	44	0006	30456	30456	0
00	101	0003			00000	GRH	53	0013	3830	3830	0
00	101	0003			00000	DGR	41	0003	10000	10000	0
00	101	0003			00000	JSR	53	0004	31149	0	31149
00	101	0003			00000	KDM	14	0005	22600	22600	0
00	101	0003			00000	DGR	40	0006	2100	2100	0
00	101	0003			00000	PKR	28	0014	66882	66882	0
00	101	0003			00000	SKL	23	0007	63468	63468	0
00	101	0003			00000	JSR	62	0032	11567	11567	0
00	101	0003			00000	JMT	6	0003	124000	124000	0
00	101	0003			00000	SKL	28	0004	15497	15497	0
00	101	0003			00000	DGR	47	0013	3372	3372	0
00	101	0003			00000	GDD	34	0007	12666	12666	0
00	101	0003			00000	JSR	52	0027	56768	56768	0
00	101	0003			00000	SBJ	28	0007	1939	1939	0
00	101	0003			00000	DGR	50	0014	82520	82520	0
00	101	0003			00000	LDG	57	0016	17358	17358	0
00	101	0003			00000	SGH	37	0018	8146	8146	0
00	101	0003			00000	LTR	34	0005	16341	16341	0
00	101	0003			00000	SGH	33	0001	44544	44544	0
00	101	0003			00000	CTR	48	0010	29091	29091	0
00	101	0003			00000	RNC	22/03-04	0016	8617	8617	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0003			00000	LDG	55	0010	33275	33275	0
00	101	0003			00000	PKR	30	0016	76889	76889	0
00	101	0003			00000	SBJ	24	0005	9816	9816	0
00	101	0003			00000	JSR	40	0005	11728	0	11728
00	101	0003			00000	PKR	39	0020	9490	9490	0
00	101	0003			00000	PKR	31	0017	48593	48593	0
00	101	0003			00000	SKL	26	0006	25194	25194	0
00	101	0003			00000	LDG	62	0014	14968	14968	0
00	101	0003			00000	GRH	55	0011	13804	13804	0
00	101	0003			00000	GRH	56	0012	3857	3857	0
00	101	0003			00000	CTR	45	0007	30631	30631	0
00	101	0003			00000	JSR	49	0010	2539	0	2539
00	101	0003			00000	SBJ	55	0016	49512	49512	0
00	101	0003			00000	GML	55	0008	22067	22067	0
00	101	0003			00000	GRH	57	0015	1368	1368	0
00	101	0003			00000	SKL	32	0012	2167	2167	0
00	101	0003			00000	PKR	22	0013	46837	46837	0
00	101	0003			00000	CTR	50	0012	77663	77663	0
00	101	0003			00000	RNC	37/03-04	0015	10000	10000	0
00	101	0003			00000	GML	54	0011	35450	35450	0
00	101	0003			00000	DGR	38	0004	177616	177616	0
00	101	0003			00000	LDG	51	0007	730	730	0
00	101	0003			00000	JSR	62	0033	8330	8330	0
00	101	0003			00000	SGH	48	0008	100950	100950	0
00	101	0003			00000	PKR	25	0010	8326	8326	0
00	101	0003			00000	LDG	58	0017	11792	11792	0
00	101	0003			00000	LDG	61	0008	105234	105234	0
00	101	0003			00000	GRH	60	0010	37723	37723	0
00	101	0003			00000	SGH	36	0017	1739	1739	0
00	101	0003			00000	SKL	30	0011	10632	10632	0
00	101	0003			00000	SKL	34	0014	10000	10000	0
00	101	0003			00000	SGH	42	0012	58473	58473	0
00	101	0003			00000	SGH	46	0009	290536	290536	0
00	101	0003			00000	PKR	24	0011	15070	15070	0
00	101	0003			00000	SKL	25	0008	3734	3734	0
00	101	0003			00000	DGR	43	0008	97449	97449	0
00	101	0003			00000	JSR	30	0064	11651	0	11651
00	101	0003			00000	DGR	45	0010	2060	2060	0
00	101	0003			00000	JSR	43	0018	8000	0	8000
00	101	0003			00000	LDG	50	0019	4104.5	4104.5	0
00	101	0003			00000	DGR	44	0009	5541	5541	0
00	101	0003			00000	JSR	36	0063	21306	0	21306

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	LTR	35	0009	76347	76347	0
00	101	0003			00000	JMT	7	0002	10000	0	10000
00	101	0003			00000	JSR	35	0062	5017	0	5017
00	101	0003			00000	JSR	51	0025	16758	16758	0
00	101	0003			00000	RNC	39/03-04	0013	10000	10000	0
00	101	0003			00000	GRH	58	0007	56680	56680	0
00	101	0003			00000	JSR	59	0029	11162	11162	0
00	101	0003			00000	JSR	56	0008	24756	0	24756
00	101	0003			00000	JSR	27	0052	14310	0	14310
00	101	0003			00000	GML	40	0005	3317	3317	0
00	101	0003			00000	SGH	38	0019	1353	1353	0
00	101	0003			00000	PKR	37	0022	91354	91354	0
00	101	0003			00000	DGR	39	0005	5841	5841	0
00	101	0003			00000	SBJ	25	0006	5886	5886	0
00	101	0104			OASP	HZB	97	0015	237000	237000	0
Total of month 9:									15222356.1	14783376.6	438979.5
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	51/03-04	0010	10000	0	10000
00	101	0001			00000	RNC	51/03-04	0010	87633	87633	0
00	101	0001			00000	RNC	63/03-04	0026	58710	58710	0
00	101	0001			00000	RNC	59/03-04	0019	114625	114625	0
00	101	0001			00000	RNC	49/03-04	0008	43545	43545	0
00	101	0001			00000	HZB	10/03-04	0023	10000	10000	0
00	101	0001			00000	HZB	138/03-04	0016	26663	26663	0
00	101	0001			00000	RNC	60/03-04	0020	65577	65577	0
00	101	0001			00000	HZB	143/03-04	0029	45580	45580	0
00	101	0001			00000	RNC	62/03-04	0025	444315	444315	0
00	101	0001			00000	HZB	136/03-04	0013	160919	160919	0
00	101	0001			00000	HZB	137/03-04	0015	134515	134515	0
00	101	0001			00000	RNC	47/03-04	0005	59369	59369	0
00	101	0001			00000	RNC	55	0016	86706	86706	0
00	101	0001			00000	HZB	141/03-04	0026	38975	38975	0
00	101	0001			00000	HZB	142/03-04	0028	32169	32169	0
00	101	0001			00000	RNC	67/03-04	0033	63303	63303	0
00	101	0001			00000	HZB	140/03-04	0027	23672	23672	0
00	101	0001			00000	HZB	135/03-04	0012	294198	294198	0
00	101	0001			00000	RNC	68/03-04	0034	43545	43545	0
00	101	0001			00000	RNC	61/03-04	0023	49309	49309	0
00	101	0001			00000	RNC	58/03-04	0018	35392	35392	0
00	101	0001			00000	HZB	139/03-04	0014	995395	995395	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			10							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC 52/03-04	0009	461741	461741	0
00	101	0001			00000	RNC 48/03-04	0012	55955	55955	0
00	101	0001			00000	RNC 50/03-04	0011	640000	640000	0
00	101	0001			00000	RNC 56/03-04	0017	14318	14318	0
00	101	0001			00000	RNC 53/03-04	0027	22452	22452	0
00	101	0001			00000	RNC 57/03-04	0021	32928	32928	0
00	101	0001			00000	RNC 54/03-04	0015	158848	158848	0
00	101	0001			00000	HZB 09/03-04	0022	10000	10000	0
00	101	0001			00000	HZB 132/03-04	0009	61586	61586	0
00	101	0002			00000	PLM 99/03-04	0010	1050	1050	0
00	101	0002			00000	PLM 101/03-04	0009	14.8	14.8	0
00	101	0002			00000	PLM 95/03-04	0002	35735	35735	0
00	101	0002			00000	PLM 100/03-04	0008	1427	1427	0
00	101	0002			00000	GRD 61/03-04	0015	6774	6774	0
00	101	0002			00000	DHN 81/03-04	0003	5016.9	5016.9	0
00	101	0002			00000	PLM 107/03-04	0006	159447	159447	0
00	101	0002			00000	JSR 78/03-04	0006	22322	22322	0
00	101	0002			00000	DHN 77/03-04	0007	400	400	0
00	101	0002			00000	DHN 78/03-04	0006	15210.5	15210.5	0
00	101	0002			00000	GRD 63/03-04	0008	14848	14848	0
00	101	0002			00000	SGH 54/03-04	0008	19248	19248	0
00	101	0002			00000	PLM 108/03-04	0005	155657	155657	0
00	101	0002			00000	DHN 82/03-04	0001	5161	5161	0
00	101	0002			00000	SGH 49/03-04	0002	85310	85310	0
00	101	0002			00000	GRD 56/03-04	0007	260	260	0
00	101	0002			00000	JSR 72/03-04	0020	4512	4512	0
00	101	0002			00000	SGH 58/03-04	0010	22355	22355	0
00	101	0002			00000	PLM 96/03-04	0001	41515	41515	0
00	101	0002			00000	JSR 79/03-04	0021	98022	98022	0
00	101	0002			00000	PLM 102/03-04	0007	5672	5672	0
00	101	0002			00000	PLM 97/03-04	0011	8404.5	8404.5	0
00	101	0002			00000	GRD 59/03-04	0016	3675	3675	0
00	101	0002			00000	DHN 85/03-04	0011	18145	18145	0
00	101	0002			00000	SGH 52/03-04	0004	73845	73845	0
00	101	0002			00000	GRD 60/03-04	0014	6018	6018	0
00	101	0002			00000	GRD 64/03-04	0009	27421	27421	0
00	101	0002			00000	JSR 77/03-04	0005	42940	42940	0
00	101	0002			00000	DHN 84/03-04	0008	10000	10000	0
00	101	0002			00000	GRD 65/03-04	0012	17813	17813	0
00	101	0002			00000	SGH 51/03-04	0003	132183	132183	0
00	101	0002			00000	GRD 62/03-04	0005	61027	61027	0
00	101	0002			00000	SGH 59/03-04	0011	89585	89585	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	PLM	98/03-04	0003	30056.5	30056.5	0
00	101	0002			00000	DHN	83/03-04	0004	29944	29944	0
00	101	0002			00000	PLM	109/03-04	0012	8842	8842	0
00	101	0002			00000	DHN	79/03-04	0005	2805	2805	0
00	101	0002			00000	DHN	80/03-04	0002	9159	9159	0
00	101	0002			00000	SGH	57/03-04	0007	70065	70065	0
00	101	0002			00000	DMK	33/03-04	0001	42370	42370	0
00	101	0002			00000	SGH	53/03-04	0005	33134	33134	0
00	101	0002			00000	GRD	67/03-04	0017	29982	29982	0
00	101	0002			00000	JSR	80/03-04	0022	9002	9002	0
00	101	0002			00000	PLM	103/03-04	0004	70065	70065	0
00	101	0002			00000	GRD	66/03-04	0013	12070	12070	0
00	101	0002			00000	GRD	58/03-04	0011	14201	14201	0
00	101	0002			00000	DMK	34/03-04	0005	22579	22579	0
00	101	0002			00000	GRD	68/03-04	0006	15600	15600	0
00	101	0002			00000	GRD	57/03-04	0010	25740	25740	0
00	101	0002			00000	SGH	55/03-04	0009	6304	6304	0
00	101	0002			00000	SGH	50/03-04	0001	27536	27536	0
00	101	0002			00000	JSR	74/03-04	0019	1556	1556	0
00	101	0002			00000	DHN	86/03-04	0012	57212	57212	0
00	101	0002			00000	SGH	56/03-04	0006	141820	141820	0
00	101	0003			00000	JSR	39/03-04	0030	1041	0	1041
00	101	0003			00000	DGR	65/03-04	0014	35692	35692	0
00	101	0003			00000	KDM	24/03-04	0009	9000	9000	0
00	101	0003			00000	GDD	39/03-04	0008	76740	76740	0
00	101	0003			00000	JMT	11/03-04	0002	67678	67678	0
00	101	0003			00000	LTR	58/03-04	0011	6416	6416	0
00	101	0003			00000	LDG	76/03-04	0012	5870	5870	0
00	101	0003			00000	LTR	52/03-04	0005	5000	5000	0
00	101	0003			00000	DHN	68	0006	47862	47862	0
00	101	0003			00000	LTR	54/03-04	0007	10785	10785	0
00	101	0003			00000	JSR	65/03-04	0002	32769	0	32769
00	101	0003			00000	CTR	56/03-04	0004	14250	14250	0
00	101	0003			00000	LTR	56/03-04	0009	11992	11992	0
00	101	0003			00000	SKL	40/03-04	0004	11843	11843	0
00	101	0003			00000	DGR	57/03-04	0009	10000	10000	0
00	101	0003			00000	SKL	35/03-04	0005	1917	1917	0
00	101	0003			00000	JSR	69/03-04	0015	18810	0	18810
00	101	0003			00000	LDG	75/03-04	0006	20849	20849	0
00	101	0003			00000	LDG	73/03-04	0003	5245	5245	0
00	101	0003			00000	KDM	23/03-04	0008	9000	9000	0
00	101	0003			00000	SBJ	73(03-04)	0006	6987	6987	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	LTR	50/03-04	0002	5680	5680	0
00	101	0003			00000	RNC	42/03-04	0006	81208	81208	0
00	101	0003			00000	LDG	60/03-04	0001	3535	3535	0
00	101	0003			00000	JSR	66/03-04	0007	82520	0	82520
00	101	0003			00000	JSR	71/03-04	0011	630	0	630
00	101	0003			00000	SBJ	72(03-04)	0004	3360	3360	0
00	101	0003			00000	PKR	44/03-04	0002	4143	4143	0
00	101	0003			00000	SKL	37/03-04	0002	14792	14792	0
00	101	0003			00000	GDD	43/03-04	0004	12050	12050	0
00	101	0003			00000	GDD	36/03-04	0001	11480	11480	0
00	101	0003			00000	JSR	72/03-04	0013	891	0	891
00	101	0003			00000	GDD	44/03-04	0003	2007	2007	0
00	101	0003			00000	DHN	71	0011	95479	95479	0
00	101	0003			00000	DHN	69	0009	130068	130068	0
00	101	0003			00000	DGR	68/03-04	0012	2945	2945	0
00	101	0003			00000	RNC	59/03-04	0024	18553	18553	0
00	101	0003			00000	JSR	63/03-04	0004	3554	0	3554
00	101	0003			00000	RNC	53/03-04	0031	58477	58477	0
00	101	0003			00000	LDG	71/03-04	0004	10760	10760	0
00	101	0003			00000	SKL	36/03-04	0006	97016	97016	0
00	101	0003			00000	JMT	13/03-04	0009	123560	123560	0
00	101	0003			00000	DGR	59/03-04	0008	3206	3206	0
00	101	0003			00000	LDG	78/03-04	0008	510	510	0
00	101	0003			00000	JMT	8/03-04	0001	46912	0	46912
00	101	0003			00000	DHN	67	0005	264145	264145	0
00	101	0003			00000	GDD	47/03-04	0014	81000	81000	0
00	101	0003			00000	DHN	74	0010	28104	28104	0
00	101	0003			00000	SBJ	69(03-04)	0002	73844	73844	0
00	101	0003			00000	JSR	58/03-04	0018	10379	0	10379
00	101	0003			00000	CTR	55/03-04	0003	7268	7268	0
00	101	0003			00000	RNC	51/03-04	0014	44880	44880	0
00	101	0003			00000	DHN	72	0007	37634	37634	0
00	101	0003			00000	KDM	22/03-04	0006	55855	55855	0
00	101	0003			00000	JSR	38/03-04	0029	963	0	963
00	101	0003			00000	DHN	70	0008	34263	34263	0
00	101	0003			00000	SBJ	40/03-04	0018	11714	11714	0
00	101	0003			00000	JSR	61/03-04	0009	47808	0	47808
00	101	0003			00000	DHN	73	0012	21300	21300	0
00	101	0003			00000	LDG	77/03-04	0007	4020	4020	0
00	101	0003			00000	DGR	55/03-04	0005	142038	142038	0
00	101	0003			00000	GRH	65/03-04	0005	49900	49900	0
00	101	0003			00000	SBJ	30/03-04	0019	82520	82520	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR	56/03-04	0007	67728	67728	0
00	101	0003			00000	DGR	66/03-04	0015	18911	18911	0
00	101	0003			00000	DGR	67/03-04	0011	10000	10000	0
00	101	0003			00000	LDG	72/03-04	0005	32747	32747	0
00	101	0003			00000	JSR	67/03-04	0008	14023	0	14023
00	101	0003			00000	JMT	10	0004	61333	61333	0
00	101	0003			00000	GDD	40/03-04	0007	69300	69300	0
00	101	0003			00000	DGR	54/03-04	0006	90690	90690	0
00	101	0003			00000	SBJ	71(03-04)	0003	2064	2064	0
00	101	0003			00000	SBJ	68(03-04)	0007	28025	28025	0
00	101	0003			00000	JSR	73/03-04	0017	338	0	338
00	101	0003			00000	GDD	51/03-04	0010	6354	6354	0
00	101	0003			00000	SBJ	37/03-04	0020	81383	81383	0
00	101	0003			00000	KDM	21/03-04	0003	21932	21932	0
00	101	0003			00000	SKL	39/03-04	0003	6152	6152	0
00	101	0003			00000	LTR	51/03-04	0003	5292	5292	0
00	101	0003			00000	SKL	33/03-04	0001	3637	3637	0
00	101	0003			00000	LTR	48/03-04	0001	6416	6416	0
00	101	0003			00000	JSR	70/03-04	0012	1796	0	1796
00	101	0003			00000	SKL	38/03-04	0007	7366	7366	0
00	101	0003			00000	JSR	42/03-04	0031	127528	0	127528
00	101	0003			00000	GDD	42/03-04	0005	17112	17112	0
00	101	0003			00000	GDD	48/03-04	0013	10000	10000	0
00	101	0003			00000	DGR	69/03-04	0013	11758	11758	0
00	101	0003			00000	DHN	66	0004	163681.85	163681.85	0
00	101	0003			00000	GDD	41/03-04	0006	13185	13185	0
00	101	0003			00000	SBJ	38/03-04	0016	2282	2282	0
00	101	0003			00000	GDD	49/03-04	0009	10000	10000	0
00	101	0003			00000	SBJ	74/03-04	0005	6327	6327	0
00	101	0003			00000	LTR	49/03-04	0004	50095	50095	0
00	101	0003			00000	JMT	9/03-04	0003	255642	255642	0
00	101	0003			00000	JSR	62/03-04	0016	3335	0	3335
00	101	0003			00000	SBJ	70(03-04)	0001	68458	68458	0
00	101	0003			00000	LDG	74/03-04	0009	7634	7634	0
00	101	0003			00000	JSR	41/03-04	0032	4996	0	4996
00	101	0003			00000	JSR	43/03-04	0033	3666	0	3666
00	101	0003			00000	JSR	74/03-04	0010	3345	0	3345
00	101	0003			00000	SBJ	41/03-04	0015	45025	45025	0
00	101	0003			00000	JSR	68/03-04	0014	2672	0	2672
00	101	0003			00000	KDM	25/03-04	0007	9500	9500	0
00	101	0003			00000	KDM	18/03-04	0002	304991	304991	0
00	101	0003			00000	KDM	17/03-04	0001	89121	89121	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR	58/03-04	0010	10000	10000	0
00	101	0003			00000	JSR	40/03-04	0028	16000	0	16000
00	101	0003			00000	JSR	64/03-04	0003	5439	0	5439
00	101	0003			00000	SBJ	39/03-04	0017	3292	3292	0
00	101	0003			00000	GDD	50/03-04	0011	12993	12993	0
00	101	0003			00000	LDG	81/03-04	0002	11115	11115	0
00	101	0003			00000	DHN	75	0003	29041	29041	0
00	101	0003			00000	RNC	52/03-04	0022	162896.5	162896.5	0
00	101	0003			00000	LTR	55/03-04	0008	9972	9972	0
00	101	0003			00000	DHN	76	0014	20045	20045	0
Total of month 10:									10480350.55	10040935.55	439415
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	3	0036	7000	7000	0
00	101	0001			00000	RNC	72	0029	104872	104872	0
00	101	0001			00000	RNC	73	0025	88136	88136	0
00	101	0001			00000	RNC	65	0009	75930	75930	0
00	101	0001			00000	RNC	69	0022	291575	291575	0
00	101	0001			00000	RNC	66	0008	79995	79995	0
00	101	0001			00000	RNC	64	0001	60582	60582	0
00	101	0001			00000	RNC	71	0024	169980	169980	0
00	101	0001			00000	RNC	75	0021	39044	39044	0
00	101	0001			00000	RNC	1	0037	76500	76500	0
00	101	0001			00000	RNC	2	0031	86708	86708	0
00	101	0001			00000	RNC	76	0027	39412	39412	0
00	101	0001			00000	RNC	70	0023	25038	25038	0
00	101	0001			00000	SDG	48	0001	10000	10000	0
00	101	0001			00000	HZB	155	0001	62348	62348	0
00	101	0001			00000	RNC	74	0026	71949	71949	0
00	101	0001			00000	RNC	78	0028	22565	22565	0
00	101	0001			00000	RNC	77	0030	35953	35953	0
00	101	0002			00000	PLM	115	0004	19274	19274	0
00	101	0002			00000	DHN	99	0011	564391	564391	0
00	101	0002			00000	DMK	36	0004	11330	11330	0
00	101	0002			00000	PLM	112	0001	17150	17150	0
00	101	0002			00000	SGH	63	0006	1687	1687	0
00	101	0002			00000	DMK	43	0011	16691	16691	0
00	101	0002			00000	SGH	65	0005	91200	91200	0
00	101	0002			00000	DMK	51	0017	20905	20905	0
00	101	0002			00000	DHN	94	0013	71654	71654	0
00	101	0002			00000	GRD	79	0003	34719	34719	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DMK	42	0007	3890	3890	0
00	101	0002			00000	GRD	78	0005	55440	55440	0
00	101	0002			00000	DHN	96	0016	24814	24814	0
00	101	0002			00000	SGH	66	0004	22484	22484	0
00	101	0002			00000	DMK	44	0016	2931	2931	0
00	101	0002			00000	JSR	82	0007	21889	21889	0
00	101	0002			00000	DMK	38	0005	32536	32536	0
00	101	0002			00000	GRD	82	0008	134370	134370	0
00	101	0002			00000	DHN	93	0014	53360	53360	0
00	101	0002			00000	PLM	119	0009	42845	42845	0
00	101	0002			00000	DHN	95	0017	83859	83859	0
00	101	0002			00000	GRD	81	0006	89157	89157	0
00	101	0002			00000	DHN	92	0015	165040	165040	0
00	101	0002			00000	GRD	80	0007	217300	217300	0
00	101	0002			00000	JSR	81	0006	48260	48260	0
00	101	0002			00000	SGH	62	0003	7602	7602	0
00	101	0002			00000	DHN	108	0020	112800	112800	0
00	101	0002			00000	DMK	46	0015	98146	98146	0
00	101	0002			00000	DMK	37	0010	62953	62953	0
00	101	0002			00000	GRD	77	0004	12791	12791	0
00	101	0002			00000	DMK	41	0009	2120	2120	0
00	101	0002			00000	DHN	90	0001	8404	8404	0
00	101	0002			00000	DMK	40	0008	630	630	0
00	101	0002			00000	DHN	97	0012	60585	60585	0
00	101	0002			00000	SGH	61	0002	5569	5569	0
00	101	0002			00000	DMK	39	0006	36888	36888	0
00	101	0002			00000	DHN	98	0018	86376	86376	0
00	101	0002			00000	DMK	45	0018	12735	12735	0
00	101	0002			00000	SGH	64	0007	3582	3582	0
00	101	0003			00000	BKR	23	0006	247207	247207	0
00	101	0003			00000	SDG	34	0007	46073	46073	0
00	101	0003			00000	CTR	67	0008	9642	9642	0
00	101	0003			00000	KDM	32	0004	5081	5081	0
00	101	0003			00000	BKR	44	0014	19965	19965	0
00	101	0003			00000	JMT	18	0007	18712	18712	0
00	101	0003			00000	GRH	85	0006	53837	53837	0
00	101	0003			00000	RNC	68	0035	8244.15	8244.15	0
00	101	0003			00000	GML	60	0008	20000	20000	0
00	101	0003			00000	BKR	21	0005	40314	40314	0
00	101	0003			00000	CTR	66	0006	81712	81712	0
00	101	0003			00000	SDG	24	0008	10000	10000	0
00	101	0003			00000	SBJ	84	0008	5693	5693	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	31	0005	1054	1054	0
00	101	0003			00000	RNC	73	0034	10000	10000	0
00	101	0003			00000	SDG	29	0004	3295	3295	0
00	101	0003			00000	GRH	87	0003	15675	15675	0
00	101	0003			00000	GRH	84	0008	5204	5204	0
00	101	0003			00000	BKR	21	0025	5385	5385	0
00	101	0003			00000	SDG	42	0004	11836	11836	0
00	101	0003			00000	RNC	74	0011	5000	5000	0
00	101	0003			00000	SBJ	88	0010	29780	29780	0
00	101	0003			00000	BKR	42	0009	50394	50394	0
00	101	0003			00000	GML	52	0010	243553	243553	0
00	101	0003			00000	RNC	63	0020	66000	66000	0
00	101	0003			00000	SDG	50	0006	27754	27754	0
00	101	0003			00000	RNC	57	0005	6100	6100	0
00	101	0003			00000	BKR	37	0019	15761	15761	0
00	101	0003			00000	JSR	79	0005	2616	0	2616
00	101	0003			00000	RNC	58	0004	4436	4436	0
00	101	0003			00000	JMT	17	0008	113506	113506	0
00	101	0003			00000	CTR	60	0004	39516	39516	0
00	101	0003			00000	RNC	64	0017	11500	11500	0
00	101	0003			00000	GDD	53	0002	90451	90451	0
00	101	0003			00000	BKR	15	0016	33750	33750	0
00	101	0003			00000	JSR	46	0014	2890	0	2890
00	101	0003			00000	SDG	26	0010	36167	36167	0
00	101	0003			00000	RNC	77	0045	13980	13980	0
00	101	0003			00000	KDM	30	0002	32000	32000	0
00	101	0003			00000	SKL	43	0005	24225	24225	0
00	101	0003			00000	RNC	79	0048	1000	1000	0
00	101	0003			00000	SDG	35	0012	29600	29600	0
00	101	0003			00000	BKR	17	0022	6865	6865	0
00	101	0003			00000	GRH	79	0009	1806	1806	0
00	101	0003			00000	JSR	46	0017	963	0	963
00	101	0003			00000	GDD	60	0005	40000	40000	0
00	101	0003			00000	BKR	39	0021	11758	11758	0
00	101	0003			00000	SDG	27	0009	43847	43847	0
00	101	0003			00000	GRH	80	0001	41055	41055	0
00	101	0003			00000	BKR	39	0007	87661	87661	0
00	101	0003			00000	BKR	24	0026	35910	35910	0
00	101	0003			00000	SDG	33	0008	43847	43847	0
00	101	0003			00000	JSR	70	0004	11153	0	11153
00	101	0003			00000	KDM	29	0001	47840	47840	0
00	101	0003			00000	LTR	66	0008	77539	77539	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SBJ	79	0007	2672	2672	0
00	101	0003			00000	BKR	20	0004	685	685	0
00	101	0003			00000	SDG	38	0001	3360	3360	0
00	101	0003			00000	JSR	60	0001	3345	0	3345
00	101	0003			00000	DGR	74	0005	83090	83090	0
00	101	0003			00000	BKR	40	0008	95750	95750	0
00	101	0003			00000	GRH	81	0013	16000	16000	0
00	101	0003			00000	BKR	27	0010	13458	13458	0
00	101	0003			00000	SKL	44	0003	6911	6911	0
00	101	0003			00000	JMT	14	0006	7154	7154	0
00	101	0003			00000	JSR	81	0009	1903	0	1903
00	101	0003			00000	PKR	48	0002	45218	45218	0
00	101	0003			00000	JMT	20	0010	20653	20653	0
00	101	0003			00000	RNC	75	0032	5810	5810	0
00	101	0003			00000	GDD	54	0001	74574	74574	0
00	101	0003			00000	BKR	14	0017	4951	4951	0
00	101	0003			00000	BKR	33	0011	2053	2053	0
00	101	0003			00000	JSR	47	0015	3345	0	3345
00	101	0003			00000	SDG	23	0006	2800	2800	0
00	101	0003			00000	SDG	45	0005	15700	15700	0
00	101	0003			00000	BKR	34	0010	22103	22103	0
00	101	0003			00000	GRH	78	0011	4185	4185	0
00	101	0003			00000	SDG	40	0003	19450	19450	0
00	101	0003			00000	RNC	70	0014	5000	5000	0
00	101	0003			00000	GML	62	0004	9900	9900	0
00	101	0003			00000	JMT	19	0011	14760	14760	0
00	101	0003			00000	SDG	18	0001	8000	8000	0
00	101	0003			00000	GML	63	0006	9900	9900	0
00	101	0003			00000	SKL	42	0001	172776	172776	0
00	101	0003			00000	BKR	41	0016	5916	5916	0
00	101	0003			00000	BKR	16	0020	6663	6663	0
00	101	0003			00000	SKL	45	0002	5151	5151	0
00	101	0003			00000	GRH	88	0002	27821	27821	0
00	101	0003			00000	GML	59	0003	55558	55558	0
00	101	0003			00000	GDD	55	0004	49512	49512	0
00	101	0003			00000	BKR	34	0023	31540	31540	0
00	101	0003			00000	SDG	30	0006	4000	4000	0
00	101	0003			00000	SDG	51	0005	70295	70295	0
00	101	0003			00000	BKR	40	0013	3115	3115	0
00	101	0003			00000	BKR	19	0021	1620	1620	0
00	101	0003			00000	SDG	36	0011	9000	9000	0
00	101	0003			00000	LTR	71	0011	50095	50095	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	37	0005	39051	39051	0
00	101	0003			00000	PKR	47	0003	52905	52905	0
00	101	0003			00000	SBJ	42	0005	19898	19898	0
00	101	0003			00000	RNC	55	0006	10530	10530	0
00	101	0003			00000	BKR	19	0007	22018	22018	0
00	101	0003			00000	DGR	82	0012	82520	82520	0
00	101	0003			00000	BKR	41	0012	62271	62271	0
00	101	0003			00000	JSR	83	0011	5200	0	5200
00	101	0003			00000	GRH	86	0004	56425	56425	0
00	101	0003			00000	DGR	79	0003	71996	71996	0
00	101	0003			00000	BKR	35	0011	15041	15041	0
00	101	0003			00000	BKR	23	0027	6893	6893	0
00	101	0003			00000	BKR	29	0007	1812.7	1812.7	0
00	101	0003			00000	RNC	61	0018	19410	19410	0
00	101	0003			00000	BKR	22	0009	22263	22263	0
00	101	0003			00000	SDG	49	0002	10000	10000	0
00	101	0003			00000	SDG	43	0008	55888	55888	0
00	101	0003			00000	BKR	26	0028	324642	324642	0
00	101	0003			00000	SDG	32	0009	28025	28025	0
00	101	0003			00000	JSR	48	0016	527	0	527
00	101	0003			00000	GRH	82	0012	42085	42085	0
00	101	0003			00000	SBJ	82	0001	2245	2245	0
00	101	0003			00000	BKR	38	0022	139424	139424	0
00	101	0003			00000	SKL	46	0004	7400	7400	0
00	101	0003			00000	BKR	20	0023	16957	16957	0
00	101	0003			00000	DGR	70	0002	32000	32000	0
00	101	0003			00000	SDG	22	0007	10000	10000	0
00	101	0003			00000	BKR	18	0019	3428	3428	0
00	101	0003			00000	BKR	25	0029	138172	138172	0
00	101	0003			00000	GRH	77	0010	3110	3110	0
00	101	0003			00000	SDG	41	0007	8000	8000	0
00	101	0003			00000	CTR	65	0005	19180	19180	0
00	101	0003			00000	BKR	36	0020	15190	15190	0
00	101	0003			00000	BKR	26	0010	72515	72515	0
00	101	0003			00000	BKR	35	0028	20176	20176	0
00	101	0003			00000	RNC	72	0012	490	490	0
00	101	0003			00000	JSR	77	0003	5760	0	5760
00	101	0003			00000	SDG	37	0010	8000	8000	0
00	101	0003			00000	RNC	67	0033	18818	18818	0
00	101	0003			00000	GML	61	0007	4209	4209	0
00	101	0003			00000	GML	58	0009	23465	23465	0
00	101	0003			00000	SBJ	81	0003	240	240	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	CTR	63	0001	39480	39480	0
00	101	0003			00000	RNC	60	0015	43886	43886	0
00	101	0003			00000	JMT	21	0009	7214	7214	0
00	101	0003			00000	BKR	46	0026	3050	3050	0
00	101	0003			00000	BKR	32	0006	228	228	0
00	101	0003			00000	BKR	45	0027	1405	1405	0
00	101	0003			00000	SDG	28	0011	91570	91570	0
00	101	0003			00000	BKR	38	0006	165040	165040	0
00	101	0003			00000	JMT	16	0005	2000	0	2000
00	101	0003			00000	JSR	50	0018	1624	0	1624
00	101	0003			00000	RNC	76	0042	28825	28825	0
00	101	0003			00000	BKR	36	0004	73441	73441	0
00	101	0003			00000	SDG	31	0003	61553	61553	0
00	101	0003			00000	SBJ	80	0002	2604	2604	0
00	101	0003			00000	RNC	78	0044	5250	5250	0
00	101	0003			00000	BKR	28	0012	66085	66085	0
00	101	0003			00000	BKR	27	0011	27769	27769	0
00	101	0003			00000	KDM	31	0003	14630	14630	0
00	101	0003			00000	BKR	30	0008	1305	1305	0
00	101	0003			00000	PKR	53	0008	63560	63560	0
00	101	0003			00000	SDG	44	0006	64880	64880	0
00	101	0003			00000	PKR	55	0010	27000	27000	0
00	101	0003			00000	JMT	15	0004	10000	0	10000
00	101	0003			00000	CTR	61	0003	12560	12560	0
00	101	0003			00000	BKR	13	0018	704	704	0
00	101	0003			00000	BKR	28	0009	2024	2024	0
00	101	0003			00000	SDG	28	0012	62147	62147	0
00	101	0003			00000	LTR	67	0009	27220	27220	0
00	101	0003			00000	GRH	89	0005	136243	136243	0
00	101	0003			00000	SDG	47	0003	29450	29450	0
00	101	0003			00000	CTR	62	0002	7303	7303	0
00	101	0003			00000	SDG	39	0002	28500	28500	0
00	101	0003			00000	JSR	82	0008	3800	0	3800
00	101	0003			00000	SKL	41	0006	24850	24850	0
00	101	0003			00000	RNC	62	0013	12000	12000	0
00	101	0003			00000	JSR	76	0002	3500	0	3500
00	101	0003			00000	GRH	83	0007	15570	15570	0
00	101	0003			00000	SDG	21	0005	18610	18610	0
00	101	0003			00000	SDG	19	0002	6000	6000	0
00	101	0003			00000	BKR	18	0008	9326	9326	0
00	101	0003			00000	SDG	20	0003	3295	3295	0
00	101	0003			00000	SBJ	44	0013	47061	47061	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	RNC	54	0007	77223	77223	0
00	101	0003			00000	JSR	45	0013	1127	0	1127
00	101	0003			00000	SBJ	89	0009	6319	6319	0
00	101	0003			00000	CTR	64	0007	10087	10087	0
00	101	0003			00000	SDG	46	0009	3360	3360	0
00	101	0003			00000	SBJ	85	0006	31558	31558	0
00	101	0003			00000	BKR	25	0001	17520	17520	0
00	101	0003			00000	BKR	42	0015	6840	6840	0
00	101	0003			00000	RNC	71	0016	900	900	0
00	101	0003			00000	BKR	43	0017	6485	6485	0
00	101	0003			00000	GML	64	0005	5000	5000	0
00	101	0003			00000	BKR	22	0024	20520	20520	0
00	101	0003			00000	RNC	69	0019	7869.49	7869.49	0
Total of month 11:									9596438.34	9536685.34	59753
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	173	0025	62487	62487	0
00	101	0001			00000	HZB	183	0015	20282	20282	0
00	101	0001			00000	RNC	89	0012	29034	29034	0
00	101	0001			00000	RNC	81	0010	45010	45010	0
00	101	0001			00000	HZB	176	0030	36711	36711	0
00	101	0001			00000	RNC	92	0032	40666	40666	0
00	101	0001			00000	HZB	188	0023	14130	14130	0
00	101	0001			00000	HZB	171	0024	13167	13167	0
00	101	0001			00000	RNC	5	0033	273615	273615	0
00	101	0001			00000	HZB	191	0033	127533	127533	0
00	101	0001			00000	RNC	7	0037	36240	36240	0
00	101	0001			00000	RNC	91	0031	82122	82122	0
00	101	0001			00000	HZB	197	0029	5500	5500	0
00	101	0001			00000	HZB	175	0031	176031	176031	0
00	101	0001			00000	HZB	12	0039	10000	10000	0
00	101	0001			00000	HZB	193	0034	433950	433950	0
00	101	0001			00000	RNC	98	0028	10951	10951	0
00	101	0001			00000	HZB	180	0011	365780	365780	0
00	101	0001			00000	HZB	170	0022	45617	45617	0
00	101	0001			00000	HZB	182	0014	381920	381920	0
00	101	0001			00000	JSR	98	0012	83285	83285	0
00	101	0001			00000	RNC	85	0003	59587	59587	0
00	101	0001			00000	RNC	86	0009	44462	44462	0
00	101	0001			00000	HZB	13	0038	10000	10000	0
00	101	0001			00000	RNC	82	0005	307827	307827	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	169	0012	8378	8378	0
00	101	0001			00000	RNC	88	0008	74320	74320	0
00	101	0001			00000	RNC	96	0026	35110	35110	0
00	101	0001			00000	RNC	99	0029	2540	2540	0
00	101	0001			00000	RNC	83	0004	268463	268463	0
00	101	0001			00000	RNC	90	0023	121645	121645	0
00	101	0001			00000	HZB	181	0013	260095	260095	0
00	101	0001			00000	RNC	94	0025	166714	166714	0
00	101	0001			00000	HZB	177	0021	77625	77625	0
00	101	0001			00000	RNC	79	0006	14120	14120	0
00	101	0001			00000	HZB	168	0019	63752	63752	0
00	101	0001			00000	HZB	192	0032	170300	170300	0
00	101	0001			00000	RNC	80	0011	93385	93385	0
00	101	0001			00000	HZB	169	0028	51043	51043	0
00	101	0001			00000	HZB	184	0017	56582	56582	0
00	101	0001			00000	HZB	190	0010	60089	60089	0
00	101	0001			00000	HZB	186	0018	990240	990240	0
00	101	0001			00000	RNC	6	0036	29941	29941	0
00	101	0001			00000	RNC	95	0035	127338	127338	0
00	101	0001			00000	RNC	97	0027	92272	92272	0
00	101	0001			00000	HZB	179	0020	58566	58566	0
00	101	0001			00000	RNC	87	0007	113424	113424	0
00	101	0001			00000	RNC	4	0034	639221	639221	0
00	101	0001			00000	HZB	172	0027	32730	32730	0
00	101	0001			00000	HZB	185	0016	290009	290009	0
00	101	0001			00000	HZB	14	0037	10000	10000	0
00	101	0001			00000	HZB	174	0026	94060	94060	0
00	101	0001			00000	RNC	84	0013	9989	9989	0
00	101	0001			00000	HZB	11	0036	10000	10000	0
00	101	0001			00000	RNC	93	0024	44512	44512	0
00	101	0002			00000	SGH	69	0005	25158	25158	0
00	101	0002			00000	SGH	14	0009	45924	45924	0
00	101	0002			00000	GRD	95	0012	340000	340000	0
00	101	0002			00000	GRD	87	0008	4269	4269	0
00	101	0002			00000	DMK	48	0001	165370	165370	0
00	101	0002			00000	SGH	79	0019	17543	17543	0
00	101	0002			00000	JSR	105	0028	26291	26291	0
00	101	0002			00000	GRD	88	0009	7379	7379	0
00	101	0002			00000	SGH	72	0008	171015	171015	0
00	101	0002			00000	GRD	93	0015	8215	8215	0
00	101	0002			00000	JSR	MD01	0008	155860	155860	0
00	101	0002			00000	JSR	83	0001	610551	610551	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	PLM	132	0013	2185	2185	0
00	101	0002			00000	GRD	91	0014	348	348	0
00	101	0002			00000	JSR	104	0026	56335	56335	0
00	101	0002			00000	PLM	129	0010	43889	43889	0
00	101	0002			00000	DMK	50	0004	14287	14287	0
00	101	0002			00000	JSR	94	0016	48834	48834	0
00	101	0002			00000	PLM	130	0014	2531	2531	0
00	101	0002			00000	JSR	95	0015	51716	51716	0
00	101	0002			00000	SGH	78	0022	133870	133870	0
00	101	0002			00000	JSR	106	0030	101000	101000	0
00	101	0002			00000	JSR	91	0005	130651	130651	0
00	101	0002			00000	SGH	76	0017	51199	51199	0
00	101	0002			00000	JSR	102	0033	7982	7982	0
00	101	0002			00000	GRD	89	0010	35427	35427	0
00	101	0002			00000	JSR	96	0014	26145	26145	0
00	101	0002			00000	SGH	77	0016	24067	24067	0
00	101	0002			00000	JSR	85	0024	6997	6997	0
00	101	0002			00000	JSR	100	0023	16263	16263	0
00	101	0002			00000	SGH	81	0023	82935	82935	0
00	101	0002			00000	JSR	102	0020	15080	15080	0
00	101	0002			00000	DMK	53	0010	55455	55455	0
00	101	0002			00000	DMK	49	0003	172442	172442	0
00	101	0002			00000	JSR	90	0031	4749	4749	0
00	101	0002			00000	SGH	67	0011	18869	18869	0
00	101	0002			00000	JSR	109	0034	63845	63845	0
00	101	0002			00000	PLM	131	0008	24304	24304	0
00	101	0002			00000	JSR	101	0017	48386	48386	0
00	101	0002			00000	JSR	87	0032	20852	20852	0
00	101	0002			00000	JSR	86	0025	3432	3432	0
00	101	0002			00000	SGH	01	0024	164375	164375	0
00	101	0002			00000	PLM	127	0006	89630	89630	0
00	101	0002			00000	JSR	92	0006	7824	7824	0
00	101	0002			00000	JSR	84	0022	19025	19025	0
00	101	0002			00000	PLM	134	0012	2959	2959	0
00	101	0002			00000	PLM	123	0005	2965700	2965700	0
00	101	0002			00000	JSR	107	0021	2905	2905	0
00	101	0002			00000	PLM	126	0009	67263	67263	0
00	101	0002			00000	SGH	73	0010	133695	133695	0
00	101	0002			00000	SGH	68	0004	127046	127046	0
00	101	0002			00000	JSR	89	0027	425	425	0
00	101	0002			00000	SGH	71	0007	131390	131390	0
00	101	0002			00000	JSR	99	0018	39275	39275	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	PLM	133	0011	1116	1116	0
00	101	0002			00000	SGH	75	0018	137608	137608	0
00	101	0002			00000	JSR	97	0013	227479	227479	0
00	101	0002			00000	PLM	128	0007	37810	37810	0
00	101	0002			00000	SGH	82	0021	22482	22482	0
00	101	0002			00000	JSR	MD2	0007	17568	17568	0
00	101	0002			00000	SGH	80	0020	9758	9758	0
00	101	0002			00000	JSR	93	0011	174286	174286	0
00	101	0002			00000	DMK	54	0009	60641	60641	0
00	101	0002			00000	GRD	94	0013	11927	11927	0
00	101	0002			00000	JSR	108	0019	9061	9061	0
00	101	0002			00000	JSR	88	0029	5552	5552	0
00	101	0002			00000	PLM	122	0001	49827	49827	0
00	101	0002			00000	SGH	70	0006	55751	55751	0
00	101	0002			00000	DMK	52	0008	68105	68105	0
00	101	0002			00000	DMK	47	0002	251916	251916	0
00	101	0002			00000	GRD	90	0011	4350	4350	0
00	101	0003			00000	BKR	73	0005	5400	5400	0
00	101	0003			00000	RNC	84	0015	5395	5395	0
00	101	0003			00000	DGR	93	0009	2945	2945	0
00	101	0003			00000	JSR	54	0040	2765	0	2765
00	101	0003			00000	KDM	38	0011	64851	64851	0
00	101	0003			00000	GRH	104	0016	41705	41705	0
00	101	0003			00000	SBJ	105	0013	74317	74317	0
00	101	0003			00000	BKR	47	0031	49985	49985	0
00	101	0003			00000	RNC	83	0001	5560	5560	0
00	101	0003			00000	BKR	60	0020	23180	23180	0
00	101	0003			00000	GML	86	0012	7497	7497	0
00	101	0003			00000	GML	71	0001	15995	15995	0
00	101	0003			00000	DGR	92	0010	12244	12244	0
00	101	0003			00000	LDG	95	0008	16000	16000	0
00	101	0003			00000	SBJ	55	0021	45650	45650	0
00	101	0003			00000	LDG	13	0011	5633	5633	0
00	101	0003			00000	GRH	99	0014	748	748	0
00	101	0003			00000	KDM	39	0009	854300	854300	0
00	101	0003			00000	SDG	58	0008	7248	7248	0
00	101	0003			00000	GML	90	0013	109270	109270	0
00	101	0003			00000	LTR	76	0003	25358	25358	0
00	101	0003			00000	LDG	79	0004	741	741	0
00	101	0003			00000	KDM	37	0006	222764	222764	0
00	101	0003			00000	SBJ	94	0008	40014	40014	0
00	101	0003			00000	LDG	12	0012	25318.5	25318.5	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DHN	112	0012	147442	147442	0
00	101	0003			00000	DHN	111	0008	100979	100979	0
00	101	0003			00000	KDM	42	0010	42695	42695	0
00	101	0003			00000	BKR	65	0003	5750	5750	0
00	101	0003			00000	GDD	67	0007	4000	4000	0
00	101	0003			00000	GDD	65	0010	18107	18107	0
00	101	0003			00000	SBJ	108	0020	27550	27550	0
00	101	0003			00000	LDG	91	0010	9634	9634	0
00	101	0003			00000	BKR	52	0013	8668	8668	0
00	101	0003			00000	PKR	58	0006	10000	10000	0
00	101	0003			00000	RNC	86	0020	12773	12773	0
00	101	0003			00000	BKR	54	0028	2069	2069	0
00	101	0003			00000	RNC	89	0019	2012	2012	0
00	101	0003			00000	GRH	107	0018	410000	410000	0
00	101	0003			00000	BKR	67	0009	3511	3511	0
00	101	0003			00000	BKR	62	0036	136085	136085	0
00	101	0003			00000	PKR	60	0004	7553	7553	0
00	101	0003			00000	LDG	94	0009	2397	2397	0
00	101	0003			00000	BKR	50	0012	6179	6179	0
00	101	0003			00000	JMT	22	0001	46782	46782	0
00	101	0003			00000	BKR	51	0027	5190	5190	0
00	101	0003			00000	BKR	49	0019	3016	3016	0
00	101	0003			00000	GRH	98	0010	129	129	0
00	101	0003			00000	BKR	59	0041	2557	2557	0
00	101	0003			00000	SKL	47	0005	6203	6203	0
00	101	0003			00000	BKR	55	0022	3426	3426	0
00	101	0003			00000	KDM	40	0005	30487	30487	0
00	101	0003			00000	DHN	113	0011	103194	103194	0
00	101	0003			00000	RNC	92	0022	68042.5	68042.5	0
00	101	0003			00000	BKR	75	0015	9277	9277	0
00	101	0003			00000	SDG	54	0003	3360	3360	0
00	101	0003			00000	GDD	71	0003	97429	97429	0
00	101	0003			00000	DHN	116	0010	17962	17962	0
00	101	0003			00000	PKR	61	0003	10320	10320	0
00	101	0003			00000	DHN	109	0005	162770	162770	0
00	101	0003			00000	GML	87	0015	185285	185285	0
00	101	0003			00000	GRH	95	0007	3100	3100	0
00	101	0003			00000	DGR	90	0001	5062	5062	0
00	101	0003			00000	BKR	53	0010	6557	6557	0
00	101	0003			00000	SBJ	48	0016	66787.5	66787.5	0
00	101	0003			00000	GML	84	0010	12742	12742	0
00	101	0003			00000	GRH	97	0017	22193	22193	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	GDD	70	0004	85495	85495	0
00	101	0003			00000	BKR	64	0011	19500	19500	0
00	101	0003			00000	GDD	68	0005	11690	11690	0
00	101	0003			00000	DHN	118	0015	2965700	2965700	0
00	101	0003			00000	BKR	59	0007	9797	9797	0
00	101	0003			00000	GRH	96	0012	14981	14981	0
00	101	0003			00000	LDG	97	0006	9980	9980	0
00	101	0003			00000	DHN	115	0013	82612	82612	0
00	101	0003			00000	DGR	89	0002	156199	156199	0
00	101	0003			00000	SDG	52	0002	8350	8350	0
00	101	0003			00000	JSR	56	0037	10096	0	10096
00	101	0003			00000	GDD	64	0009	8893	8893	0
00	101	0003			00000	SDG	56	0006	10000	10000	0
00	101	0003			00000	LDG	99	0007	12000	12000	0
00	101	0003			00000	BKR	48	0030	6897	6897	0
00	101	0003			00000	JSR	55	0039	963	0	963
00	101	0003			00000	BKR	58	0040	2052	2052	0
00	101	0003			00000	PKR	59	0005	300	300	0
00	101	0003			00000	DGR	88	0008	32628	32628	0
00	101	0003			00000	BKR	55	0005	25994	25994	0
00	101	0003			00000	RNC	85	0014	52569	52569	0
00	101	0003			00000	GML	68	0007	10781	10781	0
00	101	0003			00000	LTR	78	0005	6416	6416	0
00	101	0003			00000	GDD	66	0011	10545	10545	0
00	101	0003			00000	DHN	120	0016	168462	168462	0
00	101	0003			00000	BKR	57	0006	22710	22710	0
00	101	0003			00000	SBJ	96	0010	4302	4302	0
00	101	0003			00000	GML	89	0014	57900	57900	0
00	101	0003			00000	BKR	68	0008	640.3	640.3	0
00	101	0003			00000	BKR	61	0037	10231	10231	0
00	101	0003			00000	GML	85	0011	9662	9662	0
00	101	0003			00000	SBJ	100	0019	6136	6136	0
00	101	0003			00000	DHN	119	0004	58460	58460	0
00	101	0003			00000	DHN	121	0017	39000	39000	0
00	101	0003			00000	GRH	103	0011	4441	4441	0
00	101	0003			00000	BKR	66	0002	2060	2060	0
00	101	0003			00000	DHN	110	0006	261015	261015	0
00	101	0003			00000	DGR	91	0003	2462	2462	0
00	101	0003			00000	SDG	57	0007	10000	10000	0
00	101	0003			00000	SBJ	95	0009	1703	1703	0
00	101	0003			00000	RNC	88	0018	21710	21710	0
00	101	0003			00000	BKR	63	0001	4356	4356	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	70	0007	1410.5	1410.5	0
00	101	0003			00000	DHN	114	0007	239188	239188	0
00	101	0003			00000	RNC	87	0017	7456	7456	0
00	101	0003			00000	BKR	74	0012	80000	80000	0
00	101	0003			00000	DHN	122	0018	225051	225051	0
00	101	0003			00000	BKR	53	0034	7429	7429	0
00	101	0003			00000	GML	67	0006	11440	11440	0
00	101	0003			00000	GML	69	0008	16117	16117	0
00	101	0003			00000	LTR	75	0002	6416	6416	0
00	101	0003			00000	BKR	57	0042	14847	14847	0
00	101	0003			00000	GRH	105	0013	13308	13308	0
00	101	0003			00000	BKR	72	0004	19495	19495	0
00	101	0003			00000	BKR	48	0018	6505	6505	0
00	101	0003			00000	BKR	51	0009	45860	45860	0
00	101	0003			00000	GDD	63	0008	6354	6354	0
00	101	0003			00000	GML	88	0016	297877	297877	0
00	101	0003			00000	SBJ	110	0018	4646	4646	0
00	101	0003			00000	BKR	50	0026	1438	1438	0
00	101	0003			00000	GML	70	0009	4228	4228	0
00	101	0003			00000	BKR	58	0008	41010	41010	0
00	101	0003			00000	SBJ	97	0011	709	709	0
00	101	0003			00000	LTR	77	0004	3612	3612	0
00	101	0003			00000	JSR	53	0038	216086	0	216086
00	101	0003			00000	BKR	54	0011	12915	12915	0
00	101	0003			00000	BKR	45	0015	13552	13552	0
00	101	0003			00000	BKR	69	0006	570	570	0
00	101	0003			00000	GDD	69	0006	2835	2835	0
00	101	0003			00000	BKR	47	0017	3303	3303	0
00	101	0003			00000	GRH	106	0009	5740	5740	0
00	101	0003			00000	BKR	71	0010	1320	1320	0
00	101	0003			00000	GRH	94	0008	7350	7350	0
00	101	0003			00000	BKR	56	0033	14850	14850	0
00	101	0003			00000	RNC	90	0016	13168	13168	0
00	101	0003			00000	BKR	56	0014	12762	12762	0
00	101	0003			00000	BKR	60	0039	2060	2060	0
00	101	0003			00000	KDM	41	0007	10172	10172	0
00	101	0003			00000	BKR	54	0023	7558	7558	0
00	101	0003			00000	SBJ	92	0012	32000	32000	0
00	101	0003			00000	DHN	116	0009	36702	36702	0
00	101	0003			00000	BKR	46	0016	17178	17178	0
00	101	0003			00000	SDG	53	0004	25935	25935	0
00	101	0003			00000	BKR	79	0017	22339	22339	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	RNC	91	0021	153913.5	153913.5	0
00	101	0003			00000	SBJ	87	0007	8844	8844	0
00	101	0003			00000	BKR	77	0016	4545	4545	0
00	101	0003			00000	BKR	76	0014	2412	2412	0
00	101	0003			00000	BKR	49	0029	6813	6813	0
00	101	0003			00000	SDG	55	0005	53965	53965	0
Total of month 12:									23997899.8	23767989.8	229910
Total of 2056:									248065793.99	243941812.49	4123981.5
Major Head		2070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	197	0030	23692	0	23692
Total of month 2:									23692	0	23692
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0003			00000	RNC	52	0038	10000	0	10000
00	104	0004			00000	DRN	245	0137	100000	0	100000
00	107	0001			00000	SBJ	620	0021A	25000	25000	0
00	108	0001			00000	DRN	20	0038	10000	10000	0
Total of month 3:									145000	35000	110000
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002			00000	PCB	9E	0016	382597	0	382597
00	104	0002			00000	PCB	10E	0014	4000	0	4000
Total of month 5:									386597	0	386597
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0003			00000	PCB	22e	0028	1486	0	1486
00	107	0001			00000	RNC	1	0011	14901	0	14901
Total of month 6:									16387	0	16387
Total of 2070:									571676	35000	536676
Grant		23	Description xx								
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23	Description xx								
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0104			CPS	DGR	203	0032	10000	10000	0
00	102	0104			CPS	DGR	234	0067	10000	10000	0
00	102	0104			CPS	PLM	139	0033	55000	55000	0
00	102	0104			CPS	DGR	285	0033	9928	9928	0
00	102	0104			CPS	DGR	285	0035	10000	0	10000
00	102	0104			CPS	DGR	232	0066	10000	10000	0
00	104	0001			00000	DGR	228	0049	10000	10000	0
00	104	0001			00000	DGR	182	0051	10000	10000	0
00	107	0001			00000	SGH	60	0013	10000	10000	0
Total of month 3:								134928	124928	10000	
Total of 2851:								134928	124928	10000	
Major Head		2852									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0002			00000	BKR	36	0003	1214059.52	1214059.52	0
80	102	0002			00000	BKR	35	0002	16686761.48	16686761.48	0
Total of month 1:								17900821	17900821	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PLM	146	0006	12000	0	12000
Total of month 3:								12000	0	12000	
Total of 2852:								17912821	17900821	12000	
Grant		24	Description xx								
Major Head		2220									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002			00000	HZB	28	0005	1197	1197	0
60	106	0002			00000	PLM	28	0002A	2000	0	2000
60	106	0101			SP	DMK	56	0009	1650000	1650000	0
Total of month 1:								1653197	1651197	2000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002			00000	RNC244/1-ADV	0065		2500000	0	2500000
60	106	0002			00000	DMK	57	0002	10000	10000	0
Total of month 2:								2510000	10000	2500000	
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			24	Description xx							
Major Head			2220								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	HZB	73	0023	8000	8000	0
01	001	0001			00000	HZB	74	0022	7000	7000	0
01	001	0001			00000	RNC	226C	0033	10000	10000	0
60	101	0002			00000	RNC	377C	0194	150000	0	150000
60	101	0002			00000	RNC	285C	0051	500000	0	500000
60	106	0002			00000	PLM	35	0001	2114.6	0	2114.6
60	106	0002			00000	PLM	38	0013	5235.7	0	5235.7
60	106	0002			00000	GML	37	0007	9600	9600	0
60	106	0002			00000	GML	39	0010	2000	2000	0
60	106	0002			00000	PLM	40	0004	10000	0	10000
60	106	0002			00000	DMK	81	0027	10000	0	10000
60	106	0002			00000	DGR	59	0010	23414	23414	0
60	106	0002			00000	DMK	69	0005	10000	10000	0
60	106	0002			00000	RNC	26	0057	2715.8	0	2715.8
60	106	0002			00000	DMK	91	0017	10000	10000	0
60	106	0002			00000	PLM	44	0007	1000	0	1000
60	106	0002			00000	DMK	32	0031	7433	7433	0
60	106	0002			00000	DMK	34	0030	10000	10000	0
60	106	0002			00000	PLM	36	0008	10000	0	10000
60	106	0002			00000	DMK	89	0015	10000	10000	0
60	106	0002			00000	GML	32	0005	5000	5000	0
60	106	0002			00000	DMK	70	0004	10000	10000	0
60	106	0002			00000	GML	41	0011	2000	2000	0
60	106	0002			00000	PLM	43	0009	5000	0	5000
60	106	0002			00000	PLM	41	0005	7808.2	0	7808.2
60	106	0002			00000	DGR	61	0013	4000	4000	0
60	106	0002			00000	HZB	36	0017	1286	1286	0
60	106	0002			00000	GML	44	0016	9900	9900	0
60	106	0002			00000	GRH	31	0004	10000	0	10000
60	106	0002			00000	DMK	88	0014	10000	10000	0
60	106	0002			00000	DGR	69	0016	4689	4689	0
60	106	0002			00000	PLM	33	0003	9000	0	9000
60	106	0002			00000	PLM	42	0006	10000	0	10000
60	106	0002			00000	GRH	33	0006	10000	0	10000
60	106	0002			00000	PLM	34	0015	7691.8	0	7691.8
60	106	0002			00000	GML	45	0018	9900	9900	0
60	106	0002			00000	PLM	37	0002	10000	0	10000
60	106	0002			00000	PLM	33	0011	10000	0	10000
60	106	0002			00000	GML	40	0009	8000	8000	0
60	106	0002			00000	DMK	67	0010	10000	10000	0
60	106	0002			00000	GRH	35	0009	10000	0	10000
60	106	0002			00000	DMK	68	0006	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002			00000	DGR	57	0006	32214	32214	0
60	106	0002			00000	DMK	66	0008	10000	10000	0
60	106	0002			00000	GML	46	0019	3449	3449	0
60	106	0002			00000	RNC	27	0056	5000	5000	0
60	106	0002			00000	DMK	33	0029	2000	2000	0
60	106	0002			00000	GML	47	0017	9005	9005	0
60	106	0002			00000	GRH	32	0005	6771	0	6771
60	106	0002			00000	DMK	81	0026	10000	10000	0
60	106	0002			00000	GML	33	0004	7000	7000	0
60	106	0002			00000	GRH	34	0007	9633	0	9633
60	106	0002			00000	GML	38	0008	8000	8000	0
60	106	0002			00000	DGR	71	0020	1000000	1000000	0
60	106	0002			00000	DMK	65	0002	10000	10000	0
60	106	0002			00000	GRH	36	0010	5000	0	5000
60	106	0002			00000	DMK	90	0016	10000	10000	0
60	106	0002			00000	RNC	39	0270	10000	0	10000
60	106	0002			00000	GML	36	0006	9700	9700	0
60	106	0002			00000	DMK	86	0012	10000	10000	0
60	106	0002			00000	PLM	47	0014	5139.5	0	5139.5
60	106	0002			00000	GML	35	0002	9700	9700	0
60	106	0002			00000	DMK	87	0013	10000	10000	0
60	106	0101			SP	RNC	293C	0140	8000000	8000000	0
60	106	0101			SP	RNC	290C	0104	2061612	2061612	0
60	106	0101			SP	RNC	235C	0024	3066562	3066562	0
60	106	0101			SP	RNC	222C	0020	408627	0	408627
60	106	0101			SP	RNC	325C	0255	51104	0	51104
60	106	0101			SP	JSR	259	0012	1650000	1650000	0
Total of month 3:									17393304.6	16116464	1276840.6
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC65C03-04		0040	10000	10000	0
60	101	0002			00000	RNC63Cad03-		0026	500000	0	500000
Total of month 8:									510000	10000	500000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	88C	0017	5050	5050	0
60	101	0002			00000	RNC	89C	0029	1500000	0	1500000
Total of month 9:									1505050	5050	1500000
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	92C	0006	10000	10000	0
01	001	0001			00000	RNC	123C	0007	2283	2283	0
60	106	0101			OASP	RNC	154C	0009	11905	11905	0
Total of month 11:									24188	24188	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	190C	0020	5000	5000	0
Total of month 12:									5000	5000	0
Total of 2220:							23600739.6	17821899	5778840.6		
Grant		26	Description xx								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0101			SP	DRN	23	0139	1000000	1000000	0
02	101	0004			00000	DRN	42	0108	5000	0	5000
Total of month 3:									1005000	1000000	5000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	003	0001			00000	DRN	12	0057	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	48	0026	1500	1500	0
01	101	0007			00000	HZB	15	0031	3000	0	3000
01	102	0002			00000	DGR	19	0020	2000	0	2000
01	102	0002			00000	HZB	7	0032	1500	0	1500
Total of month 7:									8000	1500	6500
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0007			00000	RNC	52	0026	5000	0	5000
Total of month 11:									5000	0	5000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	DRN	109	0002	10000	10000	0
02	101	0004			00000	DRN	34	0011	25000	0	25000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	26	Description xx						
			Major Head	2230							
			Accounting Month	12							
Total of month 12:									35000	10000	25000
Total of 2230:									1063000	1011500	51500
			Grant	27	Description xx						
			Major Head	2014							
			Accounting Month	2							
Total of month 2:									50000	0	50000
			Accounting Month	3							
Total of month 3:									48530	0	48530
Total of 2014:									98530	0	98530
			Grant	29	Description xx						
			Major Head	2853							
			Accounting Month	1							
Total of month 1:									157333	51000	106333
			Accounting Month	3							
Total of month 3:									10000	10000	0
Total of 2853:									167333	151000	106333

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			29	Description xx							
Major Head			2853								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	PLM	61	0064	3100	3100	0
02	001	0001			SP	DMK	73	0057	10000	10000	0
02	001	0001			SP	DMK	70	0060	15000	15000	0
02	001	0001			SP	LTR	38/03.04	0010	2384	2384	0
02	001	0001			00000	DMK	41	0039	3420	3420	0
02	001	0001			00000	DMK	40	0037	6058	6058	0
02	001	0001			00000	DMK	37/03-04	0024	16800	16800	0
02	001	0001			00000	PLM	60	0060	6950	6950	0
02	001	0001			SP	DMK	68	0055	10000	10000	0
02	001	0001			SP	LTR	37/03-04	0007	4544	4544	0
02	001	0001			SP	DMK	72	0059	10000	10000	0
02	001	0001			00000	DRN	123	0157	2687	0	2687
02	001	0001			SP	LTR	41/03.04	0009	9300	9300	0
02	102	0001			00000	DRN	84	0098	10000	10000	0
02	102	0001			00000	RNC	162.np	0052	10000	10000	0
02	102	0001			00000	HZB	179	0096	10000	10000	0
02	102	0001			00000	RNC	159	0053	10000	10000	0
02	102	0001			00000	PLM	41NP	0044	5980	5980	0
02	102	0001			00000	PLM	31NP	0008	5000	5000	0
02	102	0001			00000	PLM	39NP	0055	3941	3941	0
02	102	0001			00000	HZB	176	0095	5000	5000	0
02	102	0001			00000	DRN	125	0059	1000	1000	0
02	102	0001			00000	PLM	95NP	0025	5000	5000	0
02	102	0001			00000	PLM	94	0033	5000	5000	0
02	102	0001			00000	DRN	53np	0073	1500	1500	0
02	102	0001			SP	DMK	71	0058	10000	10000	0
02	102	0001			00000	DRN	67	0053	2189	0	2189
02	102	0001			00000	DRN	92	0097	3608	3608	0
02	102	0001			00000	PLM	106NP	0048	954	954	0
02	102	0001			00000	DRN	82	0045	1147	1147	0
02	102	0001			00000	PLM	97NP	0027	6000	6000	0
02	102	0001			00000	PLM	96NP	0026	5000	5000	0
02	102	0001			00000	RNC	161	0039	10000	10000	0
02	102	0001			00000	PCB	123x	0029	10000	10000	0
02	102	0001			00000	DRN	50	0092	10000	10000	0
02	102	0001			00000	DRN	46	0071	2500	2500	0
02	102	0001			00000	DRN	80	0056	10000	10000	0
02	102	0001			00000	PLM	33NP	0007	10000	10000	0
02	102	0001			00000	RNC	158	0040	10000	10000	0
02	102	0001			00000	PLM	107	0071	4718	4718	0
02	102	0001			00000	HZB	77	0105	2000	0	2000
02	102	0001			00000	DRN	85	0049	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			29	Description xx							
Major Head			2853								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	DRN	49	0078	10000	10000	0
02	102	0001			00000	PCB	117x	0012	10000	10000	0
02	102	0001			00000	PLM	105NP	0052	1378	1378	0
02	102	0001			00000	DRN	44NP	0074	2000	2000	0
02	102	0001			00000	PLM	108NP	0070	4499	4499	0
02	102	0001			00000	HZB	175	0086	5000	5000	0
02	102	0001			00000	RNC	157 np	0038	10000	10000	0
02	102	0001			00000	DRN	69	0117	1399.65	1399.65	0
02	102	0001			00000	RNC	163.np	0054	10000	10000	0
02	102	0001			00000	DRN	59	0033	6500.8	0	6500.8
02	102	0001			00000	PLM	40NP	0057	8000	8000	0
02	102	0001			00000	DRN	81	0057	4000	4000	0
02	102	0001			00000	DRN	51NP	0103	10000	10000	0
02	102	0001			00000	RNC	160 np	0036	10000	10000	0
02	102	0001			00000	PLM	38NP	0056	2255	2255	0
02	102	0001			00000	PLM	32np	0006	1500	1500	0
02	102	0001			00000	HZB	178	0098	2000	2000	0
02	102	0001			00000	HZB	174	0075	10000	10000	0
02	102	0001			00000	PLM	98	0009	4000	4000	0
02	102	0101			SP	HZB	136	0062	10000	10000	0
02	102	0101			SP	HZB	127	0017	10000	10000	0
02	102	0101			SP	HZB	130	0061	10000	10000	0
02	102	0101			SP	HZB	129	0036	10000	10000	0
02	102	0101			SP	HZB	157	0078	10000	10000	0
02	102	0101			SP	HZB	134	0032	10000	10000	0
02	102	0101			SP	HZB	133	0018	10000	10000	0
02	102	0101			SP	HZB	118	0012	10000	10000	0
02	102	0101			SP	HZB	131	0076	10000	10000	0
02	102	0101			SP	HZB	128	0031	10000	10000	0
02	102	0101			SP	HZB	117	0013	10000	10000	0
02	102	0101			SP	HZB	158	0083	10000	10000	0
02	102	0101			SP	HZB	137	0077	10000	10000	0
02	102	0101			SP	HZB	135	0035	10000	10000	0
02	102	0101			SP	HZB	139	0020	10000	10000	0
02	102	0101			SP	HZB	156	0063	10000	10000	0
02	102	0101			SP	HZB	132	0085	10000	10000	0
02	102	0101			SP	HZB	155	0034	10000	10000	0
02	102	0101			SP	HZB	154	0033	10000	10000	0
02	102	0101			SP	HZB	204/.03-04	0101	10000	10000	0
02	102	0101			SP	HZB	219/03-04	0135	5000	5000	0
02	102	0101			SP	HZB	119	0014	10000	10000	0
02	102	0101			SP	HZB	138	0084	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29	Description xx								
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0001			00000	PCB	116x	0011	10000	10000	0
02	796	0001			TASP	DRN	67	0009	7596	7596	0
02	796	0001			SP	PCB	154	0043	10000	10000	0
02	796	0001			SP	HZB	69	0089	5000	5000	0
02	796	0201			SP	PCB	141	0084	939519	939519	0
02	796	0201			TASP	DMK	39/03-04	0025	15000	15000	0
02	796	0201			SP	PCB	140	0083	5975279	5975279	0
02	796	0205			TASP	HZB	81/03-04	0110	5000	5000	0
02	796	0205			TASP	DRN	128	0129	10000	10000	0
02	796	0205			TASP	DRN	47	0051	8000000	8000000	0
02	796	0205			TASP	DRN	70	0002	10000	10000	0
02	796	0205			TASP	PLM	103T	0046	10000	10000	0
02	796	0205			TASP	PLM	104T	0047	10000	10000	0
02	796	0205			TASP	PLM	88T	0028	10000	10000	0
02	796	0205			TASP	DRN	126	0052	7657	7657	0
02	796	0205			TASP	DRN	119	0034	10000	10000	0
02	796	0205			TASP	DRN	75	0005	10000	10000	0
02	796	0205			TASP	HZB	68	0038	5000	5000	0
02	796	0205			TASP	PLM	92T	0031	9993	9993	0
02	796	0205			TASP	PLM	89T	0029	10000	10000	0
02	796	0205			TASP	DRN	121	0131	10000	0	10000
02	796	0205			TASP	HZB	71	0091	5000	5000	0
02	796	0205			TASP	DRN	76	0037	10000	10000	0
02	796	0205			TASP	DRN	73	0036	10000	10000	0
02	796	0205			TASP	PLM	116T	0051	5322.7	5322.7	0
02	796	0205			TASP	PLM	93	0032	3827.9	3827.9	0
02	796	0205			TASP	PLM	90T	0030	10000	10000	0
02	796	0205			TASP	DRN	132	0128	10000	10000	0
02	796	0205			TASP	PLM	91	0024	10000	10000	0
02	796	0205			TASP	DRN	127	0064	10000	10000	0
02	796	0205			TASP	HZB	66	0037	5000	5000	0
02	796	0205			TASP	HZB	74	0094	5000	5000	0
02	796	0205			TASP	DRN	77	0101	10000	10000	0
02	796	0205			TASP	DRN	107	0061	10000	10000	0
02	796	0205			TASP	PLM	115T	0045	7000	7000	0
02	796	0205			TASP	DRN	1310	0127	10000	10000	0
02	796	0205			TASP	HZB	73	0093	5000	5000	0
02	796	0205			TASP	DRN	72	0004	10000	10000	0
02	796	0205			TASP	DRN	71	0035	8300	8300	0
02	796	0205			TASP	DRN	104	0060	10000	10000	0
02	796	0205			TASP	DRN	105	0055	10000	10000	0
02	796	0205			TASP	HZB	67	0039	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	29 2853	Description xx									
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205			TASP	HZB	82/03-04	0111	5000	5000	0
Total of month 3:									15888402.05	15865025.25	23376.8
Accounting Month	6										
02	102	0001			00000	RNC	30	0011	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month	8										
02	102	0001			TASP	PCB	22	0022	10000	10000	0
02	102	0001			00000	PCB	21	0021	10000	10000	0
Total of month 8:									20000	20000	0
Accounting Month	9										
02	001	0001			00000	PCB	29	0015	10000	10000	0
02	102	0001			00000	PLM	93	0020	10000	10000	0
02	102	0001			00000	DRN	33	0017	10000	10000	0
Total of month 9:									30000	30000	0
Accounting Month	10										
02	001	0001			00000	PLM	24	0002	10000	10000	0
02	102	0001			00000	RNC	78	0009	10000	10000	0
02	796	0001			TASP	PCB	81	0020	10000	10000	0
Total of month 10:									30000	30000	0
Accounting Month	11										
02	102	0001			00000	DRN	67	0021	10000	10000	0
02	102	0001			00000	DRN	66	0023	10000	10000	0
02	796	0001			TASP	DRN	65	0025	10000	10000	0
02	796	0001			TASP	DRN	64	0024	10000	10000	0
Total of month 11:									40000	40000	0
Total of 2853:									16175735.05	16046025.25	129709.8
Grant Major Head	3 2059	Description xx									
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	3 2059	Description xx									
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	RNC	33	0033	10000	10000	0
80	001	0001			00000	RNC	120	0045	10000	10000	0
80	001	0001			00000	RNC	1178	0046	10000	10000	0
Total of month 2:									30000	30000	0
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	CTR	11	0013	10000	10000	0
80	001	0001			00000	RNC	44	0028	6000	6000	0
80	001	0001			00000	GML	88	0010	10000	10000	0
80	001	0001			00000	GML	90	0011	5444	5444	0
80	001	0001			00000	RNC	188	0169	10000	10000	0
80	001	0001			00000	RNC	187	0104	10000	10000	0
80	001	0001			00000	SBJ	84	0029	81236	81236	0
80	001	0001			00000	RNC	187	0106	10000	10000	0
Total of month 3:									142680	142680	0
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DGR	78	0005	5000	5000	0
80	001	0001			00000	DGR	77	0006	12500	12500	0
Total of month 11:									17500	17500	0
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DHN	22	0008	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2059:									200180	200180	0
Grant Major Head	32 2011	Description xx									
Accounting Month	1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001			00000	DRN	531	0008	30000	0	30000
Total of month 1:									30000	0	30000
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001			00000	DRNCNC(OE)6		0015B	2000	0	2000
Total of month 3:									2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		32		Description xx							
Major Head		2011									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001			00000	DRN	30	0008	10000	0	10000
Total of month 9:									10000	0	10000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005			00000	DRN2/2003-200		0008	200000	0	200000
02	103	0001			00000	DRN	2	0021	7200	0	7200
02	103	0001			00000	DRN	432	0009	350000	0	350000
02	103	0001			00000	DRN	7	0017	25000	0	25000
Total of month 11:									582200	0	582200
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005			00000	DRNCNC-RTC-		0081	10000000	0	10000000
02	103	0001			00000	DRNCNC(GH)0		0073	10000	0	10000
02	103	0001			00000	DRNCNC(VN)3		0072	16800	16800	0
Total of month 12:									10026800	16800	10010000
Total of 2011:									10651000	16800	10634200
Grant		34		Description xx							
Major Head		2051									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001		SOJPSC,RANCF	00000	RNC	62LSP	0007	5000000	5000000	0
00	102	0001		SOJPSC, RANCF	00000	RNC	103LNC	0001	120727	106117	14610
Total of month 3:									5120727	5106117	14610
Total of 2051:									5120727	5106117	14610
Grant		35		Description xx							
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102			OASP	BKR	1	0002	14709000	14709000	0
00	800	0102			OASP	CTR	31	0014	8931600	8630446	301154
00	800	0102			OASP	BKR	2	0001	14709000	14709000	0
Total of month 1:									38349600	38048446	301154
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102			OASP	PLM	23	0005	11969000	11969000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant Major Head	35 2053	Description xx							
			Accounting Month	2								
									Total of month 2:	11969000	11969000	0
			Accounting Month	3								
00	800	0102			OASP	CTR	35	0013	3473400	3415142	58258	
									Total of month 3:	3473400	3415142	58258
			Accounting Month	8								
00	800	0102			OASP	KDM	1	0012	6363000	6227805.74	135194.26	
									Total of month 8:	6363000	6227805.74	135194.26
			Accounting Month	9								
00	800	0102			OASP	GRH	26	0024	7670000	0	7670000	
00	800	0102			TASP	GDD	4	0001F	7246000	7246000	0	
00	800	0102			OASP	DGR	11	0017	9435000	9435000	0	
									Total of month 9:	24351000	16681000	7670000
			Accounting Month	11								
00	800	0102			OASP	PLM	07	0008	11970000	11970000	0	
									Total of month 11:	11970000	11970000	0
			Accounting Month	12								
00	800	0102			OASP	KDM	9	0014	6363000	4425113.49	1937886.51	
									Total of month 12:	6363000	4425113.49	1937886.51
							Total of 2053:		102839000	92736507.23	10102492.77	
			Grant Major Head	36 2215	Description xx							
			Accounting Month	1								
01	102	0001			00000	DRN	193	0098	10000	10000	0	
01	102	0001			00000	PLM	25	0012	4000	4000	0	
01	102	0001			00000	GML	9	0012	7000	7000	0	
01	102	0001			00000	PLM	24	0013	10000	10000	0	
01	102	0001			00000	DRN	182	0083	6000	6000	0	
01	102	0001			00000	SDG	100	0010	10000	10000	0	
01	102	0002			00000	SKL	83	0013	9900	9900	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36		Description xx							
Major Head		2215									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002			00000	GML	10	0013	10000	10000	0
01	102	0002			00000	DMK	12	0024	1500	1500	0
Total of month 1:									68400	68400	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002			00000	GML	5	0010	10000	10000	0
01	102	0002			00000	GML	7	0012	10000	10000	0
01	102	0002			00000	GML	6	0009	10000	10000	0
Total of month 2:									30000	30000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001			00000	SKL	209	0039	10000	10000	0
01	101	0003			00000	RNC	179	0024	10000	10000	0
01	101	0003			00000	RNC	243	0056	10000	10000	0
01	102	0001			00000	PLM	35	0037	10000	10000	0
01	102	0001			00000	PLM	36	0036	10000	10000	0
01	102	0001			00000	RNC	144	0095	3520	3520	0
01	102	0001			00000	PLM	192	0045	16618	16618	0
01	102	0001			00000	PLM	34	0035	10000	10000	0
01	102	0001			00000	DHN	56	0086	10000	10000	0
01	102	0001			00000	DRN	230	0159	10000	10000	0
01	102	0001			00000	DRN	231	0160	1675	1675	0
01	102	0001			00000	PLM	32	0030	10000	10000	0
01	102	0001			00000	JMT	4	0010	1052	1052	0
01	102	0001			00000	RNC	145	0096	7697	7697	0
01	102	0002			00000	PLM	32	0032	10000	10000	0
01	102	0002			00000	PLM	97	0041	10000	10000	0
01	102	0002			00000	PLM	96	0040	10000	10000	0
01	102	0002			00000	DHN	43	0003	9993	9993	0
01	102	0002			00000	PLM	95	0042	10000	10000	0
01	102	0002			00000	PLM	99	0034	10000	10000	0
01	102	0002			00000	DRN	246	0295	10000	10000	0
01	102	0002			00000	SKL	105	0024	2958	2958	0
01	102	0002			00000	SKL	104	0022	2609	2609	0
01	102	0002			00000	SKL	203	0023	2677	2677	0
01	102	0002			00000	PLM	98	0033	10000	10000	0
01	102	0002			00000	SBJ	219	0022	21020	21020	0
01	102	0002			00000	SKL	100	0013	9900	9900	0
Total of month 3:									239719	239719	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36	Description xx								
Major Head		2215									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	SDG	48	0011	1950	1950	0
01	102	0001			00000	SDG	49	0010	5000	5000	0
01	102	0002			00000	BKR	1	0021	10000	10000	0
Total of month 11:									16950	16950	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	PLM	20	0019	7000	7000	0
01	102	0001			00000	PLM	10	0020	2100	2100	0
01	102	0001			00000	PLM	21	0018	1400	1400	0
Total of month 12:									10500	10500	0
Total of 2215:									365569	365569	0
Grant		38	Description xx								
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002			00000	RNC	45	0048	10000	10000	0
03	001	0002			00000	RNC	44	0028	10000	10000	0
03	001	0002			00000	DMK	30	0007	1900	1900	0
03	001	0002			00000	JMT	17	0003	700	700	0
03	001	0002			00000	RNC	46	0049	2000	2000	0
Total of month 3:									24600	24600	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001			00000	PCB	8	0003	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001			00000	RNC	120	0013	29106	0	29106
02	101	0001			00000	RNC	113	0011	77355	0	77355
02	101	0001			00000	RNC	95	0002	6210	0	6210
02	101	0001			00000	RNC	103	0009	5544	0	5544
02	101	0001			00000	RNC	117	0012	14553	0	14553
02	101	0001			00000	RNC	111	0006	22392	0	22392
02	101	0001			00000	RNC	115	0010	6930	0	6930
02	101	0001			00000	RNC	112	0007	14139	0	14139
Total of month 11:									176229	0	176229

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		38		Description xx							
Major Head		2030									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001			00000	RNC	128	0026	27446	0	27446
02	101	0001			00000	RNC	125	0013	29650	0	29650
02	101	0001			00000	RNC	124	0008	33264	0	33264
02	101	0001			00000	RNC	107	0020	20349	0	20349
02	101	0001			00000	RNC	126	0022	2745	0	2745
02	101	0001			00000	RNC	131	0024	85797	0	85797
02	101	0001			00000	RNC	123	0021	4500	0	4500
02	101	0001			00000	RNC	119	0006	6723	0	6723
02	101	0001			00000	RNC	106	0018	5499	0	5499
02	101	0001			00000	RNC	104	0017	157500	0	157500
02	101	0001			00000	RNC	22	0001	10395	0	10395
02	101	0001			00000	RNC	121	0007	5823	0	5823
02	101	0001			00000	RNC	116	0012	16650	0	16650
02	101	0001			00000	RNC	129	0025	20097	0	20097
02	101	0001			00000	RNC	109	0015	26613	0	26613
02	101	0001			00000	RNC	108	0014	5463	0	5463
02	101	0001			00000	RNC	118	0005	3398	0	3398
02	101	0001			00000	RNC	110	0016	7767	0	7767
02	101	0001			00000	RNC	105	0019	47547	0	47547
03	001	0002			00000	RNC	18	0004	10000	0	10000
Total of month 12:								527226	0	527226	
Total of 2030:								738055	24600	713455	

Grant		39		Description xx							
Major Head		2245									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	DMK	103	0001	10000000	9053700	946300
Total of month 1:								10000000	9053700	946300	

Grant		39		Description xx							
Major Head		2245									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	RNC	381	0001	325000	325000	0
02	101	0002			00000	SBJ	251	0001	2510375	2510375	0
02	111	0001			00000	RNC	382	0002	195000	195000	0
02	111	0003			00000	RNC	383	0003	65000	65000	0
Total of month 2:								3095375	3095375	0	

Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002			00000	GRD	51	0004	8000	0	8000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			39	Description xx							
Major Head			2245								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0002			00000	JMT	204	0001	110000	7000	103000
01	102	0001			00000	LTR	62	0006	10000	0	10000
01	102	0001			00000	LDG	197	0007	500000	0	500000
01	102	0001			00000	LTR	66	0012	10000	10000	0
01	102	0001			00000	PLM	42	0005	500000	0	500000
01	102	0001			00000	LTR	63	0008	10000	0	10000
01	102	0001			00000	RNC	561	0004	175000	175000	0
01	102	0001			00000	GRD	21	0006	8000	8000	0
01	104	0000			00000	PLM	43	0006	50000	0	50000
01	104	0000			00000	LTR	67	0005	5000	0	5000
01	104	0000			00000	RNC	439	0002	50000	50000	0
01	104	0000			00000	SKL	59	0027	7250	7250	0
01	104	0000			00000	JSR	32	0023	3000	0	3000
01	104	0000			00000	JSR	69	0038	8000	8000	0
01	104	0000			00000	JSR	50/2	0010	8000	0	8000
01	800	0001			00000	GRH	40	0006	555235	0	555235
01	800	0001			00000	GRH	20	0010	1811	0	1811
01	800	0001			00000	GRH	49	0011	10000	0	10000
01	800	0001			00000	GRH	53	0005	297118	0	297118
01	800	0001			00000	GRH	48	0009	218090	0	218090
01	800	0001			00000	GRH	19	0008	9000	0	9000
01	800	0001			00000	GRH	79	0007	701000	0	701000
01	800	0002			00000	GRH	66	0004	616924	0	616924
01	800	0002			00000	GRH	19	0003	301859	0	301859
02	101	0001			00000	CTR	173	0002	84000	84000	0
02	101	0002			00000	JSR	71	0009	16000	0	16000
02	101	0002			00000	JSR	64/14	0016	5000	0	5000
02	101	0002			00000	JSR	73	0030	1000	1000	0
02	101	0002			00000	SKL	56	0018	12500	12500	0
02	101	0002			00000	PLM	44	0007	100000	0	100000
02	101	0002			00000	JSR	63/13	0015	10000	0	10000
02	101	0002			00000	PLM	44	0001	20125	0	20125
02	101	0002			00000	JSR	66	0035	10000	10000	0
02	101	0002			00000	JSR	33	0025	8000	0	8000
02	101	0002			00000	JSR	104/3	0007	12000	12000	0
02	101	0002			00000	RNC	441	0003	100000	100000	0
02	101	0002			00000	PLM	45	0004	50000	0	50000
02	101	0002			00000	LTR	59	0017	5000	0	5000
02	101	0002			00000	SKL	57	0009	6250	6250	0
02	101	0002			00000	LTR	69	0009	7500	0	7500
02	101	0002			00000	SKL	57	0010	6250	0	6250
02	101	0003			00000	RNC	440	0001	50000	50000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			39	Description xx							
Major Head			2245								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	101	0003			00000	JSR	51/3	0011	9000	0	9000
02	101	0003			00000	PLM	47	0003	100000	0	100000
02	101	0003			00000	JSR	106/5	0005	8000	8000	0
02	101	0003			00000	LTR	70	0001	5000	0	5000
02	101	0004			00000	JSR	37	0028	3000	0	3000
02	101	0004			00000	JSR	35	0026	10000	0	10000
02	101	0004			00000	JSR	36	0027	10000	10000	0
02	101	0004			00000	JSR	34	0024	3000	0	3000
02	101	0004			00000	JSR	67	0036	7000	7000	0
02	102	0001			00000	LTR	60	0015	10000	0	10000
02	102	0001			00000	SKL	42	0001	9800	9800	0
02	102	0001			00000	CTR	174	0003	420000	0	420000
02	102	0001			00000	LTR	51	0014	5000	0	5000
02	102	0001			00000	LTR	49	0013	10000	10000	0
02	102	0001			00000	SKL	59	0019	62500	62500	0
02	104	0000			00000	JSR	105/4	0003	5000	5000	0
02	111	0001			00000	JSR	58/8	0018	10000	10000	0
02	111	0001			00000	JSR	103/2	0006	45000	45000	0
02	111	0001			00000	SKL	21	0011	7500	7500	0
02	111	0001			00000	SKL	20	0006	10000	10000	0
02	111	0001			00000	JSR	74	0031	1000	1000	0
02	111	0001			00000	JSR	77	0034	4000	4000	0
02	111	0001			00000	JSR	60/1	0040	1407	0	1407
02	111	0001			00000	JSR	38	0029	8000	0	8000
02	111	0001			00000	SKL	60	0016	7500	7500	0
02	111	0001			00000	JSR	68	0037	10000	10000	0
02	111	0001			00000	SKL	58	0014	10000	10000	0
02	111	0001			00000	JSR	75	0032	10000	10000	0
02	111	0001			00000	SKL	93	0024	10000	10000	0
02	111	0001			00000	SKL	57	0013	10000	10000	0
02	111	0001			00000	LTR	59	0019	1224	0	1224
02	111	0001			00000	SKL	92	0023	7500	7500	0
02	111	0001			00000	SKL	52	0008	10000	10000	0
02	111	0001			00000	JSR	56/6	0020	10000	10000	0
02	111	0001			00000	RNC	562	0005	105000	105000	0
02	111	0001			00000	JSR	46/2	0022	1600	0	1600
02	111	0001			00000	JSR	57/7	0017	10000	10000	0
02	111	0001			00000	JSR	59/9	0012	10000	10000	0
02	111	0001			00000	PLM	46	0002	300000	0	300000
02	111	0001			00000	SKL	19	0005	10000	10000	0
02	111	0001			00000	LTR	71	0002	10000	0	10000
02	111	0001			00000	SKL	39	0021	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	111	0001			00000	JSR	76	0033	10000	10000	0
02	111	0001			00000	JSR	60/10	0019	5000	5000	0
02	111	0001			00000	SKL	88	0022	10000	10000	0
02	111	0001			00000	SKL	59	0015	10000	10000	0
02	111	0002			00000	JSR	102/1	0004	16000	16000	0
02	111	0002			00000	SGH	29/36	0002	2000	2000	0
02	111	0002			00000	SGH	64/1	0001	17600	0	17600
02	111	0002			00000	LTR	52	0018	10000	0	10000
02	111	0003			00000	SKL	18	0003	10000	10000	0
02	111	0003			00000	JSR	52	0008	27000	27000	0
02	111	0003			00000	LTR	73	0011	10000	10000	0
02	111	0003			00000	LTR	75	0003	10000	0	10000
02	111	0003			00000	JSR	61/11	0013	10000	0	10000
02	111	0003			00000	SKL	61	0012	10000	10000	0
02	111	0003			00000	SKL	23	0007	2500	2500	0
02	111	0003			00000	SKL	90	0020	10000	10000	0
02	111	0003			00000	SKL	22	0002	10000	10000	0
02	111	0003			00000	JSR	62/12	0014	5000	0	5000
02	111	0003			00000	SKL	43	0004	6250	6250	0
02	111	0003			00000	RNC	563	0006	35000	35000	0
02	111	0003			00000	LTR	72	0007	10000	10000	0
02	111	0003			00000	SKL	62	0017	2500	2500	0
02	111	0003			00000	JSR	70	0039	10000	10000	0
02	111	0003			00000	LTR	53	0016	10000	0	10000
02	111	0004			00000	LTR	68	0004	7500	7500	0
02	112	0000			00000	GRH	145	0002	2000	0	2000
02	112	0000			00000	CTR	175	0001	4600	4600	0
02	112	0001			00000	LDG	198	0002	6300	6300	0
02	112	0001			00000	GRH	144	0001	7200	0	7200
02	112	0001			00000	LDG	199	0003	1750	1750	0
Total of month 3:								6272143	1177200	5094943	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003			00000	JSR	129	0001	150000	0	150000
Total of month 9:								150000	0	150000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002			00000	PLM	17	0003	5024600	0	5024600
01	800	0002			00000	PLM	12	0001	8835200	8835200	0
01	800	0002			00000	PLM	13	0002	1960290	1960290	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description xx								
Major Head		2245									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:											
								15820090	10795490	5024600	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002			00000	PLM	05	0003	3241800	0	3241800
01	800	0002			00000	GRH	13	0001	1131052	0	1131052
01	800	0002			00000	PLM	32	0002	4189710	4189710	0
01	800	0002			00000	PKR	86	0002	8464500	0	8464500
01	800	0002			00000	PLM	02	0001	62529397	38799438	23729959
01	800	0002			00000	PKR	40	0004	6141720	6141720	0
01	800	0002			00000	PKR	66	0003	7829000	0	7829000
01	800	0002			00000	PKR	22	0001	6939330	6939330	0
01	800	0002			00000	PKR	93	0005	17530662	17530662	0
02	111	0002			00000	SGH	11/1	0002	6000	0	6000
02	111	0002			00000	SGH	15/1	0001	18000	0	18000
Total of month 11:											
								118021171	73600860	44420311	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	GRH	10	0015	100000	0	100000
01	800	0001			00000	GRH	33	0010	924075	0	924075
01	800	0001			00000	GRH	49	0014	939626	0	939626
01	800	0001			00000	GRH	18	0025	345090	0	345090
01	800	0001			00000	GRH	31	0004	200000	0	200000
01	800	0002			00000	GRH	30	0002	250000	250000	0
01	800	0002			00000	GRH	35	0001	1525000	0	1525000
01	800	0002			00000	GRH	26	0006	1842133	0	1842133
01	800	0002			00000	GRH	32	0005	3947355	0	3947355
01	800	0002			00000	GRH	47	0022	1315785	0	1315785
01	800	0002			00000	GRH	27	0024	1550000	0	1550000
01	800	0002			00000	GRH	11	0016	1578942	0	1578942
01	800	0002			00000	GRH	11	0018	250000	0	250000
01	800	0002			00000	GRH	23	0008	3500000	0	3500000
01	800	0002			00000	GRH	48	0021	750000	0	750000
01	800	0002			00000	GRH	50	0011	1315785	0	1315785
01	800	0002			00000	GRH	52	0012	400000	0	400000
01	800	0002			00000	GRH	12	0019	1500000	0	1500000
02	101	0002			00000	GRH	12	0017	25000	0	25000
02	101	0002			00000	GRH	33	0020	10000	0	10000
02	101	0002			00000	GRH	31	0003	10000	0	10000
02	101	0002			00000	GRH	51	0013	10000	0	10000
02	101	0002			00000	GRH	24	0007	60000	0	60000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description xx								
Major Head		2245									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002			00000	GRH	28	0023	10000	0	10000
02	101	0002			00000	GRH	111	0026	200000	0	200000
02	101	0002			00000	GRH	30	0009	25000	0	25000
02	104	0000			00000	GRH	112	0027	100000	0	100000
02	111	0001			00000	LTR	48	0002	10000	10000	0
02	111	0003			00000	LTR	49	0001	10000	0	10000
02	282	0001			00000	GRH	113	0028	50000	40000	10000
Total of month 12:									22753791	300000	22453791
Total of 2245:									176112570	98022625	78089945
Grant		40	Description xx								
Major Head		2029									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103			SP	BKR	46	0011	576000	0	576000
00	102	0103			OASP	PLM	35	0039	288000	288000	0
00	796	0205			TASP	PKR	35	0003	288000	288000	0
00	796	0205			TASP	GML	77	0029	10000	10000	0
00	796	0205			TASP	GML	76	0028	10000	10000	0
00	796	0205			TASP	GML	78	0033	10000	10000	0
00	796	0205			TASP	GML	74	0026	10000	10000	0
00	796	0205			TASP	GML	75	0027	10000	10000	0
Total of month 1:									1202000	626000	576000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103			OASP	DHN	58	0029	288000	0	288000
00	102	0103			OASP	DHN	41	0064	288000	288000	0
00	102	0103			OASP	DHN	56	0033	288000	288000	0
00	796	0205			TASP	GML	83	0029	10000	10000	0
00	796	0205			TASP	GML	71	0041	10000	10000	0
00	796	0205			00000	GML	72	0042	10000	10000	0
00	796	0205			TASP	GML	70	0040	10000	10000	0
00	796	0205			TASP	GML	69	0039	10000	10000	0
Total of month 2:									914000	626000	288000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0101			OASP	HZB	452	0180	101694	0	101694
00	102	0101			OASP	HZB	11	0135	726555	726555	0
00	102	0102			SP	PCB	3	0019	3199998	3199998	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40	Description xx								
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103			OASP	GRD	59	0057	182465.52	0	182465.52
00	102	0103			OASP	HZB	698	0024	432000	0	432000
00	102	0103			OASP	HZB	699	0025	432000	0	432000
00	102	0103			OASP	GRD	57	0074	288000	0	288000
00	102	0103			OASP	GRD	45	0101	288000	0	288000
00	102	0103			OASP	CTR	142	0016	518400	0	518400
00	102	0103			OASP	GRD	63	0080	102056	102056	0
00	102	0103			OASP	GRH	14	0002	288000	288000	0
00	102	0103			OASP	GRD	64	0107	3478	0	3478
00	102	0103			OASP	PLM	57	0004	288000	0	288000
00	102	0103			OASP	PLM	93	0062	288000	0	288000
00	102	0104			OASP	DGR	52	0042	3000000	2067505.46	932494.54
00	102	0105			OASP	HZB	52	0134	270770	270770	0
00	103	0401			CSS	PCB	2	0017	44209914	44209914	0
00	103	0401			SP	PCB	1	0018	795270	795270	0
00	104	0002			00000	SDG	4	0021	700000	700000	0
00	104	0002			00000	DGR	42	0014	1000000	1000000	0
00	104	0002			00000	RNC	533	0030	100000	0	100000
00	796	0201			TASP	PLM	279	0051	100000	100000	0
00	796	0204			TASP	LDG	160	0026	117320	0	117320
00	796	0204			TASP	LTR	46	0037	29750	29750	0
00	796	0205			TASP	GML	86	0040	10000	10000	0
00	796	0205			TASP	GML	77	0010	10000	10000	0
00	796	0205			TASP	SKL	45	0003	88000	88000	0
00	796	0205			TASP	JMT	143	0009	71662	56000	15662
00	796	0205			TASP	GML	100	0004	10000	10000	0
00	796	0205			TASP	GML	102	0052	10000	10000	0
00	796	0205			TASP	SKL	37	0083	288000	288000	0
00	796	0205			TASP	GML	103	0023	10000	10000	0
00	796	0205			TASP	GML	76	0008	10000	10000	0
00	796	0205			TASP	JMT	88	0015	10000	10000	0
00	796	0205			TASP	GML	101	0009	10000	10000	0
00	796	0205			TASP	LDG	159	0025	288000	0	288000
00	796	0205			TASP	GML	85	0034	10000	10000	0
00	796	0205			TASP	GML	82	0019	10000	10000	0
00	796	0205			TASP	JMT	152	0029	125250	118704	6546
00	796	0205			TASP	SBJ	312	0076	576000	0	576000
00	796	0205			TASP	GML	93	0046	128000	128000	0
00	796	0205			TASP	GML	92	0047	10000	10000	0
00	796	0205			TASP	GML	73	0002	10000	10000	0
00	796	0205			TASP	GML	105	0051	8000	8000	0
00	796	0205			TASP	GML	75	0003	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	40	Description xx						
			Major Head	2029							
			Accounting Month	3							
00	796	0205			TASP	GML	79	0015	10000	10000	0
00	796	0205			TASP	GML	81	0018	10000	10000	0
00	796	0205			TASP	GML	104	0024	10000	10000	0
00	796	0205			TASP	GML	78	0013	10000	10000	0
00	796	0205			TASP	GML	97	0076	10000	0	10000
00	796	0206			TASP	PCB	3	0020	3799997.64	3799997.64	0
Total of month 3:									63014580.16	58146520.1	4868060.06
			Accounting Month	11							
00	796	0201			TASP	PLM	180	0041	21369.75	21369.75	0
00	796	0205			TASP	RNC	266	0056	864000	0	864000
00	796	0205			TASP	GML	46	0012	10000	10000	0
00	796	0205			TASP	GRH	29	0013	288000	0	288000
00	796	0205			TASP	GML	54	0028	10000	10000	0
00	796	0205			TASP	GML	55	0033	10000	10000	0
00	796	0205			TASP	GML	61	0034	10000	10000	0
00	796	0205			TASP	JSR	178	0006	864000	863972	28
00	796	0205			TASP	GML	47	0023	10000	10000	0
00	796	0205			TASP	SDG	20	0012	288000	288000	0
00	796	0205			TASP	GML	53	0027	10000	10000	0
00	796	0205			TASP	GML	52	0026	10000	10000	0
00	796	0205			TASP	GML	51	0025	10000	10000	0
Total of month 11:									2405369.75	1253341.75	1152028
			Accounting Month	12							
00	102	0103			OASP	GRH	43	0045	288000	288000	0
00	102	0103			OASP	GDD	30	0034	288000	0	288000
00	104	0001			00000	GML	33	0021	9900	9900	0
00	104	0001			00000	GML	34	0028	9600	9600	0
00	796	0205			TASP	LTR	23	0006	288000	288000	0
00	796	0205			TASP	SKL	28(1)	0027	200000	200000	0
00	796	0205			TASP	GML	62	0008	10000	10000	0
00	796	0205			TASP	GML	64	0026	10000	10000	0
00	796	0205			TASP	GDD	107	0029	150000	150000	0
00	796	0205			TASP	GML	63	0004	10000	10000	0
00	796	0205			TASP	GML	65	0019	10000	10000	0
Total of month 12:									1273500	985500	288000
Total of 2029:									68809449.91	61637361.85	7172088.06
			Major Head	2070							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	40	Description xx									
Major Head	2070										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0003			00000	SGH	274	0006A	3000	0	3000
00	115	0003			00000	SGH	275	0007A	1000	0	1000
Total of month 2:									4000	0	4000
Accounting Month	3										
00	115	0003			00000	PLM	53	0038	3000	0	3000
00	115	0003			00000	KDM	105	0011	200000	0	200000
00	115	0003			00000	PLM	52	0032	50000	0	50000
00	115	0003			00000	RNC	523	0048	3000	0	3000
Total of month 3:									256000	0	256000
Total of 2070:									260000	0	260000
Major Head	2506										
Accounting Month	1										
00	796	0201			TASP	GRH	19	0001	9750	0	9750
00	800	0101			OASP	GRH	20	0002	65000	0	65000
Total of month 1:									74750	0	74750
Total of 2506:									74750	0	74750
Major Head	3454										
Accounting Month	6										
02	204	0002			00000	DRN	36	0013	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month	7										
02	204	0109			00000	DRN	60	0022	134750	134750	0
Total of month 7:									134750	134750	0
Accounting Month	9										
02	204	0109			00000	CTR	63	0001	4500	4500	0
02	204	0109			00000	SKL	51	0001	5750	5750	0
02	800	0004			OASP	JSR	101	0002	8050	8050	0
Total of month 9:									18300	18300	0
Accounting Month	10										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40	Description xx								
Major Head		3454									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	0109			00000	JSR	155	0001	1000	1000	0
Total of month 10:									1000	1000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0003			00000	GRH	39	0007	7000	7000	0
01	001	0003			00000	GRH	36	0004	60700	60700	0
01	001	0003			00000	GRH	35	0003	31500	31500	0
01	001	0003			00000	GRH	38	0006	10000	10000	0
01	001	0003			00000	GRH	33	0001	254050	254050	0
01	001	0003			00000	GRH	37	0005	55000	55000	0
01	001	0003			00000	GRH	34	0002	65200	65200	0
Total of month 12:									483450	483450	0
Total of 3454:							647500		647500		0
Grant		41	Description xx								
Major Head		3054									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	HZB	26	0021	5000	5000	0
Total of month 1:									5000	5000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0005			00000	DRN	21/03-04	0020	1999	1999	0
Total of month 2:									1999	1999	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB402/C-35/0		0092	10000	10000	0
80	001	0002			00000	HZB	35/03-04	0084	7650	7650	0
80	001	0003			00000	GDD178 OF 03-		0023	175000	175000	0
80	001	0005			00000	DRN	92/03-04	0076	10000	10000	0
80	001	0005			00000	DRN	96/03-04	0078	4690	4690	0
80	001	0005			00000	DRN	91/03-04	0074	10000	10000	0
80	001	0005			00000	DRN	93/03-04	0077	3000	3000	0
80	001	0008			00000	GML	129/03-04	0031	10000	10000	0
80	001	0008			00000	GML	133/03-04	0032	5231	5231	0
Total of month 3:									235571	235571	0
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41	Description xx								
Major Head		3054									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	DRN	32	0004	10000	10000	0
Total of month 7:									10000	10000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0005			00000	DRN	28	0016	10000	10000	0
80	001	0008			00000	GML	51	0011	5000	5000	0
Total of month 8:									15000	15000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	122	0005	10000	10000	0
80	001	0001			00000	PCB	133	0020	10000	10000	0
80	001	0001			00000	PCB	129	0014	140000	140000	0
80	001	0002			00000	HZB	11	0035	8000	8000	0
80	001	0004			00000	PCB	29	0031	5000	5000	0
80	001	0005			00000	DRN	42	0039	3000	3000	0
80	001	0005			00000	DRN	43	0035	8000	8000	0
Total of month 9:									184000	184000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	DGR	100	0017	70000	70000	0
Total of month 11:									70000	70000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0005			00000	DRN	66	0037	10000	10000	0
80	001	0005			00000	DRN	67	0038	8000	8000	0
80	796	0200			TASP	JSR	06	0026	210000	210000	0
Total of month 12:									228000	228000	0
Total of 3054:								749570	749570	0	
Grant		42	Description xx								
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	LDG	11	0016	7039000	6941831	97169
00	796	0202			TASP	JSR	203	0025	35038000	35038000	0
00	796	0202			TASP	SDG	8	0004	10904000	10599199	304801
00	796	0202			TASP	DMK	32	0041	20835000	20835000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant Major Head	42 2053	Description xx							
			Accounting Month	1								
									Total of month 1:	73816000	73414030	401970
			Accounting Month	2								
									Total of month 2:	100269600	100051000	218600
			Accounting Month	3								
00	093	0001			00000	SKL	155(2)	0020	3000	0	3000	
00	093	0001			00000	SKL	814	0024	20000	0	20000	
00	093	0001			00000	SKL	156	0021	1000	0	1000	
00	093	0001			00000	SGH	277	0028	8000	0	8000	
00	093	0001			00000	SGH	278	0029	4000	0	4000	
00	094	0001			00000	SKL	117	0027	5600	0	5600	
00	094	0001			00000	SKL	139	0029	8000	0	8000	
00	094	0001			00000	SKL	128	0028	8000	0	8000	
00	094	0001			00000	SKL	106	0026	40000	0	40000	
00	094	0001			00000	SKL	915	0025	120000	0	120000	
00	094	0005			00000	SGH	279	0026	1000	0	1000	
00	796	0202			TASP	SGH	19(1)	0025	51123000	51123000	0	
00	796	0202			TASP	RNC	17	0025	48928000	48928000	0	
									Total of month 3:	100051000	100051000	218600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2053								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	SGH	310	0048	6000	0	6000
00	093	0001			00000	PLM	33	0067	334539.31	0	334539.31
00	093	0001			00000	PLM	34	0086	10000	0	10000
00	093	0001			00000	SKL	252	0041	5000	0	5000
00	093	0001			00000	CTR	275	0047	10000	0	10000
00	093	0001			00000	PLM	58	0081	300000	0	300000
00	093	0001			00000	GRH	194	0071	31229	31229	0
00	093	0001			00000	JMT	242	0043	2000	0	2000
00	093	0001			00000	GRH	181	0054	7000	0	7000
00	093	0001			00000	CTR	199	0070	11210	11210	0
00	093	0001			00000	GRH	177	0050	6000	0	6000
00	093	0001			00000	SKL	179	0026	3000	0	3000
00	093	0001			00000	GRH	172	0059	8978	8978	0
00	093	0001			00000	CTR	182	0069	46227	46227	0
00	093	0001			00000	GRH	175	0048	5818	0	5818
00	093	0001			00000	CTR	276	0061	10000	0	10000
00	093	0001			00000	SKL	14/10	0022	5000	0	5000
00	093	0001			00000	DMK	395	0138	792	792	0
00	093	0001			00000	CTR	277	0046	10000	10000	0
00	093	0001			00000	DMK	373	0115	6000	0	6000
00	093	0001			00000	GRH	180	0053	141013	141013	0
00	093	0001			00000	GRH	211	0089	85656	85656	0
00	093	0001			00000	GRH	171	0046	10059	0	10059
00	093	0001			00000	GRH	209	0088	45600	0	45600
00	093	0001			00000	CTR	178	0045	10000	10000	0
00	094	0001			00000	SGH	169	0122	7760	0	7760
00	094	0001			00000	LDG	172	0050	15000	15000	0
00	094	0001			00000	JMT	202	0011	1500	0	1500
00	094	0001			00000	RNC	1	0023	10000	0	10000
00	094	0001			00000	JMT	203	0012	1000	0	1000
00	094	0001			00000	SGH	330	0095	4009	0	4009
00	094	0001			00000	SKL	258	0040	10000	0	10000
00	094	0001			00000	CTR	288	0052	4000	0	4000
00	094	0001			00000	DMK	368	0113	10000	10000	0
00	094	0001			00000	SKL	251	0072	18885	0	18885
00	094	0001			00000	GRH	163	0031	445588	0	445588
00	094	0001			00000	CTR	274	0051	7000	7000	0
00	094	0001			00000	JMT	261	0049	200	0	200
00	094	0001			00000	PLM	155	0037	4000	0	4000
00	094	0001			00000	JMT	201	0010	2500	0	2500
00	094	0001			00000	LDG	173	0049	15000	15000	0
00	094	0001			00000	KDM	93	0038	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2053								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001			00000	JMT	206	0098	9000	0	9000
00	094	0001			00000	PLM	150	0036	8000	0	8000
00	094	0001			00000	DMK	372	0111	5000	0	5000
00	094	0001			00000	JSR	199	0110	22615	0	22615
00	094	0001			00000	SKL	24/20	0018	5000	0	5000
00	094	0001			00000	BKR	277	0124	12000	0	12000
00	094	0001			00000	BKR	276	0125	1827	0	1827
00	094	0001			00000	JMT	298	0073	124	0	124
00	094	0001			00000	JMT	296	0090	2000	0	2000
00	094	0001			00000	DMK	374	0112	10000	0	10000
00	094	0001			00000	SGH	170	0120	8050	0	8050
00	094	0001			00000	DMK	369	0114	8000	8000	0
00	094	0001			00000	SKL	39/25	0070	10000	0	10000
00	094	0001			00000	SKL	40/26	0069	10000	0	10000
00	094	0001			00000	GRH	155	0087	10763	10763	0
00	094	0001			00000	GRH	153	0092	16000	16000	0
00	094	0001			00000	SKL	25/21	0017	10000	0	10000
00	094	0001			00000	SBJ	370	0109	10000	0	10000
00	094	0001			00000	SKL	27/23	0015	2000	0	2000
00	094	0001			00000	JMT	294	0072	6000	0	6000
00	094	0001			00000	CTR	273	0049	10000	10000	0
00	094	0001			00000	GRH	154	0091	16000	16000	0
00	094	0001			00000	SKL	26/22	0016	1400	0	1400
00	094	0001			00000	JMT	253	0050	153	0	153
00	094	0001			00000	SKL	250	0071	1779	0	1779
00	094	0005			00000	RNC	522	0059	6000	0	6000
00	094	0005			00000	JMT	205	0096	3000	0	3000
00	094	0005			00000	DMK	871	0109	10000	0	10000
00	094	0005			00000	PLM	35	0087	6000	0	6000
00	094	0005			00000	GRH	157	0080	700	700	0
00	094	0005			00000	DMK	872	0110	3086	0	3086
00	094	0007			00000	DMK	38	0016	10000	0	10000
00	094	0007			00000	PLM	29	0046	5000	0	5000
00	094	0007			00000	DMK	39	0069	20000	0	20000
00	094	0007			00000	LDG	25	0076	10000	0	10000
00	094	0007			00000	GML	35	0058	6243	6243	0
00	094	0007			00000	RNC	39	0116	10000	0	10000
00	094	0007			00000	RNC	40	0142	6000	0	6000
00	094	0007			00000	GML	36	0059	2450	2450	0
00	094	0007			00000	PLM	28	0047	10000	0	10000
00	094	0008			00000	HZB	24	0093	6000	0	6000
00	101	0001			00000	DMK	99	0104	2490	0	2490

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	SGH	18(2)	0088	26179	0	26179
00	796	0202			SP	LDG	17	0078	75000000	75000000	0
00	796	0202			SP	GML	17	0065	75000000	75000000	0
00	796	0202			SP	SDG	13	0048	75000000	75000000	0
00	796	0202			SP	LDG	16	0079	7039000	7039000	0
Total of month 3:									235846275.31	232643502	3202773.31
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0008			00000	DMK	7	0074	1000	1000	0
Total of month 7:									1000	1000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	RNC	164	0070	1700000	0	1700000
Total of month 8:									1700000	0	1700000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	RNC	227	0079	398082	0	398082
00	094	0008			00000	HZB	11	0041	3000	0	3000
00	796	0202			TASP	DMK	10	0044	20834000	7114803	13719197
00	796	0202			TASP	SKL	21	0014A	27255000	0	27255000
00	796	0202			TASP	JSR	107	0011	35038000	35038000	0
00	796	0202			TASP	GDD	3	0001E	3506000	3506000	0
00	796	0202			TASP	LTR	1	0016	11364000	0	11364000
00	796	0202			TASP	GRH	25	0025	1050000	0	1050000
Total of month 9:									99448082	45658803	53789279
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001			00000	SKL	1	0025	50000	0	50000
00	094	0001			00000	SKL	3	0023	10000	0	10000
00	094	0001			00000	SKL	2	0024	25000	0	25000
00	094	0008			00000	RNC	27	0052	3000	0	3000
00	796	0207			CPS	RNC	3	0008	48929000	41466647	7462353
Total of month 10:									49017000	41466647	7550353
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	JMT	32	0026	15562000	15549874	12126

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2053									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	PKR	22	0012	13744000	0	13744000
00	796	0202			TASP	SDG	7	0017	10903000	10903000	0
Total of month 11:								40209000	26452874	13756126	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	SKL	99	0015	1000	0	1000
00	093	0001			00000	SKL	98	0016	3000	0	3000
00	093	0001			00000	SGH	206	0038	10000	0	10000
00	094	0007			00000	PLM	12	0036	10000	0	10000
00	796	0202			OASP	GRH	40	0017	1050000	0	1050000
00	796	0202			TASP	GRH	41	0018	7670000	0	7670000
Total of month 12:								8744000	0	8744000	
Total of 2053:							609050957.31	519687856	89363101.31		
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	LDG	9	0002	515000	515000	0
01	796	0202			TASP	BKR	4	0001	2826000	2826000	0
01	796	0202			TASP	PKR	43	0002	638000	0	638000
01	796	0203			TASP	LDG	7	0001	450000	450000	0
01	796	0203			TASP	SGH	11	0001	450000	450000	0
01	796	0203			TASP	PKR	39	0001	1350000	1350000	0
01	796	0203			TASP	GRD	3	0001	5159000	5159000	0
01	796	0203			TASP	DMK	47	0001	2250000	2250000	0
01	800	0102			TASP	DHN	23	0001	960048	960048	0
Total of month 1:								14598048	13960048	638000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203			TASP	SGH	12	0001	4535000	4535000	0
01	796	0203			TASP	GDD	10	0001	820000	820000	0
01	796	0203			TASP	GDD	8	0002	142300	142300	0
01	796	0203			TASP	DMK	12	0001	2236000	2236000	0
01	796	0203			TASP	JSR	85	0001	1878000	0	1878000
Total of month 2:								9611300	7733300	1878000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201			TASP	BKR	20	0003	450000	450000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2501								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201			TASP	LDG	18	0003	343704	343704	0
01	796	0201			TASP	GML	16	0002	880834	880834	0
01	796	0201			TASP	BKR	19	0002	132910	132910	0
01	796	0201			TASP	HZB	20	0001	1425684	1425684	0
01	796	0202			TASP	BKR	17	0001	1573000	1573000	0
01	796	0202			TASP	SGH	17	0002	660398	660398	0
01	796	0202			TASP	SBJ	27	0001	652349	652349	0
01	796	0202			TASP	LDG	12	0001	593000	593000	0
01	796	0202			TASP	GRH	67	0001	372509	258732	113777
01	796	0202			TASP	SDG	10	0001	638000	638000	0
01	796	0202			TASP	PKR	50	0001	1281000	1281000	0
01	796	0202			TASP	LDG	14	0002	234000	234000	0
01	796	0202			TASP	GML	15	0004	1139600	1139600	0
01	796	0202			TASP	HZB	44	0003	88000	88000	0
01	796	0202			TASP	DMK	14	0001	609643	609643	0
01	796	0202			TASP	GRH	52	0001	2459000	2459000	0
01	796	0202			TASP	RNC	14	0002	417300	417300	0
01	796	0202			TASP	DGR	38	0001	638000	638000	0
01	796	0202			TASP	SKL	63	0004	450000	450000	0
01	796	0202			TASP	LTR	35	0003	372509	0	372509
01	796	0202			TASP	JSR	97	0004	700000	0	700000
01	796	0202			TASP	HZB	54	0004	750000	750000	0
01	796	0202			TASP	KDM	13	0001	1108000	1108000	0
01	796	0202			TASP	RNC	12	0001	6169000	6169000	0
01	796	0202			TASP	SGH	14	0001	244000	244000	0
01	796	0202			TASP	SKL	68	0003	409459	409459	0
01	796	0202			TASP	JSR	65	0002	647000	0	647000
01	796	0202			TASP	GML	15	0003	914900	914900	0
01	796	0202			TASP	LTR	34	0001	1575000	1575000	0
01	796	0202			TASP	GML	8	0001	4995000	4995000	0
01	796	0202			TASP	SKL	61	0001	523600	523600	0
01	796	0202			TASP	CTR	37	0001	2395000	2395000	0
01	796	0203			TASP	JMT	70	0002	282259	0	282259
01	796	0203			TASP	CTR	42	0001	900000	900000	0
01	796	0203			TASP	JMT	66	0001	900000	900000	0
01	800	0101			TASP	HZB	15	0002	3385000	3385000	0
01	800	0102			SP	GRD	12	0001	192000	192000	0
01	800	0102			SP	BKR	19	0001	699938	699938	0
01	800	0102			SP	JSR	78	0001	544000	0	544000
01	800	0102			SP	GRD	13	0002	170340	0	170340
01	800	0102			SP	RNC	18	0003	3416256	3416256	0
Total of month 3:									46332192	43502307	2829885

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	DDC		TASP	LDG	6	0002	515556	515556	0
01	796	0202	DDC		TASP	SKL	26	0001	645000	645000	0
01	796	0202			TASP	JSR	48	0001	3882000	3882000	0
01	796	0202	DY.DC		TASP	LDG	1	0001	1141000	1141000	0
01	796	0202	DDC		TASP	PLM	2	0001	1761242	1761242	0
01	800	0102A	DDC		CSS	KDM	4	0001	515000	515000	0
01	800	0102A	DDC		CSS	KDM	5	0002	367212	367212	0
01	800	0102A	DDC		CSS	DMK	4	0001	914465	914465	0
Total of month 9:								9741475	9741475	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	GDD	6	0002	638000	0	638000
01	796	0202			TASP	JSR	51	0001	838145	838145	0
01	796	0202			TASP	GRH	23	0002	2997000	2997000	0
01	796	0202			TASP	SBJ	13	0001	787723	787723	0
01	796	0202			TASP	GRH	23	0001	558763	558763	0
01	796	0202			TASP	RNC	2	0001	9414000	9414000	0
01	796	0202			TASP	GDD	7	0001	2768000	2768000	0
01	796	0202			TASP	RNC	6	0002	4933584	4933584	0
01	796	0202			TASP	DMK	9	0002	5080000	5080000	0
01	796	0202			TASP	DMK	7	0001	638000	0	638000
Total of month 10:								28653215	27377215	1276000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	SDG	3	0001	1764043	1764043	0
01	796	0202			TASP	JMT	37	0002	515000	0	515000
01	796	0202			TASP	RNC	7	0001	6564000	6564000	0
01	796	0202			TASP	JMT	36	0001	423389	0	423389
01	796	0202			TASP	RNC	8	0002	750000	750000	0
01	796	0202			TASP	SGH	6	0003	730300	730300	0
01	796	0202			TASP	SGH	8	0002	7553000	7553000	0
01	800	0102			00000	KDM	7	0001	1312000	1312000	0
Total of month 11:								19611732	18673343	938389	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	PLM	6	0002	728000	728000	0
01	796	0202			TASP	DGR	20	0001	2425000	2425000	0
01	796	0202			TASP	CTR	18	0001	2395000	2395000	0
01	796	0203			TASP	GRH	45	0002	3150000	3150000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203			TASP	GDD	9	0001	6275000	0	6275000
01	796	0203			TASP	PLM	9	0004	7200000	7200000	0
01	796	0203			TASP	PLM	8	0005	8550000	8550000	0
01	796	0203			TASP	PLM	10	0003	2475000	2475000	0
01	796	0203			TASP	GRH	43	0004	2000000	0	2000000
01	796	0203			TASP	PLM	7	0001	5821000	5821000	0
01	796	0203			TASP	GRH	42	0001	4050000	0	4050000
01	796	0203			SP	DHN	1	0001	10450000	0	10450000
01	796	0203			TASP	GRH	44	0003	2300000	0	2300000
Total of month 12:								57819000	32744000	25075000	
Total of 2501:							186366962	153731688	32635274		
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0111			TASP	SDG	9	0001	1573000	1573000	0
01	796	0111			TASP	GRD	4	0001	3160000	0	3160000
01	796	0204			TASP	PKR	36	0013	4838000	4838000	0
01	796	0209			TASP	PKR	35	0014	102000	102000	0
01	796	0209			TASP	PKR	34	0016	658000	0	658000
01	796	0209			SP	LDG	8	0002	7114000	7114000	0
01	796	0209			TASP	PKR	37	0012	9065000	0	9065000
01	796	0209			TASP	PKR	38	0015	3406000	0	3406000
Total of month 1:								29916000	13627000	16289000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			TASP	SKL	58	0001	3417700	3417700	0
01	701	0107			TASP	JSR	87	0001	4102000	4102000	0
01	701	0107			TASP	JSR	86	0002	9386800	9386800	0
01	796	0204			TASP	GML	09	0006	8654000	8654000	0
01	796	0204			TASP	GDD	12	0001	5364800	0	5364800
01	796	0204			TASP	DMK	53	0001	2979500	2979500	0
01	796	0204			TASP	LDG	11	0002	4702200	4702200	0
01	796	0204			TASP	SKL	59	0002	5458700	5458700	0
01	796	0204			TASP	LTR	14	0004	5233000	5233000	0
01	796	0204			TASP	DMK	54	0002	9707000	9707000	0
01	796	0204			TASP	LDG	10	0001	4665500	4665500	0
01	796	0208			TASP	DHN	26	0002	4304000	4304000	0
01	796	0209			TASP	SBJ	18	0003	11653000	0	11653000
Total of month 2:								79628200	62610400	17017800	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description xx							
Major Head			2505								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			TASP	CTR	45	0001	51000	51000	0
01	701	0107			TASP	BKR	18	0001	6164000	6164000	0
01	701	0107			TASP	HZB	36	0002	8750000	8750000	0
01	701	0107			TASP	DMK	13	0001	8923000	8923000	0
01	701	0107			TASP	DHN	30	0002	1693000	1693000	0
01	701	0107			TASP	CTR	44	0006	2187000	2187000	0
01	701	0107			TASP	KDM	12	0001	1949000	1949000	0
01	701	0109			TASP	JMT	64	0001	2470300	0	2470300
01	701	0111			TASP	HZB	23	0001	2165000	2165000	0
01	701	0111			TASP	CTR	22	0005	1046000	1046000	0
01	701	0111			TASP	RNC	9	0014	4233000	4233000	0
01	701	0111A			TASP	DMK	66	0003	11000	11000	0
01	701	0111A			TASP	SDG	11	0001	4103700	4103700	0
01	701	0111A			TASP	GML	13	0001	6807700	6807700	0
01	701	0111A			TASP	CTR	50	0004	6096500	6096500	0
01	701	0111A			TASP	DHN	28	0001	6818700	6818700	0
01	701	0111A			TASP	PLM	25	0005	3521000	0	3521000
01	701	0111A			TASP	SBJ	24	0004	558300	558300	0
01	701	0111A			TASP	DMK	65	0002	67000	67000	0
01	701	0111A			TASP	PLM	24	0003	12349200	12349200	0
01	701	0111A			TASP	HZB	53	0100	127000	127000	0
01	701	0111A			TASP	BKR	16	0003	3051500	3051500	0
01	701	0111A			TASP	HZB	46	0006	4194300	4194300	0
01	701	0111A			TASP	BKR	15	0002	9776700	9776700	0
01	701	0111A			TASP	KDM	14	0002	8695500	8695500	0
01	701	0111A			TASP	PLM	26	0004	937500	937500	0
01	701	0111A			TASP	DMK	64	0004	3675300	3675300	0
01	796	0111			TASP	GML	12	0003	2320000	2320000	0
01	796	0202			TASP	RNC	13	0004	12004000	12004000	0
01	796	0202			TASP	PKR	51	0007	3663000	3663000	0
01	796	0206			TASP	SKL	67	0042	2288000	2288000	0
01	796	0206			TASP	LTR	31	0002	4413000	4413000	0
01	796	0206			TASP	JMT	50	0001	1277000	1277000	0
01	796	0206			TASP	LDG	13	0001	1690000	1690000	0
01	796	0207			TASP	SGH	15	0003	1665000	1665000	0
01	796	0207			TASP	JSR	94	0002	1931000	1931000	0
01	796	0209			TASP	GRH	54	0002	9640100	9640100	0
01	796	0209			TASP	GRD	11	0001	11147800	11147800	0
01	796	0209			TASP	GDD	13	0001A	8943200	0	8943200
01	796	0209			TASP	PKR	55	0005	2597000	0	2597000
01	796	0209			TASP	RNC	15	0013	2725300	2725300	0
01	796	0209			TASP	RNC	11	0003	4640500	4640500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209			TASP	JMT	69	0034	3730700	0	3730700
01	796	0209			TASP	RNC	10	0002	8985300	8985300	0
01	796	0209			TASP	LDG	15	0003	1558000	1558000	0
01	796	0209			TASP	LDG	16	0002	1726000	1726000	0
01	796	0209			TASP	LTR	33	0003	4516300	4516300	0
01	796	0209			TASP	SGH	16	0004	12321000	12321000	0
01	796	0209			TASP	PKR	54	0006	3930400	3930400	0
01	796	0209			TASP	SGH	13	0002	4943800	4943800	0
01	796	0209			TASP	SBJ	23	0005	1954200	1954200	0
01	796	0209			TASP	RNC	16	0007	1451500	1451500	0
01	796	0209			TASP	PKR	59	0009	2064700	2064700	0
01	796	0209			TASP	RNC	17	0008	4477000	4477000	0
01	796	0209			TASP	GRH	56	0004	10511700	10511700	0
01	796	0209			TASP	GDD	14	0002A	1121600	1121600	0
01	796	0209			TASP	PKR	56	0008	5275700	5275700	0
01	796	0209A			TASP	GML	14	0002	481300	481300	0
01	796	0209A			TASP	GRH	55	0003	741500	741500	0
01	796	0209A			TASP	GRH	60	0010	4272000	4272000	0
01	796	0209A			TASP	GRH	63	0001	242300	242300	0
01	796	0209A			TASP	GRH	59	0007	245300	245300	0
01	796	0209A			TASP	GRH	61	0011	329000	329000	0
01	796	0209A			TASP	JSR	95	0001	8150000	0	8150000
01	796	0209A			TASP	GRH	57	0005	808600	808600	0
Total of month 3:									265205000	235792800	29412200
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			TASP	GDD	1	0002A	7874000	7874000	0
01	701	0107			TASP	DGR	08	0004	6294000	6294000	0
01	701	0107			TASP	GRD	02	0013	21388000	21388000	0
01	701	0111A			TASP	GDD	2	0001A	14646000	14646000	0
01	796	0111			TASP	SBJ	7	0009	2455000	2455000	0
Total of month 8:									52657000	52657000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0102			TASP	KDM	03	0001	2341000	2341000	0
01	701	0105			OASP	KDM	02	0002	23417500	23417500	0
01	701	0111A			OASP	DMK	29	0003	13658700	13658700	0
01	701	0111A			CPS	GRD	06	0014	32366700	32366700	0
01	701	0111A			OASP	DMK	30	0004	2764000	2764000	0
01	701	0111A			TASP	DGR	16	0006	11437300	11437300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2505									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111A			OASP	GDD	4	0001A	12980700	12980700	0
01	701	0111A			OASP	DMK	31	0005	21190300	21190300	0
01	701	0111A			00000	DGR	17	0005	10732700	10732700	0
01	796	0111			CSS	LDG	3	0001	1396000	1396000	0
01	796	0111			TASP	SKL	25	0003	2651000	0	2651000
01	796	0204			CSS	LDG	05	0007	8490300	8490300	0
01	796	0204			CSS	LDG	04	0008	7972700	7972700	0
01	796	0204			TASP	JSR	49	0007	14525000	14525000	0
01	796	0204			CSS	SKL	27	0006	9564000	9564000	0
01	796	0204			CSS	SKL	24	0005	6074000	6074000	0
01	796	0204			TASP	SKL	23	0004	8827000	8827000	0
01	796	0204			TASP	JSR	50	0010	6084000	6084000	0
01	796	0204			TASP	JSR	47	0009	4439000	0	4439000
01	796	0206			TASP	LDG	2	0004	3017000	3017000	0
01	796	0208			TASP	SGH	3	0011	12402000	12402000	0
01	796	0209A			TASP	SBJ	8	0006	12419700	12419700	0
01	796	0214			TASP	SGH	4	0012	20265300	20265300	0
Total of month 9:								249015900	241925900	7090000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			TASP	DMK	6	0004	2251000	0	2251000
01	701	0111			TASP	GDD	8	0001A	1295000	1295000	0
01	701	0111			TASP	RNC	3	0022	22945000	22945000	0
01	701	0111			OASP	RNC	2	0021	8466000	8466000	0
01	701	0111A			TASP	PLM	17	0005	29553000	29553000	0
01	796	0111			TASP	GRH	29	0006	1431000	1431000	0
01	796	0204			TASP	DMK	8	0005	2046800	0	2046800
01	796	0206			TASP	GRH	24	0004	6694000	6694000	0
01	796	0206			TASP	RNC	4	0023	17597000	17597000	0
01	796	0209			TASP	SGH	7	0005	16258000	16258000	0
01	796	0209			TASP	GRH	19	0003	15918000	15918000	0
01	796	0209			TASP	RNC	5	0024	25875300	25875300	0
01	796	0209			TASP	GRH	20	0005	16980000	16980000	0
Total of month 10:								167310100	163012300	4297800	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111			OASP	CTR	15	0001	15015500	15015500	0
01	701	0111			OASP	CTR	16	0002	13331700	1331700	12000000
01	796	0201			TASP	SDG	6	0007	8970000	8970000	0
01	796	0201			TASP	SDG	5	0006	1779500	1779500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202A			TASP	SDG	2	0001	6093000	6093000	0
01	796	0206			TASP	CTR	17	0003	5536000	5536000	0
01	796	0207			TASP	JMT	33	0006	6217700	0	6217700
01	796	0207			TASP	JMT	34	0005	1257500	1257500	0
01	796	0207			TASP	JMT	35	0004	4876000	4876000	0
Total of month 11:									63076900	44859200	18217700
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0107			SP	GML	14	0001	6628400	6628400	0
01	701	0111			SP	GML	3	0003	14185300	14185300	0
01	701	0111			SP	GRD	9	0001	12890000	12890000	0
01	701	0111			SP	GML	2	0002	24330300	24330300	0
01	796	0202			TASP	BKR	31	0004	5873000	5873000	0
01	796	0202			TASP	BKR	24	0002	2830000	2830000	0
01	796	0202			TASP	BKR	24	0006	15086000	15086000	0
01	796	0202			TASP	BKR	12	0001	638000	638000	0
01	796	0202			TASP	BKR	34	0005	14133700	14133700	0
01	796	0202			TASP	BKR	47	0003	1419000	1419000	0
01	796	0209			TASP	JSR	64	0001	11398000	0	11398000
Total of month 12:									109411700	98013700	11398000
Total of 2505:									1016220800	912498300	103722500
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110			SP	PKR	33	0046	3550700	0	3550700
Total of month 1:									3550700	0	3550700
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	SBJ	5	0063	3495200	3495200	0
00	102	0001			00000	RNC	50	0379	2000000	2000000	0
00	102	0111			TASP	RNC	2	0037	5242800	0	5242800
00	102	0111			TASP	LDG	03	0202	3495200	0	3495200
00	102	0111			TASP	KDM	02	0040	1747600	0	1747600
00	102	0111			TASP	CTR	3	0008	1747600	0	1747600
00	102	0111			TASP	BKR	03	0003B	3495200	0	3495200
Total of month 3:									21223600	5495200	15728400
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2515									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	HZB	44	0058A	5000	0	5000
Total of month 10:									5000	0	5000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110			00000	GDD	50	0001B	5000000	0	5000000
Total of month 11:									5000000	0	5000000
Total of 2515:							29779300	5495200	24284100		
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			SP	GRD	10	0001	45000000	43306924.13	1693075.87
00	796	0203			TASP	DMK	31	0009	10000	0	10000
00	796	0207			TASP	DMK	46	0030	5000	0	5000
00	796	0207			TASP	SDG	61/A	0011	43877	0	43877
00	796	0208			TASP	PKR	41	0010	483600	483600	0
00	796	0208			TASP	PKR	31	0005	523000	523000	0
00	796	0208			TASP	PKR	40	0006	4721900	4721900	0
00	796	0208			TASP	PKR	45	0007	974600	974600	0
00	796	0208			TASP	PKR	42	0009	1310000	1310000	0
00	796	0208			TASP	LDG	17	0005	7500000	7500000	0
00	796	0208			TASP	PKR	30	0008	1467000	1467000	0
Total of month 1:									62038977	60287024.13	1751952.87
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	SDGA/4-	125552	0002	21300	21300	0
00	796	0203			TASP	SDGA/4-	125551	0016	49000	49000	0
00	796	0203			TASP	SDGA/4-	125562	0032	130000	130000	0
00	796	0203			TASP	SDGA/4-	125553	0001	106000	106000	0
00	796	0203			TASP	RNC	103	0025	10000	0	10000
00	796	0203			TASP	SDGA/4-	125555	0015	25000	25000	0
00	796	0203			TASP	SDGA/4-	125545	0030	131632	131632	0
00	796	0203			TASP	SDGA/4-	125558	0025	55500	55500	0
00	796	0203			TASP	SDGA/4-	125554	0017	20000	20000	0
00	796	0203			TASP	SDGA/4-	125557	0023	64000	64000	0
00	796	0203			TASP	SDGA/4-	125560	0029	1170694	1170694	0
00	796	0203			TASP	SDGA/4-	125559	0024	930117	930117	0
00	796	0203			TASP	SDGA/4-	125556	0018	25000	25000	0
00	796	0203			TASP	SDGA/4-	125561	0031	175407	175407	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx							
Major Head		4515								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0207			TASP	SDGA4-286101	0019	4143150	4143150	0
Total of month 2:								7056800	7046800	10000
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0207			TASP	SDGA4-125574	0071	55000	55000	0
00	796	0207			TASP	SDGA4-125570	0043	10000	10000	0
00	796	0207			TASP	SDGA4-125563	0001	1028295	1028295	0
00	796	0207			TASP	SDGA4-286104	0073	1820450	1820450	0
00	796	0207			TASP	SDGA4-125576	0076	948556	948556	0
00	796	0207			TASP	SDGA4-125573	0070	55000	55000	0
00	796	0207			TASP	SDGA4-286102	0002	2311492	2311492	0
00	796	0207			TASP	SDGA4-125567	0021	816287	816287	0
00	796	0207			TASP	SDGA4-125571	0042	1422832	1422832	0
00	796	0207			TASP	SDGA4-125568	0031	1143486	1143486	0
00	796	0207			TASP	SDGA4-125575	0069	272427	272427	0
00	796	0207			TASP	SDGA4-286103	0072	6038570	6038570	0
00	796	0207			TASP	SDGA4-125572	0041	968195	968195	0
00	796	0207			TASP	SDGA4-125577	0074	1146161	1146161	0
00	796	0207			TASP	SDGA4-125565	0003	208573	208573	0
00	796	0207			TASP	SDGA4-125569	0040	392000	392000	0
00	796	0207			TASP	SDGA4-125564	0016	526878	526878	0
00	796	0207			TASP	SDGA4-125566	0020	129153	129153	0
00	796	0207			TASP	SDGA4-125578	0075	493825	493825	0
00	796	0208			TASP	LDG 22	0016	7500000	7500000	0
00	796	0208			TASP	PKR 49	0010	1078100	1078100	0
00	796	0208			TASP	PKR 52	0007	1002100	1002100	0
00	796	0208			TASP	PKR 53	0006	1370145	1370145	0
Total of month 3:								30737525	30737525	0
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			TASP	DGR 03	0013	5000000	5000000	0
00	103	0107			TASP	DGR 01	0010	5000000	5000000	0
00	103	0107			TASP	DGR 04	0012	2500000	2500000	0
00	103	0107			TASP	DGR 06	0015	2500000	2500000	0
00	103	0107			TASP	DGR 05	0014	5000000	5000000	0
00	103	0107			TASP	DGR 02	0011	2500000	2500000	0
00	796	0208			TASP	PKR 02	0001	2752875	2752875	0
00	796	0208			TASP	GDD 11	0001A	22500000	19663685	2836315
Total of month 6:								47752875	44916560	2836315

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		4515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			OASP	GRD	1	0004	45000000	29247720.64	15752279.36
00	796	0208			TASP	PKR	05	0012	59900	59900	0
00	796	0208			TASP	PKR	01	0001	8335500	8335500	0
00	796	0208			TASP	DMK	09	0036	7500000	7418932	81068
00	796	0208			TASP	JSR	36	0001	15000000	15000000	0
00	796	0208			TASP	PKR	04	0010	1800000	1800000	0
00	796	0208			TASP	PKR	06	0013	931625	931625	0
00	796	0208			TASP	SBJ	5	0005	7500000	7500000	0
00	796	0208			TASP	DMK	08	0035	7500000	7310959	189041
00	796	0208			TASP	SBJ	4	0004	7500000	7500000	0
00	796	0208			TASP	PKR	03	0011	1430000	1430000	0
00	796	0208			TASP	DMK	07	0034	7500000	7500000	0
00	796	0208			TASP	SBJ	3	0003	7500000	7500000	0
00	796	0208			TASP	DMK	06	0033	7500000	4023592	3476408
00	796	0208			TASP	SGH	1	0005	37500000	37500000	0
00	796	0208			TASP	JSR	48	0002	45000000	45000000	0
Total of month 7:							207557025		188058228.64	19498796.36	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			CPS	BKR	3	0001	7500000	6222683	1277317
00	103	0107			CPS	BKR	1	0009	7500000	6910466	589534
00	103	0107			CPS	BKR	2	0008	7500000	2693546	4806454
00	103	0107			CPS	BKR	4	0002	7500000	6547835	952165
Total of month 8:							30000000		22374530	7625470	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			OASP	DGR	14	0005	5000000	5000000	0
00	103	0107			OASP	DGR	13	0002	2500000	2500000	0
00	103	0107			OASP	DGR	11	0003	2500000	2500000	0
00	103	0107			OASP	DGR	15	0004	2500000	2500000	0
00	103	0107			OASP	DGR	12	0006	5000000	5000000	0
00	103	0107			OASP	DGR	10	0001	5000000	5000000	0
00	796	0203			TASP	SKL	20	0004	7500000	845775	6654225
00	796	0203			TASP	SKL	8	0009	10000	0	10000
00	796	0203			TASP	SKL	6	0006	7500000	0	7500000
00	796	0203			TASP	DMK	17	0016	10000	0	10000
00	796	0203			TASP	SKL	5	0005	7500000	0	7500000
00	796	0203			TASP	DMK	16	0017	10000	0	10000
00	796	0203			TASP	SKL	27	0008	10000	0	10000
00	796	0208			TASP	SBJ	9	0007	7500000	7500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	JMT	23	0029	2500000	2500000	0
00	796	0208			TASP	SGH	2	0022	37500000	37500000	0
00	796	0208			TASP	JMT	22	0027	2500000	2500000	0
00	796	0208			TASP	SBJ	11	0009	7500000	7500000	0
00	796	0208			TASP	JMT	14	0021	5000000	5000000	0
00	796	0208			TASP	JMT	17	0024	2500000	2500000	0
00	796	0208			TASP	JMT	15	0022	2500000	2500000	0
00	796	0208			TASP	GDD	40	0001A	22500000	20783407.35	1716592.65
00	796	0208			TASP	JMT	20	0026	5000000	5000000	0
00	796	0208			TASP	SBJ	10	0008	7500000	7500000	0
00	796	0208			TASP	JMT	16	0023	5000000	5000000	0
00	796	0208			TASP	JMT	22	0028	5000000	5000000	0
Total of month 9:									157540000	134129182.35	23410817.65
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0602			CSS	DHN	10	0001A	45000000	45000000	0
Total of month 10:									45000000	45000000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			OASP	BKR	5	0013	15000000	15000000	0
00	103	0109			OASP	BKR	6	0014	15000000	14295033	704967
00	796	0203			TASP	SDG	65	0003	10000	0	10000
00	796	0207			TASP	PLM	38	0008	4000	4000	0
00	796	0208			TASP	SDG	11	0019	15000000	0	15000000
00	796	0208			TASP	GML	12	0001	22500000	22500000	0
00	796	0208			TASP	RNC	27	0019	75000000	75000000	0
Total of month 11:									142514000	126799033	15714967
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0101			00000	KDM	09	0011	7500000	7500000	0
00	796	0208			TASP	PKR	27	0001	979500	979500	0
00	796	0208			TASP	PKR	28	0002	321555	321555	0
00	796	0208			TASP	PKR	29	0003	38000	38000	0
Total of month 12:									8839055	8839055	0
Total of 4515:								739036257	668187938.12	70848318.88	
Grant		43		Description xx							
Major Head		2203									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description xx							
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106			OASP	RNC	652	0082	1700000	0	1700000
00	001	0106			SP	GRD	435	0001	355000	0	355000
00	001	0106			00000	DGR	168	0001	710000	0	710000
00	001	0106			00000	GRH	159	0001	355000	341398	13602
00	001	0106			00000	BKR	100	0021	710000	663415	46585
00	105	0001			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001			00000	PLM	293	0293	10250	0	10250
01	105	0001			00000	PLM	31	0697	15000	0	15000
01	796	0202			TASP	JMT	194	0081	1840000	1840000	0
01	796	0202			TASP	JMT	192	0082	6440000	6440000	0
01	796	0202			00000	GDD	80	0333	2000000	0	2000000
02	101	0002			00000	GRH	72	0093A	140000	140000	0
02	109	0001			00000	GRH	87	0111A	50000	50000	0
02	109	0001			00000	GRH	88	0107A	50000	50000	0
02	109	0001			00000	GRH	840	0113A	5500	0	5500
02	109	0001			00000	RNC	20	0509C	375	0	375
Total of month 3:									10551125	8520000	2031125
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203			TASP	SKL	181	0181	6440000	6440000	0
Total of month 9:									6440000	6440000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	D.C.LTR		SP	LTR	26	0251	600000	0	600000
01	796	0202			TASP	LTR	25	0088	1840000	0	1840000
Total of month 12:									2440000	0	2440000
Total of 2202:									19431125	14960000	4471125
Grant		46		Description xx							
Major Head		3452									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		3452									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101			SP	DGR	24	0002	990600	0	990600
01	796	0201			TASP	LDG	116/03-04	0001	634230	634230	0
01	796	0201			TASP	LTR	28/03-04	0001	8765000	0	8765000
80	001	0001			00000	DRN	132	0003	3000	0	3000
Total of month 1:									10392830	634230	9758600
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101			SP	JSR	YC242/03-0	0004	174664	0	174664
80	001	0001			00000	DRN	138	0014	30863	0	30863
Total of month 2:									205527	0	205527
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101			SP	DRN	249/03-04	0097	8045166	5631616	2413550
01	101	0101			SP	DRN	248/03-04	0091	1848237	1748237	100000
01	101	0101			SP	DRN	209/03-04	0047	2000000	2000000	0
01	101	0101			SP	DRN	205/03-04	0041	1250000	1250000	0
01	101	0101			00000	LDG	206/03-04	0001	100000	100000	0
01	101	0101			00000	CTR	38/03-04	0001	1529200	0	1529200
01	101	0101			SP	DRN	149/03-04	0026	1579671	1579671	0
01	101	0101			SP	GRD	465/03-04	0001	1000000	0	1000000
01	101	0101			SP	DRN	208/03-04	0043	14000000	0	14000000
01	101	0101			TASP	CTR	39/03-04	0001	351718	0	351718
01	101	0101			SP	DRN	250/03-04	0095	30400000	30400000	0
01	101	0101			SP	DRN	204/03-04	0042	2500000	2500000	0
01	796	0201			SP	DRN	239/03-04	0090	1500000	0	1500000
01	796	0201			TASP	DMK	56/03-04	0001	2029533	2029533	0
01	796	0201			TASP	SKL	235/03-04	0002	1000000	0	1000000
01	796	0201			SP	DRN	237/03-04	0094	2413527	1689855	723672
01	796	0201			SP	DRN	152/03-04	0025	14489426	0	14489426
01	796	0201			SP	DRN	200/03-04	0040	10000000	10000000	0
01	796	0201			SP	DRN	245/03-04	0089	473546	473546	0
01	796	0201			SP	DRN	238/03-04	0093	1961548	0	1961548
01	796	0201			TASP	SGH	11/03-04	0001	3255600	0	3255600
01	796	0201			00000	DRN	180/03-04	0004	9404233	0	9404233
01	796	0201	DIRECT TOURSM		SP	DRN	199/03-04	0039	10000000	10000000	0
01	796	0201			TASP	SKL	234/03-04	0001	1000000	0	1000000
01	796	0201			SP	DRN	246/03-04	0096	3500000	3500000	0
01	796	0201			TASP	JSR	331/03-04	0003	3055100	0	3055100
01	796	0201			SP	DRN	129/03-04	0024	910000	0	910000
80	001	0001			00000	DRN	265/03-04	0086	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	46	Description xx							
			Major Head	3452								
			Accounting Month	3								
									Total of month 3:	129606505	72902458	56704047
			Accounting Month	12								
01	101	0101			SP	DRN	120	0009	1500000	1500000	0	
01	101	0101			SP	DRN	118	0011	343250	0	343250	
01	101	0101			SP	DRN	119	0010	700000	0	700000	
01	796	0201J			TASP	DRN	117	0012	929600	929600	0	
									Total of month 12:	3472850	2429600	1043250
							Total of 3452:	143677712	75966288	67711424		
			Major Head	5452								
			Accounting Month	3								
80	796	0201			TASP	DRN	165/03-04	0003	3948300	0	3948300	
80	796	0201			TASP	DRN	201/03-04	0001	2051700	0	2051700	
80	796	0201			TASP	DRN	206/03-04	0002	5058700	0	5058700	
									Total of month 3:	11058700	0	11058700
							Total of 5452:	11058700	0	11058700		
			Grant	47	Description xx							
			Major Head	2041								
			Accounting Month	1								
00	800	0001			00000	SGH	19	0001	6000	0	6000	
									Total of month 1:	6000	0	6000
			Accounting Month	3								
00	800	0001			00000	DMK	40	0011	200000	200000	0	
									Total of month 3:	200000	200000	0
			Accounting Month	12								
00	001	0001			00000	DRN	97	0007	5000	0	5000	
									Total of month 12:	5000	0	5000
							Total of 2041:	211000	200000	11000		
			Major Head	5055								
			Accounting Month	3								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		47	Description xx								
Major Head		5055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101			SP		PKR 122/2003-0	0001	250000	0	250000
00	190	0101			SP		DRN 133/03-04	0009	18789	0	18789
00	190	0101			SP		DRN 147/03-04	0002	6921	0	6921
00	190	0101			SP		DRN 134/03-04	0008	6411	0	6411
00	190	0101			SP		DRN 145/03-04	0007	31212	0	31212
00	190	0101			SP		GRD 25/03-04	0003	83652	0	83652
00	190	0101			SP		JSR 15/2003-20	0001	176250	176250	0
00	190	0101			SP		JSR 21/2003-20	0003	28372	28372	0
00	190	0101			SP		PLM 34/03-04	0002	400000	400000	0
00	190	0101			SP		JSR 22/2003-20	0002	49927	49927	0
00	190	0101			SP		LDG 1/03-04	0001	200000	0	200000
00	190	0101			SP		DHN 59/03-04	0010	121300	0	121300
00	190	0101			SP		DRN 135/03-04	0005	6722	0	6722
00	190	0101			SP		PLM 32/03-04	0001	54605	54605	0
00	190	0101			SP		GDD 4/03-04	0001	200000	0	200000
00	190	0101			SP		DRN151/2003-2	0001	72000	0	72000
00	190	0101			SP		DRN 132/03-04	0010	41934	0	41934
00	190	0101			SP		GRD 27/03-04	0002	97125	0	97125
00	190	0101			SP		DRN 153/03-04	0004	14121	0	14121
00	190	0101			SP		DRN 146/03-04	0003	2942	0	2942
00	190	0101			SP		HZB 71/03-04	0018	68500	68500	0
00	190	0101			SP		DRN 132/03-04	0006	21524	0	21524
00	190	0101			SP		KDM 03/03-04	0001	200000	0	200000
Total of month 3:							2152307		777654		1374653
Total of 5055:							2152307		777654		1374653
Grant		49	Description xx								
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000		PLM141(C)03-0	0012	10000	0	10000
03	001	0006			00000		GRH 89/03-04	0012	25000	25000	0
03	001	0006			00000		GRH 09/03-04	0049	6700	0	6700
03	001	0006			00000		PLM155(C)-03-0	0022	3596	0	3596
03	001	0006			00000		PLM146(C)03-0	0021	10000	0	10000
03	001	0006			00000		GRH 76	0015	10000	10000	0
03	001	0006			00000		GRH 92/03-04	0013	8533	8533	0
03	001	0006			00000		PLM C/24 OF 03	0003	8000	0	8000
03	001	0006			00000		PLM145(C)03-0	0020	10000	0	10000
03	001	0006			00000		GRH 70/03-04	0031	10000	10000	0
03	001	0006			00000		GRH 4C/03-04	0027	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000		PLM137(C)03-0	0010	5000	0	5000
03	001	0006			00000		PLM142(C)03-0	0006	10000	0	10000
03	001	0006			00000		PLM143(C)03-0	0011	10000	0	10000
03	001	0006			00000		PLM140(C)03-0	0008	10000	0	10000
03	001	0006			00000		GRH 88/03-04	0022	10000	10000	0
03	001	0006			00000		PLM C/25 OF 03	0004	1500	0	1500
03	001	0006			00000		GRH 90/03-04	0021	10000	10000	0
03	001	0006			00000		GRH 5C/03-04	0029	10000	0	10000
03	001	0006			00000		PLM139(C)03-0	0009	10000	0	10000
03	001	0006			00000		PLM138(C)03-0	0007	2000	0	2000
03	001	0006			00000		GRH 93/03-04	0041	10000	10000	0
03	001	0006			00000		GRH 75	0018	10000	10000	0
Total of month 3:									210329	103533	106796
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000		GRH 19	0012	10000	10000	0
03	001	0006			00000		HZB 395	0014	10000	0	10000
03	001	0006			00000		GRH 17	0013	10000	10000	0
Total of month 7:									30000	20000	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000		GRH 39	0024	10000	10000	0
03	001	0006			00000		GRH 38	0030	10000	10000	0
Total of month 9:									20000	20000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000		GRH 58/03-04	0006	10000	10000	0
03	001	0006			00000		GRH 59/03-04	0007	10000	10000	0
Total of month 11:									20000	20000	0
Total of 2701:									280329	163533	116796
Major Head		4701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DGR	70	0154	3694	0	3694
80	796	0202			TASP	DRN	47	0154	10000	0	10000
80	796	0202			TASP	SKL	7	0012	10000	0	10000
80	796	0202			TASP	DGR	135	0155	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	SKL	4	0152	10000	0	10000
80	796	0202			TASP	DRN	39	0123	10000	0	10000
80	796	0202			TASP	DRN	64	0171	10000	0	10000
80	796	0202			TASP	DRN	29	0126	9000	0	9000
80	796	0202			TASP	SKL	8	0165	10000	0	10000
80	796	0202			TASP	DRN	65	0172	10000	0	10000
80	796	0202			TASP	DRN	38	0124	10000	0	10000
80	796	0202			TASP	DRN	48	0153	10000	0	10000
80	796	0202			TASP	DRN	55	0169	10000	0	10000
80	796	0203			TASP	DGR	136	0109	5000	0	5000
80	796	0203			TASP	DGR	121	0134	2400	0	2400
80	796	0203			TASP	DGR	134	0156	5000	0	5000
80	796	0203			TASP	DGR	65	0091	5000	0	5000
80	796	0203			TASP	DGR	114	0135	4000	0	4000
80	796	0203			TASP	DGR	64	0090	5000	0	5000
80	800	0109			OASP	PLM	10	0095	10000	0	10000
80	800	0109			OASP	PLM	3	0006	5000	0	5000
80	800	0109			OASP	PLM	6	0062	7000	0	7000
80	800	0109			OASP	PLM	8	0059	6000	0	6000
80	800	0109			OASP	GRH	6	0013	10000	10000	0
80	800	0109			OASP	PLM	3	0007	10000	0	10000
80	800	0109			OASP	PLM	2	0010	6000	0	6000
80	800	0109			OASP	GRH	8	0015	10000	10000	0
Total of month 1:								208094	20000	188094	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	44	0084	10000	0	10000
80	796	0202			TASP	SKL	5	0174	12000	0	12000
80	796	0202			TASP	SKL	101	0117	10000	10000	0
80	796	0202			TASP	JSR	6	0185	10000	0	10000
80	796	0202			TASP	DRN	46	0172	9237	0	9237
80	796	0202			TASP	DRN	53	0184	10000	0	10000
80	796	0202			TASP	SKL	11	0110	10000	0	10000
80	796	0202			TASP	JSR	2	0115	5000	0	5000
80	796	0202			TASP	JSR	9	0114	10000	0	10000
80	796	0202			TASP	JSR	5	0174	10000	0	10000
80	796	0202			TASP	DRN	45	0085	10000	0	10000
80	796	0202			TASP	SKL	13	0155	40080	0	40080
80	796	0203			TASP	DGR	134	0184	5000	0	5000
80	796	0203			TASP	DGR	109	0188	10000	10000	0
80	796	0203			TASP	DRN	55	0153	4948	0	4948

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		4701									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR	82	0186	5000	0	5000
80	796	0203			TASP	DGR	81	0185	5000	0	5000
80	796	0203			TASP	SBJ	86	0039	9500	9500	0
80	800	0109			TASP	PLM	71	0037	10000	0	10000
80	800	0109			TASP	PLM	63	0061	10000	0	10000
80	800	0109			TASP	PLM	64	0060	10000	0	10000
80	800	0109			TASP	PLM	72	0036	2203	0	2203
80	800	0109			TASP	PLM	77	0064	10000	0	10000
Total of month 2:								227968	29500	198468	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0101			TASP	DGR	103	0261	10000	0	10000
80	001	0101			TASP	DGR	102	0260	10000	10000	0
80	796	0202			TASP	SKL	90	0399	9000	0	9000
80	796	0202			TASP	DRN	59	0218	10000	0	10000
80	796	0202			TASP	SKL	01	0061	10000	0	10000
80	796	0202			TASP	DRN	76	0225	10000	0	10000
80	796	0202			TASP	DRN	57	0111	7000	0	7000
80	796	0202			TASP	DRN	62	0224	10000	0	10000
80	796	0202			TASP	SKL	2	0095	2000	2000	0
80	796	0202			TASP	JSR	9c	0028	3272	0	3272
80	796	0202			TASP	SKL	1	0316	10000	0	10000
80	796	0202			TASP	JSR	8	0030	7480	0	7480
80	796	0202			TASP	DRN	134E	0257	10000	0	10000
80	796	0202			TASP	SKL	3	0287	10000	0	10000
80	796	0202			TASP	SKL	1	0271	9999	0	9999
80	796	0202			TASP	SKL	1	0123	10000	0	10000
80	796	0202			TASP	SKL	11	0213	10000	0	10000
80	796	0202			TASP	DRN	15	0008	10000	0	10000
80	796	0202			TASP	JSR	10C	0029	10000	0	10000
80	796	0202			TASP	SKL	6	0189	6100	0	6100
80	796	0203			TASP	RNC	57	0010	10000	0	10000
80	796	0203			TASP	DGR	133	0278	1720	1720	0
80	796	0203			00000	DMK	72	0070	10000	0	10000
80	796	0203			TASP	DGR	141	0062	10000	0	10000
80	796	0203			TASP	DGR	205	0249	2500	0	2500
80	796	0203			TASP	HZB	7C	0024	8000	0	8000
80	796	0203			TASP	SBJ	4	0096	4890	0	4890
80	796	0203			TASP	DMK	64	0025	10000	0	10000
80	796	0203			TASP	DGR	153	0055	10000	0	10000
80	796	0203			TASP	SBJ	7	0137	27000	27000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR	206	0253	2059	0	2059
80	796	0203			00000	DMK	70	0041	10000	0	10000
80	796	0203			TASP	DGR	123	0153	10000	10000	0
80	796	0203			TASP	SBJ	99	0082	4140	4140	0
80	796	0203			TASP	DRN	101	0060	4500	0	4500
80	796	0203			TASP	DGR	66	0023	10000	0	10000
80	800	0109			OASP	PLM	9C	0169	28000	0	28000
80	800	0109			OASP	PLM	4	0044	5000	0	5000
80	800	0109			OASP	PLM	4	0108	3600	0	3600
80	800	0109			OASP	GRH	13	0017	10000	10000	0
80	800	0109			TASP	PLM	168	0002	10000	0	10000
80	800	0109			OASP	PLM	77	0113	8690	0	8690
80	800	0109			TASP	PLM	112	0004	10000	0	10000
80	800	0109			OASP	PLM	3	0107	6000	0	6000
80	800	0109			OASP	PLM	114	0049	10000	0	10000
80	800	0109			OASP	PLM	82	0119	10000	0	10000
80	800	0109			OASP	GRD	170	0033	10000	0	10000
80	800	0109			OASP	PLM	1	0009	10000	0	10000
80	800	0109			OASP	PLM	86	0102	9000	0	9000
80	800	0109			OASP	PLM	72	0057	3120	0	3120
80	800	0109			OASP	PLM	113	0047	5000	0	5000
80	800	0109			TASP	LTR	147	0005	5000	0	5000
80	800	0109			OASP	PLM	2	0010	10000	0	10000
80	800	0110			TASP	DGR	129	0201	5490	0	5490
80	800	0110			TASP	DGR	149	0209	10000	0	10000
80	800	0110			TASP	DGR	151	0211	29700	0	29700
80	800	0110			TASP	DGR	150	0210	10000	0	10000
80	800	0115			OASP	HZB	18	0081	10000	0	10000
Total of month 3:								528260	64860	463400	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A	AF-4701038		TASP	DGR	5	0121	3000	0	3000
80	796	0203A	AF-4701038		TASP	DGR	6	0120	5000	0	5000
80	796	0203A	AF-4701027		TASP	DGR	21	0116	4800	4800	0
Total of month 5:								12800	4800	8000	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DGR	09	0166	10000	0	10000
80	796	0203A			TASP	DGR	24	0020	7500	0	7500
80	796	0203A			TASP	DGR	15	0205	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		4701									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A			TASP	DGR	35	0169	400	0	400
80	796	0203A			TASP	DGR	15	0091	4800	0	4800
80	796	0203A			TASP	DGR	33	0216	9000	0	9000
80	796	0203A			TASP	DGR	34	0168	4000	0	4000
80	796	0203A			TASP	DGR	33	0167	2400	0	2400
80	796	0203A			TASP	DGR	32	0215	9900	0	9900
80	796	0203A			TASP	DGR	16	0090	8000	0	8000
80	796	0203A			TASP	DGR	17	0089	800	0	800
80	796	0203A			TASP	DGR	16	0204	10000	0	10000
Total of month 6:									76800	0	76800
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203A			TASP	DGR	17	0233	10000	10000	0
80	796	0203A			TASP	DGR	44	0097	4800	0	4800
80	796	0203A			TASP	DGR	9	0109	2000	0	2000
80	796	0203A			TASP	DGR	43	0134	2400	0	2400
80	796	0203A			TASP	DGR	157	0157	5000	0	5000
80	796	0203A			TASP	DGR	18	0234	2000	2000	0
80	800	0109			OASP	DGR	11	0184	3500	0	3500
80	800	0109			OASP	DGR	48	0227	10000	10000	0
80	800	0109			OASP	DGR	12	0185	5000	0	5000
Total of month 7:									44700	22000	22700
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	DGR	55	0103	400	0	400
80	796	0203A			TASP	DGR	54	0100	4000	0	4000
80	796	0203A			TASP	DGR	53	0099	2400	0	2400
80	796	0203A			TASP	DGR	45	0101	4000	0	4000
80	796	0203A	EX.ENGINEER		TASP	DGR	71	0162	5000	0	5000
80	796	0203A			TASP	DGR	23	0089	2500	0	2500
80	796	0203A	EX.ENGINEER		TASP	DGR	0	0146	5000	0	5000
80	796	0203A			TASP	DGR	44	0102	400	0	400
80	796	0203A			TASP	DGR	57	0058	2400	0	2400
80	796	0203A	EX.ENGINEER		TASP	DGR	65	0150	10000	0	10000
80	796	0203A	EX.ENGINEER		TASP	DGR	59	0152	7500	0	7500
Total of month 8:									43600	0	43600
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	27	0107	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	26	0161	10000	0	10000
80	796	0202			TASP	SKL	3	0119	10000	10000	0
80	796	0202			TASP	DRN	25	0160	10000	0	10000
80	796	0202			TASP	DRN	48	0111	5000	0	5000
80	796	0202			TASP	DRN	13	0096	2195	0	2195
80	796	0202			TASP	DRN	39	0174	10000	0	10000
80	796	0202			TASP	DRN	49	0110	10000	0	10000
80	796	0203			TASP	DRN	124	0147	2659.65	0	2659.65
80	796	0203			TASP	DRN	123	0145	10000	0	10000
80	796	0203			TASP	DRN	20	0141	10000	0	10000
80	796	0203			TASP	DRN	21	0142	10000	0	10000
80	796	0203A			TASP	DGR	62	0127	4000	0	4000
80	796	0203A			TASP	DGR	71	0163	4742	0	4742
80	796	0203A			TASP	DGR	77	0091	2500	0	2500
80	796	0203A			TASP	DGR	63	0128	400	0	400
80	796	0203A			TASP	DGR	61	0126	2400	0	2400
80	800	0101			00000	PLM	1	0067	5000	0	5000
80	800	0109			00000	PLM	2	0066	10000	0	10000
80	800	0109			TASP	PLM	37	0042	10000	0	10000
80	800	0109			TASP	PLM	38	0043	10000	0	10000
80	800	0110			OASP	DGR	74	0082	5000	0	5000
Total of month 9:									153896.65	10000	143896.65
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	SKL	511	0118	10000	0	10000
80	796	0202			TASP	JSR	6	0043	8500	0	8500
80	800	0109			OASP	GRH	5	0003	10000	10000	0
Total of month 10:									28500	10000	18500
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	19	0099	10043	0	10043
80	796	0202			TASP	DRN	75	0149	10000	0	10000
80	796	0202			TASP	DRN	29	0030	10000	0	10000
80	796	0202			TASP	DRN	22	0034	10000	0	10000
80	796	0202			TASP	DRN	65	0048	10000	0	10000
80	796	0202			TASP	DRN	66	0051	10000	0	10000
80	796	0202			TASP	DRN	32	0138	10000	0	10000
80	796	0202			TASP	DRN	28	0031	10000	0	10000
80	796	0202			TASP	DRN	31	0139	10000	0	10000
80	796	0202			TASP	DRN	24	0033	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		4701									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	52	0057	10000	0	10000
80	796	0202			TASP	DRN	22	0038	10000	10000	0
80	796	0202			TASP	DRN	95	0137	8000	0	8000
80	796	0202			TASP	DRN	35	0102	10000	0	10000
80	796	0202			TASP	DRN	26	0044	10000	0	10000
80	796	0202			TASP	DRN	27	0046	10000	0	10000
80	796	0202			TASP	DRN	30	0032	10000	0	10000
80	796	0202			TASP	DRN	145	0069	5000	0	5000
80	796	0202			TASP	DRN	144	0067	10000	0	10000
80	796	0202			TASP	SKL	3	0076	10000	0	10000
80	796	0203			OASP	SGH	43	0001	10000	10000	0
80	796	0203			TASP	DRN	163	0020	4000	0	4000
80	796	0203			TASP	HZB	62	0044	10000	0	10000
80	796	0203			TASP	DRN	164	0018	4000	0	4000
80	800	0109			OASP	HZB	53	0031	9900	0	9900
80	800	0109			OASP	GRH	7	0017	7000	0	7000
80	800	0109			OASP	HZB	55	0030	10000	0	10000
80	800	0109			OASP	HZB	56	0029	5800	0	5800
80	800	0109			OASP	GRH	6	0016	7000	0	7000
Total of month 11:								255743	20000	235743	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	58	0154A	6419	0	6419
80	796	0202			TASP	DRN	26	0141A	8000	0	8000
80	796	0202			TASP	DRN	25	0142A	5000	0	5000
80	796	0202			TASP	DRN	43	0222A	10000	0	10000
80	796	0202			TASP	DRN	103	0101A	5000	0	5000
80	796	0202			TASP	DRN	32	0117A	10000	0	10000
80	796	0202			TASP	DRN	47	0219A	4486	0	4486
80	796	0202			TASP	DRN	35	0216A	9000	0	9000
80	796	0202			TASP	DRN	31	0118A	10000	0	10000
80	796	0202			TASP	DRN	42	0221A	5000	0	5000
80	796	0202			TASP	DRN	38	0167A	10000	0	10000
80	796	0202			TASP	DRN	36	0230A	3000	0	3000
80	796	0202			TASP	DGR	132	0173	7500	0	7500
80	796	0203			TASP	DGR	114	0162	9500	0	9500
80	796	0203			TASP	DGR	113	0161	5250	0	5250
80	800	0101			OASP	DGR	109	0155	4000	0	4000
80	800	0109			OASP	PLM	50	0063A	10000	0	10000
80	800	0109			OASP	DGR	47	0160	5000	5000	0
80	800	0109			OASP	PLM	510	0064A	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	49								Description xx
			Major Head	4701								
			Accounting Month	12								
<p style="text-align: right;">Total of month 12: 137155 5000 132155</p>												
							Total of 4701:	1717516.65	186160	1531356.65		
			Grant	50								Description xx
			Major Head	2702								
			Accounting Month	2								
02	005	0001			00000	RNC	154	0049	8000	0	8000	
<p style="text-align: right;">Total of month 2: 8000 0 8000</p>												
			Accounting Month	3								
01	005	0001			00000	DRN	127	0021	10000	10000	0	
01	005	0001			00000	CTR	130	0010	5000	5000	0	
01	005	0001			00000	CTR	129	0011	5000	5000	0	
01	005	0001			00000	CTR	126	0009	2593	2593	0	
02	005	0001			00000	LTR	78	0003	10000	10000	0	
02	005	0001			00000	RNC	145	0008	1999	0	1999	
02	005	0001			00000	RNC	210	0124	1127	0	1127	
02	005	0001			00000	RNC	51	0031	10000	10000	0	
02	005	0001			00000	PLM	142	0008	10000	10000	0	
02	005	0001			00000	DGR	256	0014	10000	0	10000	
02	005	0001			00000	RNC	211	0123	7000	0	7000	
02	005	0001			00000	PLM	84	0011A	4130	0	4130	
02	005	0001			00000	LDG	142	0032	10000	10000	0	
02	005	0001			00000	RNC	65	0060	10000	0	10000	
02	005	0001			00000	SBJ	04	0004	12000	12000	0	
02	005	0001			00000	RNC	58	0047	10000	0	10000	
02	005	0001			00000	LTR	86	0014	10000	10000	0	
02	005	0001			00000	RNC	74	0098	10000	10000	0	
02	005	0001			00000	LTR	87	0012	6034	6034	0	
02	005	0001			00000	LTR	83	0010	4350	4350	0	
02	005	0001			00000	DGR	263	0038	5000	5000	0	
02	005	0001			00000	RNC	53	0055	10000	0	10000	
02	005	0001			00000	RNC	160	0033	8400	0	8400	
02	005	0001			00000	LTR	80	0006	10000	10000	0	
02	005	0001			00000	RNC	52	0048	5867.2	5867.2	0	
02	005	0001			00000	DGR	255	0013	5000	5000	0	
02	005	0001			00000	RNC	161	0028	10000	0	10000	
02	005	0001			00000	LTR	85	0011	2000	2000	0	
02	005	0001			00000	LTR	77	0015	8700	8700	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50	Description xx								
Major Head		2702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	LTR	79	0013	4400	4400	0
02	005	0001			00000	LDG	125	0030	5590	5590	0
02	005	0001			00000	LDG	141	0031	20000	20000	0
02	005	0001			00000	DGR	262	0036	3697	3697	0
02	005	0001			00000	RNC	144	0002	2400	0	2400
02	005	0001			00000	LTR	81	0004	1093	1093	0
02	005	0001			00000	RNC	150	0007	9000	0	9000
02	005	0001			00000	RNC	146	0009	4263	0	4263
02	005	0001			00000	LDG	109	0007	5485.75	5485.75	0
02	005	0001			00000	GRH	121	0013	5000	0	5000
02	005	0001			00000	LDG	140	0033	10000	10000	0
02	005	0001			00000	LDG	108	0008	2500	2500	0
02	005	0001			00000	RNC	148	0003	3000	0	3000
02	005	0001			00000	RNC	151	0006	1384	0	1384
Total of month 3:								292012.95	194309.95	97703	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	005	0001			00000	DRN	161	0024	10000	10000	0
02	005	0001			00000	CTR	56	0019	5000	5000	0
02	005	0001			00000	DRN	41	0011	1509	1509	0
02	005	0001			00000	CTR	57	0020	7000	7000	0
02	005	0001			00000	DRN	40	0010	827	827	0
Total of month 9:								24336	24336	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DRN	771	0002	4000	4000	0
02	005	0001			00000	DRN	772	0003	1600	1600	0
Total of month 11:								5600	5600	0	
Total of 2702:							329948.95	224245.95	105703		
Grant		51	Description xx								
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	GRH	160	0029	1750	0	1750
01	001	0001			00000	PCB	81	0008	5000	0	5000
01	001	0001			00000	SDG	147	0013	3000	3000	0
01	277	0003			00000	PLM	32	0031	10000	0	10000
01	277	0003			00000	DHN	44	0017	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	PLM	30	0030	1200	0	1200
01	277	0003			00000	GRH	161	0030	3500	0	3500
01	277	0003			00000	PLM	34	0032	10000	0	10000
01	277	0003			00000	GRH	152	0023	3500	3500	0
01	277	0003			00000	GRH	150	0024	216475	216475	0
01	277	0003			00000	GRH	151	0022	1050	1050	0
01	277	0107			SP	GRH	132	0005	27420	27420	0
01	277	0107			SP	GRH	129	0002	1171240	1171240	0
01	277	0107			SP	GRH	159	0038	3014	0	3014
01	277	0107			SP	GRH	131	0004	27600	27600	0
01	277	0107			SP	GRH	130	0003	485100	485100	0
01	277	0107			SP	DHN	158	0016	385000	385000	0
01	277	0107			SP	GRH	170	0033	351000	0	351000
01	277	0107			SP	SBJ	137	0019	168840	168840	0
01	277	0107			SP	GRH	128	0001	501600	501600	0
01	277	0107			OASP	BKR	28	0005	4081180	4081180	0
01	277	0107			SP	GRH	164	0034	229000	0	229000
01	277	0602			CSS	CTR	147	0010	92080	92080	0
01	277	0606			CSS	CTR	152	0014	11250	11250	0
01	796	0204			TASP	GRH	166	0036	5000	0	5000
01	796	0211			TASP	SGH	197	0035	1836000	1836000	0
01	796	0213			TASP	CTR	1385	0015	11250	0	11250
01	796	0213			TASP	SBJ	144	0021	70104	70104	0
01	800	0005			00000	CTR	155	0008	10000	10000	0
01	800	0005			00000	GRH	168	0054	37000	0	37000
02	101	0102			SP	PKR	113	0041	4800	0	4800
02	106	0101			SP	GRH	145	0017	35000	0	35000
02	106	0101			SP	GRH	144	0016	3455165	0	3455165
02	277	0001			00000	DHN	157	0015	137000	137000	0
02	277	0001			00000	GRH	167	0037	100000	0	100000
02	277	0003			00000	SDG	148	0014	1000	1000	0
02	277	0004			00000	GRH	156	0040	346325	0	346325
02	277	0004			00000	GRH	158	0028	2450	0	2450
02	277	0004			00000	GML	36	0018	1000	1000	0
02	277	0004			00000	GRH	157	0041	2450	0	2450
02	277	0004			00000	GRH	162	0031	2800	0	2800
02	277	0004			00000	GRH	153	0025	535745	535745	0
02	277	0004			00000	GRH	163	0032	1400	0	1400
02	277	0004			00000	GRH	155	0027	2450	2450	0
02	277	0004			00000	GRH	154	0026	2450	2450	0
02	277	0008			00000	SDG	149	0012	1500	1500	0
02	277	0101			OASP	BKR	29	0006	3123640	3123640	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0101			SP	GRH	135	0008	130100	130100	0
02	277	0101			SP	GRH	137	0010	122660	122660	0
02	277	0101			SP	GRH	134	0007	336580	336580	0
02	277	0101			SP	GRH	171	0057	16800	0	16800
02	277	0101			SP	GRH	136	0009	122840	122840	0
02	277	0101			SP	GRH	169	0055	125280	0	125280
02	277	0101			SP	GRH	133	0006	322400	322400	0
02	277	0103			SP	GRH	146	0018	6466460	6466460	0
02	796	0201			TASP	CTR	156	0009	10000	0	10000
02	796	0201			TASP	GRH	165	0035	20000	0	20000
02	796	0201			TASP	GDD	275	0015	78000	78000	0
02	796	0216			TASP	SDG	23	0020	1332950	1332950	0
02	796	0217			TASP	SGH	9/1	0016	2000	2000	0
02	796	0217			TASP	SDG	24	0019	10000	0	10000
02	796	0220			TASP	GRH	149	0021	1115100	1115100	0
02	796	0220			TASP	GRH	148	0020	495600	495600	0
02	796	0220			TASP	PCB	78	0009	13061000	13061000	0
02	796	0220			TASP	PKR	22	0008	2478000	2478000	0
02	796	0220			TASP	SBJ	23	0023	2548800	2548800	0
02	796	0221A			TASP	GRH	147	0019	3029740	3029740	0
02	796	0221A			TASP	SBJ	22	0018	42636000	42636000	0
02	796	0222			TASP	PCB	73	0011	10000000	10000000	0
03	277	0101			SP	GRH	139	0012	313320	313320	0
03	277	0101			SP	GRH	141	0013	12560	12560	0
03	277	0101			SP	GRH	138	0011	353280	353280	0
03	277	0101			SP	GRH	143	0015	5280	5280	0
03	277	0101			SP	GRH	142	0014	5640	5640	0
03	277	0101			SP	GRH	140	0039	312960	0	312960
03	277	0104			SP	GRH	172	0056	400680	0	400680
03	796	0212			TASP	SBJ	142	0020	896000	896000	0
Total of month 1:							104284358		98770534	5513824	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	PLM	222	0018	125500	0	125500
01	001	0001			00000	PKR	49	0040	33400	33400	0
01	001	0001			00000	PKR	32	0005	52719	0	52719
01	001	0001			00000	PKR	46	0034	7000	0	7000
01	001	0001			00000	PLM	216	0022	8350	0	8350
01	001	0001			00000	PLM	218	0021	89500	0	89500
01	001	0001			00000	PKR	34	0002	77000	0	77000
01	001	0001			00000	PKR	152	0047	58100	0	58100

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	PLM	223	0019	125500	0	125500
01	001	0001			00000	PKR	153	0046	58970	0	58970
01	001	0001			00000	PKR	48	0042	37830	0	37830
01	001	0001			00000	PKR	44	0038	23900	0	23900
01	001	0001			00000	PKR	45	0033	23700	0	23700
01	001	0001			00000	PKR	41	0036	23600	0	23600
01	001	0001			00000	PLM	212	0020	11600	0	11600
01	001	0001			00000	PKR	42	0037	23600	0	23600
01	001	0001			00000	PKR	33	0003	77500	0	77500
01	001	0001			00000	PKR	35	0001	31500	0	31500
01	001	0001			00000	PKR	156	0048	4000	0	4000
01	001	0001			00000	PKR	43	0039	23800	0	23800
01	001	0001			00000	PKR	40	0035	16600	0	16600
01	001	0001			00000	PLM	214	0023	7816	0	7816
01	001	0001			00000	PKR	151	0044	69640	0	69640
01	001	0001			00000	PKR	154	0045	23000	0	23000
01	277	0011			00000	KDM	32	0010	2891000	0	2891000
01	277	0011A			00000	KDM	34	0012	1490	0	1490
01	277	0011A			00000	KDM	36	0014	19370	0	19370
01	277	0011A			00000	KDM	37	0011	2682	0	2682
01	277	0011A			00000	KDM	35	0013	655600	0	655600
01	277	0101			00000	KDM	45	0027	60000	0	60000
01	277	0101			00000	KDM	42	0024	4909600	0	4909600
01	277	0101			00000	KDM	47	0020	1457000	0	1457000
01	277	0101			00000	KDM	48	0021	1001721	0	1001721
01	277	0101			00000	KDM	43	0025	3000	0	3000
01	277	0101			00000	KDM	49	0022	241500	0	241500
01	277	0101			00000	KDM	44	0026	4500	0	4500
01	277	0101			00000	KDM	40	0018	62133	0	62133
01	277	0101			00000	KDM	50	0023	8750	0	8750
01	277	0101			00000	KDM	41	0019	136000	0	136000
01	277	0101			00000	KDM	46	0028	50000	0	50000
01	277	0107			00000	KDM	38	0016	13750	0	13750
01	277	0107			00000	KDM	37	0015	71000	0	71000
01	277	0107			00000	KDM	39	0017	6854	0	6854
01	796	0204			00000	SKL	72	0010	100000	100000	0
01	800	0005			00000	SKL	71	0012	7750	7750	0
02	277	0004			00000	PKR	26	0030	143402	0	143402
02	796	0002A			00000	RNC	08	0124	3894000	3894000	0
02	796	0002A			00000	RNC	22	0125	863800	863800	0
02	796	0201			00000	SKL	73	0011	500000	500000	0
02	796	0217			00000	SKL	21	0023	2832000	2832000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217			00000	SGH	03	0065	3540000	0	3540000
02	796	0217			00000	SKL	22	0022	1618250	1618250	0
02	800	0003			00000	PKR	27	0052	25000	25000	0
03	796	0216			00000	RNC	166	0014	56366	0	56366
03	796	0216			00000	RNC	167	0013	10000	10000	0
Total of month 2:								26220643	9884200	16336443	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001		sukhdev shing	00000	PKR	60	0032	25600	25600	0
01	001	0001		Ayut Adebasi	00000	PCB	08	0005	9999000	9999000	0
01	001	0001			00000	PLM	299	0075	15000	15000	0
01	001	0001		n prasad	00000	PKR	178	0062	21913	21913	0
01	001	0001		dist kaiyan pad	00000	HZB	245	0062	91000	91000	0
01	001	0001		Adibasi Kalyan	00000	PCB	113	0012	8168160	7540278	627882
01	001	0001		Adibasi Kalyan	00000	PCB	112	0011	1712530	1710200	2330
01	001	0001			00000	PCB	96	0032	10000	0	10000
01	001	0001			00000	LTR	244	0146	300000	0	300000
01	001	0001		n.prasad	00000	PKR	177	0063	219921	219921	0
01	001	0001		n.prasad	00000	PKR	176	0064	221878	221878	0
01	001	0001			00000	PCB	79	0003	6350000	6350000	0
01	001	0001			00000	RNC	280	0297	2915	0	2915
01	001	0001			00000	PLM	26	0070	20000	0	20000
01	001	0001			00000	DHN	280	0019	10000	10000	0
01	001	0001			00000	PLM	271	0032	1724580	0	1724580
01	001	0001			00000	SGH	355	0135	10000	0	10000
01	001	0001			00000	GRH	14	0009	3000	0	3000
01	001	0001			00000	RNC	276	0307	8000	0	8000
01	001	0001		sukdeb shing	00000	PKR	55	0031	31400	0	31400
01	001	0001		sukhdev shing	00000	PKR	65	0106	134950	0	134950
01	001	0001		sukhdev shing	00000	PKR	62	0037	25700	25700	0
01	001	0001			00000	PCB	101	0020	7253000	7253000	0
01	001	0001			00000	DHN	227	0048	10000	9999.2	.8
01	001	0001			00000	PCB	103	0018	46373305	46373305	0
01	001	0001			00000	PCB	123	0035	1405948	0	1405948
01	001	0001			00000	GRD	188	0081	1770000	1770000	0
01	001	0001			00000	PLM	268	0031	5878600	299881	5578719
01	001	0001		Adibasi lalyan	00000	PCB	102	0017	11783830	11783830	0
01	001	0001		chon nayak	00000	DMK	221	0391	10000	10000	0
01	001	0001		Adibasi kalyan	00000	PCB	114	0013	15290550	15290550	0
01	001	0001		Adibasi kalyan	00000	PCB	110	0016	16718430	16718430	0
01	001	0001		sukhdev shing	00000	PKR	195	0084	25038	0	25038

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	sukhdev shing		00000	PKR	58	0036	25800	25800	0
01	001	0001	Adibasi Kalyan		00000	PCB	106	0014	3050500	167000	2883500
01	001	0001	sukhdev shing		00000	PKR	194	0069	33100	0	33100
01	001	0001			00000	RNC	32	0111	10000	10000	0
01	001	0001	Ayakt adibasi		00000	PCB	06	0007	168000000	168000000	0
01	001	0001	Ayaki Adibasi		00000	PCB	07	0006	158200000	158200000	0
01	001	0001			00000	PLM	272	0035	1100000	0	1100000
01	001	0001			00000	SBJ	242	0101	15000	15000	0
01	001	0001			00000	RNC	59	0099	10000	10000	0
01	001	0001			00000	PLM	270	0033	1724580	1724580	0
01	001	0001			00000	GRD	198	0145	10000	0	10000
01	001	0001			00000	GRD	187	0082	2478000	2478000	0
01	001	0001			00000	RNC	60	0369	10000	10000	0
01	001	0001	chinto nayak		00000	DMK	214	0335	10000	10000	0
01	001	0001			00000	LTR	243	0145	1785000	1785000	0
01	001	0001			00000	PLM	267	0049	26000	0	26000
01	001	0001			00000	PCB	102	0019	3185895	3185895	0
01	001	0001			00000	GRD	40	0146	10000	0	10000
01	001	0001	Jela kalian Pad		00000	HZB	229	0053	1561714	1561714	0
01	001	0001			00000	GRD	209	0134	10000	10000	0
01	001	0001			00000	PCB	83	0004	5000000	5000000	0
01	001	0001	Adibasi kalyan		00000	PCB	111	0015	105196	0	105196
01	001	0001			00000	RNC	52	0059	10000	10000	0
01	001	0001			00000	BKR	76	0020	25000	25000	0
01	001	0001	dist kayan		00000	HZB	254	0074	933391	933391	0
01	001	0001	chinto nayak		00000	DMK	212	0339	10000	10000	0
01	001	0001			00000	RNC	35	0158	15000	15000	0
01	001	0001			00000	DMK	216	0333	10000	10000	0
01	001	0001			00000	PLM	25	0069	15000	0	15000
01	001	0001			00000	RNC	77	0362	10000	10000	0
01	001	0001	chinto nayak		00000	DMK	210	0337	10000	10000	0
01	001	0001			00000	GRH	250	0036	15000	0	15000
01	001	0001	Adibasi Kalyan		00000	PCB	104	0009	28326600	28326600	0
01	001	0001	sukhdev shing		00000	PKR	63	0035	25700	25700	0
01	001	0001	sukhdev ghing		00000	PKR	61	0038	25600	25600	0
01	001	0001			00000	PLM	215	0004	62600	0	62600
01	001	0001	sukhdev shing		00000	PKR	59	0033	25700	25700	0
01	001	0001			00000	RNC	64	0101	10000	10000	0
01	001	0001			00000	SBJ	247	0102	10000	10000	0
01	001	0001	sukhdev shing		00000	PKR	73	0105	121020	121020	0
01	001	0001	sukdev shing		00000	PKR	57	0034	25700	25700	0
01	001	0001			00000	GRD	183	0144	124800	124800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	PLM	269	0034	1200000	1200000	0
01	001	0001			00000	GRH	251	0035	10000	0	10000
01	001	0001			00000	RNC	75	0363	10000	10000	0
01	001	0001	Adibsi Kalyan		00000	PCB	102	0008	2000000	2000000	0
01	001	0001			00000	GRD	207	0133	10000	10000	0
01	001	0001	sukhdev shing		00000	PKR	70	0095	33570	0	33570
01	001	0001	dist kaiyan pad		00000	HZB	244	0063	33397	33397	0
01	001	0001			00000	RNC	332	0266	500000	500000	0
01	001	0001			00000	RNC	76	0364	10000	10000	0
01	001	0001			00000	RNC	277	0306	2500	0	2500
01	001	0001	Adibasi Kalyan		00000	PCB	100	0010	14990500	0	14990500
01	001	0001	chinto nayak		00000	DMK	211	0338	10000	10000	0
01	001	0001			00000	RNC	278	0299	3000	0	3000
01	001	0001			00000	LTR	319	0152	300000	0	300000
01	001	0001			00000	JMT	103	0014	17300	17300	0
01	277	0002	chno nayak		SP	CTR	263	0085	1724580	1724580	0
01	277	0003			00000	JMT	69	0078	9504	0	9504
01	277	0003			00000	PLM	305	0073	22000	0	22000
01	277	0003			00000	PLM	327	0127	10000	0	10000
01	277	0003			00000	RNC	261	0111	415000	415000	0
01	277	0003			00000	JMT	129	0093	10000	10000	0
01	277	0003	P.Phanda		00000	KDM	60	0005	59600	0	59600
01	277	0003			00000	PLM	328	0086	42000	0	42000
01	277	0003			00000	JMT	82	0062	9633	0	9633
01	277	0003			00000	JMT	67	0050	9985	0	9985
01	277	0003	P.ghanacha		00000	KDM	88	0016	500000	0	500000
01	277	0003	P.Ghanda		00000	KDM	76	0012	10000	0	10000
01	277	0003	sukhdev shing		00000	PKR	192	0068	23800	0	23800
01	277	0003	P.Ghanaha		00000	KDM	78	0013	15000	15000	0
01	277	0003			00000	GRH	271	0048	15000	0	15000
01	277	0003	P.Ghanahg		00000	KDM	64	0009	40000	0	40000
01	277	0003			00000	PLM	51	0150	10000	0	10000
01	277	0003			00000	PLM	329	0131	10000	0	10000
01	277	0003			00000	PLM	309	0074	20000	0	20000
01	277	0003			00000	PLM	306	0097	20000	0	20000
01	277	0003			00000	GRH	272	0049	15000	0	15000
01	277	0003			00000	JMT	68	0051	9975	0	9975
01	277	0007			00000	JMT	96	0015	3970000	3970000	0
01	796	0002			00000	JMT	100	0017	73048	73048	0
01	796	0204			SP	RNC	188	0059	1000000	1000000	0
01	796	0204			SP	RNC	187	0058	200000	200000	0
01	796	0204			SP	SBJ	197	0123	51000	51000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0204	N.kumar		SP	LDG	24	0157	15000	15000	0
01	796	0211A			SP	JSR	135	0020	182532	182532	0
01	796	0215			SP	RNC	32	0070	1800000	1800000	0
01	796	0215			SP	RNC	62	0390	900000	900000	0
01	796	0215			SP	RNC	53	0384	900000	900000	0
01	796	0608			SP	JMT	106	0008	3493600	3493600	0
02	277	0001B			00000	JMT	98	0019	2576000	2576000	0
02	277	0001E			00000	JSR	211	0112	326040	264020	62020
02	277	0001E			00000	JSR	210	0111	217360	175870	41490
02	277	0003			00000	GRH	233	0006	9690000	0	9690000
02	277	0003			00000	GRH	234	0012	83600	0	83600
02	277	0003			00000	GRH	235	0013	5300	0	5300
02	277	0003			00000	GRH	258	0046	898000	0	898000
02	277	0004			00000	RNC	318	0196	295000	295000	0
02	277	0004			00000	SBJ	238	0153	34286	34286	0
02	277	0004			00000	DMK	59	0266	10000	0	10000
02	277	0004	sukhdev shing		00000	PKR	35	0002	157839	157839	0
02	277	0004	sukhdev sging		00000	PKR	75	0096	74004	0	74004
02	277	0004			00000	SBJ	244	0150	21271	21271	0
02	277	0004			00000	RNC	37	0180	10000	0	10000
02	277	0004			00000	RNC	49	0221	10000	10000	0
02	277	0004			00000	RNC	29	0094	10000	0	10000
02	277	0004			00000	RNC	55	0021	10000	10000	0
02	277	0004	sukhdev shing		00000	PKR	42	0067	156211	156211	0
02	277	0004			00000	SBJ	239	0148	94909	94909	0
02	277	0004	Dist kalyan Pad		00000	HZB	606	0092	1000000	1000000	0
02	277	0004			00000	RNC	189	0060	2500000	2500000	0
02	277	0004			00000	SBJ	245	0144	15451	15451	0
02	277	0004			00000	RNC	40	0003	7000	7000	0
02	277	0004			00000	RNC	31	0095	91759	0	91759
02	277	0004			00000	DMK	32	0281	10000	0	10000
02	277	0004	sukhdev shing		00000	PKR	80	0151	18000	0	18000
02	277	0004			00000	SBJ	235	0147	102990	102990	0
02	277	0004	sukhdev shing		00000	PKR	74	0097	85357	0	85357
02	277	0004			00000	RNC	45	0353	10000	0	10000
02	277	0004			00000	SBJ	234	0154	5456	5456	0
02	277	0004			00000	SBJ	243	0143	103607	103607	0
02	277	0004			00000	SBJ	233	0149	102873	102873	0
02	277	0004			00000	RNC	58	0151	74050	0	74050
02	277	0004	chunto nayak		00000	PKR	36	0040	223972	223972	0
02	277	0004			00000	SBJ	241	0160	112840	112840	0
02	277	0004			00000	SGH	277	0062	122809	0	122809

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	SBJ	237	0159	37200	37200	0
02	277	0004			00000	SBJ	198	0124	183000	183000	0
02	277	0004			00000	RNC	66	0156	3500000	0	3500000
02	277	0004			00000	RNC	53	0022	10000	10000	0
02	277	0004	ram kumer		00000	DMK	61	0265	12830	0	12830
02	277	0004			00000	SBJ	240	0157	36727	36727	0
02	277	0004			00000	SBJ	236	0158	33480	33480	0
02	277	0004			00000	RNC	42	0014	10000	10000	0
02	277	0004			00000	LTR	28	0092	10000	10000	0
02	277	0004			00000	PKR	38	0044	6660	0	6660
02	277	0004			00000	RNC	30	0093	2000	0	2000
02	277	0004			00000	RNC	21	0140	10000	0	10000
02	277	0101G			00000	BKR	61	0018	44000	44000	0
02	277	0101G			00000	GRH	236	0014	10800	0	10800
02	796	0002			SP	GML	24	0148	400000	400000	0
02	796	0002			SP	JSR	111	0019	1315416	1315416	0
02	796	0002			SP	GML	25	0149	800000	800000	0
02	796	0002			SP	GML	18	0023	3894000	3894000	0
02	796	0002A			SP	RNC	12	0188	3186000	3186000	0
02	796	0002A			SP	LTR	17	0021	2832000	2663902	168098
02	796	0002A	sukdeb sheng		SP	CTR	253	0084	3540000	3540000	0
02	796	0201			SP	SBJ	226	0122	180000	180000	0
02	796	0201			SP	JSR	131	0110	617800	617800	0
02	796	0203			SP	RNC	257	0005	5868000	5868000	0
02	796	0216			SP	RNC	270	0198	227720	227720	0
02	796	0216			SP	RNC	323	0203	41800	41800	0
02	796	0216A			SP	RNC	57	0150	585500	0	585500
02	796	0216A			SP	RNC	35	0071	800000	800000	0
02	796	0217			SP	SKL	30	0024	1800000	1800000	0
02	796	0217			SP	SKL	28	0025	400000	400000	0
02	796	0217			SP	SKL	29	0026	1600000	1600000	0
02	796	0217			SP	RNC	54	0192	10000	10000	0
02	796	0608			SP	SGH	278	0061	121722	0	121722
02	796	0608			SP	RNC	269	0121	650000	650000	0
02	796	0610			SP	RNC	52	0387	800000	800000	0
02	796	0610			SP	LTR	23	0180	400000	0	400000
02	800	0001			00000	BKR	62	0017	100000	0	100000
02	800	0001			00000	BKR	78	0035	400000	0	400000
02	800	0101			00000	BKR	60	0014	19300	19300	0
03	277	0108			00000	BKR	63	0016	1100000	1100000	0
03	796	0201C			SP	RNC	51	0386	800000	800000	0
03	796	0212			SP	JSR	129	0021	493972	493972	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0608			SP	SGH	17	0034	300000	0	300000
03	796	0608			SP	DMK	37	0099	800000	800000	0
03	796	0608			SP	DMK	30	0002	847700	847700	0
03	796	0608			SP	SGH	18	0035	700000	0	700000
03	796	0608			SP	DMK	36	0100	400000	0	400000
Total of month 3:									605716279	557381054.2	48335224.8
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	RNC	23	0057	10000	10000	0
01	277	0003			00000	RNC	22	0030	10000	10000	0
01	277	0003			00000	RNC	28	0067	10000	10000	0
02	277	0004			00000	RNC	08	0042	10000	10000	0
02	277	0004			00000	PKR	13	0026	303213	0	303213
02	277	0004			00000	RNC	10	0043	3200	3200	0
02	277	0004			00000	PKR	15	0024	299	299	0
02	796	0210			TASP	PCB9/2003-200		0002	14999712	14999712	0
Total of month 9:									15346424	15043211	303213
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107			OASP	JSR	63	0015	999900	999900	0
01	277	0107			OASP	HZB	96	0021	3327840	3327840	0
01	277	0107			OASP	PLM	73	0004	497640	0	497640
01	277	0107			OASP	HZB	99	0024	2095000	2095000	0
01	277	0107			OASP	PLM	74	0012	361620	0	361620
01	277	0107			OASP	PLM	75	0005	638550	0	638550
01	277	0107			OASP	HZB	103	0016	6864000	6864000	0
01	277	0107			OASP	JSR	57	0021	1499520	1499520	0
01	277	0107			OASP	JSR	61	0018	999720	999720	0
01	796	0211	2225029		TASP	SKL	35	0009	3100	3100	0
01	796	0211	2225029		TASP	SKL	36	0010	1860	1860	0
02	101	0102			OASP	PLM	82	0011	50100	0	50100
02	106	0101			OASP	GRH	39	0031	65000	0	65000
02	106	0101			OASP	GRH	38	0030	6416735	0	6416735
02	277	0004			00000	RNC	39	0089	10000	10000	0
02	277	0004			00000	PKR	17	0029	153577	0	153577
02	277	0101			OASP	PLM	77	0006	190620	0	190620
02	277	0101			OASP	JSR	56	0022	6726720	6726720	0
02	277	0101			OASP	PLM	76	0013	6600	0	6600
02	277	0101			OASP	HZB	95	0020	2067840	2067840	0
02	277	0101	2225029		OASP	SKL	32	0006	3669990	3669990	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0101	2225029		OASP	SKL	34	0008	3891965	3891965	0
02	277	0101	2225029		OASP	SKL	33	0007	3669990	3669990	0
02	277	0101			OASP	HZB	98	0023	2161980	2161980	0
02	277	0101			OASP	HZB	101	0026	2438700	2438700	0
02	277	0101			OASP	JSR	59	0019	6342840	6342840	0
02	277	0101			OASP	JSR	62	0016	6342840	6342840	0
02	277	0101			OASP	PLM	78	0007	247410	0	247410
02	277	0101			OASP	HZB	102	0027	4229940	4229940	0
02	277	0103			OASP	HZB	104	0017	3682200	3682200	0
02	277	0103			OASP	GRH	78	0044	12009140	12009140	0
02	796	0201			TASP	JSR	53	0037	2504935	2504935	0
02	796	0201			TASP	JSR	55	0036	1006028	1006028	0
02	796	0201	2225029		TASP	SKL	31	0005	2023920	2023920	0
02	796	0220			TASP	GRH	81	0032	2070900	2070900	0
02	796	0220			TASP	GRH	80	0043	920400	920400	0
02	796	0221A			TASP	LTR	4	0022	12274000	12273999.79	.21
02	796	0221A			TASP	GRH	79	0042	5626660	5626660	0
02	796	0608			CSS	PCB	49	0001	12648600	0	12648600
03	277	0101			OASP	JSR	58	0020	1227600	1227600	0
03	277	0101			OASP	HZB	100	0025	2163000	2163000	0
03	277	0101			OASP	JSR	64	0014	536940	536940	0
03	277	0101			OASP	PLM	79	0008	508200	0	508200
03	277	0101			OASP	PLM	80	0009	336060	0	336060
03	277	0101			OASP	HZB	97	0022	2162880	2162800	80
03	277	0101			OASP	PLM	81	0010	335700	0	335700
03	277	0101			OASP	JSR	61	0017	536760	536760	0
Total of month 10:								128545520	106089027.79	22456492.21	
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	GRH	105	0003	3250	3250	0
01	277	0003			00000	GRH	106	0005	6500	6500	0
01	277	0101			OASP	SDG	101	0010	275940	275940	0
01	277	0101			OASP	SDG	102	0009	275940	275940	0
01	277	0107			OASP	SKL	48	0009	1859880	1859880	0
01	277	0107			OASP	PLM	93	0015	7214	0	7214
01	277	0107			OASP	CTR	71	0002	5110	5110	0
01	277	0107			OASP	CTR	70	0005	9198	9198	0
01	277	0107			OASP	DGR	102	0015	143000	143000	0
01	277	0107			OASP	GDD	286	0009	581460	581460	0
01	277	0107			OASP	GDD	285	0008	78540	78540	0
01	277	0107			OASP	PLM	127	0011	497640	497640	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107			OASP	PCB	60	0007	823340	0	823340
01	277	0107			OASP	SDG	45	0012	275940	275940	0
01	277	0107			OASP	SKL	50	0007	619920	619920	0
01	277	0107			OASP	SDG	44	0010	275940	275940	0
01	277	0107			OASP	PLM	132	0003	247410	247410	0
01	277	0107			OASP	SDG	49	0017	827970	827970	0
01	277	0107			OASP	DHN	107	0001	478500	478500	0
01	277	0107			OASP	GDD	294	0012	428760	428760	0
01	277	0107			OASP	DHN	113	0016	104500	104500	0
01	277	0107			OASP	GDD	293	0013	26280	26280	0
01	277	0107			OASP	PLM	131	0002	190620	190620	0
01	277	0107			OASP	PLM	145	0020	248004	0	248004
01	277	0107			OASP	GRH	103	0002	5590	0	5590
01	277	0107			OASP	GDD	296	0015	26280	26280	0
01	277	0107			OASP	GDD	295	0014	177840	177840	0
01	277	0107			OASP	PLM	129	0001	638550	638550	0
01	277	0107			OASP	PLM	128	0010	361620	361620	0
01	277	0107			OASP	SKL	49	0008	619920	619920	0
01	277	0107			OASP	DHN	105	0004	1021800	1021800	0
01	277	0606			CSS	PLM	141	0024	37800	37800	0
01	796	0211			TASP	SKL	47	0010	2521080	2521080	0
01	796	0211			TASP	GML	126	0003	1045440	1045440	0
01	796	0211			TASP	GML	125	0004	2640960	2640960	0
01	796	0211			TASP	LDG	175	0028	78570	78570	0
01	796	0211			TASP	PKR	46	0044	1665	0	1665
01	796	0211			TASP	SDG	96	0004	1794	1794	0
01	796	0211			TASP	PKR	47	0043	999	0	999
01	796	0211			TASP	RNC	119	0067	161057	161057	0
01	796	0211			TASP	LDG	172	0031	65160	65160	0
01	796	0211			TASP	LDG	170	0033	146190	146190	0
01	796	0211			TASP	RNC	137	0159	86723	86723	0
01	796	0211			TASP	RNC	134	0156	1601040	1601040	0
01	796	0211			TASP	RNC	135	0157	1111656	1111656	0
01	796	0213			TASP	DHN	115	0019	36900	36900	0
01	800	0005			00000	SDG	95	0003	4485	4485	0
02	101	0102			OASP	PLM	137	0008	63000	63000	0
02	101	0102			OASP	PLM	142	0035	3000	3000	0
02	101	0102			OASP	PLM	136	0007	50100	50100	0
02	277	0004			00000	GRH	107	0004	5200	5200	0
02	277	0004			00000	GRH	108	0006	2600	2600	0
02	277	0004			00000	JSR	39	0032	18326	0	18326
02	277	0007			00000	RNC	GC/29	0160	84000	84000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0101			OASP	GDD	292	0002	879300	879300	0
02	277	0101			OASP	SDG	100	0011	2200950	2200950	0
02	277	0101			OASP	SDG	43	0011	2200950	2200950	0
02	277	0101			OASP	SDG	97	0005	2200860	2200860	0
02	277	0101			OASP	GDD	290	0004	376200	376200	0
02	277	0101			OASP	GRD	98	0001	2808000	2808000	0
02	277	0101			OASP	PLM	130	0014	6600	6600	0
02	277	0101			OASP	DHN	104	0003	1249500	1249500	0
02	277	0101			OASP	JMT	67	0023	4858000	4858000	0
02	277	0101			OASP	GDD	283	0007	769560	769560	0
02	277	0101			OASP	SDG	35	0002	2200860	2200860	0
02	277	0101			OASP	PLM	144	0016	176187	0	176187
02	277	0101			OASP	DHN	112	0017	105000	105000	0
02	277	0101			OASP	DGR	110	0017	150000	150000	0
02	277	0101			OASP	SDG	50	0018	2334420	2334420	0
02	277	0101			OASP	GDD	1316	0001	879120	879120	0
02	277	0101			OASP	GDD	284	0006	502260	502260	0
02	277	0101			OASP	GDD	291	0005	393840	393840	0
02	277	0103			OASP	CTR	73	0007	2713200	2713200	0
02	277	0103			OASP	PLM	140	0013	7752000	7752000	0
02	277	0103			TASP	JSR	16	0005	5426400	5426400	0
02	277	0103			TASP	DMK	17	0015	16150000	16150000	0
02	796	0201			TASP	RNC	133	0154	29900000	29900000	0
02	796	0201			TASP	PKR	92	0001	3104	0	3104
02	796	0201			TASP	LDG	148	0024	904320	904320	0
02	796	0201			TASP	LDG	150	0015	1174140	1174140	0
02	796	0201			TASP	LDG	149	0022	1039320	1039320	0
02	796	0201			TASP	RNC	132	0155	5949117	5949117	0
02	796	0201			TASP	SGH	149	0007	3827040	3827040	0
02	796	0202			TASP	LDG	178	0026	14700	14700	0
02	796	0217			TASP	RNC	23	0086	10230	10230	0
02	796	0217			TASP	SDG	15	0006	10000	10000	0
02	796	0217			TASP	RNC	14	0064	10000	10000	0
02	796	0220			TASP	DMK	18	0016	3540000	3540000	0
02	796	0220			TASP	SDG	3	0018	1610700	1610700	0
02	796	0221A			TASP	GML	11	0006	4522000	4522000	0
02	796	0221A			TASP	JMT	13	0021	3230000	0	3230000
02	796	0221A			TASP	SDG	4	0001	41990	41990	0
02	800	0101			OASP	CTR	72	0006	5000	5000	0
03	277	0101			OASP	GDD	287	0011	312180	312180	0
03	277	0101			OASP	GDD	297	0016	790920	790920	0
03	277	0101			OASP	SDG	48	0019	169950	169950	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	277	0101			OASP	DHN	114	0018	43200	43200	0
03	277	0101			OASP	SKL	52	0005	235800	235800	0
03	277	0101			OASP	GDD	300	0018	47880	47880	0
03	277	0101			OASP	PLM	135	0006	335700	335700	0
03	277	0101			OASP	GDD	299	0019	790920	790920	0
03	277	0101			OASP	PLM	134	0005	336060	336060	0
03	277	0101			OASP	PLM	133	0004	508200	508200	0
03	277	0101			OASP	GDD	288	0010	38280	38280	0
03	277	0101			OASP	DHN	111	0015	1192320	1192320	0
03	277	0101			OASP	SKL	53	0004	235980	235980	0
03	277	0101			OASP	SKL	51	0006	538560	0	538560
03	277	0101			OASP	GDD	298	0017	47880	47880	0
03	277	0101			OASP	SDG	47	0020	74340	74340	0
03	277	0101			OASP	JMT	68	0024	776000	776000	0
03	277	0101			OASP	DGR	107	0018	20650	20650	0
03	277	0101			OASP	SDG	46	0021	74430	74430	0
03	277	0104			OASP	GDD	282	0003	265680	265680	0
03	277	0104			OASP	DHN	106	0002	2135400	2135400	0
03	796	0201			TASP	LDG	171	0032	109890	109890	0
03	796	0201			TASP	SDG	104	0007	74430	74430	0
03	796	0201			TASP	LDG	173	0030	45360	45360	0
03	796	0201			TASP	LDG	176	0027	47790	47790	0
03	796	0201			TASP	SDG	103	0008	74340	74340	0
03	796	0212			TASP	SGH	151	0008	4107240	4107240	0
03	796	0212			TASP	JMT	70	0026	2069785	2069785	0
03	796	0212			TASP	GML	127	0002	1742400	1742400	0
03	796	0212			TASP	RNC	136	0158	2943850	2943850	0
03	796	0212			TASP	JMT	69	0025	1472000	1472000	0
80	800	0103			OASP	DGR	105	0019	1617800	1617800	0
Total of month 11:									156310284	151257295	5052989
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107			OASP	RNC	148	0008	2001300	2001300	0
01	277	0107			OASP	BKR	21	0003	5357800	5357800	0
01	277	0107			OASP	SDG	122	0035	2334420	2334420	0
01	277	0107			OASP	BKR	19	0001	5773760	5773760	0
01	277	0107			OASP	GDD	278	0002A	3150	3150	0
01	277	0107			OASP	DGR	122	0023	1308910	1308910	0
01	277	0107			OASP	BKR	24	0006	9144	9144	0
01	277	0107			OASP	DHN	142	0021	660000	660000	0
01	277	0107			OASP	GDD	281	0005A	768960	768960	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			51	Description xx							
Major Head			2225								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0114			SP	PCB	10	0008	8998899	8998899	0
01	796	0211			TASP	RNC	151	0011	667100	667100	0
01	796	0211			TASP	GDD	279	0001A	375	375	0
01	796	0211			TASP	RNC	154	0021	667100	667100	0
01	796	0211			TASP	SDG	129	0036	2244240	2244240	0
01	796	0213			TASP	DHN	129	0019	335250	335250	0
01	796	0219			TASP	PCB	13	0017	1998724	1950440	48284
01	800	0005			00000	GDD	274	0003A	14000	14000	0
02	101	0102			OASP	BKR	23	0005	230000	230000	0
02	277	0001			00000	CTR	136	0012	3458	3458	0
02	277	0001			00000	DGR	118	0025	95000	95000	0
02	277	0004			00000	SGH	159	0007	84058	84058	0
02	277	0004			00000	SGH	157	0010	45910	45910	0
02	277	0004			00000	SGH	158	0009	84269	84269	0
02	277	0101			OASP	DHN	141	0020	429000	429000	0
02	277	0101			OASP	GDD	280	0004A	1044000	1044000	0
02	277	0101			OASP	DGR	117	0024	2001840	2001840	0
02	277	0102			SP	PCB	67	0011	32424322	27865029	4559293
02	277	0102			OASP	GDD	276	0001	1045500	1045500	0
02	277	0102			SP	PCB	65	0009	5739768	0	5739768
02	277	0102			SP	PCB	64	0010	4177024	0	4177024
02	277	0102			SP	PCB	68	0012	3132768	0	3132768
02	277	0102			SP	PCB	66	0013	5646142	0	5646142
02	277	0102			OASP	SDG	128	0030	38400	38400	0
02	277	0104A			SP	PCB	12	0016	2999633	2985679	13954
02	796	0201			TASP	RNC	147	0013	595800	595800	0
02	796	0201			OASP	BKR	25	0007	149000	149000	0
02	796	0201			TASP	GDD	277	0006A	34800	34800	0
02	796	0201			TASP	RNC	149	0009	4865700	4865700	0
02	796	0201			TASP	RNC	155	0019	4587800	4587800	0
02	796	0201			TASP	SDG	127	0037	1348920	1348920	0
02	796	0201			TASP	RNC	152	0012	4587800	4587800	0
02	796	0216			TASP	SGH	34	0039	231400	0	231400
02	796	0217			TASP	LTR	11	0001	10000	0	10000
02	796	0220			TASP	PCB	62	0007	60000000	60000000	0
02	796	0608			TASP	PCB	63	0006	26730000	26730000	0
02	800	0003			00000	GRH	24	0021	1000	0	1000
03	277	0101			OASP	DGR	121	0027	1098900	1098900	0
03	277	0101			SP	PCB	11	0015	3499314	3459221	40093
03	277	0101			OASP	DGR	120	0026	1098720	1098720	0
03	277	0101			OASP	DGR	119	0028	1238820	1238820	0
03	277	0101			OASP	SDG	126	0038	169950	169950	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201			TASP	RNC	156	0022	257950	257950	0
03	796	0201			TASP	PCB	14	0014	598689	0	598689
03	796	0201			TASP	RNC	143	0014	105250	105250	0
03	796	0201			TASP	RNC	150	0010	589400	589400	0
03	796	0201			TASP	RNC	153	0020	257950	257950	0
03	796	0212			TASP	SKL	46	0006	2693118	2693118	0
03	796	0212			OASP	SDG	131	0029	1697760	1697760	0
03	796	0215			TASP	BKR	20	0002	3581360	3581360	0
03	796	0215			TASP	BKR	22	0004	888300	888300	0
03	796	0217			TASP	PCB	61	0005	9391540	9391540	0
Total of month 12:									222673465	198475050	24198415
Total of 2225:									1259096973	1136900371.99	122196601.01
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0103			SP	GRH	194	0001	1327700	0	1327700
Total of month 1:									1327700	0	1327700
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	KDM	51	0001	972500	0	972500
Total of month 2:									972500	0	972500
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			TASP	PKR	163	0001	1558000	0	1558000
80	796	0203			TASP	GDD	456	0001	385000	385000	0
80	796	0203			TASP	LDG	297	0001	699000	699000	0
80	796	0203			TASP	SKL	107	0001	1705000	0	1705000
80	796	0203			TASP	SGH	280	0003	1810000	1810000	0
80	796	0203			TASP	JMT	123	0003	2258000	2258000	0
80	796	0203			TASP	SBJ	199	0003	1590000	0	1590000
80	796	0204			TASP	SKL	110	0003	308000	308000	0
80	796	0204			TASP	JSR	151	0003	400000	0	400000
80	796	0204			TASP	LDG	298	0002	300000	300000	0
80	796	0204			TASP	JMT	145	0001	300000	300000	0
80	796	0204			TASP	PKR	207	0003	400000	0	400000
80	796	0204			TASP	SBJ	201	0002	400000	0	400000
80	796	0204			TASP	LDG	253	0003	300000	300000	0
80	796	0205			TASP	SDG	241	0002	300000	300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head		51 4225	Description xx								
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0205			TASP	SBJ	200	0001	300000	300000	0
80	796	0205			TASP	JMT	126	0002	300000	300000	0
80	796	0205			TASP	SKL	112	0002	500000	0	500000
80	796	0205			TASP	GDD	458	0002	100000	0	100000
80	796	0205			TASP	PKR	184	0002	500000	0	500000
80	796	0205			TASP	SGH	284	0002	500000	0	500000
80	800	0103			SP	HZB	167	0001	2672200	2672200	0
80	800	0103			SP	CTR	183	0001	1009700	755003	254697
80	800	0103			SP	GRD	143	0002	945700	0	945700
80	800	0104			SP	GRH	247	0001	100000	0	100000
80	800	0104			SP	CTR	261	0002	100000	0	100000
80	800	0104			SP	HZB	219	0003	100000	100000	0
80	800	0104			SP	GDD	498	0004	99630	99630	0
80	800	0104			SP	GRD	185	0003	100000	0	100000
80	800	0104			SP	KDM	80	0002	100000	0	100000
80	800	0104			SP	PLM	182	0001	100000	0	100000
80	800	0105			SP	GRD	189	0001	650000	0	650000
80	800	0105			SP	GDD	457	0003	400000	200000	200000
80	800	0105			SP	KDM	79	0001	400000	0	400000
80	800	0105			SP	PLM	320	0002	650000	0	650000
80	800	0105			SP	GRH	249	0002	400000	0	400000
80	800	0105			SP	HZB	234	0002	650000	650000	0
Total of month 3:									23390230	11736833	11653397
Total of 4225:									25690430	11736833	13953597

Grant Major Head		52 2204	Description xx								
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002			00000	RNC	74	0044	2490	0	2490
00	102	0002			00000	PLM	106	0008	200655	0	200655
00	102	0002			00000	RNC	78	0031	2000	2000	0
00	102	0002			00000	PLM	135	0039	5000	0	5000
00	102	0002			00000	RNC	75	0043	15117	0	15117
00	102	0002			00000	PLM	134	0030	10000	0	10000
00	102	0002			00000	PLM	119	0020	79052	0	79052
00	102	0003			00000	PLM	136	0036	10000	0	10000
00	102	0003			00000	PLM	138	0038	10000	0	10000
00	102	0003			00000	PLM	137	0037	10000	0	10000
00	102	0003			00000	RNC	71	0025	10000	0	10000
00	102	0005			00000	RNC	118	0137	1640	0	1640

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005			00000	RNC	91	0040	146699	0	146699
00	102	0005			00000	RNC	114	0063	259124	259124	0
00	103	0001			00000	RNC	71	0016	10000	10000	0
00	103	0001			00000	RNC	76	0037	10000	10000	0
00	103	0001			00000	RNC	74	0019	10000	10000	0
00	103	0001			00000	RNC	110	0112	3350330	3350330	0
00	103	0001			00000	RNC	67	0045	79076	0	79076
00	103	0001			00000	RNC	66	0015	235135	0	235135
00	103	0001			00000	RNC	87	0045	10000	0	10000
00	103	0001			00000	RNC	82	0042	10000	10000	0
00	103	0001			00000	RNC	83	0041	10000	0	10000
00	796	0202			TASP	PLM	22	0026	73580	0	73580
00	796	0202			TASP	GRH	156	0001	73580	0	73580
00	796	0202			TASP	BKR	85	0001	45280	0	45280
Total of month 3:									4678758	3651454	1027304
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DMK	2	0004	10000	0	10000
00	101	0001			00000	DMK	3	0005	10000	0	10000
Total of month 9:									20000	0	20000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001			00000	DMK	12	0004	9000	0	9000
00	104	0001			00000	DMK	11	0003	7000	0	7000
Total of month 12:									16000	0	16000
Total of 2204:									4714758	3651454	1063304
Major Head		2205									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0004			SP	DHN	13	0003	20000	0	20000
Total of month 11:									20000	0	20000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0004			SP	CTR	107	0001	20000	0	20000
Total of month 12:									20000	0	20000
Total of 2205:									40000	0	40000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description xx								
Major Head		4202									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0207			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	DF		SP	DGR	72	0006	50000	0	50000
00	796	0202			TASP	DRN	76	0019	50000	50000	0
00	796	0202			TASP	JSR	95	0010	62500	62500	0
00	796	0202			TASP	SBJ	70	0018	60000	60000	0
00	796	0202			TASP	DRN	78	0020	50000	50000	0
00	796	0202			TASP	DRN	79	0018	200000	137800	62200
00	796	0202			TASP	JSR	89	0009	1125000	1125000	0
00	796	0203			TASP	SGH	59	0006	80000	0	80000
00	796	0203			TASP	SGH	57	0007	1125000	1125000	0
00	796	0203	3		TASP	GDD	50	0005	1125000	1125000	0
00	796	0203			TASP	SGH	58	0008	62500	0	62500
Total of month 2:									3990000	3735300	254700

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	GRH	61	0012	2593	0	2593
00	001	0001			00000	GDD	75	0008	10000	10000	0
00	001	0001			00000	PLM	82	0010	10000	0	10000
00	001	0001			00000	PLM	77	0003	10000	10000	0
00	001	0001			00000	SGH	68	0005	8000	0	8000
00	001	0001			00000	PLM	68	0004	10000	0	10000
00	001	0001			00000	PLM	84	0009	7201	0	7201
00	001	0001			00000	PLM	83	0014	10000	0	10000
00	001	0001			00000	DGR	127	0039	34709	34709	0
00	001	0001			00000	LDG	82	0011	1908	1908	0
00	001	0001			00000	DGR	111	0032	5000	5000	0
00	001	0001			00000	GRH	60	0013	954	0	954
00	001	0001			00000	GRH	58	0015	25000	0	25000
00	001	0001			00000	SGH	67	0004	10000	0	10000
00	001	0001			00000	DRN	109	0134	10000	0	10000
00	001	0001			00000	DMK	132	0006	10000	0	10000
00	001	0001			00000	DGR	93	0012	699	699	0
00	001	10			00000	SGH	66	0006	240000	0	240000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			53	Description xx							
Major Head			2405								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DGR	74	0006	61240	61240	0
00	101	0001			00000	DHN	77	0001	180000	180000	0
00	101	0001			00000	GRD	96	0014	240000	240000	0
00	101	0001			00000	BKR	123	0007	54600	54600	0
00	101	0001			00000	CTR	72	0013	90000	90000	0
00	101	0001			00000	DGR	106	0020	11410	0	11410
00	101	0001			00000	BKR	110	0004	7400	7400	0
00	101	0001			00000	GRH	59	0016	10000	10000	0
00	101	0001			00000	PLM	85	0007	10000	0	10000
00	101	0001			00000	DGR	91	0010	34900	34900	0
00	101	0001			00000	CTR	80	0020	30850	30850	0
00	101	0001			00000	PLM	74	0005	10000	0	10000
00	101	0001			00000	BKR	124	0008	180000	180000	0
00	101	0001			00000	DGR	104	0022	15000	15000	0
00	101	0001			00000	DGR	112	0029	72450	0	72450
00	101	0001			00000	DGR	95	0011	5000	0	5000
00	101	0001			00000	DGR	103	0021	67200	67200	0
00	101	0001			00000	DHN	78	0002	60000	60000	0
00	101	0001			00000	CTR	71	0012	30000	30000	0
00	101	0001			00000	DGR	115	0031	50000	50000	0
00	101	0001			00000	DGR	94	0009	67800	67800	0
00	101	0001			00000	BKR	101	0010	332500	332500	0
00	101	0001			00000	DHN	83	0009	10000	10000	0
00	101	0001			00000	DGR	113	0030	60000	60000	0
00	101	0001			00000	BKR	109	0005	21600	21600	0
00	796	0201			TASP	DRN	97	0108	75180	75180	0
00	796	0201			TASP	LDG	80	0035	18500	18500	0
00	796	0201			TASP	DGR	114	0033	96000	96000	0
00	796	0201			TASP	DGR	126	0042	3790	3790	0
00	796	0201			TASP	LDG	58	0028	90000	90000	0
00	796	0201			TASP	LDG	62	0022	20000	20000	0
00	796	0201			TASP	LDG	81	0029	1795	1795	0
00	796	0201			TASP	PLM	77	0002	270000	270000	0
00	796	0201			TASP	DMK	141	0015	18400	18400	0
00	796	0201			TASP	LDG	59	0025	90000	90000	0
00	796	0201			TASP	DMK	140	0021	330000	330000	0
00	796	0201			TASP	LDG	61	0023	30000	30000	0
00	796	0201			TASP	PLM	78	0001	15000	0	15000
00	796	0201			TASP	GDD	58	0008A	60000	60000	0
00	796	0201			TASP	LDG	63	0034	2500	0	2500
00	796	0201			TASP	LDG	60	0024	30000	30000	0
00	796	0201			TASP	GRH	49	0011	160000	160000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	GDD	60	0009A	62500	62500	0
00	796	0203			TASP	DRN	77	0071	180000	180000	0
00	796	0206			TASP	BKR	107	0011	2060000	2060000	0
00	796	0206			TASP	DRN	72	0070	450000	450000	0
00	796	0206			TASP	GRH	44	0005	160000	160000	0
Total of month 3:									6341679	5871571	470108
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0102			00000	PLM	59	0011	125000	0	125000
00	796	0202	DFO		SP	PLM	21	0004	30000	0	30000
00	796	0202	DFO		SP	PLM	20	0005	40000	0	40000
00	796	0203	DFO		TASP	PLM	26	0010	350000	350000	0
00	796	0203	DFO		TASP	PLM	24	0009	50000	0	50000
00	796	0203	DFO		TASP	PLM	25	0008	88000	0	88000
00	796	0204	DFO		TASP	PLM	23	0007	45000	0	45000
00	796	0204	DFO		TASP	PLM	22	0012	10000	0	10000
00	796	0206	DFO		SP	PLM	14	0006	1000000	1000000	0
Total of month 8:									1738000	1350000	388000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PLM	44	0009	10000	0	10000
00	001	0001	DFO		00000	PLM	58	0002	99039	99039	0
00	001	0001			00000	DRN	34	0042	10000	10000	0
00	101	0001			00000	PLM	45	0006	10000	0	10000
00	796	0206	DFO		CSS	DMK	32	0005	1000000	1000000	0
00	796	0208			TASP	DRN	18	0005	10000	10000	0
00	796	0208			TASP	DRN	20	0003	10000	10000	0
00	796	0208			TASP	DRN	19	0004	10000	10000	0
Total of month 9:									1159039	1139039	20000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	PLM	38	0001	120000	0	120000
00	796	0202			TASP	PLM	39	0003	90000	0	90000
Total of month 10:									210000	0	210000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	DRN	97	0007	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	DRN	96	0006	10000	0	10000
00	796	0202			TASP	HZB	92	0010	7000	7000	0
00	796	0202			TASP	HZB	76	0012	10000	10000	0
00	796	0202			TASP	DRN	48	0024	224000	224000	0
Total of month 11:									261000	241000	20000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	CTR	50	0013	237500	237500	0
00	101	0101			SP	DHN	57	0009	332500	332500	0
00	796	0201			CSS	SBJ	50	0009	60000	60000	0
00	796	0201			CSS	DHN	56	0008	105600	105600	0
00	796	0201			CSS	SBJ	49	0010	30000	30000	0
00	796	0201			CSS	SBJ	48	0008	30000	30000	0
00	796	0201			OASP	DRN	53	0023	200000	200000	0
00	796	0203			TASP	GDD	30	0007	1920000	1920000	0
00	796	0204			OASP	DRN	31	0025	200000	200000	0
00	796	0206			TASP	JSR	75	0005	200000	200000	0
00	796	0206			TASP	PLM	52	0003	300000	300000	0
00	796	0207			TASP	PLM	53	0004	200000	200000	0
Total of month 12:									3815600	3815600	0
Total of 2405:								17515318	16152510	1362808	
Grant		54	Description xx								
Major Head		2404									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	SKL 30/CNC/03-		0004	10000	10000	0
00	102	0001			00000	SKL 33/CNC/03-		0006	10000	10000	0
00	796	0203			TASP	DMK 27/03-04		0005	400000	400000	0
00	796	0203			TASP	GML 63/03-04		0005	100000	100000	0
Total of month 1:									520000	520000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	SKL 35/CNC/03-		0001	100000	100000	0
00	102	0001			00000	SKL 38/CNC/03-		0003	10000	10000	0
00	796	0201			TASP	RNC 106/03-04		0043	190000	190000	0
Total of month 2:									300000	300000	0
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	54	Description xx										
Major Head	2404											
Accounting Month	3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0101			SP	GRD	44/03-04	0011	8500	8500	0	
00	102	0102			SP	PLM	55/C/03-04	0004	250000	250000	0	
00	102	0103			SP	RNC	125/03-04	0020	230000	230000	0	
00	796	0201			TASP	RNC	123/03-04	0019	350000	350000	0	
Total of month 3:									838500	838500	0	
Accounting Month	5											
00	102	0006				00000	RNC	8	0018	10000	10000	0
Total of month 5:									10000	10000	0	
Accounting Month	6											
00	102	0007				00000	RNC	30	0023	10000	10000	0
Total of month 6:									10000	10000	0	
Accounting Month	8											
00	001	0001				00000	DRN	24	0004	2575	2575	0
00	796	0201			TASP	RNC		28	0017	142200	142200	0
00	796	0201			TASP	RNC		27	0018	204425	204425	0
Total of month 8:									349200	349200	0	
Accounting Month	11											
00	796	0201			TASP	RNC		58	0027	330000	330000	0
Total of month 11:									330000	330000	0	
Accounting Month	12											
00	102	0001				00000	SKL	20	0005	10000	10000	0
00	102	0001				00000	SKL	25	0009	10000	10000	0
00	102	0001				00000	SKL	24	0007	10000	10000	0
00	102	0001				00000	SKL	21	0006	10000	10000	0
00	102	0103				00000	RNC	79	0020	36000	36000	0
00	102	0103				00000	RNC	80	0021	36000	36000	0
00	102	0103				SP	RNC	68	0002	6000	6000	0
Total of month 12:									118000	118000	0	
Total of 2404:									2475700	2475700	0	
Grant	55	Description xx										
Major Head	2515											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		55		Description xx							
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003			00000	GRH	977	0003	3485000	0	3485000
Total of month 1:									3485000	0	3485000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	JMT	310	0103	780000	0	780000
00	001	0001			00000	SBJ	28	0121	1006000	0	1006000
00	001	0001			00000	DMK	45	0225	2300000	0	2300000
00	001	0003			00000	HZB	49	0111	1800000	1800000	0
Total of month 3:									5886000	1800000	4086000
Total of 2515:								9371000	1800000	7571000	
Grant		56		Description xx							
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204			TASP	SKL	1	0074	2356000	0	2356000
Total of month 1:									2356000	0	2356000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201B			TASP	RNC	1	0075	16533000	0	16533000
00	796	0203			OASP	GDD	04	0002E	1747600	0	1747600
00	796	0203			OASP	GDD	03	0001E	1747600	0	1747600
00	796	0203			TASP	PKR	03	0051	3495200	3495200	0
00	796	0204			TASP	SDG	01	0013	1693000	1693000	0
00	796	0204			00000	RNC	4	0181	7357000	0	7357000
00	796	0204			TASP	JSR	02	0015	4387000	0	4387000
00	796	0215			TASP	SKL	2	0044	5242800	0	5242800
00	800	0004			00000	PKR	128	0053	4876.7	0	4876.7
Total of month 2:									42208076.7	5188200	37019876.7
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	JSR	3	0013	5242800	4953120	289680
00	796	0204			TASP	LDG	1	0200	1097000	0	1097000
00	796	0204			TASP	LDG	2	0201	785000	0	785000
00	796	0204			00000	DMK	4	0056	2763000	0	2763000
00	796	0204			00000	JMT	4	0036	2469000	2469000	0
00	796	0208			00000	PCB	280	0005	109022	0	109022
00	796	0215			TASP	LTR	03	0027	3495200	0	3495200

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description xx								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215			TASP	JMT	5	0020	3495200	0	3495200
00	796	0215			00000	DMK	18	0055	5242800	0	5242800
Total of month 3:									24699022	7422120	17276902
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0004			00000	HZB	36	0016A	6400	0	6400
00	800	0004			00000	DMK	14	0055	10000	0	10000
Total of month 10:									16400	0	16400
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	GML	15	0021	2993100	2993100	0
Total of month 11:									2993100	2993100	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204			TASP	LTR	2	0026	2497000	0	2497000
00	796	0208			00000	CTR	23	0063	3075700	0	3075700
00	800	0010			00000	LTR	1	0019	212000	0	212000
Total of month 12:									5784700	0	5784700
Total of 2515:									78057298.7	15603420	62453878.7
Grant		6	Description xx								
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	DGR	37/03-04	0009	477	0	477
00	102	0001			00000	CTR	271/03-04	0007	500	0	500
00	102	0001			00000	PLM	17/03-004	0007	477	0	477
00	102	0001			00000	RNC	253/03-04	0013	650	0	650
00	103	0001			00000	LDG	21/03-04	0011	110000	110000	0
00	103	0001			00000	CTR	10/03-04	0014	170000	170000	0
00	103	0001			00000	KDM	110/03-04	0003	110000	110000	0
00	103	0001			00000	GML	24/03-04	0006	6000	6000	0
00	103	0001			00000	PLM	20/03-04	0006	350000	0	350000
00	103	0001			00000	SDG	165/03-04	0002	170000	0	170000
00	103	0001			00000	DMK	31/03-04	0009	290000	290000	0
00	103	0001			00000	RNC	38/03-04	0024	750000	750000	0
00	103	0001			00000	JMT	319/03-04	0002	150000	150000	0
00	103	0001			00000	LTR	4/03-04	0005	170000	149662	20338

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6	Description xx								
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	GRD	25/03-04	0012	210000	210000	0
00	103	0001			00000	JMT	309/03-04	0003	170000	0	170000
00	103	0001			SP	JSR	03/03-04	0005	350000	350000	0
00	103	0001			00000	RNC	36/03-04	0011	590000	590000	0
00	103	0003			00000	GRD	283/03-04	0058	10000	0	10000
00	103	0003			00000	GRD	23/03-04	0010	6075000	6075000	0
00	103	0003			00000	BKR	004/03-04	0007	3000000	3000000	0
00	103	0003			00000	BKR	003/03-04	0005	1037161	1037161	0
00	103	0003			00000	SKL	185/03-04	0002	6000	6000	0
00	103	0003			00000	LDG	16/03-04	0003	2000	2000	0
00	103	0003			00000	SGH3(20)	-03-0	0011	250000	0	250000
00	103	0003			00000	CTR	06/03-04	0008	3400000	3235863	164137
00	103	0003			00000	CTR	07/03-04	0009	4000	4000	0
00	103	0003			00000	RNC	259/03-04	0035	3000	0	3000
00	103	0003			00000	GRD	59/03-04	0051	10000	0	10000
00	103	0003			00000	LDG	22/03-04	0013	100000	100000	0
00	103	0003			00000	GRD	70-03-04	0055	10000	10000	0
00	103	0003			00000	GRD	20/03-04	0007	10000	10000	0
00	103	0003			SP	JSR	01/03-04	0003	1512000	1512000	0
00	103	0003			00000	PLM	18/03-04	0005	7300000	0	7300000
00	103	0003			00000	LTR	3/03-04	0007	2000000	1749482	250518
00	103	0003			00000	SBJ	19/03-04	0006	6000	0	6000
00	103	0003			00000	GRD	243/03-04	0016	10000	0	10000
00	103	0003			00000	DMK	25/03-04	0007	500	500	0
00	103	0003			00000	RNC	35/03-04	0010	14000	14000	0
00	103	0003			00000	KDM	106/03-04	0002	1500000	1500000	0
00	103	0003			00000	GRD	37/03-04	0062	10000	0	10000
00	103	0003			00000	PLM	19/03-04	0008	10000	0	10000
00	103	0003			00000	GRD	72/03-04	0048	10000	0	10000
00	103	0003			00000	DMK	24/03-04	0008	8000	0	8000
00	103	0003			00000	GRD	36/03-04	0063	10000	0	10000
00	103	0003			00000	GRD	65/03-04	0045	10000	0	10000
00	103	0003			00000	BKR	006/03-04	0006	290000	290000	0
00	103	0003			00000	GRD	65/03-04	0009	10000	0	10000
00	103	0003			00000	GRD	64/03-04	0046	10000	0	10000
00	103	0003			00000	RNC	34/03-04	0009	9000000	5375186.52	3624813.48
00	103	0003			SP	JSR	02/03-04	0004	4500000	4500000	0
00	103	0003			00000	PKR	01/03-04	0003	2399992	2399992	0
00	103	0003			00000	BKR	005/03-04	0008	8000	8000	0
00	103	0003			00000	LTR	5/03-04	0006	4000	3949	51
00	103	0003			00000	LDG	17/03-04	0004	600000	600000	0
00	103	0003			00000	DMK	22/03-04	0001	1200000	1200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6	Description xx								
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0003			00000	DMK	23/03-04	0003	2400000	2400000	0
00	103	0003			00000	SDG	155/03-04	0001	1800000	324113	1475887
00	103	0003			00000	GRD	58/03-04	0050	10000	0	10000
Total of month 3:							52147757		38242908.52	13904848.48	
Total of 2015:							52147757		38242908.52	13904848.48	
Grant		60	Description xx								
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005			00000	DHN	44	0003	20000	0	20000
01	202	0005			00000	HZB	13	0049	50000	0	50000
01	202	0005			00000	LTR	111	0004	860000	860000	0
02	101	0102			OASP	BKR	30	0012	1494000	0	1494000
02	101	0107			SP	GRH	185	0018	690073	0	690073
02	101	0107			SP	GRH	184	0012	664650	0	664650
02	102	0602			CSS	CTR	27	0018	43200	0	43200
02	102	0602			CSS	CTR	23	0016	1950	1950	0
02	102	0602			CSS	HZB	1	0013	10000	10000	0
02	102	0602			CSS	CTR	38	0041	10000	10000	0
02	102	0602			CSS	GRD	4	0033	10000	0	10000
02	102	0602			CSS	CTR	29	0009	10000	0	10000
02	102	0602			CSS	GRD	3	0034	10000	0	10000
02	102	0602			CSS	SKL	29	0014	1300	1300	0
02	102	0602			CSS	GML	21	0033	10000	10000	0
02	102	0602			CSS	GRD	3	0014	10000	0	10000
02	102	0602			CSS	CTR	25	0017	5000	4850	150
02	102	0602			CSS	HZB	19	0042	16238	0	16238
02	102	0602			CSS	GRD	4	0015	10000	0	10000
02	102	0602			CSS	DGR	1	0018	10000	10000	0
02	102	0602			CSS	CTR	28	0015	7000	7000	0
02	102	0602			CSS	SKL	11	0015	24954	0	24954
02	102	0614			CSS	HZB	20	0055	329400	329400	0
02	103	0108			SP	DHN	143	0033	100000	100000	0
02	106	0003			00000	PLM	50	0027	17711	17711	0
02	106	0003			00000	PLM	47	0030	6852	6852	0
02	106	0003			00000	PLM	51	0033	18027	18027	0
02	106	0003			00000	PLM	56	0024	12558	12558	0
02	106	0003			00000	PLM	53	0028	1825	1825	0
02	106	0003			00000	PLM	49	0023	10818	10818	0
02	106	0003			00000	PLM	45	0025	46226	46226	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0003			00000	PLM	55	0032	3955	3955	0
02	106	0003			00000	PLM	52	0031	3708.4	3708.4	0
02	106	0003			00000	PLM	46	0026	42738	42738	0
02	106	0003			00000	PLM	48	0029	4276	4276	0
02	796	0201			TASP	GML	166	0003	9941900	0	9941900
02	796	0202			TASP	LDG	16	0031	1098000	0	1098000
02	796	0202			TASP	GRH	193	0015	76400	0	76400
02	796	0204			TASP	GML	168	0001	5000000	0	5000000
02	796	0208			TASP	GRH	191	0014	89250	0	89250
02	796	0219			TASP	GML	167	0002	2504700	0	2504700
02	796	0225			TASP	GRH	183	0011	17500	0	17500
02	800	0002			00000	LTR	164	0007	25000	0	25000
60	102	0001			00000	GML	61	0021	1200	1200	0
60	200	0001			00000	GRH	12	0031	84000	0	84000
60	200	0003			00000	DGR	294	0028	45658	0	45658
60	200	0003			00000	DHN	45	0023	84000	0	84000
Total of month 1:									23534067.4	1514394.4	22019673
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002			00000	DMK	158	0019	5000	0	5000
02	101	0002			00000	DMK	150	0020	5000	0	5000
02	101	0002			00000	DMK	160	0021	1000	0	1000
02	101	0002			00000	DMK	157	0018	53937	0	53937
02	101	0102			SP	KDM	53	0009	64000	0	64000
02	101	0102			SP	PLM	15	0005	3177000	0	3177000
02	101	0110			SP	KDM	52	0010	269000	0	269000
02	102	0602			CSS	DMK	28	0030	1950	1950	0
02	102	0602			CSS	GRD	1	0035	10000	0	10000
02	102	0602			CSS	SKL	3/22	0027	33000	0	33000
02	102	0602			CSS	SGH	26	0085A	40199	40198.2	.8
02	102	0602			CSS	SKL	30	0011	1300	0	1300
02	102	0602			CSS	SGH	27	0087A	9801	9792.25	8.75
02	102	0602			CSS	DGR	26	0022	75600	0	75600
02	102	0602			CSS	DGR	25	0007	1300	0	1300
02	102	0602			CSS	DGR	1	0028	10000	10000	0
02	102	0602			CSS	DGR	24	0020	411404	0	411404
02	102	0602			CSS	DHN	29	0015	10000	0	10000
02	102	0602			CSS	GRD	1	0033	10000	0	10000
02	102	0602			CSS	KDM	1	0006	10000	10000	0
02	102	0602			CSS	GML	20	0026	10000	0	10000
02	102	0602			CSS	DHN	31	0029	6000	6000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	GRD	3	0014	10000	0	10000
02	102	0602			CSS	DMK	18	0015	87600	0	87600
02	102	0602			CSS	DGR	24	0006	10000	0	10000
02	102	0602			CSS	GRD	1	0034	10000	0	10000
02	102	0602			CSS	DMK	26	0044	9999	0	9999
02	102	0602			CSS	DMK	17	0008	78600	0	78600
02	102	0602			CSS	SGH	21	0073A	6100	0	6100
02	102	0602			CSS	DGR	1	0029	10000	10000	0
02	102	0602			CSS	DGR	23	0021	408194	0	408194
02	102	0602			CSS	DGR	25	0019	337048	0	337048
02	102	0602			CSS	GML	24	0033	10000	10000	0
02	102	0602			CSS	SKL	4/23	0025	34859	0	34859
02	102	0602			CSS	GML	23	0031	10000	10000	0
02	102	0602			CSS	SKL	2/21	0026	52200	0	52200
02	102	0602			CSS	GML	22	0030	10000	10000	0
02	102	0602			CSS	KDM	9	0007	10000	0	10000
02	102	0602			CSS	DGR	26	0005	10000	0	10000
02	102	0602			CSS	SGH	25	0083A	51600	51600	0
02	102	0602			CSS	PLM	19	0017	10000	0	10000
02	102	0614			CSS	JSR	YC9	0003	10000	0	10000
02	106	0001			00000	DMK	16	0028	10000	0	10000
02	106	0001			00000	DMK	15	0025	79580	0	79580
02	106	0001			00000	SGH	18	0002	34517	34517	0
02	106	0001			00000	DHN	14	0023	5000	0	5000
02	106	0001			00000	DMK	17	0027	7500	0	7500
02	106	0001			00000	DHN	13	0022	10000	0	10000
02	106	0002			00000	GML	22	0004	8000	0	8000
02	106	0003			00000	PLM	58	0019	810	810	0
02	106	0003			00000	PLM	59	0020	4187.8	4187.8	0
02	800	0002			00000	KDM	54	0008	100000	0	100000
Total of month 2:									5651285.8	209055.25	5442230.55
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005			00000	GRH	146	0020	171000	0	171000
01	202	0005			00000	RNC	656	0179	10000	0	10000
01	202	0005			00000	CTR	124	0024	50000	0	50000
01	202	0005			00000	RNC	573	0178	50000	0	50000
01	202	0005			00000	RNC	445	0010	7500	0	7500
01	277	0011			00000	KDM	89	0028	56000	0	56000
01	796	0204			TASP	RNC	148	0279	9250	0	9250
01	796	0204			TASP	RNC	151	0280	2500	0	2500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	PCB	75	0036	3660	0	3660
01	800	0001			00000	PLM	27	0162	20000	0	20000
02	101	0002			00000	DMK	174	0057	15000	0	15000
02	101	0002			00000	DMK	177	0059	1000	0	1000
02	101	0002			00000	DMK	175	0058	12000	0	12000
02	101	0002			00000	RNC	335	0228	1000	1000	0
02	101	0002			00000	DMK	172	0055	46063	0	46063
02	101	0002			00000	DMK	173	0056	70000	0	70000
02	101	0101			SP	HZB	255	0145	5703376	0	5703376
02	101	0102			SP	DGR	194	0066	681000	0	681000
02	101	0102			SP	DGR	205	0067	1021500	0	1021500
02	101	0102			SP	PLM	24	0140	3177000	0	3177000
02	101	0102			SP	BKR	80	0066	747000	0	747000
02	101	0109			SP	BKR	71	0072	148657	0	148657
02	101	0109			SP	KDM	69	0026	17850	0	17850
02	101	0109			SP	CTR	224	0060	76000	0	76000
02	101	0110			SP	HZB	258	0147	1226000	0	1226000
02	102	0602			CSS	PLM	26	0022	5000	5000	0
02	102	0602			CSS	RNC	17	0070	10000	0	10000
02	102	0602			CSS	SGH	36	0157A	36600	36600	0
02	102	0602			CSS	BKR	2	0053	10000	0	10000
02	102	0602			CSS	GML	23	0037	54000	54000	0
02	102	0602			CSS	GML	26	0022	52200	52200	0
02	102	0602			CSS	RNC	31	0082	1300	1300	0
02	102	0602			CSS	CTR	33	0028	2307	2307	0
02	102	0602			CSS	CTR	26	0022	5000	0	5000
02	102	0602			CSS	GRH	24	0007	152291	0	152291
02	102	0602			CSS	GRD	51	0171	10000	10000	0
02	102	0602			CSS	PLM	26	0046	1300	1300	0
02	102	0602			CSS	RNC	37	0284	30000	0	30000
02	102	0602			CSS	GDD	5	0085	10000	10000	0
02	102	0602			CSS	BKR	41	0009	59375	59375	0
02	102	0602			CSS	GRH	23	0010	10000	0	10000
02	102	0602			CSS	RNC	21	0088	10000	0	10000
02	102	0602			CSS	SKL	33	0012	106474	0	106474
02	102	0602			CSS	KDM	6	0019	5000	5000	0
02	102	0602			CSS	GRD	2/2	0003	10000	0	10000
02	102	0602			CSS	GML	22	0124	10000	0	10000
02	102	0602			CSS	RNC	35	0077	70200	0	70200
02	102	0602			CSS	RNC	30	0005	106200	106200	0
02	102	0602			CSS	PLM	29	0210	10000	0	10000
02	102	0602			CSS	DGR	10	0081	25000	25000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	DGR	44	0012	41985	0	41985
02	102	0602			CSS	RNC	25	0019	70800	0	70800
02	102	0602			CSS	JMT	38	0082	5000	0	5000
02	102	0602			CSS	DGR	10	0071	20339	0	20339
02	102	0602			CSS	GRH	11	0009	405063	0	405063
02	102	0602			CSS	GRH	21	0008	1300	0	1300
02	102	0602			CSS	SDG	34	0116	711000	711000	0
02	102	0602			CSS	DMK	12	0029	46200	0	46200
02	102	0602			CSS	DGR	40	0006	60600	0	60600
02	102	0602			CSS	RNC	34	0272	10000	0	10000
02	102	0602			CSS	SKL	38	0014	15750	15750	0
02	102	0602			CSS	SKL	36	0007	15300	0	15300
02	102	0602			CSS	BKR	40	0008	12000	12000	0
02	102	0602			CSS	LTR	22	0030	10000	10000	0
02	102	0602			CSS	JMT	32	0060	49005	0	49005
02	102	0602			CSS	HZB	1	0030	10000	10000	0
02	102	0602			CSS	DGR	3	0029	10000	10000	0
02	102	0602			CSS	HZB	3	0210	10000	0	10000
02	102	0602			CSS	DMK	27	0181	725754	0	725754
02	102	0602			CSS	RNC	30	0287	1300	0	1300
02	102	0602			CSS	RNC	39	0137	1300	0	1300
02	102	0602			CSS	PLM	20	0222	1300	0	1300
02	102	0602			CSS	DMK	25	0039	10000	10000	0
02	102	0602			CSS	DHN	7	0107	10000	10000	0
02	102	0602			CSS	PLM	41	0082	7930	0	7930
02	102	0602			CSS	SKL	34	0010	51000	0	51000
02	102	0602			CSS	GRD	2	0061	10000	0	10000
02	102	0602			CSS	HZB	2	0099	10000	10000	0
02	102	0602			CSS	GRH	12	0056	115256	0	115256
02	102	0602			CSS	DHN	39	0113	10000	10000	0
02	102	0602			CSS	SGH	39	0110A	4201	0	4201
02	102	0602			CSS	BKR	9	0100	5000	5000	0
02	102	0602			CSS	DGR	46	0078	1833	0	1833
02	102	0602			CSS	DMK	22	0037	97800	0	97800
02	102	0602			CSS	PLM	38	0218	10000	10000	0
02	102	0602			CSS	DGR	11	0093	9950	9950	0
02	102	0602			CSS	DMK	34	0191	699060	0	699060
02	102	0602			CSS	KDM	6	0029	10000	10000	0
02	102	0602			CSS	SGH	51	0283A	10000	0	10000
02	102	0602			CSS	GDD	1	0080	10000	0	10000
02	102	0602			CSS	SKL	43	0073	49997	0	49997
02	102	0602			CSS	SGH	39	0006A	29700	0	29700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	RNC	39	0049	10000	10000	0
02	102	0602			CSS	GRD	1/1	0002	10000	0	10000
02	102	0602			CSS	DHN	34	0023	10000	10000	0
02	102	0602			CSS	CTR	41	0063	10000	0	10000
02	102	0602			CSS	HZB	3	0055	10000	10000	0
02	102	0602			CSS	GRD	3	0140	10000	0	10000
02	102	0602			CSS	BKR	8	0101	10000	10000	0
02	102	0602			CSS	PLM	39	0219	10000	10000	0
02	102	0602			CSS	PLM	37	0094	10000	10000	0
02	102	0602			CSS	LTR	23	0097	50000	0	50000
02	102	0602			CSS	GRD	48	0040	10000	0	10000
02	102	0602			CSS	DGR	6	0088	10000	0	10000
02	102	0602			CSS	HZB	2	0162	9000	9000	0
02	102	0602			CSS	JMT	30	0059	164676	0	164676
02	102	0602			CSS	RNC	41	0051	1300	1300	0
02	102	0602			CSS	JMT	25	0011	10000	0	10000
02	102	0602			CSS	DGR	43	0011	32823	0	32823
02	102	0602			CSS	SKL	39	0013	15750	0	15750
02	102	0602			CSS	PLM	43	0095	1950	0	1950
02	102	0602			CSS	RNC	29	0076	1950	0	1950
02	102	0602			CSS	DGR	29	0014	10000	0	10000
02	102	0602			CSS	RNC	43	0052	159745	159745	0
02	102	0602			CSS	HZB	50	0082	10000	10000	0
02	102	0602			CSS	DMK	26	0035	80400	0	80400
02	102	0602			CSS	DMK	17	0036	39600	0	39600
02	102	0602			CSS	GRH	2	0011	12000	12000	0
02	102	0602			CSS	RNC	31	0092	1300	0	1300
02	102	0602			CSS	PLM	20	0213	10000	0	10000
02	102	0602			CSS	BKR	44	0010	83400	83400	0
02	102	0602			CSS	GRH	21	0029	1950	0	1950
02	102	0602			CSS	GRH	29	0064	10000	0	10000
02	102	0602			CSS	PLM	8	0099	10000	10000	0
02	102	0602			CSS	DMK	40	0087	10000	10000	0
02	102	0602			CSS	GRD	3	0076	5000	0	5000
02	102	0602			CSS	GRD	1	0060	10000	0	10000
02	102	0602			CSS	RNC	39	0150	10000	0	10000
02	102	0602			CSS	GML	22	0035	135447	135447	0
02	102	0602			CSS	GDD	35	0103	27706	0	27706
02	102	0602			CSS	DHN	48	0056	10000	10000	0
02	102	0602			CSS	GML	21	0125	18960	18960	0
02	102	0602			CSS	RNC	47	0172	9976	9976	0
02	102	0602			CSS	GML	29	0092	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	SKL	45	0078	106602	0	106602
02	102	0602			CSS	SKL	35	0017	52500	52500	0
02	102	0602			CSS	SGH	31	0001A	47400	47400	0
02	102	0602			CSS	GRH	26	0054	10000	0	10000
02	102	0602			CSS	DGR	4	0059	10000	10000	0
02	102	0602			CSS	DMK	43	0009	10000	0	10000
02	102	0602			CSS	GRH	24	0032	10000	0	10000
02	102	0602			CSS	HZB	36	0155	10000	10000	0
02	102	0602			CSS	DHN	1	0054	10000	10000	0
02	102	0602			CSS	SKL	37	0008	10000	0	10000
02	102	0602			CSS	GRH	30	0065	10000	0	10000
02	102	0602			CSS	DGR	11	0080	15000	0	15000
02	102	0602			CSS	SKL	40	0011	10000	0	10000
02	102	0602			CSS	HZB	1	0051	10000	10000	0
02	102	0602			CSS	PLM	19	0223	10000	0	10000
02	102	0602			CSS	PLM	29	0209	8400	0	8400
02	102	0602			CSS	DHN	5	0149	10000	10000	0
02	102	0602			CSS	DGR	12	0096	10000	0	10000
02	102	0602			CSS	GRH	28	0046	12844	0	12844
02	102	0602			CSS	DHN	31	0021	10000	0	10000
02	102	0602			CSS	DMK	35	0192	23000	0	23000
02	102	0602			CSS	PLM	18	0211	7480	0	7480
02	102	0602			CSS	DHN	3	0068	10000	10000	0
02	102	0602			CSS	DGR	27	0013	199870	0	199870
02	102	0602			CSS	RNC	31	0145	1300	0	1300
02	102	0602			CSS	JMT	34	0084	24121	0	24121
02	102	0602			CSS	HZB	3	0178	10000	10000	0
02	102	0602			CSS	DHN	8	0148	10000	10000	0
02	102	0602			CSS	HZB	1	0138	10000	0	10000
02	102	0602			CSS	GRH	14	0059	10000	0	10000
02	102	0602			CSS	BKR	1	0032	10000	0	10000
02	102	0602			CSS	DHN	3	0065	10000	10000	0
02	102	0602			CSS	SDG	11	0054	10000	0	10000
02	102	0602			CSS	GML	22	0103	10000	10000	0
02	102	0602			CSS	RNC	18	0071	5000	0	5000
02	102	0602			CSS	SGH	46	0170A	43200	0	43200
02	102	0602			CSS	DHN	46	0117	3312	0	3312
02	102	0602			CSS	GRH	15	0058	16830	0	16830
02	102	0602			CSS	GML	25	0036	1950	1950	0
02	102	0602			CSS	GDD	34	0102	231734	0	231734
02	102	0602			CSS	SKL	40	0081	213204	0	213204
02	102	0602			CSS	DGR	7	0057	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	DGR	42	0024	30000	0	30000
02	102	0602			CSS	RNC	31	0075	10000	0	10000
02	102	0602			CSS	DMK	42	0010	93600	0	93600
02	102	0602			CSS	DMK	25	0033	94000	0	94000
02	102	0602			CSS	GRH	22	0030	72600	0	72600
02	102	0602			CSS	RNC	28	0064	10000	10000	0
02	102	0602			CSS	LDG	27	0120	24985	0	24985
02	102	0602			CSS	CTR	30	0018	10000	0	10000
02	102	0602			CSS	PLM	6	0100	10000	10000	0
02	102	0602			CSS	DGR	39	0005	10000	0	10000
02	102	0602			CSS	DHN	5	0144	20000	20000	0
02	102	0602			CSS	HZB	26	0030	2400	2400	0
02	102	0602			CSS	GRH	22	0009	39600	0	39600
02	102	0602			CSS	RNC	40	0338	50000	0	50000
02	102	0602			CSS	LDG	18	0078	10000	0	10000
02	102	0602			CSS	BKR	43	0011	10000	10000	0
02	102	0602			CSS	DGR	5	0058	5000	5000	0
02	102	0602			CSS	SGH	31	0018	10000	0	10000
02	102	0602			CSS	SGH	21	0057A	10000	10000	0
02	102	0602			CSS	HZB	25	0029	10000	10000	0
02	102	0602			CSS	PLM	24	0188	10000	0	10000
02	102	0602			CSS	GRH	28	0063	10000	0	10000
02	102	0602			CSS	GDD	2	0097	10000	10000	0
02	102	0602			CSS	DHN	5	0151	10000	10000	0
02	102	0602			CSS	DHN	10	0145	10000	10000	0
02	102	0602			CSS	CTR	29	0020	10000	0	10000
02	102	0602			CSS	GML	21	0031	721	721	0
02	102	0602			CSS	SKL	35	0009	15300	15300	0
02	102	0602			CSS	GML	25	0021	10000	10000	0
02	102	0602			CSS	PLM	28	0175	5000	5000	0
02	102	0602			CSS	SKL	36	0016	110015	110015	0
02	102	0602			CSS	RNC	40	0050	66000	66000	0
02	102	0602			CSS	DHN	32	0025	10000	10000	0
02	102	0602			CSS	SKL	37	0015	25021	25021	0
02	102	0602			CSS	SGH	123	0147A	49973	0	49973
02	102	0602			CSS	GML	30	0039	10000	10000	0
02	102	0602			CSS	PKR	51	0096	650	0	650
02	102	0602			CSS	HZB	34	0063	7864	7864	0
02	102	0602			CSS	DHN	42	0045	10000	10000	0
02	102	0602			CSS	CTR	39	0016	650	650	0
02	102	0602			CSS	GML	19	0113	10000	0	10000
02	102	0602			CSS	GML	24	0129	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	JMT	41	0086	2434	0	2434
02	102	0602			CSS	GRH	27	0062	10000	0	10000
02	102	0602			CSS	PLM	9	0184	5000	5000	0
02	102	0602			CSS	GDD	3	0082	10000	0	10000
02	102	0602			CSS	GDD	8	0060	10000	10000	0
02	102	0602			CSS	SKL	44	0079	51000	0	51000
02	102	0602			CSS	SKL	33/6	0069	28860	0	28860
02	102	0602			CSS	RNC	41	0163	8471.9	8471.9	0
02	102	0602			CSS	DGR	28	0015	34650	0	34650
02	102	0602			CSS	LDG	21	0080	10000	0	10000
02	102	0602			CSS	GRH	13	0057	30600	0	30600
02	102	0602			CSS	RNC	35	0285	10000	0	10000
02	102	0602			CSS	KDM	7	0023	10000	0	10000
02	102	0602			CSS	GRH	1	0010	10000	0	10000
02	102	0602			CSS	CTR	38	0017	10000	0	10000
02	102	0602			CSS	RNC	39	0159	1950	1950	0
02	102	0614			CSS	GRH	26	0016	70200	0	70200
02	102	0614			CSS	GML	29	0085	47400	47400	0
02	102	0614			CSS	RNC	58	0299	12000	0	12000
02	102	0614			CSS	LDG	31	0121	12000	0	12000
02	102	0614			CSS	LDG	24	0073	10000	10000	0
02	102	0614			CSS	CTR	274	0105	134000	0	134000
02	102	0614			CSS	SDG	15	0084	20000	0	20000
02	102	0614			CSS	RNC	38	0232	12000	12000	0
02	102	0614			CSS	LTR	8	0120	14000	0	14000
02	102	0614			CSS	DMK	27	0186	20000	0	20000
02	102	0614			CSS	RNC	40	0277	20000	20000	0
02	102	0614			CSS	DGR	9	0099	20000	0	20000
02	102	0614			CSS	GRH	24	0114	10000	0	10000
02	102	0614			CSS	SKL	139	0060	15000	0	15000
02	102	0614			CSS	JSR	25	0118	18000	18000	0
02	102	0614			CSS	RNC	24	0239	382000	382000	0
02	102	0614			CSS	SGH	56	0291A	12000	0	12000
02	102	0614			CSS	RNC	46	0303	20000	0	20000
02	102	0614			CSS	SKL	24	0091	49990	0	49990
02	102	0614			CSS	GDD	613	0011B	16000	0	16000
02	102	0614			CSS	DMK	40	0172	32000	0	32000
02	102	0614			CSS	JSR	28	0207	10000	0	10000
02	102	0614			CSS	JSR	29	0203	10000	0	10000
02	102	0614			CSS	RNC	39	0269	12000	0	12000
02	102	0614			CSS	HZB	23	0017	461600	461600	0
02	102	0614			CSS	SKL	140	0058	3847500	0	3847500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	SDG	31	0082	20000	20000	0
02	102	0614			CSS	LDG	31	0112	33000	33000	0
02	102	0614			CSS	DMK	36	0169	32000	0	32000
02	102	0614			CSS	GRH	24	0013	650	0	650
02	102	0614			CSS	GRH	10	0041	10000	0	10000
02	102	0614			CSS	SKL	48	0077	32000	0	32000
02	102	0614			CSS	SGH	33	0268A	12000	0	12000
02	102	0614			CSS	DMK	37	0026	6822	0	6822
02	102	0614			CSS	JSR	22	0122	5715000	5715000	0
02	102	0614			CSS	JSR	26	0206	215000	0	215000
02	102	0614			CSS	RNC	38	0268	20000	0	20000
02	102	0614			CSS	JSR	32/1	0224	10000	0	10000
02	102	0614			CSS	SGH	48	0212A	20000	20000	0
02	102	0614			CSS	PLM	33	0206	4000	0	4000
02	102	0614			CSS	SKL	42	0080	99960	99960	0
02	102	0614			CSS	JSR	39	0238	10000	0	10000
02	102	0614			CSS	LTR	27	0093	12000	0	12000
02	102	0614			CSS	GML	30	0099	10000	10000	0
02	102	0614			CSS	JMT	154	0072	10000	0	10000
02	102	0614			CSS	DHN	8	0150	10000	10000	0
02	102	0614			CSS	GRH	25	0111	12000	0	12000
02	102	0614			CSS	LDG	28	0113	10000	10000	0
02	102	0614			CSS	SGH	42	0193A	20000	20000	0
02	102	0614			CSS	SGH	37	0184A	20000	0	20000
02	102	0614			CSS	RNC	39	0221	20000	0	20000
02	102	0614			CSS	SGH	23	0148A	6268500	0	6268500
02	102	0614			CSS	LTR	30	0050	215000	0	215000
02	102	0614			CSS	CTR	275	0106	160800	0	160800
02	102	0614			CSS	RNC	47	0302	12000	0	12000
02	102	0614			CSS	SBJ	60	0154	32000	0	32000
02	102	0614			CSS	JSR	37	0240	10000	0	10000
02	102	0614			CSS	RNC	31	0367	44718	0	44718
02	102	0614			CSS	GRH	22	0015	50000	0	50000
02	102	0614			CSS	DHN	7	0157	20000	0	20000
02	102	0614			CSS	JSR	35	0212	2000	0	2000
02	102	0614			CSS	SKL	31	0070	668906	0	668906
02	102	0614			CSS	SBJ	21	0141	32000	0	32000
02	102	0614			CSS	HZB	34	0192	215000	215000	0
02	102	0614			CSS	SBJ	267	0122	32000	0	32000
02	102	0614			CSS	HZB	44	0189	32000	32000	0
02	102	0614			CSS	LTR	29	0082	12000	0	12000
02	102	0614			CSS	SGH	48	0200A	12000	12000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx						
Major Head			2235							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS JSR	27	0204	10000	10000	0
02	102	0614			CSS JSR	21	0121	5000	5000	0
02	102	0614			CSS LTR	32	0080	12000	12000	0
02	102	0614			CSS GRH	29	0103	12000	0	12000
02	102	0614			CSS DGR	10	0098	12000	0	12000
02	102	0614			CSS LTR	18	0009	10000	10000	0
02	102	0614			CSS RNC	34	0321	20000	0	20000
02	102	0614			CSS JSR	31/2	0223	10000	0	10000
02	102	0614			CSS SGH	45	0196A	12000	0	12000
02	102	0614			CSS RNC	34	0365	12000	0	12000
02	102	0614			CSS RNC	23	0236	40000	0	40000
02	102	0614			CSS JSR	37	0214	10000	0	10000
02	102	0614			CSS PLM	33	0199	10000	0	10000
02	102	0614			CSS GRH	22	0025	56400	0	56400
02	102	0614			CSS SGH	29	0250A	40000	40000	0
02	102	0614			CSS SGH	34	0188A	20000	20000	0
02	102	0614			CSS SDG	34	0108	12000	12000	0
02	102	0614			CSS LDG	39	0119	20000	20000	0
02	102	0614			CSS SGH	55	0290A	20000	0	20000
02	102	0614			CSS RNC	29	0249	32000	0	32000
02	102	0614			CSS LTR	29	0059	20000	18120	1880
02	102	0614			CSS GRH	28	0104	20000	0	20000
02	102	0614			CSS GML	30	0150	20000	20000	0
02	102	0614			CSS SKL	150	0059	229000	0	229000
02	102	0614			CSS DMK	30	0052	1300	0	1300
02	102	0614			CSS JSR	40	0237	2000	0	2000
02	102	0614			CSS JSR	30	0205	2000	0	2000
02	102	0614			CSS SDG	12	0117	3127500	0	3127500
02	102	0614			CSS SBJ	25	0126	4405500	0	4405500
02	102	0614			CSS HZB	42	0200	5000	5000	0
02	102	0614			CSS SGH	38	0253A	2000	0	2000
02	102	0614			CSS SGH	47	0198A	12000	0	12000
02	102	0614			CSS RNC	43	0361	32000	32000	0
02	102	0614			CSS GRH	36	0051	10000	0	10000
02	102	0614			CSS PLM	34	0139	24000	0	24000
02	102	0614			CSS GML	29	0140	22000	0	22000
02	102	0614			CSS LTR	29	0085	12000	0	12000
02	102	0614			CSS PLM	31	0137	156600	0	156600
02	102	0614			CSS SGH	40	0272A	2000	0	2000
02	102	0614			CSS RNC	47	0341	32000	0	32000
02	102	0614			CSS RNC	42	0294	20000	0	20000
02	102	0614			CSS RNC	22	0237	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	SGH	37	0255A	12000	0	12000
02	102	0614			CSS	LDG	20	0067	10000	0	10000
02	102	0614			CSS	DGR	207	0068	14000	0	14000
02	102	0614			CSS	SGH	36	0254A	20000	0	20000
02	102	0614			CSS	GRH	24	0110	20000	0	20000
02	102	0614			CSS	LTR	29	0070	5370.6	5370.6	0
02	102	0614			CSS	SGH	34	0269A	2000	0	2000
02	102	0614			CSS	RNC	43	0247	32000	0	32000
02	102	0614			CSS	PCB	58	0031	1868000	1868000	0
02	102	0614			CSS	GML	30	0141	179000	179000	0
02	102	0614			CSS	GRH	44	0117	10000	0	10000
02	102	0614			CSS	GRH	33	0108	20000	0	20000
02	102	0614			CSS	JSR	31	0134	32000	0	32000
02	102	0614			CSS	JSR	31	0233	10000	0	10000
02	102	0614			CSS	JMT	34	0077	32000	0	32000
02	102	0614			CSS	PLM	24	0030	21618	0	21618
02	102	0614			CSS	GRH	31	0089	330645	0	330645
02	102	0614			CSS	JMT	157	0070	5000	0	5000
02	102	0614			CSS	SDG	32	0081	12000	12000	0
02	102	0614			CSS	RNC	41	0278	12000	12000	0
02	102	0614			CSS	RNC	46	0234	32000	32000	0
02	102	0614			CSS	RNC	33	0364	20000	0	20000
02	102	0614			CSS	PKR	219	0063	22000	0	22000
02	102	0614			CSS	DMK	28	0187	12000	0	12000
02	102	0614			CSS	SGH	44	0258A	20000	0	20000
02	102	0614			CSS	SGH	44	0194A	12000	12000	0
02	102	0614			CSS	DGR	13	0094	20000	20000	0
02	102	0614			CSS	RNC	35	0079	10000	0	10000
02	102	0614			CSS	PLM	34	0198	8382	0	8382
02	102	0614			CSS	JMT	149	0039	3235500	0	3235500
02	102	0614			CSS	SGH	26	0150A	10000	0	10000
02	102	0614			CSS	HZB	41	0242	2000	0	2000
02	102	0614			CSS	GML	35	0172	20000	20000	0
02	102	0614			CSS	RNC	21	0235	15000	0	15000
02	102	0614			CSS	RNC	43	0295	12000	0	12000
02	102	0614			CSS	RNC	42	0222	32000	0	32000
02	102	0614			CSS	DMK	31	0196	32000	0	32000
02	102	0614			CSS	DMK	44	0159	381500	381500	0
02	102	0614			CSS	PLM	29	0205	10000	0	10000
02	102	0614			CSS	SGH	49	0211A	12000	12000	0
02	102	0614			CSS	SGH	46	0197A	20000	0	20000
02	102	0614			CSS	LTR	26	0094	20000	0	20000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	JSR	26	0117	10000	10000	0
02	102	0614			CSS	PKR	223	0062	144000	0	144000
02	102	0614			CSS	SDG	27	0103	20000	20000	0
02	102	0614			CSS	LTR	28	0084	20000	0	20000
02	102	0614			CSS	JSR	60	0098	32000	32000	0
02	102	0614			CSS	GRH	30	0088	302428	0	302428
02	102	0614			CSS	PLM	32	0138	40000	0	40000
02	102	0614			CSS	JSR	27	0217	10000	10000	0
02	102	0614			CSS	JSR	36	0213	10000	0	10000
02	102	0614			CSS	RNC	45	0196	7377	7377	0
02	102	0614			CSS	JSR	8	0136	32000	0	32000
02	102	0614			CSS	SKL	41	0082	102000	0	102000
02	102	0614			CSS	JSR	36	0241	1500	0	1500
02	102	0614			CSS	RNC	19	0199	10156500	0	10156500
02	102	0614			CSS	GDD	37	0031	35890	0	35890
02	102	0614			CSS	HZB	41	0199	2637000	2637000	0
02	102	0614			CSS	PLM	53	0158	215000	0	215000
02	102	0614			CSS	DMK	34	0178	12000	0	12000
02	102	0614			CSS	SBJ	38	0132	32000	0	32000
02	102	0614			CSS	LTR	31	0081	20000	20000	0
02	102	0614			CSS	DMK	36	0027	10000	0	10000
02	102	0614			CSS	GRH	35	0052	10000	0	10000
02	102	0614			CSS	CTR	26	0088	4145	4145	0
02	102	0614			CSS	SGH	32	0267A	20000	0	20000
02	102	0614			CSS	SBJ	43	0168	32000	0	32000
02	102	0614			CSS	GRH	42	0107	10000	0	10000
02	102	0614			CSS	GML	27	0020	10000	10000	0
02	102	0614			CSS	PLM	9	0179	5000	5000	0
02	102	0614			CSS	GRH	26	0086	236500	0	236500
02	102	0614			CSS	LTR	9	0118	10000	0	10000
02	102	0614			CSS	PLM	32	0200	10000	0	10000
02	102	0614			CSS	CTR	36	0079	3836	3836	0
02	102	0614			CSS	GRH	45	0116	2000	0	2000
02	102	0614			CSS	GRH	34	0109	12000	0	12000
02	102	0614			CSS	SGH	28	0249A	14010000	0	14010000
02	102	0614			CSS	GML	28	0138	4509000	4505118	3882
02	102	0614			CSS	JMT	44	0089	32000	32000	0
02	102	0614			CSS	GML	31	0151	12000	12000	0
02	102	0614			CSS	SGH	43/1	0259A	12000	0	12000
02	102	0614			CSS	RNC	28	0265	650	0	650
02	102	0614			CSS	GRH	23	0014	55200	0	55200
02	102	0614			CSS	JSR	29	0219	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	DMK	45	0158	457800	0	457800
02	102	0614			CSS	SGH	44	0195A	20000	0	20000
02	102	0614			CSS	GRH	5	0049	10000	0	10000
02	102	0614			CSS	JSR	30	0220	2000	2000	0
02	102	0614			CSS	PKR	214	0044	3406500	0	3406500
02	102	0614			CSS	GRH	269	0121	15000	0	15000
02	102	0614			CSS	GRH	31	0100	215000	0	215000
02	102	0614			CSS	JSR	23	0120	467400	467400	0
02	102	0614			CSS	JMT	156	0071	291500	0	291500
02	102	0614			CSS	SKL	45	0076	214935	0	214935
02	102	0614			CSS	SDG	33	0109	20000	20000	0
02	102	0614			CSS	LTR	28	0058	12000	11960	40
02	102	0614			CSS	GRH	34	0039	10000	0	10000
02	102	0614			CSS	GML	33	0145	1064746	1064746	0
02	102	0614			CSS	SGH	39	0271A	12000	0	12000
02	102	0614			CSS	SGH	38	0185A	12000	0	12000
02	102	0614			CSS	LTR	21	0099	20000	20000	0
02	102	0614			CSS	GRH	25	0115	2000	0	2000
02	102	0614			CSS	PKR	44	0078	12000	0	12000
02	102	0614			CSS	GRH	21	0093	813396	0	813396
02	102	0614			CSS	BKR	83	0068	1120500	0	1120500
02	102	0614			CSS	SGH	42	0191A	12000	12000	0
02	102	0614			CSS	RNC	35	0320	12000	0	12000
02	102	0614			CSS	PKR	43	0079	20000	0	20000
02	102	0614			CSS	LTR	22	0098	12000	12000	0
02	102	0614			CSS	SDG	50	0119	20000	20000	0
02	102	0614			CSS	GRH	27	0083	10000	0	10000
02	102	0614			CSS	GRH	25	0085	140700	0	140700
02	102	0614			CSS	GRH	23	0099	215000	0	215000
02	102	0614			CSS	GML	36	0146	10000	10000	0
02	102	0614			CSS	DMK	28	0069	100200	0	100200
02	102	0614			CSS	DMK	36	0193	32000	0	32000
02	102	0614			CSS	GRH	21	0024	10000	0	10000
02	102	0614			CSS	GRH	41	0105	851901	0	851901
02	102	0614			CSS	SDG	15	0093	12000	0	12000
02	102	0614			CSS	RNC	47	0253	20000	20000	0
02	102	0614			CSS	SGH	38	0270A	20000	0	20000
02	102	0614			CSS	RNC	37	0231	20000	20000	0
02	102	0614			CSS	CTR	26	0006	10000	10000	0
02	102	0614			CSS	GRH	32	0087	335854	0	335854
02	102	0614			CSS	DMK	31	0183	215000	0	215000
02	102	0614			CSS	PCB	64	0034	4510696	0	4510696

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx						
Major Head			2235							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS GRH	11	0002	55800	0	55800
02	102	0614			CSS GRH	278	0118	262800	0	262800
02	102	0614			CSS GDD	612	0012B	98400	0	98400
02	102	0614			CSS PLM	28	0136	4765500	0	4765500
02	102	0614			CSS SGH	53	0187A	12000	0	12000
02	102	0614			CSS SDG	39	0095	20000	20000	0
02	102	0614			CSS JSR	30	0232	10000	0	10000
02	102	0614			CSS GML	31	0139	10000	0	10000
02	102	0614			CSS PLM	35	0207	10000	0	10000
02	102	0614			CSS HZB	30	0213	10000	10000	0
02	102	0614			CSS SDG	28	0102	12000	12000	0
02	102	0614			CSS DMK	48	0162	32000	0	32000
02	102	0614			CSS GRH	23	0113	10000	0	10000
02	102	0614			CSS SKL	25	0089	1300	1300	0
02	102	0614			CSS HZB	33	0239	10000	10000	0
02	102	0614			CSS GML	28	0107	10000	10000	0
02	102	0614			CSS CTR	53	0107	432990	0	432990
02	102	0614			CSS PCB	59	0030	1275000	0	1275000
02	102	0614			CSS SKL	46	0074	32000	32000	0
02	102	0614			CSS SKL	5/27	0061	32000	0	32000
02	102	0614			CSS SGH	30	0202A	12000	0	12000
02	102	0614			CSS SDG	13	0115	106200	106200	0
02	102	0614			CSS GRH	276	0120	10000	0	10000
02	102	0614			CSS RNC	36	0290	5479	0	5479
02	102	0614			CSS LTR	10	0119	65400	0	65400
02	102	0614			CSS SGH	93/3	0257A	2000	0	2000
02	102	0614			CSS JSR	38	0239	10000	0	10000
02	102	0614			CSS DGR	189	0065	120000	0	120000
02	102	0614			CSS SBJ	27	0130	384600	384600	0
02	102	0614			CSS SDG	17	0111	20000	0	20000
02	102	0614			CSS DMK	40	0161	5976000	0	5976000
02	102	0614			CSS SBJ	29	0131	24000	24000	0
02	102	0614			CSS LTR	24	0057	12000	12000	0
02	102	0614			CSS GRH	16	0050	10000	0	10000
02	102	0614			CSS JSR	33/2	0225	2000	0	2000
02	102	0614			CSS DMK	29	0050	72600	0	72600
02	102	0614			CSS GML	36	0171	12000	12000	0
02	102	0614			CSS SGH	57	0289A	2000	0	2000
02	102	0614			CSS SGH	35	0190A	12000	12000	0
02	102	0614			CSS RNC	38	0283	32000	0	32000
02	102	0614			CSS JMT	155	0073	8000	0	8000
02	102	0614			CSS HZB	35	0193	32000	32000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	SBJ	28	0133	320500	320500	0
02	102	0614			CSS	GRH	277	0119	10000	0	10000
02	102	0614			CSS	HZB	43	0171	18000	18000	0
02	102	0614			CSS	LDG	27	0109	1647000	0	1647000
02	102	0614			CSS	LTR	24	0096	215000	0	215000
02	102	0614			CSS	RNC	43	0233	32000	32000	0
02	102	0614			CSS	GML	32	0178	32000	32000	0
02	102	0614			CSS	DMK	22	0201	12000	0	12000
02	102	0614			CSS	DMK	32	0184	32000	0	32000
02	102	0614			CSS	JSR	24	0119	389500	389500	0
02	102	0614			CSS	GRH	43	0106	10000	0	10000
02	102	0614			CSS	JSR	35	0215	10000	0	10000
02	102	0614			CSS	SDG	51	0118	12000	12000	0
02	102	0614			CSS	RNC	48	0254	12000	12000	0
02	102	0614			CSS	LDG	29	0111	10000	10000	0
02	102	0614			CSS	PCB	65	0035	1036304	0	1036304
02	102	0614			CSS	JSR	29	0231	10000	0	10000
02	102	0614			CSS	PLM	30	0202	5000	0	5000
02	102	0614			CSS	LTR	27	0083	215000	0	215000
02	102	0614			CSS	LDG	30	0110	39600	39600	0
02	102	0614			CSS	LTR	28	0086	20000	0	20000
02	102	0614			CSS	LDG	40	0118	12000	12000	0
02	102	0614			CSS	DMK	43	0160	30000	0	30000
02	102	0614			CSS	SGH	29	0201A	20000	0	20000
02	102	0614			CSS	JSR	32	0234	2000	0	2000
02	102	0614			CSS	RNC	34	0078	1300	0	1300
02	102	0614			CSS	PLM	26	0150	215000	0	215000
02	102	0614			CSS	LDG	25	0097	20000	20000	0
02	102	0614			CSS	HZB	43	0202	18000	18000	0
02	102	0614			CSS	DMK	33	0177	20000	0	20000
02	102	0614			CSS	DMK	553	0174	32000	0	32000
02	102	0614			CSS	DGR	12	0095	12000	12000	0
02	102	0614			CSS	DMK	28	0051	10000	0	10000
02	102	0614			CSS	SDG	16	0110	12000	0	12000
02	102	0614			CSS	RNC	44	0225	32000	0	32000
02	102	0614			CSS	LDG	26	0098	12000	12000	0
02	102	0614			CSS	DRN	51	0012A	34000	0	34000
02	102	0614			CSS	HZB	35	0065	807200	807200	0
02	102	0614			CSS	SDG	14	0087	88500	88500	0
02	102	0614			CSS	DMK	27	0072	39580	0	39580
02	102	0614			CSS	GRH	24	0084	408000	0	408000
02	102	0614			CSS	PCB	60	0029	11380700	11380700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	JSR	28	0218	10000	10000	0
02	102	0614			CSS	LTR	11	0074	2920500	2777397	143103
02	102	0614			CSS	SDG	14	0092	20000	0	20000
02	102	0614			CSS	DMK	21	0200	20000	0	20000
02	102	0614			CSS	LTR	23	0056	20000	20000	0
02	102	0614			CSS	JSR	30/1	0222	10000	0	10000
02	102	0614			CSS	RNC	43	0224	215000	0	215000
02	102	0614			CSS	DMK	28	0182	328800	0	328800
02	102	0614			CSS	HZB	44	0201	261000	261000	0
02	102	0614			CSS	SGH	41	0192A	20000	20000	0
02	102	0614			CSS	SGH	25	0151A	10000	0	10000
02	102	0614			CSS	LTR	5	0078	10000	0	10000
02	102	0614			CSS	PKR	222	0061	172800	0	172800
02	102	0614			CSS	SGH	52	0186A	20000	0	20000
02	102	0614			CSS	SDG	38	0096	12000	12000	0
02	102	0614			CSS	RNC	59	0300	20000	0	20000
02	102	0614			CSS	RNC	25	0238	458400	0	458400
02	102	0614			CSS	SGH	47	0199A	20000	20000	0
02	102	0614			CSS	GRH	22	0112	10000	0	10000
02	102	0614			CSS	PLM	19	0171	10000	10000	0
02	102	0614			CSS	DMK	41	0117	5000	5000	0
02	103	0107			SP	HZB	57	0148	396000	0	396000
02	103	0107			SP	CTR	225	0061	154000	0	154000
02	103	0107			SP	KDM	68	0025	38500	0	38500
02	103	0108			SP	HZB	257	0143	5989084	0	5989084
02	103	0109			SP	PLM	278	0074	50000	0	50000
02	103	0109			SP	HZB	256	0144	2504700	0	2504700
02	103	0109			SP	PLM	277	0075	2454700	0	2454700
02	106	0001			00000	SGH	26	0012	1000	1000	0
02	106	0001			00000	DMK	21	0082	65000	0	65000
02	106	0001			00000	DMK	26	0084	41500	0	41500
02	106	0001			00000	SGH	24	0007	5000	5000	0
02	106	0001			00000	DMK	22	0061	10000	0	10000
02	106	0001			00000	DGR	188	0045	10000	0	10000
02	106	0001			00000	DMK	25	0079	34502	0	34502
02	106	0001			00000	SGH	28	0010	10000	10000	0
02	106	0001			00000	SGH	27	0011	10000	0	10000
02	106	0001			00000	DMK	24	0085	3900	0	3900
02	106	0001			00000	DMK	27	0083	85000	0	85000
02	106	0001			00000	DMK	19	0046	12500	0	12500
02	106	0001			00000	DHN	18	0058	10000	0	10000
02	106	0002			00000	PLM	34	0181	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0002			00000	LTR	26	0073	2000	0	2000
02	106	0002			00000	LTR	25	0022	400	0	400
02	106	0002			00000	LTR	24	0023	6825	0	6825
02	106	0003			00000	PLM	82	0067	19494	19494	0
02	106	0003			00000	PLM	66	0017	37835	37835	0
02	106	0003			00000	PLM	74	0080	1406	1406	0
02	106	0003			00000	PLM	62	0028	22000	22000	0
02	106	0003			00000	PLM	65	0016	41260	41260	0
02	106	0003			00000	PLM	73	0079	2194	2194	0
02	106	0003			00000	PLM	83	0069	17997	17997	0
02	106	0003			00000	PLM	63	0039	3000	3000	0
02	106	0003			00000	PLM	79	0076	2972	2972	0
02	106	0003			00000	PLM	80	0066	16231	16231	0
02	106	0003			00000	PLM	69	0041	9300	9300	0
02	106	0003			00000	PLM	78	0077	6960	6960	0
02	106	0003			00000	PLM	64	0027	17425.55	17425.55	0
02	106	0003			00000	PLM	81	0064	37265	37265	0
02	106	0003			00000	PLM	76	0065	12583	12583	0
02	106	0003			00000	PLM	68	0008	5058	5058	0
02	106	0003			00000	PLM	72	0078	3690	3690	0
02	106	0003			00000	PLM	75	0081	540	540	0
02	106	0003			00000	PLM	77	0068	10799	10799	0
02	106	0104			SP	PLM	276	0073	101000	0	101000
02	106	0104			SP	KDM	67	0024	25200	0	25200
02	106	0104			00000	BKR	79	0070	61356	0	61356
02	796	0202			TASP	GDD	27	0004	162086	0	162086
02	796	0202			TASP	SGH	333	0136A	435000	0	435000
02	796	0202			TASP	SGH	31	0132A	212162	212162	0
02	796	0202			TASP	SGH	32	0131A	31992	31992	0
02	796	0202			TASP	RNC	314	0147	584000	584000	0
02	796	0202			TASP	SBJ	23	0123	2867445	0	2867445
02	796	0208			TASP	RNC	27	0182	1773000	1773000	0
02	796	0208			TASP	LDG	380	0047	219000	0	219000
02	796	0208			TASP	GML	189	0049	808000	0	808000
02	796	0208			TASP	JMT	142	0046	384000	0	384000
02	796	0208			TASP	SGH	298	0135A	614937	0	614937
02	796	0208			TASP	SGH	336	0134A	160236	0	160236
02	796	0208			TASP	SBJ	246	0072	558000	0	558000
02	796	0211			TASP	SGH	35	0251A	75000	0	75000
02	796	0211			TASP	LDG	289	0043	10000	10000	0
02	796	0211			TASP	LDG	288	0044	7000	0	7000
02	796	0211			TASP	JMT	137	0043	87000	0	87000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0211			TASP	SGH	352	0206A	10000	10000	0
02	796	0211			TASP	LDG	291	0046	50000	0	50000
02	796	0211			TASP	LDG	290	0045	25000	0	25000
02	796	0211			TASP	JSR	178/1	0096	117000	0	117000
02	796	0211			TASP	SGH	353	0205A	7000	7000	0
02	796	0219			TASP	SGH	6	0248A	2504700	0	2504700
02	796	0219			TASP	DMK	46	0166	2454700	0	2454700
02	796	0222			TASP	SGH	16	0007A	70000	0	70000
02	796	0224			TASP	RNC	315	0146	889084	0	889084
02	796	0225			TASP	SBJ	248	0071	213000	0	213000
02	796	0225			TASP	LDG	386	0042	101208	0	101208
02	796	0225			TASP	JMT	139	0045	128500	0	128500
02	796	0225			TASP	SGH	338	0137A	408000	406080	1920
02	796	0225			TASP	SDG	10	0085	44975	44975	0
02	800	0002			00000	SBJ	227	0039	25000	0	25000
02	800	0002			00000	HZB	238	0146	150000	0	150000
02	800	0101			SP	KDM	70	0027	10500	0	10500
02	800	0101			SP	DHN	30	0022	35000	0	35000
02	800	0101			SP	BKR	72	0074	35000	0	35000
02	800	0101			SP	PLM	326	0225	35000	0	35000
02	800	0104			SP	HZB	179	0093	2125532	0	2125532
03	101	0101			CSS	SGH	84	0183A	5000	0	5000
03	101	0101			CSS	CTR	55	0086	1492750	345000	1147750
03	101	0101			CSS	KDM	6	0036	3382400	0	3382400
03	101	0101			CSS	SGH	114	0278A	10000	0	10000
03	102	0101			CSS	DRN	127	0022	5204	0	5204
03	102	0101			CSS	DRN	126	0023	5746	0	5746
03	102	0101			CSS	BKR	279	0139	17000	0	17000
03	102	0101			CSS	SGH	30	0222A	50000	0	50000
03	102	0101			CSS	CTR	54	0085	694400	694372	28
03	102	0101			CSS	GML	62	0109	2000	2000	0
03	102	0101			CSS	KDM	5	0035	717800	0	717800
03	102	0101			CSS	DRN	108	0006	10000	0	10000
03	102	0101			CSS	DRN	115	0016	3597	0	3597
03	102	0101			CSS	GML	59	0098	1200	0	1200
60	102	0001			00000	JMT	314	0051	2848600	0	2848600
60	102	0001			00000	DRN	114	0012	5280	0	5280
60	102	0001			00000	BKR	218	0029	14929	0	14929
60	102	0001			00000	DRN	101	0004	4289	0	4289
60	102	0001			00000	DRN	119	0009	2000	0	2000
60	102	0001			00000	JMT	90	0016	795600	0	795600
60	102	0001			00000	DRN	111	0010	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001			00000	DRN	106	0005	2564	0	2564
60	102	0001			00000	JMT	313	0052	1170300	0	1170300
60	102	0001			00000	SKL	144	0057	4049400	0	4049400
60	102	0001			00000	JMT	95	0033	1040400	0	1040400
60	102	0001			00000	DRN	102	0003	758	0	758
60	102	0001			00000	DRN	100	0002	16765	0	16765
60	102	0001			00000	DRN	109	0021	1287	0	1287
60	102	0001			00000	DRN	113	0019	375	0	375
60	102	0001			00000	CTR	142	0036	1000	0	1000
60	102	0001			00000	GRH	22	0053	3000	0	3000
60	102	0001			00000	DRN	107	0007	5300	0	5300
60	102	0001			00000	JMT	92	0015	200700	0	200700
60	102	0001			00000	DRN	110	0020	10000	0	10000
60	102	0001			00000	DRN	112	0015	680	0	680
60	102	0001			00000	JMT	91	0017	147900	0	147900
60	102	0001			00000	JMT	161	0050	9163	0	9163
60	102	0001			00000	DRN	117	0017	11752	0	11752
60	102	0001			00000	JMT	105	0065	9163	0	9163
60	102	0001			00000	JMT	244	0030	4000	0	4000
60	102	0001			00000	DRN	118	0011	1775	0	1775
60	102	0001			00000	JMT	96	0031	66900	0	66900
60	102	0001			00000	JMT	94	0032	100350	0	100350
60	200	0003			00000	DGR	350	0027	504000	504000	0
60	200	0003			00000	PLM	138	0021	9900	0	9900
60	200	0003			00000	PLM	137	0018	198000	0	198000
60	200	0003			00000	GML	34	0044	4200	4200	0
60	200	0003			00000	KDM	76	0006	159600	0	159600
60	200	0003			00000	SBJ	84	0156	24000	0	24000
60	200	0003			00000	PLM	57	0045	8400	0	8400
60	200	0003			00000	SBJ	85	0157	1200	0	1200
Total of month 3:									187811480.05	43234873.05	144576607
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	PCB	12	0003	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			00000	GRH	12	0009	384800	0	384800
60	102	0001			00000	DMK	01	0024	1469800	0	1469800
60	102	0001			00000	DMK	02	0025	3562104	0	3562104

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001			00000	PLM	12	0002	800800	800800	0
60	102	0001			00000	PLM	11	0003	3953664	3953664	0
Total of month 7:								10171168	4754464	5416704	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	PLM	56	0009	4139	0	4139
60	102	0001			00000	SKL	18	0005	1619538	0	1619538
60	102	0001			00000	RNC	13	0008	5270928	0	5270928
60	102	0001			00000	KDM	01	0002	318900	0	318900
60	102	0001			00000	KDM	02	0003	1503216	0	1503216
60	102	0001			00000	RNC	14	0009	2031400	0	2031400
60	102	0001			00000	SKL	19	0004	320172	0	320172
Total of month 8:								11068293	0	11068293	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			CSS	SGH	23	0056	50000	0	50000
02	102	0002			CSS	PLM	6	0019	10000	0	10000
02	102	0002			CSS	GRH	11	0032	276000	0	276000
02	102	0002			CSS	PLM	09	0039	330000	0	330000
02	102	0002			CSS	GRH	11	0011	284559	0	284559
02	102	0002			CSS	GRH	10	0019	408000	0	408000
02	102	0002			CSS	GRH	12	0017	231000	0	231000
02	102	0002			CSS	GRH	13	0047	10000	0	10000
02	102	0002			CSS	GRH	12	0033	360192	0	360192
02	102	0002			CSS	GRH	11	0018	140700	0	140700
02	102	0002			CSS	GRH	06	0038	805536	0	805536
02	102	0002			CSS	PLM	26	0051	10000	0	10000
02	102	0602			CSS	DMK	8	0056	10000	0	10000
02	102	0602			CSS	DMK	11	0052	447000	0	447000
02	102	0602			CSS	DMK	11	0062	393000	0	393000
02	102	0602			CSS	DMK	10	0063	762000	0	762000
02	102	0602			CSS	DMK	10	0051	894000	0	894000
03	102	0001			CSS	CTR	8	0002	1461720	0	1461720
03	102	0001			CSS	CTR	7	0001	308500	0	308500
Total of month 9:								7192207	0	7192207	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	SBJ	13	0028	784056	0	784056
02	102	0614			CSS	SBJ	3	0015	147957	0	147957

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	SGH	51	0035A	9793	0	9793
02	102	0614			CSS	CTR	13	0023	10000	10000	0
02	102	0614			CSS	SGH	7	0009A	171258	0	171258
02	102	0614			CSS	SBJ	12	0025	192000	0	192000
02	102	0614			CSS	SBJ	11	0026	603768	0	603768
02	102	0614			CSS	SGH	11	0013A	10000	10000	0
02	102	0614			CSS	SBJ	4	0016	67500	0	67500
02	102	0614			CSS	SGH	10	0014A	14305	14305	0
02	102	0614			CSS	SBJ	14	0029	383887	0	383887
02	102	0614			CSS	SBJ	5	0020	320850	0	320850
02	102	0614			CSS	SBJ	6	0019	1173024	0	1173024
02	102	0614			CSS	SGH	8	0010A	90000	0	90000
02	106	0003			00000	PLM	28	0022	805	0	805
02	106	0003			00000	PLM	31	0024	4032	4032	0
02	106	0003			00000	PLM	30	0023	5000	5000	0
02	106	0104			OASP	KDM	23	0008	46800	0	46800
02	796	0211			TASP	SKL	40	0004	107000	0	107000
02	796	0219			TASP	RNC	62	0010	2504700	50000	2454700
02	796	0222			TASP	SKL	37	0003	30000	0	30000
02	796	0224			TASP	RNC	61	0009	6189084	0	6189084
02	796	0225			TASP	RNC	63	0011	504000	124000	380000
02	800	0002			OASP	KDM	26	0005	19500	0	19500
02	800	0002			00000	SKL	38	0001A	50000	0	50000
03	101	0001			00000	DGR	68	0027	3356500	3356500	0
03	101	0001			00000	DGR	67	0026	777650	777650	0
03	102	0101			CSS	GML	21	0013	20000	0	20000
03	102	0101			CSS	SGH	11/01	0003	40000	0	40000
60	102	0001			00000	GML	21	0008	40000	0	40000
60	102	0001			00000	GML	25	0007	650100	0	650100
60	102	0001			00000	GML	27	0009	664050	664050	0
60	102	0001			00000	GML	28	0006	463500	463500	0
Total of month 10:							19451119		5479037	13972082	
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	PCB	40	0010	10000	0	10000
02	101	0102			OASP	HZB	105	0011	136320	136320	0
02	102	0602			CSS	SDG	11	0016	25000	25000	0
02	102	0614			CSS	RNC	17	0036	18779	18779	0
02	102	0614			CSS	GML	12	0044	10000	10000	0
02	102	0614			CSS	CTR	14	0005	10000	10000	0
02	102	0614			CSS	HZB	21	0057	2515	2515	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	RNC	115	0034	72000	72000	0
02	796	0202			TASP	GDD	250	0001A	142800	0	142800
02	796	0211			TASP	RNC	116	0031	172000	6759	165241
02	796	0217			TASP	RNC	113	0035	440000	0	440000
02	796	0222			TASP	RNC	117	0033	80000	16349	63651
02	796	0223			TASP	RNC	114	0032	150000	150000	0
03	101	0101			CSS	SDG	45	0005	1069224	0	1069224
03	101	0101			CSS	SKL	54	0009	2249600	0	2249600
03	101	0101			CSS	SDG	44	0006	225684	0	225684
03	101	0101			CSS	JSR	177	0021	4811900	0	4811900
03	102	0001			CSS	DRN	62	0001	10000	0	10000
03	102	0001			CSS	SKL	55	0010	403100	0	403100
03	102	0001			CSS	JSR	175	0023	1014000	0	1014000
60	102	0001			00000	DRN	66	0004	2000	0	2000
60	200	0003			00000	BKR	16	0007	28000	0	28000
60	200	0003			00000	BKR	17	0006	1400	0	1400
Total of month 11:							11084322		447722	10636600	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005			00000	GRH	119	0029	450000	0	450000
01	202	0005			00000	GML	148	0024	400000	400000	0
01	800	0001			00000	PCB	57	0016	5476	0	5476
01	800	0001			00000	PCB	55	0018	10000	0	10000
02	102	0602			CSS	SKL	24	0030	45900	45900	0
02	102	0602			CSS	SKL	24	0032	315000	315000	0
02	102	0602			CSS	KDM	3	0008	10000	10000	0
02	102	0602			CSS	KDM	4	0011	10000	10000	0
02	102	0602			CSS	SKL	25	0031	30600	0	30600
02	102	0602			CSS	SKL	23	0033	657210	657210	0
02	102	0602			CSS	SKL	22	0039	640572	0	640572
02	102	0602			CSS	SKL	26	0038	47250	0	47250
02	102	0602			CSS	SKL	23	0040	306000	0	306000
02	102	0602			CSS	SKL	25	0037	31500	31500	0
02	102	0614			CSS	PLM	14	0013	10000	0	10000
02	102	0614			CSS	DHN	21	0016	10000	10000	0
02	102	0614			CSS	LDG	15	0010	2196000	0	2196000
02	102	0614			CSS	CTR 2002-2003		0030	10000	10000	0
02	102	0614			CSS	PKR	23	0023	23462	0	23462
02	102	0614			CSS	GRH	22	0022	60600	0	60600
02	102	0614			CSS	JSR	16	0025	734275	0	734275
02	102	0614			CSS	GRH	21	0021	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx								
Major Head		2235										
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	102	0614			CSS	DGR	3	0014	10000	10000	0	
02	102	0614			CSS	GRD	2	0046	10000	10000	0	
02	102	0614			CSS	DGR	3	0010	10000	10000	0	
02	102	0614			CSS	GML	18	0055	10000	10000	0	
02	102	0614			CSS	JSR	17	0026	362836	0	362836	
02	102	0614			CSS	PKR	24	0024	11967	0	11967	
02	106	0003			00000	PLM	42	0018	3429	3429	0	
02	106	0003			00000	PLM	41	0015	19224	19224	0	
02	106	0003			00000	PLM	40	0019	860	860	0	
02	796	0202			TASP	LDG	201	0021	37800	37800	0	
02	796	0202			TASP	GDD	21	0021	204055	0	204055	
03	101	0101			CSS	GML	40	0062	3600	3600	0	
03	102	0001			CSS	GML	49	0064	1200	1200	0	
60	200	0003			00000	SBJ	161	0012	34894	0	34894	
60	200	0003			00000	GML	233	0054	4200	4200	0	
60	200	0003			00000	DGR	111	0009	163800	0	163800	
60	200	0003			00000	DGR	256	0024	495000	495000	0	
60	200	0003			00000	JSR	125	0030	21000	0	21000	
Total of month 12:									7417710	2094923	5322787	
Total of 2235:							283391652.25		57734468.7	225657183.55		
Major Head		2236										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	0202			TASP	GRH	189/03-04	0001	153000	0	153000	
02	796	0202			TASP	SGH	01/03-04	0002	816000	816000	0	
02	796	0202			TASP	SGH	2/03-04	0001	408000	408000	0	
02	796	0202			TASP	GRH	188/03-04	0002	1875000	0	1875000	
Total of month 1:									3252000	1224000	2028000	
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	0202			00000	SKL	76/03-04	0001	2565000	0	2565000	
02	796	0202			00000	PKR	159/03-04	0002	569000	0	569000	
02	796	0202			00000	JSR	Y/C-12/03-0	0001	3810000	3810000	0	
02	796	0202			00000	PKR	160/03-04	0001	806290	0	806290	
Total of month 2:									7750290	3810000	3940290	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	101	0102			CSS	CTR	41/03-04	0013	40120	40120	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102			CSS	CTR	40/03-04	0016	288660	288660	0
02	101	0102			CSS	GRD	57/03-04	0009	393000	0	393000
02	101	0102			00000	GRH	268/03-04	0002	3042000	0	3042000
02	101	0102			CSS	CTR	38/03-04	0012	77520	77520	0
02	101	0102			CSS	CTR	22/03-04	0007	268850	268850	0
02	101	0102			CSS	CTR	37/03-04	0011	322620	322620	0
02	101	0102			CSS	CTR	55/03-04	0017	69278	69278	0
02	101	0102			CSS	CTR	35/03-04	0003	166970	0	166970
02	101	0102			CSS	CTR	54/03-04	0008	237720	237720	0
02	101	0102			CSS	CTR	62/03-04	0015	237720	237720	0
02	101	0102			CSS	CTR	36/03-04	0004	203760	203760	0
02	101	0102			00000	GRH	267/03-04	0001	1875000	0	1875000
02	101	0102			CSS	CTR	37/03-04	0010	166970	0	166970
02	101	0102			CSS	CTR	40/03-04	0018	203760	203760	0
02	101	0102			CSS	CTR	43/03-04	0005	288660	288660	0
02	101	0102			CSS	CTR	23/03-04	0009	333450	333450	0
02	101	0102			CSS	CTR	65/03-04	0014	62599	62599	0
02	101	0102			CSS	CTR	41/03-04	0001	234890	234890	0
02	101	0102			CSS	GRD	49/03-04	0010	426000	426000	0
02	101	0102			CSS	CTR	21/03-04	0006	268850	268850	0
02	101	0102			CSS	CTR	35/03-04	0002	322620	322620	0
02	102	0614			CSS	GRD	58/03-04	0008	589500	0	589500
02	102	0614			CSS	GRD	48/03-04	0011	639000	0	639000
02	796	0202			TASP	LTR	2/03-04	0002	3386625	3386625	0
02	796	0202			CSS	PKR	205/03-04	0001	723199	0	723199
02	796	0202			CSS	PKR	210/03-04	0003	3296486	0	3296486
02	796	0202			CSS	PKR	206/03-04	0002	1418025	0	1418025
02	796	0202			CSS	SDG	9/03-04	0001	2085000	2085000	0
Total of month 3:								21668852	9358702	12310150	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102			TASP	GRH	77	0001	3750000	0	3750000
02	796	0202			TASP	SKL	39	0001	5130000	0	5130000
Total of month 10:								8880000	0	8880000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	GRH	14	0001	306000	0	306000
02	796	0202			TASP	SDG	5	0001	4170000	4170000	0
02	796	0202			TASP	RNC	8	0001	13542000	13542000	0
02	796	0202			TASP	JSR	10	0001	7620000	7620000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	GDD	19	0003	276459	0	276459
02	796	0202			TASP	GDD	20	0004	197020	0	197020
02	796	0202			TASP	GDD	18	0001	408920	0	408920
02	796	0202			TASP	GDD	11	0002	443957	0	443957
Total of month 11:									26964356	25332000	1632356
Accounting Month		13									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	RNC	9/03-04	0001	6771000	0	6771000
Total of month 13:									6771000	0	6771000
Total of 2236:									75286498	39724702	35561796
Grant		8		Description xx							
Major Head		3053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	0001			00000	PCB	22	0002	5000	5000	0
Total of month 3:									5000	5000	0
Total of 3053:									5000	5000	0
2004-2005											
Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	RNCACH011	SUBDIVISIONAL AGRICULTURE OFFICER	00000	RNC	64	0095	10000	10000	0
00	109	0101	LTRSWC001	ASST.SOIL.CHEMIST.LATE HAR	SP	LTR	37	0006	2770200	2770200	0
00	109	0101	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE OFFICER	SP	GRH	60	0007	1089000	1089000	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	14	0005	347929	347929	0
00	109	0101	RNCWC003	DIST. SOIL CONSERVATION OFFICER	SP	RNC	71	0168	3588198	3588198	0
00	109	0606	SGHACH001	DIST. HORTICULTURE OFFICER	CSS	SGH	3	0013	472000	0	472000
00	109	0606	SGHACH001	DIST. HORTICULTURE OFFICER	CSS	SGH	7	0011	95303	0	95303
00	109	0606	LDGSWC001	SOIL CONSERVATION OFFICER	CSS	LDG	38	0013	2852200	2852200	0
00	109	0606	SGHSWC004	LAND CONSERVATION OFFICER	CSS	SGH	69	0033	179567	179567	0
00	109	0606	SGHACH001	DIST. HORTICULTURE OFFICER	CSS	SGH	2	0012	377346	377346	0
00	109	0606	DGRSWCE68	DIST SOIL CON OFFICER	CPS	DGR	80	0022	30104	30104	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	DGRSWCE68	DIST SOIL CON OFFICER	CSS	DGR	109	0021	9166200	9166200	0
00	109	0606	SGHSWC001	DIST. SOIL CONS. OFFICER	CSS	SGH	5	0015	1059000	1059000	0
00	109	0606	SGHSWC001	DIST. SOIL CONS. OFFICER	CSS	SGH	6	0016	353000	353000	0
00	109	0606	SGHSWC004	LAND CONSERVATION OFFICER	CSS	SGH	70	0031	112400	112400	0
00	109	0606	SGHSWC004	LAND CONSERVATION OFFICER	CSS	SGH	4	0014	2648000	2648000	0
00	109	0606	SGHSWC004	LAND CONSERVATION OFFICER	CSS	SGH	71	0032	67000	67000	0
00	119	0105	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	62	0010	340000	340000	0
00	796	0208	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	TASP	GRH	73	0008	100000	100000	0
00	796	0214	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	TASP	GRH	61	0009	430000	430000	0
00	796	0214	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	TASP	GRH	63	0011	132300	132300	0
00	796	0214	GDDACH002	DIST. PLANT OFFICER	TASP	GDD	1	0003A	147500	147500	0
Total of month 1:									26367247	25799944	567303
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	RNCACH011	SUBDIVISIONAL AGRICULTURE OFF(G)	00000	RNC	65	0131	1000	0	1000
00	103	0001	RNCACH011	SUBDIVISIONAL AGRICULTURE OFF(G)	00000	RNC	63	0132	5000	5000	0
00	109	0001	RNCACH003	JT. DIRECTOR OF AGRICULTURE	00000	RNC	183	0113	5799	5799	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	18	0003	157613	157613	0
00	109	0101	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM	53	0020	133920	133920	0
00	109	0101	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM	52	0016	53222.4	53222.4	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	16	0005	35482	35482	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	15	0006	89280	89280	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	17	0004	126390	126390	0
00	109	0101	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK	83	0019	41246	41246	0
00	109	0606	PLMSWC001	SOIL.C.OFF	CSS	PLM	20	0002	100000	100000	0
00	109	0606	PLMSWC001	SOIL.C.OFF	CSS	PLM	46	0001	2164200	2164200	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	98	0009	3353000	3353000	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	99	0008	1062680	1062680	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	100	0007	447000	447000	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	51	0012	664050	664050	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	48	0005	8779	8779	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	52	0006	112500	112500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	JSRSWC001	OFFICER	CSS	JSR	102	0011	968400	968400	0
00	109	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	101	0010	67500	67500	0
00	109	0606	RNCACH002	DIRECTOR , AGRICULTURE	CSS	RNC	57	0125	2444000	2444000	0
00	796	02	RNCACH021	PRINCIPAL , EXTENSION TRAINING CENTRE	SP	RNC	64	0067	862500	862500	0
00	796	0208	JMTACH002	DIST. HORTICULTURE OFFICER	TASP	JMT	2	0002	81500	81500	0
Total of month 2:								12985061.4	12984061.4	1000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	84	0051	10000	10000	0
00	107	0002	DMKACH003	JR. PLANT PROJ. OFFICER	00000	DMK	223	0019	17450	0	17450
00	109	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	95	0170	2820	0	2820
00	109	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	77	0046	10000	10000	0
00	109	0001	LDGACH001	D. A. O. , AGRICULTURE	00000	LDG	72	0053	10000	10000	0
00	109	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	97	0212	62960	0	62960
00	109	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	86	0088	9332	9332	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	46	0018	96000	96000	0
00	109	0101	LDGACH001	D. A. O. , AGRICULTURE	00000	LDG	75	0046	4051	4051	0
00	109	0101	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	95	0022	232227	232227	0
00	109	0101	LDGACH003	DIST. HORTICULTURE OFFICER	00000	LDG	55	0057	430000	430000	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	45	0017	168000	168000	0
00	109	0101	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	97	0020	259000	259000	0
00	109	0101	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	SP	PLM	77	0060	264000	264000	0
00	109	0101	RNCACH008	DY. DIR. OF HORTICULTURE	SP	RNC	223	0414	6000000	6000000	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	58	0028	125000	125000	0
00	109	0101	LDGACH001	D. A. O. , AGRICULTURE	00000	LDG	74	0045	7596	7596	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	42	0015	45331	45331	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	3	0002	108225	108225	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	38	0006	120000	120000	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	44	0016	147200	147200	0
00	109	0101	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	98	0021	208000	208000	0
00	109	0606	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	CSS	PLM	83	0055	453300	453300	0
00	109	0606	JSRSWC002	SOIL CONS. OFFICER	CSS	JSR	158	0025	492000	492000	0
00	109	0606	PLMSWC001	SOIL.C.OFF	CSS	PLM	85	0059	145320	145320	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description		xx					
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0606	JSRSWC002	SOIL CONS. OFFICER	CSS	JSR	156	0023	3684000	3684000	0
00	109	0606	RNCSWC003	DIST. SOIL CONSERVATION OFFICER	CSS	RNC	43	0066	9999	9999	0
00	109	0606	RNCSWC001	SOIL C. SURVEY OFFICER	CSS	RNC	153	0425	877873	877873	0
00	109	0606	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	CSS	PLM	66	0057	167214	167214	0
00	109	0606	DGRACHE58	SUB AGRICULTURE OFFICER	SP	DGR	185	0062	7971000	7971000	0
00	109	0606	LTRSWC001	ASST.SOIL.CHEMIST.LATE HAR	CSS	LTR	64	0029	2441200	2441200	0
00	109	0606	LDGSWC001	SOIL CONSERVATION OFFICER	CSS	LDG	90	0020	2801600	2801600	0
00	109	0606	LDGSWC001	SOIL CONSERVATION OFFICER	CSS	LDG	127	0069	708590	708590	0
00	109	0606	JSRSWC002	SOIL CONS. OFFICER	CSS	JSR	157	0024	1473000	1473000	0
00	119	0005	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	66	0035	163370	163370	0
00	119	0005	LDGACH003	DIST. HORTICULTURE OFFICER	00000	LDG	56	0056	20000	20000	0
00	119	0106	RNCACH001	JR. PLANT PROTECTION OFFICER	SP	RNC	139	0412	2000000	0	2000000
00	796	0208	DGRACHE58	SUB AGRICULTURE OFFICER	TASP	DGR	48	0080	149500	149500	0
00	796	0208	BKRACH001	SUB DIV. AGRICULTURE OFFICER	TASP	BKR	67	0034	42500	42500	0
00	796	0208	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	TASP	GRH	92	0009	14598	14598	0
00	796	0208	BKRACH001	SUB DIV. AGRICULTURE OFFICER	TASP	BKR	67	0033	102000	102000	0
00	796	0208	DGRACHE58	SUB AGRICULTURE OFFICER	TASP	DGR	123	0072	80000	80000	0
00	796	0208	LDGACH001	D. A. O. , AGRICULTURE	00000	LDG	82	0065	6000	6000	0
00	796	0208	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	TASP	GRH	96	0023	430000	430000	0
00	796	0214	BKRACH001	SUB DIV. AGRICULTURE OFFICER	TASP	BKR	68	0036	399527	399527	0
00	796	0214	JMTACH002	DIST. HORTICULTURE OFFICER	TASP	JMT	5	0040	430000	430000	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	SP	DMK	126	0204	10000	10000	0
00	796	0214	LDGACH003	DIST. HORTICULTURE OFFICER	TASP	LDG	63	0081	430000	430000	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	00000	DMK	104	0110	4500	4500	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	SP	DMK	125	0205	10000	10000	0
00	796	0214	LDGACH001	D. A. O. , AGRICULTURE	00000	LDG	83	0066	5848	5848	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	SP	DMK	108	0149	10000	10000	0
00	796	0214	SDGACH001	DIVNL. AGRICULTURAL OFFICER	00000	SDG	130	0028	132500	132500	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	SP	DMK	127	0203	10000	10000	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	00000	DMK	102	0111	2500	2500	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	SP	DMK	120	0166	10000	10000	0
00	796	0214	DMKACH004	DIST. HORT. OFFICER	SP	DMK	96	0121	10000	10000	0
00	796	0214	RNCACH008	DY. DIR. OF HORTICULTURE	TASP	RNC	129	0351	349035	0	349035
Total of month 3:								34384166	31951901	2432265	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101			00000	GRH	8	0001	604928	604928	0
00	109	0101			00000	GRH	18	0011	218333	218333	0
00	109	0101			00000	GRH	9	0002	166360	166360	0
00	109	0101			00000	GRH	19	0012	330330	330330	0
Total of month 7:									1319951	1319951	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	GRH	28	0006	586598	586598	0
00	109	0001			00000	PKR	22	0010	263250	263250	0
00	109	0001			00000	GRH	29	0008	283920	283920	0
00	109	0001			00000	GRH	30	0007	15120	15120	0
00	109	0001			00000	PKR	21	0009	66960	66960	0
Total of month 8:									1215848	1215848	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	DMKDAD001	CIRCLE OFFICER	00000	DMK	36	0021	497000	497000	0
00	109	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	32	0002	11040	11040	0
00	109	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	31	0003	26611	26611	0
Total of month 9:									534651	534651	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	39	0004	6480	6480	0
00	796	0214	DGRACHE59	DIST UDYAN OFFICER	TASP	DGR	17	0017	2576000	2576000	0
00	796	0214	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	05	0007	34950	34950	0
Total of month 10:									2617430	2617430	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	00000	GRH	48	0002	53480	53480	0
00	109	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	21	0036	1239700	1172236	67464
00	109	0001	DMKACH001	DIST. AGRICULTURE OFFICER	00000	DMK	23	0035	150000	150000	0
00	109	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	43	0007	169212	169212	0
Total of month 11:									1612392	1544928	67464
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	DMKACH001	DIST. AGRICULTURE OFFICER	TASP	DMK	49	0035	300000	60000	240000
Total of month 12:									300000	60000	240000
Total of 2401:							81336746.4	78028714.4	3308032		
Major Head		2402									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	SGHSWC004	LAND CONSERVATION OFFICER	SP	SGH	51	0013	74000	74000	0
00	109	0101	SGHSWC004	LAND CONSERVATION OFFICER	SP	SGH	65	0011	184784	184784	0
00	109	0101	SGHSWC004	LAND CONSERVATION OFFICER	SP	SGH	54	0012	123600	123600	0
Total of month 2:									382384	382384	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	SGHSWC004	LAND CONSERVATION OFFICER	00000	SGH	104	0037	10000	10000	0
00	102	0004	JSRSWC003	SOIL CONS. OFFICER	00000	JSR	132	0044	5000	5000	0
00	102	0004	SGHSWC004	LAND CONSERVATION OFFICER	00000	SGH	104	0043	5314	5314	0
00	102	0004	JSRSWC001	DIST. SOIL CONS. OFFICER	00000	JSR	82	0071	4966	4966	0
00	102	0101	GRDSWC001	SOIL CONS. OFFICER	SP	GRD	216	0126	300000	300000	0
00	109	0606	GMLSWC001	DIST. SOIL CONSERVE OFFICER	CSS	GML	57	0049	150000	0	150000
Total of month 3:									475280	325280	150000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	28	0001	10000	10000	0
Total of month 11:									10000	10000	0
Total of 2402:							867664	717664	150000		
Major Head		2415									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	TASP	GRH	72	0001	140000	0	140000
Total of month 1:									140000	0	140000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0002	LTRSWC002	SOIL CONSV. OFF. LATEHAR	00000	LTR	24	0012	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2415									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0004	DRNACH001	UNDER SECY. AGRICULTURE	00000	DRN	60	0002	76200000	76200000	0
01	796	0202	LDGACH001	D. A. O. , AGRICULTURE	TASP	LDG	73	0001	30000	0	30000
01	796	0202	GRDSWC002	ASST. SOIL CHEMIST	TASP	GRD	60	0022	75200	75200	0
01	796	0202	GMLACH003	ASST. SOIL CHEMIST	TASP	GML	35	0014	500000	500000	0
01	796	0202	PLMACH003	DIST. AGRICULTURE OFFICER	TASP	PLM	71	0003	20000	0	20000
01	796	0202	GRDSWC002	ASST. SOIL CHEMIST	TASP	GRD	59	0021	500000	500000	0
01	796	0202	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DIST. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	TASP	KDM	124	0001	50000	50000	0
01	796	0202	SGHSWC002	ASST. SOIL CHEMICAL OFFICER	TASP	SGH	37	0001	75200	75200	0
01	796	0202	LDGACH001	D. A. O. , AGRICULTURE	TASP	LDG	81	0002	20000	0	20000
Total of month 3:								77480400	77410400	70000	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001			00000	DRN	4	0001	5000	0	5000
Total of month 6:								5000	0	5000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001			00000	DRN	14	0005	10000	0	10000
05	004	0001			00000	DRN	13	0008	10000	0	10000
Total of month 8:								20000	0	20000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	DMKSWC003	SOIL TESTING OFFICER	TASP	DMK	27	0002	175200	99984	75216
01	796	0202	DMKACH001	DIST. AGRICULTURE OFFICER	TASP	DMK	44	0001	100000	100000	0
Total of month 12:								275200	199984	75216	
Total of 2415:								77920600	77610384	310216	
Major Head		2435									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0003			00000	JSR	25	0003	5000	5000	0
Total of month 2:								5000	5000	0	
Total of 2435:								5000	5000	0	
Major Head		3451									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head		1 3451	Description xx								
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005			00000	DRN	97	0132	10000	0	10000
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	351	0082	10000	10000	0
00	090	0011	DRNCSP002	REG. FOOD, SUPPLY & COMMERCE DEPT.	00000	DRN	182/SC	0094	5641	0	5641
Total of month 1:									25641	10000	15641
Accounting Month		3									
00	090	0003	DRNIND005	REG. SCI. & TECH. DEPTT.	00000	DRN	32	0094	10000	0	10000
00	090	0005	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	00000	DRN	114	0002	10000	10000	0
Total of month 3:									20000	10000	10000
Accounting Month		12									
00	090	0010	PCBRDS003	REGISTRAR RURAL DEV. DEPT.	00000	PCB	212	0003	30000	0	30000
Total of month 12:									30000	0	30000
Total of 3451:									75641	20000	55641
Grant Major Head		10 2801	Description xx								
Accounting Month		1									
80	101	0001			00000	DRN	4	0001	300000000	300000000	0
80	101	0001			CPS	DRN	5	0002	744000000	744000000	0
Total of month 1:									374400000	374400000	0
Accounting Month		3									
80	101	0001	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	6	0001	1700000000	1700000000	0
80	101	0002	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	8	0003	2000000	2000000	0
80	800	0101	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	CPS	DRN	7	0002	2000000	0	2000000
80	800	0102			00000	DRN	10	0002	9393000	9393000	0
80	800	0102			00000	DRN	13	0007	7500000	7500000	0
80	800	0102			00000	DRN	16	0005	200000	200000	0
80	800	0102			00000	DRN	11	0001	1000000	1000000	0
80	800	0102			00000	DRN	15	0004	524400	524400	0
80	800	0102			00000	DRN	12	0008	500000	500000	0
80	800	0102			00000	DRN	9	0003	6461000	6461000	0
80	800	0102			00000	DRN	14	0006	1369980	1369980	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	10								
			Major Head	2801	Description xx							
			Accounting Month	3								
Total of month 3:										1730948380	1728948380	2000000
Total of 2801:							2105348380	2103348380	2000000			
			Grant	12								
			Major Head	2054	Description xx							
			Accounting Month	1								
00	097	0001			00000	DMK	37	0002	9000	9000	0	
Total of month 1:										9000	9000	0
			Accounting Month	2								
00	097	0001			00000	PLM	50	0007	25000	25000	0	
00	097	0001			00000	PLM	47	0010	5000	5000	0	
00	097	0001			00000	PLM	51	0006	25000	25000	0	
00	097	0001			00000	PLM	48	0008	9916.3	9916.3	0	
00	097	0001			00000	PLM	52	0009	1000	1000	0	
Total of month 2:										65916.3	65916.3	0
			Accounting Month	3								
00	097	0001			CPS	PLM	60	0014	5000	0	5000	
00	097	0001			CPS	DGR	56	0014	3169	0	3169	
00	097	0001			CPS	LTR	30	0008	6241	6241	0	
00	097	0001			CPS	CTR	38	0009	3136	3136	0	
00	097	0001			00000	DMK	67	0019A	10000	10000	0	
00	097	0001			CPS	LTR	26	0010	9486	9486	0	
00	097	0001			CPS	LTR	28	0007	9329	9329	0	
00	097	0001			CPS	CTR	45	0010	3060	3060	0	
00	097	0001			00000	RNC	37	0025	10000	10000	0	
00	097	0001	JSRTAA003	SUB. TRY. OFFICER	00000	JSR	17c	0026	10000	0	10000	
00	097	0001			CPS	CTR	49	0011	15872	15872	0	
00	097	0001			CPS	DGR	57	0012	9836	0	9836	
00	800	0001			CPS	SBJ	31	0010	10000	0	10000	
Total of month 3:										105129	67124	38005
			Accounting Month	8								
00	800	0001			00000	GRD	22	0013	18729	0	18729	
Total of month 8:										18729	0	18729

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2054									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	DHN	15	0007	10000	10000	0
Total of month 9:									10000	10000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	35	0005	6000	0	6000
Total of month 10:									6000	0	6000
Total of 2054:									214774.3	152040.3	62734
Grant		16		Description xx							
Major Head		2047									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DGROFSA67	NATIONAL SAVING EXECUTIVE OFFICER	00000	DGR	32	0002	3000	3000	0
Total of month 1:									3000	3000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	PLMOFS002		00000	PLM	61	0009	1500	1500	0
00	103	0002	PLMOFS002		00000	PLM	63	0007	8530	8530	0
00	103	0002	DMKOFS001	DY. DIRECTOR,	00000	DMK	41	0007	602	602	0
00	103	0002	SBJOFS001	NATIONAL SAVINGS EXECUTIVE OFFICER	00000	SBJ	27	0005	7000	7000	0
00	103	0002	DGROFSA67	NATIONAL SAVING EXECUTIVE OFFICER	00000	DGR	42	0005	1611	1611	0
00	103	0002	PLMOFS002		00000	PLM	64	0010	5972.5	5972.5	0
00	103	0002	PLMOFS002		00000	PLM	66	0011	9143	9143	0
00	103	0002	DGROFSA67	NATIONAL SAVING EXECUTIVE OFFICER	00000	DGR	45	0007	6395	6395	0
00	103	0002	PLMOFS002		00000	PLM	60	0008	3470	3470	0
00	103	0002	DMKOFS002	EXECUTIVE OFFICER, NATIONAL SAVINGS	00000	DMK	46	0011	5000	5000	0
Total of month 3:									49223.5	49223.5	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK	4	0005	9000	9000	0
00	103	0002			00000	DMK	7	0003	1250	1250	0
Total of month 6:									10250	10250	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	PCB	18	0008	15000	15000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		16		Description xx							
Major Head		2047									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002			00000	DMK	10	0010	5000	5000	0
Total of month 7:									20000	20000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DMKOF001	DY. DIRECTOR, NATIONAL SAVINGS	00000	DMK	15	0006	1200	1200	0
00	103	0002	DMKOF001	DY. DIRECTOR, NATIONAL SAVINGS	00000	DMK	18	0004	9000	9000	0
Total of month 9:									10200	10200	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DGROFSA67	NATIONAL SAVING EXECUTIVE OFFICER	00000	DGR	17	0005	10000	10000	0
00	103	0002	DGROFSA67	NATIONAL SAVING EXECUTIVE OFFICER	00000	DGR	15	0002	6500	6500	0
Total of month 10:									16500	16500	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DMKOF001	DY. DIRECTOR, NATIONAL SAVINGS	00000	DMK	27	0001	5000	5000	0
Total of month 11:									5000	5000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DMKOF001	DY. DIRECTOR, NATIONAL SAVINGS	00000	DMK	30	0004	5000	5000	0
00	103	0002	DMKOF002	EXECUTIVE OFFICER, NATIONAL SAVINGS	00000	DMK	36	0011	2500	2500	0
Total of month 12:									7500	7500	0
Total of 2047:									121673.5	121673.5	0
Grant		17		Description xx							
Major Head		2040									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	LDGSTX001	ASST. COMM. COMM. TAX	00000	LDG	29	0001	3634700	3634700	0
Total of month 1:									3634700	3634700	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCSTX014	A.C.C.T. I.B.	00000	RNC	143	0037	9372000	9372000	0
Total of month 2:									9372000	9372000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17		Description xx							
Major Head		2040									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	144	0051	500000	423800	76200
00	101	0001	JSRSTX022	D.C.C.T. JSR. CIRCLE	00000	JSR	91	0096	12278	12278	0
00	101	0101	KDMSTXA01	ASSTT. COMMISSIONER, COMMERCIAL TAX	SP	KDM	91	0019	3634700	3634700	0
Total of month 3:									4146978	4070778	76200
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	5-c	0011	2000	2000	0
00	001	0001			00000	PCB	8	0013	9900	9900	0
Total of month 5:									11900	11900	0
Total of 2040:									17165578	17089378	76200
Grant		18		Description xx							
Major Head		3456									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	153	0001	1575000	0	1575000
Total of month 2:									1575000	0	1575000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	GRHDAD034	S. D. O.	TASP	GRH	227	0008	168714	0	168714
00	796	0201	SGHCSP001	DIST. SUPPLY OFFICER	TASP	SGH	26	0025	10000	10000	0
00	800	0101	BKRDAD010	DDC	OASP	BKR	83	0005	397787	0	397787
00	800	0101	BKRDAD010	DDC	OASP	BKR	105	0021	378143	0	378143
00	800	0101	GRHDAD034	S. D. O.	OASP	GRH	226	0007	872820	0	872820
00	800	0101	GRHDAD034	S. D. O.	OASP	GRH	229	0005	16394	0	16394
00	800	0101	GRHDAD034	S. D. O.	OASP	GRH	225	0006	2904369	0	2904369
00	800	0101	SGHCSP002	CHAIRMAN DIST. CONSUMER FORUM	OASP	SGH	37	0035	929015	929015	0
00	800	0101	GRHDAD034	S. D. O.	OASP	GRH	216	0004	4798521	0	4798521
00	800	0101	BKRDAD010	DDC	OASP	BKR	106	0022	164853	0	164853
Total of month 3:									10640616	939015	9701601
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			SP	HZB	2	0002	15800	0	15800
00	800	0101			SP	HZB	5	0013	15800	0	15800
Total of month 4:									31600	0	31600
Accounting Month		8									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	18 3456	Description xx									
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	LDG	56	0005	165032	0	165032
00	800	0101			00000	PLM	02	0012	1554152	0	1554152
Total of month 8:									1719184	0	1719184
Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			00000	DMK	23	0015	10000	0	10000
00	796	0201			00000	DMK	22	0016	10000	0	10000
Total of month 9:									20000	0	20000
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	HZBCSPE68	DIST SUPPLY OFFICER	00000	HZB	22	0020	10000	10000	0
00	796	0201	GRHDAD031	DIST. N. D. C.	TASP	GRH	65	0002	2303	0	2303
00	796	0201			TASP	JSR	116	0002	815242	0	815242
00	796	0201	GRHDAD032	N. D. C.(DIST. PLANNING)	TASP	GRH	64	0001	76778	0	76778
00	796	0201			TASP	LDG	90	0009	82516	0	82516
00	800	0101	DGRCSPF29	CHAIRMAN DIST CONSUMER FORUM	00000	DGR	22	0004	10000	10000	0
00	800	0101	GRHDAD031	DIST. N. D. C.	00000	GRH	66	0003	1306144	0	1306144
Total of month 10:									2302983	20000	2282983
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	22	0009	2227	0	2227
00	796	0201	PKRSSWB20	PROJECT OFFICER	TASP	PKR	23	0010	31263	0	31263
00	796	0201	LDGCSP001	MESSO AREA DIST. CONSUMERS FORUM	TASP	LDG	17	0003	10000	0	10000
00	796	0201	GRHDAD032	N. D. C.(DIST. PLANNING)	TASP	GRH	134	0004	273000	0	273000
00	800	0101	PLMDAD015		00000	PLM	07	0001	836851	0	836851
00	800	0101	GRHDAD032	N. D. C.(DIST. PLANNING)	SP	GRH	133	0003	4699800	0	4699800
00	800	0101	BKRDAD010	DDC	SP	BKR	42	0011	1177492	0	1177492
00	800	0101	BKRDAD010	DDC	SP	BKR	43	0010	500000	0	500000
Total of month 12:									7530633	0	7530633
Total of 3456:									23820016	959015	22861001
Grant Major Head	2 2403	Description xx									
Accounting Month	1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	00000	DRN	227/c	0048	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0006	DRNAHY023	ASST. DIRECTOR ANIMAL HUS. & FISHERIES	00000	DRN	252/c	0052	100000	100000	0
00	796	0219	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	TASP	RNC	20	0007	3172	3172	0
Total of month 1:									113172	113172	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	DMKAHY003	REGIONAL DIRECTOR(ANIMAL HUSBANDRY)	00000	DMK	165	0226	15000	15000	0
00	102	0006			00000	RNC	33	0066	67650	67650	0
00	102	0101	RNCAHY037	F.V.O., R.P.F. & S.R.P.F.	00000	RNC	37	0398	1150000	1150000	0
00	102	0101	RNCAHY045	ASST. PROD. OFFICER F.S. BANK	00000	RNC	49	0503	368295	368295	0
00	102	0104	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	00000	PLM	401	0004	350000	350000	0
00	103	0003	RNCAHY036	ASSTT. DIRECTOR KUKUT	00000	RNC	124	0485	150000	150000	0
00	106	0101	RNCAHY045	ASST. PROD. OFFICER F.S. BANK	00000	RNC	356	0506	408400	408400	0
00	106	0104	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	590	0531	330810	330810	0
00	109	0101	DRNAHY023	ASST. DIRECTOR ANIMAL HUS. & FISHERIES	00000	DRN	346	0085	400000	400000	0
00	109	0101	DRNAHY023	ASST. DIRECTOR ANIMAL HUS. & FISHERIES	00000	DRN	347	0084	100000	100000	0
00	796	0203	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	TASP	DRN	420	0104	2000000	2000000	0
Total of month 3:									5340155	5340155	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004			00000	DRN	58c	0030	10000	10000	0
Total of month 8:									10000	10000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004			00000	DRN	119/c	0033	10000	10000	0
Total of month 10:									10000	10000	0
Total of 2403:									5473327	5473327	0
Grant		20		Description xx							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	DRNMED028	DIST. MALARIYA OFICER	00000	DRN	94	0073	10000	10000	0
01	001	0002			00000	SBJ	33	0150	30000	30000	0
01	001	0002			00000	DGR	55	0036	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0101	DRNMED032	DIRECTOR , ESI SCHEME	SP	DRN	79	0002	150000000	150000000	0
01	001	0105			00000	RNC	001	0241	13530000	13530000	0
01	110	0014	PKRMEDA80	SUPD. SUBDIVISIONAL HOSPITAL	00000	PKR	78	0013	19768	19768	0
06	101	0003	SBJMED018	MO I/C PHC	TASP	SBJ	72	0033	125450	125450	0
06	796	0203	DRNMED012	R.D. D. HEALTH S. CH. DIV.	TASP	DRN	90	0043	160000000	160000000	0
Total of month 1:									323725218	323715218	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0002	RNCMED017	M.O. HEALTH	00000	RNC	85	0312	10000	10000	0
03	103	0001			00000	GRH	125	0083	500	500	0
03	103	0001			00000	GRH	47	0066	2100	0	2100
03	103	0001			00000	GRH	46	0067	1050	0	1050
03	103	0001			00000	GRH	48	0064	4550	0	4550
03	103	0001			00000	GRH	50	0065	3000	0	3000
03	103	0004	DMKMED085	M.O. REF. HOSPITAL	00000	DMK	41	0205	3373	3373	0
Total of month 2:									24573	13873	10700
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			00000	RNC	146	1216	6000	6000	0
01	001	0001	CTRMED017	CIVIL SURGEON CUM CHIEF MO	00000	CTR	34	0242	733333	733333	0
01	001	0001	CTRMED017	CIVIL SURGEON CUM CHIEF MO	00000	CTR	104	0241	281205	281205	0
01	001	0001	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	110	0035	50200000	50200000	0
01	001	0001	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	111	0036	56000000	31821463	24178537
01	001	0002	KDMMEDA09	CIVIL SURGEON-CUM-CHIEF MEDICAL OFFICER	00000	KDM	40	0285	733333	733333	0
01	001	0002			00000	DGR	84	0267	227948	227948	0
01	001	0002			00000	GRD	99	0470	390768	0	390768
01	001	0002			00000	DGR	86	0266	206217	206217	0
01	001	0002	GRHMED047	C. S.	00000	GRH	41	0059	4900	4900	0
01	001	0002	CTRMED001	I/C MO PHC	00000	CTR	32	0240	194432	194432	0
01	001	0002	GRHMED018	CIVIL SURGEON	00000	GRH	40	0060	10000	0	10000
01	001	0002	KDMMEDA09	CIVIL SURGEON-CUM-CHIEF MEDICAL OFFICER	00000	KDM	39	0286	121520	121520	0
01	001	0002			00000	DGR	91	0328	10000	0	10000
01	001	0002	KDMMEDA09	CIVIL SURGEON-CUM-CHIEF MEDICAL OFFICER	00000	KDM	42	0283	34545	34545	0
01	001	0002	LDGMED001	I/C MEDICAL OFFICER	00000	LDG	40	0294	145824	145824	0
01	001	0002			00000	DGR	79	0258	6325	0	6325
				CIVIL SURGEON-CUM-							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	0002	KDMMEDA09	CHIEF MEDICAL OFFICER	00000	KDM	41	0284	1162314	1162314	0
01	001	0002			00000	DGR	83	0268	34545	34545	0
01	001	0002			00000	GRH	53	0181	97216	97216	0
01	001	0002	LDGMED004	M.O. C.S.	00000	LDG	39	0299	149976	149976	0
01	001	0002			00000	DGR	82	0269	121520	121520	0
01	001	0002			00000	GRD	100	0471	364560	0	364560
01	001	0002			00000	GRD	98	0469	69090	0	69090
01	001	0002			00000	DGR	75	0262	4300	0	4300
01	001	0105			00000	RNC	002	0185	1010000	1010000	0
01	102	0001	DRNMED024	M.O. I/C P.H.C.	00000	DRN	34c	0010	1250	1250	0
01	110	0005			00000	DHN	338	0002B	10000	10000	0
01	110	0005			00000	DHN	130	0130B	10000	10000	0
01	110	0005			00000	DHN	337	0003B	10000	10000	0
01	110	0005			00000	DHN	451	0133B	111660	111660	0
01	110	0005			00000	DHN	336	0001B	10000	10000	0
01	110	0005			00000	DHN	438	0139B	9550000	9550000	0
01	110	0007	JSRMED040	SUPD. MGM COLLEGE	00000	JSR	348	0641	9661000	9661000	0
01	110	0013			00000	DGR	111	0338	10000	0	10000
01	110	0013	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	12	0280	10000	0	10000
01	110	0013			00000	GML	22	0500	733333	733333	0
01	110	0013	GMLMED012	D.S. SADAR HOSPITAL	00000	GML	129	0510	581818	581818	0
01	110	0013			00000	DGR	113	0334	2710	0	2710
01	110	0013	PLMMED042		00000	PLM	161	0409	581818	581818	0
01	110	0013	CTRMED018	SUPD. SADAR HOSPITAL	00000	CTR	96	0256	581818	581818	0
01	110	0013			00000	GRH	74	0212	501818	501818	0
01	110	0013	SGHMED002	CS CUM CMO	00000	SGH	126	0549	581818	581818	0
01	110	0013			00000	DGR	104	0336	581818	581818	0
01	110	0013	LDGMED004	M.O. C.S.	00000	LDG	88	0302	581818	581818	0
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	78	0281	6466	6466	0
01	110	0014			00000	GRH	46	0180	733333	733333	0
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	76	0282	10000	10000	0
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	77	0283	10000	10000	0
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	2	0286	10000	0	10000
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	75	0284	10000	10000	0
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	12	0279	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	24	0276	10000	0	10000
01	110	0014	SKLMED033	DY. SUPD. SUBDIVISIONAL HOSPITAL	00000	SKL	69	0285	10000	10000	0
01	110	0014	SGHMED010	MO PHC	00000	SGH	414	0514	733333	633895	99438
01	110	0014			00000	GRH	79	0211	13500	13500	0
01	110	0014			00000	LTR	92	0111	8643	0	8643
01	110	0014			00000	LTR	68	0137	7000	0	7000
01	200	0002			00000	DHN	80	0100C	534000	534000	0
01	200	0002			00000	GRH	31	0249	2000	2000	0
01	200	0002			00000	GRH	29	0297	2000	2000	0
01	200	0002			00000	DHN	61	0004C	10000	10000	0
01	200	0002			00000	GRH	32	0299	10000	10000	0
01	200	0002			00000	GRH	30	0298	5000	5000	0
01	796	0201	SKLMED034	DIST. LEPROCY CONTROL OFFICER	TASP	SKL	78	0178	8000	8000	0
01	796	0206	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	114	0037	14200000	2000000	12200000
01	796	0618	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	139	0164	7250000	7088440	161560
03	103	0001			00000	DGR	200	0164	3000	0	3000
03	103	0001			00000	GRD	159	0714	2453	2453	0
03	103	0001			00000	DGR	201	0165	6000	0	6000
03	103	0001	KDMMEDA03	INCHARGE PRIMARY HEALTH CENTRE	00000	KDM	105	0268	32564	32564	0
03	103	0001	KDMMEDA01	MEDICAL OFFICER, PRI. HEALTH CENTRE	00000	KDM	136	0242	10000	10000	0
03	103	0001			00000	LTR	132	0250	15346	15346	0
03	103	0001	PLMMED017	I/C MO ADD. PHC	00000	PLM	12	0293	1065140	0	1065140
03	103	0001	SKLMED011	I/C MO PHC	00000	SKL	2	0336	32564	0	32564
03	103	0001			00000	GRH	51	0182	260512	260512	0
03	103	0001			00000	GRD	38	0665	5900	5900	0
03	103	0001			00000	SDG	6	0269	733333	0	733333
03	103	0001	GRHMED002	M. O. I/C P. H. C.	00000	GRH	158	0148	2812	0	2812
03	103	0001	KDMMEDA01	MEDICAL OFFICER, PRI. HEALTH CENTRE	00000	KDM	137	0223	32560	32560	0
03	103	0001	SKLMED017	I/C MO ADD.PHC	00000	SKL	2	0357	32564	0	32564
03	103	0001	DRNMED007	M.O., P.H.C.	00000	DRN	11	0192	32564	32564	0
03	103	0001	LTRMED004	JILA DESI CHIKITSA PADADHIKARI MO.I/C HOMEO	00000	LTR	102	0025	6000	0	6000
03	103	0001			00000	RNC	111	1048	364560	363120	1440
03	103	0001	SKLMED024	AYURVEDIC MO	00000	SKL	3	0335	32564	0	32564
03	103	0001			00000	RNC	178	1060	32564	32564	0
03	103	0001	GRHMED024	M. O. I/C , HEALTH	00000	GRH	82	0131	2000	2000	0
03	103	0001			00000	DGR	199	0166	3816	3816	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	103	0001			00000	DGR	227	0308	3000	3000	0
03	103	0001			00000	RNC	125	1237	32564	32564	0
03	103	0001			00000	SBJ	237	0499	14920	0	14920
03	103	0001	GRHMED024	M. O. I/C , HEALTH	00000	GRH	87	0132	3000	0	3000
03	103	0001			00000	GRD	39	0667	10000	10000	0
03	103	0001	KDMMEDA02	INCHARGE PRIMARY HEALTH CENTRE	00000	KDM	160	0178	32564	32564	0
03	103	0001	GRHMED027	M. O. I/C , HEALTH	00000	GRH	74	0016	6000	6000	0
03	103	0001	SDGMED001	AURVEDIC M. O.	00000	SDG	5	0268	618651	0	618651
03	103	0001			00000	RNC	146	1033	32564	32564	0
03	103	0001			00000	LTR	64	0268	1304816	1304816	0
03	103	0001			00000	DGR	203	0310	380	380	0
03	103	0001			00000	DMK	10	0541	107649	107649	0
03	103	0001			00000	DHN	107	0296N	32564	0	32564
03	103	0001			00000	DGR	222	0307	6000	1046	4954
03	103	0001			00000	SBJ	155	0570	39997	0	39997
03	103	0001	SKLMED002	I/C MO PHC	00000	SKL	3	0440	5000	0	5000
03	103	0001	DGRMEDD53	MEDICAL OFFICER	00000	DGR	202	0305	2000	2000	0
03	103	0001	SGHMED012	MO PHC	00000	SGH	111	0490	1855953	1855953	0
03	103	0001			00000	GRD	125	0712	5000	5000	0
03	103	0001			00000	DGR	223	0306	4000	4000	0
03	103	0001			00000	GRD	37	0691	1500	1500	0
03	103	0001	SGHMED009	MO PHC	00000	SGH	638	0489	218736	218736	0
03	103	0002			00000	GRD	122	0721	5000	5000	0
03	103	0002			00000	GRH	52	0183	337446	337446	0
03	103	0002	GMLMED008	A.C.M.O.	00000	GML	24	0501	824868	824868	0
03	103	0002	KDMMEDA01	MEDICAL OFFICER, PRI. HEALTH CENTRE	00000	KDM	134	0243	9000	9000	0
03	103	0002			00000	RNC	108	1047	2118411	2118411	0
03	103	0002			00000	LTR	133	0249	10000	10000	0
03	103	0003			00000	PLM	5	0659	10000	0	10000
03	103	0003			00000	DGR	25	0313	9989	0	9989
03	103	0003			00000	RNC	20	1003	9988	9988	0
03	103	0004	GRHMED010	M. O. I/C P. H. C.(REFERAL)	00000	GRH	88	0118	10000	10000	0
03	103	0004	GRHMED010	M. O. I/C P. H. C.(REFERAL)	00000	GRH	87	0119	8500	8500	0
03	103	0004	GRHMED010	M. O. I/C P. H. C.(REFERAL)	00000	GRH	86	0120	3000	3000	0
03	103	0004	SGHMED002	CS CUM CMO	00000	SGH	639	0515	69090	69090	0
03	103	0004			00000	GRH	50	0177	69090	69090	0
03	110	0101	RNCMED079	I/C M.O. LEPROSY	00000	RNC	147	1146	1500000	1500000	0
03	796	0201	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	109	0079	37200000	22007837	15192163
03	796	0201	SDGMED005	AURVEDIC M. O. UNDER SEC. HEALTH	TASP	SDG	03	0267	170128	0	170128

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201	DRNMED033	MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	81.	0008	16975840	16975840	0
03	796	0202	GMLMED008	A.C.M.O.	TASP	GML	25	0499	315952	315952	0
06	101	0002	DRNMED013	FALARIA OFFICER	00000	DRN	215	0228	1500	1500	0
06	101	0002	DRNMED013	FALARIA OFFICER	00000	DRN	216	0229	1200	1200	0
06	101	0002	DRNMED018	FALARIA OFFICER	00000	DRN	212	0226	2000	2000	0
06	101	0002	DRNMED013	FALARIA OFFICER	00000	DRN	2	0231	1200	1200	0
06	101	0003			00000	DGR	22	0091	1200	0	1200
06	101	0003			00000	DGR	21	0090	3000	0	3000
06	101	0003			00000	DHN	121	0045J	8500	8500	0
06	101	0003			00000	DHN	89	0001J	5000	5000	0
06	101	0003			00000	DGR	23	0092	1500	0	1500
06	101	0003	DHNMED115	DIST. MALARIA OFFICER	00000	DHN	113	0020J	10000	10000	0
06	101	0003			00000	DGR	20	0089	2500	0	2500
06	101	0003	DHNMED115	DIST. MALARIA OFFICER	00000	DHN	112	0017J	1000	1000	0
06	104	0001	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	90	0113	10000	0	10000
06	796	0203	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	44	0123	10000	0	10000
06	796	0203	DRNMED029	ZONAL MALARIYA OFICER S. CHHO. DIV.	TASP	DRN	31	0010	10000	0	10000
06	796	0203	DRNMED029	ZONAL MALARIYA OFICER S. CHHO. DIV.	TASP	DRN	34	0058	3000	0	3000
Total of month 3:								226799401	171178487	55620914	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DGR	21	0079	50000	0	50000
Total of month 7:								50000	0	50000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DGR	35	0032	30000	0	30000
01	110	0005	0401		00000	DHN	2	0190	10000	10000	0
01	110	0005			00000	DHN	10	0188	10000	10000	0
02	796	0201			TASP	JMT	67	0059	2000000	1863484	136516
Total of month 8:								2050000	1883484	166516	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0104			00000	DRN	14	0044	1999900	1999900	0
01	796	0204			00000	DRN	15	0045	5000000	5000000	0
03	103	0001			00000	DRN	44	0043	208978000	208978000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									215977900	215977900	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	GMLMED013	MEDICAL OFFICER SADAR HOSPITAL	00000	GML	69	0137	5000	0	5000
03	103	0001	LTRMED007	YUNANI MED.OFF.LTR	00000	LTR	64	0048	3000	0	3000
03	103	0001			00000	SBJ	24	0047	2900	2900	0
06	796	0003	LTRMED007	YUNANI MED.OFF.LTR	TASP	LTR	65	0049	1000	0	1000
Total of month 12:									11900	2900	9000
Total of 2210:									768638992	712771862	55867130
Major Head		2211									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403			CPS	JSR	3	0020	10000	10000	0
00	101	0401			CPS	PLM	92	0011	87000	0	87000
00	101	0401			CPS	LTR	55	0007	10000	0	10000
00	101	0401			CPS	GML	118	0042	10000	10000	0
00	101	0401			CPS	GML	157	0048	10000	10000	0
00	101	0401			CPS	PLM	77	0006	52200	52200	0
00	101	0401			CPS	PLM	25	0029	122500	0	122500
00	101	0401			CPS	DRN	46	0002	56600000	0	56600000
00	101	0401			CPS	PLM	85	0028	10000	10000	0
00	101	0401			CPS	DMK	146	0033	10000	0	10000
00	103	0001			00000	DRN	47	0001	49219500	0	49219500
Total of month 1:									106141200	92200	106049000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			CPS	DMK	168	0062	10000	0	10000
00	101	0401			CPS	DMK	160	0020	10000	0	10000
00	101	0401			CPS	DMK	162	0055	10000	0	10000
00	101	0401			CPS	GML	85	0027	10000	0	10000
00	101	0401			CPS	DMK	148	0057	10000	0	10000
00	101	0401			CPS	GML	94	0057	10000	10000	0
00	101	0401			CPS	JSR	70	0078	10000	10000	0
00	101	0401			CPS	PLM	85	0029	70300	70300	0
00	101	0401			CPS	JSR	5	0029	10000	10000	0
00	101	0401	GRDMED006	MO I/C PHC	CPS	GRD	84	0043	10000	0	10000
00	101	0401	SGHMED020	1 ST MO SADAR BLOCK	CPS	SGH	93	0061	10000	10000	0
00	101	0401			CPS	JSR	72	0070	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402			CPS	JSR	90	0076	10000	10000	0
00	101	0402			CPS	JSR	89	0077	10000	10000	0
00	101	0402			CPS	JSR	88	0075	10000	10000	0
00	104	0401			CPS	JSR	4	0021	10000	10000	0
00	105	0401			CPS	PLM	103	0010	49000	49000	0
00	105	0401			CPS	PLM	119	0042	10000	10000	0
00	105	0401			CPS	JSR	78	0023	10000	10000	0
00	105	0401			CPS	RNC	53	0021	10000	10000	0
00	105	0401			CPS	PLM	110	0036	60000	60000	0
00	105	0401			CPS	JSR	79	0022	10000	10000	0
00	105	0401			CPS	DMK	43	0048	10000	0	10000
Total of month 2:								379300	309300	70000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401			SP	LDG	23	0062	4914	0	4914
00	001	0402			CPS	JSR	27	0030	6124	6124	0
00	001	0402			CPS	DRN	76	0017	50000	0	50000
00	001	0402			CPS	DRN	35	0011	56600000	0	56600000
00	001	0402			CPS	DRN	86	0036	132238	0	132238
00	101	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	85	0049	10000	10000	0
00	101	0401			CPS	GRH	51	0012	10000	10000	0
00	101	0401			CPS	GRH	65	0004	10000	10000	0
00	101	0401			CPS	RNC	151	0127	5454	0	5454
00	101	0401			CPS	GRH	64	0003	10000	0	10000
00	101	0401			CPS	JSR	12	0047	10000	10000	0
00	101	0401			CPS	DMK	185	0107	10000	0	10000
00	101	0401	LDGAHY006	BHAO	CPS	LDG	193	0090	22400	0	22400
00	101	0401			CPS	PLM	116	0007	24500	0	24500
00	101	0401			CPS	GRH	49	0010	10000	10000	0
00	101	0401			CPS	DMK	122	0002	10000	0	10000
00	101	0401			CPS	DGR	99	0002	73600	0	73600
00	101	0401			CPS	JSR	94	0174	10000	10000	0
00	101	0401	LDGAHY006	BHAO	SP	LDG	157	0033	5233	5233	0
00	101	0401			CPS	GRH	53	0043	10000	0	10000
00	101	0401			CPS	DMK	175	0001	10000	0	10000
00	101	0401			CPS	GRH	104	0126	10000	10000	0
00	101	0401			CPS	GRH	134	0007	5000	5000	0
00	101	0401			CPS	PLM	122	0018	10000	10000	0
00	101	0401			CPS	RNC	166	0264	10000	10000	0
00	101	0401			CPS	GRH	111	0117	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			CPS	GRH	103	0125	10000	10000	0
00	101	0401			CPS	GRH	156	0055	10000	0	10000
00	101	0401	DHNB LD011	EX. ENG. BULD.(MEDICAL) DIV.	CPS	DHN	195	0009B	10000	0	10000
00	101	0401			CPS	DGR	217	0130	10000	0	10000
00	101	0401	DHNB LD011	EX. ENG. BULD.(MEDICAL) DIV.	CPS	DHN	140	0016B	10000	0	10000
00	101	0401			CPS	JSR	120	0046	10000	10000	0
00	101	0401			CPS	DMK	182	0048	10000	0	10000
00	101	0401			CPS	PLM	199	0071	158000	0	158000
00	101	0401			CPS	GRH	06	0073	10000	10000	0
00	101	0401			CPS	GRH	68	0006	10000	10000	0
00	101	0401	LDGAHY006	BHAO	CPS	LDG	179	0091	10000	0	10000
00	101	0401			CPS	GRH	67	0005	10000	10000	0
00	101	0401			CPS	DHN	81	0013B	10000	10000	0
00	104	0401			CPS	JSR	7	0009	10000	10000	0
00	104	0401			CPS	JSR	8	0025	10000	10000	0
00	105	0401			CPS	DHN	206	0012B	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	87	0091	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	84	0077	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	72	0047	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	59	0044	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	90	0100	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	89	0097	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	73	0094	10000	10000	0
00	105	0401	DHNB LD011	EX. ENG. BULD.(MEDICAL) DIV.	CPS	DHN	74	0019B	10000	0	10000
00	105	0401			CPS	RNC	144	0115	70000	70000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	88	0098	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	56	0078	10000	10000	0
00	105	0401			CPS	RNC	101	0110	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	54	0092	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	64	0043	10000	10000	0
00	105	0401			CPS	RNC	143	0116	90000	90000	0
00	105	0401			CPS	DGR	113	0104	10000	0	10000
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	60	0045	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	60	0042	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	73	0085	10000	10000	0
00	105	0401	RNC FMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	96	0095	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	86	0046	10000	10000	0
00	105	0401			CPS	JMT	164	0037	10000	10000	0
00	105	0401			CPS	PKR	27	0067	35964	0	35964
00	105	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	55	0084	10000	10000	0
00	105	0401			CPS	PKR	28	0068	46850	0	46850
00	105	0401			CPS	PKR	26	0066	76140	0	76140
00	105	0401			CPS	PKR	25	0064	65124	0	65124
00	105	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	91	0099	10000	10000	0
00	105	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	92	0096	10000	10000	0
00	105	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	71	0048	10000	10000	0
00	105	0401			CPS	RNC	110	0109	10000	10000	0
00	105	0401			CPS	RNC	165	0261	20000	20000	0
00	105	0401	RNCFMW001	A.C..M.O. , FAMILY WELFARE	CPS	RNC	70	0093	10000	10000	0
00	105	0401			CPS	DHN	147	0007B	10000	10000	0
00	105	0601			CPS	DHN	119	0016D	10000	10000	0
Total of month 3:								58071541	646357	57425184	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			CPS	JSR	1	0006	10000	10000	0
00	104	0401			CPS	JSR	1	0040	10000	10000	0
Total of month 11:								20000	20000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	JSRMED033	ADD. CHIEF MO	CPS	JSR	17	0023	10000	10000	0
00	101	0401	JSRMED033	ADD. CHIEF MO	CPS	JSR	2	0022	10000	10000	0
00	101	0401	GMLMED008	A.C.M.O.	CPS	GML	43	0036	10000	10000	0
Total of month 12:								30000	30000	0	
Total of 2211:							164642041	1097857	163544184		
Major Head		4210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0004	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	190	0001	10142190	0	10142190
Total of month 2:								10142190	0	10142190	
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head		20 4210	Description xx								
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0103			00000	GRD	96	0002	5208000	0	5208000
02	110	0107			00000	DRN	141	0006	4000000	0	4000000
02	110	0107			00000	DRN	17	0001	8000000	4000000	4000000
02	110	0108			00000	DRN	140	0005	2500000	0	2500000
02	110	0109			00000	LTR	196	0001	4200000	0	4200000
02	110	0109			00000	GRD	43	0001	475336	475336	0
02	110	0110			00000	PLM	173	0003	710140	0	710140
02	110	0111			00000	PLM	171	0001	2018500	0	2018500
02	796	0201			TASP	JSR	243	0014	2754000	0	2754000
02	796	0205			TASP	DRN	108	0004	37200000	37200000	0
02	796	0208			TASP	DRN	142	0007	10000000	10000000	0
02	796	0209			TASP	DRN	113	0003	83600000	83600000	0
02	796	0214			00000	PLM	172	0002	1420280	0	1420280
02	796	0214			TASP	RNC	649	0001	2130420	0	2130420
02	796	0214			TASP	SKL	179	0001	710140	0	710140
02	796	0214			TASP	RNC	654	0002	710140	0	710140
02	796	0302			00000	GML	128	0001	710140	0	710140
Total of month 3:									166347096	135275336	31071760
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	JSR	67	0001	1577500	0	1577500
Total of month 7:									1577500	0	1577500
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217			TASP	SGH	30	0001	2018500	1953978	64522
02	796	0217			TASP	SGH	31	0002	1420280	1379337	40943
Total of month 8:									3438780	3333315	105465
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	JSR	92	0001	2438268	0	2438268
02	796	0212			TASP	DRN	16	0001	5000000	0	5000000
Total of month 10:									7438268	0	7438268
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0104			00000	PLM	98	0001	1000000	0	1000000
02	796	0204			00000	RNC	38	0001	5000000	0	5000000
Total of month 11:									6000000	0	6000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0210	JSRMED031	CIVIL SURGEON	00000	JSR	49	0001	1717197	0	1717197
Total of month 12:									1717197	0	1717197
Total of 4210:							196661031	138608651	58052380		

Grant		22		Description xx							
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005	RNCDAD027	D. C. , D. C. OFFICE	00000	RNC	57	0010	13108107.52	0	13108107.52
Total of month 3:									13108107.52	0	13108107.52

Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0002	PCBSGS035	DIR. OF ARMY WEL. DIRECT.	00000	PCB	01E-01	0154	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2052:							13118107.52	10000	13108107.52		

Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	DRNPOL011	SUPD. OF POLICE CID	00000	DRN	05	0054	10000	10000	0
00	101	0001	DRNPOL011	SUPD. OF POLICE CID	00000	DRN	11	0046	5000	5000	0
00	101	0001	DRNPOL011	SUPD. OF POLICE CID	00000	DRN	17	0047	5000	5000	0
00	101	0001	DRNPOL006	DY. SP ACCOUNTS SPL BRANCH	00000	DRN	5416	0091	5000	5000	0
00	109	0001	PLMPOL004		00000	PLM	23	0072	6500	0	6500
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	8	0020	15000	15000	0
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	13	0034	104133	104133	0
00	109	0001	KDMPOLA03	DY. SP	00000	KDM	249	0029	55000	55000	0
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	14	0040	50000	50000	0
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	18	0048	200000	200000	0
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	17	0049	25000	0	25000
00	109	0001	GRHPOL002	DY. SUPD. OF POLICE	00000	GRH	12	0011	5000	5000	0
00	109	0001			00000	HZB	21	0071	40000	0	40000
00	109	0001	GRHPOL002	DY. SUPD. OF POLICE	00000	GRH	17	0017	10000	0	10000
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	13	0037	300000	300000	0
00	109	0001			00000	HZB	23	0075	500000	0	500000
00	109	0001	PLMPOL004		00000	PLM	47	0059	40000	0	40000
00	109	0001	PLMPOL004		00000	PLM	22	0071	3500	3500	0
00	109	0001			00000	RNC	20	0044	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	12	0041	100000	100000	0
00	109	0001			00000	HZB	6	0072	350000	0	350000
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	2	0037	500	500	0
Total of month 1:								1839633	858133	981500	
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	2	0003	1104300	1104300	0
00	109	0001	GRDPOL007	DY.SP(ESTT.)	00000	GRD	1	0023	50000	0	50000
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	22	0056A	100000	100000	0
00	109	0001	0401		00000	SGH	6	0023	20000	20000	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	19	0039A	100000	100000	0
00	109	0001	PLMPOL004		00000	PLM	55	0002	300000	300000	0
00	109	0001	GRHPOL002	DY. SUPD. OF POLICE	00000	GRH	17	0029	1000	1000	0
00	109	0001	040DMKPOL004		00000	DMK	20	0053A	100000	100000	0
00	109	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	15	0032	140250	140250	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	18	0040A	4500	4500	0
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	5	0020	14000	14000	0
00	109	0001	JSRPOL010	DY. SP	00000	JSR	9	0032	200000	0	200000
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	3	0001	106800	106800	0
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	13	0002	10000	0	10000
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	4	0002	88000	88000	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	16	0042A	85000	85000	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	21	0054A	58600	58600	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	17	0041A	6000	6000	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	31	0049A	51020	51020	0
00	796	0201	PCBPOL003	D.I.G. OF POLICE PROVISION	TASP	PCB	1	0022	89933500	89933500	0
Total of month 2:								92472970	92212970	260000	
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	235	0063	2000	0	2000
00	001	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	232	0066	12500	0	12500
00	001	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	27	0008	10000	10000	0
00	001	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	234	0064	2000	0	2000
00	001	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	236	0065	4464	0	4464
00	001	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	233	0047	2000	0	2000
00	001	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	231	0067	27500	0	27500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	22	0078	100000	0	100000
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	20	0061	10000	10000	0
00	109	0001	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	4	0012	500	0	500
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	31	0063	1500000	0	1500000
00	109	0001	GMLADJ010	D.E.D.C. GUMLA	00000	GML	390	0108	5098	0	5098
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	17	0009	50000	0	50000
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	18	0046	50000	0	50000
00	109	0001			00000	PCB	26	0107	336226	336226	0
00	109	0001	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	221	0014	300000	0	300000
00	109	0001	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	24	0013	1500	0	1500
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	19	0062	450000	0	450000
00	110	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	200	0027	137000	0	137000
00	110	0001			00000	SKL	41	0031	6678	0	6678
00	110	0001			00000	SKL	55	0038	9063	0	9063
00	110	0001			00000	SGH	67	0028A	23520	23520	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	4	0010	5606961	5606961	0
00	115	0601			00000	PCB	2	0114	31145841	31145841	0
00	115	0601			00000	PCB	5	0117	7400000	7400000	0
00	115	0601			00000	PCB	3	0115	39473888.48	39473888.48	0
00	115	0601			00000	PCB	1	0034	14360343	14360343	0
00	796	0101			TASP	PCB	1	0129	99395761.2	99395761.2	0
00	796	0201	PCBPOL003	D.I.G. OF POLICE PROVISION	TASP	PCB	1	0024	150000000	150000000	0
00	796	0201			TASP	PCB	1	0053	3062000	3062000	0
00	796	0201			TASP	PCB	1	0125	2368000	2368000	0
00	796	0301			TASP	PCB	1	0032	2734703	2734703	0
00	796	0301			00000	PCB	4	0112	2530643	2530643	0
00	796	0301			TASP	PCB	5	0109	2200000	2200000	0
00	796	0301			TASP	PCB	9	0111	3000000	3000000	0
00	796	0301			TASP	PCB	6	0126	5786276	5786276	0
00	796	0301			TASP	PCB	8	0110	2112880	2112880	0
00	800	0101			00000	PCB	1	0128	6545891	6545891	0
00	800	0101			00000	PCB	1	0055	39455500	39455500	0
00	800	0101			00000	PCB	2	0121	35121335	35121335	0
00	800	0101			00000	PCB	1	0033	6988625	6988625	0
00	800	0101			00000	PCB	1	0054	26000000	26000000	0
00	800	0301			00000	PCB	1	0122	1060000	1060000	0
00	800	0301	3		00000	PCB	2	0123	400000	400000	0
Total of month 3:									489788696.68	487128393.68	2660303
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	PLM	9	0047	15000	15000	0
00	109	0001			00000	LTR	54	0026	5498	0	5498
Total of month 7:									20498	15000	5498
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DRN	03/04-05	0039	3000	3000	0
00	109	0001			00000	GRH	1/04-05	0016	49800	49800	0
Total of month 8:									52800	52800	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	GRH	9	0024	4500	4500	0
00	109	0001			00000	GRH	8	0023	5000	5000	0
00	114	0002			00000	DRN	01/04-05	0092	1000	1000	0
Total of month 9:									10500	10500	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DRN	7	0056	5000	5000	0
00	109	0001			00000	CTR	02/04-05	0019	8000	8000	0
00	110	0001	SGHDAD015	DIST.PLANING OFFICER	00000	SGH	400	0001	4537000	4537000	0
00	110	0001	SGHDAD017	ESST.DY.COLLECTOR	00000	SGH	19	0013	680454	0	680454
Total of month 10:									5230454	4550000	680454
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	LTR	9	0007	10000	10000	0
00	109	0001	SGHPOL003	DSP CUM ACCOUNTS OFFICER	00000	SGH	7/14-05	0029	961501	961501	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	19/04-05	0031	10000	10000	0
00	109	0001	DMKPOL004	DSP I/C ACCOUNTANT	00000	DMK	18/04-04	0030	10000	10000	0
Total of month 12:									991501	991501	0
Total of 2055:							590407052.68		585819297.68		4587755
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	105/04-05	0010	10878	10878	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC	114/04-05	0001	19575	19575	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72		00000		HZB 190/04-05	0023	116614	116614	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 102/04-05	0015	9008	9008	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 112/04-05	0004	103864	103864	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 209/04-05	0031	462247	462247	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 194/04-05	0001	303517	303517	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 217/04-05	0045	49599	49599	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 200/04-05	0024	61980	61980	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 216/04-05	0038	289494	289494	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000		HZB 14/04-05	0004	14000	14000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 103/04-05	0020	94080	94080	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 113/04-05	0005	69888	69888	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 201/04-05	0025	49335	49335	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 215/04-05	0037	39034	39034	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 218/04-05	0039	429590	429590	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 117/04-05	0018	50622	50622	0
00	101	0001	DGRJLSB24	SUPRINTENDENT	00000		DGR 106/04-05	0009	20750	20750	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 207/04-05	0027	63730	63730	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 107/04-05	0009	219226	219226	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 199/04-05	0018	32230	32230	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 120/04-05	0028	61736	61736	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 108/04-05	0002	165022	165022	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 203/04-05	0015	56227	56227	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 197/04-05	0016	68245	68245	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 221/04-05	0040	70515	70515	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 206/04-05	0028	94510	94510	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 99/04-05	0011	538047	538047	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 204/04-05	0029	105858	105858	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 104/04-05	0014	211610	211610	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 115/04-05	0011	210689	210689	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 212/04-05	0034	37478	37478	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 100/04-05	0017	71041	71041	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 110/04-05	0010	358278	358278	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 191/04-05	0022	17164	17164	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 214/04-05	0036	423435	423435	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 196/04-05	0017	117573	117573	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 119/04-05	0026	44801	44801	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 198/04-05	0019	109715	109715	0
				SUPRINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72		00000		HZB 205/04-05	0026	115383	115383	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000		HZB 15/04-05	0003	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 223/04-05	0042	33999	33999	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 193/04-05	0020	29869	29869	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 208/04-05	0030	2043947	2043947	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 106/04-05	0013	80581	80581	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 210/04-05	0032	160544	160544	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 121/04-05	0027	58365	58365	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 111/04-05	0016	200753	200753	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 116/04-05	0017	574443	574443	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 109/04-05	0003	337453	337453	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 225/04-05	0044	96835	96835	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 224/04-05	0043	31880	31880	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 101/04-05	0016	60987	60987	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 213/04-05	0035	13413	13413	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 211/04-05	0033	250509	250509	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 118/04-05	0025	66640	66640	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 222/04-05	0041	36145	36145	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 192/04-05	0021	36901	36901	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 98/04-05	0012	52166	52166	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 139/04-05	0002	10459	10459	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 93/04-05	0006	16209	16209	0
00	101	0002	PLMJLS003		00000		PLM 155/04-05	0003	26469	26469	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 110/04-05	0010	32270	32270	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 148/04-05	0011	21330	21330	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 154/04-05	0016	6194	6194	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 78/04-05	0005	3690	3690	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 85/04-05	0016	37766	37766	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 95/04-05	0012	10157	10157	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 98/04-05	0005	24235	24235	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 145/04-05	0008	168048	168048	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 140/04-05	0003	4585	4585	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 84/04-05	0011	11324	11324	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 100/04-05	0022	4957	4957	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 83/04-05	0009	44394	44394	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 105/04-05	0016	110285	110285	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 149/04-05	0017	4737	4737	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 113/04-05	0019	11907	11907	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	94/04-05	0011	18682	18682	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	88/04-05	0008	17770	17770	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	115/04-05	0018	7040	7040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	109/04-05	0007	9120	9120	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	147/04-05	0010	15038	15038	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	141/04-05	0005	3078	3078	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	152/04-05	0013	894	894	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	77/04-05	0004	9407	9407	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	153/04-05	0015	4356	4356	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	106/04-05	0015	21551	21551	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	142/04-05	0004	3905	3905	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	105/04-05	0026	325631	325631	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	117/04-05	0017	4185	4185	0
00	101	0002	PLMJLS003		00000	PLM	154/04-05	0004	62149	62149	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	87/04-05	0007	82490	82490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	99/04-05	0004	2464	2464	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	143/04-05	0006	25305	25305	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	146/04-05	0009	29951	29951	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	104/04-05	0024	18510	18510	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	81/04-05	0007	9370	9370	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	107/04-05	0009	224487	224487	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	151/04-05	0012	7561	7561	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	90/04-05	0009	60758	60758	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	89/04-05	0003	57527	57527	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	150/04-05	0014	16894	16894	0
00	101	0002			00000	DMK	92/04-05	0002	11013	11013	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	96/04-05	0013	2415	2415	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	111/04-05	0011	5243	5243	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	112/04-05	0012	126884	126884	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	144/04-05	0007	156297	156297	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	116/04-05	0014	4631	4631	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	79/04-05	0006	35504	35504	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	80/04-05	0008	8185	8185	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	82/04-05	0010	23383	23383	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	97/04-05	0010	10669	10669	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	103/04-05	0025	129865	129865	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	108/04-05	0008	39848	39848	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	114/04-05	0013	26000	26000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	91/04-05	0015	15222	15222	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	62/04-05	0004	61000	61000	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	LTRJLS001	LATEHAR	00000	LTR	66/04-05	0006	5000	5000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	72/04-05	0032	11145	11145	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	50/04-05	0005	200000	200000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	66/04-05	0017	16800	16800	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	73/04-05	0031	185000	185000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	99/04/05	0010	44000	44000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	74/04-05	0011	9600	9600	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	110/04-05	0008	20727	20727	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	64/04-05	0018	1010	1010	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	68/04-05	0003	4000	4000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	60/04-05	0023	32430	32430	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	140/04-05	0014	6171	6171	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	131/04-05	0018	66016	66016	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	94/04-05	0012	23280	23280	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	86/04-05	0011	17158	17158	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	112/04-05	0014	14260	14260	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	74/04-05	0021	8565	8565	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	111/04-05	0005	4310	4310	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	115/04-05	0002	30886	30886	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	93/04-05	0004	2040	2040	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	98/04-05	0003	4300	4300	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	101/04-05	0011	13136	13136	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	138/04-05	0018	4097	4097	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	126/04-05	0014	19282	19282	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	96/04-05	0012	32590	32590	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	72/04-05	0013	17825	17825	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	94/04-05	0006	9924	9924	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	63/04-05	0025	7092	7092	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	62/04-05	0012	16080	16080	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	65/04-05	0005	9400	9400	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	97/04-05	0011	28341	28341	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	110/04-05	0015	5582	5582	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	62/04-05	0024	43522	43522	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	78/04-05	0008	780	780	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	64/04-05	0002	4815	4815	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	75/04-05	0012	4456	4456	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	107/04-05	0011	5000	5000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	65/04-05	0026	1235	1235	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	73/04-05	0009	51239	51239	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	56/04-05	0006	15197	15197	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	95/04-05	0009	32338	32338	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	92/04-05	0005	4432	4432	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	88/04-05	0007	14192	14192	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	67/04-05	0013	56100	56100	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	96/04-05	0001	27736	27736	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	101/04-05	0009	13495	13495	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	100/04-05	0005	17224	17224	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	97/04-05	0002	25000	25000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	114/04-05	0003	34657	34657	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	85/04-05	0033	6894	6894	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	75/04-05	0012	7695	7695	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	108/04-05	0004	22934	22934	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	106/04-05	0008	7935	7935	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	80/04-05	0004	14320	14320	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	64/04-05	0003	9600	9600	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	101/04-05	0009	82800	82800	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	30/04-05	0009	194216	194216	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	65/04-05	0019	2554	2554	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	109/04-05	0013	4281	4281	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	69/04-05	0004	9900	9900	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	65/04-05	0005	5000	5000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	116/04-05	0012	7425	7425	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	117/04-05	0001	171194	171194	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	98/04-05	0010	4826	4826	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	109/04-05	0014	2922	2922	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	93/04-05	0011	8767	8767	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	82/04-05	0012	9077	9077	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	111/04-05	0012	6180	6180	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	57/04-05	0005	41437	41437	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	88/04-05	0004	21000	21000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	31/04-05	0008	47696	47696	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	32/04-05	0010	13163	13163	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	90/04-05	0002	290	290	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	103/04-05	0007	4000	4000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	69/04-05	0014	47700	47700	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	108/04-05	0012	66016	66016	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	89/04-05	0006	45000	45000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	137/04-05	0016	1382	1382	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	70/04-05	0020	45000	45000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	108/04-05	0012	2625	2625	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	101/04-05	0009	6868	6868	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	104/04-05	0013	9153	9153	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
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Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GDDJLS001		00000		GDD 106/04-05	0010	2357	2357	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 99/04-05	0013	2811	2811	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 123/04-05	0016	1380	1380	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 71/04-05	0030	11760	11760	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 102/04-05	0007	10317	10317	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 76/04-05	0006	5931	5931	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 54/04-05	0003	77715	77715	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 104/04-05	0011	6503	6503	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 105/04-05	0007	11375	11375	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 105/04-05	0007	10104	10104	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 89/04-05	0003	1435	1435	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 77/04-05	0007	3517	3517	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 61/04-05	0011	17208	17208	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 97/04-05	0005	11000	11000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 61/04-05	0022	10481	10481	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 55/04-05	0004	27594	27594	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 67/04-05	0006	8588	8588	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 102/04-05	0014	3910	3910	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 71/04-05	0016	3830	3830	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 73/04-05	0019	71096	71096	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 81/04-05	0010	1400	1400	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 102/04-05	0010	2750	2750	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 103/04-05	0005	121109	121109	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 98/04-05	0013	6400	6400	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 68/04-05	0010	70322	70322	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 107/04-05	0010	300	300	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 69/04-05	0010	54335	54335	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 80/04-05	0022	23622	0	23622
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 96/04-05	0014	10036	10036	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 109/04-05	0003	3325	3325	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 84/04-05	0024	148536	148536	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 72/04-05	0018	71982	71982	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 107/04-05	0013	183250	183250	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 130/04-05	0019	30886	30886	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 112/04-05	0004	15800	15800	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 118/04-05	0007	14632	14632	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 58/04-05	0001	143172	143172	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 87/04-05	0006	5367	5367	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 102/04-05	0006	93442	93442	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 67/04-05	0007	5000	5000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 75/04-05	0005	8380	8380	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 129/04-05	0017	4870	4870	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	139/04-05	0015	1300	1300	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	95/04-05	0006	5395	5395	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	81/04-05	0021	29210	29210	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	98/04-05	0003	140840	140840	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	127/04-05	0019	100809	100809	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	122/04-05	0013	3864	3864	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	121/04-05	0015	1339	1339	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	74/04-05	0010	17545	17545	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	84/04-05	0008	47161	47161	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	82/04-05	0018	99024	99024	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	75/04-05	0006	10230	10230	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	53/04-05	0002	97164	97164	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	87/04-05	0003	9073	9073	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	33/04-05	0011	14734	14734	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	79/04-05	0023	48276	48276	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	70/04-05	0008	65095	65095	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	120/04-05	0014	1640	1640	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	125/04-05	0013	16390	16390	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	91/04-05	0007	3881	3881	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	101/04-05	0015	6100	6100	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	104/04-05	0008	4000	4000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	76/04-05	0007	56580	56580	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	63/04-05	0015	11510	11510	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	103/04-05	0006	9670	9670	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	125/04-05	0017	4480	4480	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	80/04-05	0011	18824	18824	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	113/04-05	0008	165600	165600	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	136/04-05	0017	6684	6684	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	141/04-05	0013	23513	23513	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	66/04-05	0004	9800	9800	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	28/04-05	0007	11037	11037	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	70/04-05	0027	9805	9805	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	64/04-05	0021	25248	25248	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	79/04-05	0009	1841	1841	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	124/04-05	0020	7289	7289	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	100/04-05	0008	30711	30711	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	29/04-05	0005	23675	23675	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	85/04-05	0009	34188	34188	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	100/04-05	0008	14000	14000	0
Total of month 1:								16461984	16438362	23622	
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 244/04-05	0020	27336	27336	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 234/04-05	0011	10154	10154	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 251/04-05	0015	54421	54421	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 253/04-05	0029	600000	600000	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 246/04-05	0025	420799	420799	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 237/04-05	0022	5584	5584	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 128/04-05	0012	51494	51494	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 249/04-05	0026	27921	27921	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 242/04-05	0018	39977	39977	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 239/04-05	0010	124520	124520	0	
00	101	0001	1901		00000	HZB 243/04-05	0019	34297	34297	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 127/04-05	0007	39306	39306	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 236/04-05	0016	49886	49886	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 248/04-05	0027	11432	11432	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 252/04-05	0028	662500	662500	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 125/04-05	0005	60416	60416	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 124/04-05	0004	53424	53424	0	
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB 17/04-05	0002	4000	4000	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 126/04-05	0008	65288	65288	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 250/04-05	0014	152851	152851	0	
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB 16/04-05	0003	12000	12000	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 235/04-05	0013	58802	58802	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 245/04-05	0021	71498	71498	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 240/04-05	0012	62175	62175	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 249/04-05	0023	46920	46920	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 122/04-05	0003	5740	5740	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 238/04-05	0024	12127	12127	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 123/04-05	0006	13309	13309	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 231/04-05	0008	59259	59259	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 241/04-05	0017	73634	73634	0	
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN 76/04-05	0001B	8571	8571	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 114/04-05	0006	27231	27231	0	
00	101	0002	PLMJLS003		00000	PLM 160/04-05	0018	1846	1846	0	
00	101	0002	PLMJLS003		00000	PLM 187/04-05	0036	165040	165040	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 162/04-05	0004	15313	15313	0	
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 96/04-05	0009	219319	219319	0	
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN 74/04-05	0003B	8813	8813	0	
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN 78/04-05	0001	29021	29021	0	
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN 73/04-05	0002B	9223.25	9223.25	0	
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001		00000		JSR 163/04-05	0008	22043	22043	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 167/04-05	0013	2934	2934	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 135/04-05	0006	36902	36902	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH1118/04-05	0017	110630	110630	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 95/04-05	0008	196624	196624	0
00	101	0002	DHNJLS001	S.P. JAIL	00000		DHN 71/04-05	0005B	400	400	0
00	101	0002	PLMJLS003		00000		PLM 165/04-05	0019	8137	8137	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 125/04-05	0010	73568	73568	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 108/04-05	0007	19640	19640	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 124/04-05	0018	2214	2214	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 110/04-05	0005	21972	21972	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 127/04-05	0013	8000	8000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 134/04-05	0005	42624	42624	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 120/04-05	0011	7997	7997	0
00	101	0002	PLMJLS003		00000		PLM 184/04-05	0035	15055	15055	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 107/04-05	0004	1845	1845	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 118/04-05	0013	25760	25760	0
00	101	0002	PLMJLS003		00000		PLM 173/04-05	0004	10982	10982	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 155/04-05	0003	489428	489428	0
00	101	0002	PLMJLS003		00000		PLM 174/04-05	0020	8643	8643	0
00	101	0002	PLMJLS003		00000		PLM 166/04-05	0015	92461	92461	0
00	101	0002	PLMJLS003		00000		PLM 156/04-05	0010	220938	220938	0
00	101	0002	PLMJLS003		00000		PLM 190/04-05	0031	8000	8000	0
00	101	0002	PLMJLS003		00000		PLM 167/04-05	0023	60135	60135	0
00	101	0002	PLMJLS003		00000		PLM 189/04-05	0034	47278	47278	0
00	101	0002	PLMJLS003		00000		PLM 169/04-05	0009	22782	22782	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 116/04-05	0012	15722	15722	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 94/04-05	0007	461094	461094	0
00	101	0002	PLMJLS003		00000		PLM 157/04-05	0011	318126	318126	0
00	101	0002	PLMJLS003		00000		PLM 170/04-05	0006	103000	103000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 131/04-05	0015	14625	14625	0
00	101	0002	PLMJLS003		00000		PLM 159/04-05	0021	15425	15425	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 103/04-05	0005	9951	9951	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 102/04-05	0009	74000	74000	0
00	101	0002	DHNJLS001	S.P. JAIL	00000		DHN 72/04-05	0006B	24787.3	24787.3	0
00	101	0002	PLMJLS003		00000		PLM 168/04-05	0022	52439	52439	0
00	101	0002	PLMJLS003		00000		PLM 158/04-05	0012	86975	86975	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 105/04-05	0002	2951	2951	0
00	101	0002	PLMJLS003		00000		PLM 186/04-05	0028	3350	3350	0
00	101	0002	PLMJLS003		00000		PLM 175/04-05	0005	28315	28315	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 168/04-05	0012	3401	3401	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 164/04-05	0009	18065	18065	0
00	101	0002	PLMJLS003		00000	PLM 182/04-05	0033	4050	4050	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 106/04-05	0002	52098	52098	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 123/04-05	0019	6501	6501	0
00	101	0002	PLMJLS003		00000	PLM 183/04-05	0032	3800	3800	0
00	101	0002	PLMJLS003		00000	PLM 177/04-05	0016	129450	129450	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 122/04-05	0014	7145	7145	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 90/04-05	0005	250000	250000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 106/04-05	0003	25816	25816	0
00	101	0002	PLMJLS003		00000	PLM 178/04-05	0002	181066	181066	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 159/04-05	0006	162295	162295	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 126/04-05	0009	149473	149473	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 104/04-05	0001	13370	13370	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 133/04-05	0004	16300	16300	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 119/04-05	0016	22161	22161	0
00	101	0002	PLMJLS003		00000	PLM 162/04-05	0038	9846	9846	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 108/04-05	0006	142	142	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 112/04-05	0009	5385	5385	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 160/04-05	0007	138778	138778	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 130/04-05	0008	4980	4980	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 129/04-05	0020	137370	137370	0
00	101	0002	PLMJLS003		00000	PLM 163/04-05	0008	34641	34641	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 128/04-05	0007	34324	34324	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 132/04-05	0003	161555	161555	0
00	101	0002	PLMJLS003		00000	PLM 179/04-05	0017	26000	26000	0
00	101	0002	PLMJLS003		00000	PLM 161/04-05	0007	29102	29102	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 111/04-05	0008	9927	9927	0
00	101	0002	PLMJLS003		00000	PLM 185/04-05	0030	9134	9134	0
00	101	0002	PLMJLS003		00000	PLM 188/04-05	0037	11896	11896	0
00	101	0002	PLMJLS003		00000	PLM 172/04-05	0013	25295	25295	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 165/04-05	0010	3732	3732	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 166/04-05	0011	13191	13191	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 110/04-05	0007	4565	4565	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 89/04-05	0006	300000	300000	0
00	101	0002	0201GRDJLS001		00000	GRD 97/04-05	0010	8085	8085	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 161/04-05	0005	5324	5324	0
00	101	0002	PLMJLS003		00000	PLM 176/04-05	0003	84525	84525	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 109/04-05	0004	75168	75168	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 107/04-05	0003	83879	83879	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 113/04-05	0010	25296	25296	0
00	101	0002	PLMJLS003		00000		PLM 164/04-05	0014	30718	30718	0
00	101	0002	PLMJLS003		00000		PLM 171/04-05	0001	13000	13000	0
00	101	0002	DHNJLS001	S.P. JAIL	00000		DHN 75/04-05	0004B	2441	2441	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 121/04-05	0012	60	60	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 109/04-05	0008	7525	7525	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 115/04-05	0011	24968	24968	0
00	101	0002	DHNJLS001	S.P. JAIL	00000		DHN 77/04-05	0002	24725	24725	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 97/04-05	0026	45670	45670	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 91/04-05	0020	49315	49315	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 82/04-05	0006	17825	17825	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 35/04-05	0003	550	0	550
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 96/04-05	0009	34872	34872	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 61/04-05	0012	3627	3627	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 68/04-05	0009	249019	249019	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 133/04-05	0004	29920	29920	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 80/04-05	0014	35670	35670	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 154/04-05	0005	6675	6675	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 132/04-05	0007	6723	6723	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 138/04-05	0006	4000	4000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 112/04-05	0006	200000	200000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 62/04-05	0013	17649	17649	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 92/04-05	0009	17108	17108	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 66/04-05	0009	2625	2625	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 106/04-05	0013	8229	8229	0
00	101	0003	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000		RNC 94/04-05	0021	11930	11930	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 104/04-05	0012	400	400	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 120/04-05	0013	2872	2872	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 123/04-05	0008	9040	9040	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 107/04-05	0002	51283	51283	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 37/04-05	0002	10968	10968	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 101/04-05	0007	9613	9613	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 57/04-05	0007	10000	10000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 98/04-05	0010	9074	9074	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 73/04-05	0001	9900	9900	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 73/04-05	0011	6555	0	6555
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 41/04-05	0010	1464	1464	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 71/04-05	0011	13050	13050	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 99/04-05	0029	5000	5000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 71/04-05	0002	4815	4815	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	69/04-05	0010	147323	147323	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	123/04-05	0007	71842	71842	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	76/04-05	0002	6000	6000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	126/04-05	0015	11845	11845	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	103/04-05	0009	43984	43984	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	113/04-05	0005	22580	22580	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	105/04-05	0011	3511	3511	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	63/04-05	0014	11958	11958	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	98/04-05	0027	133274	133274	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	39/04-05	0007	180226	180226	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	58/04-05	0007	28074	28074	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	74/04-05	0008	9075	9075	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	151/04-05	0011	5000	5000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	117/04-05	0012	5139	5139	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	121/04-05	0014	760	760	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	127/04-05	0008	2500000	2500000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	125/04-05	0011	10510	10510	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	119/04-05	0007	2737	2737	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	115/04-05	0003	74128	74128	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	89/04-05	0016	55567.7	55567.7	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	88/04-05	0014	66076	66076	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	122/04-05	0015	19551	19551	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	113/04-05	0004	6338	6338	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	120/04-05	0016	6180	6180	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	137/04-05	0005	14632	14632	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	128/04-05	0009	95805	95805	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	61/04-05	0004	49108	49108	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	155/04-05	0012	103468	103468	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	116/04-05	0006	22363	22363	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	68/04-05	0005	89647	89647	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	112/04-05	0007	18043	18043	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	150/04-05	0010	44000	44000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	110/04-05	0008	25102	25102	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	70/04-05	0007	75313	75313	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	121/04-05	0013	9500	9500	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	83/04-05	0004	50753	50753	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	140/04-05	0011	3720	3720	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	102/04-05	0010	41260	41260	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	128/04-05	0010	300000	300000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	111/04-05	0003	6858	6858	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	115/04-05	0015	10332	10332	0
				SUPTD. SUB-JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLS003		00000	RNC	90/04-05	0011	5000	5000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	97/04-05	0008	10370	10370	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	157/04-05	0004	88934	88934	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	93/04-05	0020	50110	50110	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	69/04-05	0006	98779	98779	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	53/04-05	0008	43960	43960	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	90/04-05	0015	10812	10812	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	159/04-05	0008	8620	8620	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	158/04-05	0013	45845	45845	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	122/04-05	0012	9000	9000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	56/04-05	0009	178243	178243	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	64/04-05	0008	88730	88730	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	40/04-05	0008	13568	13568	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	54/04-05	0004	270156	270156	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	124/04-05	0008	45000	45000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	117/04-05	0004	10582	10582	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	75/04-05	0009	35010	35010	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	129/04-05	0010	25516	25516	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	124/04-05	0014	4581	4581	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	119/04-05	0011	3814	3814	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	92/04-05	0002	13950	13950	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	149/04-05	0009	3900	3900	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	116/04-05	0009	13965	13965	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	148/04-05	0001	97012	97012	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	59/04-05	0010	4542	4542	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	81/04-05	0012	26637	26637	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	109/04-05	0006	8113	8113	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	57/04-05	0006	6951	6951	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	63/04-05	0006	17181	17181	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	65/04-05	0010	19335	19335	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	82/04-05	0013	30099	30099	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	78/04-05	0010	2440	2440	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	100/04-05	0006	14960	14960	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	99/04-05	0005	1187	1187	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	118/04-05	0005	3600	3600	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	153/04-05	0007	1443	1443	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	95/04-05	0024	65910	65910	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	67/04-05	0008	19653	19653	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	34/04-05	0005	82520	82520	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	36/04-05	0004	26795	0	26795
				SUPTD. MANDAL KARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SDGJLS001		00000	SDG	60/04-05	0014	13441	13441	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	77/04-05	0015	5730	5730	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	55/04-05	0005	28447	28447	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	69/04-05	0018	5149	5149	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	108/04-05	0004	5547	5547	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	60/04-05	0011	15499	15499	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	91/04-05	0010	5000	5000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	72/04-05	0003	7263	7263	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	139/04-05	0012	106970	106970	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	167/04-05	0022	55317	55317	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	166/04-05	0021	88521	88521	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	156/04-05	0003	58830	58830	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	71/04-05	0003	45000	45000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	152/04-05	0006	2265	2265	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	62/04-05	0003	55114	55114	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	96/04-05	0025	133685	133685	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	95/04-05	0004	16710	16710	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	118/04-05	0010	27386	27386	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	80/04-05	0005	8067	8067	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	38/04-05	0006	25630	25630	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	105/04-05	0009	333000	333000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	100/04-05	0028	17394	17394	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	1/04-05	0001A	217969	217969	0
Total of month 2:								16605548.25	16571648.25	33900	

Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBJLS002	ASST. I.G. JAIL	00000	PCB	81/04-05	0007	10000	0	10000
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	138/04-05	0018	518000	518000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	178/04-05	0035	162375	162375	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	153/04-05	0033	44072	44072	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	262/04-05	0013	61896	61896	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	322/04-05	0060	91000	91000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	336/04-05	0046	91000	91000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	268/04-05	0018	28364	28364	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	166/04-05	0045	426	426	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	195/04-05	0065	13481	13481	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	300/04-05	0082	85587	85587	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	315/04-05	0067	99174	99174	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	281/04-05	0022	106710	106710	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	297/04-05	0085	92438	92438	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	327/04-05	0055	92625	92625	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	313/04-05	0069	99000	99000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	181/04-05	0071	48000	48000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	190/04-05	0062	340271	340271	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	157/04-05	0015	26580	26580	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	175/04-05	0034	998400	998400	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	314/04-05	0068	92000	92000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	324/04-05	0058	94500	94500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	282/04-05	0027	102962	102962	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	263/04-05	0011	65707	65707	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	140/04-05	0020	56310	56310	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	325/04-05	0057	97500	97500	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	176/04-05	0039	217100	217100	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	339/04-05	0043	106923	106923	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	156/04-05	0014	55123	55123	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	135/04-05	0031	152007	152007	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	144/04-05	0036	75217	75217	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	307/04-05	0075	101425	101425	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	174/04-05	0037	1010035	1010035	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	165/04-05	0043	22265	22265	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	158/04-05	0016	85100	85100	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	168/04-05	0022	9101	9101	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	191/04-05	0058	386880	386880	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	148/04-05	0034	107703	107703	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	150/04-05	0038	131427	131427	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	145/04-05	0040	8461	8461	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	130/04-05	0023	233142	233142	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	334/04-05	0048	93440	93440	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	274/04-05	0026	57267	57267	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	264/04-05	0012	3000	3000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	139/04-05	0022	891000	891000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	330/04-05	0052	94500	94500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	265/04-05	0010	15470	15470	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	132/04-05	0015	113655	113655	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 301/04-05	0081	95511	95511	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 337/04-05	0045	94500	94500	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 269/04-05	0019	91652	91652	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 275/04-05	0028	13568	13568	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 194/04-05	0063	147503	147503	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 290/04-05	0031	1461	1461	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 294/04-05	0088	92375	92375	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 298/04-05	0084	94093	94093	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 277/04-05	0030	44800	44800	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 189/04-05	0064	365854	365854	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 143/04-05	0030	19803	19803	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 180/04-05	0074	25605	25605	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 134/04-05	0013	14211	14211	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 154/04-05	0035	98725	98725	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 340/04-05	0042	96250	96250	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 273/04-05	0014	18717	18717	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 164/04-05	0044	478	478	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 329/04-05	0053	91000	91000	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 272/04-05	0023	60040	60040	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 295/04-05	0087	98284	98284	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 172/04-05	0031	41909	41909	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 162/04-05	0020	12122	12122	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 310/04-05	0072	95820	95820	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 321/04-05	0061	97400	97400	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 283/04-05	0020	367273	367273	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 271/04-05	0021	49131	49131	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 183/04-05	0073	13273	13273	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 152/04-05	0032	106154	106154	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 169/04-05	0021	1657	1657	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 241/04-05	0041	99750	99750	0
00	101	0001	DHNJLS002	SUPD. MANDAL KARA SUPRINTENDENT	00000	DHN 153/04-05	0007	26502	26502	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 326/04-05	0056	100500	100500	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 137/04-05	0021	36868	36868	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 192/04-05	0067	386122	386122	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 163/04-05	0040	13093	13093	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL SUPRINTENDENT	00000	RNC 146/04-05	0041	758	758	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 170/04-05	0023		783	783	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 133/04-05	0014		114592	114592	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 320/04-05	0062		74236	74236	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 312/04-05	0070		97900	97900	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 171/04-05	0024		26792	26792	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 160/04-05	0018		10412	10412	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 280/04-05	0025		44113	44113	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 302/04-05	0080		98005	98005	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 177/04-05	0038		156000	156000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 299/04-05	0083		59250	59250	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 296/04-05	0086		88632	88632	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 331/04-05	0051		94500	94500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 303/04-05	0079		84927	84927	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 293/04-05	0032		69500	69500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 328/04-05	0054		92700	92700	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 276/04-05	0024		2483	2483	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 179/04-05	0033		162375	162375	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 182/04-05	0069		11806	11806	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 136/04-05	0019		54988	54988	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 335/04-05	0047		97600	97600	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 289/04-05	0033		20100	20100	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 155/04-05	0001		13639	13639	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 309/04-05	0073		97430	97430	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 161/04-05	0032		21906	21906	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 311/04-05	0071		94132	94132	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 305/04-05	0077		99218	99218	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 318/04-05	0064		42657	42657	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 270/04-05	0029		388150	388150	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 306/04-05	0076		97039	97039	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 304/04-05	0078		97933	97933	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 317/04-05	0063		46060	46060	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 338/04-05	0044		94500	94500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 267/04-05	0017		22677	22677	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 323/04-05	0059		94500	94500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB 279/04-05	0016		10368	10368	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 167/04-05	0019		21774	21774	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 184/04-05	0072		700000	700000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 129/04-05	0017		207848	207848	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
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Accounting Month		3								
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00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 316/04-05	0066	93650	93650	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 332/04-05	0050	97500	97500	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 131/04-05	0016	251605	251605	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 193/04-05	0066	611662	611662	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 196/04-05	0060	44769	44769	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 141/04-05	0042	16419	16419	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 188/04-05	0068	289014	289014	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 173/04-05	0036	533000	533000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 151/04-05	0044	191646	191646	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 149/04-05	0037	198580	198580	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 147/04-05	0043	3510	3510	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 186/04-05	0061	363420	363420	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 142/04-05	0039	4081	4081	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 308/04-05	0074	98165	98165	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 333/04-05	0049	89125	89125	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 278/04-05	0015	39906	39906	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 159/04-05	0017	3230	3230	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 317/04-05	0065	94018	94018	0
00	101	0001	HZBLSA72	SUPRINTENDENT	CPS	HZB 288/04-05	0034	3253300	3253300	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC 187/04-05	0059	1551102	1551102	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB 342/04-05	0089	89733	89733	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 167/04-05	0028	9921	9921	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 4/04-05	0003	8420	8420	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 136/04-05	0034	13328	13328	0
00	101	0002	PLMJLS003		00000	PLM 216/04-05	0016	36934	36934	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 94/04-05	0023	40615	40615	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 160/04-05	0019	15839	15839	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 180/04-05	0002	138945	138945	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 148/04-05	0036	233044	233044	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 168/04-05	0035	7251	7251	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 167/04-05	0031	242749	242749	0
00	101	0002	PLMJLS003		00000	PLM 215/04-05	0017	23789	23789	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 166/04-05	0072	81926	81926	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 87/04-05	0013	82350	82350	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 121/04-05	0005	194163	194163	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 122/04-05	0008	10950	10950	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 137/04-05	0035	9369	9369	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 124/04-05	0008	33359	33359	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 120/04-05	0011	8515	8515	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 192/04-05	0024	79568	79568	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 88/04-05	0015	493070	493070	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 151/04-05	0011	104259	104259	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 145/04-05	0028	242565	242565	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 141/04-05	0024	116402	116402	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 113/04-05	0008	23690	23690	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 198/04-05	0027	80518	80518	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 143/04-05	0030	8214	8214	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 142/04-05	0028	29853	29853	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 140/04-05	0043	26209	26209	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 136/04-05	0001	28042	28042	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 140/04-05	0031	3409	3409	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 195/04-05	0029	11720	11720	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 159/04-05	0076	670000	670000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 131/04-05	0018	216446	216446	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 114/04-05	0002	152781	152781	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 148/04-05	0014	165040	165040	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 134/04-05	0032	13180	13180	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 120/04-05	0003	110308	110308	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 05-04-05	0035	9510	9510	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 124/04-05	0019	40894	40894	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 212/04-05	0038	5630	5630	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 171/04-05	0006	10544	10544	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 137/04-05	0003	21078	21078	0
00	101	0002	PLMJLS003		00000		PLM 207/04-05	0020	593	593	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 79/04-05	0003	600	600	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 177/04-05	0049	670000	670000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 146/04-05	0004	107867	107867	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 169/04-05	0031	1935	1935	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 95/04-05	0022	46254	46254	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 112/04-05	0018	52253	52253	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 135/04-05	0026	4373	4373	0
00	101	0002	PLMJLS003		00000		PLM 214/04-05	0010	28142	28142	0
00	101	0002	PLMJLS003		00000		PLM 229/04-05	0036	7922	7922	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 201/04-05	0035	220108	220108	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 179/04-05	0001	128544	128544	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 111/04-05	0009	276171	276171	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 100/04-05	0028	71916	71916	0
				SUPD. MANDAL KARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002		00000	DHN	162/04-05	0032	62831	62831	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	143/04-05	0044	26840	26840	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	156/04-05	0020	23870	23870	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	142/04-05	0006	50016	50016	0
00	101	0002	PLMJLS003		00000	PLM	221/04-05	0034	91875	91875	0
00	101	0002	PLMJLS003		00000	PLM	198/04-05	0007	8407	8407	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	187/04-05	0031	15153	15153	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	122/04-05	0004	183433	183433	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	169/04-05	0079	6075	6075	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	145/04-05	0045	5120	5120	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	150/04-05	0012	20250	20250	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	121/04-05	0009	20925	20925	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	82/04-05	0005	13641	13641	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	138/04-05	0037	24468	24468	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	153/04-05	0061	16749	16749	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	125/04-05	0009	23153	23153	0
00	101	0002	PLMJLS003		00000	PLM	232/04-05	0032	75000	75000	0
00	101	0002	PLMJLS003		00000	PLM	220/04-05	0033	91875	91875	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	130/04-05	0014	15605	15605	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	157/04-05	0017	120189	120189	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	135/04-05	0033	11683	11683	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	109/04-05	0016	2148	2148	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	169/04-05	0009	199644	199644	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	194/04-05	0025	122222	122222	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	127/04-05	0010	517500	517500	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	176/04-05	0046	2076	2076	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	107/04-05	0014	12490	12490	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	191/04-05	0023	9595	9595	0
00	101	0002	PLMJLS003		00000	PLM	196/04-05	0003	27792	27792	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	209/04-05	0037	56645	56645	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	125/04-05	0011	24844	24844	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	158/04-05	0018	120188	120188	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	168/04-05	0030	10322	10322	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	129/04-05	0017	16278	16278	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	132/04-05	0029	34000	34000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	83/04-05	0006	7903	7903	0
00	101	0002	.GRDJLS001		00000	GRD	137/04-05	0022	1317	1317	0
00	101	0002	PLMJLS003		00000	PLM	204/04-05	0022	1410	1410	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	163/04-05	0028	1090	1090	0
00	101	0002	PLMJLS003		00000	PLM	231/04-05	0038	6113	6113	0
00	101	0002	PLMJLS003		00000	PLM	227/04-05	0028	30589	30589	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 117/04-05	0007	11732	11732	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 165/04-05	0073	92458	92458	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 188/04-05	0020	14376	14376	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 170/04-05	0074	66100	66100	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 131/04-05	0018	275	275	0
00	101	0002	PLMJLS003		00000		PLM 199/04-05	0006	4150	4150	0
00	101	0002	PLMJLS003		00000		PLM 201/04-05	0005	4500	4500	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 144/04-05	0027	144197	144197	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 179/04-05	0053	21771	21771	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 126/04-05	0013	9277	9277	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 151/04-05	0054	36885	36885	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 123/04-05	0009	92188	92188	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 117/04-05	0004	171593	171593	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 93/04-05	0009	18400	18400	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 189/04-05	0022	752	752	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 174/04-05	0010	6605	6605	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 150/04-05	0069	4491	4491	0
00	101	0002	DHNJLS001	S.P. JAIL	00000		DHN 170/04-05	0034	380800	380800	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 161/04-05	0027	9794	9794	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 143/04-05	0026	33984	33984	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 138/04-05	0022	1550	1550	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 114/04-05	0010	114310	114310	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 85/04-05	0004	3212	3212	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 144/04-05	0040	2980	2980	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 91/04-05	0017	161697	161697	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 177/04-05	0050	58830	58830	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 115/04-05	0007	165040	165040	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 141/04-05	0030	262500	262500	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 126/04-05	0006	28029	28029	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 186/04-05	0018	45356	45356	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 190/04-05	0021	33756	33756	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 146/04-05	0039	5990	5990	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 132/04-05	0016	165040	165040	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 157/04-05	0067	18580	18580	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 167/04-05	0071	16120	16120	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 140/04-05	0023	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 123/04-05	0007	16827	16827	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 122/04-05	0012	36196	36196	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 118/04-05	0005	81774	81774	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 102/04-05	0021	29750	29750	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 185/04-05	0014	2580	2580	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx						
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 132/04-05	0017	1858	1858	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 121/04-05	0012	5255	5255	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 149/04-05	0039	124643	124643	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 128/04-05	0013	9233	9233	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 128/04-05	0064	12465	12465	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 164/04-05	0026	200	200	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 205/04-05	0033	50707	50707	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 207/04-05	0043	3018	3018	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 155/04-05	0008	52128	52128	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 133/04-05	0023	11766	11766	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 159/04-05	0020	15839	15839	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 144/04-05	0027	53924	53924	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 144/04-05	0009	31919	31919	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 157/04-05	0023	14860	14860	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	SP	SGH 155/04-05	0025	140700	140700	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 184/04-05	0013	5900	5900	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 147/04-05	0011	53004	53004	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 152/04-05	0017	1290	1290	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 97/04-05	0025	552343	552343	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 142/04-05	0025	15122	15122	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 155/04-05	0057	91288	91288	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 200/04-05	0036	78982	78982	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 145/04-05	0010	5039	5039	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 119/04-05	0029	7824	7824	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 138/04-05	0025	4694	4694	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 127/04-05	0015	506854	506854	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 208/04-05	0041	1416	1416	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 162/04-05	0066	17007	17007	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 141/04-05	0042	41504	41504	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 179/04-05	0052	172012	172012	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 104/04-05	0011	12960	12960	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 126/04-05	0010	4583	4583	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 116/04-05	0003	113892	113892	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 178/04-05	0005	74334	74334	0
00	101	0002	PLMJLS003		00000	PLM 212/04-05	0018	5930	5930	0
00	101	0002	PLMJLS003		00000	PLM 197/04-05	0002	70816	70816	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 116/04-05	0008	329797	329797	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 105/04-05	0012	16574	16574	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 139/04-05	0036	7303	7303	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 163/04-05	0029	20930	20930	0
				SUPD. CENTRAL JAIL						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002		00000	DMK 152/04-05	0055	89157	89157	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 3/04-05	0002	10377	10377	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 161/04-05	0078	11632	11632	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 129/04-05	0015	60587	60587	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 203/04-05	0034	23716	23716	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 147/04-05	0040	88682	88682	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 168/04-05	0075	2059	2059	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 166/04-05	0025	14308	14308	0
00	101	0002	PLMJLS003		00000	PLM 224/04-05	0030	11422	11422	0
00	101	0002	PLMJLS003		00000	PLM 217/04-05	0015	13928	13928	0
00	101	0002	PLMJLS003		00000	PLM 228/04-05	0027	19565	19565	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 84/04-05	0007	3124	3124	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 158/04-05	0070	45310	45310	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 98/04-05	0026	21568	21568	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 108/04-05	0015	6971	6971	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 125/04-05	0020	85653	85653	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 120/04-05	0006	184403	184403	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 92/04-05	0008	31681	31681	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 130/04-05	0034	500000	500000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 139/04-05	0004	3755	3755	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 176/04-05	0008	60865	60865	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 158/04-05	0051	40000	40000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 115/04-05	0001	13731	13731	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 134/04-05	0031	75000	75000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 165/04-05	0034	7272	7272	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 140/04-05	0005	8411	8411	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 80/04-05	0011	23867	23867	0
00	101	0002	PLMJLS003		00000	PLM 225/04-05	0029	23866	23866	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 204/04-05	0032	6500	6500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 183/04-05	0004	4846	4846	0
00	101	0002	PLMJLS003		00000	PLM 213/04-05	0011	300996	300996	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 165/04-05	0027	12270	12270	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 89/04-05	0014	352643	352643	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 150/04-5	0014	6571	6571	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 153/04-05	0018	11869	11869	0
00	101	0002	PLMJLS003		00000	PLM 211/04-05	0026	14210	14210	0
00	101	0002	PLMJLS003		00000	PLM 230/04-05	0037	400	400	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 103/04-05	0004	29750	29750	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 101/04-05	0020	19665	19665	0
00	101	0002	PLMJLS003		00000	PLM 203/04-05	0019	2761	2761	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS003		00000		PLM 206/04-05	0021	3535	3535	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 172/04-05	0007	4882	4882	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 151/04-05	0037	5271	5271	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 142/04-05	0041	15271	15271	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 153/04-05	0022	7641	7641	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 233/04-05	0052	55671	55671	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 119/04-05	0006	170091	170091	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 96/04-05	0024	61186	61186	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 136/04-05	0024	2780	2780	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 90/04-05	0016	142029	142029	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 154/04-05	0009	78312	78312	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 154/04-05	0056	28490	28490	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 158/04-05	0019	79304	79304	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 154/04-05	0024	448900	448900	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 218/04-05	0047	46914	46914	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 152/04-05	0010	84527	84527	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 196/04-05	0026	107134	107134	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 143/04-05	0007	15216	15216	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 214/04-05	0039	2526	2526	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 127/04-05	0013	14330	14330	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 130/04-05	0017	3339	3339	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 145/04-05	0029	6090	6090	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 134/04-05	0021	3284	3284	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 156/04-05	0060	94000	94000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 149/04-05	0013	276171	276171	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 123/04-05	0016	46057	46057	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 99/04-05	0027	26514	26514	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 213/04-05	0042	2578	2578	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 146/04-05	0012	53004	53004	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 219/04-05	0048	7730	7730	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 159/04-05	0052	210000	210000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 173/04-05	0012	3962	3962	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 131/04-05	0016	3720	3720	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 133/04-05	0020	24395	24395	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 149/04-05	0015	1218	1218	0
00	101	0002	PLMJLS003		00000		PLM 218/04-05	0024	1365	1365	0
00	101	0002	PLMJLS003		00000		PLM 222/04-05	0040	3753	3753	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 162/04-05	0029	4160	4160	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 171/04-05	0036	17060	17060	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 172/04-05	0033	8534	8534	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 106/04-05	0013	12617	12617	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 156/04-05	0016	48143	48143	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 193/04-05	0019	472041	472041	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 160/04-05	0050	30427	30427	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 139/04-05	0021	14882	14882	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 148/04-05	0058	18737	18737	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 110/04-05	0017	5837	5837	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 2/04-05	0001	36490	36490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 119/04-05	0010	21276	21276	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 160/04-05	0065	18941	18941	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 135/04-05	0032	23279	23279	0
00	101	0002	PLMJLS003		00000		PLM 200/04-05	0004	22500	22500	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 147/04-05	0006	28702	28702	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 202/04-05	0044	21999	21999	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 197/04-05	0028	47544	47544	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 206/04-05	0040	2852	2852	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 139/04-05	0018	10000	10000	0
00	101	0002	PLMJLS003		00000		PLM 208/04-05	0014	292298	292298	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 175/04-05	0015	11982	11982	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 177/04-05	0011	8344	8344	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 159/04-05	0022	14371	14371	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 166/04-05	0033	267235	267235	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 151/04-05	0016	1218	1218	0
00	101	0002	PLMJLS003		00000		PLM 210/04-05	0012	86510	86510	0
00	101	0002	PLMJLS003		00000		PLM 205/04-05	0023	2778	2778	0
00	101	0002	PLMJLS003		00000		PLM 226/04-05	0039	4175	4175	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 86/04-05	0012	400145	400145	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 161/04-05	0015	32494	32494	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 181/04-05	0017	14532	14532	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 162/04-05	0056	670000	670000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 138/04-05	0002	4741	4741	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 147/04-05	0059	5882	5882	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 149/04-05	0068	2184	2184	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 141/04-05	0019	75908	75908	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 141/04-05	0008	123468	123468	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 124/04-05	0019	82288	82288	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 128/04-05	0032	299170	299170	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000		SGH 148/04-05	0013	6571	6571	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 178/04-05	0051	18900	18900	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000		DHN 81/04-05	0010	27408	27408	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GDDJLS001		00000		GDD131/04-05	0002	87990	87990	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 87/04-05	0013	1222	1222	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 100/04-05	0027	27630	27630	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 74/04-05	0007	1665	1665	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 104/04-05	0024	36010	36010	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 98/04-05	0083	27950	27950	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 78/04-05	0071	10072	10072	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 99/04-05	0078	2908	2908	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 87/04-05	0068	19065	19065	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 117/04-05	0001	1880	1880	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 108/04-05	0034	31825	31825	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 93/04-05	0030	9652	9652	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 207/04-05	0055	3225	3225	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 184/04-05	0039	6006	6006	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 122/04-05	0059	3773	3773	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 126/04-05	0078	4851	4851	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 97/04-05	0018	165030	165030	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 119/04-05	0021	15149	15149	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 208/04-05	0057	7497	7497	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 83/04-05	0009	6633	6633	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 24/04-05	0006	82191	82191	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 118/04-05	0008	27681	27681	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 75/04-05	0007	137321	137321	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 81/04-05	0059	53179	53179	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 72/04-05	0003	33205	33205	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 119/04-05	0005	69176	69176	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 180/04-05	0037	88880	88880	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 185/04-05	0043	18000	18000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 128/04-05	0002	121308	121308	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 192/04-05	0031	7220	7220	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 129/04-05	0010	4909	4909	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 72/04-05	0001	15142	15142	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 106/04-05	0018	13049	13049	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 106/04-05	0091	26921	26921	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 77/04-05	0072	7240	7240	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 105/04-05	0085	4644	4644	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 120/04-05	0072	16907	16907	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 123/04-05	0077	5625	5625	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 110/04-05	0055	7932	7932	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 125/04-05	0070	10000	10000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 136/04-05	0025	8066	8066	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	99/04-05	0012	7600	7600	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	88/04-05	0013	88017	88017	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	113/04-05	0012	39127	39127	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	102/04-05	0009	1367	1367	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	104/04-05	0061	50475	50475	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	92/04-05	0008	1821.5	1821.5	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	105/04-05	0011	12541	12541	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	81/04-05	0010	30090	30090	0
00	101	0003	LTRJLS001	LATEHAR SUPD. MANDAL JAIL	00000	LTR	80/04-05	0003	5830	5830	0
00	101	0003	SKLJLS001	LATEHAR SUPT. SUB JAIL	00000	SKL	90/04-05	0004	222673	222673	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	158/04-05	0006	8000	8000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	106/04-05	0011	15871	15871	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	127/04-05	0072	957	957	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	105/04-05	0015	5418	5418	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	101/04-05	0050	65188	65188	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	112/04-05	0002	1683	1683	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	80/04-05	0058	10510	10510	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	86/04-05	0057	18954	18954	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	99/04-05	0018	14903	14903	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	128/04-05	0071	142090	142090	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	127/04-05	0005	113898	113898	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	84/04-05	0033	14933	14933	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	202/04-05	0051	154	154	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	101/04-05	0031	7918	7918	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	47/04-05	0022	11420	11420	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	124/04-05	0027	42645	42645	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	115/04-05	0069	11449	11499	-50
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	104/04-05	0005	166620	166620	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	SP	GDD	161/04-05	0033	174000	174000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	123/04-05	0004	61195	61195	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	126/04-05	0012	12236	12236	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	91/04-05	0022	14584	14584	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	74/04-05	0005	189430	189430	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	75/04-05	0008	3826	3826	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	95/04-05	0012	10300	10300	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	95/04-05	0006	6341	6341	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	104/04-05	0035	52000	52000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	140/04-05	0029	24574	24574	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	158/04-05	0018	4000	4000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	95/04-05	0025	22061	22061	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	92/04-05	0018	13400	13400	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	127/04-05	0016	2672	2672	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	137/04-05	0025	6787	6787	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	128/04-05	0011	3311	3311	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	95/04-05	0032	6960	6960	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	133/04-05	0003	70902	70902	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	106/04-05	0036	21875	21875	0
00	101	0003	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	146/04-05	0041	5000	5000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	97/04-05	0077	19693	19693	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	113/04-05	0033	15673	15673	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	96/04-05	0082	206135	206135	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	116/04-05	0006	3550	3550	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	127/04-05	0034	15060	15060	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	121/04-05	0007	7067	7067	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	125/04-05	0053	11167	11167	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	78/04-05	0009	7223	7223	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	91/04-05	0067	7301	7301	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	117/04-05	0051	115667	115667	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	130/04-05	0075	26583	26583	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	108/04-05	0008	41716	41716	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	209/04-05	0056	41111	41111	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	128/04-05	0036	10443	10443	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	85/04-05	0012	177396	177396	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	107/04-05	0007	9003	9003	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	110/04-05	0030	9500	9500	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	73/04-05	0064	1400	1400	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	91/04-05	0016	9795	9795	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	11/04-05	0006	64198	64198	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	124/04-05	0083	11700	11700	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	92/04-05	0024	119019	119019	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	125/04-05	0026	50069	50069	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	106/04-05	0004	5239	5239	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	131/04-05	0004	70065	70065	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	179/04-05	0024	89526.5	89526.5	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	197/04-05	0048	40420	40420	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	113/04-05	0063	158313	158313	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	95/04-05	0004	88100	88100	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	100/04-05	0014	10831	10831	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	119/04-05	0079	7525	7525	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	127/04-05	0076	4000	4000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	131/04-05	0020	1650	1650	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 89/04-05	0005	129249	129249	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ 110/04-05	0037	32380	32380	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 117/04-05	0026	8824	8824	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 120/04-05	0027	17485	17485	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 1290/4-05	0006	308325	308325	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 156/04-05	0020	5456	5456	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 138/04-05	0019	40768	40768	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 124/04-05	0009	18096	18096	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR 109/04-05	0027	1228	1228	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR 79/04-05	0008	137740	137740	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR 76/04-05	0005	417	417	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC 108/04-05	0026	29175	29175	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR 146/04-05	0014	7773	7773	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR 167/04-05	0032	5000	5000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR 75/04-05	0063	23690	23690	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 79/04-05	0016	85240	85240	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 135/04-05	0016	4188	4188	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT 46/04-05	0002	5923	5923	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC 129/04-05	0078	10000	10000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 89/04-05	0010	187939	187939	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 112/04-05	0032	1164	1164	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR 186/04-05	0044	17000	17000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR 84/04-05	0018	10000	10000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 99/04-05	0016	91455	91455	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 118/04-05	0082	18309	18309	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 122/04-05	0023	8431	8431	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 149/04-05	0023	50061	50061	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 116/04-05	0028	36300	36300	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC 121/04-05	0048	20815	20815	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 108/04-05	0028	19774	19774	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 81/04-05	0003	15796	15796	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT 62/04-05	0016	100000	100000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR 157/04-05	0012	22575	22575	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR 104/04-05	0090	8490	8490	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR 85/04-05	0069	7726	7726	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 116/04-05	0064	23500	23500	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 141/04-05	0030	5838	5838	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 111/04-05	0012	7633	7633	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 128/04-05	0031	3060	3060	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML 124/04-05	0023	7688	7688	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ 177/04-05	0029	47456	47456	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 106/04-05	0084	48035	48035	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 131/04-05	0017	14250	14250	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 127/04-05	0026	6000	6000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 127/04-05	0050	17940	17940	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 70/04-05	0001	42754	42754	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 52/04-05	0010	23000	23000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 44/04-05	0004	27945	27945	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 93/04-05	0022	2334	2334	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 140/04-05	0026	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 111/04-05	0054	9972	9972	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 79/04-05	0027	9800	9800	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 125/04-05	0007	5722	5722	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 210/04-05	0050	42768	42768	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 205/04-05	0053	8469	8469	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 101/04-05	0021	82520	82520	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 56/04-05	0020	10968	10968	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 92/04-05	0074	6288	6288	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 100/04-05	0079	5210	5210	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 109/04-05	0088	40286	40286	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 105/04-05	0009	6615	6615	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 96/04-05	0019	12978	12978	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 132/04-05	0036	105234	105234	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 94/04-05	0010	9400	9400	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 119/04-05	0062	37510	37510	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 145/04-05	0014	7488	7488	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 94/04-05	0026	81619	81619	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 123/04-05	0047	70425	70425	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 74/04-05	0006	148536	148536	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 182/04-05	0042	4170	4170	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 144/04-05	0009	3532	3532	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 14/04-05	0003	4655	4655	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 98/04-05	0028	10966	10966	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 135/04-05	0076	4480	4480	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 120/04-05	0007	10961	10961	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 51/04-05	0009	2989	2989	0
00	101	0003	PLMJLS003		00000		PLM 223/04-05	0031	11448	11448	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 136/04-05	0022	10000	10000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 110/04-05	0025	17930	17930	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 96/04-05	0023	29800	29800	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 98/04-05	0017	68310	68310	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 94/04-05	0013	24783	24783	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	166/04-05	0024	30886	30886	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	97/04-05	0044	11559	11559	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	114/04-05	0064	99024	99024	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	170/04-05	0039	23307	23307	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	110/04-05	0004	6439	6439	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	97/04-05	0003	21446	21446	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	103/04-05	0007	36272	36272	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	148/04-05	0024	13362	13362	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	88/04-05	0004	180565	180565	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	191/04-05	0032	2170	2170	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	159/04-05	0034	37354	37354	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	86/04-05	0014	3892	3892	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	136/04-05	0075	50000	50000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	159/04-05	0013	5114	5114	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	104/04-05	0033	4845	4845	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	103/04-05	0023	27612	27612	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	106/04-05	0026	9928	9928	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	103/04-05	0060	7727	7727	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	109/04-05	0058	8359	8359	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	76/04-05	0030	2095	2095	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	151/04-05	0003	30886	30886	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	120/04-05	0071	1249	1249	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	107/04-05	0005	25200	25200	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	83/04-05	0018	9806	9806	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	99/04-05	0041	35794	35794	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	115/04-05	0056	10000	10000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	109/04-05	0003	27870	27870	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	204/04-05	0049	5570	5570	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	96/04-05	0015	8328	8328	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	97/04-05	0027	3603	3603	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	73/04-05	0003	44000	44000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	77/04-05	0008	5630	5630	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	138/04-05	0024	7604	7604	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	120/04-05	0006	9812	9812	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	85/04-05	0001	82520	82520	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	165/04-05	0027	10000	10000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	59/04-05	0023	41111	0	41111
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	168/04-05	0033	3308	3308	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	160/04-05	0020	41408	41408	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	43/04-05	0002	10153	10153	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	131/04-05	0075	41111	41111	0
				SUPTD. SUB-JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	CTRJLS002		00000	CTR 118/04-05	0032	9067	9067	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 110/04-05	0031	9268	9268	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 188/04-05	0035	6761	6761	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 79/04-05	0010	112000	112000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR 78/04-05	0006	2140	2140	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR 102/04-05	0020	1016	1016	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 90/04-05	0014	9900	9900	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 84/04-05	0019	1980	1980	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 138/04-05	0017	2619	2619	0
00	101	0003	PLMJLS003		00000	PLM 209/04-05	0013	211458	211458	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 75/04-05	0006	15224	15224	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 78/04-05	0009	32545	32545	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ 118/04-05	0061	19024	19024	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ 128/04-05	0058	8233	8233	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 123/04-05	0024	20396	20396	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML 122/04-05	0018	10200	10200	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 175/04-05	0019	20251	20251	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ 97/04-05	0005	16701	16701	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 112/04-05	0011	25500	25500	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 108/04-05	0020	122000	122000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 139/04-05	0014	3940	3940	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 103/04-05	0011	72252	72252	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 182/04-05	0022	2310	2310	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 127/04-05	0007	64275	64275	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 157/04-05	0015	7500	7500	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 101/04-05	0015	146857	146857	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML 133/04-05	0015	30579	30579	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML 102/04-05	0003	200072	200072	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML 126/04-05	0019	21676	21676	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 135/04-05	0016	9772	9772	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 107/04-05	0037	5740	5740	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 98/04-05	0011	53000	53000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 129/04-05	0074	2648	2648	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 102/04-05	0065	36057	36057	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 90/04-05	0031	33690	33690	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 137/04-05	0019	9000	9000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ 101/04-05	0013	3464	3464	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 149/04-05	0024	179100	179100	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 100/04-05	0030	10877	10877	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 86/04-05	0017	25222	25222	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	111/04-05	0031	3954	3954	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	88/04-05	0008	14685	14685	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	107/04-05	0052	4625	4625	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	108/04-05	0009	3786	3786	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	114/04-05	0010	64800	64800	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	103/04-05	0010	7440	7440	0
00	101	0003	DGRJLSB24	SUPERINTENDENT	00000	DGR	142/04-05	0011	55444	55444	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	129/04-05	0032	10172	10172	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	82/04-05	0010	25039	25039	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	134/04-05	0015	2720	2720	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	194/04-05	0041	46529	46529	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	190/04-05	0030	6507	6507	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	100/04-05	0014	53823	53823	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	107/04-05	0027	1000	1000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	96/04-05	0033	8040	8040	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	136/04-05	0025	111000	111000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	106/04-05	0026	21057	21057	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	181/04-05	0021	2093	2093	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	108/04-05	0028	1372	1372	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	73/04-05	0005	19744	19744	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	94/04-05	0013	9200	9200	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	96/04-05	0017	904	904	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	60/04-05	0024	174000	174000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	103/04-05	0089	6691	6691	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	88/04-05	0019	53531	53531	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	84/04-05	0010	70406	70406	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	85/04-05	0007	113059	113059	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	92/04-05	0023	8397	8397	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	94/04-05	0010	7942	7942	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	117/04-05	0076	4086	4086	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	138/04-05	0022	50370	50370	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	176/04-05	0018	44270	44270	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	113/04-05	0062	14311	14311	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	80/04-05	0007	71110	71110	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	118/04-05	0030	18000	18000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	130/04-05	0034	29346	29346	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	111/04-05	0013	2364	2364	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	127/04-05	0031	35541	35541	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	126/04-05	0003	17805	17805	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	147/04-05	0022	36638	36638	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	180/04-05	0028	32279	32279	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GDDJLS001		00000		GDD162/04-05	0031	23370	23370	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML103/04-05	0006	347280	347280	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML109/04-05	0010	3810	3810	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 86/04-05	0002	165030	165030	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 107/04-05	0024	1300	1300	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 104/04-05	0012	31855	31855	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 72/04-05	0009	16388	16388	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 97/04-05	0020	30000	30000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 86/04-05	0005	14944	14944	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 86/04-05	0015	24765	24765	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 153/04-05	0005	171194	171194	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 74/04-05	0061	13121	13121	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 91/04-05	0007	49770	49770	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 206/04-05	0054	820	820	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD143/04-05	0028	12856	12856	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD154/04-05	0010	6642	6642	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 122/04-05	0008	400	400	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 108/04-05	0038	865	865	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 85/04-05	0017	1135	1135	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000		LDG 144/04-05	0039	41111	41111	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000		BKR 102/04-05	0014	165040	165040	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 134/04-05	0035	4263	4263	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 130/04-05	0001	26228	26228	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 90/04-05	0006	153069	153069	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD155/04-05	0012	16314	16314	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 111/04-05	0028	5484	5484	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000		RNC 128/04-05	0055	4520	4520	0
00	101	0003	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 129/04-05	0033	1000000	1000000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 81/04-05	0076	211915	211915	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 110/04-05	0087	10272	10272	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 76/04-05	0004	8593	8593	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 50/04-05	0017	19651	19651	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 105/04-05	0035	42300	42300	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000		KDM 99/04-05	0029	1181	1181	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 49/04-05	0011	277	277	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 53/04-05	0019	7264	0	7264
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 88/04-05	0025	95382	95382	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 89/04-05	0001	8412	8412	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 114/04-05	0034	3781	3781	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 10/04-05	0002	10680	10680	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002		00000	BKR	106/04-05	0063	7065	7065	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	105/04-05	0059	5910	5910	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	130/04-05	0014	59390	59390	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	121/04-05	0028	12250	12250	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	113/04-05	0009	69146	69146	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	126/04-05	0033	6997	6997	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	81/04-05	0011	11717	11717	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	114/04-05	0006	30000	30000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	87/04-05	0018	9094	9094	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	13/04-05	0004	30447	30447	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	107/04-05	0038	16210	16210	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	92/04-05	0008	84756	84756	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	150/04-05	0009	138275	138275	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	129/04-05	0032	2237	2237	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	131/04-05	0034	91156	91156	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	131/04-05	0023	5395	5395	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	160/04-05	0032	41111	41111	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	100/04-05	0019	34117	34117	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	171/04-05	0026	5351	5351	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	141/04-05	0010	57142	57142	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	155/04-05	0019	16192	16192	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	70/04-05	0002	10000	10000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	135/04-05	0019	110808	110808	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	71/04-05	0006	24000	24000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	89/04-05	0020	156196	156196	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	185/04-05	0070	600000	600000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	54/04-05	0007	19600	19600	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	130/04-05	0067	57764	57764	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	124/04-05	0066	1940	1940	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	98/04-05	0006	21147	21147	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	100/04-05	0016	197015	197015	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	174/04-05	0029	30686	30686	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	93/04-05	0075	10072	10072	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	120/04-05	0032	22566	22566	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	140/04-05	0012	24190	24190	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	213/04-05	0079	21881	21881	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	195/04-05	0042	8696	8696	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	129/04-05	0065	20297	20297	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	96/04-05	0007	17948.6	17948.6	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	84/04-05	0011	146857	146857	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	106/04-05	0002	21000	21000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 152/04-05	0002	28506	28506	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000		JSR 95/04-05	0081	39047	39047	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 110/04-05	0012	12617	12617	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 1/04-05	0018	29000	29000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 100/04-05	0012	50712	50712	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 141/04-05	0017	1345	1345	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 132/04-05	0004	6192	6192	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 149/04-05	0017	10000	10000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 145/04-05	0008	12075	12075	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 107/04-05	0004	212208	212208	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 87/04-05	0003	77631	77631	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 107/04-05	0029	1036	1036	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 89/04-05	0019	110	110	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 85/04-05	0011	4815	4815	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 143/04-05	0019	9997	9997	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 130/04-05	0001	77840	77840	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 88/04-05	0015	6000	6000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 93/04-05	0015	8750	8750	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 45/04-05	0003	12147	12147	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 108/04-05	0066	731	731	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 100/04-05	0042	25000	25000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 53/04-05	0008	4536	4536	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000		BKR 112/04-05	0053	10000	10000	0
00	101	0003	GRDJLS001	SUPD. OF MANDAL KARA	00000		GRD 150/04-05	0038	84078	84078	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 148/04-05	0015	11523	11523	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000		DGR 143/04-05	0018	23000	23000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000		GML 112/04-05	0007	10080	10080	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000		GRH 141/04-05	0013	4412	4412	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 98/04-05	0014	27583	27583	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000		SBJ 203/04-05	0052	615	615	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000		GDD 151/04-05	0026	114677	114677	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 118/04-05	0005	50000	50000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000		SDG 133/04-05	0020	10332	10332	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000		PKR 75/04-05	0002	12000	12000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 86/04-05	0017	15000	15000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000		SKL 102/04-05	0022	51895	51895	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 12/04-05	0005	90195	90195	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000		JMT 61/04-05	0015	52000	52000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 112/04-05	0073	3690	3690	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000		SBJ 93/04-05	0009	11213	11213	0
				JAIL SUPERINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS001		00000	BKR	111/04-05	0010	2995	2995	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	104/04-05	0008	13457	13457	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	123/04-05	0020	13265	13265	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	174/04-05	0025	37451	37451	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	124/04-05	0051	5000	5000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	189/04-05	0034	1793	1793	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	142/04-05	0027	60090	60090	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	193/04-05	0033	4038	4038	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	116/04-05	0002	63880	63880	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	68/04-05	0001	10941	10941	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	77/04-05	0004	102724	102724	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	109/04-05	0029	9900	9900	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	122/04-05	0054	17472	17472	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	126/04-05	0052	1078	1078	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	123/04-05	0074	8037	8037	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	87/04-05	0009	53106	53106	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	109/04-05	0024	67632	67632	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	113/04-05	0045	2873	2873	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	154/04-05	0004	66016	66016	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	169/04-05	0036	229350	229350	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	101/04-05	0080	12898	12898	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	132/04-05	0014	17610	17610	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	138/04-05	0015	4575	4575	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	103/04-05	0034	16330	16330	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	79/04-05	0016	15483	15483	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	132/04-05	0021	21263	21263	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	117/04-05	0004	84946	84946	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	101/04-05	0008	5000	5000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	87/04-05	0020	5970	5970	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	120/04-05	0035	253614	253614	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	173/04-05	0028	22036	22036	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	147/04-05	0016	6141	6141	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	150/04-05	0007	7058	7058	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	184/04-05	0045	40000	40000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	70/04-05	0067	1852	1852	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	128/04-05	0024	19556	19556	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	199/04-05	0046	11642	11642	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	152/04-05	0016	6180	6180	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	82/04-05	0060	44000	44000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	71/04-05	0066	4389	4389	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	214/04-05	0081	16280	16280	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 125/04-05	0013	50000	50000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 119/04-05	0003	23412	23412	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 134/04-05	0015	2118	2118	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 93/04-05	0019	60973	60973	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT 58/04-05	0018	5000	0	5000
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 90/04-05	0021	22061	22061	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 136/04-05	0011	10350	10350	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 185/04-05	0027	4004	4004	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 139/04-05	0030	7000	7000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 77/04-05	0008	31215	31215	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 122/04-05	0081	2127	2127	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 115/04-05	0005	6160	6160	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 110/04-05	0011	10000	10000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR 82/04-05	0007	171784	171784	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC 132/04-05	0046	62976	0	62976
00	101	0003			00000	BKR 87/04-05	0014	8400	8400	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 96/04-05	0026	56079	56079	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 109/04-05	0039	5536	5536	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 121/04-05	0028	63067	63067	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR 156/04-05	0001	97287	97287	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR 107/04-05	0086	5467	5467	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 76/04-05	0007	45000	45000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 83/04-05	0008	46898	46898	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 175/04-05	0020	30233	30233	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ 121/04-05	0060	1975	1975	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR 183/04-05	0041	32830	32830	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC 133/04-05	0049	57992	57992	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ 104/04-05	0016	19965	19965	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR 89/04-05	0023	26225	26225	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 133/04-05	0029	5182	5182	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 142/04-05	0018	3000	3000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 113/04-05	0044	49970	49970	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL 116/04-05	0036	1643	1643	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 81/04-05	0009	46842	46842	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 113/04-05	0008	6000	6000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 198/04-05	0043	6507	6507	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 95/04-05	0009	71370	71370	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD 153/04-05	0025	11250	11250	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 117/04-05	0001	9678	9678	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 88/04-05	0012	2094	2094	0

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00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	97/04-05	0022	4815	4815	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	48/04-05	0021	1300	1300	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	116/04-05	0078	2457	2457	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	84/04-05	0062	3502	3502	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	212/04-05	0080	30586	30586	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	99/04-05	0013	58954	58954	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	144/04-05	0013	4718	4718	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	73/04-05	0004	124441	124441	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	114/04-05	0057	15321	15321	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	93/04-05	0025	36247	36247	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	74/04-05	0004	23741	23741	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	109/04-05	0036	27892	27892	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	102/04-05	0017	413	413	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	126/04-05	0070	330	330	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	76/04-05	0073	402020	402020	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	137/04-05	0021	24660	24660	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	130/04-05	0033	36650	36650	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	172/04-05	0031	7916	7916	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	79/04-05	0070	1296	1296	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	105/04-05	0002	92795	92795	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	117/04-05	0025	129739	129739	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	109/04-05	0036	12000	12000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	148/04-05	0011	113210	113210	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	102/04-05	0032	478	478	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	179/04-05	0038	10472	10472	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	72/04-05	0065	2628	2628	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	135/04-05	0033	2526	2526	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	183/04-05	0026	1120	1120	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	134/04-05	0005	3382	3382	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	135/04-05	0006	5660	5660	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	57/04-05	0006	2703	2703	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	42/04-05	0001	10968	10968	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	177/04-05	0035	29744	29744	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	106/04-05	0011	76762	76762	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	125/04-05	0068	7769	7769	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	83/04-05	0002	9900	9900	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	178/04-05	0034	30886	30886	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	121/04-05	0073	16380	16380	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	196/04-05	0047	789	789	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	182/04-05	0003	12642	12642	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	86/04-05	0021	585	585	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	98/04-05	0043	17881	17881	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	94/04-05	0034	8735	8735	0
00	101	0101	DMKJLS002	SUPD. CENTRAL JAIL	CSS	DMK	101/04-05	0034	1000000	1000000	0
00	101	0101	DMKJLS002	SUPD. CENTRAL JAIL	CSS	DMK	137/04-05	0035	517500	517500	0
00	101	0101	SKLJLS001	SUPT. SUB JAIL	CSS	SKL	65/04-05	0010	300000	300000	0
00	101	0101	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR	94/04-05	0024	2950000	2950000	0
00	101	0101	PCBJLS002	ASST. I.G. JAIL	SP	PCB	88/04-05	0024	40640200	40640200	0
00	101	0101	DMKJLS002	SUPD. CENTRAL JAIL	CSS	DMK	136/04-05	0036	300000	300000	0
00	101	0101	DMKJLS002	SUPD. CENTRAL JAIL	CSS	DMK	163/04-05	0077	330000	330000	0
00	101	0101	DMKJLS002	SUPD. CENTRAL JAIL	CSS	DMK	102/04-05	0033	500000	500000	0
00	101	0103	BKRJLS002	SUPD. SUB JAIL	SP	BKR	130/04-05	0084	41111	41111	0
00	101	0103	RNCJLS003	SUPTD. SUB-JAIL	SP	RNC	134/04-05	0077	41111	41111	0
00	101	0103	GMLJLS001	SUP. SUB JAIL	SP	GML	125/04-05	0037	3500000	3500000	0
00	101	0103	PLMJLS003		SP	PLM	233/04-05	0035	670000	670000	0
00	101	0103	SKLJLS001	SUPT. SUB JAIL	SP	SKL	105/04-05	0025	41111	41111	0
00	101	0103	PCBJLS002	ASST. I.G. JAIL	SP	PCB	89/04-05	0025	59664000	59664000	0
00	101	0103	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	144/04-05	0020	3000000	3000000	0
00	101	0103	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	132/04-05	0035	174000	174000	0
00	101	0103	DGRJLSB24	SUPRINTENDENT	SP	DGR	181/04-05	0040	41111	41111	0
00	101	0103	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR	98/04-05	0026	41111	41111	0
00	101	0103	DHNJLS002	SUPD. MANDAL KARA	SP	DHN	173/04-05	0047	23920	23920	0
00	101	0103	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	145/04-05	0021	41111	41111	0
00	101	0103	GMLJLS001	SUP. SUB JAIL	SP	GML	139/04-05	0036	41111	41111	0
00	101	0103	DHNJLS002	SUPD. MANDAL KARA	SP	DHN	175/04-05	0048	239310	239310	0
00	101	0103	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM	111/04-05	0041	41111	41111	0
00	101	0103	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG	114/04-05	0027	2950000	2950000	0
00	101	0103	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	109/04-05	0021	200000	200000	0
00	101	0103	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	133/04-05	0038	41111	41111	0
00	101	0103	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM	112/04-05	0042	173024	173024	0
00	101	0103	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	90/04-05	0030	2500000	2500000	0
00	101	0103	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	142/04-05	0026	173000	173000	0
00	101	0103	PLMJLS003		SP	PLM	219/04-05	0025	240000	240000	0
00	101	0103	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	105/04-05	0017	41111	41111	0
00	101	0103	PCBJLS002	ASST. I.G. JAIL	SP	PCB	90/04-05	0023	45600000	45600000	0
00	101	0103	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM	114/04-05	0043	976	976	0
00	101	0103	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	146/04-05	0025	945	945	0
00	101	0103	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	89/04-05	0029	300000	300000	0
00	101	0104	PCBJLS002	ASST. I.G. JAIL	CSS	PCB	80/04-05	0016	12192700	12192700	0
00	101	0104	HZBJLSA72	SUPRINTENDENT	CPS	HZB	255/04-05	0004	6000000	6000000	0
00	101	0104	HZBJLSA72	SUPRINTENDENT ASST. I.G. JAIL	CPS	HZB	256/04-05	0005	500000	500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	PCBJLS002		CSS	PCB	79/04-05	0017	14774266	14774266	0
00	101	0104	PCBJLS002	ASST. I.G. JAIL	CSS	PCB	103/04-05	0021	2000000	2000000	0
00	101	0104	HZBJLSA72	SUPRENTENDENT	CPS	HZB	254/04-05	0003	900000	900000	0
00	101	0104	PCBJLS002	ASST. I.G. JAIL	SP	PCB	100/04-05	0022	10000000	10000000	0
00	101	0104	HZBCSPE67	CHAIRMAN	CPS	HZB	257/04-05	0006	500000	500000	0
Total of month 3:									276918092.6	276791791.6	126301
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	LTR	4/04-05	0003	19248	19248	0
00	101	0001			00000	RNC	4/04-05	0012	330269	330269	0
00	101	0001			00000	RNC	2/04-05	0009	286949	286949	0
00	101	0001			00000	RNC	3/04-05	0011	270441	270441	0
00	101	0001			00000	RNC	5/04-05	0010	220524	220524	0
00	101	0001			00000	RNC	7/04-05	0017	392746	392746	0
00	101	0001			00000	RNC	6/04-05	0014	127563	127563	0
00	101	0001			00000	RNC	10/04-05	0018	94318	94318	0
00	101	0001			00000	RNC	8/04-05	0013	93884	93884	0
00	101	0001			00000	RNC	1/04-05	0008	889224	889224	0
00	101	0001			00000	RNC	9/04-05	0019	124735	124735	0
00	101	0002			00000	JSR	18-04-05	0010	53709	53709	0
00	101	0002			00000	JSR	16/04-05	0009	22593	22593	0
00	101	0002			00000	DHN	2/04-05	0006	62100	62100	0
00	101	0002			00000	SGH	11/04-05	0013	11724	11724	0
00	101	0002			00000	JSR	13/04-05	0006	73978	73978	0
00	101	0002			00000	JSR	4/04-05	0019	8223	8223	0
00	101	0002			00000	SGH	7/04-05	0004	98188	98188	0
00	101	0002			00000	SGH	4/04-05	0016	1143	1143	0
00	101	0002			00000	DMK	5/04-05	0005	47433	47433	0
00	101	0002			00000	JSR	12/04-05	0005	348107	348107	0
00	101	0002			00000	JSR	11/04-05	0004	199202	199202	0
00	101	0002			00000	JSR	5/04-05	0018	8356	8356	0
00	101	0002			00000	JSR	8/04-05	0020	53247	53247	0
00	101	0002			00000	JSR	6/04-05	0021	190	190	0
00	101	0002			00000	JSR	2/04-05	0015	10964	10964	0
00	101	0002			00000	SGH	15/04-05	0008	173783	173783	0
00	101	0002			00000	SGH	10/04-05	0010	30450	30450	0
00	101	0002			00000	DMK	3/04-05	0006	27509	27509	0
00	101	0002			00000	SGH	2/04-05	0011	5570	5570	0
00	101	0002			00000	DHN	5/04-05	0009	255096	255096	0
00	101	0002			00000	DMK	2/04-05	0008	79988	79988	0
00	101	0002			00000	DHN	3/04-05	0007	552222	552222	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	DHN 1/04-05	0005	494863	494863	0
00	101	0002			00000	DMK 6/04-05	0009	67220	67220	0
00	101	0002			00000	JSR 20-04-05	0012	5498	5498	0
00	101	0002			00000	SGH 8/04-05	0005	96106	96106	0
00	101	0002			00000	JSR 14/04-05	0007	33252	33252	0
00	101	0002			00000	SGH 5/04-05	0017	5608	5608	0
00	101	0002			00000	JSR 17-04-05	0016	21986	21986	0
00	101	0002			00000	JSR 7/04-05	0017	83050	83050	0
00	101	0002			00000	DHN 6/04-05	0008	198066	198066	0
00	101	0002			00000	DHN 8/04-05	0011	121000	121000	0
00	101	0002			00000	SGH 9/04-05	0006	95206	95206	0
00	101	0002			00000	DHN 4/04-05	0010	339380	339380	0
00	101	0002			00000	SGH 14/04-05	0015	232530	232530	0
00	101	0002			00000	JSR 15/04-05	0008	61967	61967	0
00	101	0002			00000	JSR 22/04-05+	0011	4532	4532	0
00	101	0002			00000	DMK 1/04-05	0004	26180	26180	0
00	101	0002			00000	JSR 21-04-05	0013	1392	1392	0
00	101	0002			00000	SGH 13/04-05	0014	46910	46910	0
00	101	0002			00000	SGH 3/04-05	0012	6777	6777	0
00	101	0002			00000	JSR 19/04-05	0022	4312	4312	0
00	101	0002			00000	SGH 12/04-05	0007	173783	173783	0
00	101	0002			00000	SGH 1/04-05	0009	2118	2118	0
00	101	0002			00000	SGH 6/04-05	0003	90625	90625	0
00	101	0002			00000	DMK 4/04-05	0007	88700	88700	0
00	101	0002			00000	JSR 1/04-05	0014	6861	6861	0
00	101	0002			00000	JSR 10/04-05	0003	50364	50364	0
00	101	0002			00000	DHN 7/04-05	0012	7841	7841	0
00	101	0003			00000	RNC 16/04-05	0031	45559	45559	0
00	101	0003			00000	RNC 10/04-05	0024	10000	10000	0
00	101	0003			00000	BKR 2/04-05	0006	15525	15525	0
00	101	0003			00000	DGR 12/04-05	0006	10000	10000	0
00	101	0003			00000	JSR 4/04-05	0026	320037	0	320037
00	101	0003			00000	LTR 7/04-05	0005	5000	5000	0
00	101	0003			00000	RNC 15/04-05	0028	80368	80368	0
00	101	0003			00000	LTR 5/04-05	0004	5000	5000	0
00	101	0003			00000	JSR 9/04-05	0029	4824	0	4824
00	101	0003			00000	JSR 5/04-05	0025	6750	0	6750
00	101	0003			00000	DGR 14/04-05	0008	12432	12432	0
00	101	0003			00000	RNC 9/04-05	0023	10000	10000	0
00	101	0003			00000	LTR 6/04-05	0002	2000	2000	0
00	101	0003			00000	DGR 11/04-05	0005	25000	25000	0
00	101	0003			00000	BKR 1/04-05	0005	75309	75309	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000		RNC 12/04-05	0022	13373	13373	0
00	101	0003			00000		RNC 14/04-05	0026	40538	40538	0
00	101	0003			00000		RNC 18/04-05	0029	29879	29879	0
00	101	0003			00000		JSR 8/04-05	0028	25955	0	25955
00	101	0003			00000		RNC 19/04-05	0030	5043	5043	0
00	101	0003			00000		RNC 11/04-05	0021	10000	10000	0
00	101	0003			00000		JSR 6/04-05	0024	13543	0	13543
00	101	0003			00000		JSR 7/04-05	0023	13764	0	13764
00	101	0003			00000		RNC 13/04-05	0025	153913.5	153913	.5
00	101	0003			00000		DGR 13/04-05	0007	15000	15000	0
00	101	0003			00000		RNC 17/04-05	0027	12102	12102	0
Total of month 6:									8300717.5	7915844	384873.5
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000		HZB 1/04-05	0001	10000	0	10000
00	101	0001			00000		RNC 11/04-05	0002	87745	87745	0
00	101	0001			00000		LTR 13/04-05	0004	15162	15162	0
00	101	0001			00000		HZB 40/04-05	0019	54194	54194	0
00	101	0001			00000		HZB 38/04-05	0017	10486	10486	0
00	101	0001			00000		HZB 44/04-05	0024	16613	16613	0
00	101	0001			00000		HZB 41/04-05	0020	8601	8601	0
00	101	0001			00000		RNC 31/04-05	0021	54964	54964	0
00	101	0001			00000		RNC 20/04-05	0015	114817	114817	0
00	101	0001			00000		LTR 9/04-05	0006	103669	103669	0
00	101	0001			00000		HZB 39/04-05	0018	59384	59384	0
00	101	0001			00000		HZB 47/04-05	0010	1269250	1269250	0
00	101	0001			00000		HZB 43/04-05	0023	16575	16575	0
00	101	0001			00000		RNC 28/04-05	0025	14700	14700	0
00	101	0001			00000		HZB 53/04-05	0011	85352	85352	0
00	101	0001			00000		RNC 12/04-05	0008	9816	9816	0
00	101	0001			00000		RNC 19/04-05	0016	32154	32154	0
00	101	0001			00000		HZB 46/04-05	0021	193958	193958	0
00	101	0001			00000		RNC 18/04-05	0010	580957	580957	0
00	101	0001			00000		RNC 28/04-05	0040	24000	24000	0
00	101	0001			00000		HZB 48/04-05	0015	106030	106030	0
00	101	0001			00000		RNC 24/04-05	0012	65480	65480	0
00	101	0001			00000		RNC 23/04-05	0017	130830	130830	0
00	101	0001			00000		RNC 17-04-05	0005	20404	20404	0
00	101	0001			00000		RNC 30/04-05	0022	42630	42630	0
00	101	0001			00000		RNC 32/04-05	0023	20594	20594	0
00	101	0001			00000		HZB 52/04-05	0013	317985	317985	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	50/04-05	0014	287251	287251	0
00	101	0001			00000	RNC	26/04-05	0024	94178	94178	0
00	101	0001			00000	LTR	10/04-05	0005	255857	255857	0
00	101	0001			00000	RNC	21/04-05	0014	103313	103313	0
00	101	0001			00000	HZB	66/04-05	0007	70960	70960	0
00	101	0001			00000	HZB	45/04-05	0016	88752	88752	0
00	101	0001			00000	RNC	22/04-05	0013	56828	56828	0
00	101	0001			00000	HZB	51/04-05	0012	302349	302349	0
00	101	0001			00000	RNC	15/04-05	0003	65216	65216	0
00	101	0001			00000	RNC	25/04-05	0011	105135	105135	0
00	101	0001			00000	HZB	42/04-05	0022	30201	30201	0
00	101	0001			00000	HZB	49/04-05	0009	2213824	2213824	0
00	101	0001			00000	RNC	14/04-05	0004	31160	31160	0
00	101	0001			00000	RNC	27/04-05	0026	8379	8379	0
00	101	0001			00000	HZB	54/04-05	0006	284916	284916	0
00	101	0001			00000	RNC	16/04-05	0006	214969	214969	0
00	101	0001			00000	RNC	29/04-05	0020	165320	165320	0
00	101	0001			00000	LTR	11/04-05	0002	66951	66951	0
00	101	0001			00000	LTR	12/04-05	0003	39190	39190	0
00	101	0001			00000	RNC	13/04-05	0007	5014	5014	0
00	101	0001			00000	HZB	65/04-05	0008	387426	387426	0
00	101	0002			00000	PLM	39/04-05	0027	37324	37324	0
00	101	0002			00000	PLM	19/04-05	0013	180083	180083	0
00	101	0002			00000	PLM	14/04-2005	0006	76302	76302	0
00	101	0002			00000	DMK	10/04-05	0007	92432	92432	0
00	101	0002			00000	PLM	32/04-05	0030	9251	9251	0
00	101	0002			00000	JSR	35/04-05	0016	87820	87820	0
00	101	0002			00000	PLM	17/04-05	0002	391484	391484	0
00	101	0002			00000	GRD	23/04-05	0016	139289	139289	0
00	101	0002			00000	JSR	31/04-05	0009	8162	8162	0
00	101	0002			00000	PLM	35/04-05	0021	17414	17414	0
00	101	0002			00000	JSR	27/04-05	0004	13251	13251	0
00	101	0002			00000	JSR	32/04-05	0012	2749	2749	0
00	101	0002			00000	SGH	19/04-05	0010	11242	11242	0
00	101	0002			00000	GRD	15/04-05	0005	8395	8395	0
00	101	0002			00000	GRD	21/04-05	0014	309327	309327	0
00	101	0002			00000	GRD	26/04-05	0021	81020	81020	0
00	101	0002			00000	JSR	37/04-05	0019	63872	63872	0
00	101	0002			00000	PLM	15/04-05	0019	9900	9900	0
00	101	0002			00000	PLM	34/04-05	0029	8367	8367	0
00	101	0002			00000	GRD	13/04-05	0004	3644	3644	0
00	101	0002			00000	DMK	12/04-05	0015	11732	11732	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			7							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH 20/04-05	0009	5574	5574	0
00	101	0002			00000	GRD 12/04-05	0003	2679	2679	0
00	101	0002			00000	DMK 16/04-05	0017	36421	36421	0
00	101	0002			00000	JSR 25/04-05	0006	92590	92590	0
00	101	0002			00000	DMK 8/04-05	0014	7362	7362	0
00	101	0002			00000	SGH 18/04-05	0005	89982	89982	0
00	101	0002			00000	GRD 16/04-05	0009	11898	11898	0
00	101	0002			00000	SGH 17/04-05	0004	39545	39545	0
00	101	0002			00000	GRD 22/04-05	0015	128923	128923	0
00	101	0002			00000	GRD 18/04-05	0007	155	155	0
00	101	0002			00000	JSR 30/04-05	0010	16848	16848	0
00	101	0002			00000	PLM 21/04-05	0004	27712	27712	0
00	101	0002			00000	DMK 11/04-05	0003	25154	25154	0
00	101	0002			00000	JSR 26/04-05	0005	10780	10780	0
00	101	0002			00000	PLM 10/04-05	0005	28933	28933	0
00	101	0002			00000	DMK 14/04-05	0008	37066	37066	0
00	101	0002			00000	DMK 13/04-05	0004	11130	11130	0
00	101	0002			00000	PLM 26/04-05	0011	44273	44273	0
00	101	0002			00000	JSR 33/04-05	0013	2156	2156	0
00	101	0002			00000	PLM 37/04-05	0025	80820	80820	0
00	101	0002			00000	GRD 20/04-05	0013	99416	99416	0
00	101	0002			00000	PLM 20/04-05	0008	40403	40403	0
00	101	0002			00000	PLM 33/04-05	0024	37500	37500	0
00	101	0002			00000	JSR 23/04-05	0008	84709	84709	0
00	101	0002			00000	PLM 9/04-05	0018	4600	4600	0
00	101	0002			00000	PLM 36/04-05	0026	15090	15090	0
00	101	0002			00000	PLM 16/04-05	0003	165040	165040	0
00	101	0002			00000	JSR 24/04-05	0007	19169	19169	0
00	101	0002			00000	PLM 12/04-05	0017	576	576	0
00	101	0002			00000	JSR 9/04-05	0001	546617	546617	0
00	101	0002			00000	PLM 11/04-05	0016	1130	1130	0
00	101	0002			00000	JSR 29/04-05	0011	8404	8404	0
00	101	0002			00000	JSR 28/04-05	0003	23163	23163	0
00	101	0002			00000	PLM 30/04-05	0022	26259	26259	0
00	101	0002			00000	PLM 38/04-05	0031	14431	14431	0
00	101	0002			00000	PLM 22/04-05	0012	50000	50000	0
00	101	0002			00000	PLM 23/04-05	0010	209470	209470	0
00	101	0002			00000	DMK 9/04-05	0002	8595	8595	0
00	101	0002			00000	GRD 14/04-05	0008	52165	52165	0
00	101	0002			00000	PLM 13/04-05	0015	4465	4465	0
00	101	0002			00000	SGH 16/04-05	0008	30700	30700	0
00	101	0002			00000	DMK 17/04-05	0013	40247	40247	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	34/04-05	0017	27352	27352	0
00	101	0002			00000	PLM	31/04-05	0023	25096	25096	0
00	101	0002			00000	PLM	25/04-05	0009	93761	93761	0
00	101	0002			00000	DMK	7/04-05	0001	27695	27695	0
00	101	0002			00000	JSR	03/04-05	0002	9491	9491	0
00	101	0002			00000	GRD	19/04-05	0012	164453	164453	0
00	101	0002			00000	JSR	36/04-05	0018	3243	3243	0
00	101	0002			00000	PLM	18/04-05	0007	12000	12000	0
00	101	0002			00000	DMK	15/04-05	0016	29782	29782	0
00	101	0002			00000	PLM	24/04-05	0014	210935	210935	0
00	101	0002			00000	GRD	17/04-05	0006	2449	2449	0
00	101	0003			00000	PKR	21/04-05	0009	78392	78392	0
00	101	0003			00000	PKR	15/04-05	0006	70439	70439	0
00	101	0003			00000	SBJ	28/04-05	0028	1749	1749	0
00	101	0003			00000	SDG	18/04-05	0014	50897	50897	0
00	101	0003			00000	GDD	26/04-05	0017	13800	13800	0
00	101	0003			00000	DGR	15/04-05	0005	45475	45475	0
00	101	0003			00000	SBJ	36/04-05	0021	22345	22345	0
00	101	0003			00000	GDD	20/04-05	0010	220544	220544	0
00	101	0003			00000	DGR	32/04-05	0016	10373	10373	0
00	101	0003			00000	GRH	32/04-05	0022	948	948	0
00	101	0003			00000	SBJ	23/04-05	0009	49512	49512	0
00	101	0003			00000	DGR	27/04-05	0012	115528	115528	0
00	101	0003			00000	GRH	31/04-05	0021	11708	11708	0
00	101	0003			00000	SDG	6/04-05	0006	15061	15061	0
00	101	0003			00000	PKR	14/04-05	0005	58771	58771	0
00	101	0003			00000	GRH	23/04-05	0008	88550	88550	0
00	101	0003			00000	SBJ	42/04-05	0026	8008	8008	0
00	101	0003			00000	GRH	35/04-05	0026	2071	2071	0
00	101	0003			00000	SDG	28/04-05	0029	3068	3068	0
00	101	0003			00000	SDG	16/04-05	0023	9372	9372	0
00	101	0003			00000	SBJ	32/04-05	0016	154051.95	154051.95	0
00	101	0003			00000	DGR	29/04-05	0019	328157	328157	0
00	101	0003			00000	GRH	29/04-05	0023	6140	6140	0
00	101	0003			00000	SDG	14/04-05	0024	6331	6331	0
00	101	0003			00000	SBJ	19/04-05	0011	10285	10285	0
00	101	0003			00000	DGR	22/04-05	0009	21210	21210	0
00	101	0003			00000	JSR	20/04-05	0029	1608	0	1608
00	101	0003			00000	SBJ	22/04-05	0014	3089	3089	0
00	101	0003			00000	GRH	17/04-05	0013	27338	27338	0
00	101	0003			00000	GDD	15/04-05	0002	19498	19498	0
00	101	0003			00000	RNC	24/04-05	0030	24172	24172	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SDG	5/04-05	0009	13606	13606	0
00	101	0003			00000	PKR	22/04-05	0010	14680	14680	0
00	101	0003			00000	SBJ	29/04-05	0018	7982	7982	0
00	101	0003			00000	PKR	17/04-05	0004	30935	30935	0
00	101	0003			00000	SDG	27/04-05	0032	10258	10258	0
00	101	0003			00000	SDG	25/04-05	0031	2768	2768	0
00	101	0003			00000	LTR	18/04-05	0010	5000	5000	0
00	101	0003			00000	GDD	13/04-05	0007	10000	10000	0
00	101	0003			00000	DGR	24/04-05	0010	44000	44000	0
00	101	0003			00000	SDG	17/04-05	0022	5552	5552	0
00	101	0003			00000	DGR	31/04-05	0020	94312	94312	0
00	101	0003			00000	PKR	16/04-05	0003	28892	28892	0
00	101	0003			00000	SDG	10/04-05	0004	79620	79620	0
00	101	0003			00000	SDG	15/04-05	0019	22937	22937	0
00	101	0003			00000	DGR	30/04-05	0021	8596	8596	0
00	101	0003			00000	JSR	21/04-05	0028	20080	0	20080
00	101	0003			00000	GDD	24/04-05	0014	6094	6094	0
00	101	0003			00000	SBJ	28/04-05	0020	4498	4498	0
00	101	0003			00000	GDD	25/04-05	0018	13800	13800	0
00	101	0003			00000	SDG	13/04-05	0025	16855	16855	0
00	101	0003			00000	SBJ	33/04-05	0017	49512	49512	0
00	101	0003			00000	RNC	29/04-05	0041	45000	0	45000
00	101	0003			00000	JSR	14/04-05	0026	82	0	82
00	101	0003			00000	SBJ	30/04-05	0022	610	610	0
00	101	0003			00000	GRH	28/04-05	0019	3620	3620	0
00	101	0003			00000	GRH	25/04-05	0007	109990	109990	0
00	101	0003			00000	RNC	21/04-05	0032	21601	21601	0
00	101	0003			00000	JSR	15/04-05	0027	672	0	672
00	101	0003			00000	GRH	30/04-05	0020	13142	13142	0
00	101	0003			00000	SBJ	34/04-05	0024	64270	64270	0
00	101	0003			00000	SDG	20/04-05	0015	7118	7118	0
00	101	0003			00000	GDD	12/04-05	0005	6180	6180	0
00	101	0003			00000	GDD	17/04-05	0008	2000	2000	0
00	101	0003			00000	SDG	12/04-05	0020	18915	18915	0
00	101	0003			00000	SBJ	31/04-05	0015	49512	49512	0
00	101	0003			00000	GRH	21/04-05	0015	14594	14594	0
00	101	0003			00000	SBJ	21/04-05	0013	3950	3950	0
00	101	0003			00000	SDG	7/04-05	0005	24600	24600	0
00	101	0003			00000	GRH	16/04-05	0017	54395	54395	0
00	101	0003			00000	GML	20/04-05	0006	24840	24840	0
00	101	0003			00000	PKR	20/04-05	0008	66419	66419	0
00	101	0003			00000	GDD	11/04-05	0001	8859	8859	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SDG 21/04-05	0018	43848	43848	0
00	101	0003			00000	SDG 9/04-05	0007	4936	4936	0
00	101	0003			00000	JSR 19/04-05	0030	3409	0	3409
00	101	0003			00000	JMT 4/04/05	0005	57100	57100	0
00	101	0003			00000	JMT 3/04-05	0006	82057	82057	0
00	101	0003			00000	GDD 28/04-05	0019	49512	49512	0
00	101	0003			00000	CTR 14/04-05	0003	68677	68677	0
00	101	0003			00000	SDG 2/04-05	0012	87696	87696	0
00	101	0003			00000	GRH 33/04-05	0025	15424	15424	0
00	101	0003			00000	CTR 15/04-05	0005	45408	45408	0
00	101	0003			00000	GDD 10/04-05	0006	16816	16816	0
00	101	0003			00000	GRH 20/04-05	0011	69597	69597	0
00	101	0003			00000	DGR 25/04-05	0011	199439	199439	0
00	101	0003			00000	SDG 24/04-05	0026	3398	3398	0
00	101	0003			00000	JSR 16/04-05	0023	162025	0	162025
00	101	0003			00000	LTR 16/04-2005	0011	5000	5000	0
00	101	0003			00000	DGR 16/04-05	0004	14131	14131	0
00	101	0003			00000	DGR 23/04-05	0007	24000	24000	0
00	101	0003			00000	SKL 15/04-05	0005	347794	347794	0
00	101	0003			00000	SBJ 35/04-05	0023	34770	34770	0
00	101	0003			00000	GDD 14/04-05	0004	3000	3000	0
00	101	0003			00000	JMT 01/04-05	0003	31680	31680	0
00	101	0003			00000	SBJ 24/04-05	0010	104356.25	104356.25	0
00	101	0003			00000	SBJ 26/04-05	0029	25945	25945	0
00	101	0003			00000	RNC 20/04-05	0034	7048	7048	0
00	101	0003			00000	JSR 13/04-05	0025	2251	0	2251
00	101	0003			00000	SDG 4/04-05	0008	960	960	0
00	101	0003			00000	SDG 19/04-05	0021	14666	14666	0
00	101	0003			00000	JSR 10/04-05	0024	14148	0	14148
00	101	0003			00000	RNC 30/04-05	0039	38296	38296	0
00	101	0003			00000	GRH 22/04-05	0010	80360	80360	0
00	101	0003			00000	GRH 24/04-05	0009	59175	59175	0
00	101	0003			00000	GML 21/04-05	0004	9000	9000	0
00	101	0003			00000	SDG 3/04-05	0010	44795	44795	0
00	101	0003			00000	SKL 16/04-05	0004	106213	106213	0
00	101	0003			00000	SDG 1/04-05	0011	16245	16245	0
00	101	0003			00000	RNC 26/04-05	0031	62893	62893	0
00	101	0003			00000	GDD 19/04-05	0015	239990	239990	0
00	101	0003			00000	SDG 23/04-05	0016	46299	46299	0
00	101	0003			00000	GDD 18/04-05	0009	206950	206950	0
00	101	0003			00000	SDG 26/04-05	0030	5224	5224	0
00	101	0003			00000	GRH 34/04-05	0024	70065	70065	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR	28/04-05	0013	9785	9785	0
00	101	0003			00000	GDD	29/04-05	0020	16000	16000	0
00	101	0003			00000	GRH	19/04-05	0014	30349	30349	0
00	101	0003			00000	SDG	8/04-05	0003	28445	28445	0
00	101	0003			00000	JMT	2/04-05	0004	329689	329689	0
00	101	0003			00000	SBJ	27/04-05	0019	4046	4046	0
00	101	0003			00000	PKR	12/04-05	0013	4075	4075	0
00	101	0003			00000	JSR	17/04-05	0022	5151	0	5151
00	101	0003			00000	PKR	11/04-05	0012	4068	4068	0
00	101	0003			00000	SBJ	27/04-05	0027	23103	23103	0
00	101	0003			00000	PKR	09/04-05	0016	4987	4987	0
00	101	0003			00000	LTR	17/04-05	0009	5000	5000	0
00	101	0003			00000	PKR	10/04-05	0015	4634	4634	0
00	101	0003			00000	RNC	25/04-05	0033	25805	25805	0
00	101	0003			00000	PKR	13/04-05	0011	46637	46637	0
00	101	0003			00000	CTR	13/04-05	0004	78688	78688	0
00	101	0003			00000	SDG	11/04-05	0013	867	867	0
00	101	0003			00000	GRH	26/04-05	0018	15988	15988	0
00	101	0003			00000	GML	19/04-05	0005	24263	24263	0
00	101	0003			00000	SKL	14/04-05	0003	24711	24711	0
00	101	0003			00000	GML	22/04-05	0003	9000	9000	0
00	101	0003			00000	GDD	16/04-05	0003	5000	5000	0
00	101	0003			00000	SBJ	20/04-05	0012	8739	8739	0
00	101	0003			00000	DGR	26/04-05	0018	29112	29112	0
00	101	0003			00000	SDG	22/04-05	0017	29846	29846	0
00	101	0003			00000	PKR	19/04-05	0007	53388	53388	0
00	101	0003			00000	GRH	27/04-05	0016	23086	23086	0
00	101	0003			00000	PKR	08/04-05	0017	9734	9734	0
00	101	0003			00000	GDD	21/04-05	0011	18005	18005	0
00	101	0003			00000	DGR	33/04-05	0017	15180	15180	0
00	101	0003			00000	GDD	27/04-05	0016	9656	9656	0
00	101	0003			00000	PKR	07/04-05	0014	9861	9861	0
00	101	0003			00000	GML	23/04-05	0007	4000	4000	0
00	101	0003			00000	DGR	17/04-05	0006	12861	12861	0
00	101	0003			00000	GRH	18/04-05	0012	60380	60380	0
Total of month 7:									18712578.2	18448152.2	264426
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	82/04-05	0012	128400	128400	0
00	101	0001			00000	HZB	75/04-05	0016	62478	62478	0
00	101	0001			00000	HZB	85/04-05	0015	72982	72982	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			8							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB 81/04-05	0011	148307	148307	0
00	101	0001			00000	HZB 78/04-05	0009	40174	40174	0
00	101	0001			00000	HZB 84/04-05	0014	147900	147900	0
00	101	0001			00000	HZB 2/04-05	0006	10000	0	10000
00	101	0001			00000	HZB 76/04-05	0017	36950	36950	0
00	101	0001			00000	HZB 86/04-05	0018	50000	50000	0
00	101	0001			00000	HZB 83/04-05	0013	257246	257246	0
00	101	0001			00000	HZB 77/04-05	0007	33085	33085	0
00	101	0001			00000	HZB 79/04-05	0008	103084	103084	0
00	101	0001			00000	HZB 80/04-05	0010	164650	164650	0
00	101	0002			00000	SGH 21/04-05	0002	101085	101085	0
00	101	0002			00000	PLM 65/04-05	0015	4661	4661	0
00	101	0002			00000	SGH 38/04-05	0013	7958	7958	0
00	101	0002			00000	DHN 18/04-05	0011	67167	67167	0
00	101	0002			00000	DHN 15/04-05	0010	17132	17132	0
00	101	0002			00000	DHN 9/04-05	0003	800	800	0
00	101	0002			00000	SGH 40/04-05	0018	7105	7105	0
00	101	0002			00000	JSR 43/04-05	0010	5714	5714	0
00	101	0002			00000	SGH 25/04-05	0005	1287	1287	0
00	101	0002			00000	DMK 25/04-05	0013	277658	277658	0
00	101	0002			00000	DHN 12/04-05	0006	17324.6	17324.6	0
00	101	0002			00000	SGH 22/04-05	0001	23048	23048	0
00	101	0002			00000	JSR 50/04-05	0003	144927	144927	0
00	101	0002			00000	DHN 25/04-05	0021	26244	26244	0
00	101	0002			00000	JSR 47/04-05	0008	104000	104000	0
00	101	0002			00000	DMK 23/04-05	0009	27782	27782	0
00	101	0002			00000	DMK 18/04-05	0017	63723	63723	0
00	101	0002			00000	DHN 14/04-05	0007	32855	32855	0
00	101	0002			00000	JSR 44/04-05	0009	629	629	0
00	101	0002			00000	DHN 26/04-05	0022	8448	8448	0
00	101	0002			00000	DHN 30/04-05	0029	8533	8533	0
00	101	0002			00000	SGH 37/04-05	0012	491	491	0
00	101	0002			00000	PLM 69/04-05	0008	46737	46737	0
00	101	0002			00000	DHN 11/04-05	0009	19042.6	19042.6	0
00	101	0002			00000	PLM 68/04-05	0007	31613	31613	0
00	101	0002			00000	DHN 20/04-05	0015	267789	267789	0
00	101	0002			00000	DMK 22/04-05	0008	21025	21025	0
00	101	0002			00000	DHN 23/04-05	0016	37083	37083	0
00	101	0002			00000	DHN 29/04-05	0027	23363.1	23363.1	0
00	101	0002			00000	PLM 63/04-05	0009	42071	42071	0
00	101	0002			00000	SGH 32/04-05	0010	184956	184956	0
00	101	0002			00000	SGH 26/04-05	0006	3546	3546	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	JSR	42/04-05	0012	5211	5211	0
00	101	0002			00000	SGH	34/04-05	0015	22839	22839	0
00	101	0002			00000	SGH	41/04-05	0017	2376	2376	0
00	101	0002			00000	DHN	17/04-05	0012	93066	93066	0
00	101	0002			00000	JSR	49/04-05	0007	62790	62790	0
00	101	0002			00000	DMK	26/04-05	0010	7988	7988	0
00	101	0002			00000	GRD	29/04-05	0005	24600	24600	0
00	101	0002			00000	DHN	21/04-05	0017	100823	100823	0
00	101	0002			00000	DMK	27/04-05	0015	15475	15475	0
00	101	0002			00000	JSR	52/04-05	0014	7187	7187	0
00	101	0002			00000	DMK	24/04-05	0012	65500	65500	0
00	101	0002			00000	GRD	31/04-05	0006	67370	67370	0
00	101	0002			00000	DHN	32/04-05	0030	2156.5	2156.5	0
00	101	0002			00000	PLM	70/04-05	0011	174570	174570	0
00	101	0002			00000	SGH	36/04-05	0011	8190	8190	0
00	101	0002			00000	JSR	41/04-05	0006	6623	6623	0
00	101	0002			00000	PLM	62/04-05	0012	5876	5876	0
00	101	0002			00000	DMK	20/04-05	0007	14283	14283	0
00	101	0002			00000	DHN	10/04-05	0004	34369.2	34369.2	0
00	101	0002			00000	DHN	27/04-05	0023	10116	10116	0
00	101	0002			00000	DHN	13/04-05	0005	11615.3	11615.3	0
00	101	0002			00000	JSR	48/04-05	0011	26527	26527	0
00	101	0002			00000	DHN	28/04-05	0028	400	400	0
00	101	0002			00000	PLM	71/04-05	0006	12740	12740	0
00	101	0002			00000	JSR	51/04-05	0013	527062	527062	0
00	101	0002			00000	DHN	19/04-05	0008	57628	57628	0
00	101	0002			00000	PLM	72/04-05	0013	9623	9623	0
00	101	0002			00000	SGH	33/04-05	0009	342030	342030	0
00	101	0002			00000	DMK	19/04-05	0014	27716	27716	0
00	101	0002			00000	DMK	29/04-05	0016	46923	46923	0
00	101	0002			00000	SGH	24/04-05	0004	5249	5249	0
00	101	0002			00000	SGH	35/04-05	0016	110860	110860	0
00	101	0002			00000	DHN	16/04-05	0013	78309	78309	0
00	101	0002			00000	SGH	39/04-05	0014	1129	1129	0
00	101	0002			00000	PLM	67/04-05	0005	165040	165040	0
00	101	0002			00000	DHN	22/04-05	0018	66867	66867	0
00	101	0002			00000	DHN	24/04-05	0020	15525	15525	0
00	101	0002			00000	SGH	23/04-05	0003	630	630	0
00	101	0002			00000	PLM	73/04-05	0023	20066	20066	0
00	101	0002			00000	PLM	66/04-05	0010	25595	25595	0
00	101	0002			00000	DMK	21/04-05	0011	73076	73076	0
00	101	0002			00000	JSR	40/04-05	0005	21898	21898	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	GRD	30/04-05	0004	55750	55750	0
00	101	0002			00000	PLM	64/04-05	0014	1730	1730	0
00	101	0003			00000	SDG	32/04-05	0006	18252	18252	0
00	101	0003			00000	PKR	27/04-05	0003	9068	9068	0
00	101	0003			00000	GML	10/04-05	0009	249051	249051	0
00	101	0003			00000	GML	17/04-05	0004	6747	6747	0
00	101	0003			00000	PKR	28/04-05	0005	924	924	0
00	101	0003			00000	LDG	19/04-05	0017	30604	30604	0
00	101	0003			00000	LDG	15/04-05	0010	101573	101573	0
00	101	0003			00000	JSR	31/04-05	0020	5954	0	5954
00	101	0003			00000	GML	16/04-05	0010	8908	8908	0
00	101	0003			00000	GDD	35/04-05	0004	11378	11378	0
00	101	0003			00000	BKR	15/04-05	0007	243487	243487	0
00	101	0003			00000	JMT	6/04-05	0005	77119	77119	0
00	101	0003			00000	BKR	8/04-05	0023	6317	6317	0
00	101	0003			00000	BKR	11/04-05	0027	3741	3741	0
00	101	0003			00000	JMT	9/04-05	0006	165040	165040	0
00	101	0003			00000	GDD	31/04-05	0002	64758	64758	0
00	101	0003			00000	BKR	6/04-05	0018	2166	2166	0
00	101	0003			00000	BKR	14/04-05	0012	4250	4250	0
00	101	0003			00000	BKR	3/04-05	0017	39600	39600	0
00	101	0003			00000	LDG	22/04-05	0006	2276	2276	0
00	101	0003			00000	LDG	14/04-05	0015	3460	3460	0
00	101	0003			00000	GRH	44/04-05	0005	50370	50370	0
00	101	0003			00000	BKR	5/04-05	0021	22950	22950	0
00	101	0003			00000	GDD	30/04-05	0001	80308	80308	0
00	101	0003			00000	PKR	32/04-05	0011	6662	6662	0
00	101	0003			00000	JSR	30/04-05	0021	168123	0	168123
00	101	0003			00000	GML	9/04-05	0001	75185	75185	0
00	101	0003			00000	LDG	13/04-05	0007	21335	21335	0
00	101	0003			00000	LTR	22/04-05	0001	4815	4815	0
00	101	0003			00000	SDG	31/04-05	0004	1700	1700	0
00	101	0003			00000	SKL	21/04-05	0005	10000	10000	0
00	101	0003			00000	DGR	47/04-05	0010	4969	4969	0
00	101	0003			00000	PKR	25/04-05	0002	1841	1841	0
00	101	0003			00000	PKR	24/04-05	0004	4949	4949	0
00	101	0003			00000	LDG	16/04-05	0011	14878	14878	0
00	101	0003			00000	PKR	29/04-05	0001	302	302	0
00	101	0003			00000	SDG	30/04-05	0005	490	490	0
00	101	0003			00000	PKR	33/04-05	0013	4135	4135	0
00	101	0003			00000	SKL	20/04-05	0001	7365	7365	0
00	101	0003			00000	PKR	30/04-05	0007	259	259	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	PKR	23/04-05	0008	18934	18934	0
00	101	0003			00000	DGR	45/04-05	0008	16882	16882	0
00	101	0003			00000	SDG	29/04-05	0003	37220	37220	0
00	101	0003			00000	LDG	17/04-05	0012	37725	37725	0
00	101	0003			00000	GRH	43/04-05	0004	7631	7631	0
00	101	0003			00000	GDD	40/04-05	0013	14850	14850	0
00	101	0003			00000	SBJ	53/04-05	0012	6910	6910	0
00	101	0003			00000	LDG	18/04-05	0014	15117	15117	0
00	101	0003			00000	LDG	8/04-05	0009	1797	1797	0
00	101	0003			00000	SBJ	33/04-05	0016	1361	1361	0
00	101	0003			00000	DGR	41/04-05	0005	5000	5000	0
00	101	0003			00000	DGR	42/04-05	0006	10000	10000	0
00	101	0003			00000	PKR	26/04-05	0006	5080	5080	0
00	101	0003			00000	BKR	13/04-05	0011	9806	9806	0
00	101	0003			00000	LDG	20/04-05	0013	65619	65619	0
00	101	0003			00000	GDD	44/04-05	0014	46156	46156	0
00	101	0003			00000	LDG	21/04-05	0016	9995	9995	0
00	101	0003			00000	LTR	20/04-05	0002	19596	19596	0
00	101	0003			00000	PKR	35/04-05	0014	2480	2480	0
00	101	0003			00000	GML	14/04-05	0007	58943	58943	0
00	101	0003			00000	BKR	4/04-05	0019	22887	22887	0
00	101	0003			00000	GML	18/04-05	0006	1162	1162	0
00	101	0003			00000	SBJ	52/04-05	0014	11784	11784	0
00	101	0003			00000	SBJ	43/04-05	0010	90721	90721	0
00	101	0003			00000	DGR	46/04-05	0009	4240	4240	0
00	101	0003			00000	LTR	21/04-05	0005	16396	16396	0
00	101	0003			00000	SBJ	45/04-05	0009	73268	73268	0
00	101	0003			00000	DGR	43/04-05	0003	8000	8000	0
00	101	0003			00000	GDD	39/04-05	0012	6180	6180	0
00	101	0003			00000	LDG	12/04-05	0008	18654	18654	0
00	101	0003			00000	JMT	04-05	0007	1083	1083	0
00	101	0003			00000	PKR	34/04-05	0012	142065	142065	0
00	101	0003			00000	BKR	9/04-05	0024	13236	13236	0
00	101	0003			00000	BKR	16/04-05	0008	169041	169041	0
00	101	0003			00000	GML	11/04-05	0003	95250	95250	0
00	101	0003			00000	GML	15/04-05	0005	15018	15018	0
00	101	0003			00000	PKR	18/04-05	0009	82330	82330	0
00	101	0003			00000	BKR	10/04-05	0025	17192	17192	0
00	101	0003			00000	BKR	17/04-05	0009	30234	30234	0
00	101	0003			00000	BKR	18/04-05	0006	29953	29953	0
00	101	0003			00000	LDG	10/04-05	0018	10004.5	10004.5	0
00	101	0003			00000	DGR	44/04-05	0007	13776	13776	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	7/04-05	0020	36465	36465	0
00	101	0003			00000	GDD	34/04-05	0009	3599	3599	0
00	101	0003			00000	DGR	40/04-05	0004	5000	5000	0
00	101	0003			00000	JMT	5/04-05	0002	10680	10680	0
00	101	0003			00000	BKR	12/04-05	0010	10255	10255	0
00	101	0003			00000	BKR	12/04-05	0026	23405	23405	0
00	101	0003			00000	LDG	9/04-05	0005	22126	22126	0
00	101	0003			00000	JMT	7/04-05	0004	19894	19894	0
00	101	0003			00000	GDD	33/04-05	0008	89876	89876	0
00	101	0003			00000	SBJ	44/04-05	0011	45114	45114	0
00	101	0003			00000	PKR	36/04-05	0015	28711	28711	0
00	101	0003			00000	GML	12/04-05	0002	164083	164083	0
00	101	0003			00000	GDD	32/04-05	0003	76786	76786	0
00	101	0003			00000	LDG	11/04-05	0020	10123.5	10123.5	0
00	101	0003			00000	SBJ	54/04-05	0013	34425	34425	0
00	101	0003			00000	GML	13/04-05	0008	398127	398127	0
00	101	0101			SP	PCB	13/04-05	0005	56816750	56816750	0
Total of month 8:								65910755.3	65726678.3	184077	
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	43/04-05	0033	170096	170096	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	106/04-05	0021	26503	26503	0
00	101	0001			00000	RNC	41/04-05	0025	867888	867888	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	3/04-05	0002	10000	10000	0
00	101	0001			00000	RNC	45/04-05	0035	90317	90317	0
00	101	0001			00000	RNC	35/04-05	0021	34037	34037	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	103/04-05	0017	11133	11133	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	100/04-05	0014	21880	21880	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	99/04-05	0018	66200	66200	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	109/04-05	0025	720850	720850	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	6/04-05	0003	10000	10000	0
00	101	0001			00000	RNC	34/04-05	0019	81420	81420	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	97/04-05	0019	36340	36340	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	4/04-05	0005	10000	10000	0
00	101	0001			00000	RNC	38/04-05	0017	60968	60968	0
00	101	0001			00000	RNC	40/04-05	0026	82570	82570	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	101/04-05	0015	84407	84407	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	5/04-05	0004	10000	10000	0
00	101	0001			00000	RNC	42/04-05	0024	305432	305432	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	98/04-05	0013	965330	965330	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	105/04-05	0024	13929	13929	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	108/04-05	0022	18003	18003	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	107/04-05	0023	93220	93220	0
00	101	0001			00000	RNC	44/04-05	0032	134220	134220	0
00	101	0001			00000	RNC	33/04-05	0020	94612	94612	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	104/04-05	0020	34799	34799	0
00	101	0001			00000	RNC	39/04-05	0018	138158	138158	0
00	101	0001			00000	RNC	37/04-05	0013	50578	50578	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	102/04-05	0016	59290	59290	0
00	101	0001			00000	RNC	36/04-05	0014	10717	10717	0
00	101	0001			00000	RNC	46/04-05	0031	69061	69061	0
00	101	0002			00000	GRD	39/04-05	0013	8112	8112	0
00	101	0002			00000	JSR	78/04-05	0026	70913	70913	0
00	101	0002			00000	SGH	45/04-05	0011	116099	116099	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	42/04-05	0018	16240	16240	0
00	101	0002			00000	SGH	44/04-05	0010	204822	204822	0
00	101	0002			00000	JSR	64/04-05	0003	36728	36728	0
00	101	0002			00000	JSR	67/04-05	0013	75375	75375	0
00	101	0002			00000	JSR	61-04-05	0006	157375	157375	0
00	101	0002			00000	PLM	81/04-05	0005	39001	39001	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	41/04-05	0014	17727	17727	0
00	101	0002			00000	GRD	52/04-05	0021	79750	79750	0
00	101	0002			00000	GRD	51/04-05	0022	61496	61496	0
00	101	0002			00000	JSR	56/04-05	0015	5949	5949	0
00	101	0002			00000	JSR	76/04-05	0025	30657	30657	0
00	101	0002			00000	JSR	75/04-05	0022	5867	5867	0
00	101	0002			00000	JSR	77/04-05	0024	19030	19030	0
00	101	0002			00000	GRD	48/04-05	0012	410278	410278	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	39/04-05	0013	16450	16450	0
00	101	0002			00000	GRD	32/04-05	0001	11236	11236	0
00	101	0002			00000	SGH	46/04-05	0012	91364	91364	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	33/04-05	0006	21850	21850	0
00	101	0002			00000	PLM	79/04-05	0004	23386	0	23386
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	43/04-05	0019	7500	7500	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	34/04-05	0011	23297	23297	0
00	101	0002			00000	JSR	58/04-05	0010	44254	44254	0
00	101	0002			00000	JSR	73/04-05	0021	6708	6708	0
00	101	0002			00000	JSR	53/04-05	0008	20540	20540	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	41/04-05	0011	4198	4198	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	36/04-05	0005	71267	71267	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	38/04-05	0007	22514	22514	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	28/04-05	0001	5400	5400	0
00	101	0002			00000	JSR	54/04-05	0007	20541	20541	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	30/04-05	0009	39808	39808	0
00	101	0002			00000	JSR	68/04-05	0012	26977	26977	0
00	101	0002			00000	SGH	51/04-05	0017	4500	4500	0
00	101	0002			00000	GRD	46/04-05	0010	87315	87315	0
00	101	0002			00000	SGH	47/04-05	0018	111037	111037	0
00	101	0002			00000	SGH	42/04-05	0009	18816	18816	0
00	101	0002			00000	JSR	04-09-200	0004	46210	46210	0
00	101	0002			00000	JSR	62/04-05	0005	228887	228887	0
00	101	0002			00000	JSR	59/04-05	0009	2862	2862	0
00	101	0002			00000	JSR	55/04-05	0016	3234	3234	0
00	101	0002			00000	PLM	83/04-05	0010	2120	2120	0
00	101	0002			00000	GRD	43/04-05	0018	450	450	0
00	101	0002			00000	SGH	49/04-05	0015	11312	11312	0
00	101	0002			00000	GRD	50/04-05	0020	9627	9627	0
00	101	0002			00000	JSR	69/04-05	0011	55545	55545	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	35/04-05	0012	21789	21789	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	35/04-05	0007	116639	116639	0
00	101	0002			00000	JSR	66/04-05	0001	320901	320901	0
00	101	0002			00000	GRD	38/04-05	0011	7879	7879	0
00	101	0002			00000	JSR	74/04-05	0023	7439	7439	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	40/04-05	0015	12008	12008	0
00	101	0002			00000	GRD	42/04-05	0017	10132	10132	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	38/04-05	0010	5125.2	5125.2	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	36/04-05	0006	57441	57441	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	34/04-05	0005	29390	29390	0
00	101	0002			00000	PLM	82/04-05	0006	10913	10913	0
00	101	0002			00000	SGH	43/04-05	0013	14133	14133	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	43/04-05	0015	13453	13453	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	42/04-05	0014	4445	4445	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	39/04-05	0013	10483.8	10483.8	0
00	101	0002			00000	GRD	45/04-05	0008	242060	242060	0
00	101	0002			00000	PLM	80/04-05	0003	89065	89065	0
00	101	0002			00000	JSR	72/04-05	0020	13071	13071	0
00	101	0002			00000	PLM	84/04-05	0007	27795	27795	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	31/04-05	0004	75793	75793	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	36/04-05	0009	15190	15190	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	40/04-05	0012	5667.7	5667.7	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	31/04-05	0001	13546.6	13546.6	0
00	101	0002			00000	JSR	60/04-05	0017	4920	4920	0
00	101	0002			00000	GRD	41/04-05	0015	723	723	0
00	101	0002			00000	PLM	85/04-05	0009	3089	3089	0
00	101	0002			00000	JSR	57/04-05	0014	3265	3265	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	SGH	50/04-05	0016	60803	60803	0
00	101	0002			00000	GRD	40/04-05	0014	40298	40298	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	32/04-05	0008	21374	21374	0
00	101	0002			00000	JSR	65/04-05	0002	37632	37632	0
00	101	0002			00000	PLM	86/04-05	0008	4049	4049	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	37/04-05	0016	17814.7	17814.7	0
00	101	0002			00000	GRD	47/04-05	0009	157354	157354	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	37/04-05	0010	8897	8897	0
00	101	0002			00000	SGH	48/04-05	0014	59744	59744	0
00	101	0002			00000	GRD	44/04-05	0016	113	113	0
00	101	0003			00000	GRH	58/04-05	0012	6280	6280	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	12/04-05	0001	17596	17596	0
00	101	0003			00000	SKL	35/04-05	0009	5000	5000	0
00	101	0003			00000	GRH	60/04-05	0008	166985	166985	0
00	101	0003			00000	SDG	44/04-05	0008	18541	18541	0
00	101	0003			00000	SKL	27/04-05	0006	42754	42754	0
00	101	0003			00000	JSR	29/04-05	0037	145	0	145
00	101	0003			00000	GDD	49/04-05	0007	88206	88206	0
00	101	0003			00000	GDD	51/04-05	0004	10450	10450	0
00	101	0003			00000	LDG	40/04-05	0004	4997	4997	0
00	101	0003			00000	CTR	22/04-05	0003	58748	58748	0
00	101	0003			00000	JSR	28/04-05	0036	5031	0	5031
00	101	0003			00000	CTR	20/04-05	0002	10500	10500	0
00	101	0003			00000	LTR	33/04-05	0006	60	60	0
00	101	0003			00000	SDG	40/04-05	0006	16913	16913	0
00	101	0003			00000	SDG	36/04-05	0018	13776	13776	0
00	101	0003			00000	LDG	44/04-05	0011	26000	26000	0
00	101	0003			00000	SDG	39/04-05	0010	10548	10548	0
00	101	0003			00000	SDG	51/04-05	0023	34385	34385	0
00	101	0003			00000	SDG	35/04-05	0003	43848	43848	0
00	101	0003			00000	GDD	47/04-05	0008	85696	85696	0
00	101	0003			00000	SKL	32/04-05	0012	190	190	0
00	101	0003			00000	GRH	57/04-05	0010	8471	8471	0
00	101	0003			00000	GDD	48/04-05	0003	49353	49353	0
00	101	0003			00000	SKL	22/04-05	0003	31889	31889	0
00	101	0003			00000	SDG	38/04-05	0007	40415	40415	0
00	101	0003			00000	JSR	38/04-05	0031	5441	0	5441
00	101	0003			00000	LDG	42/04-05	0003	16619	16619	0
00	101	0003			00000	CTR	24/04-05	0004	21060	21060	0
00	101	0003			00000	GRH	50/04-05	0004	34460	34460	0
00	101	0003			00000	CTR	21/04-05	0006	9500	9500	0
00	101	0003			00000	GRH	52/04-05	0005	32700	32700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	37/04-05	0001	18796	18796	0
00	101	0003			00000	GRH	48/04-05	0003	70063	70063	0
00	101	0003			00000	JSR	39/04-05	0030	1296	0	1296
00	101	0003			00000	CTR	25/04-05	0009	17825	17825	0
00	101	0003			00000	LTR	38/04-05	0011	58122	58122	0
00	101	0003			00000	JSR	37/04-05	0032	185312	0	185312
00	101	0003			00000	GRH	49/04-05	0002	86523	86523	0
00	101	0003			00000	LDG	45/04-05	0010	13821	13820	1
00	101	0003			00000	LDG	47/04-05	0009	14300	14300	0
00	101	0003			00000	SDG	48/04-05	0015	12902	12902	0
00	101	0003			00000	LTR	37/04-05	0010	5000	5000	0
00	101	0003			00000	SDG	37/04-05	0002	6826	6826	0
00	101	0003			00000	GDD	53/04-05	0011	16330	16330	0
00	101	0003			00000	CTR	18/04-05	0008	43240	43240	0
00	101	0003			00000	LDG	48/04-05	0005	77694	77694	0
00	101	0003			00000	GRH	55/04-05	0011	5755	5755	0
00	101	0003			00000	JSR	32/04-05	0040	3473	0	3473
00	101	0003			00000	GDD	50/04-05	0006	3041	3041	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	40/04-05	0004	6231	6231	0
00	101	0003			00000	RNC	42/04-05	0029	10000	10000	0
00	101	0003			00000	RNC	40/04-05	0027	18170	18170	0
00	101	0003			00000	SKL	30/04-05	0010	422	422	0
00	101	0003			00000	SDG	34/04-05	0001	55253	55253	0
00	101	0003			00000	JSR	40/04-05	0033	1843	0	1843
00	101	0003			00000	GRH	59/04-05	0013	1332	1332	0
00	101	0003			00000	SDG	47/04-05	0016	10689	10689	0
00	101	0003			00000	SKL	33/04-05	0013	3827	3827	0
00	101	0003			00000	LTR	29-04-05	0005	99024	99024	0
00	101	0003			00000	LTR	34/04-05	0007	1335	1335	0
00	101	0003			00000	GRH	51/04-05	0006	212900	212900	0
00	101	0003			00000	CTR	23/04-05	0005	26708	26708	0
00	101	0003			00000	JSR	27/04-05	0035	658	0	658
00	101	0003			00000	JSR	34/04-05	0034	25719	0	25719
00	101	0003			00000	SDG	43/04-05	0005	5991	5991	0
00	101	0003			00000	SDG	46/04-05	0017	25481	25481	0
00	101	0003			00000	LDG	46/04-05	0012	8122	8122	0
00	101	0003			00000	RNC	41/04-05	0028	10000	10000	0
00	101	0003			00000	RNC	39/04-05	0030	12465	12465	0
00	101	0003			00000	LDG	41/04-05	0008	15000	15000	0
00	101	0003			00000	LTR	36/04-05	0009	5000	5000	0
00	101	0003			00000	SKL	26/04-05	0005	8270	8270	0
00	101	0003			00000	LTR	35/04-05	0008	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056			Description xx					
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	LDG	39/04-05	0014	820	820	0
00	101	0003			00000	SDG	49/04-05	0014	15281	15281	0
00	101	0003			00000	SKL	34/04-05	0014	1511	1511	0
00	101	0003			00000	GDD	55/04-05	0010	3494	3494	0
00	101	0003			00000	LDG	37/04-05	0007	7478	7478	0
00	101	0003			00000	SDG	50/04-05	0022	47198	47198	0
00	101	0003			00000	LTR	30/04-05	0004	199365	199365	0
00	101	0003			00000	LTR	32/04-05	0003	20063	20063	0
00	101	0003			00000	CTR	19/04-05	0007	82520	82520	0
00	101	0003			00000	GRH	56/04-05	0009	6390	6390	0
00	101	0003			00000	GDD	54/04-05	0009	3000	3000	0
00	101	0003			00000	SDG	45/04-05	0009	2387	2387	0
00	101	0003			00000	JSR	33/04-05	0038	1672	0	1672
00	101	0003			00000	LDG	38/04-05	0006	21498	21498	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	39/04-05	0003	67698	67698	0
00	101	0003			00000	SKL	29/04-05	0007	68301	68301	0
00	101	0003			00000	SKL	31/04-05	0011	9647	9647	0
00	101	0003			00000	GRH	54/04-05	0007	4270	4270	0
00	101	0003			00000	RNC	31/04-05	0034	10294	10294	0
00	101	0003			00000	LDG	43/04-05	0013	13853	13853	0
00	101	0003			00000	GDD	52/04-05	0005	2400	2400	0
00	101	0003			00000	SDG	33/04-05	0004	57270	57270	0
00	101	0003			00000	LTR	28/04-05	0001	4815	4815	0
00	101	0101			SP	SGH	30/04-05	0002	221100	221100	0
00	101	0101			SP	SGH	31/04-05	0003	69300	69300	0
00	101	0101			SP	SGH	29/04-05	0004	99000	99000	0
00	101	0101			SP	SGH	27/04-05	0001	99000	99000	0
00	101	0101			SP	SGH	28/04-05	0005	71775	71775	0
Total of month 9:									11658733	11404756	253977
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	124/04-05	0011	260604	260604	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	7/04-05	0003	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	119/04-05	0017	242160	242160	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	120/04-05	0013	292050	292050	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	123/04-05	0012	471316	471316	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	117/04-05	0018	63055	63055	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	8/04-05	0004	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	121/04-05	0016	1457180	1457180	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	125/04-05	0019	34090	34090	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	118/04-05	0014	237022	237022	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	115/04-05	0010	24708	24708	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	122/04-05	0015	35102	35102	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	53/04-05	0009	30693	30693	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	55/04-05	0011	11356	11356	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	46/04-05	0001	41100	41100	0
00	101	0002			00000	JSR	91/04-05	0008	24469	24469	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	59/04-05	0012	109933	109933	0
00	101	0002			00000	PLM	94/04-05	0017	4500	4500	0
00	101	0002			00000	PLM	99/04-05	0018	9294	9294	0
00	101	0002			00000	JSR	95/04-05	0012	15605	15605	0
00	101	0002			00000	PLM	103/04-05	0014	299880	299880	0
00	101	0002			00000	JSR	88/04-05	0003	5336	5336	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	61/04-05	0011	120773	120773	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	64/04-05	0015	20334	20334	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	54/04-05	0010	37086	37086	0
00	101	0002			00000	PLM	110/04-05	0021	232095	232095	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	48/04-05	0013	376650	376650	0
00	101	0002			00000	PLM	97/04-05	0008	32895	32895	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	54/04-05	0007	8996	8996	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	50/04-05	0015	120635	120635	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	49/04-05	0008	13807	13807	0
00	101	0002			00000	PLM	108/04-05	0010	22877	22877	0
00	101	0002			00000	JSR	97/04-05	0011	3200	3200	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	65/04-05	0016	103730	103730	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	58/04-05	0017	24150	24150	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	46/04-25	0001	12303	12303	0
00	101	0002			00000	JSR	96/04-05	0010	14700	14700	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	53/04-05	0003	259	259	0
00	101	0002			00000	PLM	102/04-05	0015	196885	196885	0
00	101	0002			00000	JSR	93/04-05	0009	64745	64745	0
00	101	0002			00000	PLM	109/04-05	0003	84295	84295	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	56/04-05	0010	1032	1032	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	44/04-05	0003	330080	330080	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	45/04-05	0005	73203	73203	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	55/04-05	0001	107870	107870	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	60/04-05	0010	70576	70576	0
00	101	0002			00000	PLM	107/04-05	0020	9250	9250	0
00	101	0002			00000	JSR	89/04-05	0002	36689	36689	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	47/04-05	0004	487500	487500	0
00	101	0002			00000	PLM	104/04-05	0013	354332	354332	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	56/04-05	0012	68514	68514	0
00	101	0002			00000	PLM	111/04-05	0022	8040	8040	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	54/04-05	0009	14506	14506	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	43/04-05	0002	420531	420531	0
00	101	0002			00000	JSR	94/04-05	0014	18896	18896	0
00	101	0002			00000	PLM	98/04-05	0006	20047	20047	0
00	101	0002			00000	PLM	100/04-05	0005	15860	15860	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	51/04-05	0012	16497	16497	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	49/04-05	0014	339511	339511	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	62/04-05	0013	33342	33342	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	57/04-05	0016	1652	1652	0
00	101	0002			00000	JSR	92/04-05	0007	162877	162877	0
00	101	0002			00000	PLM	95/04-05	0009	35453	35453	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	52/04-05	0008	19160	19160	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	56/04-05	0004	20740	20740	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	50/04-05	0003	8787	8787	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	57/04-05	0005	760	760	0
00	101	0002			00000	JSR	87/04-05	0004	15062	15062	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	58/04-05	0006	1352	1352	0
00	101	0002			00000	PLM	105/04-05	0012	299880	299880	0
00	101	0002			00000	PLM	106/04-05	0011	79282	79282	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	53/04-05	0004	3091	3091	0
00	101	0002			00000	JSR	98/04-05	0013	12754	12754	0
00	101	0002			00000	JSR	86/04-05	0005	145366	145366	0
00	101	0002			00000	PLM	92/04-05	0004	24432	24432	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	51/04-05	0016	92319	92319	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	52/04-05	0002	5469	5469	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	52/04-05	0007	12960	12960	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	47/04-05	0006	64112	64112	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	57/04-05	0007	29085	29085	0
00	101	0002			00000	PLM	93/04-05	0016	165040	165040	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	44/04-05	0002	30814	30814	0
00	101	0002			00000	PLM	101/04-05	0019	5433	5433	0
00	101	0002			00000	JSR	90/04-05	0001	142474	142474	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	58/04-05	0015	4792	4792	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	63/04-05	0014	5143	5143	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	55/04-05	0011	49164	49164	0
00	101	0002			00000	PLM	96/04-05	0007	31544	31544	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	29/04-05	0016	5799	5799	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	61/04-05	0012	7178	7178	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	38/04-05	0021	171069	171069	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	59/04-05	0013	19500	19500	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	51/04-05	0019	3000	3000	0
00	101	0003			00000	SBJ	75/04-05	0036	50291	50291	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	JMT	16/04-05	0008	6452	6452	0
00	101	0003			00000	BKR	21/04-05	0005	17062	17062	0
00	101	0003			00000	SDG	63/04-05	0014	5104	5104	0
00	101	0003			00000	SBJ	49/04-05	0031	14290	14290	0
00	101	0003			00000	SBJ	52/04-05	0037	39075	39075	0
00	101	0003			00000	BKR	21/04-05	0010	30268	0	30268
00	101	0003			00000	SDG	62/04-05	0015	2484	2484	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	52/04-05	0008	66016	66016	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	45/04-05	0013	1200	1200	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	28/04-05	0002	27768	27768	0
00	101	0003			00000	SDG	61/04-05	0013	41260	41260	0
00	101	0003			00000	JSR	45/04-05	0016	5036	0	5036
00	101	0003			00000	BKR	17/04-05	0025	11540	11540	0
00	101	0003			00000	SBJ	58/04-05	0021	61246	61246	0
00	101	0003			00000	SBJ	66/04-05	0022	3005	3005	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	54/04-05	0010	7095	7095	0
00	101	0003			00000	SBJ	60/04-05	0014	8717	8717	0
00	101	0003			00000	SBJ	70/04-05	0024	40014.5	40014.5	0
00	101	0003			00000	SBJ	36/04-05	0005	50745	50745	0
00	101	0003			00000	CTR	27/04-05	0002	14521	14521	0
00	101	0003			00000	JMT	23/04-05	0002	32589	32589	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	40/04-05	0001	64725	64725	0
00	101	0003			00000	CTR	39/04-05	0005	53331	53331	0
00	101	0003			00000	SBJ	65/04-05	0018	8249	8249	0
00	101	0003			00000	SBJ	54/04-05	0001	33080	33080	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	57/04-05	0006	71890	71890	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	62/04-05	0016	13244	13244	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	82/04-05	0015	5000	5000	0
00	101	0003			00000	SBJ	47/04-05	0032	2820	2820	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	80/04-05	0013	30426	30426	0
00	101	0003			00000	BKR	15/04-05	0024	6807	6807	0
00	101	0003			00000	BKR	22/04-05	0004	31815	31815	0
00	101	0003			00000	SBJ	55/04-05	0017	6525	6525	0
00	101	0003			00000	SBJ	59/04-05	0016	4650	4650	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	44/04-05	0009	24137	24137	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	75/04-05	0007	13688	13688	0
00	101	0003			00000	SBJ	69/04-05	0021	7888	7888	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	73/04-05	0008	29690	29690	0
00	101	0003			00000	SDG	53/04-05	0009	8364	8364	0
00	101	0003			00000	BKR	16/04-05	0021	3616	3616	0
00	101	0003			00000	GDD	61/04-05	0009	81537	81537	0
00	101	0003			00000	GDD	59/04-05	0003	98384	98384	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	BKR	23/04-05	0014	160985	160985	0
00	101	0003			00000	GDD	64/04-05	0010	2993	2993	0
00	101	0003			00000	BKR	31/04-05	0017	4718	4718	0
00	101	0003			00000	SDG	59/04-05	0003	11572	11572	0
00	101	0003			00000	JSR	47/04-05	0017	10000	0	10000
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	15/04-05	0003	52950	52950	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	37/04-05	0018	79078	79078	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	67/04-05	0018	5000	5000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	46/04-05	0004	13735	13735	0
00	101	0003			00000	SBJ	90/04-05	0013	4927	4927	0
00	101	0003			00000	JMT	21/04-05	0004	18925	18925	0
00	101	0003			00000	CTR	34/04-05	0002	9400	9400	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	48/04-05	0003	38500	38500	0
00	101	0003			00000	SBJ	48/04-05	0030	929	929	0
00	101	0003			00000	BKR	27/04-05	0020	3129	3129	0
00	101	0003			00000	BKR	13/04-05	0023	16629	16629	0
00	101	0003			00000	GRH	67/04-05	0007	18623	18623	0
00	101	0003			00000	SBJ	40/04-05	0010	4510	4510	0
00	101	0003			00000	CTR	33/04-05	0003	15363	15363	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	45/04-05	0010	103535	103535	0
00	101	0003			00000	CTR	35/04-05	0004	73084	73084	0
00	101	0003			00000	SBJ	87/04-05	0012	6328	6328	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	46/04-05	0004	12752	12752	0
00	101	0003			00000	BKR	23/04-05	0003	8400	8400	0
00	101	0003			00000	SBJ	46/04-05	0033	5098	5098	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	30/04-05	0015	9000	9000	0
00	101	0003			00000	SBJ	39/04-05	0007	14503	14503	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	65/04-05	0017	20000	20000	0
00	101	0003			00000	JSR	46/04-05	0018	5750	0	5750
00	101	0003			00000	SBJ	64/04-05	0020	1603	1603	0
00	101	0003			00000	CTR	29/04-05	0003	26196	26196	0
00	101	0003			00000	CTR	28/04-05	0001	165040	165040	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	50/04-05	0020	6921	6921	0
00	101	0003			00000	JMT	19/04-05	0009	44000	0	44000
00	101	0003			00000	JMT	20/04-05	0003	117792	117792	0
00	101	0003			00000	GRH	66/04-05	0005	83784	83784	0
00	101	0003			00000	BKR	30/04-05	0018	4038	4038	0
00	101	0003			00000	JMT	17/04-05	0007	11908	11908	0
00	101	0003			00000	SBJ	73/04-05	0035	148331.25	148331.25	0
00	101	0003			00000	BKR	24/04-05	0015	311700	311700	0
00	101	0003			00000	SBJ	67/04-05	0026	9133	9133	0
00	101	0003			00000	BKR	14/04-05	0022	900	900	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	SBJ	37/04-05	0006	19205	19205	0
00	101	0003			00000	LDG	54/04-05	0007	19794	19794	0
00	101	0003			00000	JMT	22/04-05	0005	12235	12235	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	56/04-05	0005	266515	266515	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	36/04-05	0006	17138	17138	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	60/04-05	0014	35173	35173	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	43/04-05	0011	3205	3205	0
00	101	0003			00000	SBJ	38/04-05	0015	8808	8808	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	41/04-05	0008	134785	134785	0
00	101	0003			00000	LDG	55/04-05	0008	3050	3050	0
00	101	0003			00000	SBJ	45/04-05	0034	5383	5383	0
00	101	0003			00000	SDG	54/04-05	0008	460	460	0
00	101	0003			00000	SDG	56/04-05	0004	14705	14705	0
00	101	0003			00000	GDD	62/04-05	0007	13785	13785	0
00	101	0003			00000	SBJ	63/04-05	0019	4111	4111	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	40/04-05	0002	8656	8656	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	44/04-05	0012	713	713	0
00	101	0003			00000	GDD	65/04-05	0005	9378	9378	0
00	101	0003			00000	SBJ	35/04-05	0004	64470	64470	0
00	101	0003			00000	JMT	15/04-05	0010	55929	55929	0
00	101	0003			00000	BKR	22/04-05	0027	6988	6988	0
00	101	0003			00000	GRH	68/04-05	0006	39920	39920	0
00	101	0003			00000	CTR	38/04-05	0006	62993	62993	0
00	101	0003			00000	LDG	53/04-05	0006	9964	9964	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	43/04-05	0002	7179	7179	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	81/04-05	0014	3068	3068	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	83/04-05	0016	8000	8000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	42/04-05	0009	62081	62081	0
00	101	0003			00000	SDG	58/04-05	0002	16778	16778	0
00	101	0003			00000	SBJ	53/04-05	0002	91954	91954	0
00	101	0003			00000	SDG	55/04-25	0006	1213	1213	0
00	101	0003			00000	SBJ	32/04-05	0009	14265	14265	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	74/04-05	0006	20270	20270	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	66/04-05	0019	5000	5000	0
00	101	0003			00000	SBJ	74/04-05	0028	51870	51870	0
00	101	0003			00000	SBJ	31/04-05	0008	21594	21594	0
00	101	0003			00000	BKR	25/04-05	0016	10210	10210	0
00	101	0003			00000	JMT	18/04-05	0011	11037	11037	0
00	101	0003			00000	GDD	60/04-05	0004	48191	48191	0
00	101	0003			00000	GRH	69/04-05	0009	11546	11546	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	26/04-05	0014	8240	8240	0
00	101	0003			00000	SBJ	62/04-05	0018	13890	13890	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	79/04-05	0009	204603	204603	0
00	101	0003			00000	BKR	29/04-05	0013	5277	5277	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	55/04-05	0011	15000	15000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	58/04-05	0007	5358	5358	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	64/04-05	0020	19895	19895	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	46/04-05	0003	560	560	0
00	101	0003			00000	SBJ	68/04-05	0023	34960	34960	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	27/04-05	0005	7274	7274	0
00	101	0003			00000	JSR	44/04-05	0015	137574	0	137574
00	101	0003			00000	SBJ	76/04-05	0029	8580	8580	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	53/04-05	0009	68043	68043	0
00	101	0003			00000	GRH	61/04-05	0008	6895	6895	0
00	101	0003			00000	LDG	56/04-05	0005	6960	6960	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	47/04-05	0010	63104	63104	0
00	101	0003			00000	BKR	20/04-05	0012	7111	7111	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	63/04-05	0015	11128	11128	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	40/04-05	0002	4815	4815	0
00	101	0003			00000	BKR	19/04-05	0011	21840	0	21840
00	101	0003			00000	SDG	57/04-05	0007	9958	9958	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	39/04-05	0017	73249	73249	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	68/04-05	0001	200000	200000	0
00	101	0003			00000	SDG	52/04-05	0005	48068	48068	0
00	101	0003			00000	BKR	18/04-05	0026	18939	18939	0
00	101	0003			00000	GDD	63/04-05	0006	5498	5498	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	36/04-05	0001	85270	85270	0
00	101	0003			00000	BKR	28/04-05	0019	3925	3925	0
Total of month 10:									14376726.75	14122258.75	254468
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	129/04-05	0016	61846	61846	0
00	101	0001			00000	RNC	61/04-05	0027	223859	223859	0
00	101	0001			00000	RNC	48/04-05	0003	81168	81168	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	139/04-05	0013	116411	116411	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	138/04-05	0015	37165	37165	0
00	101	0001			00000	RNC	72/04-05	0039	513000	513000	0
00	101	0001			00000	RNC	67/04-05	0035	962000	962000	0
00	101	0001			00000	RNC	65/04-05	0044	86554	86554	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	10/04-05	0004	10000	10000	0
00	101	0001			00000	RNC	60/04-05	0028	149506	149506	0
00	101	0001			00000	RNC	62/04-05	0042	344151	344151	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	RNC	66/04-05	0034	191710	191710	0
00	101	0001			00000	RNC	47/04-05	0004	86730	86730	0
00	101	0001			00000	RNC	69/04-05	0041	313640	313640	0
00	101	0001			00000	RNC	53/04-05	0002	16929	16929	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	9/04-05	0003	10000	10000	0
00	101	0001			00000	RNC	54/04-05	0001	148171	148171	0
00	101	0001			00000	RNC	71/04-05	0038	144649	144649	0
00	101	0001			00000	RNC	59/04-05	0029	48906	48906	0
00	101	0001			00000	RNC	56/04-05	0005	19726	19726	0
00	101	0001			00000	RNC	52/04-05	0018	5694	5694	0
00	101	0001			00000	RNC	55/04-05	0008	10412	10412	0
00	101	0001			00000	RNC	70/04-05	0037	471060	471060	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	140/04-05	0012	60329	60329	0
00	101	0001			00000	RNC	58/04-05	0007	323675	323675	0
00	101	0001			00000	RNC	51/04-05	0017	84525	84525	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	134/04-05	0014	57134	57134	0
00	101	0001			00000	RNC	73/04-05	0040	468000	468000	0
00	101	0001			00000	RNC	63/04-05	0043	79380	79380	0
00	101	0001			00000	RNC	49/04-05	0009	62560	62560	0
00	101	0001			00000	RNC	57/04-05	0006	58494	58494	0
00	101	0001			00000	RNC	50/04-05	0019	99057	99057	0
00	101	0001			00000	RNC	64/04-05	0033	75014	75014	0
00	101	0001			00000	RNC	68/04-05	0036	89125	89125	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	69/04-05	0010	2666	2666	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	124/04-05	0006	87055	87055	0
00	101	0002			00000	GRD	72/04-05	0009	91921	91921	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	101/04-05	0005	5389	5389	0
00	101	0002			00000	GRD	68/04-05	0005	132447	132447	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	65/04-05	0006	3020	3020	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	99/04-05	0001	16390	16390	0
00	101	0002			00000	GRD	65/04-05	0008	210468	210468	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	106/04-05	0009	25040	25040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	68/04-05	0009	4257	4257	0
00	101	0002			00000	GRD	67/04-05	0006	177654	177654	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	117/04-05	0009	2045	2045	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	73/04-05	0021	721	721	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	122/04-05	0003	24871	24871	0
00	101	0002			00000	GRD	69/04-05	0004	154967	154967	0
00	101	0002			00000	GRD	58/04-05	0005	3770	3770	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	128/04-05	0012	168791	168791	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	73/04-05	0006	154823	154823	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002			00000	GRD	66/04-05	0007	87106	87106	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	66/04-05	0007	62109	62109	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	76/04-05	0022	18611	18611	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	79/04-05	0018	20536	20536	0
00	101	0002			00000	GRD	57/04-05	0008	9177	9177	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	120/04-05	0002	30380	30380	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	69/04-05	0015	5310	5310	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	129/04-05	0014	31145	31145	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	59/04-05	0003	33761	33761	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	75/04-05	0013	40982	40982	0
00	101	0002			00000	GRD	73/04-05	0012	103709	103709	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	72/04-05	0007	120935	120935	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	116/04-05	0004	20643	20643	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	80/04-05	0019	108445	108445	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	81/04-05	0020	60000	60000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	76/04-05	0014	9486	9486	0
00	101	0002			00000	GRD	71/04-05	0010	9691	9691	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	116/04-05	0020	154399	154399	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	107/04-05	0008	71185	71185	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	77/04-05	0017	5052	5052	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	115/04-05	0008	6232	6232	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	115/04-05	0010	90600	90600	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	117/04-05	0011	18710	18710	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	109/04-05	0014	3604	3604	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	63/04-05	0005	7815	7815	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	110/04-05	0015	7188	7188	0
00	101	0002			00000	GRD	61/04-05	0009	8193	8193	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	103/04-05	0003	3407	3407	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	60/04-05	0009	74493	74493	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	54/04-05	0016	26000	26000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	62/04-05	0008	81483	81483	0
00	101	0002			00000	GRD	60/04-05	0007	3589	3589	0
00	101	0002			00000	GRD	59/04-05	0006	23100	23100	0
00	101	0002			00000	GRD	70/04-05	0011	41140	41140	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	111/04-05	0021	7766	7766	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	71/04-05	0018	3567	3567	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	68/04-05	0004	24379	24379	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	123/04-05	0005	25075	25075	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	118/04-05	0012	30344	30344	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	118/04-05	0010	6449	6449	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	71/04-05	0012	6257	6257	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	75/04-05	0017	2700	2700	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	70/04-05	0020	38045	38045	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	119/04-05	0007	11217	11217	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	121/04-05	0001	19959	19959	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	100/04-05	0002	2840	2840	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	113/04-05	0018	3265	3265	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	119/04-05	0013	16272	16272	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	102/04-05	0004	2961	2961	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	67/04-05	0008	860	860	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	114/04-05	0017	2215	2215	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	72/04-05	0019	24316	24316	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	74/04-05	0015	204833	204833	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	70/04-05	0011	5108	5108	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	64/04-05	0012	16751	16751	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	112/04-05	0016	18291	18291	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	78/04-05	0016	34552	34552	0
00	101	0003	DGRJLSB24	SUPERINTENDENT	00000	DGR	92/04-05	0011	3169	3169	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	72/04-05	0004	2381	2381	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	61/04-05	0004	11342	11342	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	32/04-05	0011	16137	16137	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	22/04-05	0010	178243	178243	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	39/04-05	0007	10718	10718	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	25/04-05	0001	395347	395347	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	57/04-05	0005	75	75	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	27/04-05	0002	55005	55005	0
00	101	0003	DGRJLSB24	SUPERINTENDENT	00000	DGR	86/04-05	0003	66016	66016	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	50/04-05	0004	322721	322721	0
00	101	0003	DGRJLSB24	SUPERINTENDENT	00000	DGR	84/04-05	0004	4110	4110	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	60/04-05	0003	42341	42341	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	79/04-05	0015	2672	2672	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	49/04-05	0006	68301	68301	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	33/04-05	0017	600	600	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	70/04-05	0019	9285	9285	0
00	101	0003			00000	RNC	50/04-05	0026	45744	45744	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	76/04-05	0013	78990	78990	0
00	101	0003	J401GMLJLS001		00000	GML	60/04-05	0008	6981	6981	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	47/04-05	0008	11761	11761	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	30/04-05	0007	10157	10157	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	33/04-05	0010	5365	5365	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	RNC	51/04-05	0023	153913.5	153913	.5
00	101	0003			00000	GRH	75/04-05	0005	2021	2021	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	29/04-05	0006	31599	31599	0
00	101	0003			00000	GRH	77/04-05	0010	11732	11732	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	51/04-05	0006	66024	66024	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	59/04-05	0002	38535	38535	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	77/04-05	0006	39531	39531	0
00	101	0003			00000	RNC	47/04-05	0022	125527	125527	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	66/04-05	0009	8568	8568	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	93/04-05	0010	204877	204877	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	59/04-05	0006	13133	13133	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	72/04-05	0010	9000	9000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	49/04-05	0005	7050	7050	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	26/04-05	0003	85128	85128	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	75/04-05	0014	40017	40017	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	32/04-05	0009	8052	8052	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	87/04-05	0008	13242	13242	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	61/04-05	0009	4444	4444	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	24/04-05	0009	34935	34935	0
00	101	0003			00000	RNC	49/04-05	0030	38579	38579	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	37/04-05	0005	34385	34385	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	88/04-05	0006	7645	7645	0
00	101	0003			00000	GRH	80/04-05	0011	29100	29100	0
00	101	0003			00000	GRH	82/04-05	0012	45655	45655	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	35/04-05	0016	6175	6175	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	69/04-05	0018	13705	13705	0
00	101	0003			00000	RNC	48/04-05	0021	33051	33051	0
00	101	0003			00000	GRH	73/04-05	0004	4880	4880	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	40/04-05	0006	34500	34500	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	44/04-05	0003	9900	9900	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	57/04-05	0005	15705	15705	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	65/04-05	0002	11700	11700	0
00	101	0003			00000	GRH	76/04-05	0006	8133	8133	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	44/04-05	0006	8464	8464	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	42/04-05	0004	4815	4815	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	26/04-05	0019	4814	0	4814
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	33/04-05	0012	33428	33428	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	26/04-05	0020	13675	13675	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	32/04-05	0018	1999	1999	0
00	101	0003			00000	GRH	81/04-05	0013	1960	1960	0
				SUPTD. MANDAL KARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SDGJLS001		00000	SDG	68/04-05	0005	15001	15001	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	32/04-05	0014	25941	25941	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	85/04-05	0005	24127	24127	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	91/04-05	0007	21390	21390	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	62/04-05	0006	9285	9285	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	23/04-05	0008	10160	10160	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	45/04-05	0005	5000	5000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	73/04-05	0011	41260	41260	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	69/04-05	0006	24864	24864	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	71/04-05	0007	8398	8398	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	67/04-05	0010	4530	4530	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	48/04-05	0007	47618	47618	0
00	101	0003			00000	RNC	53/04-05	0024	5000	5000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	70/04-05	0008	19042	19042	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	50/04-05	0025	6500	6500	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	31/04-05	0008	8007	8007	0
00	101	0003	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	61/04-05	0011	26513	26513	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	43/04-05	0002	5000	5000	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	40/04-05	0001	10500	10500	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	58/04-05	0001	99780	99780	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	78/04-05	0007	7888	7888	0
00	101	0003			00000	GRH	78/04-05	0009	12729	12729	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	26/04-05	0003	13673	13673	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	64/04-05	0003	5213	5213	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	49/04-05	0024	4150	4150	0
00	101	0003			00000	GRH	74/04-05	0008	7044	7044	0
00	101	0003	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	67/04-05	0010	21309	21309	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	28/04-05	0005	50551	50551	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	34/04-05	0011	3183	3183	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	63/04-05	0007	14205	14205	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	81/04-05	0005	2876	2876	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	73/04-05	0008	9500	9500	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	82/04-05	0016	14280	14280	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	94/04-05	0009	6000	6000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	74/04-05	0009	3000	3000	0
00	101	0003			00000	GRH	79/04-05	0007	6804	6804	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	27/04-05	0004	17481	17481	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	52/04-05	0007	42754	42754	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	53/04-05	0005	8654	8654	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	80/04-05	0012	11180	11180	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	71/04-05	0011	5558	5558	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	58/04-05	0007	37767	37767	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	129/04-05	0009	215436	215436	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	126/04-05	0011	452267	452267	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	128/04-05	0010	66280	66280	0
Total of month 11:									12747868.5	12743054	4814.5
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBJLS002	ASST. I.G. JAIL	00000	PCB	53/04-05	0006	5000	0	5000
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	80/04-05	0020	215772	215772	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	157/04-05	0030	16840	16840	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	77/04-05	0017	80557	80557	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	159/04-05	0028	46460	46460	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	82/04-05	0022	97990	97990	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	174/04-05	0010	319701	319701	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	93/04-05	0032	13160	13160	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	175/04-05	0032	27921	27921	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	156/04-05	0029	14960	14960	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	184/04-05	0037	565450	565450	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	12/04-05	0003	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	161/04-05	0020	49140	49140	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	152/04-05	0018	6568	6568	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	166/04-05	0023	51355	51355	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	81/04-05	0031	84525	84525	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	90/04-05	0026	17422	17422	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	173/04-05	0013	62909	62909	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	79/04-05	0019	90317	90317	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	163/04-05	0022	30495	30495	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	160/04-05	0027	59402	59402	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	97/04-05	0030	51937	51937	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	170/04-05	0015	203605	203605	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	94/04-05	0013	253125	253125	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	183/04-05	0034	56992	56992	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	91/04-05	0021	88572	88572	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	96/04-05	0029	14950	14950	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	171/04-05	0014	162676	162676	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	154/04-05	0025	24236	24236	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	83/04-05	0024	276153	276153	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	89/04-05	0027	52166	52166	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	87/04-05	0028	98095	98095	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	164/04-05	0024	134978	134978	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	75/04-05	0015	128637	128637	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	13/04-05	0004	5000	5000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	167/04-05	0011	226777	226777	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	182/04-05	0035	49669	49669	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	95/04-05	0033	77922	77922	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	86/04-05	0037	5331	5331	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	85/04-05	0025	25323	25323	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	168/04-05	0017	289180	289180	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	158/04-05	0033	29539	29539	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	11/04-05	0002	10000	10000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	78/04-05	0018	32527	32527	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	76/04-05	0016	57275	57275	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	162/04-05	0021	37283	37283	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	84/04-05	0023	76778	76778	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	185/04-05	0036	596352	596352	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	172/04-05	0012	308029	308029	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	165/04-05	0031	22901	22901	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	92/04-05	0038	118219	118219	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	153/04-05	0019	42446	42446	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	169/04-05	0016	210739	210739	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	155/04-05	0026	6012	6012	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	88/04-05	0036	13647	13647	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	74/04-05	0014	394830	394830	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	104/04-05	0026	245955	245955	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	101/04-05	0014	69504	69504	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	92/04-05	0023	201000	201000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	131/04-05	0002	13426	13426	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	78/04-05	0010	7620	7620	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	127/04-05	0005	162201	162201	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	136/04-05	0015	16863	16863	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	126/04-05	0006	428393	428393	0
00	101	0002	PLMJLS003		00000	PLM	149/04-05	0010	850	850	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	130/04-05	0003	30128	30128	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	124/04-05	0011	3157	3157	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	74/04-05	0014	1160	1160	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	97/04-05	0016	36811	36811	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	89/04-05	0008	20943	20943	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	102/04-05	0013	140081	140081	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	87/04-05	0011	4043	4043	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	82/04-05	0008	18004	18004	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	128/04-05	0004	147735	147735	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	48/04-05	0012	10998	10998	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	79/04-05	0011	2540	2540	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	132/04-05	0013	49674	49674	0
00	101	0002	PLMJLS003		00000	PLM	135/04-05	0007	69057	69057	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	103/04-05	0021	99935	99935	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	61/04-05	0010	191682	191682	0
00	101	0002	PLMJLS003		00000	PLM	133/04-05	0006	25724	25724	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	66/04-05	0007	29085	29085	0
00	101	0002	PLMJLS003		00000	PLM	145/04-05	0015	3608	3608	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	63/04-05	0017	27336	27336	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	100/04-05	0020	4462	4462	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	122/04-05	0009	5439	5439	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	121/04-05	0008	13609	13609	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	70/04-05	0016	12307	12307	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	77/04-05	0003	19015	19015	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	65/04-05	0014	50090	50090	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	64/04-05	0013	141361	141361	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	95/04-05	0019	7680	7680	0
00	101	0002	PLMJLS003		00000	PLM	142/04-05	0017	4780	4780	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	60/04-05	0009	300461	300461	0
00	101	0002	PLMJLS003		00000	PLM	147/04-05	0012	46167	46167	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	98/04-05	0017	222583	222583	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	67/04-05	0008	23230	23230	0
00	101	0002	PLMJLS003		00000	PLM	144/04-05	0016	690	690	0
00	101	0002	PLMJLS003		00000	PLM	134/04-05	0008	53007	53007	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	133/04-05	0014	3410	3410	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	84/04-05	0005	310	310	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	125/04-05	0010	4168	4168	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	62/04-05	0015	61281	61281	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	99/04-05	0025	33446	33446	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	91/04-05	0022	201000	201000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	135/04-05	0016	8742	8742	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	84/04-05	0002	74925	74925	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	85/04-05	0006	10426	10426	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	93/04-05	0024	145725	145725	0
00	101	0002	PLMJLS003		00000	PLM	150/04-05	0018	532324	532324	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS003		00000	PLM	136/04-05	0005	58500	58500	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	81/04-05	0007	22475	22475	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	85/04-05	0013	26438	26438	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	69/04-05	0011	18180	18180	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	90/04-05	0004	62967	62967	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	88/04-05	0012	4391	4391	0
00	101	0002	PLMJLS003		00000	PLM	143/04-05	0013	24859	24859	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	129/04-05	0007	19539	19539	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	134/04-05	0018	25177	25177	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	86/04-05	0017	21312	21312	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	96/04-05	0018	10944	10944	0
00	101	0002	PLMJLS003		00000	PLM	148/04-05	0011	5888	5888	0
00	101	0002	PLMJLS003		00000	PLM	151/04-05	0019	165040	165040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	94/04-05	0015	26456	26456	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	83/04-05	0009	50797	50797	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	123/04-05	0012	4527	4527	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	80/04-05	0001	83013	83013	0
00	101	0002	PLMJLS003		00000	PLM	146/04-05	0014	3608	3608	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	59/04-05	0006	133215	133215	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	137/04-05	0017	5099	5099	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	68/04-05	0012	24168	24168	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	86/04-05	0007	485	485	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	25/04-05	0003	45427	45427	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	76/04-05	0003	4397	4397	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	95/04-05	0006	166985	166985	0
00	101	0003			00000	SBJ	105/04-05	0024	617	617	0
00	101	0003			00000	SBJ	64/04-05	0007	5051	5051	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	62/04-05	0025	28760	28760	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	60/04-05	0008	279622	279622	0
00	101	0003			00000	SBJ	104/04-05	0025	1260	1260	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	87/04-05	0011	242375	242375	0
00	101	0003			00000	SBJ	106/04-05	0014	76506	76506	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	54/04-05	0004	21571	21571	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	58/04-05	0015	20774	20774	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	69/04-05	0007	1330	1330	0
00	101	0003			00000	SBJ	107/04-05	0018	3418	3418	0
00	101	0003			00000	SBJ	72/04-05	0010	4367	4367	0
00	101	0003			00000	SBJ	109/04-05	0019	8008	8008	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	81/04-05	0011	3315	3315	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	64/04-05	0030	18285	18285	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	64/04-05	0042	6228	6228	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	26/04-05	0005	19745	19745	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	46/04-05	0019	10015	10015	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	86/04-05	0009	64879	64879	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	82/04-05	0022	25070	25070	0
00	101	0003			00000	SBJ	108/04-05	0021	5880	5880	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	75/04-05	0005	8103	8103	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	77/04-05	0003	25775	25775	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	49/04-05	0015	2252	2252	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	67/04-05	0008	2363	2363	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	71/04-05	0002	28123	28123	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	24/04-05	0002	10680	10680	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	42/04-05	0003	161584	161584	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	88/04-05	0013	91216	91216	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	98/04-05	0013	45000	45000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	68/04-05	0005	1000	1000	0
00	101	0003			00000	SBJ	111/04-05	0015	40014.5	40014.5	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	48/04-05	0003	4815	4815	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	50/04-05	0022	4081	4081	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	43/04-05	0013	64325	64325	0
00	101	0003			00000	SBJ	100/04-05	0017	2647	2647	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	52/04-05	0012	113133	113133	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	59/04-05	0027	476259	476259	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	44/04-05	0014	28947	28947	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	79/04-05	0006	8115	8115	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	68/04-05	0043	9564	9564	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	51/04-05	0006	3855	3855	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	87/04-05	0014	70584	70584	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	39/04-05	0028	17455	17455	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	58/04-05	0011	12229	12229	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	40/04-05	0001	15203	15203	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	36/04-05	0030	136085	136085	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	41/04-05	0002	7266	7266	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	64/04-05	0009	1415	1415	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	83/04-05	0023	8735	8735	0
00	101	0003			00000	SBJ	101/04-05	0020	1622	1622	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	84/04-05	0012	29720	29720	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	82/04-05	0010	11725	11725	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	55/04-05	0021	1571	1571	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	45/04-05	0016	1270	1270	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	50/04-05	0010	6000	6000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	47/04-05	0007	15000	15000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	69/04-05	0004	25690	25690	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	59/04-05	0012	122931	122931	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	87/04-05	0006	71800	71800	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	65/04-05	0040	5000	5000	0
00	101	0003			00000	BKR	48/04-05	0012	30000	30000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	53/04-05	0008	255820	255820	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	41/04-05	0029	5441	5441	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	77/04-05	0004	10819	10819	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	66/04-05	0013	3214	3214	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	92/04-05	0008	17449	17449	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	89/04-05	0003	66840	66840	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	86/04-05	0012	6659	6659	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	55/04-05	0002	7179	7179	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	55/04-05	0002	95130	95130	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	55/04-05	0007	50900	50900	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	44/04-05	0003	16675	16675	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	83/04-05	0015	25793	25793	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	73/04-05	0005	53286	53286	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	90/04-05	0004	80847	80847	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	54/04-05	0020	100	100	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	53/04-05	0026	27188	27188	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	58/04-05	0024	8452	8452	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	46/04-05	0006	47320	47320	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	80/04-05	0019	2137	2137	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	57/04-05	0005	6556	6556	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	61/04-05	0010	11110	11110	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	51/04-05	0001	184289	184289	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	61/04-05	0026	24184	24184	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	59/04-05	0011	95006	95006	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	56/04-05	0006	20525	20525	0
00	101	0003			00000	SBJ	110/04-05	0023	7048	7048	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	78/04-05	0004	4195	4195	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	53/04-05	0003	8705	8705	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	40/04-05	0032	10920	10920	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	72/04-05	0003	140745	140745	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	52/04-05	0006	15000	15000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	63/04-05	0007	2425	2425	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	74/04-05	0015	35255	35255	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	56/04-05	0010	165040	165040	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	61/04-05	0013	17250	17250	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	93/04-05	0009	9161	9161	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	70/04-05	0011	56625	56625	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	51/04-05	0003	12015	12015	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	65/04-05	0039	5000	5000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	27/04-05	0004	2576	2576	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	93/04-05	0016	13800	13800	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	68/04-05	0009	3250	3250	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	49/04-05	0008	16800	16800	0
00	101	0003			00000	SBJ	102/04-05	0016	6155	6155	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	79/04-05	0018	6135	6135	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	90/04-05	0005	133720	133720	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	85/04-05	0008	12874.9	12874.9	0
00	101	0003			00000	SBJ	66/04-05	0009	6941	5941	1000
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	67/04-05	0041	5000	5000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	43/04-05	0004	28324	28324	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	54/04-05	0025	25694	25694	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	50/04-05	0011	12420	12420	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	61/04-05	0009	36877	36877	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	80/04-05	0009	7965	7965	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	59/04-05	0013	22192	22192	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	44/04-05	0005	51880	51880	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	91/04-05	0005	10753	10753	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	49/04-05	0011	3565	3565	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	53/04-05	0018	240	240	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	75/04-05	0014	8466	8466	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	49/04-05	0005	17825	17825	0
00	101	0003			00000	SBJ	71/04-05	0011	32720	32720	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	66/04-05	0010	4449	4449	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	86/04-05	0016	41260	41260	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	57/04-05	0023	3071	3071	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	60/04-05	0014	6400	6400	0
00	101	0003			00000	SBJ	65/04-05	0008	30836	30836	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	78/04-05	0010	70065	70065	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	45/04-05	0010	64943	64943	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	67/04-05	0008	1750	1750	0
00	101	0003			00000	SBJ	103/04-05	0022	740	740	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	74/04-05	0001	52000	52000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	54/04-05	0009	49512	49512	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	77/04-05	0006	40337	40337	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	88/04-05	0007	2357	2357	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	89/04-05	0004	91208	91208	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	92/04-05	0010	6094	6094	0
				SUP. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GMLJLS001		00000	GML	76/04-05	0012	8440	8440	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	94/04-05	0010	15896	15896	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	43/04-05	0004	77981	77981	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	65/04-05	0016	318	318	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	56/04-05	0022	5078	5078	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	73/04-05	0020	191813	191813	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	56/04-05	0003	22195	22195	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	45/04-05	0005	5700	5700	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	48/04-05	0017	4135	4135	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	52/04-05	0023	1015	1015	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	63/04-05	0029	8240	8240	0
00	101	0003			00000	SBJ	70/04-05	0013	1344	1344	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	50/04-05	0004	38604	38604	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	85/04-05	0013	19274	19274	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	39/04-05	0009	40662	40662	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	59/04-05	0009	110446	110446	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	38/04-05	0033	6750	6750	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	47/04-05	0020	4406	4406	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	76/04-05	0007	29190	29190	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	42/04-05	0027	11894	11894	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	57/04-05	0012	8173	8173	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	60/04-05	0028	10072	10072	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	81/04-05	0021	4626	4626	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	91/04-05	0007	19318	19318	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	55/04-05	0007	7922	7922	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	65/04-05	0031	28619	28619	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	58/04-05	0011	9500	9500	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	37/04-05	0031	167072	167072	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	62/04-05	0012	12956	12956	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	51/04-05	0021	6484	6484	0
Total of month 12:								17091732.4	17085732.4	6000	
Total of 2056:							458784736.5	457248277.5	1536459		
		Major Head	2070								
		Accounting Month	4								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0002			00000	JSR	1	0010	5000	5000	0
00	107	0002			00000	JSR	1	0007	1417500	1417500	0
00	107	0002			00000	JSR	1	0008	56000	56000	0
Total of month 4:								1478500	1478500	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2070									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	DHN	1	0008	75950	75950	0
00	107	0001			00000	DHN	36	0009	3000	0	3000
00	107	0001			00000	DHN	2	0006	440550	440550	0
00	107	0001			00000	DHN	3	0004	88990	88990	0
00	107	0001			00000	DHN	1	0001	595620	595620	0
Total of month 6:									1204110	1201110	3000
Total of 2070:									2682610	2679610	3000
Grant		23		Description xx							
Major Head		2851									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001			00000	RNC	31	0022	10000	10000	0
00	104	0001			00000	RNC	33	0021	10000	10000	0
Total of month 2:									20000	20000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001			00000	DGR	185	0029	10000	10000	0
00	104	0001			00000	DGR	195	0044	10000	10000	0
00	104	0001	PLMAHY004	ADARSH GRAM OFFICER PALAMAU	SP	PLM	62	0051	24000	24000	0
00	104	0001			SP	PLM	63	0070	250000	250000	0
00	104	0101			00000	DGR	197	0036	10000	10000	0
00	104	0101			00000	DGR	204	0050	10000	10000	0
00	104	0101			00000	DGR	202	0033	10000	10000	0
00	104	0101			00000	DGR	203	0048	10000	10000	0
00	104	0101			00000	DGR	205	0049	10000	10000	0
00	104	0101			CPS	DGR	216	0051	10000	10000	0
00	104	0101			00000	DGR	196	0037	10000	10000	0
00	107	0001			00000	SBJ	71	0061	3000	3000	0
00	107	0001			00000	DMK	46	0080	10000	10000	0
00	107	0001			00000	PKR	31	0023	3000	3000	0
00	107	0001			00000	SBJ	70	0060	3000	3000	0
00	107	0001			00000	LDG	37	0018	10000	10000	0
00	107	0001			SP	PLM	39	0075	15000	15000	0
00	107	0101	DHNB LD011	EX. ENG. BULD.(MEDICAL) DIV.	SP	DHN	47	0012B	100000	100000	0
00	107	0101	PLMAHY004	ADARSH GRAM OFFICER PALAMAU	OASP	PLM	32	0050	25000	25000	0
00	107	0101			SP	PLM	37	0089	2500	2500	0
00	107	0101			SP	PLM	34	0066	4300	4300	0
00	107	0101	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	CPS	PLM	28	0033	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0101	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	SP	PLM	36	0049	100000	100000	0
00	796	0201			CPS	DMK	202	0168	90000	90000	0
00	796	0201			CPS	DMK	203	0155	97915	97915	0
00	796	0201			CPS	SGH	125	0070	100000	100000	0
00	796	0202			CPS	DRN	487	0047	1000000	1000000	0
00	796	0202			CPS	DRN	16	0016	1000000	1000000	0
00	796	0202			CPS	DRN	488	0048	5000000	5000000	0
00	796	0206			CPS	DMK	165	0089	100000	100000	0
00	796	0206			CPS	SGH	230	0279	100000	100000	0
00	796	0206			CPS	LDG	75	0033	25000	25000	0
00	796	0206	GMLIND001	G.B. DIST. IND. CENTER OFF.	CPS	GML	115	0035	100000	100000	0
00	796	0206			CPS	DMK	161	0084	100000	100000	0
00	796	0206			CPS	LDG	72	0037	25000	25000	0
00	796	0206			CPS	SGH	130	0072	100000	100000	0
00	796	0206			CPS	SGH	131	0073	100000	100000	0
00	796	0206			CPS	SGH	127	0063	100000	100000	0
00	796	0206			CPS	SGH	233	0269	100000	100000	0
00	796	0206			CPS	LDG	76	0035	60000	60000	0
00	796	0206			CPS	SGH	231	0277	100000	100000	0
00	796	0206			CPS	SGH	226	0273	100000	100000	0
00	796	0206			CPS	SGH	234	0267	100000	100000	0
00	796	0206			CPS	SGH	128	0071	100000	100000	0
00	796	0206			CPS	DMK	166	0110	100000	100000	0
00	796	0206			CPS	LDG	74	0034	100000	100000	0
00	796	0206			CPS	SGH	236	0275	100000	100000	0
00	796	0206			CPS	DMK	163	0087	100000	100000	0
00	796	0206			CPS	LDG	73	0036	45400	45400	0
00	796	0206			CPS	SGH	124	0065	100000	100000	0
00	796	0206			CPS	DMK	168	0093	100000	100000	0
00	796	0206			CPS	SGH	126	0064	100000	100000	0
00	796	0206			CPS	DMK	167	0091	100000	100000	0
00	796	0206			TASP	SKL	79	0001	6629000	2940649	3688351
00	796	0206			CPS	SGH	129	0062	100000	100000	0
00	796	0208			CPS	SGH	132	0074	100000	100000	0
00	796	0208			CPS	SGH	133	0075	100000	100000	0
00	796	0214			CPS	DRN	452	0034	5900000	5900000	0
00	796	0214			CPS	DRN	484	0045	285000	285000	0
Total of month 3:									23297115	19608764	3688351
Total of 2851:									23317115	19628764	3688351
Major Head		2852									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0218			CPS	DRN	448	0045	46882000	46882000	0
80	796	0218			CPS	DRN	446	0046	5177000	5177000	0
80	796	0218			CPS	DRN	451	0047	777873	777873	0
80	796	0218			CPS	DRN	44	0044	89488000	89488000	0
80	796	0236			CPS	DRN	377	0023	30000000	30000000	0
Total of month 3:									172324873	172324873	0
Accounting Month		9									
80	001	0002			00000	DRN	173	0036	4940000	4940000	0
Total of month 9:									4940000	4940000	0
Accounting Month		10									
80	102	0127			CPS	DRN	221	0037	16000	16000	0
Total of month 10:									16000	16000	0
Total of 2852:									177280873	177280873	0
Grant		24		Description xx							
Major Head		2220									
Accounting Month		1									
60	106	0002	HZBINPD44	DIST PUBLIC RELATION OFFICER	00000	HZB	44	0004	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
01	001	0001	RNCINP004	ASST. DIR. P.R.D	00000	RNC	308	0024	5000	5000	0
60	101	0002	RNCINP004	ASST. DIR. P.R.D	00000	RNC	230	0026	1500000	1500000	0
60	106	0002	RNCINP007	DIST. PUBLIC RELATION OFFICER	00000	RNC	21	0025	10000	10000	0
Total of month 2:									1515000	1515000	0
Accounting Month		3									
01	001	0001	RNCINP004	ASST. DIR. P.R.D	00000	RNC	378	0051	30000	30000	0
01	001	0001	RNCINP004	ASST. DIR. P.R.D	00000	RNC	375	0021	700000	0	700000
60	106	0002	JMTINP001	A. D. P. R. O.	00000	JMT	25	0007	5064	5064	0
60	106	0002	BKRINP002	INCHARGE P.R.D.	00000	BKR	27	0014	933	933	0
60	106	0002	GRHINP001	DIST. PUBLIC RELATION OFFICER	00000	GRH	31	0005	6000	0	6000
60	106	0002	HZBINPD44	DIST PUBLIC RELATION OFFICER	00000	HZB	68	0022	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	24 2220	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	GRHINP001	DIST. PUBLIC RELATION OFFICER	00000	GRH	30	0004	5374	0	5374
60	106	0002	RNCINP007	DIST. PUBLIC RELATION OFFICER	00000	RNC	37	0202	7000	0	7000
60	106	0002	GRHINP001	DIST. PUBLIC RELATION OFFICER	00000	GRH	29	0003	5242	0	5242
60	106	0002	SGHINP001	DIST. INFORMATION & PUBLIC RELATION OFFICER	00000	SGH	55	0013	4000	4000	0
60	106	0002	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK	55	0015	10000	10000	0
60	106	0002	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK	61	0018	10000	10000	0
60	106	0002	RNCINP007	DIST. PUBLIC RELATION OFFICER	00000	RNC	36	0203	5000	5000	0
60	106	0002	RNCINP007	DIST. PUBLIC RELATION OFFICER	00000	RNC	35	0204	10000	10000	0
60	106	0002	JMTINP001	A. D. P. R. O.	00000	JMT	33	0005	10000	10000	0
60	106	0002	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK	62	0016	6108	6108	0
60	106	0002	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK	60	0017	5865	5865	0
60	106	0002	HZBINPD44	DIST PUBLIC RELATION OFFICER	00000	HZB	57	0007	10000	0	10000
60	106	0002	JMTINP001	A. D. P. R. O.	00000	JMT	37	0009	4000	4000	0
60	106	0002			00000	JMT	27	0008	3000	3000	0
60	106	0002	GRHINP001	DIST. PUBLIC RELATION OFFICER	00000	GRH	28	0002	5643	0	5643
60	106	0002	JMTINP001	A. D. P. R. O.	00000	JMT	28	0010	7360	7360	0
60	106	0002	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK	57	0012	10000	10000	0
60	106	0002	JMTINP001	A. D. P. R. O.	00000	JMT	29	0004	10000	10000	0
60	106	0002	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK	56	0013	4000	4000	0
60	106	0101	SKLINP001	ADD. DIST. PUBLIC RELATION OFFICER	SP	SKL	180/1	0001	1650000	1650000	0
60	106	0101	JSRINP001	DIST. PUBLIC RELATION OFFICER	SP	JSR	333	0022	850000	850000	0
60	106	0101	GRHINP001	DIST. PUBLIC RELATION OFFICER	SP	GRH	33	0007	30000	0	30000
60	796	0201	RNCDAD025	COMMISSIONER	TASP	RNC	638	0186	200000	0	200000
60	796	0201	DMKINP001	DIST. PUBLIC RELATION OFFICER	TASP	DMK	59	0019	30000	30000	0
Total of month 3:								3644589	2665330	979259	
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002			00000	LTR	4	0001	5000	5000	0
Total of month 7:								5000	5000	0	
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0101	DMKDAD025	SEC. TO COMMISSIONER	SP	DMK	20	0007	850000	450000	400000
Total of month 8:								850000	450000	400000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	123C	0040	10000	10000	0
Total of month 9:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	GRHINP001	DIST. PUBLIC RELATION OFFICER	00000	GRH	18	0002	10000	0	10000
60	106	0002	GRHINP001	DIST. PUBLIC RELATION OFFICER	00000	GRH	19	0003	5000	0	5000
Total of month 11:									15000	0	15000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002	RNCINP004	ASST. DIR. P.R.D	00000	RNC	153C/ADV	0014	200000	0	200000
Total of month 12:									200000	0	200000
Total of 2220:								6249589	4645330	1604259	
Grant		26	Description xx								
Major Head		2230									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006	2230010		00000	DGR	20	0013	3000	0	3000
01	101	0006	2230003		00000	DGR	21	0012	3000	0	3000
02	101	0004	2230007		00000	DGR	17	0014	884	0	884
Total of month 8:									6884	0	6884
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0101	JSRDAD004	SDO	SP	JSR	120	0043	100000	0	100000
03	003	0003	RNCLNE004	ASST. DIRECTOR , TAINING	00000	RNC	30/04-05	0053	3000	3000	0
Total of month 12:									103000	3000	100000
Total of 2230:								109884	3000	106884	
Grant		27	Description xx								
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	PKR	354	0021	19796	19796	0
00	105	0001			00000	PKR	336	0013	128262	128262	0
00	105	0001			00000	GML	296	0051	10000	0	10000
00	105	0001			00000	PKR	0	0028	29000	29000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001			00000	KDM	107	0030	10400	0	10400
00	114	0001			00000	GRH	238	0054	12000	0	12000
00	114	0001			00000	CTR	126	0070	10000	0	10000
00	114	0001			00000	GRH	239	0053	10000	0	10000
00	114	0003			00000	SKL	229	0055	10000	0	10000
00	114	0003			00000	SKL	228	0054	3729	0	3729
00	114	0003			00000	SKL	56	0056	10000	0	10000
00	114	0003			00000	SKL	230	0053	10000	0	10000
00	114	0003			00000	GRH	184	0008	20000	0	20000
00	114	0003			00000	GRH	182	0006	60000	0	60000
00	114	0003			00000	GRH	183	0007	15000	0	15000
Total of month 3:								358187	177058	181129	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	RNC	40	0117	10000	0	10000
Total of month 6:								10000	0	10000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001			00000	SGH	1	0062	23100	0	23100
Total of month 10:								23100	0	23100	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0003	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH	122	0027	15000	0	15000
00	114	0003	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH	121	0022	15000	0	15000
00	114	0003	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH	120	0025	70000	0	70000
00	114	0003			00000	GRH	117	0024	50000	0	50000
00	114	0003			00000	GRH	118	0023	15000	0	15000
00	114	0003	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH	119	0026	10000	0	10000
Total of month 11:								175000	0	175000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PLMADJ001	REGISTRAR CIVIL COURT DTG	00000	PLM	136	0047	10000	0	10000
00	114	0002			00000	RNC	49	0145	1000000	0	1000000
Total of month 12:								1010000	0	1010000	
Total of 2014:								1576287	177058	1399229	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	29 2853	Description xx							
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNNMI008	UNDER SEC. DEP. OF MINES & GEO.	00000	DRN	38/G	0077	2426	2426	0
02	001	0001	DRNNMI005	ADDLE. DIRECTOR OF MINES	00000	DRN	39	0038	5000	5000	0
02	102	0001	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	00000	DRN	43	0097	10000	10000	0
02	796	0205	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	TASP	SGH	52p	0010	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	65	0049	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	67	0050	10000	10000	0
02	796	0205	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	TASP	SGH	51p	0008	10000	10000	0
02	796	0205	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	TASP	SGH	50p	0009	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	66	0048	10000	10000	0
02	796	0205	JSRNMi002	DY. DIRECTOR GEOLOGY	TASP	JSR	48	0010	10000	10000	0
02	796	0205	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	TASP	SGH	49p	0007	10000	10000	0
Total of month 1:									97426	97426	0
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	PCBNMI001	DIRECTOR MINES & GEOLOGY	00000	PCB	152	0008	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	104	0021	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	109	0026	10000	10000	0
02	102	0101	HZBNHW007	EX. ENG. NH DIV.	SP	HZB	108	0025	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	107	0018	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	106	0020	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	105	0019	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	111	0028	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	110	0027	10000	10000	0
02	796	0205	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	TASP	PCB	150dg	0010	375861	375861	0
02	796	0205	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	00000	PCB	150	0012	8425000	8425000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	89	0016	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	88	0015	10000	10000	0
02	796	0205	JSRNMi002	DY. DIRECTOR GEOLOGY	TASP	JSR	85p	0001	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	93	0017	10000	10000	0
02	796	0205	JSRNMi002	DY. DIRECTOR GEOLOGY	TASP	JSR	86p	0002	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	29 2853	Description xx							
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	JSRNM002	DY. DIRECTOR GEOLOGY	TASP	JSR	87p	0004	10000	10000	0
02	796	0205	JSRNM002	DY. DIRECTOR GEOLOGY	TASP	JSR	56p	0003	10000	10000	0
02	796	0205	JSRNM002	DY. DIRECTOR GEOLOGY	TASP	JSR	49p	0005	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	DRN	90	0014	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	92	0012	10000	10000	0
02	796	0205	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	TASP	PCB	163dg	0011	375861	375861	0
Total of month 2:									9366722	9366722	0
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	PLMNM003	DIST. MINES OFFICER	00000	PLM	46	0055	30000	30000	0
02	001	0001	DHNNMI002	DISTRICT MININIG OFFICER	00000	DHN	50	0016A	7000	7000	0
02	001	0001	DRNNMI003	DY. DIRECTOR , MINES S. CH.	00000	DRN	59	0110	10000	10000	0
02	001	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	135	0068	10000	10000	0
02	001	0001	DMKNMI005	DY. DIRECTOR KHAN	00000	DMK	47	0012	25200	25200	0
02	001	0001	DMKNMI005	DY. DIRECTOR KHAN	00000	DMK	48	0011	10000	10000	0
02	001	0101	HZBNMIE50	DY. DIRECTOR	00000	HZB	193	0045	8000	8000	0
02	001	0101	HZBNMIE50	DY. DIRECTOR	00000	HZB	191	0049	1000	1000	0
02	001	0101	HZBNMIE50	DY. DIRECTOR	00000	HZB	194	0065	5000	5000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	180	0096	7850	7850	0
02	102	0001	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	00000	PCB	208	0064	10000	10000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	132	0014	10000	10000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	171	0099	2070	2070	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	124	0027	10000	10000	0
02	102	0001	DRNNMI006	ASSTT. DIRECTOR-CUM-SR. GEOLOGIST	00000	DRN	96	0254	931	931	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	128	0018	10000	10000	0
02	102	0001	PCBNMI001	DIRECTOR MINES & GEOLOGY	00000	PCB	209	0023	10000	10000	0
02	102	0001	DRNNMI006	ASSTT. DIRECTOR-CUM-SR. GEOLOGIST	00000	DRN	104	0127	7000	7000	0
02	102	0001	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	95	0066	10000	10000	0
02	102	0001	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	00000	PCB	216	0062	10000	10000	0
02	102	0001	DRNNMI002	ADDLE. DIRECTOR GEO.	00000	DRN	100	0132	8000	8000	0
02	102	0001	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	00000	DRN	84	0071	10000	10000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	172	0098	3490	3490	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29	Description xx								
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	DRNNMI006	ASST. DIRECTOR-CUM-SR. GEOLOGIST	00000	DRN	95	0253	4424.54	4424.54	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	129	0015	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	165	0070	10000	10000	0
02	102	0101	HZBNMIE50	DY. DIRECTOR	00000	HZB	192	0106	2900	2900	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	112	0016	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	116	0026	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	174	0103	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	114	0019	10000	10000	0
02	102	0101	HZBNMIE50	DY. DIRECTOR	SP	HZB	208	0115	3000	3000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	164	0076	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	115	0025	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	183	0110	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	173	0104	10000	10000	0
02	102	0101	HZBNMIE50	DY. DIRECTOR	SP	HZB	211	0119	5000	5000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	175	0102	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	154	0072	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	CPS	HZB	113	0017	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	182	0111	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	181	0109	10000	10000	0
02	102	0101	HZBNMIE50	DY. DIRECTOR	SP	HZB	210	0116	10000	10000	0
02	796	0201	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	96	0059	10000	10000	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	229	0267	984875	984875	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	227	0272	500000	500000	0
02	796	0201	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	205	0232	2000000	2000000	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	212	0268	104390	104390	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	145	0066	17000000	15862977	1137023
02	796	0201	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	44	0062	10000	10000	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	228	0270	190760	190760	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	206	0233	3172000	3172000	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	226	0271	44000	44000	0
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	210	0269	204225	204225	0
02	796	0201	DRNNMI005	ADDLE. DIRECTOR OF MINES	TASP	DRN	28	0054	20000	20000	0
02	796	0205	DRNNMI006	ASST. DIRECTOR-CUM-SR. GEOLOGIST	TASP	DRN	58	0052	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	84	0006	10000	10000	0
02	796	0205	DRNNMI002	ADDLE. DIRECTOR GEO.	TASP	DRN	50	0037	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	29 2853	Description xx							
		Accounting Month									
		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	DRNNMI002	ADDLE. DIRECTOR GEO.	TASP	DRN	52	0038	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	85	0029	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	86	0030	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	87	0028	10000	10000	0
02	796	0205	DRNNMI006	ASST. DIRECTOR-CUM- SR. GEOLOGIST	TASP	DRN	57	0051	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	83	0005	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	85	0013	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	45	0016	10000	10000	0
02	796	0205	DRNNMI006	ASST. DIRECTOR-CUM- SR. GEOLOGIST	TASP	DRN	56	0050	10000	10000	0
02	796	0205	DRNNMI002	ADDLE. DIRECTOR GEO.	TASP	DRN	51	0039	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	82	0004	10000	10000	0
Total of month 3:								24771115.54	23634092.54	1137023	
		Accounting Month									
		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	PCB	18	0028	10000	10000	0
Total of month 7:								10000	10000	0	
		Accounting Month									
		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	HZB	78	0031	6000	6000	0
02	102	0001			00000	HZB	25	0027	2000	2000	0
Total of month 8:								8000	8000	0	
		Accounting Month									
		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	60	0024	3000	3000	0
Total of month 9:								3000	3000	0	
		Accounting Month									
		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0101	PCBNMI001	DIRECTOR MINES & GEOLOGY	OASP	PCB	73	0032	48000	0	48000
02	102	0001			00000	DRN	42	0026	10000	10000	0
02	796	0001	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	TASP	PCB	93	0015	7000	7000	0
Total of month 10:								65000	17000	48000	
		Accounting Month									
		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	RNC	40	0022	10000	10000	0
02	102	0001			00000	RNC	38	0016	10000	10000	0
02	102	0001			00000	RNC	39	0020	10000	10000	0
02	102	0001			00000	RNC	41	0018	10000	10000	0
02	102	0001			00000	RNC	42	0021	10000	10000	0
02	796	0205			TASP	JSR	56	0013	10000	10000	0
02	796	0205			TASP	JSR	47	0012	10000	10000	0
02	796	0205			TASP	JSR	44	0010	5000	5000	0
02	796	0205			TASP	JSR	46	0009	10000	10000	0
02	796	0205			TASP	JSR	45	0011	10000	10000	0
Total of month 11:									95000	95000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	00000	SGH	39	0011	8000	8000	0
02	001	0001	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	00000	SGH	38	0008	10000	10000	0
02	001	0001	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	00000	SGH	40	0010	4900	4900	0
02	001	0001	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	00000	SGH	41	0009	3900	3900	0
02	102	0001	PCBNMI001	DIRECTOR MINES & GEOLOGY	00000	PCB	138	0011	5000	5000	0
02	796	0205			TASP	PCB	136	0009	25000	25000	0
02	796	0205	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	TASP	PCB	97	0011	10000	10000	0
Total of month 12:									66800	66800	0
Total of 2853:							34483063.54	33298040.54	1185023		
Grant		3		Description xx							
Major Head		2052									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0019	PCBROD001	REGISTRAR ROAD CONS. DEPT.	00000	PCB	384	0152	10000	0	10000
Total of month 2:									10000	0	10000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	270	0066	10000	0	10000
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	15	0104	50000	0	50000
00	090	0024	PCBSGS009	REGISTRAR CAB. & COORD. DEPT	00000	PCB	160	0074	10000	0	10000
Total of month 3:									70000	0	70000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3		Description xx							
Major Head		2052									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	141	0262	10000	0	10000
Total of month 9:									10000	0	10000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0007	PCBSTX001	REGISTRAR FINANCE SALETAX	00000	PCB	6/M.S.C.	0182	8000	0	8000
00	090	0020	PCBBLD001	REGISTRAR BUILDING CONS. DEPT.	00000	PCB	48	0045	10000	10000	0
00	090	0020	PCBBLD001	REGISTRAR BUILDING CONS. DEPT.	00000	PCB	49	0139	10000	10000	0
00	090	0028	PCBSLR034	REGISTRAR WELFARE DEPT	00000	PCB	3	0119	4000	0	4000
Total of month 10:									32000	20000	12000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	207	0228	10000	0	10000
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	184	0116	10000	0	10000
00	090	0019	PCBROD001	REGISTRAR ROAD CONS. DEPT.	00000	PCB	326	0030	10000	0	10000
00	090	0028	PCBSLR034	REGISTRAR WELFARE DEPT	00000	PCB	mco-16	0121	10000	0	10000
00	090	0028	PCBSLR034	REGISTRAR WELFARE DEPT	00000	PCB	4	0266	10000	0	10000
Total of month 12:									50000	0	50000
Total of 2052:									172000	20000	152000
Major Head		2059									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	RNC	143	0041	10000	10000	0
80	001	0004			00000	RNC	120	0036	10000	10000	0
80	001	0004			00000	PLM	96	0016	10000	0	10000
80	001	0004			00000	RNC	142	0040	10000	10000	0
80	001	0004			00000	SBJ	88	0007	10000	10000	0
Total of month 1:									50000	40000	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	RNC	142	0040	10000	10000	0
80	001	0004			00000	RNC	145	0039	2581	2581	0
80	001	0004			00000	RNC	166	0065	10000	10000	0
80	001	0004			00000	RNC	147	0041	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head		3 2059	Description xx								
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	RNC	167	0064	10000	10000	0
Total of month 2:									42581	42581	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	117	0006	10000	0	10000
80	001	0004	SBJBLD055	EX. ENG. BUILDING DIV	00000	SBJ	125	0012	6430	6430	0
80	001	0004			00000	RNC	89	0191	10000	10000	0
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	90	0014	9335	9335	0
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	6	0013	10000	10000	0
80	001	0004	SBJBLD055	EX. ENG. BUILDING DIV	00000	SBJ	108	0001	22021	22021	0
80	001	0004			00000	RNC	86	0095	10000	10000	0
80	001	0004	SBJBLD055	EX. ENG. BUILDING DIV	00000	SBJ	111	0004	39325	39325	0
80	001	0004			00000	RNC	205	0091	5000	5000	0
80	001	0004	SBJBLD055	EX. ENG. BUILDING DIV	00000	SBJ	124	0011	7979	7979	0
80	001	0004	SBJBLD055	EX. ENG. BUILDING DIV	00000	SBJ	123	0010	6373	6373	0
80	001	0004			00000	RNC	87	0118	10000	10000	0
80	001	0004	SBJBLD055	EX. ENG. BUILDING DIV	00000	SBJ	113	0005	23570	23570	0
Total of month 3:									170033	160033	10000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	RNC	45	0027	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	RNC	68	0069	10000	10000	0
80	001	0003			00000	RNC	67	0068	10000	10000	0
Total of month 7:									20000	20000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	PLM	38	0006	10000	0	10000
80	001	0004			00000	PLM	37	0005	10000	0	10000
Total of month 8:									20000	0	20000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	RNC	9	0038	7000	7000	0
80	001	0004			00000	RNC	21	0031	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant Major Head	3 2059	Description xx								
			Accounting Month	9									
										Total of month 9:	17000	17000	0
			Accounting Month	11									
80	001	0004			00000	RNC	100	0034	10000	10000	0		
80	001	0004			00000	RNC	998	0033	7900	7479	421		
										Total of month 11:	17900	17479	421
			Accounting Month	12									
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	3	0009	10000	10000	0		
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	2	0008	10000	10000	0		
80	001	0004	RNCBLD050	EX. ENG. BUILDING(BC&HD) DIV. NO.1	00000	RNC	114	0078	10000	10000	0		
										Total of month 12:	30000	30000	0
								Total of 2059:	377514	337093	40421		
			Grant Major Head	32 2011	Description xx								
			Accounting Month	3									
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	62	0104	90000	90000	0		
										Total of month 3:	90000	90000	0
			Accounting Month	9									
02	101	0005			00000	DRN	243/2004	0035A	19000000	0	19000000		
										Total of month 9:	19000000	0	19000000
			Accounting Month	10									
02	101	0005			00000	DRN	343	0036	30000	0	30000		
02	101	0005			00000	DRN	02	0037	40000	0	40000		
										Total of month 10:	70000	0	70000
								Total of 2011:	19160000	90000	19070000		
			Grant Major Head	33 2251	Description xx								
			Accounting Month	2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		33	Description xx								
Major Head		2251									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR054	MINISTER H.R.D.	00000	PCB	173	0045	60000	60000	0
Total of month 2:									60000	60000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR054	MINISTER H.R.D.	00000	PCB	244	0130	56595	56595	0
00	090	0001	PCBSLR054	MINISTER H.R.D.	00000	PCB	222	0037	15000	15000	0
00	090	0001	PCBSLR054	MINISTER H.R.D.	00000	PCB	282	0189	118665	118665	0
00	090	0005	PCBUDV001	UNDER SEC. U D & H	00000	PCB	160	0090	5000	5000	0
00	090	0008	DRNLNE010	DEPT SECY. , LABOUR , EMP. & TRAINING	00000	DRN	43	0034	10000	0	10000
Total of month 3:									205260	195260	10000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	PCBSLR045	MINISTER URBAN DEVELOPMENT	00000	PCB	100	0033	5000	5000	0
00	090	0007			00000	DRN	34	0021	10000	0	10000
Total of month 10:									15000	5000	10000
Total of 2251:									300260	280260	20000

Grant		34	Description xx								
Major Head		2051									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	RNCDAD028	S.O. J.P.S.C.	00000	RNC	93	0007	30000	30000	0
Total of month 3:									30000	30000	0
Total of 2051:									30000	30000	0

Grant		36	Description xx								
Major Head		2215									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	RNCPHD070	EX. ENG. PHED SUBARNREKHA DISTRIBUTORY	00000	RNC	155	0001	10000	10000	0
01	102	0001	RNCPHD069	EX. ENG. PHED	00000	RNC	93	0030	2463	2463	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36		Description xx							
Major Head		2215									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:											
									12463	12463	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	RNCPHD070	EX. ENG. PHED SUBARNREKHA DISTRIBUTORY	00000	RNC	186	0032	5000	5000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	36	0013	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	35	0015	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	38	0017	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	37	0016	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	34	0014	10000	10000	0
01	102	0001	GRHPHD037	EX. ENG. PHED	00000	GRH	137	0003	10000	10000	0
01	102	0002	PLMPHD062		00000	PLM	87	0019	10000	10000	0
02	191	0101	HZBDADA47	DY COMMISSIONER	SP	HZB	3	0030	750000	750000	0
02	191	0103	HZBDADA47	DY COMMISSIONER	SP	HZB	4	0032	2296555	2296555	0
Total of month 2:											
									3121555	3121555	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	RNCPHD070	EX. ENG. PHED SUBARNREKHA DISTRIBUTORY	00000	RNC	230	0035	5050	5050	0
01	101	0003	RNCPHD070	EX. ENG. PHED SUBARNREKHA DISTRIBUTORY	00000	RNC	229	0034	10000	10000	0
01	101	0003	RNCPHD070	EX. ENG. PHED SUBARNREKHA DISTRIBUTORY	00000	RNC	204	0002	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	53	0056	10000	10000	0
01	102	0001	PLMPHD061		00000	PLM	101	0029	60000	60000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	43	0019	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	48	0018	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	45	0015	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	51	0033	6491	6491	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	44	0016	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	36 2215	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	PLMPHD001	WATER & SANITATION CIRCLE	00000	PLM	42	0011	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	41	0012	10000	10000	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	50	0034	6012	6012	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	46	0014	10000	10000	0
01	102	0001	DRNPHD008	UNDER SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	198	0106	1599.6	1599.6	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	49	0017	7000	7000	0
01	102	0001	RNCPHD069	EX. ENG. PHED	00000	RNC	143	0080	490	490	0
01	102	0001	DRNPHD008	UNDER SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	178	0008	10000	10000	0
01	102	0001	BKRPHD009	EX. ENG. D.W. & SANITAION DIV.	00000	BKR	11	0045	4647	4647	0
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	47	0013	10000	10000	0
01	102	0001	DRNPHD009	SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	257	0172	10000	10000	0
01	102	0002	DRNPHD008	UNDER SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	203	0101	10000	10000	0
01	102	0002	DRNPHD008	UNDER SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	199	0098	2399.4	2399.4	0
01	102	0002	DRNPHD008	UNDER SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	213	0012	51844	51844	0
Total of month 3:									285533	285533	0
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003			00000	RNC	49	0026	8000	8000	0
01	102	0001			00000	GRH	32	0009	10000	10000	0
01	102	0002			00000	DRN	25	0104	10000	10000	0
01	102	0002			00000	SKL	25	0015	7000	7000	0
Total of month 6:									35000	35000	0
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003			00000	RNC	65	0029	7000	7000	0
Total of month 7:									7000	7000	0
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002			00000	PLM	27	0005	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36	Description xx								
Major Head		2215									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:											
									10000	10000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	DHN	10	0020	10000	10000	0
01	102	0001			00000	PLM	18	0016	10000	10000	0
01	102	0001			00000	PLM	30	0017	3000	3000	0
01	102	0001			00000	DRN	62	0075	10000	10000	0
01	102	0001			00000	PLM	31	0019	15000	15000	0
01	102	0001			00000	PLM	29	0018	5000	5000	0
Total of month 9:											
									53000	53000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	DRN	78	0068	10000	10000	0
01	102	0002			00000	BKR	1	0025	5000	5000	0
Total of month 10:											
									15000	15000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	GRH	99	0007	10000	10000	0
01	102	0001			00000	PLM	22	0017	6400	6400	0
01	102	0002			00000	DRN	131	0108	10000	10000	0
Total of month 11:											
									26400	26400	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	RNCPHD070	EX. ENG. PHED SUBARNREKHA DISTRIBUTORY	00000	RNC	128	0029	10000	10000	0
Total of month 12:											
									10000	10000	0
Total of 2215:								3575951	3575951	0	
Major Head		4215									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0602	PLMPHD062		CSS	PLM	79	0001	1142400	1142400	0
01	102	0602	GRHPHD037	EX. ENG. PHED	00000	GRH	1	0001	792050	792050	0
Total of month 2:											
									1934450	1934450	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36		Description xx							
Major Head		4215									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0101	JMTWSS001	E.E., D.W.&S. DIVN	00000	JMT	1	0001	599125	599125	0
Total of month 3:									599125	599125	0
Total of 4215:									2533575	2533575	0
Grant		38		Description xx							
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	SKLSNR001	ASST. REGISTRAR	00000	SKL	38	0007	2200	2200	0
03	001	0001	PCBSNR001	A.I.G. REGISTRATION	00000	PCB	91	0009	675000	675000	0
Total of month 3:									677200	677200	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001			00000	PCB	20/04-05	0008	10000	10000	0
Total of month 7:									10000	10000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	27	0012	15669	0	15669
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	38	0007	6390	0	6390
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	47	0008	18815	0	18815
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	43	0023	7839	0	7839
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	37	0019	27720	0	27720
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	30	0010	45468	0	45468
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	45	0024	5670	0	5670
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	36	0014	13995	0	13995
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	41	0006	18815	0	18815
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	32	0017	4185	0	4185
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	33	0021	27153	0	27153
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	40	0015	18333	0	18333
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	7	0016	603	0	603
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	42	0022	28953	0	28953
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	59	0025	27585	0	27585
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	39	0018	6755	0	6755
02	102	05	DHNSNR002	DY. COLLECTOR (STAMP)	00000	DHN	20	0005	10854	0	10854

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		38		Description xx								
Major Head		2030										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	102	05	DHNSNR002	(STAMP) DY. COLLECTOR	00000	DHN	44	0011	33264	0	33264	
02	102	05	DHNSNR002	(STAMP) DY. COLLECTOR	00000	DHN	28	0009	33822	0	33822	
02	102	05	DHNSNR002	(STAMP) DY. COLLECTOR	00000	DHN	31	0013	47313	0	47313	
02	102	05	DHNSNR002	(STAMP) DY. COLLECTOR	00000	DHN	46	0020	33534	0	33534	
Total of month 9:									432735	0	432735	
								Total of 2030:	1119935	687200	432735	

Grant		39		Description xx								
Major Head		2245										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	800	0002	GRDDAD019	BDO	00000	GRD	99	0001	1529450	1529450	0	
01	800	0002	GRDDAD038	BDO	00000	GRD	117	0002	917150	917150	0	
Total of month 1:									2446600	2446600	0	

Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0002	GRHDAD031	DIST. N. D. C.	00000	GRH	187	0001	79950	0	79950	
01	800	0002	GRHDAD031	DIST. N. D. C.	00000	GRH	186	0002	9690000	0	9690000	
Total of month 3:									9769950	0	9769950	

Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0002	LTRSSW003	CDPO BARWADIH	00000	LTR	58	0001	6150	6150	0	
01	800	0002	GRHDAD031	DIST. N. D. C.	00000	GRH	85	0001	16150000	693867.64	15456132.36	
01	800	0002			00000	GML	171	0001	14250000	14250000	0	
02	101	0002			00000	BKR	14	0001	2233600	2233600	0	
Total of month 10:									32639750	17183617.64	15456132.36	

Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0002	SGHSSW023	CDPO	00000	SGH	38/2	0001	6150	6150	0	
01	800	0002	LTRDAD008	CIRCLE OFFICER	00000	LTR	48	0007	767700	767700	0	
01	800	0002			00000	GRD	129	0010	1152586	1152586	0	
01	800	0002	GDDDAD020	DY. COMMISSIONER	00000	GDD	19	0001	18044000	8290227	9753773	
01	800	0002	LTRDAD006	MESO OFFICER LATEHAR	00000	LTR	24	0005	597100	597100	0	
01	800	0002	SDGDAD20		00000	SDG	47	0005	1450100	1450100	0	
01	800	0002	SDGDAD012	B. D. O .	00000	SDG	69	0002	1535400	1373002	162398	
01	800	0002	KDMDADA11	BLOCK DEVELOPMENT OFFICER	00000	KDM	97	0002	1600000	1600000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	39 2245	Description xx							
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	SDGDAD002	B. D. O .	00000	SDG	59	0004	1450100	1324624	125476
01	800	0002	LTRDAD003	DDC LATEHAR	00000	LTR	39	0002	767700	767700	0
01	800	0002			00000	GRD	143	0001	2640000	2640000	0
01	800	0002			00000	GRD	147	0007	2250750	0	2250750
01	800	0002	LTRDAD004	CIRCLE OFFICER	00000	LTR	65	0004	853000	853000	0
01	800	0002	LTRDAD007	CIRCLE OFFICER CHANDWA	00000	LTR	61	0003	767700	767700	0
01	800	0002			00000	GRD	161	0006	2231000	0	2231000
01	800	0002			00000	GRD	109	0009	822000	0	822000
01	800	0002	LDGDAD006	CIRCLE OFFICER	00000	LDG	38	0002	1535000	1535000	0
01	800	0002			00000	GRD	117	0008	960000	960000	0
01	800	0002	SDGDAD011	B. D. O .	00000	SDG	57	0001	1108900	1108700	200
01	800	0002	LTRDAD005	CIRCLE OFFICER MAHUWADANR	00000	LTR	39	0006	1364800	1364800	0
01	800	0002			00000	GRD	105	0002	1500000	0	1500000
01	800	0002			00000	GRD	105	0005	1521000	1521000	0
01	800	0002	PLMDAD015		00000	PLM	05	0001	14280000	13111951	1168049
01	800	0002	SDGDAD011	B. D. O .	00000	SDG	30	0003	597100	0	597100
01	800	0002	KDMDADA08	BLOCK DEVELOPMENT OFFICER	00000	KDM	70	0003	2000000	2000000	0
01	800	0002	LTRDAD009	CIRCLE OFFICER GADU	00000	LTR	43	0001	511800	511800	0
01	800	0002			00000	GRD	134	0004	2491500	2491500	0
01	800	0002	LDGDAD007	CIRCLE OFFICER	00000	LDG	28	0001	1194200	1194200	0
01	800	0002	LDGDAD005	CIRCLE OFFICER	00000	LDG	38	0004	1023600	1023600	0
01	800	0002			00000	GRD	101	0003	2364600	2364600	0
01	800	0002	PKRDADA16	DY COMMISSIONER	00000	PKR	97	0001	6810000	1517361	5292639
01	800	0002	RNCDAD052	DY. COMMISSIONER	00000	RNC	227	0001	44600000	44600000	0
02	800	0001	KDMDADA10	BLOCK DEVELOPMENT OFFICER	00000	KDM	32	0001	1100000	1100000	0
Total of month 11:									121897786	97994401	23903385
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	SKLDAD010	DY. COMMISSIONER	00000	SKL	134	0001	22775100	19198295	3576805
01	800	0002	BKRSNR001	REFUND DY. COLLECTOR	00000	BKR	38	0001	29300000	29294201	5799
Total of month 12:									52075100	48492496	3582604
Total of 2245:									218829186	166117114.64	52712071.36
		Grant Major Head	4 2013	Description xx							
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	PCBSLR034	REGISTRAR WELFARE DEPT	00000	PCB	Mwc/3	0048	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		4		Description xx								
Major Head		2013										
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 12:										10000	0	10000
Total of 2013:										10000	0	10000
Grant		40		Description xx								
Major Head		2029										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0201	PLMLDR004	ASST. SETTLEMENT OFFICER	TASP	PLM	190	0034	302267	302267	0	
00	796	0205	SGHDAD034	S.D.O.SADAR.CBSA	TASP	SGH	43	0036	288000	0	288000	
00	796	0205	SGHDAD032	B.D.O.JHINKPANI	TASP	SGH	11	0026	288000	0	288000	
00	796	0207	SDGDAD019	CIRCLE OFFICER	TASP	SDG	44	0015	355200	355200	0	
Total of month 1:										1233467	657467	576000
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0103	GRDDAD006	CIRCLE OFFICER	00000	GRD	50	0023	152938	152938	0	
00	796	0205	SKLDAD010	DY. COMMISSIONER	TASP	SKL	175	0029	864000	864000	0	
Total of month 2:										1016938	1016938	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0102	PCBLDR002	UNDER SECY. LAND & REV.	OASP	PCB	01p	0018	2000000	2000000	0	
00	102	0103	GDDDAD009	CIRCLE OFFICER	OASP	GDD	72	0037	288000	0	288000	
00	102	0103	KDMDADA17	ADDITIONAL COLLECTOR	OASP	KDM	92	0006	576000	576000	0	
00	102	0103	GDDDAD020	DY. COMMISSIONER	OASP	GDD	44	0034	432000	0	432000	
00	102	0103	GDDDAD012	CIRCLE OFFICER	OASP	GDD	85	0045	144000	0	144000	
00	102	0103	HZBDADA73	NDC	OASP	HZB	50	0073	1728000	0	1728000	
00	102	0103	GRDDAD002	CIRCLE OFFICER	OASP	GRD	55	0074	169632	169632	0	
00	102	0103	GRDDAD002	CIRCLE OFFICER	OASP	GRD	56	0081	47422	47422	0	
00	102	0103	GRDDAD002	CIRCLE OFFICER	OASP	GRD	54	0054	70946	70946	0	
00	102	0103	GRDDAD006	CIRCLE OFFICER	OASP	GRD	57	0001	76609	76609	0	
00	102	0103	GRDDAD006	CIRCLE OFFICER	OASP	GRD	60	0056	58453	58453	0	
00	102	0104	GDDDAD020	DY. COMMISSIONER	OASP	GDD	46	0044	2000000	0	2000000	
00	104	0002	DGRDADA75	DY COMMISSIONER	00000	DGR	48	0091	976000	0	976000	
00	796	0202	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	TASP	LDG	237	0048	2000000	2000000	0	
00	796	0204	LDGDAD020	S.D.O.	TASP	LDG	183	0026	117320	115000	2320	
00	796	0204	LDGDAD020	S.D.O.	TASP	LDG	184	0032	234645	0	234645	
00	796	0205	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	TASP	LDG	172	0022	302400	0	302400	
00	796	0205	JSRDAD001	EST. DY. COLLECTOR, CIRCLE OFFICER,	TASP	JSR	278	0070	1152000	0	1152000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	DMKDAD002		TASP	DMK	50	0013A	288000	288000	0
00	796	0206	PCBLDR002	UNDER SECY. LAND & REV.	TASP	PCB	02p	0019	4999992	4999992	0
Total of month 3:								17661419	10402054	7259365	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103			OASP	PLM	1	0052	1152000	0	1152000
00	104	0002			00000	DGR	9	0058	500000	0	500000
00	104	0002			00000	DGR	4	0002	1000000	0	1000000
Total of month 7:								2652000	0	2652000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205			TASP	SDG	31	0014	288000	0	288000
00	796	0205			TASP	SDG	24	0027	95000	95000	0
00	796	0205			TASP	SDG	23	0012	288000	288000	0
Total of month 8:								671000	383000	288000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	LTR	32	0011	187200	187200	0
00	796	0205			TASP	LTR	25	0008	187200	0	187200
00	796	0205	SDGDAD019	CIRCLE OFFICER	TASP	SDG	29	0019	92000	92000	0
00	796	0207	SDGDAD019	CIRCLE OFFICER	TASP	SDG	30	0024	865000	865000	0
Total of month 9:								1331400	1144200	187200	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	GRHDAD003	CIRCLE OFFICER	SP	GRH	11	0010	288000	288000	0
00	102	0103	DGRLDRA39	ASST. COLLECTOR	OASP	DGR	25	0045	864000	864000	0
00	104	0002	GMLDAD001	CIRCLE OFFICER	SP	GML	24	0035	64772	64772	0
00	796	0205	LTRDAD007	CIRCLE OFFICER CHANDWA	TASP	LTR	53	0017	288000	288000	0
Total of month 10:								1504772	1504772	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	GRHDAD006	CIRCLE OFFICER	OASP	GRH	23	0005	288000	288000	0
00	104	0001	RNCDAD003	CIRCLE OFFICER TOWN	00000	RNC	17	0083	10000	0	10000
00	104	0001	RNCDAD003	CIRCLE OFFICER TOWN	00000	RNC	18	0082	10000	0	10000
00	796	0205	SGHDAD033	B.D.O.TANTNAGER	TASP	SGH	50	0044	10000	10000	0
00	796	0205	PKRDADA28	CIRCLE OFFICER	TASP	PKR	43	0020	288000	288000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	LTRDAD009	CIRCLE OFFICER GADU	TASP	LTR	44	0005	100800	100800	0
00	796	0205	RNCDAD027	D. C. , D. C. OFFICE	TASP	RNC	228	0079	1440000	1440000	0
00	796	0205	LTRDAD003	DDC LATEHAR	TASP	LTR	43	0011	100800	0	100800
00	796	0205	PKRDADA31	CIRCLE OFFICER	TASP	PKR	41	0019	288000	288000	0
00	796	0207	SDGDAD019	CIRCLE OFFICER	TASP	SDG	36	0005	555000	555000	0
Total of month 11:									3090600	2969800	120800
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	GRHDAD008	CIRCLE OFFICER	OASP	GRH	26	0012	288000	288000	0
00	102	0103	BKRDAD005	NAZARAT DY. COLLECTOR	SP	BKR	25	0012	1152000	0	1152000
00	102	0103	DHNDAD019	CIRCLE OFFICER	OASP	DHN	47	0030	288000	288000	0
00	102	0103	DHNDAD021	CIRCLE OFFICER	OASP	DHN	47	0049	576000	576000	0
00	102	0103	DHNDAD023	CIRCLE OFFICER	OASP	DHN	26	0001	190000	190000	0
00	102	0103	DHNDAD023	CIRCLE OFFICER	OASP	DHN	36	0076	386000	386000	0
00	104	0002	JMTDAD002	C. O.NARAYANPUR	00000	JMT	41	0010	70000	70000	0
00	796	0205	LDGDAD001	DY. COMMISSIONER	TASP	LDG	119	0017	561600	0	561600
00	796	0205	SDGDAD019	CIRCLE OFFICER	TASP	SDG	42	0018	101000	101000	0
00	796	0205	PKRDADA30	CIRCLE OFFICER	TASP	PKR	58	0001	288000	288000	0
00	796	0205	DMKDAD007	CIRCLE OFFICER,.	TASP	DMK	64	0024A	288000	288000	0
00	796	0205	SGHDAD013	NAZARAT DEPUTY COLLECTOR	TASP	SGH	28	0036	288000	288000	0
Total of month 12:									4476600	2763000	1713600
Total of 2029:								33638196	20841231	12796965	
Grant		41		Description xx							
Major Head		3054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	468	0025	10000	0	10000
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	86	0043	4405	4405	0
80	001	0004	DRNROD030	EX. ENG. PLANNING & INV. DIV.	00000	DRN	108	04-05	0031	9341.55	9341.55
Total of month 3:									23746.55	13746.55	10000
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB40/C-5	OF	0012	10000	0	10000
Total of month 5:									10000	0	10000
Accounting Month		6									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41	Description xx								
Major Head		3054									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB59/C-10	OF	0016	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DGR44	OF	04-0	200000	200000	0
Total of month 7:									200000	200000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003	DGRCRAG04		00000	DGR42	OF	04-0	9000	9000	0
80	001	0003	DGRCRAG04		00000	DGR43	OF	04-0	50000	50000	0
80	001	0005			00000	DRN	24/04-05	0032	5000	5000	0
80	001	0007			00000	DRN18	OF	04-0	2000	2000	0
Total of month 8:									66000	66000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBRNB001	REGISTRAR ROAD CONS.& BRIDGE DEPT.	00000	PCB211	C-21	C	10000	0	10000
80	001	0002	HZBRDSE69	SUPDT ENGINEER	00000	HZB	39	0045	10000	10000	0
80	001	0002	HZBRDSE69	SUPDT ENGINEER	00000	HZB	36	0042	4000	4000	0
80	001	0008	HZBNHW002		00000	HZB	1/c	0022	10000	10000	0
Total of month 9:									34000	24000	10000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003			00000	SBJ	69	0021	20000	20000	0
Total of month 10:									20000	20000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBRNB001	REGISTRAR ROAD CONS.& BRIDGE DEPT.	00000	PCB	376	0053	17400	0	17400
80	001	0001	PCBRNB001	REGISTRAR ROAD CONS.& BRIDGE DEPT.	00000	PCB	37	0043	30000	0	30000
Total of month 12:									47400	0	47400
Total of 3054:							411146.55		323746.55		87400
Grant		42	Description xx								
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0001	RNCDAD066	SDO	00000	RNC	24	0069	10000	0	10000
00	094	0001	LDGDAD002	S.D.O. , COLLECTORATE	00000	LDG	151	0019	9000	9000	0
00	094	0007	RNCDAD036	DIST PLANNING OFFICER	00000	RNC	37	0088	10000	0	10000
00	796	0202	GRHDAD017	DY. COMMISSIONER	CSS	GRH	47	0031	25000000	0	25000000
00	796	0203	RNCDAD052	DY. COMMISSIONER	CPS	RNC	49	0091	75000000	75000000	0
00	796	0203	GRHDAD017	DY. COMMISSIONER	CSS	GRH	48	0030	5400000	0	5400000
Total of month 1:								105429000	75009000	30420000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	PLMDAD043		00000	PLM	41	0034	22000	0	22000
00	094	0007	PLMDAD043		00000	PLM	42	0035	12000	0	12000
00	800	0102	CTRDAD001	DY. COMMISSIONER	SP	CTR	38	0019	75000000	75000000	0
Total of month 2:								75034000	75000000	34000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	BKRDAD015	SDO	00000	BKR	313	0147	2500	2500	0
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	224	0054	9000	0	9000
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	227	0055	130000	0	130000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	213	0030	70000	0	70000
00	093	0001	PLMDAD016	SR. DY. COLLECTOR ESTABLISHMENT PALAMU	00000	PLM	19	0027	32000	0	32000
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	229	0041	12000	0	12000
00	093	0001	RNCDAD061	NAZARAT DY. COLLECTOR	00000	RNC	648	0123	300000	0	300000
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	226	0056	9000	0	9000
00	093	0001	CTRDAD023	SDO	00000	CTR	272	0076	10000	0	10000
00	093	0001	BKRDAD015	SDO	00000	BKR	313	0146	10000	10000	0
00	093	0001	GRHDAD012	DY. COLLECTOR	00000	GRH	207	0026	300000	0	300000
00	093	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	251	0049	100000	0	100000
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	225	0052	4500	0	4500
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	223	0047	45057	0	45057
00	093	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	210	0031	3000	0	3000
00	093	0001	SGHDAD001	C.O.NOAMUNDI	00000	SGH	298	0025	10000	0	10000
00	093	0001	BKRDAD015	SDO	00000	BKR	312	0148	10000	10000	0
00	093	0001	GRHDAD012	DY. COLLECTOR	00000	GRH	212	0034	1500	0	1500
00	093	0001	CTRDAD023	SDO	00000	CTR	273	0075	2544	0	2544
00	093	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	228	0053	12000	0	12000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	215	0029	3000	0	3000
00	093	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	211	0032	3000	0	3000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42		Description xx						
Major Head			2053								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	BKRDAD015	SDO	00000	BKR	311	0149	10000	10000	0
00	093	0001	GRHDAD012	DY. COLLECTOR	00000	GRH	208	0027	40000	0	40000
00	093	0001	GMLDAD027	EST. DY. COLLECTOR	00000	GML	391	0078	9700	0	9700
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	214	0033	45000	0	45000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	209	0028	4000	4000	0
00	093	0001	PLMDAD016	SR. DY. COLLECTOR	00000	PLM	64	0075	100000	0	100000
00	093	0001	PLMDAD016	ESTABLISHMENT PALAMU SR. DY. COLLECTOR ESTABLISHMENT PALAMU	00000	PLM	18	0028	125000	0	125000
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	186	0071	24438	24142	296
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	185	0069	18000	18000	0
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	162	0002	6000	6000	0
00	094	0001	DMKDAD022	EST. DY. COLLECTOR	00000	DMK	374	0153	10000	10000	0
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	164	0011	10000	0	10000
00	094	0001	RNCDAD001	SDO	00000	RNC	213	0159	10000	0	10000
00	094	0001	DMKDAD022	EST. DY. COLLECTOR	00000	DMK	375	0154	5186	5186	0
00	094	0001	BKRDAD015	SDO	00000	BKR	334	0150	10000	10000	0
00	094	0001	DMKDAD022	EST. DY. COLLECTOR	00000	DMK	380	0168	5202	0	5202
00	094	0001	BKRDAD015	SDO	00000	BKR	360	0144	10000	0	10000
00	094	0001	DMKDAD022	EST. DY. COLLECTOR	00000	DMK	373	0150	1680	0	1680
00	094	0001	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	180	0034	5000	0	5000
00	094	0001	RNCDAD064	SDO SADAR	00000	RNC	245	0128	6500	0	6500
00	094	0001	DMKDAD022	EST. DY. COLLECTOR	00000	DMK	378	0165	4486	0	4486
00	094	0001	BKRDAD005	NAZARAT DY. COLLECTOR	00000	BKR	244	0102	4100	0	4100
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	179	0035	4684	4684	0
00	094	0001	BKRDAD005	NAZARAT DY. COLLECTOR	00000	BKR	305	0140	10000	10000	0
00	094	0001	DMKDAD022	EST. DY. COLLECTOR	00000	DMK	379	0163	3000	3000	0
00	094	0001	BKRDAD005	NAZARAT DY. COLLECTOR	00000	BKR	361	0145	3793.14	0	3793.14
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	181	0033	3408	3408	0
00	094	0001	BKRDAD005	NAZARAT DY. COLLECTOR	00000	BKR	304	0141	10000	10000	0
00	094	0001	RNCDAD066	SDO	00000	RNC	47	0151	4000	0	4000
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	167	0035	16000	0	16000
00	094	0001	SGHDAD029	B.D.O.SADAR	00000	SGH	211(1)	0066	9000	0	9000
00	094	0001	LDGDAD020	S.D.O.	00000	LDG	187	0070	78326	78326	0
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	178	0070	45000	0	45000
00	094	0001	SGHDAD029	B.D.O.SADAR	00000	SGH	210(1)	0067	8000	0	8000
00	094	0005	BKRDAD004	ESTD. DY. COLLECTOR	00000	BKR	243	0101	1500	0	1500
00	094	0007	DMKDAD038	DIST. PLANNING OFFICER	00000	DMK	54	0045	5000	0	5000
00	094	0007	DMKDAD038	DIST. PLANNING OFFICER	00000	DMK	59	0044	10000	0	10000
00	094	0007	DMKDAD038	DIST. PLANNING OFFICER	00000	DMK	58	0054	10000	0	10000
00	094	0007	DMKDAD038	DIST. PLANNING OFFICER	00000	DMK	54	0042	10000	0	10000
00	796	0202	SGHDAD026	B.D.O.MAJHGAON	TASP	SGH	28	0053	51123000	51123000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	SDGDAD014	DY. COMMISSIONER	CPS	SDG	25	0034	75000000	75000000	0
00	796	0203	SDGDAD014	DY. COMMISSIONER	TASP	SDG	32	0040	75000000	75000000	0
00	796	0203	SGHDAD026	B.D.O.MAJHGAON	CPS	SGH	27	0008	75000000	75000000	0
00	800	0102	CTRDAD001	DY. COMMISSIONER	SP	CTR	44	0010	2866200	2469605	396595
00	800	0102	CTRDAD012	EST. DY. COLLECTOR	SP	CTR	61	0084	1673200	1509723	163477
00	800	0102	CTRDAD001	DY. COMMISSIONER	SP	CTR	30	0009	5168000	3785940	1382060
00	800	0102	CTRDAD001	DY. COMMISSIONER	SP	CTR	50	0046	1323000	695000	628000
00	800	0102	CTRDAD012	EST. DY. COLLECTOR	SP	CTR	63	0085	1372100	0	1372100
Total of month 3:									290300604.14	284802514	5498090.14
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			CPS	RNC	9	0035	107857000	107857000	0
00	796	0202			TASP	GDD	4	0001E	7012000	7012000	0
00	796	0202			TASP	GRH	10	0013	2100000	0	2100000
00	800	0102			SP	GRH	9	0014	15340000	0	15340000
00	800	0102			SP	PLM	4	0003	23939000	0	23939000
00	800	0102			SP	GDD	5	0001F	14492000	0	14492000
Total of month 6:									170740000	114869000	55871000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			TASP	SKL	25	0004	34510000	0	34510000
00	796	0202			TASP	SDG	1	0012	21807000	1893500	19913500
00	796	0202			TASP	DMK	11	0091	20834000	20778486	55514
00	796	0202			TASP	JMT	57	0014	29823000	8394000	21429000
00	796	0202			TASP	LTR	1	0002	22728000	3867700	18860300
Total of month 7:									129702000	34933686	94768314
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	SGH	95	0022	2000	0	2000
00	093	0001			00000	SGH	96	0020	5000	0	5000
00	796	0202			TASP	JSR	89	0026	80076000	80076000	0
Total of month 8:									80083000	80076000	7000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007			00000	RNC	15	0060	10000	0	10000
00	094	0008	HZBDADA74	DEPUTY DIRECTOR RAJBHASHA	00000	HZB	10	0059	3000	0	3000
00	796	0202	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	27	0052	20835000	20835000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	1	0016	12726000	12669231.52	56768.48
Total of month 9:									33574000	33504231.52	69768.48
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202			SP	SBJ	22	0042	4306100	4306100	0
00	796	0202			SP	SBJ	21	0041	17224300	17224300	0
00	796	0202			SP	LDG	12	0014	14078000	14014010	63990
Total of month 10:									35608400	35544410	63990
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	106	0028	300000	0	300000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	100	0017	3000	0	3000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	98	0013	30000	0	30000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	105	0026	2000	0	2000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	101	0019	2000	0	2000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	110	0018	2000	0	2000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	108	0015	3000	0	3000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	102	0021	1000	0	1000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	104	0025	70000	0	70000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	114	0027	2000	0	2000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	107	0012	30000	0	30000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	99	0014	3000	0	3000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	112	0022	40000	0	40000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	103	0023	40000	0	40000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	109	0016	3000	0	3000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	97	0011	300000	0	300000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	111	0020	1000	0	1000
00	093	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	113	0024	65000	65000	0
00	094	0007			00000	PLM	24	0010	6000	0	6000
00	094	0007			00000	PLM	25	0009	6000	0	6000
00	094	0008			00000	RNC	37	0047	3000	0	3000
00	796	0202	GMLDAD017	D. D.C.	TASP	GML	22	0022	28498950	28063104	435846
00	796	0203	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	42	0009	75000000	75000000	0
Total of month 11:									104410950	103128104	1282846
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	SGHDAD022	DIST.ENG.Z.P	00000	SGH	215	0032	5000	0	5000
00	094	0007			00000	PLM	32	0039	2000	0	2000
00	094	0007			00000	PLM	33	0038	2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	SGHDAD029	B.D.O.SADAR	00000	SGH	13	0011	404562	0	404562
00	800	0102	KDMDADA12	DY. COMMISSIONER	SP	KDM	2	0022	75000000	75000000	0
Total of month 12:								75413562	75000000	413562	
Total of 2053:							1100295516.14	911866945.52	188428570.62		
Major Head		2501									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	GDDDAD004	DDC	TASP	GDD	9	0001	181710	0	181710
01	796	0202	DMKDAD016	DY. DEV. COMM.	TASP	DMK	10	0001	4473000	4473000	0
Total of month 2:								4654710	4473000	181710	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	32	0001	1575000	1575000	0
01	796	0201	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	39	0001A	3380000	3380000	0
01	796	0201	GMLDAD017	D. D.C.	TASP	GML	7	0007	784156	784156	0
01	796	0202	HZBDADA82	D.D.C.	TASP	HZB	61	0004	2587500	2587500	0
01	796	0202	SKLDAD014	DDC	TASP	SKL	85	0002	3152000	3152000	0
01	796	0202	CTRDAD024	DDC	TASP	CTR	15	0003	1603000	1603000	0
01	796	0202	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	74	0001	900000	900000	0
01	796	0202	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	55	0003	2025000	2025000	0
01	796	0202	GMLDAD017	D. D.C.	TASP	GML	15	0006	771700	771700	0
01	796	0202	SGHDAD031	B.D.O.TONTO	TASP	SGH	27	0003	375000	375000	0
01	796	0202	DMKDAD016	DY. DEV. COMM.	TASP	DMK	15	0002	409400	409400	0
01	796	0202	HZBDADA82	D.D.C.	TASP	HZB	53	0002	2032000	0	2032000
01	796	0202	SDGDAD021	DDC	TASP	SDG	33	0001	858000	858000	0
01	796	0202	BKRDAD010	DDC	TASP	BKR	25	0004	237000	237000	0
01	796	0202	LDGDAD003	D.D.C.	TASP	LDG	9	0001	474000	474000	0
01	796	0202	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	52	0002	2175000	2175000	0
01	796	0202	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	14	0001	5540000	5540000	0
01	796	0202	SGHDAD031	B.D.O.TONTO	TASP	SGH	26	0004	500000	500000	0
01	796	0202	RNCDAD044	D.D.C.	TASP	RNC	11	0002	367651	367651	0
01	796	0202	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	16	0002	115000	115000	0
01	796	0202	HZBDADA82	D.D.C.	TASP	HZB	63	0003	2250000	2250000	0
01	796	0202	GMLDAD017	D. D.C.	TASP	GML	10	0002	486700	486700	0
01	796	0202	SKLDAD014	DDC	TASP	SKL	87	0004	101250	101250	0
01	796	0202	BKRDAD010	DDC	TASP	BKR	22	0003	2837000	2837000	0
01	796	0202	LTRDAD011	C.O.MANIKA	TASP	LTR	86	0003	676700	676700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	RNCDAD044	D.D.C.	TASP	RNC	10	0001	821000	821000	0
01	796	0202	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	21	0001	771700	771700	0
01	796	0202	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	17	0003	375000	375000	0
01	796	0202	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	26	0002	1350000	1350000	0
01	796	0202	GMLDAD017	D. D.C.	TASP	GML	12	0005	3356000	3356000	0
01	796	0202	SGHDAD031	B.D.O.TONTO	TASP	SGH	25	0001	5353000	5353000	0
01	796	0202	BKRDAD010	DDC	TASP	BKR	19	0001	3721000	3721000	0
01	796	0202	CTRDAD024	DDC	TASP	CTR	58	0004	696000	696000	0
01	796	0202	GDDDAD004	DDC	TASP	GDD	13	0001	316000	316000	0
01	796	0202	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	53	0002	58000	58000	0
01	796	0202	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	20	0001	2646000	2646000	0
01	796	0202	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	56	0005	3150000	3150000	0
01	796	0202	SKLDAD014	DDC	TASP	SKL	89	0005	383000	383000	0
01	796	0202	PLMDAD012		TASP	PLM	4	0001	5125000	5125000	0
01	796	0202	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	54	0004	3150000	3150000	0
01	796	0202	HZBDADA52	DY COLLECTOR	TASP	HZB	60	0001	3900000	3900000	0
01	796	0202	RNCDAD044	D.D.C.	TASP	RNC	6	0001	5278000	5278000	0
01	796	0202	CTRDAD024	DDC	TASP	CTR	47	0002	3381000	3381000	0
01	796	0202	DMKDAD016	DY. DEV. COMM.	TASP	DMK	14	0001	681792	681792	0
01	796	0203	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	73	0003	2250000	2250000	0
01	796	0203	LTRDAD011	C.O.MANIKA	TASP	LTR	96	0010	1075000	1075000	0
01	796	0204	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	73	0002	2660000	2660000	0
01	800	0101	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	52	0001	664279	664279	0
01	800	0102	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	14	0001	944000	944000	0
01	800	0102	BKRDAD010	DDC	SP	BKR	21	0002	283000	283000	0
01	800	0102	GMLDAD017	D. D.C.	SP	GML	09	0003	375000	375000	0
01	800	0102	GMLDAD017	D. D.C.	SP	GML	06	0001	80301	80301	0
01	800	0102	CTRDAD024	DDC	SP	CTR	11	0001	727600	727600	0
Total of month 3:								89784729	87752729	2032000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	JSR	26	0002	676700	676700	0
01	796	0202			TASP	RNC	2	0001	7764000	7764000	0
01	796	0202			TASP	JSR	27	0001	3616000	3616000	0
01	796	0202			TASP	DGR	10	0002	676700	676700	0
01	796	0202			TASP	JMT	11	0001	2660000	2660000	0
01	796	0202			TASP	GRD	04	0001	5540000	5540000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	RNC	4	0003	8724840	8724840	0
01	796	0202			TASP	DGR	1	0001	2549000	2549000	0
01	796	0202			TASP	RNC	3	0002	795400	795400	0
Total of month 7:									33002640	33002640	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	DMK	6	0001	1617408	1617408	0
01	796	0202			TASP	GDD	7	0001	546336	0	546336
01	800	0102			SP	BKR	9	0002	676700	676700	0
01	800	0102			SP	BKR	10	0001	883848	883848	0
Total of month 8:									3724292	3177956	546336
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	LDG	07	0001	911760	911760	0
01	800	0102			SP	GRH	18	0001	988272	988272	0
01	800	0102			SP	GRD	08	0001	150000	150000	0
Total of month 9:									2050032	2050032	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	5	0001	546000	546000	0
01	796	0202	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	3	0001	1432000	1432000	0
01	796	0202			TASP	SBJ	9	0001	3882000	3882000	0
Total of month 10:									5860000	5860000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	GDDDAD004	DDC	TASP	GDD	8	0001	364626	0	364626
01	796	0202	LDGDAD003	D.D.C.	TASP	LDG	02	0001	803000	803000	0
01	796	0202		DDC	TASP	GRD	09	0001	150000	150000	0
01	796	0202			TASP	GRD	12	0001	400000	400000	0
01	796	0202	LDGDAD002	S.D.O. , COLLECTORATE	TASP	LDG	04	0002	546000	546000	0
Total of month 11:									2263626	1899000	364626
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	13	0001	3289000	3289000	0
Total of month 12:									3289000	3289000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 42
Major Head 2501

Description xx

Total of 2501: 144629029 141504357 3124672

Major Head 2505

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0401	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	CSS	KDM	12	0001	280000	280000	0
01	702	0401	GMLDAD017	D. D.C.	CSS	GML	05	0010	2320000	2320000	0
01	702	0401	GMLDAD017	D. D.C.	CSS	GML	03	0009	29637300	29637300	0
01	796	0206	GMLDAD017	D. D.C.	TASP	GML	90	0008	11384300	11384300	0
01	796	0206	RNCRDS001	CHAIRMAN DIST. RURAL DEVELOPMENT	TASP	RNC	5	0010	23148700	23148700	0

Total of month 1: 66770300 66770300 0

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0101	HZBDADA82	D.D.C.	CSS	HZB	36	0021	19971400	19971400	0
01	796	0206	GDDDAD004	DDC	TASP	GDD	11	0001A	1895600	0	1895600

Total of month 2: 21867000 19971400 1895600

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0102	GDDDAD004	DDC	SP	GDD	18	0005	12952800	12952800	0
01	702	0107	HZBDADA82	D.D.C.	CSS	HZB	75	0093	7125000	7125000	0
01	702	0107	CTRDAD024	DDC	SP	CTR	62	0059	3706800	3706800	0
01	702	0107	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	15	0035	11758700	11758700	0
01	702	0107	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	15	0001	2498400	2498400	0
01	702	0107	BKRDAD010	DDC	SP	BKR	26	0007	12048000	12048000	0
01	702	0107	CTRDAD024	DDC	CSS	CTR	41	0001	3575500	3575500	0
01	702	0107	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	54	0001A	13690800	13690800	0
01	702	0107	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	87	0009	13843700	13843700	0
01	702	0107	PKRDADA17	DEPUTY DEV. COMMISSIONER	CSS	PKR	64	0003	12689000	12689000	0
01	702	0107	DGRDADA99	DY. DEV. COMMISSIONER	CSS	DGR	54	0017	2927800	2927800	0
01	702	0110	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	62	0021	40000	40000	0
01	702	0110	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	61	0020	15000	15000	0
01	702	0111	DMKDAD016	DY. DEV. COMM.	SP	DMK	72	0090	4721000	4721000	0
01	702	0111	DGRDADA99	DY. DEV. COMMISSIONER	CSS	DGR	52	0018	16085900	16085900	0
01	702	0111	DHNDAD033	DY. DEV. COMMISSIONER	CSS	DHN	53	0040	13351500	13351500	0
01	702	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	16	0002	10534700	10534700	0
01	702	0111	CTRDAD024	DDC	SP	CTR	60	0058	14085300	14085300	0
01	702	0111	BKRDAD010	DDC	SP	BKR	24	0008	16254900	16254900	0
01	702	0111	HZBDADA82	D.D.C.	CSS	HZB	74	0091	23965000	23965000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	GDDDAD004	DDC	SP	GDD	17	0003	22501000	22501000	0
01	702	0111	GMLDAD017	D. D.C.	CSS	GML	13	0103	9765700	9765700	0
01	702	0114	PKRDADA17	DEPUTY DEV. COMMISSIONER	CSS	PKR	63	0004	985500	0	985500
01	702	0401	GMLDAD017	D. D.C.	CSS	GML	04	0003	6181000	6181000	0
01	702	0401	CTRDAD024	DDC	CSS	CTR	57	0047	1046000	1046000	0
01	702	0401	DHNDAD033	DY. DEV. COMMISSIONER	CSS	DHN	51	0039	2044000	2044000	0
01	702	0401	PLMDAD012		CSS	PLM	39	0015	1973000	1973000	0
01	702	0401	RNCDAD044	D.D.C.	CSS	RNC	7	0021	4234000	4234000	0
01	702	0401	BKRDAD010	DDC	CSS	BKR	20	0001	1419000	1419000	0
01	702	0401	BKRDAD010	DDC	SP	BKR	23	0009	1419000	1419000	0
01	702	0401	HZBDADA82	D.D.C.	CSS	HZB	72	0087	2165000	2165000	0
01	702	0401	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	CSS	KDM	26	0003	281000	281000	0
01	702	0401	GDDDAD004	DDC	TASP	GDD	15	0004	1295000	1295000	0
01	702	0401	DGRDADA99	DY. DEV. COMMISSIONER	CSS	DGR	51	0016	1020000	1020000	0
01	702	0401	GRHDAD033	DY. DEV. COMMISSIONER	CSS	GRH	53	0005	1431000	1431000	0
01	796	0201	GDDDAD004	DDC	TASP	GDD	12	0001	3328000	0	3328000
01	796	0201	GDDDAD004	DDC	TASP	GDD	16	0006	432328	0	432328
01	796	0201	PKRDADA17	DEPUTY DEV. COMMISSIONER	CSS	PKR	71	0011	914000	0	914000
01	796	0202	PLMDAD012		CSS	PLM	5	0022	9456800	9456800	0
01	796	0206	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	59	0001	6527700	6527700	0
01	796	0206	DMKDAD016	DY. DEV. COMM.	TASP	DMK	13	0009	10989000	10989000	0
01	796	0206	LDGDAD003	D.D.C.	TASP	LDG	11	0019	3460000	3460000	0
01	796	0206	SGHDAD031	B.D.O.TONTO	CSS	SGH	24	0011	12334300	12334300	0
01	796	0206	RNCDAD044	D.D.C.	TASP	RNC	8	0013	20212000	20212000	0
01	796	0206	SDGDAD021	DDC	TASP	SDG	26	0009	4789300	4789300	0
01	796	0206	SKLDAD014	DDC	TASP	SKL	86	0004	3669300	3669300	0
01	796	0206	SDGDAD021	DDC	TASP	SDG	23	0006	6092700	6092700	0
01	796	0206	GRHDAD033	DY. DEV. COMMISSIONER	CSS	GRH	66	0011	3610600	3610600	0
01	796	0206	SKLDAD014	DDC	TASP	SKL	83	0002	1274000	1274000	0
01	796	0206	LTRDAD011	C.O.MANIKA	TASP	LTR	79	0002	6724700	6724700	0
01	796	0206	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	66	0025	4540000	4540000	0
01	796	0206	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	CSS	SBJ	23	0003	5392300	5392300	0
01	796	0209	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	69	0005	2739000	2739000	0
01	796	0209	SKLDAD014	DDC	TASP	SKL	84	0001	9335300	9335300	0
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	90	0025	14123200	14123200	0
01	796	0209	GRHDAD033	DY. DEV. COMMISSIONER	CSS	GRH	57	0012	21747800	21747800	0
01	796	0209	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	77	0029	622500	622500	0
01	796	0209	LTRDAD011	C.O.MANIKA	TASP	LTR	89	0017	5423500	5423500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2505	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	70	0006	2739000	2739000	0
01	796	0209	PLMDAD012		CSS	PLM	40	0023	16048600	16048600	0
01	796	0209	GDDDAD004	DDC	TASP	GDD	14	0002	4277900	4277900	0
01	796	0209	LDGDAD003	D.D.C.	TASP	LDG	12	0056	981000	981000	0
01	796	0209	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	18	0048	31730100	31730100	0
01	796	0209	RNCDAD044	D.D.C.	TASP	RNC	9	0014	15954300	15954300	0
01	796	0209	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	76	0028	7203300	7203300	0
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	88	0022	7919300	7919300	0
01	796	0401	SGHDAD031	B.D.O.TONTO	CSS	SGH	28	0080	3366000	3366000	0
01	796	0401	SBJDAD025	DDC-CUM- VICE CHAIRMAN , D.R.D.A.	CSS	SBJ	25	0007	1228000	1228000	0
01	796	0401	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	71	0022	1021000	1021000	0
01	796	0401	LDGDAD003	D.D.C.	TASP	LDG	17	0055	698000	698000	0
01	796	0401	LTRDAD011	C.O.MANIKA	CSS	LTR	95	0013	1382000	1382000	0
01	796	0401	CTRDAD024	DDC	CSS	CTR	32	0002	1046000	1046000	0
01	796	0401	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	91	0031	2220000	2220000	0
01	796	0401	SKLDAD014	DDC	TASP	SKL	90	0027	1326000	1326000	0
01	796	0401	PKRDADA17	DEPUTY DEV. COMMISSIONER	CSS	PKR	73	0009	272000	0	272000
01	796	0401	GMLDAD017	D. D.C.	TASP	GML	14	0104	2320000	2320000	0
01	796	0401	PKRDADA17	DEPUTY DEV. COMMISSIONER	CSS	PKR	72	0010	1089000	0	1089000
01	796	0401	SDGDAD021	DDC	CSS	SDG	31	0026	1573000	1573000	0
Total of month 3:								515762828	508742000	7020828	
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111A			TASP	GRD	01	0015	13293300	13293300	0
01	796	0202			TASP	SKL	14	0011	2314300	2314300	0
Total of month 5:								15607600	15607600	0	
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0101			SP	DHN	1	0005	40664800	0	40664800
01	701	0111A			TASP	DMK	06	0003	2845700	2845700	0
01	701	0111A			TASP	JSR	13	0001	40063100	40063100	0
01	701	0111A			TASP	GRD	02	0002	46102200	46102200	0
01	701	0111A			TASP	DGR	07	0001	31578500	31578500	0
01	701	0111A			TASP	DMK	04	0004	31087300	31087300	0
01	701	0111A			TASP	SBJ	04	0006	2427300	2427300	0
01	701	0111A			TASP	PLM	04	0003	1158300	1158300	0
01	701	0111A			TASP	DMK	05	0002	6483500	6483500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2505									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206			TASP	GDD	01	0003	5879300	0	5879300
01	796	0206			TASP	GRH	8	0005	112200	112200	0
01	796	0206			TASP	GRH	7	0004	1457500	1457500	0
01	796	0206			TASP	GDD	02	0001	7087000	0	7087000
01	796	0209			TASP	SKL	17	0001	22375200	22375200	0
01	796	0209			TASP	RNC	01	0002	99142800	99142800	0
01	796	0209			TASP	GDD	03	0002	33303700	0	33303700
01	796	0209			TASP	SGH	05	0001	43825800	43825800	0
01	796	0209			TASP	GRH	5	0002	43510900	43510900	0
01	796	0209			TASP	SGH	02	0002	9663000	9663000	0
01	796	0209			TASP	GRH	6	0003	3347100	3347100	0
Total of month 6:									472115200	385180400	86934800
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0111			TASP	DMK	5	0002	2251000	2251000	0
01	702	0101			CSS	CTR	16	0001	24419500	24419500	0
01	702	0101			CSS	JMT	27	0003	13886300	13886300	0
01	702	0102			CSS	JMT	12	0001	6414700	6414700	0
01	702	0107			SP	PLM	8	0001	4690500	4690500	0
01	702	0108			CSS	JSR	17	0002	13843700	13843700	0
01	702	0108			CSS	DGR	9	0001	5351500	5351500	0
01	702	0111			CPS	SKL	30	0001	1326000	1326000	0
01	702	0114			CSS	PKR	06	0001	27250700	27250700	0
01	702	0114			CSS	PKR	05	0003	2509000	2509000	0
01	702	0401			CSS	GDD	6	0003A	1294000	0	1294000
01	702	0401			CPS	PLM	9	0004	1974000	1974000	0
01	796	0111			TASP	LTR	10	0001	1382000	1382000	0
01	796	0201			CSS	GDD	5	0002A	676700	0	676700
01	796	0201			TASP	GDD	4	0001A	3329000	0	3329000
01	796	0202A			TASP	SKL	31	0002	7990700	7990700	0
01	796	0206			TASP	DMK	1	0001	13214700	13214700	0
01	796	0206			TASP	PKR	17	0004	8303700	8303700	0
01	796	0206			TASP	LTR	11	0003	7475700	7475700	0
01	796	0206			TASP	SDG	2	0001	8014700	8014700	0
01	796	0207			SP	GRH	11	0002	4666700	4666700	0
01	796	0208			TASP	GRH	12	0001	629000	629000	0
01	796	0209			TASP	LTR	9	0002	24170300	24170300	0
01	796	0213			TASP	SDG	6	0002	23570200	23570200	0
01	796	0401			CSS	JSR	28	0003	2219000	2219000	0
01	796	0401			TASP	SGH	9	0001	3366000	3366000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx									
Major Head		2505										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 7:										214219300	208919600	5299700
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	0101			CSS	PLM	14	0027	29428700	29428700	0	
01	702	0102			CSS	DHN	39	0005	3108800	3108800	0	
01	702	0107			SP	BKR	06	0001	11022000	11022000	0	
01	702	0114			SP	BKR	08	0003	6673500	6673500	0	
01	702	0114			SP	BKR	07	0002	34944000	34944000	0	
01	702	0401			CPS	DHN	6	0004	2044000	2044000	0	
01	702	0401			CPS	GRD	07	0001	1580000	1580000	0	
01	702	0401			CPS	GRH	19	0005	1328000	1328000	0	
01	796	0111			TASP	GRH	20	0006	102000	102000	0	
01	796	0111			TASP	SBJ	07	0019	1228000	1228000	0	
01	796	0202			TASP	SBJ	08	0018	9025300	9025300	0	
01	796	0209			TASP	SBJ	11	0020	31860300	31860300	0	
Total of month 8:										132344600	132344600	0
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	0108	HZBUDVE21		CSS	HZB	11	0033	7125000	7125000	0	
01	702	0108	HZBUDVE21		CSS	HZB	6	0032	2940000	2940000	0	
01	796	0206			TASP	LDG	03	0016	3969000	3969000	0	
01	796	0209			TASP	LDG	01	0014	1328700	1328700	0	
01	796	0209	HZBUDVE21		TASP	HZB	5	0034	19636200	19636200	0	
01	796	0209			TASP	LDG	05	0013	18030000	18030000	0	
Total of month 9:										53028900	53028900	0
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	702	0102	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	2	0003	2043900	2043900	0	
01	702	0111	DGRCRDF36		SP	DGR	16	0009	1020000	1020000	0	
01	702	0114	DGRCRDF36		SP	DGR	19	0007	5017300	5017300	0	
01	702	0114	DGRCRDF36		SP	DGR	20	0002	6622000	6622000	0	
01	702	0401	HZBUDVE21		SP	HZB	12	0002	2165000	2165000	0	
01	796	0111			TASP	SDG	8	0001	1573000	1573000	0	
01	796	0206	SGHDAD031	B.D.O.TONTO	TASP	SGH	19	0019	16314300	16314300	0	
01	796	0207	DGRCRDF36		TASP	DGR	18	0008	848700	848700	0	
01	796	0213	KDMDADA12	DY. COMMISSIONER	TASP	KDM	4	0003	12825000	12825000	0	
Total of month 10:										48429200	48429200	0
Accounting Month		11										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0108			SP	GRD	11	0029	10766300	10766300	0
01	796	0209	LDGDAD019	DDC-CUM-CEO ZP	TASP	LDG	06	0001	3760000	3760000	0
Total of month 11:									14526300	14526300	0
Total of 2505:							1554671228	1453520300	101150928		
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	RNC	49	0270	1800000	1800000	0
00	001	0001			00000	RNC	74	0334	300000	0	300000
00	001	0001			00000	RNC	52	0333	1000000	1000000	0
00	102	0001			00000	RNC	37	0025	1773200	0	1773200
00	102	0111	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	19	0136C	3495200	0	3495200
Total of month 3:									8368400	2800000	5568400
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111			SP	GRH	01	0005	1747600	0	1747600
00	102	0111			SP	GRH	02	0006	1747600	0	1747600
00	796	0215			TASP	SKL	01	0010	5242800	0	5242800
Total of month 7:									8738000	0	8738000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215			TASP	LDG	01	0021	3495200	0	3495200
Total of month 8:									3495200	0	3495200
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	RNC	1	0115	16533000	0	16533000
00	796	0204			TASP	RNC	3	0159	2478000	0	2478000
00	800	0010			00000	RNC	2	0158	617000	0	617000
00	800	0010			00000	RNC	1	0157	733000	0	733000
Total of month 9:									20361000	0	20361000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0103			00000	GDD	06	0002C	1225000	0	1225000
00	001	0103			00000	GDD	05	0003C	1135000	0	1135000
00	800	0010			00000	GDD	04	0001C	598000	0	598000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx								
Major Head		2515										
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 10:										2958000	0	2958000
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0104			OASP	DRN	90	0006	1425000	1425000	0	
00	796	0201			TASP	DRN	91	0005	3000000	3000000	0	
Total of month 11:										4425000	4425000	0
Total of 2515:							48345600	7225000	41120600			
Major Head		4515										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0109	HZBDADA82	D.D.C.	SP	HZB	34	0014	10050000	1788797	8261203	
00	103	0109	BKRDAD010	DDC	SP	BKR	11	0024	3350000	3350000	0	
00	103	0109	HZBDADA82	D.D.C.	SP	HZB	43	0015	4950000	373867	4576133	
00	103	0109	GRDDAD039	DY. COMMISSIONER-CUM-SECTY. DIST. RURAL DEV. AGENCY	SP	GRD	13	0011	9900000	9900000	0	
00	103	0109	BKRDAD010	DDC	TASP	BKR	17	0017	1650000	500000	1150000	
00	103	0109	BKRDAD010	DDC	SP	BKR	18	0018	1650000	1650000	0	
00	103	0109	BKRDAD010	DDC	SP	BKR	16	0022	1650000	1650000	0	
00	103	0109	BKRDAD010	DDC	SP	BKR	13	0020	3350000	3350000	0	
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	30	0004	1650000	1650000	0	
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	29	0001	1650000	1650000	0	
00	103	0109	BKRDAD010	DDC	SP	BKR	14	0019	3350000	808996	2541004	
00	103	0109	BKRDAD010	DDC	SP	BKR	12	0023	3350000	3350000	0	
00	103	0109	RNCDAD044	D.D.C.	SP	RNC	34	0014	16500000	16500000	0	
00	103	0109	BKRDAD010	DDC	SP	BKR	15	0021	1650000	1424570	225430	
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	31	0002	1650000	1650000	0	
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286724	0003		25000	25000	0	
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286723	0001		1747508	1747508	0	
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286722	0004		449020	449020	0	
00	796	0208	LDGDAD003	D.D.C.	TASP	LDG	23	0002	1650000	1650000	0	
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	16	0005	1650000	1650000	0	
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	17	0006	1650000	1650000	0	
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	15	0004	3350000	3350000	0	
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	14	0003	3350000	3350000	0	
Total of month 1:										80221528	63467758	16753770
Accounting Month		3										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 4515	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	15	0001	9900000	9900000	0
00	103	0109	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	CSS	KDM	11	0004	1650000	1650000	0
00	103	0109	CTRDAD024	DDC	CSS	CTR	34	0020	3300000	3300000	0
00	796	0203	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDGA/4-286110		0094	256494	256494	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286736		0005	10000	10000	0
00	796	0203	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDGA/4-286112		0093	100000	100000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286733		0004	20000	20000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286739		0092	21660	0	21660
00	796	0208	DMKDAD016	DY. DEV. COMM.	SP	DMK	44	0058	1650000	1133700	516300
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	43	0057	1650000	1589916	60084
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	45	0056	1650000	1650000	0
Total of month 3:									20208154	19610110	598044
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	JMT	05	0010	10000000	10000000	0
00	796	0208			TASP	JMT	07	0007	5000000	5000000	0
00	796	0208			TASP	JMT	06	0009	10000000	10000000	0
00	796	0208			TASP	JMT	08	0008	5000000	5000000	0
Total of month 5:									30000000	30000000	0
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107			TASP	BKR	02	0006	15000000	4040734	10959266
00	103	0107			TASP	SKL	18	0004	15000000	15000000	0
00	103	0107			TASP	DGR	1	0003	10000000	10000000	0
00	103	0107			TASP	GML	05	0007	45000000	45000000	0
00	103	0107			TASP	BKR	03	0007	15000000	15000000	0
00	103	0107			TASP	BKR	04	0008	15000000	15000000	0
00	103	0107			TASP	BKR	05	0009	15000000	15000000	0
00	103	0107			TASP	DGR	6	0008	5000000	5000000	0
00	103	0107			TASP	DGR	5	0007	10000000	10000000	0
00	103	0107			TASP	SKL	20	0006	15000000	10019058	4980942
00	103	0107			TASP	DGR	3	0005	10000000	10000000	0
00	103	0107			TASP	DGR	2	0004	5000000	5000000	0
00	103	0107			TASP	DGR	4	0006	5000000	5000000	0
00	103	0107			TASP	SKL	19	0005	15000000	3721168	11278832
00	103	0109			SP	DHN	03	0001	90000000	90000000	0
00	796	0203			TASP	SDGA/4-125583		0010	123236	123236	0
00	796	0203			TASP	SDGA/4-125579		0009	1424733	1424733	0
00	796	0203			TASP	SDGA/4-125582		0007	202545	202545	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	SDGA/4-	125580	0008	1832714	1832714	0
00	796	0203			TASP	SDGA/4-	125581	0006	2186897	2186897	0
00	796	0208			TASP	SGH	4	0001	60000000	60000000	0
00	796	0208			TASP	DMK	09	0020	15000000	15000000	0
00	796	0208			TASP	LTR	8	0005	30000000	30000000	0
00	796	0208			TASP	DMK	10	0018	15000000	15000000	0
00	796	0208			TASP	RNC	07	0001	150000000	150000000	0
00	796	0208			TASP	SBJ	02	0003	15000000	15000000	0
00	796	0208			TASP	GDD	08	0001A	45000000	41441414	3558586
00	796	0208			TASP	SBJ	01	0002	15000000	15000000	0
00	796	0208			TASP	GRH	4	0001	30000000	29409034	590966
00	796	0208			TASP	SBJ	03	0004	15000000	15000000	0
00	796	0208			TASP	JSR	27	0001	90000000	90000000	0
00	796	0208			TASP	DMK	07	0021	15000000	14595764	404236
00	796	0208			TASP	DMK	08	0022	15000000	14552541	447459
00	796	0208			TASP	PLM	3	0006	75000000	55337939.53	19662060.47
Total of month 6:									875770125	823887777.53	51882347.47
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			SP	PKR	10	0004	3490000	3490000	0
00	796	0208			TASP	GRD	03	0001	90000000	48969491.36	41030508.64
00	796	0208			TASP	PKR	11	0002	7890000	7890000	0
00	796	0208			TASP	KDM	01	0009	15000000	15000000	0
00	796	0208			TASP	PKR	14	0001	1000000	1000000	0
00	796	0208			TASP	PKR	15	0003	3117900	3117900	0
Total of month 7:									120497900	79467391.36	41030508.64
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			SP	PKR	18	0002	9638900	9638900	0
00	796	0203			TASP	SDGA4-	125596	0001	457226	457226	0
00	796	0203			TASP	SDGA4-	125597	0003	427421	427421	0
00	796	0203			TASP	SDGA4-	125594	0002	728666	728666	0
00	796	0208			TASP	PKR	20	0009	1399000	1399000	0
Total of month 8:									12651213	12651213	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	SDG	14	0014	4271520	4271520	0
00	796	0208			TASP	LTR	31	0008	6700000	6700000	0
00	796	0208	PKRDADA17	DEPUTY DEV.	TASP	PKR	28	0002	700000	700000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	PKRDADA17	COMMISSIONER DEPUTY DEV.	TASP	PKR	29	0011	3729000	3729000	0
00	796	0208	PKRDADA17	COMMISSIONER DEPUTY DEV. COMMISSIONER	TASP	PKR	24	0001	1510000	1510000	0
Total of month 9:									16910520	16910520	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	22	0001	3350000	3350000	0
00	103	0107	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	23	0002	3350000	3350000	0
00	103	0107			SP	CTR	07	0002	30000000	30000000	0
00	103	0107	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	21	0003	3350000	3350000	0
00	103	0107	DHNDAD005	DY. COMMISSIONER	SP	DHN	10	0004	20100000	20099996	4
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286707		0023	1007069	1007069	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-125600		0019A	401439	401439	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286701		0021	123200	123200	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286708		0020	40000	40000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286109		0022	3608970	3608970	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286706		0024	878494	878494	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286702		0025	7000	7000	0
00	796	0207	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDG1/4-286108		0001	370350	370350	0
00	796	0208	SGHDAD031	B.D.O.TONTO	TASP	SGH	17	0001	13400000	13400000	0
00	796	0208			TASP	GRH	31	0002	6700000	6349779	350221
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	23	0006	711000	711000	0
00	796	0208			TASP	LDG	15	0013	3350000	3350000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	25	0007	3268300	3268300	0
00	796	0208			TASP	GDD	47	0001A	10050000	9408571	641429
00	796	0208	PLMDAD012		TASP	PLM	18	0016	10050000	5977692	4072308
00	796	0208			TASP	LDG	12	0012	15000000	15000000	0
00	796	0208	SDGDAD021	DDC	TASP	SDG	10	0010	6700000	6700000	0
00	796	0208			TASP	JMT	40	0019	3350000	3350000	0
Total of month 10:									139165822	134101860	5063962
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	SKL	52	0001	3350000	1514703	1835297
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	31	0006	3350000	1019248	2330752
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	32	0004	3350000	3219926	130074
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	33	0005	3350000	2212491	1137509
00	796	0208			TASP	SKL	54	0003	3350000	3342500	7500
00	796	0208			TASP	GML	15	0010	10050000	10050000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208			TASP	SKL	53	0002	3350000	3350000	0
00	796	0208			TASP	JSR	168	0014	20100000	20100000	0
00	796	0208			TASP	GRD	10	0019	20100000	15158545.79	4941454.21
Total of month 11:									70350000	59967413.79	10382586.21
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	GMLDAD017	D. D.C.	SP	GML	22	0014	4950000	4950000	0
00	103	0109	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	9	0002	3350000	3350000	0
00	796	0203	PCBRDS007	SEC. R.D. DEPT	TASP	PCB	1	0001	75122600	0	75122600
00	796	0207	RNCDAD044	D.D.C.	TASP	RNC	28	0015	33500000	33500000	0
00	796	0208	GDDDAD020	DY. COMMISSIONER	TASP	GDD	56	0001	4950000	4855672	94328
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	36	0005	361100	361100	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	63	0012	1650000	0	1650000
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	42	0003	3350000	3350000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	41	0002	2485000	2485000	0
00	796	0208	LTRDAD011	C.O.MANIKA	TASP	LTR	52	0009	3300000	3300000	0
00	796	0208	CTRDAD024	DDC	TASP	CTR	26	0013	6700000	6700000	0
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	36	0008	3300000	2099978	1200022
00	796	0208	SDGDAD021	DDC	TASP	SDG	14	0028	3300000	3226158	73842
00	796	0208	SKLDAD014	DDC	TASP	SKL	64	0011	1650000	1643200	6800
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	37	0006	2153100	2153100	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	48	0016	865000	865000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	62	0013	1650000	0	1650000
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	47	0017	5000000	5000000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	49	0018	4950000	4950000	0
00	796	0208	8147PLMDAD01		TASP	PLM	22	0010	4950000	3495226	1454774
00	796	0208	SGHDAD031	B.D.O.TONTO	TASP	SGH	21	0009	6600000	6600000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	43	0004	3350000	3350000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	38	0001	1031700	1031700	0
00	796	0208	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	193	0007	9900000	9900000	0
Total of month 12:									188418500	107166134	81252366
Total of 4515:									1554193762	1347230177.68	206963584.32
Grant		43		Description xx							
Major Head		2203									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description xx							
Major Head		2203									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106			00000	CTR	699	0001	10000	10000	0
Total of month 1:									10000	10000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106			00000	RNC	475	0042	924000	0	924000
00	001	0106			00000	RNC	476	0041	60000	0	60000
Total of month 2:									984000	0	984000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106	HZBTXVA39	DIST. TRANSPORT OFFICER	SP	HZB	65/04-05	0010	10000	0	10000
00	001	0106	HZBTXVA39	DIST. TRANSPORT OFFICER	SP	HZB	72/04-05	0011	150000	0	150000
Total of month 3:									160000	0	160000
Total of 2203:								1154000	10000	1144000	
Grant		44		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201			00000	LTR	2016	0008	1605000	0	1605000
01	796	0203			00000	RNC	339	0379	6893664	0	6893664
01	796	0209			00000	RNC	369	0394	13969800	0	13969800
Total of month 1:									22468464	0	22468464
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001			00000	RNC	98/04-05	1259	10000	0	10000
01	101	0001			00000	RNC	99/04-05	1260	3500	0	3500
01	101	0106			00000	DHN	242	0239	35898480	35898480	0
01	104	0001	PLMEDN051	DIST. EDU. OFFICER.PLM	00000	PLM	446	1046	32102	0	32102
01	796	0209	SDGDAD014	DY. COMMISSIONER	TASP	SDG	1	0388	1944600	0	1944600
01	800	0101	DHNEEDN228	DIST. SUPD. OF EDUCATION	00000	DHN	243	0001A	2792000	2792000	0
02	101	0002	GRHEDN169	DIST. EDU. OFFICER	00000	GRH	88	0124A	192000	192000	0
02	101	0002	PLMEDN051	DIST. EDU. OFFICER.PLM	00000	PLM	183	0456	9000	9000	0
02	101	0002	PLMEDN051	DIST. EDU. OFFICER.PLM	00000	PLM	205	1029	50000	50000	0
02	109	0001			00000	PLM	31	0995	15000	15000	0
02	796	0209			OASP	GML	104	0177A	264000	0	264000
02	796	0209	SDGEDN130	D.E.O.	TASP	SDG	105	0278	168000	0	168000
Total of month 3:									41378682	38956480	2422202

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		44		Description xx							
Major Head		2202									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001			00000	PCB	10	0008B	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001			00000	LTR	85	0054	10000	0	10000
01	101	0001			00000	LTR	84	0015	5500	0	5500
Total of month 9:									15500	0	15500
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			TASP	SDG	12	0098	2435000	0	2435000
01	796	0202	D.C.		TASP	SDG	11	0097	19023500	0	19023500
Total of month 10:									21458500	0	21458500
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0206	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	47	0001	13614000	0	13614000
Total of month 12:									13614000	0	13614000
Total of 2202:								98945146	38956480	59988666	
Grant		46		Description xx							
Major Head		3452									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	GRDLDR001	LRDC	SP	GRD	30/04-05	0001	2579759	0	2579759
01	101	0101	GRDLDR001	LRDC	SP	GRD	31/04-05	0002	525000	0	525000
Total of month 2:									3104759	0	3104759
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	HZBDADA51	EST. DY. COLLECTOR	00000	HZB	39/04-05	0003	5705	5705	0
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	116/04-05	0027	1863594	1863594	0
01	101	0101	LTRDAD010	B.D.O.BARWADIH	SP	LTR	74/04-05	0002	500000	500000	0
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	209/04-05	0011	1600995	0	1600995
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	181/04-05	0018	19750720	0	19750720
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	217/04-05	0041	3000000	1270000	1730000
01	101	0101	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP	GRD	327/04-05	0001	974865	0	974865
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	135/04-05	0007	1095582	1095582	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	46 3452	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	GRDLDR002	LAND ACQUISITION OFFICER	SP	GRD	34/04-05	0002	2303950	920329	1383621
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	215/04-05	0010	8000000	0	8000000
01	101	0101	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	33/04-05	0001	290100	290100	0
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	210/04-05	0026	2911331	0	2911331
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	134/04-05	0023	2528498	2528498	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	196/04-05	0009	5000000	0	5000000
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	171/04-05	0029	6942100	6942100	0
01	796	0201	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	58/04-05	0002	500000	500000	0
01	796	0201	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	336/04-05	0017	1500000	0	1500000
01	796	0201	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	75/04-05	0001	300000	300000	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	199/04-05	0025	2200000	0	2200000
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	201/04-05	0017	3333600	0	3333600
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	169/04-05	0019	4800000	4800000	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	170/04-05	0028	2497511	0	2497511
01	796	0201	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	57/04-05	0001	3000000	3000000	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	200/04-05	0015	2500000	0	2500000
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	207/04-05	0012	5000000	5000000	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	197/04-05	0031	6000000	0	6000000
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	168/04-05	0024	500000	0	500000
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	202/04-05	0008	6315000	6315000	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	203/04-05	0033	5669400	5669400	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	205/04-05	0014	2500000	2049516	450484
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	206/04-05	0013	2000000	2000000	0
01	796	0201	JSRDAD029	DY. COMMISSIONER	TASP	JSR	258/04-05	0001	200000	200000	0
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	198/04-05	0032	7266236	0	7266236
01	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	182/04-05	0030	10000000	7000000	3000000
Total of month 3:								122849187	52249824	70599363	
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101			SP	DGR	14/04-05	0001	507112	0	507112
Total of month 8:								507112	0	507112	
		Accounting Month	11								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		3452									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	DRN	123/04-05	0010	5000	0	5000
Total of month 11:									5000	0	5000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	SGHDAD031	B.D.O.TONTO	TASP	SGH	8/04-05	0001	5000000	2675268	2324732
Total of month 12:									5000000	2675268	2324732
Total of 3452:							131466058	54925092	76540966		
Major Head		5452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	200/04-05	0001	2500000	2500000	0
80	800	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	212/04-05	0001	162000	162000	0
80	800	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	211/04-05	0002	2500000	0	2500000
Total of month 3:									5162000	2662000	2500000
Total of 5452:							5162000	2662000	2500000		
Grant		47		Description xx							
Major Head		2041									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	14	0025	3000	0	3000
00	001	0001	DRNTXV001	SEC. TRANSPORT. COMM.	00000	DRN	223	0046	5000	0	5000
00	800	0001	DMKTXV002	DIST. TRANSPORT OFFICER	00000	DMK	65	0015	6188	6188	0
00	800	0001			00000	SGH	36	0004	8000	0	8000
00	800	0001			00000	GRH	179	0001	2000	0	2000
00	800	0001	DMKTXV002	DIST. TRANSPORT OFFICER	00000	DMK	59	0011	10000	0	10000
00	800	0001	DMKTXV002	DIST. TRANSPORT OFFICER	00000	DMK	60	0010	10000	10000	0
Total of month 3:									44188	16188	28000
Total of 2041:							44188	16188	28000		
Major Head		5055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	DRNTXV002	TRANSPORT. COMM.	SP	DRN	229/04-05	0010	484897.56	0	484897.56
00	190	0101	GRHDAD012	DY. COLLECTOR	SP	GRH	180/04-05	0001	1100000	1100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		47		Description xx							
Major Head		5055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101			SP	KDM	4/04-05	0001	1100000	1100000	0
00	190	0101	BKRTXV001	DIST. TRANSPORT OFFICER	SP	BKR	52/04-05	0001	10000	0	10000
00	190	0101	DRNTXV002	TRANSPORT. COMM.	SP	DRN	228/04-05	0009	379961	0	379961
Total of month 3:									3074858.56	2200000	874858.56

Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101			SP	JSR	10	0001	86970	86970	0
Total of month 10:									86970	86970	0
Total of 5055:									3161828.56	2286970	874858.56

Grant		48		Description xx							
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0001	RNCUDV001	UNDER SECTY. URBAN DEV.	00000	RNC	49	0008	921.8	921.8	0
Total of month 3:									921.8	921.8	0
Total of 2217:									921.8	921.8	0

Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	GRHIRR003	S.E. WATER WAYS CIRCLE	00000	GRH	44	0012	10000	10000	0
03	001	0006	HZBIRR093	EX. ENG. WATER WAYS DIV	00000	HZB	1	0005	10000	10000	0
Total of month 1:									20000	20000	0

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	GRHIRR003	S.E. WATER WAYS CIRCLE	00000	GRH	51	0007	10000	10000	0
03	001	0006			00000	GRH	64	0049	10000	10000	0
03	001	0006	GRHIRR003	S.E. WATER WAYS CIRCLE	00000	GRH	52	0008	10000	10000	0
Total of month 3:									30000	30000	0

Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLMC/6 OF 04-		0010	6000	0	6000
03	001	0006			00000	PLM60(C) OF 0		0013	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	15/04-05	0002	10000	10000	0
03	001	0006			00000	PLM	07/04-05	0009	625	0	625
03	001	0006			00000	GRH	14/04-05	0003	10000	10000	0
Total of month 7:									36625	20000	16625
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	26/04-05	0014	10000	10000	0
03	001	0006			00000	JSR	IC OF 2004	0002	1000	0	1000
Total of month 8:									11000	10000	1000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	GRH	32/04-05	0049	10000	10000	0
Total of month 9:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIR004	ACCOUNTS OFFICER I.K.M.C.	00000	PLM	c/15	0007	4000	4000	0
Total of month 11:									4000	4000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	SDGIRR235	EX. ENG. WATER WAYS DIV. NO.1	00000	SDG	286553	0002	29111	29111	0
01	001	0001	SDGIRR235	EX. ENG. WATER WAYS DIV. NO.1	00000	SDG	286552	0001	23288	23288	0
Total of month 12:									52399	52399	0
Total of 2701:									164024	146399	17625
Major Head		4701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	DRNMIR012	EX. ENG. MI DESIGN DIV	SP	DRN	58	0130	10000	0	10000
80	796	0202			SP	DRN	107	0095	10000	0	10000
80	796	0203	DGRIRR056	EX. ENG. IRRIGATION DIV.	SP	DGR	103	0131	7500	0	7500
80	796	0203	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	SP	DGR	63	0128	10000	10000	0
80	796	0203	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	SP	DGR	84	0095	6400	0	6400
80	796	0203	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	SP	DGR	85	0094	10000	0	10000
80	800	0109		EX. ENG. , AURANGA	SP	PLM	6	0052	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0109	PLMIRR009	NIRMAN DIVIN.	SP	PLM	73	0056	12500	0	12500
80	800	0109	PLMIRR007	E.E.QUALITY CONTROL DIV.	SP	PLM	4	0047	10000	0	10000
Total of month 1:									86400	10000	76400
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	SP	JSR	7c	0083	10000	0	10000
80	796	0203	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	SP	DGR	100	0089	10000	0	10000
80	796	0203	DMKIRR001	SPL LAND AQUISITION OFFICER	SP	DMK	63	0011	10000	10000	0
80	796	0203	DMKIRR001	SPL LAND AQUISITION OFFICER	SP	DMK	66	0032	10000	10000	0
80	796	0203	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	SP	DGR	100	0086	10000	0	10000
80	796	0203	DGRIRR057	ACCOUNTS OFFICER WATER RESOURCES	SP	DGR	58	0105	10000	0	10000
80	796	0203	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	SP	DGR	10	0073	10000	0	10000
80	800	0109	HZBIRR003	EX. ENG. MECH. DIV.	SP	HZB	2	0035	10000	10000	0
80	800	0109	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	SP	PLM	40	0025	10000	0	10000
80	800	0109	PLMIRR002		SP	PLM	41	0026	10000	0	10000
80	800	0109	GRHIRR006	E.E. INVESTINGATION DIVN.	SP	GRH	4	0014	10000	10000	0
Total of month 2:									110000	40000	70000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	SP	DRN	132	0128	14919	0	14919
80	796	0202	DRNIRR067	EX. ENG. DESIGN DIV. NO. 2	SP	DRN	58	0145	10000	0	10000
80	796	0202	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	SP	DRN	67	0148	10000	0	10000
80	796	0202	DRNIRR011	EX. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	SP	DRN	142	0005	10000	0	10000
80	796	0203	DMKIRR001	SPL LAND AQUISITION OFFICER	SP	DMK	75	0072	10000	10000	0
80	796	0203	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	SP	DRN	68	0100	10000	0	10000
80	796	0203	DRNIRR067	EX. ENG. DESIGN DIV. NO. 2	SP	DRN	57	0147	10000	0	10000
80	796	0203	RNCIRR006	REHABILATION OFFICER	SP	RNC	73	0011	9482	0	9482
80	796	0203	DMKIRR001	SPL LAND AQUISITION OFFICER	SP	DMK	74	0073	10000	10000	0
80	800	0109	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	SP	PLM	8	0061	20400	20400	0
80	800	0109	PLMIRR007	E.E.QUALITY CONTROL DIV.	SP	PLM	7	0062	37000	0	37000
Total of month 3:									151801	40400	111401
Accounting Month		5									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	DRN	3	0112	10000	0	10000
80	796	0202			TASP	DRN	5	0128	10000	0	10000
80	796	0202			TASP	DRN	19	0116	9500	0	9500
80	796	0202			TASP	DRN	6	0122	10000	0	10000
80	796	0202			TASP	DRN	4	0113	10000	0	10000
80	796	0202			TASP	DRN	6	0127	10000	0	10000
80	796	0202			TASP	DRN	7	0121	10000	0	10000
80	796	0203			TASP	GML	523	0031	6000	6000	0
Total of month 5:									75500	6000	69500
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			TASP	JSR	1/c	0124	4800	0	4800
80	796	0202			TASP	SKL	1	0108	10000	10000	0
80	796	0202			TASP	DRN	25	0163	7000	0	7000
80	796	0202			TASP	DRN	11	0144	10000	0	10000
80	796	0202			TASP	DRN	12	0146	5000	0	5000
80	796	0202			TASP	JSR	1C	0130	7500	0	7500
80	796	0202			TASP	DRN	6	0028	6000	0	6000
80	796	0202			TASP	DRN	8	0153	3280	0	3280
80	796	0202			TASP	JSR	2	0125	6400	0	6400
80	796	0202			TASP	DRN	5	0120	10000	0	10000
80	796	0202			TASP	DRN	7	0027	8000	0	8000
80	796	0202			TASP	SKL	1	0055	8000	0	8000
80	796	0202			TASP	JSR	1	0240	7200	0	7200
80	796	0202			TASP	JSR	1E	0138	7200	0	7200
80	796	0202			TASP	JSR	1	0241	9000	0	9000
80	796	0202			TASP	SKL	1	0132	7037	0	7037
80	796	0203			TASP	DRN	37	0202	10000	0	10000
80	796	0203			TASP	DGR	19	0074	10000	0	10000
80	796	0203			TASP	DGR	2	0068	5000	0	5000
80	796	0203			TASP	DGR	11	0084	10000	0	10000
80	796	0203			TASP	DGR	8	0069	5000	0	5000
80	796	0203			TASP	DGR	20	0056	9600	0	9600
80	796	0203			TASP	DGR	12	0083	10000	0	10000
80	800	0109			OASP	GRH	2	0014	7000	0	7000
80	800	0109			TASP	HZB	2	0006	10000	5000	5000
80	800	0109			OASP	PLM	14	0040	6000	0	6000
80	800	0109			OASP	HZB	1	0005	10000	10000	0
80	800	0109			SP	PLM	1 C	0008	4800	0	4800
80	800	0109			OASP	PLM	13	0039	5000	0	5000
80	800	0109			OASP	GRH	1	0013	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx								
Major Head		4701										
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 6:										228817	35000	193817
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	0202			SP	JSR	2	0283	10000	0	10000	
80	796	0202			SP	JSR	1	0016	7000	0	7000	
80	796	0202			SP	JSR	5	0154	49000	0	49000	
80	796	0203			TASP	RNC	18	0013	8000	0	8000	
80	796	0203			TASP	SKL	2	0057	8000	0	8000	
80	796	0203			SP	DGR	33	0114	5000	0	5000	
80	796	0203			TASP	SKL	1	0212	2000	0	2000	
80	796	0203			TASP	SKL	14	0171	9500	0	9500	
80	796	0203			SP	DGR	28	0108	6000	0	6000	
80	796	0203			SP	DGR	20	0159	10000	0	10000	
80	796	0203			TASP	SKL	3	0211	1000	0	1000	
80	796	0203			TASP	SKL	12	0169	9500	0	9500	
80	796	0203			TASP	SKL	2	0107	8000	0	8000	
80	796	0203			TASP	SKL	1c	0213	7200	0	7200	
80	796	0203			TASP	SKL	1	0216	7000	0	7000	
80	800	0109			SP	PLM	23	0076	10000	0	10000	
80	800	0109			SP	PLM	1	0055	7000	0	7000	
80	800	0109			SP	PLM	2	0056	10000	0	10000	
80	800	0109			SP	PLM	19	0054	5000	0	5000	
80	800	0115			SP	HZB	4	0039	10000	10000	0	
Total of month 7:										189200	10000	179200
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	0202			SP	SKL	3	0142	10000	0	10000	
80	796	0202			SP	SKL	1	0129	10000	0	10000	
80	796	0202			SP	DRN	13	0008	10000	0	10000	
80	796	0202			TASP	JSR	2c	0116	5000	0	5000	
80	796	0203			SP	DRN	17	0174	10000	0	10000	
80	796	0203			SP	DRN	18	0237	10000	0	10000	
80	796	0203			SP	DRN	44	0279	10000	0	10000	
80	796	0203			SP	DRN	11	0258	10000	0	10000	
80	796	0203			TASP	SBJ	23	0070	9500	9500	0	
80	796	0203			SP	HZB	27	0039	10000	0	10000	
80	796	0203			TASP	SBJ	24	0069	1807	1807	0	
80	796	0203			SP	DGR	25	0239	10000	0	10000	
80	796	0203			SP	DGR	47	0246	6800	0	6800	
80	796	0203			SP	DRN	43	0278	10000	0	10000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203			SP	SDG	62	0027	10000	0	10000
80	796	0203			SP	HZB	96	0038	10000	10000	0
80	800	0109			SP	PLM	1	0086	9600	9600	0
80	800	0109			SP	PLM	161/8	0076	3000	0	3000
80	800	0109			SP	PLM	160/8	0078	5000	0	5000
80	800	0109			SP	PLM	2	0085	9600	0	9600
80	800	0109			SP	PLM	36	0097	1000	0	1000
80	800	0109			SP	PLM	19	0087	10000	0	10000
80	800	0109			SP	PLM	159/8	0077	10000	0	10000
80	800	0109			SP	PLM	18	0088	10000	0	10000
Total of month 8:								201307	30907	170400	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			SP	DRN	27	0136	10000	0	10000
80	796	0202			SP	SKL	3	0088	8000	0	8000
80	796	0202			SP	JSR	3c	0101	2500	0	2500
80	796	0202			SP	DRN	23	0229	10000	0	10000
80	796	0202			SP	DRN	23	0133	10000	0	10000
80	796	0202			SP	DRN	22	0228	10000	0	10000
80	796	0203			SP	DRN	58	0149	10000	0	10000
80	796	0203			SP	DRN	30	0226	10000	0	10000
80	796	0203			SP	DRN	12	0152	10000	0	10000
80	796	0203			SP	DRN	13	0132	10000	0	10000
80	800	0109			SP	PLM	53	0083	7000	0	7000
80	800	0109			SP	PLM	64	0084	7000	0	7000
80	800	0109			SP	PLM	40	0035	1660	0	1660
80	800	0109			SP	LTR	88	0013	5000	0	5000
80	800	0109			SP	LTR	87	0012	10000	0	10000
Total of month 9:								121160	0	121160	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	SP	SKL	75	0133	10000	10000	0
80	796	0202			SP	DRN	71	0247	10000	0	10000
80	796	0202	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	SP	SKL	560	0132	2690	2690	0
80	796	0202			SP	DRN	16	0235	10000	10000	0
80	796	0202			SP	DRN	34	0147	10000	0	10000
80	796	0203			SP	DRN	29	0078	10000	0	10000
80	796	0203			SP	DRN	15	0234	10000	10000	0
80	796	0203			SP	DGR	41	0190	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	DGRCMMF72		SP	DGR	68	0155	7500	0	7500
80	800	0109			SP	HZB	8	0030	10000	0	10000
80	800	0109			SP	HZB	9	0031	10000	0	10000
Total of month 10:								100190	32690	67500	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			SP	DRN	39	0088	10000	0	10000
80	796	0202	EXE.ENG.S.R.N.S		SP	JSR	167	0113	5000	0	5000
80	796	0202	EXEC. EHGG. S.		SP	JSR	1/c	0093	10000	0	10000
80	796	0202			SP	DRN	35	0138	10000	0	10000
80	796	0202			SP	DRN	18	0184	10000	0	10000
80	796	0202			SP	DRN	38	0087	10000	0	10000
80	796	0202			SP	DRN	45	0146	10000	0	10000
80	796	0202	SUPR. ENG. YO.		SP	DRN	49	0114	10000	0	10000
80	796	0202			SP	DRN	17	0185	10000	0	10000
80	796	0202			SP	DRN	36	0110	10000	0	10000
80	796	0202	EXE. ENGG. S.R		SP	JSR	1	0099	10000	0	10000
80	796	0202			SP	DRN	36	0124	10000	0	10000
80	796	0202	SUPR. ENG. YO.		SP	DRN	48	0115	10000	0	10000
80	796	0203	DGRCMMF48		SP	DGR	122	0138	5000	5000	0
80	796	0203	DGRCMMF48		SP	DGR	124	0139	2490	2490	0
80	796	0203	DGRCMMF61		SP	DGR	76	0140	6000	0	6000
80	796	0203	DGRCMMF64		SP	DGR	45	0168	10000	0	10000
80	796	0203	DGRCMMF62		SP	DGR	78	0142	4000	0	4000
80	796	0203	DGRCMMF61		SP	DGR	77	0141	10000	0	10000
80	796	0203	DGRCMMF48		SP	DGR	123	0137	5000	5000	0
80	800	0109	PLMIND001	GM DIST. UDYOG CENTRE	SP	PLM	3	0057	10000	0	10000
Total of month 11:								177490	12490	165000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202			SP	JSR	4	0069	16278	0	16278
80	796	0202			SP	JSR	5c	0068	5000	0	5000
80	796	0202	JSRIRR007	EST. OFFICER CEO S .R.C. CIRCLE	SP	JSR	1c	0250	10000	10000	0
80	796	0203	DMKIRR001	SPL LAND AQUISITION OFFICER	SP	DMK	51	0014	10000	10000	0
80	796	0203	SGHIRR002	EX. ENG. KHARKAI CANAL DIV.	SP	SGH	4	0001	1000	0	1000
80	796	0203	DMKIRR001	SPL LAND AQUISITION OFFICER	SP	DMK	50	0021	7000	7000	0
80	800	0109	PLMIRR007	E.E.QUALITY CONTROL DIV.	SP	PLM	84	0030	10000	0	10000
80	800	0109	PLMIRR008	EX. ENG., QUALITY	SP	PLM	5	0028	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0109	PLMLDR001	CONTROL DIV.	SP	PLM	66	0010	10000	0	10000
80	800	0109	PLMIRR007	E.E.QUALITY CONTROL DIV.	SP	PLM	83	0029	10000	0	10000
Total of month 12:									84278	32000	52278
Total of 4701:							1526143	249487	1276656		
Grant		50		Description xx							
Major Head		2702									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	RNCMIR001	DY. DIRECTOR , G.W.I.	00000	RNC	65	0035	10000	0	10000
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	190	0013	10000	10000	0
Total of month 1:									20000	10000	10000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DRNMIR012	EX. ENG. MI DESIGN DIV	00000	DRN	159	0038	10000	10000	0
02	005	0001	DRNMIR012	EX. ENG. MI DESIGN DIV	00000	DRN	157	0040	12879	12879	0
02	005	0001	LDGMIR001	E.E. MI DIV.	00000	LDG	1050	0011	4000	4000	0
02	005	0001	GRHMIR019	EX. ENG. MI DIV	00000	GRH	135	0006	10000	10000	0
02	005	0001	LDGMIR001	E.E. MI DIV.	00000	LDG	1040	0010	5000	5000	0
02	005	0001	GRHMIR019	EX. ENG. MI DIV	00000	GRH	134	0007	5700	5700	0
02	005	0001	GRHMIR019	EX. ENG. MI DIV	00000	GRH	144	0010	10000	10000	0
02	005	0001	GRHMIR019	EX. ENG. MI DIV	00000	GRH	143	0011	5000	5000	0
02	005	0001	CTRFSH001	DIST. FISHERIES OFFICER	00000	CTR	130	0006	4400	4400	0
02	796	0202	SDGMIR066	EX. ENGINEER, MINOR IRRIGATION DIVN.	TASP	SDG	NIL	0034	292916	0	292916
02	796	0202	SDGMIR066	EX. ENGINEER, MINOR IRRIGATION DIVN.	TASP	SDG	NIL	0035	14226	0	14226
Total of month 3:									374121	66979	307142
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DGR	28	0012	10000	10000	0
02	005	0001			00000	DGR	27	0011	10000	10000	0
Total of month 5:									20000	20000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	005	0001			00000	SDG	33	0020	9000	9000	0
01	005	0001			00000	CTR	18	0008	7000	7000	0
01	005	0001			00000	CTR	17	0007	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		2702									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	005	0001			00000	RNC	10	0026	10000	10000	0
02	005	0001			00000	PLM	319	0003	10000	10000	0
02	005	0001			00000	PLM	2	0015	6000	6000	0
02	005	0001			00000	RNC	17	0053	10000	10000	0
02	005	0001			00000	DMK	14	0022	2000	2000	0
02	005	0001			00000	PLM	318	0005	10000	10000	0
02	005	0001			00000	DMK	12	0023	4000	3996	4
02	005	0001			00000	RNC	28	0039	4800	4800	0
02	005	0001			00000	RNC	29	0038	6400	6400	0
02	005	0001			00000	DMK	13	0021	10000	9546	454
02	005	0001			00000	RNC	11	0027	10000	10000	0
Total of month 6:									104200	103742	458
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	PLM	37	0009	10000	10000	0
02	005	0001			00000	CTR	45	0013	4600	4600	0
02	005	0001			00000	CTR	46	0014	5800	5800	0
02	005	0001			00000	GRH	47	0014	9000	9000	0
02	005	0001			00000	DMK	21	0001	9000	8987	13
Total of month 7:									38400	38387	13
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DGR	77	0016	10000	10000	0
02	005	0001			00000	SDG	11	0019	20831	0	20831
02	005	0001			00000	DHN	1	0002	10000	0	10000
02	005	0001			00000	DHN	2	0001	10000	0	10000
02	005	0001			00000	DGR	81	0014	5000	5000	0
02	005	0001			00000	DGR	75	0022	7477	7477	0
02	005	0002			00000	SDG	8	0021	28047	0	28047
02	005	0002			00000	SDG	11	0022	30016	0	30016
02	005	0002			00000	SDG	11	0023	10415	0	10415
02	796	0202			TASP	SDG	408	0014	61190	61190	0
Total of month 8:									192976	83667	109309
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	RNC	59	0021	5010	5010	0
02	005	0001			00000	RNC	58	0020	6400	6400	0
02	005	0001			00000	PLM	24	0008	10000	10000	0
02	005	0001			00000	LTR	52	0010	3800	3800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		2702									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	RNC	57	0022	4800	4800	0
02	005	0001			00000	DRN	45	0011	5000	5000	0
Total of month 9:									35010	35010	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DMKIRR003	SUP. ENG. IRRIGATION DIVISION	00000	DMK	3	0021	5000	4937.05	62.95
02	005	0001	DMKIRR003	SUP. ENG. IRRIGATION DIVISION	00000	DMK	32	0022	4000	3957.7	42.3
Total of month 10:									9000	8894.75	105.25
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DMKMIR002	ASST. ENG. MINOR IRRIGATION DIV.	00000	DMK	47	0026	5000	5000	0
02	005	0001	DMKMIR002	ASST. ENG. MINOR IRRIGATION DIV.	00000	DMK	49	0028	9500	9500	0
02	005	0001	DMKMIR002	ASST. ENG. MINOR IRRIGATION DIV.	00000	DMK	48	0029	4000	4000	0
Total of month 11:									18500	18500	0
Total of 2702:								812207	385179.75	427027.25	
Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	LTRSSW001	C.D.PO.LATEHAR	00000	LTR	157	0005	182820	182820	0
02	277	0004	RNCEDN260	H.M. , GOVT. S.H.S.	00000	RNC	41	0076	10000	0	10000
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	19	0042	245000	245000	0
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	21	0043	287000	287000	0
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	20	0040	288603	288603	0
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	18	0041	280000	280000	0
Total of month 1:									1293423	1283423	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	JMTSSW006	PROJECT OFFICER, MESO	TASP	JMT	41	0022	231384	231384	0
Total of month 2:									231384	231384	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	148	0045	274640	0	274640

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	119	0023	227376000	227376000	0
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	116	0017	800000	800000	0
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	111	0016	10633000	10633000	0
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	110	0022	8199864	7461710	738154
01	001	0001	BKRSSW001	DIST. WELFARE OFFICER	00000	BKR	111	0046	10000	10000	0
01	001	0001	BKRSSW001	DIST. WELFARE OFFICER	00000	BKR	115	0048	48906	48906	0
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	102	0012	898600	898600	0
01	277	0002	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	125	0036	4000000	0	4000000
01	277	0002	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	117	0021	1200000	1200000	0
01	277	0002			00000	RNC	40	0419	3449160	3449160	0
01	277	0003	BKRSSW001	DIST. WELFARE OFFICER	00000	BKR	99	0045	461800	461800	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	133	0033	5000000	5000000	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	130	0030	500000	0	500000
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	135	0034	1942250	1942250	0
01	796	0216	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	134	0032	9837000	9837000	0
02	277	0003	CTRSSW003	DIST. WELFARE OFFICER	00000	CTR	203	0097	131940	131940	0
02	277	0003	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	124	0037	4844850	4844850	0
02	277	0003	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	123	0038	4844850	4844850	0
02	277	0004	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	112	0024	25000000	4586600	20413400
02	277	0004	CTRSSW003	DIST. WELFARE OFFICER	00000	CTR	266	0100	1724580	0	1724580
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	146	0043	5000000	5000000	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	113	0025	79974800	79974800	0
02	796	0201	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	356	0208	1000000	1000000	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	121	0029	25000000	0	25000000
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	131	0035	5000000	5000000	0
02	796	0201	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	315	0290	1755800	1755800	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	122	0028	5305900	0	5305900
02	796	0205	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	94	0002	1820000	1820000	0
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	137	0041	7626000	7626000	0
02	800	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	147	0044	528800	0	528800
03	277	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	109	0020	29998956	27992397	2006559
Total of month 3:								474187696	413695663	60492033	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	PKR	04	0002	168196	0	168196
Total of month 6:								168196	0	168196	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0003			00000	RNC	10	0072	10000	10000	0
02	277	0004			00000	RNC	51	0019	3609250	3609250	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	PKR	07	0012	181765	0	181765
02	796	0217			TASP	RNC	12	0113	10000	10000	0
Total of month 7:								3811015	3629250	181765	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	SGH	75	0040	400000	0	400000
01	001	0001			00000	SGH	73	0039	3800000	0	3800000
01	001	0001			00000	SGH	74	0038	350000	0	350000
01	001	0001			00000	PCB	30	0007	2000000	0	2000000
01	796	0211			TASP	SGH	38	0006	330000	330000	0
02	277	0004			00000	PKR	13	0029	154327	0	154327
02	796	0217			TASP	SGH	37	0005	2800000	2800000	0
02	796	0217			TASP	SGH	5	0055	904345	0	904345
03	796	0201			TASP	SGH	39	0007	70000	70000	0
Total of month 8:								10808672	3200000	7608672	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	SGHSSW020	PROJECT OFFICER MESO AREA	00000	SGH	115	0070	150000	0	150000
01	277	0003	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	67	0033	201013	0	201013
01	277	0003	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	66	0032	1625	0	1625
01	277	0003	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	13	0001	2200000	2200000	0
01	277	0003	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	14	0002	23840	23840	0
01	277	0003	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	16	0004	150000	0	150000
01	277	0003	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	69	0035	975	0	975
01	277	0003	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	18	0006	1500000	0	1500000
01	277	0003	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	15	0003	16575	0	16575
01	277	0003	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	17	0005	3000	0	3000
01	277	0003	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	68	0034	975	0	975
01	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	88	0046	20312	20312	0
01	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	86	0044	1625	1625	0
01	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	87	0045	27300	27300	0
01	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	102	0036	1238160	1238160	0
01	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	107	0026	910160	910160	0
01	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	106	0025	1015040	1015040	0
01	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	100	0034	342540	342540	0
01	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	108	0039	490100	490100	0
01	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	101	0035	1149390	1149390	0
01	277	0107	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	52	0015	909900	909900	0
01	277	0107	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	50	0013	1884960	1884960	0
				DIST. WELFARE OFFICER,							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	GRHSSW001		SP	GRH	51	0014	1689840	1689840	0
01	277	0610	DGRSSWE57	DIST. WELFARE OFFICER	CSS	DGR	58	0014	45500	45500	0
01	277	0611	DGRSSWE57	DIST. WELFARE OFFICER	CSS	DGR	59	0015	75000	75000	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	49	0018	64800	64800	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	78	0028	650	650	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	111	0029	35200	35200	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	47	0016	100980	100980	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	82	0030	1800	0	1800
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	48	0017	64800	64800	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	110	0028	35200	35200	0
01	796	0211	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	109	0027	55020	55020	0
01	796	0213	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	79	0031	1500	0	1500
01	796	0215	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	7	0040	535977	535977	0
01	796	0606	GRHSSW001	DIST. WELFARE OFFICER,	CSS	GRH	91	0048	3250	0	3250
01	796	0606	GRHSSW001	DIST. WELFARE OFFICER,	CSS	GRH	89	0047	20312	20312	0
01	796	0606	GRHSSW001	DIST. WELFARE OFFICER,	CSS	GRH	90	0012	3250	3250	0
02	277	0004	PKREDNA69	HM A.A. HS	00000	PKR	16	0046	162504	0	162504
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	71	0037	1300	0	1300
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	74	0040	2275	2275	0
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	77	0043	1625	1625	0
02	277	0004	PKREDNA69	HM A.A. HS	00000	PKR	23	0049	153425	0	153425
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	76	0042	2275	2275	0
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	73	0039	2275	2275	0
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	70	0036	2600	0	2600
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	72	0038	497478	497478	0
02	277	0004	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	75	0041	321588	321588	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	114	0032	350020	350020	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	54	0055	649800	649800	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	112	0030	245260	245260	0
02	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	82	0006	1099980	1099980	0
02	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	86	0005	1049940	1049940	0
02	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	83	0004	1649880	1649880	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	80	0029	3445	3445	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	53	0019	454740	454740	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	55	0020	649980	649980	0
02	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	87	0008	1099980	1099980	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	81	0050	27000	27000	0
02	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	82	0007	1049940	1049940	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	113	0031	350200	350200	0
02	277	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	85	0011	641290	641290	0
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	116	0034	105240	105240	0
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	57	0022	194760	194760	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	51 2225	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	56	0021	194700	194700	0
02	796	0201	DGRSSWE57	DIST. WELFARE OFFICER	TASP	DGR	72	0020	90000	90000	0
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	58	0023	194940	194940	0
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	115	0033	105300	105300	0
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	84	0051	3445	0	3445
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	83	0049	52000	52000	0
02	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	117	0035	105060	105060	0
02	796	0216	LDGSSW001	PROJ. OFFICER MESO	TASP	LDG	9	0038	520000	520000	0
02	796	0216	LDGSSW001	PROJ. OFFICER MESO	TASP	LDG	8	0039	455000	455000	0
02	796	0217		AREA	TASP	DMK	17	0044	2024700	2024700	0
02	796	0222	PCBSSW010	DIR. SOCIL WELFARE	TASP	PCB	36	0001	10000000	10000000	0
03	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	60	0025	454680	454680	0
03	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	61	0026	454860	454860	0
03	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	118	0040	245260	245260	0
03	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	119	0041	245320	245320	0
03	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	59	0024	454740	454740	0
03	277	0101	HZBSSWD67	DIST. WELFARE OFFICER	SP	HZB	84	0009	1099980	1099980	0
03	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	120	0042	245140	245140	0
03	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	123	0038	17600	17600	0
03	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	64	0052	32400	32400	0
03	796	0201	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	150	0051	261360	0	261360
03	796	0201	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	151	0050	114180	0	114180
03	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	62	0054	32340	32340	0
03	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	122	0037	17600	17600	0
03	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	63	0053	32400	32400	0
03	796	0201	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	121	0036	17660	17660	0
03	796	0215	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	65	0027	800	800	0
Total of month 10:								43210834	40481307	2729527	
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	JSR	97	0065	100620	100620	0
01	001	0001			00000	JSR	99	0066	54900	54900	0
01	001	0001			00000	JSR	98	0062	54720	54720	0
01	001	0001			00000	GRD	75	0038	1500000	1500000	0
01	001	0001			00000	JSR	95	0063	541800	541800	0
01	001	0001			00000	GRD	80	0034	1800000	1800000	0
01	001	0001			00000	GRD	77	0042	1800000	1800000	0
01	001	0001			00000	SGH	839	0035	24909	0	24909
01	001	0001			00000	GRD	72	0039	1400000	1400000	0
01	001	0001			00000	GRD	78	0035	79280	79280	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	GRD	79	0036	1126420	1126420	0
01	001	0001			00000	GRD	74	0037	2900000	2900000	0
01	001	0001			00000	GRD	76	0041	1800000	1800000	0
01	001	0001			00000	GRD	73	0040	1500000	1500000	0
01	001	0001			00000	JSR	96	0064	90000	90000	0
01	277	0004	PKRSSWB21	DIST. WELFARE OFFICER	00000	PKR	177	0014	29250	0	29250
01	796	0211			TASP	JSR	66	0068	29520	29520	0
01	796	0211			TASP	JSR	75	0006	353100	353100	0
01	796	0211			TASP	JSR	76	0008	357720	357720	0
01	796	0211	SGHDAD004	C.O.KUMARDUNGI	TASP	SGH	31/1	0036	13860	0	13860
01	796	0211			TASP	JSR	70	0007	44880	44880	0
01	796	0211	SGHDAD040	B.D.O.SONUA	TASP	SGH	103/42	0063	1320	0	1320
01	796	0211	SGHDAD040	B.D.O.SONUA	TASP	SGH	104/43	0062	19140	0	19140
01	796	0211	SGHDAD040	B.D.O.SONUA	TASP	SGH	105/44	0061	6270	0	6270
01	796	0211	SGHDAD040	B.D.O.SONUA	TASP	SGH	107/46	0059	3960	0	3960
01	796	0211			TASP	JSR	69	0069	54900	54900	0
01	796	0211			TASP	JSR	87	0029	99660	99660	0
01	796	0211			TASP	JSR	68	0071	54720	54720	0
01	796	0211			TASP	JSR	67	0070	40320	40320	0
02	277	0004			00000	RNC	16	0130	10000	0	10000
02	277	0004	SDGSSW001	DIST. WELFARE OFFICER	00000	SDG	143	0027	1949970	1949970	0
02	277	0004	SGHDAD007	C.O.SADAR CHAIBASA	00000	SGH	56	0052	375480	375480	0
02	277	0004	SGHDAD007	C.O.SADAR CHAIBASA	00000	SGH	1055	0051	49680	0	49680
02	277	0102	SGHSSW016	PROJECT OFFICER MESO AREA	SP	SGH	26	0019	2185200	0	2185200
02	796	0201			TASP	JSR	94	0061	426600	426600	0
02	796	0201			TASP	JSR	75	0073	75240	353100	-277860
02	796	0201	LTRDDV001	MILK.CHILLING.PLANT.LT R	TASP	LTR	20	0022	411920	0	411920
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	129	0022	1650	0	1650
02	796	0201			TASP	JSR	65	0072	599940	599940	0
02	796	0201	SGHDAD040	B.D.O.SONUA	TASP	SGH	79/26	0008	413160	0	413160
02	796	0201	SGHDAD011	E.D.C.OFFICE CBSA	TASP	SGH	37/11	0020	498240	498240	0
02	796	0201			TASP	JSR	82	0009	70620	70620	0
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	128	0023	990	0	990
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	132	0026	3630	0	3630
02	796	0201			TASP	JSR	88	0025	44220	44220	0
02	796	0201	SGHDAD040	B.D.O.SONUA	TASP	SGH	76/23	0011	69960	0	69960
02	796	0201			TASP	JSR	74	0074	56760	56760	0
02	796	0201	SGHDAD040	B.D.O.SONUA	TASP	SGH	112	0049	202950	0	202950
02	796	0201			TASP	JSR	64	0067	394560	394560	0
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	130	0025	1320	0	1320
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	136	0028	7920	0	7920
				B.D.O.SADAR							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	SGHDAD029		TASP	SGH	131	0024	3300	0	3300
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	133	0031	990	0	990
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	96/35	0056	11880	0	11880
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	70/17	0012	377190	0	377190
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	77/24	0009	230010	0	230010
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	101	0051	6930	0	6930
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	135	0029	5940	0	5940
02	796	0201	SGHDAD011	E.D.C.OFFICE CBSA	TASP	SGH	38/11	0021	231840	231840	0
02	796	0201	SGHDAD009	C.O.TONTO	TASP	SGH	42/3	0082	48675	0	48675
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	134	0030	330	0	330
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	97/36	0055	15840	0	15840
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	78/25	0010	45210	0	45210
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	98/37	0054	6930	0	6930
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	80/27	0007	80850	0	80850
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	74/21	0016	159060	0	159060
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	100/39	0052	6930	0	6930
02	796	0201			TASP	JSR	71	0003	420420	420420	0
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	75/22	0017	731940	0	731940
02	796	0201	SGHDAD029	B.D.O.SADAR	TASP	SGH	137	0027	330	0	330
02	796	0201			TASP	JSR	112	0077	191400	191400	0
02	796	0201			TASP	JSR	74	0005	1007820	1007820	0
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	72/19	0014	69300	0	69300
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	106/45	0060	13860	0	13860
02	796	0201			TASP	JSR	113	0078	72600	72600	0
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	111	0048	96360	0	96360
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	99/39	0053	16170	0	16170
02	796	0201			TASP	JSR	73	0075	636900	941820	-304920
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	109/48	0057	3300	0	3300
02	796	0201	SGHDAD009	C.O.TONTO	TASP	SGH	41/2	0081	25740	0	25740
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	108/47	0058	1320	0	1320
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	102/41	0050	10230	0	10230
02	796	0201			TASP	JSR	111	0076	727980	727980	0
02	796	0201			TASP	JSR	73	0004	941820	941820	0
02	796	0201	SGHDAD009	C.O.TONTO	TASP	SGH	40/1	0080	589545	0	589545
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	73/20	0015	200310	0	200310
02	796	0201			TASP	JSR	86	0024	330000	330000	0
02	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	71/18	0013	231330	0	231330
02	796	0216	SGHSSW016	PROJECT OFFICER MESO AREA	TASP	SGH	8/3	0079	455000	0	455000
02	796	0216	SGHSSW016	PROJECT OFFICER MESO AREA	TASP	SGH	7/2	0078	455000	0	455000
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	151	0012	26400	0	26400
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	152	0020	37620	0	37620
				B.D.O.SADAR							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217	SGHDAD029		TASP	SGH	149	0010	21120	0	21120
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	146	0017	1320	0	1320
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	153	0021	12870	0	12870
02	796	0217			TASP	RNC	18	0133	1749160	1749160	0
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	27	0067	800000	800000	0
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	145	0016	3630	0	3630
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	147	0018	52470	0	52470
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	144	0009	92730	0	92730
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	28	0068	800000	800000	0
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	150	0011	47850	0	47850
02	796	0217			TASP	RNC	17	0132	800000	800000	0
02	796	0217	SGHDAD029	B.D.O.SADAR	TASP	SGH	148	0019	27390	0	27390
02	800	0001	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	40	0008	81250	0	81250
02	800	0101	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	33	0006	2241954	0	2241954
02	800	0101	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	34	0007	174850	0	174850
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	84	0074	7260	0	7260
03	796	0201	SGHDAD004	C.O.KUMARDUNGI	TASP	SGH	33/3	0037	49410	0	49410
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	83/30	0075	1650	0	1650
03	796	0201	SGHDAD004	C.O.KUMARDUNGI	TASP	SGH	32/2	0038	462870	0	462870
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	81/28	0077	990	0	990
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	82	0076	660	0	660
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	87/34	0071	10890	0	10890
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	85/32	0073	4950	0	4950
03	796	0201	SGHDAD040	B.D.O.SONUJA	TASP	SGH	86	0072	660	0	660
03	796	0215			TASP	JSR	78	0027	51400	51400	0
Total of month 11:								39753213	29618310	10134903	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	52	0006	300000	0	300000
02	277	0004	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	50	0004	250000	0	250000
02	277	0004	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	51	0005	360000	0	360000
02	277	0004	LTRSSW009	C.D.P.O. MAHUWADARH	00000	LTR	23	0026	965700	965700	0
02	277	0004	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	49	0003	50000	0	50000
02	277	0004	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	47	0001	100000	0	100000
02	277	0004	SDGDAD022	DIST. PROGRAMME OFFICER	00000	SDG	17	0001	1102205	1102205	0
02	796	0002	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	57	0004	530000000	530000000	0
02	796	0201	SDGDAD021	DDC	TASP	SDG	169	0022	38000	38000	0
02	796	0201	SDGDAD021	DDC	TASP	SDG	168	0023	305000	305000	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	260	0051	46250	46250	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	263	0050	46250	46250	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	259	0046	46250	46250	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	264	0048	46250	46250	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	261	0049	46250	46250	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	262	0047	46250	46250	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	258	0053	46250	46250	0
02	796	0206	DMKSSW021	SPL. OFFICER PAHARIYA WELFARE	TASP	DMK	265	0052	46250	46250	0
02	796	0216	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	152	0045	3835750	3835750	0
02	796	0217	SKLSSW001	PROJECT OFFICER MESO AREA	TASP	SKL	19	0005	799920	0	799920
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	40	0086	2269546	2269546	0
02	796	0217	SKLSSW001	PROJECT OFFICER MESO AREA	TASP	SKL	21	0009	800000	800000	0
02	796	0217	SKLSSW001	PROJECT OFFICER MESO AREA	TASP	SKL	19	0008	700000	700000	0
02	796	0217	SKLSSW001	PROJECT OFFICER MESO AREA	TASP	SKL	22	0010	800000	800000	0
02	796	0217	LTRDDV001	MILK.CHILLING.PLANT.LT R	TASP	LTR	24	0010	10000	0	10000
02	796	0217	SDGDAD022	DIST. PROGRAMME OFFICER	TASP	SDG	19	0002	800000	800000	0
02	796	0217	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	13	0036	533000	533000	0
03	277	0101	GMLSSW001	DIST. WELFARE OFFICER	SP	GML	224	0051	8099880	8099880	0
03	277	0104	GMLSSW001	DIST. WELFARE OFFICER	SP	GML	223	0050	389160	389160	0
Total of month 12:								552878161	551008241	1869920	
Total of 2225:							1126342594	1043147578	83195016		
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	128	0003	1900000	1726859	173141
80	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	121	0001	2868974	0	2868974
80	800	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	127	0004	2868064	0	2868064
80	800	0103	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	267	0001	1350500	0	1350500
80	800	0103	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	262	0001	1014300	0	1014300
80	800	0104	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	204	0002	300000	0	300000
80	800	0105	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	129	0002	1600000	1598854	1146
Total of month 3:								11901838	3325713	8576125	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	128	0001	430900	430900	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	51	Description xx							
			Major Head	4225								
			Accounting Month	10								
Total of month 10:										430900	430900	0
Total of 4225:										12332738	3756613	8576125
			Grant	52	Description xx							
			Major Head	2204								
			Accounting Month	1								
00	102	0005			00000	RNC	49	0066	154341	154341	0	
00	102	0005			00000	RNC	48	0061	214849	214849	0	
Total of month 1:										369190	369190	0
			Accounting Month	2								
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	99	0007	93227	0	93227	
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	94	0001	205495	0	205495	
Total of month 2:										298722	0	298722
			Accounting Month	3								
00	102	0002			00000	RNC	103	0034	186853	0	186853	
00	102	0002			00000	RNC	107	0054	73803	0	73803	
00	102	0002			00000	RNC	104	0055	191155	0	191155	
00	102	0002			00000	RNC	95	0060	213051	0	213051	
00	102	0005			00000	DHN	76	0002A	66625	66625	0	
Total of month 3:										731487	66625	664862
			Accounting Month	6								
00	102	0001			00000	DHN	8	0004	202808	202808	0	
00	103	0001			00000	RNC	12	0038	5000	5000	0	
00	103	0001			00000	RNC	12	0020	4924	0	4924	
00	103	0001			00000	RNC	07	0030	1456	1456	0	
00	103	0001			00000	RNC	05	0031	1022	1022	0	
Total of month 6:										215210	210286	4924
			Accounting Month	7								
00	102	0005			00000	RNC	31	0048	200355	200355	0	
00	102	0005			00000	PLM	7	0003	226453	0	226453	
00	102	0005			00000	JSR	08	0001	189976	189976	0	
00	102	0005			00000	HZB	21	0012	228640	0	228640	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005			00000	PLM	206	0005	70947	0	70947
Total of month 7:								916371	390331	526040	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	HZB	34	0010	3000	0	3000
00	103	0001	DHNEDN426	O.C. NCC-5 GIRLS BIHAR (JR.)	00000	DHN	21	0014	62528	62528	0
00	103	0001			00000	RNC	22	0030	7800	7800	0
00	103	0001			00000	RNC	57	0054	5588	5588	0
00	103	0001			00000	RNC	45	0044	29314	0	29314
Total of month 9:								108230	75916	32314	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	HZB	33	0012	25917	0	25917
Total of month 10:								25917	0	25917	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	KDMEDNA70	PRINCIPAL , SAINIK SCHOOL	00000	KDM	11	0002	108815	108815	0
00	102	0005	KDMEDNA70	PRINCIPAL , SAINIK SCHOOL	00000	KDM	22	0004	11304	11304	0
00	796	0202			00000	PCB	2	0002	500000	0	500000
00	796	0202			TASP	KDM	75	0003	450000	0	450000
Total of month 12:								1070119	120119	950000	
Total of 2204:								3735246	1232467	2502779	
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			00000	CTR	140	0002	5600000	0	5600000
00	102	0201	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	OASP	PCB	17/04.05	0019	500000	500000	0
00	103	0101	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	OASP	PCB	16/04.05	0025	250000	250000	0
00	796	0206			TASP	PCB	222/04-05	0033	40993612	0	40993612
Total of month 3:								47343612	750000	46593612	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			OASP	PCB	02	0002	100000	100000	0
Total of month 9:								100000	100000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2205									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	00000	PCB	1545	0002	885000	885000	0
Total of month 12:									885000	885000	0
Total of 2205:							48328612	1735000	46593612	0	

Major Head		4202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0207	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	03	0001	126200000	126200000	0
Total of month 1:									126200000	126200000	0
Total of 4202:							126200000	126200000	0		

Grant		53		Description xx							
Major Head		2405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	CTRFSH001	DIST. FISHERIES OFFICER	00000	CTR	49	0008	400000	0	400000
00	101	0001	CTRFSH001	DIST. FISHERIES OFFICER	00000	CTR	54	0007	285000	0	285000
00	101	0104	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	SP	DGR	69	0004	49200	49200	0
00	101	0104	DGRFSHE87	DIST. FISHERIES OFFICER-CUM CHIEF EXECUTIVE OFFICER	SP	DGR	59	0003	475000	475000	0
00	101	0104	GRDFSH001	DIST. FISHERIES OFFICER	SP	GRD	49	0007	800000	800000	0
00	101	0104	GRDFSH001	DIST. FISHERIES OFFICER	SP	GRD	48	0006	475000	475000	0
00	796	0201	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	92	0029	2500000	1785800	714200
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	48	0011	800000	0	800000
00	796	0201	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	87	0015	240000	235000	5000
00	796	0201	LDGFSH001	DIST. FISHERIES OFFICERS.	TASP	LDG	59	0006	11250	11250	0
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	61	0006	10000	0	10000
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	59	0008	64692	0	64692
00	796	0201	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	80	0021	800000	800000	0
00	796	0201	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	82	0022	450000	450000	0
00	796	0201	GDDFSH001	DIST. FISHERIES OFFICER	TASP	GDD	5	0003	450000	450000	0
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	60	0007	10000	0	10000
00	796	0202	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	74	0009	20400	20400	0
00	796	0202	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	75	0010	27600	27600	0
00	796	0202	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	77	0012	25000	0	25000
00	796	0203	DGRFSHE87	DIST. FISHERIES OFFICER-CUM CHIEF EXECUTIVE OFFICER	TASP	DGR	61	0005	70000	70000	0
00	796	0203	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	86	0018	70000	70000	0
00	796	0203	DGRFSHE87	DIST. FISHERIES OFFICER-CUM CHIEF EXECUTIVE OFFICER	TASP	DGR	60	0004	2000000	2000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	88	0020	60000	60000	0
00	796	0203	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	44	0001	2000000	2000000	0
00	796	0204	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	60	0010	72000	72000	0
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	84	0017	17500	17500	0
00	796	0206	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	62	0009	675000	0	675000
00	796	0208	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	52	0001	10000	10000	0
Total of month 1:								12867642	9878750	2988892	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PLMFSH001	DIST. FISHERIES OFFICER	00000	PLM	107	0002	10000	10000	0
00	101	0101	BKRFSH001	DIST. FISHERIES OFFICER	SP	BKR	91	0001	800000	800000	0
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	07	0001	10000	10000	0
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	66	0003	10000	10000	0
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	40	0002	52000	0	52000
00	796	0202	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	110	0005	8000	8000	0
00	796	0202	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	109	0004	10000	10000	0
Total of month 2:								900000	848000	52000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PLMFSH001	DIST. FISHERIES OFFICER	00000	PLM	125	0003	10000	1	9999
00	001	0001	GRHFSH001	DIST. FISHERIES OFFICER	00000	GRH	61	0010	3000	0	3000
00	101	0001	PLMFSH001	DIST. FISHERIES OFFICER	00000	PLM	126	0004	10000	0	10000
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	41	0014	80000	0	80000
00	796	0201	DRNFSH004	DIST. FISHERY OFFICER-I	TASP	DRN	126	0045	10000	10000	0
00	796	0201	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	121	0009	10000	0	10000
00	796	0201	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	125	0010	7349	7349	0
00	796	0201	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	287	0080	67500	0	67500
00	796	0201	DRNFSH004	DIST. FISHERY OFFICER-I	TASP	DRN	130	0108	166499	166499	0
00	796	0201	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	56	0015	120000	0	120000
00	796	0201	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	73	0006	10000	10000	0
00	796	0201	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	143	0030	16200	16200	0
00	796	0201	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	57	0016	40000	0	40000
00	796	0201	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	285	0076	23625	0	23625
00	796	0202	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	55	0004	30000	30000	0
00	796	0202	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	126	0012	450000	450000	0
00	796	0202	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	264	0039	45000	0	45000
00	796	0202	CTRFH001	DIST. FISHERIES OFFICER	TASP	CTR	73	0012	10000	10000	0
00	796	0202	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	88	0005	30000	30000	0
00	796	0202	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	368	0037	10000	10000	0
00	796	0202	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	261	0038	45000	0	45000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	SGHFSH001	DIST. FISHER OFFICER	TASP	SGH	51	0015	240000	0	240000
00	796	0203	GRHFSH001	DIST. FISHRIES OFFICER	TASP	GRH	52	0003	70000	0	70000
00	796	0203	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	79	0004	90000	90000	0
00	796	0203	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	142	0029	10800	10800	0
00	796	0203	GRHFSH001	DIST. FISHRIES OFFICER	TASP	GRH	54	0017	56250	56250	0
00	796	0203	DRNFSH004	DIST. FISHERY OFFICER-I	TASP	DRN	84	0027	60000	60000	0
00	796	0203	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	136	0024	450000	450000	0
00	796	0203	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	80	0006	90000	90000	0
00	796	0203	DRNFSH001	DIRECTOR OF FISHRIES	TASP	DRN	263	0040	45000	0	45000
00	796	0203	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	87	0008	56250	56250	0
00	796	0203	DRNFSH004	DIST. FISHERY OFFICER-I	TASP	DRN	83	0024	11250	11250	0
00	796	0203	GRHFSH001	DIST. FISHRIES OFFICER	TASP	GRH	53	0018	11250	0	11250
00	796	0203	DRNFSH004	DIST. FISHERY OFFICER-I	TASP	DRN	85	0026	35000	35000	0
Total of month 3:								2419973	1599599	820374	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PLM	10	0003	10000	0	10000
00	001	0001			00000	PLM	12	0001B	8000	8000	0
00	001	0001			00000	PLM	11	0001C	10000	0	10000
00	101	0001			00000	PLM	13	0001A	5000	0	5000
00	796	0201			TASP	PLM	32	0016	10000	0	10000
00	796	0201			TASP	DRN	23	0023	10000	0	10000
00	796	0201			TASP	PLM	23	0004	10000	10000	0
00	796	0201			TASP	PLM	26	0010	10000	0	10000
00	796	0201			TASP	PLM	31	0012	10000	0	10000
00	796	0201			TASP	PLM	20	0015	10000	0	10000
00	796	0201			TASP	PLM	22	0014	10000	0	10000
00	796	0201			TASP	PLM	24	0009	10000	10000	0
00	796	0201			TASP	PLM	27	0006	10000	0	10000
00	796	0201			TASP	PLM	28	0011	10000	0	10000
00	796	0201			TASP	PLM	25	0005	10000	0	10000
00	796	0201			TASP	PLM	29	0013	10000	0	10000
00	796	0201			TASP	PLM	30	0018	10000	0	10000
00	796	0201			TASP	DRN	34	0027	10000	10000	0
00	796	0201			TASP	PLM	19	0008	10000	0	10000
00	796	0201			TASP	PLM	21	0007	10000	0	10000
Total of month 6:								193000	38000	155000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104			SP	DGR	11	0007	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			SP	HZB	28	0011	10000	10000	0
00	796	0202			TASP	PLM	47	0005	10000	10000	0
00	796	0202			TASP	PLM	55	0013	10000	0	10000
00	796	0202			TASP	PLM	42	0007	10000	0	10000
00	796	0202			TASP	PLM	48	0008	10000	10000	0
00	796	0202			TASP	PLM	41	0010	10000	0	10000
00	796	0202			TASP	PLM	58	0012	10000	0	10000
00	796	0202			TASP	PLM	43	0009	10000	0	10000
00	796	0206			TASP	PLM	40	0006	10000	0	10000
Total of month 7:									190000	130000	60000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	47	0027	10000	10000	0
00	796	0201			TASP	DRN	15	0052	10000	10000	0
00	796	0202			TASP	PLM	54	0007	10000	0	10000
00	796	0202			TASP	PLM	53	0008	10000	0	10000
00	796	0202			TASP	PLM	70	0020	52500	0	52500
00	796	0202			TASP	PLM	67	0012	10000	10000	0
00	796	0202			TASP	SBJ	23	0020	30000	0	30000
00	796	0202			TASP	SBJ	27	0023	28800	0	28800
00	796	0202			TASP	PLM	56	0009	10000	0	10000
00	796	0202			TASP	LDG	28	0011	10000	10000	0
00	796	0202			TASP	PLM	78	0013	10000	0	10000
00	796	0202			TASP	LDG	27	0010	10000	10000	0
00	796	0202			TASP	GRH	12	0004	10000	0	10000
00	796	0202			TASP	PLM	68	0021	10000	10000	0
00	796	0202			TASP	PLM	59	0010	10000	0	10000
00	796	0202			TASP	GML	35	0008	10000	0	10000
00	796	0202			TASP	SBJ	26	0022	9600	9600	0
00	796	0202			TASP	PLM	77	0022	10000	0	10000
00	796	0202			TASP	DRN	48	0028	10000	10000	0
00	796	0202			TASP	PLM	79	0023	10000	0	10000
00	796	0202			TASP	PLM	76	0018	10000	0	10000
00	796	0202			TASP	GRH	13	0005	10000	0	10000
00	796	0202			TASP	SBJ	25	0018	7500	0	7500
00	796	0202			TASP	GML	34	0009	10000	0	10000
00	796	0202			TASP	SBJ	24	0019	20000	0	20000
00	796	0202			TASP	LDG	28	0012	5000	0	5000
00	796	0203			TASP	PLM	73	0017	1250000	1240000	10000
00	796	0203			TASP	GML	37	0011	1000000	1000000	0
00	796	0203			TASP	PLM	72	0019	70000	0	70000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203			TASP	GML	36	0010	2000000	2000000	0
00	796	0203			TASP	PLM	74	0011	40000	0	40000
00	796	0203			TASP	PLM	71	0014	2000000	1990000	10000
00	796	0203			TASP	PLM	75	0015	2000000	2000000	0
00	796	0206			TASP	PLM	69	0016	1364000	1364000	0
Total of month 8:									10067400	9673600	393800
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	GML	43	0003	10000	0	10000
00	796	0202			TASP	PLM	86	0006	50000	50000	0
00	796	0202			TASP	PLM	84	0004	46000	0	46000
00	796	0202			TASP	PLM	88	0003	444000	444000	0
00	796	0202			TASP	PLM	45	0010	10000	0	10000
00	796	0202			TASP	PLM	83	0008	10000	0	10000
00	796	0202			TASP	GML	46	0001	10000	10000	0
00	796	0202			TASP	GML	54	0013	175000	175000	0
00	796	0202			TASP	GML	45	0004	10000	10000	0
00	796	0202			TASP	PLM	44	0009	10000	0	10000
00	796	0202			TASP	GML	44	0002	7500	7500	0
00	796	0202			TASP	GML	47	0005	10000	10000	0
Total of month 9:									792500	706500	86000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	GML	66	0010	10000	10000	0
00	796	0202			TASP	GML	65	0012	10000	10000	0
00	796	0202			TASP	GML	64	0011	10000	10000	0
Total of month 10:									30000	30000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	77	0007	1575000	1575000	0
00	796	0201			TASP	DRN	69	0036	900000	900000	0
00	796	0201	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	75	0014	2000000	2000000	0
00	796	0201	D.F.O		TASP	JSR	67	0005	35000	35000	0
00	796	0201	D.F.O.		TASP	JSR	66	0006	900000	900000	0
00	796	0201	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	46	0003	10000	0	10000
00	796	0201	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	76	0009	2600000	2287055	312945
00	796	0201			TASP	DRN	68	0035	4266000	4266000	0
00	796	0203	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	25	0001	2000000	2000000	0
00	796	0206	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	26	0002	675000	485000	190000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	27	0003	26000	0	26000
Total of month 11:								14987000	14448055	538945	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	LDGFSH001	DIST. FISHERIES OFFICERS.	TASP	LDG	51	0005	30000	30000	0
00	796	0201	JSRFSH001	DIST. FISHERIES OFFICER	TASP	JSR	89	0001	2000000	2000000	0
00	796	0202			TASP	SBJ	66	0002	33600	0	33600
Total of month 12:								2063600	2030000	33600	
Total of 2405:								44511115	39382504	5128611	
Grant		54		Description xx							
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN	89/C	0005	10000	10000	0
00	001	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN	119/C	0007	599	599	0
00	001	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN	87/C/04-05	0005	5000	5000	0
00	102	0102	DRNFSH007	ASST. DIRECTOR , FISHERY , RESEARCH	SP	DRN	208/04-05	0069	135100	135100	0
00	796	0203	RNCDDV002	DIST. DAIRY DEV. OFFICER	TASP	RNC	119	0113	301903	301903	0
00	796	0203	DRNFSH007	ASST. DIRECTOR , FISHERY , RESEARCH	TASP	DRN	203/04-05	0079	187250	187250	0
00	800	0001	DRNAHY023	ASST. DIRECTOR ANIMAL HUS. & FISHERIES	00000	DRN	120/C	0008	2553	2553	0
Total of month 3:								642405	642405	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	19/C/04-05	0004	5000	5000	0
Total of month 6:								5000	5000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	DHNDDV001	MANAGER MILK SUPPLY SCHEME	SP	DHN	10/2004-20	0005	10000	10000	0
00	102	0103	DHNDDV001	MANAGER MILK SUPPLY SCHEME	SP	DHN	11/2004-20	0006	10000	10000	0
Total of month 9:								20000	20000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102			SP	GRD	48	0011	500000	500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx							
Major Head		2404									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	DMKDDV001	DIST. DAIRY DEVELOPMENT OFFICER	TASP	DMK	20	0007	500000	500000	0
00	796	0203			TASP	DRN	78	0011	352687	352687	0
00	796	0203	SKLDDV001	DIST. DAIRY DEV. OFFICER	TASP	SKL	33	0010	500000	500000	0
00	796	0203			TASP	DRN	79	0010	157136	157136	0
00	796	0203	GMLDDV001	DIST. DAIRY DEVELOPMENT OFFICER	TASP	GML	48	0006	500000	500000	0
Total of month 11:								2509823	2509823	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	HZBDDVE02	DIST DAIRY DEV OFFICER	SP	HZB	29	0007	500000	500000	0
00	102	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	85	0039	78000	78000	0
00	102	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	84	0038	642000	642000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	DRN	83	0035	79000	79000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	82	0034	649000	649000	0
00	796	0203	RNCDDV002	DIST. DAIRY DEV. OFFICER	TASP	RNC	43	0054	500000	500000	0
Total of month 12:								2448000	2448000	0	
Total of 2404:								5625228	5625228	0	
Grant		6		Description xx							
Major Head		2015									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PLMDAD019	BDO BISRAPUR	00000	PLM	77/04-05	0001	13700	0	13700
00	105	0001	PLMDAD009	BDO PATAN	00000	PLM	69/04-05	0025	9000	0	9000
00	105	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM	18/04-05	0002	1776100	0	1776100
00	105	0001	PLMDAD010	BDO MANATU	00000	PLM	56/04-05	0021	6400	0	6400
00	105	0001	PLMDAD005	BDO HUSAINABAD	00000	PLM	75	0015	14500	0	14500
00	105	0001	PLMDAD041	B.D.O.LESLIGANJ	00000	PLM	91/04-05	0003	6000	0	6000
00	105	0001	SGHDAD004	C.O.KUMARDUNGI	00000	SGH	59/04-05	0001	22000	0	22000
00	105	0001	PLMDAD005	BDO HUSAINABAD	00000	PLM	35/04-05	0022	5000	0	5000
00	105	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	142/04-05	0008	15000	0	15000
00	106	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	2/04-05	0002	3600000	0	3600000
00	106	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM	20/04-05	0006	4980000	0	4980000
00	106	0001	LTRELE001	DIST. ELECTION OFFICER	00000	LTR	16/04-05	0004	1300000	1300000	0
00	106	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM	51/04-05	0002	1200000	1200000	0
00	106	0001	PLMDAD006	B D O SATBARWA	00000	PLM	46/04-05	0018	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	PLMDAD011	BDO HARIHARGANJ	00000	PLM	81/04-05	0043	150000	0	150000
00	106	0001	PLMDAD003		00000	PLM	13/04-05	0028	5500	0	5500
00	106	0001	LTRELE001	DIST. ELECTION OFFICER	00000	LTR	17/04-05	0003	2100000	2099999.28	.72
00	106	0001	GMLDAD011	DEPUTY COMMISSIONER	00000	GML	28/04-05	0004	5400000	5400000	0
00	106	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	147/04-05	0023	300000	0	300000
00	106	0001	PLMDAD006	B D O SATBARWA	00000	PLM	45/04-05	0009	50000	0	50000
00	106	0001	HZBDADA49	BDO	00000	HZB	171/04-05	0009	20000	20000	0
00	106	0001	LDGELE001	DY. ELECTION OFFICER	00000	LDG	18/04-05	0003	1400000	1400000	0
00	106	0001	PLMDAD005	BDO HUSAINABAD	00000	PLM	76/04-05	0014	20000	0	20000
00	106	0001	PLMDAD004	BDO CHAINPUR	00000	PLM	84/04-05	0030	150000	0	150000
00	106	0001	PLMDAD014	SDO CHHATARPUR	00000	PLM	38/04-05	0040	5000	0	5000
00	106	0001	PLMDAD010	BDO MANATU	00000	PLM	58/04-05	0012	15000	0	15000
00	106	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM	61/04-05	0001	2000000	2000000	0
00	106	0001	PLMDAD007	BDO CHHATARPUR	00000	PLM	36/04-05	0038	100000	0	100000
00	106	0001	PLMDAD007	BDO CHHATARPUR	00000	PLM	66/04-05	0041	9300	0	9300
00	106	0001	PLMDAD001		00000	PLM	36/04-05	0017	100000	0	100000
00	106	0001	PLMDAD005	BDO HUSAINABAD	00000	PLM	77/04-05	0013	175000	0	175000
00	106	0001	CTRELE001	ELECTION OFFICER	00000	CTR	08/04-05	0001	2800000	2800000	0
00	106	0001	JSRDAD029	DY. COMMISSIONER	00000	JSR	5/04-5	0002	5500000	5500000	0
00	106	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	148/04-05	0024	45000	0	45000
00	106	0001	SDGDAD023	DIST. NAZARAT DY. COLLECTOR	00000	SDG	126/04-05	0001	1300000	1300000	0
00	106	0001	HZBELEA09	DIST. ELECTION OFFICER I/C	00000	HZB	39/04-05	0006	3700000	0	3700000
00	106	0001	PLMDAD008	BDO SADAR.DTG	00000	PLM	116/04-05	0010	200000	0	200000
00	106	0001	PLMDAD020	BDO PANKI	00000	PLM	36/04-05	0033	7700	0	7700
00	106	0001	PLMDAD007	BDO CHHATARPUR	00000	PLM	65/04-05	0047	15000	0	15000
00	106	0001	PLMDAD006	B D O SATBARWA	00000	PLM	44/04-05	0019	3300	0	3300
00	106	0001	PLMDAD019	BDO BISRAMPUR	00000	PLM	81/04-05	0032	200000	0	200000
00	106	0001	PLMDAD009	BDO PATAN	00000	PLM	71/04-05	0026	150000	0	150000
00	106	0001	DGRDADA94	DY COLLECTOR [ESTT]	00000	DGR	237/04-05	0002	150000	149905.68	94.32
00	106	0001	PLMDAD014	SDO CHHATARPUR	00000	PLM	37/04-05	0045	15000	0	15000
00	106	0001	PLMDAD041	B.D.O.LESLIGANJ	00000	PLM	95/04-05	0039	10000	0	10000
00	106	0001	PLMDAD009	BDO PATAN	00000	PLM	70/04-05	0027	15000	0	15000
00	106	0001	PLMDAD020	BDO PANKI	00000	PLM	38/04-05	0036	15000	0	15000
00	106	0001	PLMDAD019	BDO BISRAMPUR	00000	PLM	80/04-05	0031	20000	0	20000
00	106	0001	JSRDAD004	SDO	00000	JSR	140/04-05	0005	50000	0	50000
00	106	0001	PLMDAD008	BDO SADAR.DTG	00000	PLM	117/04-05	0020	5000	0	5000
00	106	0001	HZBDADA61	BDO	00000	HZB	210/04-05	0008	20000	0	20000
00	106	0001	PLMDAD004	BDO CHAINPUR	00000	PLM	83/04-05	0029	15000	0	15000
00	106	0001	PLMDAD020	BDO PANKI	00000	PLM	37/047-05	0035	140000	0	140000
00	106	0001	HZBDADA63	BDO	00000	HZB	128/04-05	0010	20000	20000	0
00	106	0001	SDGDAD023	DIST. NAZARAT DY. COLLECTOR	00000	SDG	125/04-05	0002	2200000	2200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	PLMDAD041	B.D.O.LESLIGANJ	00000	PLM	96/04-05	0044	150000	0	150000
00	106	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	1/04-05	0003	2100000	0	2100000
00	106	0001	PLMDAD005	BDO HUSAINABAD	00000	PLM	37/04-05	0016	15000	0	15000
00	106	0001	PLMDAD010	BDO MANATU	00000	PLM	57/04-05	0011	100000	0	100000
00	106	0001	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	19/04-05	0006	4800000	4800000	0
00	106	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM	20/04-05	0005	885000	0	885000
00	106	0001	PLMDAD007	BDO CHHATARPUR	00000	PLM	64/04-05	0046	150000	0	150000
00	106	0001	PLMDAD011	BDO HARIHARGANJ	00000	PLM	80/04-05	0042	10000	0	10000
00	106	0001	JSRDAD004	SDO	00000	JSR	138/04-05	0006	500000	0	500000
00	106	0001	JSRDAD003	EST. DY. COLLECTOR	00000	JSR	20/04-05	0003	1000000	999991	9
Total of month 1 :									51258500	31189895.96	20068604.04
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	SGHDAD040	B.D.O.SONUJ	00000	SGH	172(II)/04/05	0072	500000	0	500000
00	102	0001	SGHDAD040	B.D.O.SONUJ	00000	SGH	168/04-05	0001	100000	0	100000
00	105	0001	PLMDAD008	BDO SADAR.DTG	00000	PLM	127/04-05	0001	5800	0	5800
00	106	0001	SGHELE001	DY. ELECTION OFFICER	00000	SGH	29/04-05	0088	200000	0	200000
00	106	0001	SGHDAD002	C.O.JAGGANATHPUR	00000	SGH	85/04-05	0104	195000	0	195000
00	106	0001	HZBELEA09	DIST. ELECTION OFFICER I/C	00000	HZB	41/04-05	0001	3560000	0	3560000
00	106	0001	SGHDAD037	DIR.N.R.E.P/D.D.C.SINGH BHUN WEST.CBSA	00000	SGH	96/04-05	0092	160000	160000	0
00	106	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR	8/04-05	0004	5000000	5000000	0
00	106	0001	SGHDAD039	PARIYOJNA OFFICER MESO	00000	SGH	81/04-05	0076	185000	185000	0
00	106	0001	SGHDAD011	E.D.C.OFFICE CBSA	00000	SGH	109/04-05	0016	20000	0	20000
00	106	0001	SGHDAD004	C.O.KUMARDUNGI	00000	SGH	71/3/04-05	0097	90000	0	90000
00	106	0001	SGHDAD010	C.O.KHUNTPANI	00000	SGH	10/04-05	0113	100000	0	100000
00	106	0001	HZBDADA67	BDO	00000	HZB	233/04-05	0007	20000	19998	2
00	106	0001	SGHDAD006	C.O.TANTNAGAR	00000	SGH	77/04-05	0105	100000	0	100000
00	106	0001	HZBDADA68	BDO	00000	HZB	155/04-05	0003	20000	20000	0
00	106	0001	HZBDADA75	BDO	00000	HZB	101/04-05	0017	20000	0	20000
00	106	0001	SKLDAD010	DY. COMMISSIONER	00000	SKL	171/04-05	0006	3700000	0	3700000
00	106	0001	SGHDAD044	B.D.O.C.K.P	00000	SGH	100/04-05	0007	120000	0	120000
00	106	0001	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR	33/04-05	0001	4750000	4750000	0
00	106	0001	SGHDAD008	C.O.JHINKPANI	00000	SGH	94/04-05	0026	10000	10000	0
00	106	0001	SGHDAD008	C.O.JHINKPANI	00000	SGH	95/04-05	0025	20000	20000	0
00	106	0001	SGHDAD039	PARIYOJNA OFFICER MESO	00000	SGH	84-04-05	0125	271376	0	271376
00	106	0001	SGHDAD006	C.O.TANTNAGAR	00000	SGH	54/01/04-05	0044	7400	0	7400
00	106	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR	07/04-05	0003	2500000	2500000	0
00	106	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	30/04-05	0002	9900000	9900000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	SGHDAD042	BDO.GOILKERA	00000	SGH	89/04-05	0078	145000	145000	0
00	106	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	211/04-05	0002	1800000	1800000	0
00	106	0001	SGHDAD038	E.D.C	00000	SGH	114/03/04-0	0108	30000	0	30000
00	106	0001	SGHDAD046	C.O.CKP	00000	SGH	1(81)/04/05	0073	120000	108068	11932
00	106	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	210/04-05	0003	3000000	29995.5	2970004.5
00	106	0001	SGHDAD009	C.O.TONTO	00000	SGH	83/04-05	0013	110000	0	110000
00	106	0001	SGHDAD007	C.O.SADAR CHAIBASA	00000	SGH	82/01-04-0	0112	80000	0	80000
00	106	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	31/04-05	0003	5900000	5900000	0
00	106	0001	GRDELE001	DY. ELECTION OFFICER	00000	GRD	18/04-05	0004	7500000	6721027	778973
Total of month 2:								50239576	37269088.5	12970487.5	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	DMKELE002	DY. ELECTION OFFICER	00000	DMK	28/04-05	0008	700	700	0
00	102	0001	SGHDAD040	B.D.O.SONUJA	00000	SGH	230/04-05	0068	35000	0	35000
00	102	0001	SGHDAD040	B.D.O.SONUJA	00000	SGH	231/04-05	0067	196000	0	196000
00	102	0001	SGHDAD040	B.D.O.SONUJA	00000	SGH	221/04-05	0022	150000	0	150000
00	102	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	38/04-05	0012	477	477	0
00	102	0001	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL	285/04-05	0008	477	0	477
00	102	0001	BKRDAD015	SDO	00000	BKR	242/04-05	0014	500	500	0
00	102	0001	GRDDAD035	DY. COLLECTOR	00000	GRD	274/04-05	0018	1300	0	1300
00	103	0001	DMKELE002	DY. ELECTION OFFICER	00000	DMK	26/04-05	0006	480000	480000	0
00	103	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	5/04-05	0006	12000	0	12000
00	103	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR	14/04-05	0006	800000	800000	0
00	103	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	42/04-05	0024	1800000	1800000	0
00	103	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM	10/04-05	0004	6000	6000	0
00	103	0001	LDGELE001	DY. ELECTION OFFICER	00000	LDG	27/04-05	0009	120000	120000	0
00	103	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM	27/04-05	0016	600000	0	600000
00	103	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM	9/04-05	0003	120000	120000	0
00	103	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR	13/04-05	0004	480000	480000	0
00	103	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	37/04-05	0010	1080000	1080000	0
00	103	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	6/04-05	0004	240000	0	240000
00	103	0001	HZBELEA09	DIST. ELECTION OFFICER I/C	00000	HZB	63/04-05	0030	36316	36316	0
00	103	0001	GRDELE001	DY. ELECTION OFFICER	00000	GRD	28/04-05	0008	217362	217362	0
00	103	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM	12/04-05	0006	500000	500000	0
00	103	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	36/04-05	0009	3600000	3600000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			6	Description xx						
Major Head			2015							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	KDMDADA12	OFFICE DY. COMMISSIONER	00000	KDM 13/04-05	0007	3700	3700	0
00	103	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM 28/04-05	0018	1900000	0	1900000
00	103	0003	DMKELE002	DY. ELECTION OFFICER	00000	DMK 27/04-05	0007	1300000	0	1300000
00	103	0003	LDGELE001	DY. ELECTION OFFICER	00000	LDG 29/04-05	0010	300000	300000	0
00	103	0003	GRHDAD017	DY. COMMISSIONER	00000	GRH 7/04-05	0002	640000	0	640000
00	103	0003	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC 44/04-05	0037	800000	800000	0
00	103	0003	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC 43/04-05	0030	4890000	4890000	0
00	105	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT 306/04-05	0014	174391	174391	0
00	105	0001	LDGELE001	DY. ELECTION OFFICER	00000	LDG 32/04-05	0012	480000	0	480000
00	105	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR 15/04-05	0007	1537779	1537779	0
00	105	0001	DMKDAD025	SEC. TO COMMISSIONER	00000	DMK 384/04-05	0019	300	0	300
00	105	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM 11/04-05	0005	1000000	1000000	0
00	105	0001	HZBELEA09	DIST. ELECTION OFFICER I/C	00000	HZB 61/04-05	0035	962000	962000	0
00	105	0001	PLMDAD014	SDO CHHATARPUR	00000	PLM 56/04-05	0021	5000	0	5000
00	105	0001	SGHDAD039	PARIYOJNA OFFICER MESO	00000	SGH 96/04-05	0071	53000	0	53000
00	105	0001	DMKELE002	DY. ELECTION OFFICER	00000	DMK 33/04-05	0018	1900000	1361033	538967
00	105	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT 305/04-05	0015	3224816	3224816	0
00	105	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM 33/04-05	0019	1200000	0	1200000
00	105	0001	SGHELE001	DY. ELECTION OFFICER	00000	SGH 60/04-05	0063	155931	155931	0
00	105	0001	SGHELE001	DY. ELECTION OFFICER	00000	SGH 61/04-05	0065	960000	960000	0
00	106	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT 237/04-05	0007	520000	0	520000
00	106	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC 35/04-05	0006	1900000	1900000	0
00	106	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM 7/04-05	0001	350000	350000	0
00	106	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR 12/04-05	0001	1080000	1080000	0
00	106	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH 4/04-05	0003	800000	0	800000
00	106	0001	DGRDADA82	BDO	00000	DGR 176/04-05	0026	10000	10000	0
00	106	0001	DMKELE002	DY. ELECTION OFFICER	00000	DMK 22/04-05	0003	1000000	527069	472931
00	106	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR 11/04-05	0002	1300000	1300000	0
00	106	0001	DGRDADA87	BDO	00000	DGR 111/04-05	0042	10000	0	10000
00	106	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM 24/04-05	0004	1100000	0	1100000
00	106	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT 236/04-05	0008	650000	0	650000
00	106	0001	SGHELE001	DY. ELECTION OFFICER	00000	SGH 59/04-05	0062	203538	0	203538
00	106	0001	SGHDAD029	B.D.O.SADAR	00000	SGH 376/04-05	0051	13590	0	13590
00	106	0001	LDGELE001	DY. ELECTION OFFICER	00000	LDG 25/04-05	0005	300000	300000	0
00	106	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR 10/04-05	0006	1200000	1200000	0
00	106	0001	DGRDADA87	BDO	00000	DGR 112/04-05	0041	10000	0	10000
				DY. ELECTION						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	RNCELE003	OFFICER,ELECTION OFFICE	00000	RNC	34/04-05	0004	3000000	3000000	0
00	106	0001	SGHDAD024	B.D.O.NOAMUNDI	00000	SGH	354/04-05	0028	92590	0	92590
00	106	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM	23/04-05	0003	870000	0	870000
00	106	0001	KDMDADA12	DY. COMMISSIONER	00000	KDM	8/04-05	0002	400000	400000	0
00	106	0001	GRHDAD017	DY. COMMISSIONER	00000	GRH	3/04-05	0005	620000	0	620000
00	106	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC	45/04-05	0036	3400000	3400000	0
00	106	0001	BKRELE001	DY. ELECTION OFFICER	00000	BKR	09/04-05	0005	1200000	1200000	0
Total of month 3:									51992767	39278074	12714693
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	HZB	02/04-05	0430	15000	15000	0
00	102	0001			00000	HZB	5/04-05	0429	40000	40000	0
00	102	0001			00000	HZB	3/04-05	0141	15000	15000	0
00	105	0001			00000	SGH	03/04-05	0038	380900	0	380900
00	105	0001			00000	SGH	02/04-05	0094	1500	1500	0
00	105	0001			00000	SGH	1/04-05	0085	8650	0	8650
00	105	0001			00000	SGH	3/04-05	0024	1100	0	1100
00	105	0001			00000	SGH	06/04-05	0074	1650	0	1650
00	105	0001			00000	HZB	4/04-05	0432	40000	40000	0
00	105	0001			00000	GRH	1/04-05	0001	1600000	0	1600000
00	105	0001			00000	SGH	2/04-05	0111	6150	0	6150
00	105	0001			00000	SGH	15/04-05	0077	9000	9000	0
00	105	0001			00000	SGH	5/1/04-05	0010	7250	0	7250
00	105	0001			00000	GRD	2/04-05	0003	5000000	4990680	9320
00	105	0001			00000	SGH	6/3/04-05	0108	5000	0	5000
00	105	0001			00000	JSR	1/04-05	0001	4200000	0	4200000
00	105	0001			00000	SGH	8/04-05	0055	24940	0	24940
00	105	0001			00000	SGH	10/3/2004-0	0065	52030	0	52030
00	105	0001			00000	SGH	10/04-05	0033	650	650	0
00	105	0001			00000	SGH	01/04-05	0047	3300	0	3300
00	105	0001			00000	SGH	2/04-05	0014	695050	0	695050
00	105	0001			00000	SGH	04/04-05	0013	60000	59910	90
00	105	0001			00000	SGH	2(1)/04-05	0121	22790	22790	0
00	105	0001			00000	SGH	3/04-05	0061	3950	0	3950
00	105	0001			00000	PLM	1/04-05	0001	4025000	4025000	0
00	105	0001			00000	SGH	5/02/04-05	0109	14620	0	14620
00	105	0001			00000	SGH	9/2/04-05	0066	5000	0	5000
00	105	0001			00000	HZB	05/04-05	0450	60000	0	60000
00	105	0001			00000	SGH	1/04-05	0025	3600	0	3600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6	Description xx							
Major Head		2015								
Accounting Month		4								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DHN 04/04-05	0003	5000000	5000000	0
00	105	0001			00000	SGH 1(E)/04-05	0100	10850	0	10850
00	105	0001			00000	SGH 06/04-05	0083	5000	0	5000
00	105	0001			00000	SGH 3/1/04-05	0069	1200	0	1200
00	105	0001			00000	SGH 3/04-05	0059	550	550	0
00	105	0001			00000	GRH 2/04-05	0002	1400000	0	1400000
00	105	0001			00000	SGH 04/04-05	0072	550	0	550
00	105	0001			00000	SGH 2/04-05	0062	550	0	550
00	105	0001			00000	SGH 2/04-05	0040	4250	0	4250
00	105	0001			00000	SGH 9/04-05	0032	2750	2750	0
00	105	0001			00000	SBJ 4/04-05	0003	2600000	2600000	0
00	105	0001			00000	HZB 6/04-05	0421	10000	10000	0
00	105	0001			00000	HZB 4/04-05	0389	40000	0	40000
00	105	0001			00000	SGH 7/04-05	0027	3050	3050	0
00	105	0001			00000	HZB 03/04-05	0453	30000	0	30000
00	105	0001			00000	HZB 5/04-05	0390	30000	30000	0
00	105	0001			00000	SGH 8/4/04-05	0123	15050	0	15050
00	105	0001			00000	SGH 03/04-05	0112	8950	0	8950
00	105	0001			00000	SGH 01/1/04-05	0089	13600	0	13600
00	105	0001			00000	SGH 6/2/04-05	0125	7500	0	7500
00	105	0001			00000	SGH 1/04-05	0120	25000	0	25000
00	105	0001			00000	SGH 7/04-05	0087	2850	0	2850
00	105	0001			00000	SGH 11/04-05	0034	20550	0	20550
00	105	0001			00000	SGH 2/04-05	0030	125050	0	125050
00	105	0001			00000	SGH 13/04-05	0141	27500	0	27500
00	105	0001			00000	SGH 4/1/04-05	0009	55000	0	55000
00	105	0001			00000	KDM 01/04/05	0002	800000	800000	0
00	105	0001			00000	SGH 3/2/04-05	0132	1150	0	1150
00	105	0001			00000	SGH 4/02/04-05	0070	1000	0	1000
00	105	0001			00000	SKL 12/1/04-05	0003	2400000	0	2400000
00	105	0001			00000	SGH 2/3/04-05	0091	2300	2300	0
00	105	0001			00000	SGH 4/04-05	0082	5550	0	5550
00	105	0001			00000	SGH 07/04-05	0075	2500	0	2500
00	105	0001			00000	SGH 8/04-05	0110	550	0	550
00	105	0001			00000	SGH 5/04-05	0053	3250	0	3250
00	105	0001			00000	SGH 11/04-05	0046	1000	1000	0
00	105	0001			00000	SGH 2/04-05	0026	1000	0	1000
00	105	0001			00000	SGH 7/04-05	0116	34830	34830	0
00	105	0001			00000	RNC 5/04-05	0004	6300000	0	6300000
00	105	0001			00000	SGH 4/04-05	0041	1650	0	1650
00	105	0001			00000	SDG 4/04-05	0002	1600000	1600000	0
00	105	0001			00000	SGH 4/2/04-05	0140	7500	0	7500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			6 2015	Description xx							
Accounting Month			4								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	SGH	5/04-05	0137	18490	0	18490
00	105	0001			00000	SGH	5/04-05	0058	650	0	650
00	105	0001			00000	SGH	2/1/04-05	0050	2300	2300	0
00	105	0001			00000	SGH	01/04-05	0049	7950	0	7950
00	105	0001			00000	HZB	1/04-05	0294	15000	10050	4950
00	105	0001			00000	HZB	8/04-05	0408	20000	20000	0
00	105	0001			00000	SGH	3/7/04-05	0122	5000	0	5000
00	105	0001			00000	SGH	2/04-05	0036	18490	18490	0
00	105	0001			00000	SGH	04/04-05	0011	20000	0	20000
00	105	0001			00000	HZB	8/04-05	0463	5000	5000	0
00	105	0001			00000	HZB	3/04-05	0068	2000000	0	2000000
00	105	0001			00000	SGH	1/01/04-05	0007	85000	85000	0
00	105	0001			00000	HZB	5/04-05	0398	20000	0	20000
00	105	0001			00000	SGH	01/04-05	0093	4400	4400	0
00	105	0001			00000	SGH	4/04-05	0060	7500	7500	0
00	105	0001			00000	SGH	4/04-05	0057	650	0	650
00	105	0001			00000	SGH	03/04-05	0098	23220	0	23220
00	105	0001			00000	SGH	01/04-05	0088	5800	0	5800
00	105	0001			00000	SGH	7/04-05	0080	16770	16770	0
00	105	0001			00000	SGH	06/04-05	0006	85000	0	85000
00	105	0001			00000	HZB	02/03-04	0396	40000	0	40000
00	105	0001			00000	SGH	3/04-05	0031	550	550	0
00	105	0001			00000	DHN	03/04-05	0001	3000000	3000000	0
00	105	0001			00000	SGH	02/04-05	0048	2000	0	2000
00	105	0001			00000	SGH	1/1/04-05	0008	60000	60000	0
00	105	0001			00000	PLM	02/04-05	0003	5000	0	5000
00	105	0001			00000	DHN	05/04-05	0004	1200000	1200000	0
00	105	0001			00000	HZB	12/04-05	0461	30000	30000	0
00	105	0001			00000	SGH	1/1/04-05	0115	2650	0	2650
00	105	0001			00000	SGH	02/04-05	0063	550	550	0
00	105	0001			00000	SGH	04/04-05	0035	2200	0	2200
00	105	0001			00000	SGH	07/04-05	0136	32250	32250	0
00	105	0001			00000	SGH	16/04-05	0076	1500	1500	0
00	105	0001			00000	SGH	06/04-05	0071	3950	0	3950
00	105	0001			00000	SGH	03/04-05	0039	500	0	500
00	105	0001			00000	SGH	3/04-05	0037	5000	5000	0
00	105	0001			00000	HZB	10/04-05	0313	15000	15000	0
00	105	0001			00000	SGH	7/01/04-05	0020	20000	0	20000
00	105	0001			00000	DMK	1/04-05	0002	3400000	3399995	5
00	105	0001			00000	SGH	7/3/04-05	0124	2500	0	2500
00	105	0001			00000	SGH	3/03/04-05	0113	7500	0	7500
00	105	0001			00000	SGH	2/04-05	0086	500	0	500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head			6 2015	Description xx						
Accounting Month			4							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	LTR 2/04-05	0002	1400000	742000	658000
00	105	0001			00000	DMK 3/04-05	0004	125000	0	125000
00	105	0001			00000	SGH 2/04-05	0134	500	0	500
00	105	0001			00000	SGH 2/1/04-05	0107	550	0	550
00	105	0001			00000	KDM 2/04-05	0003	700000	700000	0
00	105	0001			00000	CTR 01/04-05	0001	1600000	1600000	0
00	105	0001			00000	SGH 1/2/04-05	0090	500	500	0
00	105	0001			00000	SGH 4/04-05	0099	10000	0	10000
00	105	0001			00000	SGH 1/1/04-05	0056	1500	0	1500
00	105	0001			00000	HZB 4/03-04	0295	40000	40000	0
00	105	0001			00000	SGH 4/04-05	0133	4400	0	4400
00	105	0001			00000	SGH 5/04-05	0018	125000	0	125000
00	105	0001			00000	SGH 2/04-05	0012	1500000	815512	684488
00	105	0001			00000	SGH10(1)/04-05	0005	300000	0	300000
00	105	0001			00000	PLM 05/04-05	0008	10000	0	10000
00	105	0001			00000	PKR 01/04-05	0008	2320000	2320000	0
00	105	0001			00000	SDG 5/04-05	0001	1400000	1346896	53104
00	105	0001			00000	HZB 7/04-05	0245	10000	10000	0
00	105	0001			00000	HZB 3/03-04	0066	40000	0	40000
00	105	0001			00000	SGH 09/04-05	0078	550	0	550
00	105	0001			00000	SGH 1/04-05	0022	20000	20000	0
00	105	0001			00000	SGH 2/2/04-05	0114	16770	0	16770
00	105	0001			00000	SGH 05/04-05	0084	13750	0	13750
00	105	0001			00000	RNC 4/04-05	0003	7500000	0	7500000
00	105	0001			00000	SGH 11/04-05	0042	500	0	500
00	105	0001			00000	SGH 1/04-05	0130	75000	0	75000
00	105	0001			00000	SGH 1/04-05	0028	11900	0	11900
00	105	0001			00000	PLM 01/04-05	0007	10000	0	10000
00	105	0001			00000	HZB 10/04-05	0243	15000	15000	0
00	105	0001			00000	SGH 6/04-05	0126	4400	0	4400
00	105	0001			00000	SGH 3/04-05	0021	1100000	627910	472090
00	105	0001			00000	PLM 09/04-05	0006	15000	0	15000
00	105	0001			00000	PLM 7/04-05	0004	5000	0	5000
00	105	0001			00000	LTR 1/04-05	0001	1600000	1600000	0
00	105	0001			00000	SGH 12/04-05	0052	20800	0	20800
00	105	0001			00000	PLM 6/04-05	0005	10000	0	10000
00	105	0001			00000	PKR 09/04-05	0014	15000	14692	308
00	105	0001			00000	SGH 6/04-05	0138	7500	0	7500
00	105	0001			00000	SGH 4/04-05	0064	115000	0	115000
00	105	0001			00000	SGH 5/2/04-05	0051	1500	0	1500
00	105	0001			00000	HZB 9/04-05	0385	15000	15000	0
00	105	0001			00000	SGH 01/04-05	0073	2750	0	2750

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6	Description xx								
Major Head		2015									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	SGH	9/04-05	0092	4400	4400	0
00	105	0001			00000	SGH	8/04-05	0081	11100	0	11100
00	105	0001			00000	SGH	3/04-05	0004	75000	75000	0
00	105	0001			00000	PLM	06/04-05	0009	5000	0	5000
00	105	0001			00000	SGH	5/1/04-05	0131	20000	19989	11
00	105	0001			00000	SGH	4/1/04-05	0016	1100	0	1100
00	105	0001			00000	SGH	1/03-04	0019	100000	0	100000
00	105	0001			00000	SGH	10/04-05	0015	1650	1650	0
00	105	0001			00000	SGH	5/04-05	0139	20210	0	20210
00	105	0001			00000	SGH	5/04-05	0096	26230	0	26230
00	105	0001			00000	SGH	2/04-05	0044	650	650	0
00	105	0001			00000	SGH	10/04-05	0043	2750	0	2750
00	105	0001			00000	HZB	4/04-05	0296	40000	0	40000
00	105	0001			00000	HZB	2/04-05	0395	40000	40000	0
00	105	0001			00000	SGH	07/04-05	0017	14250	0	14250
00	105	0001			00000	SGH	6/04-05	0079	7500	0	7500
00	105	0001			00000	SGH	6/2/04-05	0135	5000	4970	30
00	105	0001			00000	SGH	07/04-05	0054	10000	0	10000
00	105	0001			00000	SGH	1/04-05	0023	1200	0	1200
00	105	0001			00000	SGH	6/04-05	0097	10000	0	10000
00	105	0001			00000	SGH	1T/04-05	0029	6100	0	6100
Total of month 4:									67662090	37232534	30429556
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	SGH	19(2)/04-05	0005	200000	0	200000
00	105	0001			00000	PLM	1/04-05	0006	15000	0	15000
00	105	0001			00000	PLM	8/04-05	0001	15000	0	15000
00	105	0001			00000	SGH	5/03-04	0003	1100	0	1100
00	105	0001			00000	SGH	6/04-05	0008	23220	0	23220
00	105	0001			00000	KDM	3/04-05	0001	1500000	1500000	0
00	105	0001			00000	PLM	4/04-05	0009	10000	0	10000
00	105	0001			00000	PLM	7/04-05	0013	8000	0	8000
00	105	0001			00000	LTR	4/04-05	0002	800000	800000	0
00	105	0001			00000	SGH	5/04-05	0007	10000	0	10000
00	105	0001			00000	PLM	11/04-05	0002	15000	0	15000
00	105	0001			00000	PLM	11/04-05	0004	10000	0	10000
00	105	0001			00000	PLM	8/04-05	0014	7000	0	7000
00	105	0001			00000	GRH	15/04-05	0001	2500000	0	2500000
00	105	0001			00000	SGH	3/04-05	0001	10250	0	10250
00	105	0001			00000	HZB	7/04-05	0004	75000	75000	0
00	105	0001			00000	GRH	16/04-05	0002	700000	0	700000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DMK	4/04-05	0003	2300000	2299983	17
00	105	0001			00000	SKL	22(2)/04-05	0004	1800000	1800000	0
00	105	0001			00000	SGH	2/04-05	0006	1000	0	1000
00	105	0001			00000	KDM	04/04-05	0002	400000	400000	0
00	105	0001			00000	RNC	6/04-05	0002	4200000	0	4200000
00	105	0001			00000	SDG	14/04-05	0001	900000	82946	817054
Total of month 5:									15500570	6957929	8542641
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DHN	10/04-05	0003	5000000	5000000	0
Total of month 6:									5000000	5000000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	JSR	3/04-05	0003	4100000	4100000	0
Total of month 8:									4100000	4100000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	SGH	137/04-05	0005	300000	0	300000
00	105	0001	SGHDAD003	C.O.MAJHGAON	00000	SGH	75/04-05	0007	20000	0	20000
Total of month 12:									320000	0	320000
Total of 2015:								246073503	161027521.46	85045981.54	

Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	58	0003	64000	0	64000
02	101	0110	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	79	0021	94150	0	94150
02	102	0602	LDGSSW012	DIST. PROGRAM. OFFICER	CSS	LDG	30	0016	10000	10000	0
02	102	0602	GRHSSW013	C.D.P.O.	CSS	GRH	11	0019	10000	0	10000
02	102	0602	DGRSSWE56	CDPO	CSS	DGR	14	0027	8000	8000	0
02	102	0602	GRHSSW013	C.D.P.O.	CSS	GRH	8	0021	10000	0	10000
02	102	0602	GRHSSW013	C.D.P.O.	CSS	GRH	9	0024	25000	0	25000
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	14	0020	25000	25000	0
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	6	0014	100000	100000	0
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	13	0019	143000	143000	0
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	8	0016	10000	0	10000
02	102	0602	GRHSSW013	C.D.P.O.	CSS	GRH	10	0023	167000	0	167000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	17	0023	10000	0	10000
02	102	0602	GRDSSW008	CDPO	CSS	GRD	11	0003	100000	0	100000
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	7	0015	25000	25000	0
02	102	0602	RNCSSW018	C.D.P.O.	CSS	RNC	14	0058	477	477	0
02	102	0602	GRDSSW009	CDPO	CSS	GRD	14	0050	87000	0	87000
02	102	0602	GRHSSW013	C.D.P.O.	CSS	GRH	7	0020	10000	0	10000
02	102	0602	GRDSSW011	CDPO	CSS	GRD	8	0042	10000	0	10000
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	14	0008	120000	0	120000
02	102	0602	DGRSSWE58	CDPO	CSS	DGR	9	0012	10000	10000	0
02	102	0602	GRDSSW004	CDPO	CSS	GRD	1	0040	10000	10000	0
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	18	0024	10000	0	10000
02	102	0602	HZBSSWD66	C.D.P.O.	CSS	HZB	11	0055	234000	234000	0
02	102	0602	GRDSSW011	CDPO	CSS	GRD	9	0041	10000	0	10000
02	102	0602	DGRSSWE55	CDPO	CSS	DGR	12	0018	10000	10000	0
02	102	0602	GRDSSW006	CDPO	CSS	GRD	14	0021	236000	236000	0
02	102	0614	GRHSSW007	C.D.P.O.	CSS	GRH	19	0013	15000	0	15000
02	102	0614	GRDSSW007	CDPO	CSS	GRD	19	0022	118000	118000	0
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	21	0009	10000	0	10000
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	28	0016A	6000	0	6000
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	26	0015A	10000	0	10000
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	51	0021	11097	11097	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	49	0022	33299	33299	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	50	0027	6907	6907	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	48	0023	30445	30445	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	44	0025	4591	4591	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	52	0026	2122	2122	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	45	0028	3032	3032	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	54	0015	12324	12324	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	43	0024	4628	0	4628
02	106	0104	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	60	0005	18000	0	18000
02	796	0228	RNCSSW043	C.D.P.O.	TASP	RNC	16	0054	314000	314000	0
02	800	0101	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	59	0004	30000	0	30000
60	102	0001	DGRDAD002	CIRCLE OFFICER	00000	DGR	59	0017	20000	0	20000
60	200	0003	DGRDADA79	SDO	00000	DGR	193	0018	15453	0	15453
60	200	0003	DGRDADA79	SDO	00000	DGR	236	0013	268400	0	268400
60	200	0003	DGRDADA79	SDO	00000	DGR	192	0019	359900	0	359900
Total of month 1:								2841825	1347294	1494531	
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	GRDSSW004	CDPO	CSS	GRD	2	0011	136000	136000	0
02	102	0602	BKRSSW010	CDPO	CSS	BKR	20	0035	25000	0	25000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	GRDSSW012	CDPO	CSS	GRD	6	0049	179000	179000	0
02	102	0602	GRDSSW009	CDPO	CSS	GRD	21	0049	10000	0	10000
02	102	0602	HZBSSWD68	CDPO	CSS	HZB	6	0050	224000	224000	0
02	102	0602	DGRSSWE58	CDPO	CSS	DGR	11	0012	10000	0	10000
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	18	0015	125400	0	125400
02	102	0602	RNCSSW022	C.D.P.O.	CSS	RNC	18	0028	954	954	0
02	102	0602	DGRSSWE58	CDPO	CSS	DGR	10	0013	119000	119000	0
02	102	0602	DGRSSWE59	CDPO	CSS	DGR	8	0022	136000	136000	0
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	17	0014	330000	0	330000
02	102	0602	GRDSSW006	CDPO	CSS	GRD	17	0035	10000	0	10000
02	102	0602	RNCSSW018	C.D.P.O.	CSS	RNC	15	0032	10000	10000	0
02	102	0602	BKRSSW010	CDPO	CSS	BKR	19	0036	113000	0	113000
02	102	0602	HZBSSWD68	CDPO	CSS	HZB	5	0049	25000	25000	0
02	106	0001	DMKSSW001	DY. DIRECTOR WELFARE	00000	DMK	27	0003	10000	0	10000
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	55	0001	46606	46606	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	56	0002	8500	8500	0
Total of month 2:							1518460		885060	633400	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	GRHDAD012	DY. COLLECTOR	00000	GRH	217	0048	200000	0	200000
01	202	0005	PLMDAD015		00000	PLM	30	0074	50000	0	50000
01	202	0005	SDGDAD014	DY. COMMISSIONER	00000	SDG	212	0078	77942	0	77942
01	202	0005	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	22	0036	20000	0	20000
01	202	0005	DHNDAD037	NAZARAT D.C.	00000	DHN	129	0107	50000	0	50000
02	101	0001	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	380	0303	3360	3360	0
02	101	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	257	0075	200000	0	200000
02	101	0101	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	198	0173	327000	0	327000
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	33	0035	435825	435825	0
02	101	0109	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	15	0072	210000	0	210000
02	101	0110	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	196	0020	1127000	0	1127000
02	102	0602	PLMSSW020		CSS	PLM	24	0229	10000	9504.6	495.4
02	102	0602	GRDSSW019	CDPO	CSS	GRD	3	0214	10000	10000	0
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	23	0035	1300	0	1300
02	102	0602	PLMSSW011	CDPO	CSS	PLM	26	0204	10000	10000	0
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	33	0010	397840	0	397840
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	41	0021	13660	0	13660
02	102	0602	DHNSSW011	CDPO	CSS	DHN	10	0045B	10000	10000	0
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	45	0150A	3000	0	3000
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	12	0012	7780	0	7780
				DIST. PROGRAM.							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	LDGSSW012	OFFICER	CSS	LDG	43	0048	20000	20000	0
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	22	0030	10000	0	10000
02	102	0602	GRDSSW012	CDPO	CSS	GRD	9	0059	10000	10000	0
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	19	0031	5686	0	5686
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	25	0056	10000	0	10000
02	102	0602	DHNSSW013	CDPO	CSS	DHN	12	0020	10000	10000	0
02	102	0602	HZBSSWD78	CDPO	CSS	HZB	5	0050	10000	10000	0
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	24	0022	10000	10000	0
02	102	0602	KDMSSWA04	CDPO	CSS	KDM	4	0021	25000	25000	0
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	21	0106	420857	0	420857
02	102	0602	BKRSSW015	CDPO	CSS	BKR	14	0094	10000	0	10000
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	15	0009	68000	0	68000
02	102	0602	RNCSSW040	C.D.P.O.	CSS	RNC	26	0327	10000	10000	0
02	102	0602	DHNSSW006	CDPO	CSS	DHN	24	0012B	10000	10000	0
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	16	0046	911758	0	911758
02	102	0602	PLMSSW004	CDPO	CSS	PLM	36	0212	10000	0	10000
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	20	0044	10000	0	10000
02	102	0602	PLMSSW009	CDPO	CSS	PLM	15	0224	5000	0	5000
02	102	0602	DMKSSW013	C.D.P.O.	CSS	DMK	28	0234	10000	0	10000
02	102	0602	SKLSSW004	CDPO	CSS	SKL	23	0089	1950	0	1950
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	23	0124	10000	0	10000
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	27	0064	10000	0	10000
02	102	0602	PLMSSW004	CDPO	CSS	PLM	19	0211	10000	10000	0
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	42	0004A	1950	0	1950
02	102	0602	DMKSSW010	C.D.P.O.	CSS	DMK	29	0205	8000	0	8000
02	102	0602	SGHSSW025	CDPO	CSS	SGH	14	0117A	10000	0	10000
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	40	0188	10000	0	10000
02	102	0602	GRHSSW009	C.D.P.O.	CSS	GRH	35	0084	27500	0	27500
02	102	0602	SGHSSW025	CDPO	CSS	SGH	13	0118A	10000	0	10000
02	102	0602	LTRSSW007	CDPO CHANDWA	CSS	LTR	11	0107	10000	0	10000
02	102	0602	SKLSSW010	CDPO	CSS	SKL	21	0104	299250	0	299250
02	102	0602	SKLSSW010	CDPO	CSS	SKL	16	0033	37800	37800	0
02	102	0602	BKRSSW009	CDPO	CSS	BKR	13	0110	76000	0	76000
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	21	0045	10000	0	10000
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	18	0014	301886	0	301886
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	33	0019	1300	0	1300
02	102	0602	DMKSSW010	C.D.P.O.	CSS	DMK	12	0046	189600	0	189600
02	102	0602	DMKSSW010	C.D.P.O.	CSS	DMK	11	0045	477000	0	477000
02	102	0602	BKRSSW005	CDPO	CSS	BKR	4	0159	25000	0	25000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	27	0002	79200	0	79200
02	102	0602	GRDSSW019	CDPO	CSS	GRD	4	0216	10000	0	10000
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	SKLSSW010		CSS	SKL	13	0034	326800	326800	0
02	102	0602	PLMSSW011	CDPO	CSS	PLM	27	0203	10000	10000	0
02	102	0602	PLMSSW004	CDPO	CSS	PLM	11	0209	10000	10000	0
02	102	0602	PLMSSW005		CSS	PLM	7	0202	10000	10000	0
02	102	0602	PLMSSW014	CDPO	CSS	PLM	37	0213	10000	0	10000
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	20	0038	10000	0	10000
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	31	0012	241232	0	241232
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	39	0009	542010	0	542010
02	102	0602	HZBSSWD68	CDPO	CSS	HZB	11	0312	10000	10000	0
02	102	0602	DHNSSW010	CDPO	CSS	DHN	35	0130	10000	10000	0
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	22	0047	1950	0	1950
02	102	0602	DHNSSW013	CDPO	CSS	DHN	11	0021	10000	10000	0
02	102	0602	SKLSSW010	CDPO	CSS	SKL	20	0105	321500	321500	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	18	0120	10000	10000	0
02	102	0602	SGHSSW023	CDPO	CSS	SGH	17	0131A	5000	0	5000
02	102	0602	SKLSSW009	CDPO	CSS	SKL	24	0103	312322	312322	0
02	102	0602	SGHSSW023	CDPO	CSS	SGH	27	0181A	5000	0	5000
02	102	0602	RNCSSW038	C.D.P.O.	CSS	RNC	43	0385	10000	0	10000
02	102	0602	DGRSSWE58	CDPO	CSS	DGR	17	0093	62000	0	62000
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	26	0096	313774	313774	0
02	102	0602	BKRSSW011	CDPO	CSS	BKR	13	0101	158000	158000	0
02	102	0602	GRDSSW010	CDPO	CSS	GRD	8	0001	198000	198000	0
02	102	0602	BKRSSW009	CDPO	CSS	BKR	8	0112	10000	0	10000
02	102	0602	SGHSSW023	CDPO	CSS	SGH	26	0182A	10000	0	10000
02	102	0602	GRDSSW006	CDPO	CSS	GRD	21	0062	5000	5000	0
02	102	0602	DHNSSW011	CDPO	CSS	DHN	11	0044B	10000	10000	0
02	102	0602	GRHSSW009	C.D.P.O.	CSS	GRH	48	0078	130582	0	130582
02	102	0602	RNCSSW037	C.D.P.O.	CSS	RNC	35	0217	10000	10000	0
02	102	0602	HZBSSWD71	CDPO	CSS	HZB	17	0100	10000	10000	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	22	0123	10000	10000	0
02	102	0602	PLMSSW013	CDPO	CSS	PLM	31	0076	5203	5203	0
02	102	0602	PLMSSW020		CSS	PLM	27	0230	1300	650	650
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	25	0095	95226	95226	0
02	102	0602	GRDSSW005	CDPO	CSS	GRD	7	0044	88000	88000	0
02	102	0602	BKRSSW015	CDPO	CSS	BKR	1C	0085	100000	0	100000
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	21	0005	10000	10000	0
02	102	0602	DHNSSW014	CDPO	CSS	DHN	8	0022B	10000	10000	0
02	102	0602	GRDSSW006	CDPO	CSS	GRD	18	0021	10000	0	10000
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	18	0030	50690	0	50690
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	24	0147	10000	10000	0
02	102	0602	SKLSSW009	CDPO	CSS	SKL	23	0031	107100	5800	101300
02	102	0602	BKRSSW005	CDPO	CSS	BKR	20	0152	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	PLMSSW014	CDPO	CSS	PLM	16	0197	10000	0	10000
02	102	0602	DGRSSWE58	CDPO	CSS	DGR	16	0092	140284	0	140284
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	24	0040	10000	0	10000
02	102	0602	BKRSSW011	CDPO	CSS	BKR	12	0102	10000	10000	0
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	14	0010	283450	0	283450
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	43	0104	15600	0	15600
02	102	0602	PLMSSW009	CDPO	CSS	PLM	14	0187	10000	0	10000
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	17	0013	10000	0	10000
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	27	0051	69000	0	69000
02	102	0602	BKRSSW008	CDPO	CSS	BKR	18	0150	25000	0	25000
02	102	0602	GRDSSW012	CDPO	CSS	GRD	10	0058	10000	10000	0
02	102	0602	DHNSSW006	CDPO	CSS	DHN	47	0136	10000	10000	0
02	102	0602	DMKSSW017	C.D.P.O.	CSS	DMK	25	0132	2363.9	0	2363.9
02	102	0602	HZBSSWD73	CDPO	CSS	HZB	12	0283	25000	0	25000
02	102	0602	RNCSSW017	C.D.P.O.	CSS	RNC	20	0128	10000	10000	0
02	102	0602	DHNSSW015	CDPO	CSS	DHN	8	0017B	10000	0	10000
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	29	0089	350300	0	350300
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	23	0021	10000	10000	0
02	102	0602	GRHSSW007	C.D.P.O.	CSS	GRH	21	0016	33300	0	33300
02	102	0602	DMKSSW017	C.D.P.O.	CSS	DMK	28	0127	10000	0	10000
02	102	0602	SKLSSW004	CDPO	CSS	SKL	20	0068	290968	0	290968
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	30	0090	779484	0	779484
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	32	0011	368396	0	368396
02	102	0602	DMKSSW010	C.D.P.O.	CSS	DMK	30	0230	8000	0	8000
02	102	0602	KDMSSWA05	C.D.P.O.	CSS	KDM	3	0020	55000	0	55000
02	102	0602	DMKSSW014	C.D.P.O.	CSS	DMK	25	0185	10000	0	10000
02	102	0602	PLMSSW014	CDPO	CSS	PLM	31	0198	10000	0	10000
02	102	0602	BKRSSW008	CDPO	CSS	BKR	17	0149	250000	0	250000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	47	0073	163082	0	163082
02	102	0602	BKRSSW009	CDPO	CSS	BKR	14	0111	25000	0	25000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	32	0018	10000	0	10000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	45	0068	423664	0	423664
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	19	0043	10000	0	10000
02	102	0602	PLMSSW007	CDPO	CSS	PLM	23	0223	5000	0	5000
02	102	0602	LDGSSW008	CDPO	CSS	LDG	29	0066	2923	2923	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	25	0168	10000	10000	0
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	26	0003	198000	0	198000
02	102	0602	BKRSSW015	CDPO	CSS	BKR	2C	0086	25000	0	25000
02	102	0602	GRHSSW006	C.D.P.O.	CSS	GRH	46	0067	5000	0	5000
02	102	0602	BKRSSW007	CDPO	CSS	BKR	17	0114	25000	25000	0
02	102	0602	SKLSSW010	CDPO	CSS	SKL	14	0035	110250	110250	0
02	102	0602	PLMSSW011	CDPO	CSS	PLM	29	0205	9350	0	9350

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	GRHSSW003	C.D.P.O.	CSS	GRH	18	0042	10000	0	10000
02	102	0602	DHNSSW011	CDPO	CSS	DHN	13	0072	10000	10000	0
02	102	0602	GRDSSW019	CDPO	CSS	GRD	1	0212	73000	73000	0
02	102	0602	HZBSSWD68	CDPO	CSS	HZB	14	0302	10000	10000	0
02	102	0602	SKLSSW009	CDPO	CSS	SKL	23	0108	299880	0	299880
02	102	0602	GRHSSW008	C.D.P.O.	CSS	GRH	12	0055	10000	0	10000
02	102	0602	BKRSSW015	CDPO	CSS	BKR	11	0095	200000	0	200000
02	102	0602	BKRSSW008	CDPO	CSS	BKR	19	0151	10000	0	10000
02	102	0602	DMKSSW010	C.D.P.O.	CSS	DMK	31	0250	7000	0	7000
02	102	0602	GRHSSW007	C.D.P.O.	CSS	GRH	17	0039	220200	0	220200
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	24	0052	9850	0	9850
02	102	0602	BKRSSW011	CDPO	CSS	BKR	11	0103	10000	10000	0
02	102	0602	DHNSSW014	CDPO	CSS	DHN	7	0023B	10000	10000	0
02	102	0602	GRDSSW019	CDPO	CSS	GRD	5	0215	10000	10000	0
02	102	0602	BKRSSW007	CDPO	CSS	BKR	16	0115	198000	198000	0
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	26	0076	360986	0	360986
02	102	0602	SKLSSW009	CDPO	CSS	SKL	24	0032	36720	36720	0
02	102	0602	SKLSSW009	CDPO	CSS	SKL	22	0030	317500	317500	0
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	23	0041	10000	0	10000
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	35	0013	33600	0	33600
02	102	0602	HZBSSWD66	C.D.P.O.	CSS	HZB	12	0286	25000	25000	0
02	102	0602	DGRSSWE59	CDPO	CSS	DGR	18	0100	3000	0	3000
02	102	0602	BKRSSW005	CDPO	CSS	BKR	5	0158	88000	0	88000
02	102	0602	BKRSSW009	CDPO	CSS	BKR	7	0113	10000	0	10000
02	102	0602	DHNSSW015	CDPO	CSS	DHN	7	0016B	10000	0	10000
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	16	0008	650	0	650
02	102	0602	GRHSSW007	C.D.P.O.	CSS	GRH	20	0015	84750	0	84750
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	16	0122	10000	10000	0
02	102	0602	GRDSSW011	CDPO	CSS	GRD	16	0149	134000	0	134000
02	102	0602	GRDSSW010	CDPO	CSS	GRD	12	0002	10000	0	10000
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	19	0051	10000	0	10000
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	40	0003A	10000	0	10000
02	102	0602	BKRSSW011	CDPO	CSS	BKR	14	0100	25000	25000	0
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	31	0077	10000	0	10000
02	102	0614	GRHSSW003	C.D.P.O.	CSS	GRH	29	0119	16800	0	16800
02	102	0614	GRHSSW008	C.D.P.O.	CSS	GRH	17	0116	34650	0	34650
02	102	0614	DRNSSW002	C.D.P.O.	CSS	DRN	34	0005A	150000	0	150000
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	32	0075	10000	0	10000
02	102	0614	DMKSSW005	DIST. PROGRAM OFFICER	CSS	DMK	61	0056	10000	10000	0
02	102	0614	PLMSSW006	CDPO	CSS	PLM	49	0150	50000	0	50000
02	102	0614	GRHSSW008	C.D.P.O.	CSS	GRH	16	0113	20000	0	20000
02	102	0614	GRHSSW009	C.D.P.O.	CSS	GRH	39	0082	100000	0	100000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	GRHSSW005	C.D.P.O.	CSS	GRH	50	0081	15500	0	15500
02	102	0614	DMKSSW011	C.D.P.O.	CSS	DMK	35	0246	300000	0	300000
02	102	0614	SKLSSW004	CDPO	CSS	SKL	19	0016	36700	0	36700
02	102	0614	SKLSSW004	CDPO	CSS	SKL	18	0015	87500	0	87500
02	102	0614	GRHSSW003	C.D.P.O.	CSS	GRH	28	0088	32900	0	32900
02	102	0614	PCBSSW008	ASS. DIR. TRAINING SO WELFARE	CSS	PCB	62	0038	3900000	0	3900000
02	102	0614	GRHSSW004	C.D.P.O.	CSS	GRH	17	0108	200000	0	200000
02	102	0614	DGRSSWE61	CDPO	CSS	DGR	23	0062	153752	153752	0
02	102	0614	DMKSSW005	DIST. PROGRAM OFFICER	CSS	DMK	55	0024	9900	9900	0
02	103	0108	PLMDAD015		SP	PLM	22	0038	5889084	0	5889084
02	103	0110	PCBSSW008	ASS. DIR. TRAINING SO WELFARE	SP	PCB	68	0050	2121100	2121100	0
02	106	0001	DGRSSWE35	SUPD. REMAND HOME	00000	DGR	22	0074	1000	0	1000
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	33	0035	8346	0	8346
02	106	0001	DGRSSWE35	SUPD. REMAND HOME	00000	DGR	21	0073	6000	0	6000
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	41	0215	2000	0	2000
02	106	0001	DGRSSWE35	SUPD. REMAND HOME	00000	DGR	20	0071	6000	0	6000
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	40	0219	4000	0	4000
02	106	0001	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	21	0005	6000	6000	0
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	34	0036	5000	0	5000
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	62	0062	2522	2522	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	73	0054	3394	3394	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	63	0061	2371	2371	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	72	0036	26101	26101	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	65	0037	12124	12124	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	70	0032	20000	20000	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	67	0034	32053	32053	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	61	0063	7723	7723	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	66	0035	28500	28500	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	68	0033	12413	12413	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	64	0060	8587	8587	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	77	0055	3000	3000	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	71	0059	875	875	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	69	0058	6594	6594	0
02	106	0101	PLMDAD015		SP	PLM	16	0039	200000	0	200000
02	106	0104	PLMDAD015		SP	PLM	14	0040	25000	0	25000
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	49	0056	1372500	0	1372500
02	796	0204	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	48	0225A	1437700	1437700	0
02	796	0205	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	35	0277	200000	200000	0
02	796	0208	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	273	0087	557000	0	557000
02	796	0208	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	274	0086	255000	0	255000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	60 2235	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0211	BKRSSW001	DIST. WELFARE OFFICER	TASP	BKR	107	0081	24000	0	24000
02	796	0211	SDGSSW010	DIST. PROGRAMME OFFICER	TASP	SDG	12	0062	34000	34000	0
02	796	0217	SDGSSW010	DIST. PROGRAMME OFFICER	TASP	SDG	11	0061	88000	88000	0
02	796	0224	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	49	0284A	5889084	5889084	0
02	796	0228	SKLSSW005	CDPO	TASP	SKL	16	0026	47500	47500	0
02	796	0228	SKLSSW005	CDPO	TASP	SKL	15	0027	157500	157500	0
02	796	0228	SKLSSW006	CDPO	TASP	SKL	19	0062	206200	0	206200
02	800	0002	PLMSSW002	DIST. WELFARE OFFICER	00000	PLM	195	0021	125000	0	125000
02	800	0101	BKRDAD006	DY. COMMISSIONER	SP	BKR	108	0082	35000	0	35000
02	800	0101	GRHDAD012	DY. COLLECTOR	SP	GRH	14	0004	30000	30000	0
02	800	0101	PLMDAD015		SP	PLM	13	0041	35000	0	35000
02	800	0104	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	228	0211	1975532	1975532	0
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	114	0005	579	0	579
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	111	0004	4156	0	4156
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	140	0020	1287	0	1287
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	113	0006	2133	0	2133
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	112	0003	4471	0	4471
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	146	0031	10000	0	10000
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	130	0005	10000	0	10000
60	102	0001	GRHSSW014	ASST. DIRECTOR SOC. SEC. WELFARE	00000	GRH	16	0024	1500	1500	0
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	147	0030	5000	0	5000
60	200	0002	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	280	0054	2000	0	2000
60	200	0003	DGRDADA79	SDO	00000	DGR	290	0079	67399	0	67399
60	200	0003	DGRDADA79	SDO	00000	DGR	275	0080	536800	0	536800
60	200	0003	DGRDADA79	SDO	00000	DGR	276	0078	268400	0	268400
Total of month 3:								42713913.9	15862982.6	26850931.3	
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001			00000	PCB	8	0007	10000	0	10000
60	102	0001			00000	DRN	15	0007	1300	0	1300
60	102	0001			00000	DRN	25	0006	1977	0	1977
60	102	0001			00000	DRN	17	0003	5693	0	5693
60	102	0001			00000	DRN	16	0008	2590	0	2590
60	102	0001			00000	DRN	19	0004	10000	0	10000
60	102	0001			00000	DRN	24	0005	1173	0	1173
60	200	0003			00000	DGR	41	0006	725900	0	725900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	200	0003			00000	DGR	8	0001	237900	0	237900
Total of month 6:									996533	0	996533
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	GRD	6	0022	10000	10000	0
02	102	0602			CSS	RNC	4	0048	20800	0	20800
60	200	0003			00000	DMK	11	0032	335500	0	335500
60	200	0003			00000	GDD	34	0002B	12600	0	12600
60	200	0003			00000	GDD	33	0001B	756000	0	756000
Total of month 7:									1134900	10000	1124900
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0003			00000	PLM	10	0013	16926	16926	0
02	106	0003			00000	PLM	17	0016	8786	8786	0
02	106	0003			00000	PLM	14	0017	7879	7879	0
02	106	0003			00000	PLM	13	0014	11068	11068	0
02	106	0003			00000	PLM	12	0011	10171	10171	0
02	106	0003			00000	PLM	11	0012	12934	12934	0
02	106	0003			00000	PLM	16	0015	19024	19024	0
02	796	0202	DMKTAA004		TASP	DMK	8	0018	370000	370000	0
02	796	0217	DMKTAA004		TASP	DMK	7	0019	242000	0	242000
03	101	0003			CSS	LTR	25	0001	1579500	0	1579500
03	101	0003			CSS	DHN	29	0014	100000	0	100000
03	101	0003			CSS	SGH	13/1	0005	366000	0	366000
03	101	0003			CSS	PKR	8	0003	4513500	0	4513500
03	101	0101	DMKDAD025	SEC. TO COMMISSIONER	SP	DMK	8	0026	6623100	0	6623100
03	102	0001			CSS	PKR	6	0004	960000	0	960000
03	102	0101			SP	GML	109	0009	310000	0	310000
03	102	0101	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	9	0027	685000	0	685000
03	102	0101			SP	GML	125	0040	10000	0	10000
03	102	0101	DGRSSWE48		SP	DGR	19	0030	60000	60000	0
60	102	0001	DGRSSWE45		00000	DGR	34	0032	3188700	3188700	0
60	102	0001			00000	PKR	9	0001	8650800	0	8650800
60	102	0001	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	7	0025	17766900	0	17766900
60	102	0001			00000	PKR	7	0002	1504500	0	1504500
60	102	0001			00000	SGH	28/1	0056	306750	306750	0
Total of month 8:									47323538	4012238	43311300
Accounting Month		9									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602			CSS	RNC	11	0063	808075	808075	0
02	102	0602			CSS	SKL	13	0007	633852	633852	0
02	102	0602	HZBSSWD66	C.D.P.O.	CSS	HZB	6	0092	10000	0	10000
02	102	0602	HZBSSWD66	C.D.P.O.	CSS	HZB	7	0091	10000	10000	0
02	102	0602			CSS	GRH	11	0020	25000	0	25000
02	102	0602			CSS	SKL	6	0006	652394	652394	0
02	102	0602			CSS	SKL	14	0008	306000	306000	0
02	102	0602			CSS	SKL	7	0010	315000	315000	0
02	102	0602			CSS	PLM	10	0052	1300	0	1300
02	102	0614			CSS	LDG	12	0037	10000	10000	0
02	102	0614			CSS	LDG	11	0038	3000	3000	0
02	102	0614			CSS	GRH	5	0050	15000	0	15000
02	106	0003			00000	PLM	20	0039	3840	3840	0
02	106	0003			00000	PLM	19	0035	2377	2377	0
03	102	0101			SP	SGH	37/1	0016	50000	0	50000
60	102	0001			00000	DRN	42	0001	10000	0	10000
Total of month 9:								2855838	2744538	111300	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	PCBSSW007	DY.SEC. REF. REH. DEPT	00000	PCB	49	0022	8230	0	8230
02	101	0102			SP	PLM	11	0001	270000	0	270000
02	102	0602	DHNSSW010	CDPO	CSS	DHN	7	0059	10000	0	10000
02	102	0602	DGRSSWE56	CDPO	CSS	DGR	6	0036	10000	10000	0
02	102	0602	SKLSSW004	CDPO	CSS	SKL	12	0020	699857	0	699857
02	102	0602	SKLSSW007	CDPO	CSS	SKL	20/1	0008	16897	0	16897
02	102	0602	HZBSSWD74	CDPO	CSS	HZB	2	0017	10000	10000	0
02	102	0602	HZBSSWD66	C.D.P.O.	CSS	HZB	5	0073	10000	0	10000
02	102	0602	SKLSSW004	CDPO	CSS	SKL	13	0021	114355	0	114355
02	102	0602	SGHSSW023	CDPO	CSS	SGH	7	0085A	379560	0	379560
02	102	0602			CSS	JSR	13	0029	20000	0	20000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	13	0003	586746	0	586746
02	102	0602	SKLSSW004	CDPO	CSS	SKL	14	0022	47400	0	47400
02	102	0602			CSS	PLM	19	0059	10000	10000	0
02	102	0602			CSS	BKR	7	0024	10000	0	10000
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	7	0033	10000	0	10000
02	102	0602	DGRSSWE56	CDPO	CSS	DGR	7	0037	10000	10000	0
02	102	0602	HZBSSWD74	CDPO	CSS	HZB	1	0016	10000	10000	0
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	20	0025	347500	0	347500
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	19	0024	737331	0	737331
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	18	0021	36400	0	36400
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	13	0020	650	0	650

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614			CSS	JMT	9	0003	658280	658280	0
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	16	0022	10000	0	10000
02	102	0614	GRHSSW008	C.D.P.O.	CSS	GRH	8	0027	1017226	0	1017226
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	17	0023	10000	0	10000
02	106	0001	DGRSSWE57	DIST. WELFARE OFFICER	00000	DGR	7	0029	8785	0	8785
02	106	0001	DGRSSWE57	DIST. WELFARE OFFICER	00000	DGR	70	0028	322000	0	322000
02	106	0001	DHNSSW008	DIST. WELFARE OFFICER	00000	DHN	12	0052	8785	0	8785
02	106	0001	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	00000	DHN	11	0053	10000	0	10000
02	106	0001	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	00000	DHN	13	0054	6000	0	6000
02	106	0003			00000	PLM	30	0027	6750	6750	0
02	106	0003			00000	PLM	26	0021	38160	38160	0
02	106	0003			00000	PLM	33	0025	1225	1225	0
02	106	0003			00000	PLM	27	0020	28634	28634	0
02	106	0003			00000	PLM	25	0024	4340	4340	0
02	106	0003			00000	PLM	29	0023	12752	12752	0
02	106	0003			00000	PLM	28	0026	8207	8207	0
02	106	0003			00000	PLM	32	0019	16786	16786	0
02	106	0003			00000	PLM	31	0028	8609	8609	0
02	106	0003			00000	PLM	24	0022	18740	18740	0
02	796	0202			TASP	JSR	12	0027	714371	714371	0
02	796	0202			TASP	JSR	8	0013	11430000	10881378	548622
02	796	0202			TASP	JSR	10	0028	415000	415000	0
02	796	0202			TASP	LDG	17	0015	205874	0	205874
02	796	0217			TASP	JSR	9	0012	330000	330000	0
02	796	0217	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	13	0086A	104748	0	104748
02	796	0222			TASP	JSR	11	0030	70000	70000	0
02	796	0228	SGHSSW023	CDPO	TASP	SGH	10	0083A	34800	0	34800
60	102	0001			00000	DRN	58	0001	10932	0	10932
60	102	0001			00000	DRN	51	0008	10000	0	10000
60	200	0003			00000	GDD	106	0001C	2305800	0	2305800
60	200	0003			00000	PLM	87	0018	145500	0	145500
60	200	0003			00000	CTR	120	0004	134200	134200	0
60	200	0003	SGHDAD024	B.D.O.NOAMUNDI	00000	SGH	156	0019A	122000	0	122000
60	200	0003	DGRDAD007	SDO	00000	DGR	23	0023	1222180	1222180	0
60	200	0003			00000	PLM	88	0032	2425	0	2425
60	200	0003	DGRDADA79	SDO	00000	DGR	141	0012	1442447	0	1442447
60	200	0003			00000	PLM	22	0056	36000	0	36000
60	200	0003			00000	PLM	24	0031	24400	0	24400
60	200	0003			00000	PLM	23	0057	600	0	600
Total of month 10:								24311482	14619612	9691870	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	GMLDAD012	S.D.O.	00000	GML	107	0003	100000	100000	0
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	14	0030	626750	626750	0
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	11	0031	1418460	1418460	0
02	101	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	11	0012	134000	0	134000
02	101	0110	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	92	0002	625000	0	625000
02	102	0602	BKRSSW007	CDPO	CSS	BKR	8	0016	10000	0	10000
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	6	0016	10000	10000	0
02	102	0602	DGRSSWE60	CDPO	CSS	DGR	8	0015	10000	10000	0
02	102	0602			CSS	JSR	12	0008	1723680	0	1723680
02	102	0602	DGRSSWE56	CDPO	CSS	DGR	11	0032	84000	84000	0
02	102	0602	KDMSSWA04	CDPO	CSS	KDM	11	0003	102000	102000	0
02	102	0602			CSS	RNC	16	0070	3000	0	3000
02	102	0602	GDDSSW007	CDPO	CSS	GDD	5	0003	10000	10000	0
02	102	0602	KDMSSWA03	CDPO	CSS	KDM	11	0009	119000	119000	0
02	102	0602	BKRSSW012	CDPO	CSS	BKR	3	0029	4767	4767	0
02	102	0602			CSS	GRD	4	0032	10000	0	10000
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	5	0015	10000	10000	0
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	4	0014	10000	10000	0
02	102	0602	BKRSSW007	CDPO	CSS	BKR	9	0017	10000	10000	0
02	102	0602	DGRSSWE56	CDPO	CSS	DGR	10	0031	25000	25000	0
02	102	0602	GDDSSW007	CDPO	CSS	GDD	4	0004	10000	10000	0
02	102	0602			CSS	GRD	9	0043	9941	0	9941
02	102	0602	GRHSSW007	C.D.P.O.	CSS	GRH	9	0016	40950	0	40950
02	102	0602			CSS	GRD	3	0031	10000	0	10000
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	2	0012	10000	0	10000
02	102	0602			CSS	GRD	9	0058	10000	0	10000
02	102	0602	GRHSSW007	C.D.P.O.	CSS	GRH	10	0015	32200	0	32200
02	102	0614	SKLSSW005	CDPO	CSS	SKL	11	0007	1265963	1265963	0
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	11	0027	23139	0	23139
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	10	0026	78179	0	78179
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	14	0028	59741	0	59741
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	19	0030	14380	0	14380
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	38	0011	4405	4405	0
02	106	0104	GRHDAD017	DY. COMMISSIONER	SP	GRH	8	0010	17000	0	17000
02	796	0202	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	12	0020	218000	0	218000
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	20	0004	77000	77000	0
02	796	0211	GRHDAD035		TASP	GRH	10	0011	8000	8000	0
02	796	0228	GRHSSW004	C.D.P.O.	TASP	GRH	10	0024	95200	0	95200
02	796	0228	GDDSSW004	CDPO	TASP	GDD	14	0018	326000	0	326000
60	102	0001			00000	DRN	86	0012	10000	0	10000
60	200	0003	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	113	0015	106750	0	106750

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	200	0003	PKRDADA19	SDO	00000	PKR	116	0005	45750	0	45750
60	200	0003	DGRDADA79	SDO	00000	DGR	176	0013	359900	0	359900
60	200	0003	PLMDAD017	SDO SADAR DTG	00000	PLM	109	0010	2325	0	2325
60	200	0003	DGRDADA79	SDO	00000	DGR	177	0014	204680	0	204680
60	200	0003	KDMDADA15	SUBDIVISIONAL OFFICER	00000	KDM	51	0003	521550	521550	0
Total of month 11:								8606710	4426895	4179815	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	PCBSSW007	DY.SEC. REF. REH. DEPT	00000	PCB	57	0020	10000	0	10000
01	800	0001	PCBSSW007	DY.SEC. REF. REH. DEPT	00000	PCB	56	0010	1085	0	1085
02	101	0102	HZBDADA47	DY COMMISSIONER	SP	HZB	21	0064	1737990	1737990	0
02	102	0602	DHNSSW012	CDPO	CSS	DHN	8	0058	10000	0	10000
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	11	0010	134000	134000	0
02	102	0602	DHNSSW012	CDPO	CSS	DHN	7	0057	10000	10000	0
02	102	0602	RNCSSW034	C.D.P.O.	CSS	RNC	19	0028	10000	10000	0
02	102	0602	HZBSSWD73	CDPO	CSS	HZB	10	0071	254000	254000	0
02	102	0602	HZBSSWD73	CDPO	CSS	HZB	8	0073	10000	10000	0
02	102	0602	GRHSSW007	C.D.P.O.	CSS	GRH	14	0004	650	0	650
02	102	0602	HZBSSWD73	CDPO	CSS	HZB	6	0072	10000	10000	0
02	102	0602	RNCSSW034	C.D.P.O.	CSS	RNC	18	0029	10000	10000	0
02	102	0602	HZBSSWD71	CDPO	CSS	HZB	13	0053	115000	115000	0
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	12	0009	25000	25000	0
02	102	0614	JMTSSW003	C.D.P.O.	CSS	JMT	10	0011	67900	67900	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	41	0033	16504	16504	0
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	40	0035	4075	4075	0
02	796	0211	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	33	0013	40000	40000	0
02	796	0228	SKLSSW010	CDPO	TASP	SKL	9	0014	330750	330750	0
02	796	0228	JSRSSW008	CDPO	TASP	JSR	12	0007	102900	0	102900
02	796	0228	SKLSSW009	CDPO	TASP	SKL	16	0013	321300	321300	0
60	200	0003	GDDDDAD006	SDO	00000	GDD	163	0002D	1537200	1537200	0
60	200	0003	SGHDAD024	B.D.O.NOAMUNDI	00000	SGH	205	0009A	61000	0	61000
Total of month 12:								4819354	4633719	185635	
Total of 2235:							137122553.9	48542338.6	88580215.3		
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	PLMDAD015		SP	PLM	30/04-05	0001	12708000	0	12708000
02	796	0202	SDGDAD022	DIST. PROGRAMME OFFICER DIST. WELFARE OFFICER	TASP	SDG	6/04-05	0001	8340000	8340000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	PKRSSWB21		TASP	PKR	263/04-05	0004	217170	0	217170
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	254/04-05	0001	1422360	0	1422360
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	262/04-05	0005	983490	0	983490
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	15/04-05	0002	19125	0	19125
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	255/04-05	0002	212895	0	212895
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	27/04-05	0001	27084000	27084000	0
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	265/04-05	0007	12075	0	12075
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	35/04-05	0002	137250	137250	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	36/04-05	0001	4392000	4392000	0
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	13/04-05	0001	612000	0	612000
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	261/04-05	0006	577290	0	577290
02	796	0202	PKRJLSA69	SUPD. SUB JAIL	TASP	PKR	264/04-05	0003	289800	0	289800
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	28/04-05	0002	846375	846375	0
02	796	0202	SDGDAD022	DIST. PROGRAMME OFFICER	TASP	SDG	7/04-05	0002	260625	260625	0
Total of month 1:								58114455	41060250	17054205	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRDAD006	DY. COMMISSIONER	SP	BKR	52/04-05	0001	3735000	3735000	0
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	46/04-05	0006	4648621.4	0	4648621.4
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	45/04-05	0005	261351	0	261351
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	47/04-05	0007	904296.39	0	904296.39
Total of month 2:								9549268.79	3735000	5814268.79	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRDAD006	DY. COMMISSIONER	SP	BKR	59/04-05	0001	2988000	3900	2984100
02	101	0102	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	200/04-05	0002	3405000	0	3405000
02	101	0102	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	124/04-05	0001	2724000	0	2724000
02	101	0102	PLMDAD015		SP	PLM	38/04-05	0001	15885000	0	15885000
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	21/04-05	0003	191250	0	191250
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	16/04-05	0001	9375000	0	9375000
02	796	0202	SDGSSW010	DIST. PROGRAMME OFFICER	TASP	SDG	13/04-05	0001	2606250	2606250	0
02	796	0202	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	192/04-05	0001	3206250	0	3206250
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	20/04-05	0002	28687	0	28687
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	37/04-05	0001	8463750	8463750	0
Total of month 3:								48873187	11073900	37799287	
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	GRH	24/04-05	0001	5625000	0	5625000
02	796	0202			TASP	RNC	4/04-05	0001	20313000	20313000	0
02	796	0202			TASP	GRH	23/04-05	0002	459000	0	459000
Total of month 7:									26397000	20313000	6084000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	DMK	9/04-05	0001	11952000	11952000	0
Total of month 8:									11952000	11952000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102			00000	LDG	13/04-05	0001	3294000	3294000	0
02	101	0102			SP	PLM	9/04-05	0001	9531000	0	9531000
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	17/04-05	0001	746997	746997	0
02	796	0202			CPS	SKL	33/04-05	0001	7695000	0	7695000
Total of month 9:									21266997	4040997	17226000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	DHNSSW003	DIST. PROGRAM OFFICER	00000	DHN	11/04-05	0001	2700000	0	2700000
02	796	0202	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	60/04-05	0002	1122186	0	1122186
02	796	0202	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	59/04-05	0003	480936	0	480936
02	796	0202	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	48/04-05	0001	10260000	0	10260000
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	21/04-05	0002	15936000	15936000	0
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	21/04-05	0001	1742997	1742997	0
Total of month 10:									32242119	17678997	14563122
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRHDAD017	DY. COMMISSIONER	CPS	GRH	1/04-05	0003	612000	0	612000
02	101	0102	GRHDAD017	DY. COMMISSIONER	CPS	GRH	02/04-05	0002	66937	0	66937
02	101	0102	GRHDAD017	DY. COMMISSIONER	CPS	GRH	03/04-05	0001	7500000	0	7500000
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	24/04-05	0001	4392000	4392000	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	CPS	SGH	17/04-05	0001	203463	203463	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	CPS	SDG	3/04-05	0001	6255000	6255000	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	CPS	SGH	18/04-05	0002	4884195	4884195	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	CPS	SGH	20/04-05	0003	105678	105678	0
02	796	0202	LDGSSW012	DIST. PROGRAM.	TASP	LDG	25/04-05	0002	480374	480374	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202		OFFICER	TASP	RNC	12/04-05	0001	1269556	1269556	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	CPS	SDG	2/04-05	0002	390935	390935	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	CPS	SGH	19/04-05	0004	2525793	2525793	0
Total of month 11:									28685931	20506994	8178937
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRDAD006	DY. COMMISSIONER	TASP	BKR	24/04-05	0001	2241000	2241000	0
02	796	0202	GDDSSW002	DIST. WELFARE OFFICER	TASP	GDD	263/04-05	0001	1320000	0	1320000
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	13/04-05	0001	1203855	1203855	0
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	209/04-05	0002	1191000	0	1191000
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	210/04-05	0003	2003692	0	2003692
02	796	0202	PKRSSWB21	DIST. WELFARE OFFICER	TASP	PKR	220/04-05	0001	476586	0	476586
02	796	0202	RNCSSW016	DIST. PROG. OFF. ICDS	TASP	RNC	19/04-05	0002	27084000	27084000	0
02	796	0202	RNCSSW016	DIST. PROG. OFF. ICDS	TASP	RNC	20/04-05	0001	2962306	2962306	0
02	796	0202	SDGDAD022	DIST. PROGRAMME OFFICER	TASP	SDG	4/04-05	0002	8340000	8340000	0
02	796	0202	SDGDAD022	DIST. PROGRAMME OFFICER	TASP	SDG	5/04-05	0001	912185	912185	0
Total of month 12:									47734624	42743346	4991278
Total of 2236:							284815581.79	173104484	111711097.79		
Grant		8		Description xx							
Major Head		3053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	0001			00000	DRN	AKS46	0008	5000	5000	0
Total of month 3:									5000	5000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	0001			00000	DRN	3	0001	20000	20000	0
Total of month 5:									20000	20000	0
Total of 3053:							25000	25000	0		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2005-2006

Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	27	0007	200000	200000	0
00	102	0102	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	26	0006	200000	200000	0
00	102	0201	HZBACHD68	DIST AGRICULTURE OFFICER	SP	HZB	92	0034	1440000	1440000	0
00	102	0202	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SP	PKR	33	0005	56500	56500	0
00	103	0101	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	39	0002	245000	245000	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	29	0005	768000	768000	0
00	109	0201	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SP	PKR	36	0004	44724	44724	0
Total of month 1:									2954224	2954224	0

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0101	DMKACH001	DIST. AGRICULTURE OFFICER	SP	DMK	60	0033	250000	250000	0
00	104	0101	PKRACH002	DIST. HORT. OFFICER	CSS	PKR	41	0005	760000	0	760000
00	109	0101	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SP	PKR	39	0007	576000	576000	0
Total of month 2:									1586000	826000	760000

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	BKRACH001	SUB DIV. AGRICULTURE OFFICER	00000	BKR	66	0032	100000	100000	0
00	103	0001			SP	LDG	68	0005A	51000	0	51000
00	103	0001			00000	JMT	63	0005	7000	0	7000
00	103	0001			00000	JMT	62	0008	10000	10000	0
00	103	0001			SP	LDG	69	0004A	50939	0	50939
00	104	0101			00000	GRD	113	0003A	100000	100000	0
00	104	0101			00000	LDG	54	0002B	200000	0	200000
00	104	0101			00000	GRD	115	0005A	200000	200000	0
00	104	0101	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	94	0005B	200000	200000	0
00	104	0101			00000	LDG	55	0001B	30000	0	30000
00	104	0101			SP	PLM	59	0006D	30000	30000	0
00	104	0101	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	90	0001B	450000	450000	0
00	104	0101	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	95	0006B	30000	30000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0101			SP	PLM	56	0003D	100000	100000	0
00	104	0101			00000	LDG	50	0005B	450000	450000	0
00	104	0101			00000	GRD	116	0006A	30000	30000	0
00	104	0101	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	93	0004B	200000	200000	0
00	104	0101			SP	PLM	57	0004D	200000	200000	0
00	104	0101			00000	GRD	10506	0001A	450000	450000	0
00	104	0101			00000	LDG	52	0004B	100000	100000	0
00	104	0101			00000	GRH	72	0001A	1080000	1080000	0
00	104	0101			00000	LDG	49	0006B	100000	0	100000
00	104	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	62	0027	100000	100000	0
00	104	0101			00000	GRD	112	0002A	100000	100000	0
00	104	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	60	0028	139500	139500	0
00	104	0101	CTRACH002	SUB-DIVNL. AGRCL. OFFICER	SP	CTR	95	0079	1080000	1080000	0
00	104	0101			00000	GRD	114	0004A	200000	200000	0
00	104	0101	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	92	0003B	100000	100000	0
00	104	0101			SP	PLM	58	0005D	200000	200000	0
00	104	0101	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	91	0002B	100000	100000	0
00	104	0101			00000	LDG	53	0003B	200000	200000	0
00	104	0201	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	133	0001C	1080000	1080000	0
00	104	0201			SP	RNC	276	0495	6700000	6700000	0
00	104	0201			SP	SGH	32	0001C	760000	760000	0
00	104	0201			00000	DGR	121	0002D	1080000	1080000	0
00	104	0201			00000	RNC	224	0320	3837760	0	3837760
00	104	0201			00000	JMT	57	0001B	1080000	1080000	0
00	109	0001			00000	GRD	173	0060C	1272150	0	1272150
00	109	0001			00000	RNC	88	0118	47673	47673	0
00	109	0001			00000	GRD	181	0068C	115920	0	115920
00	109	0001			00000	GRD	176	0063C	235200	0	235200
00	109	0001			00000	GRD	182	0069C	57960	0	57960
00	109	0001			SP	PLM	54	0001D	450000	450000	0
00	109	0001			00000	GRD	184	0071C	30920	0	30920
00	109	0001			00000	GRD	178	0065C	46940	0	46940
00	109	0001			00000	GRD	174	0061C	422460	0	422460
00	109	0001			00000	DGR	141	0181	7744	7744	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	GRD	180	0067C	278280	0	278280
00	109	0001			00000	GRD	186	0073C	6440	0	6440
00	109	0001			00000	GRD	185	0072C	12880	0	12880
00	109	0001			00000	GRD	179	0066C	18540	0	18540
00	109	0001			00000	DGR	142	0001D	8000	8000	0
00	109	0001			00000	RNC	100	0001	46222	46222	0
00	109	0001			00000	LDG	75	0042D	5000	0	5000
00	109	0001			00000	GRD	172	0059C	2116800	0	2116800
00	109	0001			00000	GRD	183	0070C	2060	0	2060
00	109	0001			00000	GRD	171	0058C	169020	0	169020
00	109	0001			00000	GRD	175	0062C	18780	0	18780
00	109	0001			00000	GRD	177	0064C	141350	0	141350
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	43	0013	750000	750000	0
00	109	0101			00000	LDG	65	0036D	67000	0	67000
00	109	0101			00000	LDG	66	0035D	65788	0	65788
00	109	0101			00000	KDM	31	0016C	10000	10000	0
00	109	0101	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	54	0014	145000	145000	0
00	109	0101			SP	PLM	55	0002D	100000	100000	0
00	109	0101			SP	KDM	110	0022C	5000	5000	0
00	109	0101			00000	DGR	50	0195	181888	181888	0
00	109	0102	RNCWC003	DIST. SOIL CONSERVATION OFFICER	SP	RNC	98	0114	700220	700220	0
00	109	0106	DGRACHE58	SUB AGRICULTURE OFFICER	SP	DGR	101	0010B	231080	231080	0
00	109	0106			SP	PLM	54	0013	3823200	0	3823200
00	109	0106			SP	PLM	56	0016	458460	458460	0
00	109	0106	DGRSWCE68	DIST SOIL CON OFFICER	SP	DGR	102	0019B	1571570	1571570	0
00	109	0106	DGRSWCE68	DIST SOIL CON OFFICER	SP	DGR	113	0017B	16700	16700	0
00	109	0106	DGRSWCE68	DIST SOIL CON OFFICER	SP	DGR	112	0018B	1571570	1571570	0
00	109	0106	DGRSWCE68	DIST SOIL CON OFFICER	SP	DGR	111	0016B	231080	231080	0
00	109	0106	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	173	0019	942000	942000	0
00	109	0112			00000	DGR	116	0010	155250	155250	0
00	109	0112	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	157	0001	11163700	11163700	0
00	109	0112			SP	PLM	55	0014	424800	0	424800
00	109	0112			SP	PLM	57	0015	50940	50940	0
00	109	0201	RNCACH011	SUBDIVISIONAL AGRICULTURE OFFICER	SP	RNC	79	0113	55000	55000	0
00	109	0201			00000	LDG	71	0033D	30965	0	30965
00	109	0201			00000	SGH	71	0044	117750	117750	0
00	109	0202			SP	LDG	252	0048D	428500	428500	0
00	109	0202	RNCACH005	DY. DIRECTOR OF AGRICULTURE PROTECTION	SP	RNC	57	0136	8000000	0	8000000
00	109	0212			00000	SBJ	89	0022	429298	429298	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0212	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK	170	0028	1145250	1145250	0
00	109	0212			00000	SBJ	87	0024	421706	421706	0
00	109	0212			SP	SGH	116	0006A	5345	5345	0
00	109	0212			00000	SBJ	85	0020	427612	427612	0
00	109	0212			00000	SBJ	81	0019	413274	413274	0
00	109	0212			SP	LDG	70	0003E	79820	79820	0
00	109	0212			00000	SBJ	84	0025	428454	428454	0
00	109	0212			00000	SBJ	72	0018	425080	0	425080
00	109	0212	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK	169	0025	85040	85040	0
00	109	0212			00000	RNC	127	0131	2157	2157	0
00	109	0212			SP	PLM	60	0003G	750000	0	750000
00	109	0212			SP	PLM	59	0002G	485040	485040	0
00	109	0212			00000	SBJ	86	0023	430140	430140	0
00	109	0212	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	68	0131	10000	0	10000
00	109	0212			00000	RNC	125	0129	7460	7460	0
00	109	0212	PKRLDRA70	LRDC	TASP	PKR	63	0010	219635	219635	0
00	109	0212			00000	RNC	69	0135	33450	33450	0
00	109	0212			00000	SBJ	88	0021	425080	425080	0
00	109	0212			00000	RNC	67	0133	12875	12875	0
00	109	0212			SP	LDG	69	0004E	556558	556558	0
00	109	0212			00000	RNC	71	0137	2141	2141	0
00	109	0212			00000	RNC	121	0125	36000	36000	0
00	109	0212			00000	SBJ	82	0016	426768	426768	0
00	109	0212	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK	189	0031	229050	229050	0
00	109	0212			00000	RNC	181	0438	478500	478500	0
00	109	0212			00000	RNC	123	0127	18635	18635	0
00	109	0212			00000	SBJ	72	0017	429298	429298	0
00	109	0213	DRNACH001	UNDER SECY. AGRICULTURE	SP	DRN	8	0007	1300000	1300000	0
00	119	0001			00000	HZB	60	0098	8566	8566	0
00	119	0001			00000	DGR	38	0014A	3000000	3000000	0
00	119	0001			00000	LDG	53	0009C	20000	20000	0
00	119	0101	RNCACH008	DY. DIR. OF HORTICULTURE	SP	RNC	59	0138	4000000	0	4000000
00	119	0103	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	9	0015D	1689000	1689000	0
00	119	0103			00000	DGR	47	0020A	30000	30000	0
00	119	0103	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	10	0013D	30000	30000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0104	KDMACHA01	AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	15	0020D	77750	77750	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	26	0005D	125000	125000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	23	0008D	125000	125000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	25	0006D	325000	325000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	16	0019D	50000	50000	0
00	119	0104	CTRACH002	SUB-DIVNL. AGRCL. OFFICER	SP	CTR	05	0069	715250	715250	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	14	0021D	7500	7500	0
00	119	0104	CTRACH002	SUB-DIVNL. AGRCL. OFFICER	SP	CTR	06	0070	1425000	1425000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	22	0009D	250000	250000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	20	0018D	100000	100000	0
00	119	0104			00000	RNC	106	0361	262000	0	262000
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	11	0024D	456750	456750	0
00	119	0104			SP	PLM	39	0009F	1425000	1425000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	35	0010D	10000	10000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	27	0016D	125000	125000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-	SP	KDM	12	0023D	115750	115750	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description		xx					
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0104		DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	00000	RNC	105	0360	31500	0	31500
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	13	0022D	7500	7500	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	42	0025D	5000	5000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	24	0007D	250000	250000	0
00	119	0104	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	21	0017D	125000	125000	0
00	119	0107			00000	RNC	256	0490	9750000	9750000	0
00	119	0108	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DISTT. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM	34	0011D	6000	6000	0
00	119	0108			00000	DGR	48	0019A	82000	82000	0
00	119	0108			SP	HZB	62	0105	10000	10000	0
00	119	0108	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	32	0015	340000	340000	0
00	119	0108	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	61	0002B	495000	495000	0
00	119	0201			00000	JMT	1	0004C	6000000	1901191	4098809
00	119	0201	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	56	0009	3000000	3000000	0
00	119	0202			00000	LDG	44	0013C	1000000	1000000	0
00	119	0202	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	122	0006E	30000	30000	0
00	119	0202	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	123	0007E	150000	150000	0
00	119	0202			00000	RNC	268	0489	20000000	20000000	0
00	119	0202	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	121	0004E	120000	120000	0
00	119	0202	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	118	0003E	180000	180000	0
00	119	0202			00000	JMT	3	0005C	1000000	993000	7000
00	119	0202	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	119	0005E	30000	30000	0
00	119	0202	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG	120	0008E	90000	90000	0
00	119	0203	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	07	0071	2395125	2395125	0
00	119	0204			00000	RNC	103	0358	50000	0	50000
00	119	0204			00000	RNC	104	0359	69600	0	69600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0204			00000	GRH	82	0003B	1425000	1425000	0
00	119	0205	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	62	0001B	58000	58000	0
00	119	0206			00000	RNC	239	0411	16000000	16000000	0
00	119	0207			00000	DGR	39	0018A	1750000	1750000	0
00	119	0207			00000	LDG	55	0011C	20000	20000	0
00	796	0208			00000	SBJ	86	0015	509280	509280	0
00	796	0606			SP	JSR	87	0009C	4306500	4306500	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	66	0013	2058375	2058375	0
00	796	0606			00000	RNC	124	0128	167715	167715	0
00	796	0606			00000	RNC	105	0138	19271	19271	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	67	0014	56100	56100	0
00	796	0606			00000	RNC	68	0136	301050	301050	0
00	796	0606	JSRLDR004	DIST. LAND ACQUISITION OFFICER	TASP	JSR	130	0001C	6583500	6583500	0
00	796	0606			SP	LDG	251	0097E	3856500	3856500	0
00	796	0606			00000	RNC	180	0439	4306500	4306500	0
00	796	0606	DLACOUT		SP	JSR	46	0002C	3920400	3920400	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	61	0008	1098175	1098175	0
00	796	0606			00000	SGH	1181	0013H	44768	44768	0
00	796	0606			00000	RNC	105	0126	309000	309000	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	60	0007	81560	81560	0
00	796	0606			SP	PLM	58	0001G	4365360	0	4365360
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	69	0016	226660	226660	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	65	0012	134500	134500	0
00	796	0606			00000	SGH	117	0014H	211938	211938	0
00	796	0606	RNCWC001	SOIL C. SURVEY OFFICER	TASP	RNC	99	0115	6301980	6301980	0
00	796	0606			00000	RNC	66	0134	115877	115877	0
00	796	0606			00000	DGR	117	0014	611950	611950	0
00	796	0606			00000	RNC	101	0002	415994	415994	0
00	796	0606			00000	RNC	126	0130	52350	52350	0
00	796	0606			00000	RNC	87	0119	429055	429055	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	64	0011	7960	7960	0
00	796	0606			SP	LDG	72	0002E	718386	718386	0
00	796	0606			00000	RNC	128	0132	19411	19411	0
00	796	0606			SP	LDG	71	0005E	5009024	5009024	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	62	0009	659005	659005	0
00	796	0606	PKRLDRA70	LRDC	TASP	PKR	68	0015	28100	28100	0
00	800	0105			00000	RNC	236	0446	24750000	24341838	408162
00	800	0105			00000	RNC	235	0445	28000000	28000000	0
00	800	0201	RNCACH008	DY. DIR. OF HORTICULTURE UNDER SECY. AGRICULTURE	SP	RNC	58	0137	10000000	0	10000000
00	800	0202	DRNACH001		SP	DRN	9	0008	8000000	8000000	0
00	800	0206			00000	RNC	243	0414	700000	700000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0208	DRNACH001	UNDER SECY. AGRICULTURE	SP	DRN	16	0009	2500000	2500000	0
Total of month 3:									267166200	221049537	46116663
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	HZBACHD70	JOINT DIRECTOR OF AGRICULTURE	00000	HZB	46	0016	10000	10000	0
Total of month 10:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	GMLACH002	DIST. AGRI. OFFICER	SP	GML	43	0008	10000	10000	0
00	103	0103	GMLACH002	DIST. AGRI. OFFICER	SP	GML	44	0009	10000	10000	0
00	119	0205	DMKACH004	DIST. HORT. OFFICER	SP	DMK	21	0001B	41760	41760	0
00	119	0205	DMKACH004	DIST. HORT. OFFICER	SP	DMK	20	0002B	126000	126000	0
Total of month 11:									187760	187760	0
Total of 2401:								271904184	225027521	46876663	
Major Head		2402									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0004	RNCSWC003	DIST. SOIL CONSERVATION OFFICER	00000	RNC	37	0052	10000	10000	0
Total of month 1:									10000	10000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	HZBLDRA22	LRDC	00000	HZB	240	0146	24000	0	24000
00	102	0201			00000	JMT	99	0041	429880	429880	0
Total of month 3:									453880	429880	24000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	RNCSWC002	DY. DIRECTOR , SOIL CONSERVATION	00000	RNC	21	0037	10000	10000	0
00	001	0001	RNCSWC002	DY. DIRECTOR , SOIL CONSERVATION	00000	RNC	20	0036	10000	10000	0
Total of month 9:									20000	20000	0
Total of 2402:								483880	459880	24000	
Major Head		2415									
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2415									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	0201	DMKSWC001	ASSISTANT SOIL CHEMIST	SP	DMK	31	0001	70000	0	70000
Total of month 2:									70000	0	70000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	004	0001	DRNSSW006	UNDER SECY , HUMAN RESOURCES DEVEOP.	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0103	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	23	0001	5000000	0	5000000
00	800	0202	RNCACH019	DY. DIR. , AGRI. CUM. J.C. , WT. & MEASURE	TASP	RNC	72	0002	14000000	0	14000000
00	800	0202	RNCACH019	DY. DIR. , AGRI. CUM. J.C. , WT. & MEASURE	TASP	RNC	71	0001	21000000	0	21000000
Total of month 3:									40000000	0	40000000
Total of 4401:								40000000	0	40000000	
Grant		11		Description xx							
Major Head		2039									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	DHNLNE002	ASST. COMMISSIONER	00000	DHN	309	0032	10000	10000	0
Total of month 3:									10000	10000	0
Total of 2039:								10000	10000	0	
Grant		12		Description xx							
Major Head		2054									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	LDGTAA001	TREASURY OFFICER	00000	LDG	27	0004A	10000	10000	0
00	800	0001	DGRATAAA97	DIST GPF OFFICER	00000	DGR	36	0002	10000	0	10000
Total of month 1:									20000	10000	10000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	CTRATAA001	TREASURY OFFICER	00000	CTR	39	0007	10000	10000	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	65	0004	5000	5000	0
				TREASURY OFFICER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description xx								
Major Head		2054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	KDMDADA16		00000	KDM	50	0007	35805	35805	0
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	45	0011	7700	7700	0
00	097	0001	00KDMDADA16		00000	KDM	51	0008	9552	9552	0
00	097	0001	DMKTAA001	TREASURY OFFICER	00000	DMK	68	0018	6468	6468	0
00	097	0001			00000	RNC	35	0036	2829	0	2829
00	097	0001			00000	SKL	nil	0016	10000	0	10000
00	097	0001	00CTRTRAA001		00000	CTR	42	0010	10000	10000	0
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	39	0006	8300	8300	0
00	097	0001			00000	LTR	34	0007	989	989	0
00	097	0001	00KDMDADA16		00000	KDM	53	0010	19330	19330	0
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	43	0013	10000	10000	0
00	800	0001	DGRTRAAA97	DIST GPF OFFICER	00000	DGR	43	0005A	10000	0	10000
00	800	0001	LDGTAA002	DIST. GPF OFFICER	00000	LDG	36	0001A	12680	12680	0
Total of month 3:									158653	135824	22829
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	DGRTRAAA97	DIST GPF OFFICER	00000	DGR	07	0006	6916	0	6916
Total of month 5:									6916	0	6916
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001			00000	DMK	6	0004A	5000	5000	0
00	800	0001			00000	DMK	4	0002A	5586	5586	0
Total of month 6:									10586	10586	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	0001	GRDTAA002	DIST. PROVIDENT FUND OFFICER	00000	GRD	27	0007A	2500	0	2500
00	095	0001	GRDTAA002	DIST. PROVIDENT FUND OFFICER	00000	GRD	28	0006A	1000	0	1000
00	097	0001	GRDTAA001	TREASURY OFFICER	00000	GRD	19	0004	5000	0	5000
00	097	0001	GRDTAA001	TREASURY OFFICER	00000	GRD	27	0009	6000	0	6000
00	800	0001	DMKTAA002	DIST. PROVIDENT FUND OFFICER	00000	DMK	20	0007A	5000	5000	0
Total of month 8:									19500	5000	14500
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	DGRTRAAA96	TREASURY OFFICER	00000	DGR	31	0006	1000	0	1000
00	097	0001	GRDTAA001	TREASURY OFFICER	00000	GRD	33	0004	5000	0	5000
Total of month 10:									6000	0	6000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2054									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	JSRTAA001	TREASURY OFFICER	00000	JSR	18	0006	10000	0	10000
00	800	0001	SBJTAA002	DIST. PROVIDENT FUND OFFICER	00000	SBJ	24	0002	10000	0	10000
Total of month 11:									20000	0	20000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	PKRTAAB15	TREASURY OFFICER	00000	PKR	15	0001	122533	0	122533
Total of month 12:									122533	0	122533
Total of 2054:								364188	161410	202778	
Grant		16		Description xx							
Major Head		2047									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	PCBOFS001	DY. DIRECTOR H.O.O.	00000	PCB	103	0035	45981	45981	0
00	103	0001	PCBOFS001	DY. DIRECTOR H.O.O.	00000	PCB	105	0029	4990	4990	0
00	103	0001	PCBOFS001	DY. DIRECTOR H.O.O.	00000	PCB	100	0034	627032	627032	0
00	103	0002			00000	DGR	68	0009	9000	9000	0
Total of month 3:									687003	687003	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DMKOFS002	EXECUTIVE OFFICER, NATIONAL SAVINGS	00000	DMK	6	0004	8000	8000	0
Total of month 5:									8000	8000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DMKOFS001	DY. DIRECTOR, NATIONAL SAVINGS	00000	DMK	6	0006	1500	1500	0
Total of month 6:									1500	1500	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DGROFSA67	NATIONAL SAVING EXECUTIVE OFFICER	00000	DGR	9	0002	3000	3000	0
Total of month 7:									3000	3000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DMKOFS002	EXECUTIVE OFFICER, NATIONAL SAVINGS	00000	DMK	24	0002	2500	2500	0
Total of month 8:									2500	2500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	16	Description xx								
	Major Head	2047									
			Total of 2047:		702003		702003		0		
	Grant	17	Description xx								
	Major Head	2040									
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	PCBSTE003	DY. SECRETARY HEAD QUARTER	00000	PCB	360	0026	9900	9900	0
Total of month 8:									9900	9900	0
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBSTX001	REGISTRAR SALETAX	00000	PCB	71	0018	9900	9900	0
Total of month 11:									9900	9900	0
			Total of 2040:				19800		19800		0
	Grant	18	Description xx								
	Major Head	3456									
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	PCB	207	0004	132726	0	132726
Total of month 2:									132726	0	132726
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	SGHSSW017	SUB DIV. WELFARE OFFICER SADAR	00000	SGH	161	0003	1000	0	1000
00	001	0002	SGHSSW017	SUB DIV. WELFARE OFFICER SADAR	00000	SGH	32	0007	5000	5000	0
00	001	0002	SGHSSW017	SUB DIV. WELFARE OFFICER SADAR	00000	SGH	33	0006	3000	3000	0
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	13	0040A	7000	0	7000
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	45	0029A	230650	0	230650
00	796	0201	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	37	0012A	3704898	0	3704898
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	50	0030A	945473	0	945473
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	95	0033A	6000	0	6000
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	121	0039A	8000	0	8000
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	46	0027A	4442319	0	4442319
00	796	0201	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	388	0014A	647019	0	647019
00	796	0201	LDGCSP001	DIST. CONSUMERS FORUM	TASP	LDG	25	0001	10000	10000	0
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	106	0041A	8000	0	8000
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	130	0037A	5000	0	5000
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	47	0028A	1561830	0	1561830

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description xx							
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	131	0042A	7000	0	7000
00	796	0201	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	97	0013A	7000	0	7000
00	800	0101	PLMSSW001	DEPUTY DIRECTOR WELFARE	TASP	PLM	68	0019A	69309	0	69309
00	800	0101			TASP	HZB	35	0031	312465	312465	0
00	800	0101	KDMDADA07	BLOCK DEVELOPMENT OFFICER	SP	KDM	140	0009A	924633	0	924633
00	800	0101	PLMSSW001	DEPUTY DIRECTOR WELFARE	TASP	PLM	86	0027A	62423.5	0	62423.5
00	800	0101	PLMSSW001	DEPUTY DIRECTOR WELFARE	TASP	PLM	74	0028A	3053160	0	3053160
00	800	0101	HZBCSPE68	DIST SUPPLY OFFICER	TASP	HZB	34	0032	550607	550607	0
00	800	0101	PLMSSW001	DEPUTY DIRECTOR WELFARE	TASP	PLM	45	0001A	1504731	0	1504731
00	800	0101	HZBCSPE68	DIST SUPPLY OFFICER	TASP	HZB	36	0033	248492	248492	0
00	800	0101	HZBREM002	REGIONAL DEVELOP. OFFICER ,NORTH CHONAGPUR DIVN	TASP	HZB	31	0035	1564000	0	1564000
00	800	0101			TASP	HZB	33	0029	913800	913800	0
00	800	0101			TASP	HZB	32	0042	4970178	0	4970178
00	800	0101			TASP	HZB	22	0018	7984492	7984492	0
00	800	0101	PLMSSW001	DEPUTY DIRECTOR WELFARE	TASP	PLM	66	0021A	345536	0	345536
Total of month 3:								34103015.5	10027856	24075159.5	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	DRNCSP001	SECY. , FOOD & SUPPLY	00000	DRN	32	0001	10000	0	10000
Total of month 7:								10000	0	10000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SDGCSP001	DIST. SUPPLY OFFICER	TASP	SDG	55	0004	380730	0	380730
Total of month 8:								380730	0	380730	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	PLMDAD015		SP	PLM	03	0004A	1576124	0	1576124
Total of month 9:								1576124	0	1576124	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101			00000	PCB	157	0005	132726	0	132726
Total of month 12:								132726	0	132726	
Total of 3456:							36335321.5	10027856	26307465.5		

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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0101	RNCAHY037	F.V.O., R.P.F. & S.R.P.F.	TASP	RNC	26-cnc	0048	425500	425500	0
Total of month 1:									425500	425500	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	221	0019	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			TASP	DRN	256	0122	2094286	2094286	0
00	101	0401			SP	DRN	284	0136	20000	20000	0
00	101	0401			SP	DRN	282	0131	480000	480000	0
00	101	0401			00000	DRN	289	0135	200000	200000	0
00	101	0401			SP	DRN	286	0134	80000	80000	0
00	101	0401			SP	DRN	285	0129	300000	300000	0
00	101	0401			SP	DRN	283	0132	350000	350000	0
00	102	0101			TASP	DRN	320	0162	113119	113119	0
00	102	0101			CPS	DRN	326	0161	825932	825932	0
00	102	0101			TASP	DRN	305	0121	4089416	4089416	0
00	102	0105			SP	SKL	26	0036	1900000	1900000	0
00	106	0101			TASP	DRN	0	0163	48480	48480	0
00	109	0101			TASP	DRN	313	0165	100000	100000	0
00	113	0601			TASP	DRN	330	0164	48480	48480	0
00	796	0203	SKLAHY001	ANIMAL SUR. OFFICER	00000	SKL	54	0037	900000	900000	0
00	796	0203	LTRAHY001	ANIMAL HUSBANDRY OFFICER	TASP	LTR	35	0017	900000	900000	0
Total of month 3:									12449713	12449713	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102			SP	DGR	74	0002B	9615	9615	0
00	109	0101	RNCAHY052	PEGGERY DEV. OFFICER	OASP	RNC	47	0026	3000000	3000000	0
Total of month 12:									3009615	3009615	0
Total of 2403:									15894828	15894828	0
Grant		20		Description xx							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0103	PLMDAD015		OASP	PLM	100	0099	6000000	0	6000000
03	103	0001	GDDMED010	CIVIL SURGEON CUM	00000	GDD	13	0003J	3528000	3528000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	105	0002	DHNMED048	CMO PROFESSOR P.S.M.	00000	DHN	131	0062L	200000	0	200000
Total of month 1:									9728000	3528000	6200000
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0103	GDDDAD020	DY. COMMISSIONER	OASP	GDD	56	0018A	6000000	0	6000000
02	103	0103			00000	KDM	1	0001D	6000000	0	6000000
03	103	0003			00000	DMK	122	0159	10000	0	10000
03	796	0202			00000	DMK	63	0001L	6000000	6000000	0
06	101	0003			00000	DHN	71	0022K	10000	10000	0
06	796	0203	SBJMED001	C.S. CUM CMO	TASP	SBJ	32	0043	432145	0	432145
Total of month 2:									18452145	6010000	12442145
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	HZB	110	0590	25090000	0	25090000
01	001	0002			00000	GRH	52	0013	10000	10000	0
01	001	0002			00000	GRH	66	0019F	5000	5000	0
01	001	0002			00000	GRH	64	0032	10000	10000	0
01	001	0002			00000	GRH	53	0014	5000	5000	0
01	001	0002			00000	GRH	51	0017	10000	10000	0
01	001	0101	DMKDAD012	SR. DY. COLLECTOR	00000	DMK	116	0020E	25090000	25090000	0
01	110	0005			00000	DHN	433	0103B	10000	10000	0
01	110	0013	DGRMEDD56	SUPRINTENDENT	00000	DGR	113	0012B	99600	0	99600
01	110	0013	SGHMED019	SUPD. SADAR HOSPITAL	00000	SGH	200	0048C	100000	43453	56547
01	110	0013	SGHMED019	SUPD. SADAR HOSPITAL	00000	SGH	199	0047C	4384960	4384960	0
01	110	0013	SGHMED019	SUPD. SADAR HOSPITAL	00000	SGH	203	0049C	4790624	4153275	637349
01	110	0014			00000	RNC	69	2208	10000	10000	0
01	110	0014			00000	RNC	78	2209	10000	10000	0
01	110	0017	D.C		00000	RNC	677	1396	15000000	15000000	0
01	110	0017	DMKDAD012	SR. DY. COLLECTOR	00000	DMK	130	0052A	15000000	15000000	0
01	110	0017	JSRMED001	MO PHC	00000	JSR	391	0154D	15000000	15000000	0
01	110	0017	SGHMED003	ACMO	00000	SGH	136	0045C	15000000	4232429	10767571
01	200	0001	DGRMEDD59	DIST TB OFFICER	00000	DGR	30	0001C	5000	5000	0
01	796	0206	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	72	0001M	2430000	0	2430000
02	796	0203	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	46	0549	400000	400000	0
02	796	0220	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	45	0550	600000	600000	0
03	103	0001			00000	PLM	106	0357	27181	27181	0
03	103	0001			00000	PKR	47	0282	40553	0	40553
03	103	0001			00000	PLM	102	0351	11590	11590	0
03	103	0001			00000	CTR	112	0473	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	98	0145	4616960	0	4616960
03	103	0001			00000	GRH	90/05.06	0088K	5180	5180	0
03	103	0001	GMLDAD011	DEPUTY COMMISSIONER	00000	GML	54	0601	12500000	0	12500000
03	103	0001			00000	LTR	40	0208	71272	71272	0
03	103	0001			00000	DMK	113	0388	10000	0	10000
03	103	0001			00000	PLM	108	0352	63909	63909	0
03	103	0003			00000	PLM	34	0482	12024	0	12024
03	103	0003			00000	GRH	107	0006K	10000	0	10000
03	103	0003			00000	DMK	112.05.06	0389	10000	0	10000
03	103	0004			00000	GRH	87/05.06	0089K	2700	2700	0
03	103	0005	D.M.Deoghar		00000	DGR	131	0153	12500000	0	12500000
03	103	0005			00000	SKL	269(3)	0444	5000000	0	5000000
03	103	0005			00000	HZB	121	0591	25000000	0	25000000
06	001	0001	DRNMED001	M.O. , DORANDA HOSPITAL	00000	DRN	60	0064	5000	0	5000
06	001	0001	DRNMED001	M.O. , DORANDA HOSPITAL	00000	DRN	57	0065	10000	0	10000
06	104	0001			00000	RNC	171	1317	19348	19348	0
Total of month 3:									182985901	84190297	98795604
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001			00000	DRN	8c	0039	10000	10000	0
01	110	0013	GMLMED011	SUPD. SADAR HOSPITAL	00000	GML	19	0043	8888	8888	0
03	103	0001			00000	DRN	18	0061	71101184	71101184	0
03	103	0004	DGRMEDD58	MEDICAL OFFICER	00000	DGR	25	0030E	1285	0	1285
Total of month 8:									71121357	71120072	1285
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013			00000	GML	87	0144	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2210:								282297403	164858369	117439034	
Major Head		2211									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0401	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	CPS	DRN	32	0011	50000	0	50000
00	001	0403	DGRFMWE04	ACMO	CPS	DGR	46	0004	9000	0	9000
00	001	0403	DGRFMWE04	ACMO	CPS	DGR	47	0005	1473	0	1473
				M.O. /IC							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	GMLMED010		CPS	GML	63	0030	10000	0	10000
00	101	0402	GMLMED050	M.O. I/C	CPS	GML	133	0052	10000	10000	0
00	101	0402	JSRMED139	MED. OFF. I/C PHC	CPS	JSR	61	0001	10000	10000	0
00	101	0402	JMTMED001	I/C M. O. , P.H.C.	CPS	JMT	78	0010	10000	10000	0
00	101	0402	PLMMED003	MO SADAR	CPS	PLM	63	0011A	10000	10000	0
00	101	0402	RNCMED084	I/C MO REFERAL HOSPITAL	CPS	RNC	18	0031	10000	10000	0
00	101	0402	PLMMED032	I/C MO PHC	CPS	PLM	56	0001B	10000	10000	0
00	101	0402	GMLMED045	M.O. I/C	CPS	GML	124	0043	10000	0	10000
00	101	0402	GMLMED040	M.O. I/C	CPS	GML	100	0035	10000	0	10000
00	105	0401	PLMMED003	MO SADAR	CPS	PLM	78	0002C	50000	50000	0
00	105	0401	BKRMED025	MO I/C PHC	CPS	BKR	86	0017	10000	0	10000
00	105	0401	GRDMED005	MO I/C PHC	CPS	GRD	69	0001D	10000	10000	0
00	105	0401	GMLMED024	M.O. I/C	CPS	GML	68	0016	10000	0	10000
00	105	0401	PLMMED043	ADD. CHIEF MEDICAL OFFICER FAMILY WELFARE	CPS	PLM	31	0003C	1000000	0	1000000
00	105	0401	PLMMED003	MO SADAR	CPS	PLM	64	0001C	81000	81000	0
00	105	0401	GRHMED020	M. O. I/C P. H. C.	CPS	GRH	59	0002	10000	10000	0
00	105	0401	GMLMED022	M.O. I/C	CPS	GML	103	0036	10000	0	10000
00	105	0401	RNCMED084	I/C MO REFERAL HOSPITAL	CPS	RNC	79	0032	10000	10000	0
00	105	0401	PLMMED032	I/C MO PHC	CPS	PLM	81	0004C	50000	50000	0
00	105	0401	GRHMED013	M. O. I/C ADL. P. H. C.	CPS	GRH	22	0001A	10000	0	10000
00	105	0401	BKRMED027	SUPT. SUB DIV. HOSPITAL	CPS	BKR	78	0012	10000	10000	0
00	105	0401	JSRMED020	MO PHC	CPS	JSR	NIL	0006	10000	10000	0
Total of month 1:								1421473	291000	1130473	
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	SBJMED023	ACMO SADAR HOSP.	CPS	SBJ	22	0006	1045	1045	0
00	001	0403	GMLMED043	ADD. CHIEF MED. OFFICER	CPS	GML	55	0013	10000	10000	0
00	001	0403	GMLMED008	A.C.M.O.	CPS	GML	57	0043	10000	10000	0
00	003	0405	HZBMEDD21	PRINCIPAL	CPS	HZB	65	0060	10000	10000	0
00	101	0401	GMLMED010	M.O. I/C	CPS	GML	71	0025	10000	10000	0
00	101	0402	GMLMED009	M.O. I/C	CPS	GML	149	0035	10000	10000	0
00	101	0402	PKRMEDA94	I/C MO PHC	CPS	PKR	117	0005	20000	20000	0
00	101	0402	GMLMED045	M.O. I/C	CPS	GML	145	0026	10000	10000	0
00	101	0402	DMKMED032	I/C M.O. P.H.C.	CPS	DMK	93	0026	10000	10000	0
00	101	0402	RNCMED086	I/C MO PHC	CPS	RNC	77	0038	10000	10000	0
00	101	0402	BKRMED022	MO I/C PHC	CPS	BKR	118	0015	10000	10000	0
00	104	0401	SBJMED023	ACMO SADAR HOSP.	CPS	SBJ	19	0008	17415	17415	0
00	105	0401	GMLMED022	M.O. I/C	CPS	GML	116	0030	10000	0	10000
00	105	0401	JMTMED004	DY. SUPTD., SUB-DIVNL.	CPS	JMT	65	0002B	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401	GMLMED011	HOSPITAL SUPD. SADAR HOSPITAL	CPS	GML	51	0022	10000	10000	0
00	105	0401	JMTMED004	DY. SUPTD., SUB-DIVNL. HOSPITAL	CPS	JMT	89	0001B	10000	10000	0
00	105	0401			CPS	BKR	155	0019	10000	0	10000
00	105	0401	RNCMED086	I/C MO PHC	CPS	RNC	68	0019	10000	10000	0
00	105	0401	RNCMED086	I/C MO PHC	CPS	RNC	69	0036	10000	10000	0
00	105	0401	RNCMED085	I/C MO PHC	CPS	RNC	93	0004	10000	10000	0
00	105	0401	PLMMED034	I/C MO PHC	CPS	PLM	83	0001B	81000	81000	0
00	105	0401	GMLMED026	M.O. I/C	CPS	GML	24	0042	10000	10000	0
00	105	0401	JMTMED004	DY. SUPTD., SUB-DIVNL. HOSPITAL	CPS	JMT	70	0005B	10000	10000	0
00	105	0401	GMLMED045	M.O. I/C	CPS	GML	140	0007	10000	10000	0
00	105	0401	GMLMED015	MEDICAL OFFICER SADAR HOSPITAL	CPS	GML	156	0046	10000	0	10000
00	105	0401	SDGMED012	I/C MO PHC	CPS	SDG	82	0001D	10000	10000	0
00	105	0401	RNCMED085	I/C MO PHC	CPS	RNC	97	0029	10000	10000	0
00	105	0401	BKRMED025	MO I/C PHC	CPS	BKR	105	0030	10000	0	10000
00	105	0401	GMLMED017	M.O. I/C	CPS	GML	120	0005	7000	7000	0
00	105	0401	JSRMED020	MO PHC	CPS	JSR	93	0005	10000	10000	0
00	105	0401	JMTMED005	M. O., P.H.C.	CPS	JMT	85	0004B	10000	10000	0
Total of month 2:								386460	346460	40000	
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0402	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	CPS	DRN	41	0015	12000000	0	12000000
00	001	0403	DMKMED095	R.C.H. OFFICER	CPS	DMK	20	0081	1901	1901	0
00	001	0403			CPS	SBJ	36	0115	17223	0	17223
00	001	0403			CPS	SBJ	35	0114	15100	15100	0
00	001	0403	LDGMED001	I/C MEDICAL OFFICER	CPS	LDG	31	0029	6736	0	6736
00	001	0403			CPS	PLM	40	0007B	15000	0	15000
00	001	0403			CPS	SBJ	31	0022	1382	1382	0
00	001	0403	LDGMED031	A.C.M.O.	CPS	LDG	41	0019	5906	0	5906
00	001	0403	DMKMED095	R.C.H. OFFICER	CPS	DMK	18	0080	10000	10000	0
00	001	0403	LDGMED031	A.C.M.O.	CPS	LDG	42	0021	41700	0	41700
00	001	0403	DMKMED095	R.C.H. OFFICER	CPS	DMK	21	0082	10000	10000	0
00	001	0403	00LDGMED031		CPS	LDG	33	0040	10000	0	10000
00	001	0403	GMLMED043	ADD. CHIEF MED. OFFICER	CPS	GML	63	0018	10000	10000	0
00	001	0403	GRHMED086	DIST. R. C. H. OFF.	CPS	GRH	21	0007A	2719	2719	0
00	001	0403	DMKMED095	R.C.H. OFFICER	CPS	DMK	27	0084	7944	7944	0
00	001	0403	LDGMED031	A.C.M.O.	CPS	LDG	35	0022	8300	0	8300
00	001	0403	GRDMED002	ADD. CMO	CPS	GRD	60	0015A	3000	3000	0
00	003	0404			CPS	SGH	2F	0003E	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0404			CPS	PLM	23	0022C	17000	0	17000
00	003	0404	DGRMEDD56	SUPRINTENDENT	CPS	DGR	10	0006	5035	0	5035
00	003	0404			CPS	SGH	30	0012E	10000	0	10000
00	101	0401	nagar		CPS	GRH	132	0036	3000	3000	0
00	101	0402	GMLMED045	M.O. I/C	CPS	GML	170	0102	10000	10000	0
00	101	0402	GRHMED002	M. O. I/C P. H. C.	CPS	GRH	105	0001	9000	0	9000
00	101	0402			CPS	SKL	144	0080	10000	0	10000
00	101	0402	DMKMED094	I/C MO	CPS	DMK	111	0055	10000	0	10000
00	101	0402	GMLMED017	M.O. I/C	CPS	GML	156	0118	10000	10000	0
00	101	0402			CPS	PLM	nil	0093D	8000	0	8000
00	101	0402			CPS	PLM	117	0050D	22000	0	22000
00	101	0402	GMLMED025	M.O. I/C	CPS	GML	153	0141	5180	5180	0
00	101	0402	GMLMED045	M.O. I/C	CPS	GML	169	0125	2000	2000	0
00	101	0402			CPS	SBJ	147	0123	45000	0	45000
00	101	0402	GRHMED002	M. O. I/C P. H. C.	CPS	GRH	106	0002	6000	0	6000
00	101	0402	GMLMED048	M.O. I/C	CPS	GML	134	0062	10000	10000	0
00	101	0402			CPS	SKL	134	0073	10000	0	10000
00	101	0402	GMLMED009	M.O. I/C	CPS	GML	165	0027	10000	10000	0
00	101	0402			CPS	SBJ	154	0136	50000	50000	0
00	101	0402	PKRMEDA95	ACMO	CPS	PKR	160	0047	2820	0	2820
00	101	0402			CPS	SKL	136	0074	10000	0	10000
00	101	0402			CPS	PLM	130	0051D	5500	0	5500
00	101	0402			CPS	SBJ	105	0110	16825	0	16825
00	101	0402			CPS	SKL	117	0028	10000	0	10000
00	101	0402			CPS	SBJ	146	0132	10000	10000	0
00	101	0402			CPS	SGH	177	0110	10000	10000	0
00	101	0402	GMLMED009	M.O. I/C	CPS	GML	177	0092	3000	3000	0
00	101	0402			CPS	SKL	145	0079	10000	0	10000
00	101	0402	GMLMED040	M.O. I/C	CPS	GML	151	0140	10000	10000	0
00	101	0402			CPS	PLM	120	0091D	26795	26795	0
00	101	0402			CPS	SBJ	161	0133	30000	0	30000
00	101	0402			CPS	SBJ	151	0129	5905	0	5905
00	101	0402			CPS	RNC	123	0101	10000	10000	0
00	101	0402			CPS	LTR	75	0046	6900	0	6900
00	101	0402			CPS	SKL	110	0025	10000	0	10000
00	101	0402			CPS	SGH	139	0019D	168000	168000	0
00	101	0402			CPS	PLM	100	0102D	35125	35125	0
00	101	0402			CPS	PLM	136	0052D	33000	0	33000
00	101	0402			CPS	SGH	174	0014D	18000	0	18000
00	101	0402			CPS	JSR	144	0083	3520	3520	0
00	101	0402	GRHMED035	M. O. I/C P.H.C.	CPS	GRH	104	0003	9000	0	9000
00	101	0402			CPS	PLM	67	0048D	28000	28000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	GMLMED010	M.O. I/C	CPS	GML	74	0012	10000	10000	0
00	101	0402			CPS	RNC	103	0106	4000	4000	0
00	101	0402			CPS	SBJ	147	0130	30000	0	30000
00	101	0402			CPS	PLM	140	0112D	22048	0	22048
00	101	0402			CPS	PLM	66	0049D	7000	7000	0
00	101	0402	GRHMED037	M. O. I/C	CPS	GRH	150	0016	6665	0	6665
00	101	0402			CPS	PLM	91	0006D	10000	0	10000
00	101	0402			CPS	SKL	118	0027	10000	0	10000
00	101	0402			CPS	SBJ	112	0109	71999	0	71999
00	101	0402	RNCMED085	I/C MO PHC	CPS	RNC	130	0048	4000	4000	0
00	101	0402	GMLMED015	MEDICAL OFFICER SADAR HOSPITAL	CPS	GML	171	0083	10000	10000	0
00	101	0402	GMLMED017	M.O. I/C	CPS	GML	155	0117	10000	10000	0
00	101	0402			CPS	SBJ	140	0116	5000	5000	0
00	101	0402			CPS	PLM	95	0007D	22000	0	22000
00	101	0402			CPS	SKL	143	0072	10000	0	10000
00	103	0001			00000	SBJ	40	0009	3240000	0	3240000
00	103	0001			00000	SBJ	48	0124	405000	0	405000
00	103	0001	GMLMED043	ADD. CHIEF MED. OFFICER	00000	GML	69	0026	2189	2189	0
00	104	0401			CPS	SBJ	30	0017	16270	16270	0
00	104	0401	GRHMED021	A. C. M. O., HEALTH	CPS	GRH	67	0006D	10000	10000	0
00	104	0401	GRHMED021	A. C. M. O., HEALTH	CPS	GRH	36	0001A	10000	10000	0
00	104	0401	DMKMED003	A. C. M. O.	CPS	DMK	38	0001C	10000	10000	0
00	104	0401	GRHMED086	DIST. R. C. H. OFF.	CPS	GRH	18	0005D	9290	9290	0
00	104	0401	GRHMED014	M. O. I/C P. H. C.	CPS	GRH	16	0001D	10000	0	10000
00	104	0401			CPS	CTR	nil	0062	10000	0	10000
00	104	0401	SGHMED011	MO PHC	CPS	SGH	110	0001D	10000	0	10000
00	104	0401			CPS	LTR	81	0066	10000	0	10000
00	104	0401			CPS	PLM	91	0003A	10000	10000	0
00	104	0401			CPS	SBJ	103	0037	14481	14481	0
00	104	0401	DMKMED003	A. C. M. O.	CPS	DMK	39	0002C	10000	10000	0
00	104	0401	DMKMED003	A. C. M. O.	CPS	DMK	150	0008C	10000	10000	0
00	104	0401			CPS	PLM	132	0004A	10000	0	10000
00	104	0401	GRHMED021	A. C. M. O., HEALTH	CPS	GRH	61	0002D	10000	10000	0
00	104	0401	CTRMED005	I/C MO PHC	CPS	CTR	nil	0061	10000	0	10000
00	105	0401	LDGMED031	A.C.M.O.	CPS	LDG	27	0007C	68170	0	68170
00	105	0401	JSRMED040	SUPD. MGM COLLEGE	CPS	JSR	58	0021A	10000	10000	0
00	105	0401	GMLMED024	M.O. I/C	CPS	GML	95	0057	10000	10000	0
00	105	0401			CPS	RNC	120	0038	10000	10000	0
00	105	0401	KDMMEDA05	INCHARGE PRIMARY HEALTH CENTRE	CPS	KDM	25	0002C	300000	300000	0
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	38	0012	94640	94640	0
00	105	0401	SDGMED009	I/C MO PHC	CPS	SDG	115	0005C	9990	9990	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	40	0014	96304	96304	0
00	105	0401	RNCMED081	M.O. PHC	CPS	RNC	70	0033	10000	10000	0
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	45	0019	143483	143483	0
00	105	0401	DMKMED094	I/C MO	CPS	DMK	116	0073	10000	10000	0
00	105	0401			CPS	GRH	118	0009C	3780	0	3780
00	105	0401	SDGMED012	I/C MO PHC	CPS	SDG	87	0001C	10000	10000	0
00	105	0401	JSRMED040	SUPD. MGM COLLEGE	CPS	JSR	57	0022A	10000	10000	0
00	105	0401	BKRMED025	MO I/C PHC	CPS	BKR	117	0016	10000	0	10000
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	44	0018	36180	36180	0
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	54	0032	199049	199049	0
00	105	0401	JMTMED004	DY. SUPTD., SUB-DIVNL. HOSPITAL	CPS	JMT	75	0001B	10000	10000	0
00	105	0401	GRHMED027	M. O. I/C , HEALTH	CPS	GRH	43	0015	10000	0	10000
00	105	0401	GMLMED022	M.O. I/C	CPS	GML	nil	0112	10000	10000	0
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	41	0015	79294	79294	0
00	105	0401			CPS	JMT	75	0001C	99170	99170	0
00	105	0401			CPS	PLM	49	0002E	1500000	0	1500000
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	46	0020	95256	95256	0
00	105	0401	DMKMED094	I/C MO	CPS	DMK	110	0056	10000	0	10000
00	105	0401	DMKMED088	SUPD. SADAR HOSPITAL	CPS	DMK	253	0005B	10000	10000	0
00	105	0401	JSRMED040	SUPD. MGM COLLEGE	CPS	JSR	56	0023A	10000	10000	0
00	105	0401	KDMMEDA15	ACMO	CPS	KDM	41	0001D	200000	200000	0
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	42	0016	9504	9504	0
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	39	0013	94640	94640	0
00	105	0401	GRHMED027	M. O. I/C , HEALTH	CPS	GRH	62	0010C	3195	0	3195
00	105	0401	GRHMED023	M. O. , HEALTH	CPS	GRH	69	0002	10000	0	10000
00	105	0401	PKRMEDA95	ACMO	CPS	PKR	43	0017	18090	18090	0
00	105	0401	GRHMED028	M. O. I/C , HEALTH	CPS	GRH	63	0013	10000	0	10000
00	105	0401	GRHMED029	M. O. I/C , HEALTH	CPS	GRH	65	0008	10000	0	10000
00	105	0401	JMTMED004	DY. SUPTD., SUB-DIVNL. HOSPITAL	CPS	JMT	82	0002B	10000	10000	0
00	105	0401	SDGMED012	I/C MO PHC	CPS	SDG	106	0003D	10000	10000	0
00	105	0401	RNCMED085	I/C MO PHC	CPS	RNC	119	0047	10000	10000	0
00	105	0401	GRDMED002	ADD. CMO	CPS	GRD	123	0001C	10000	0	10000
00	105	0401			CPS	SBJ	32	0021	11407	11407	0
00	105	0401	JMTMED026	CHEIF MEDICAL OFFICER	CPS	JMT	82	0003C	5400	5400	0
00	105	0401	RNCMED085	I/C MO PHC	CPS	RNC	118	0021	10000	10000	0
00	105	0401			CPS	PLM	69	0092D	24500	0	24500
00	105	0401	GMLMED024	M.O. I/C	CPS	GML	96	0111	10000	10000	0
Total of month 3:									20273510	2281303	17992207
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401	SGHMED029	MO PHC	CPS	SGH	21	0010	4000	4000	0
00	103	0001	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	00000	DRN	4	0005	20724000	0	20724000
Total of month 7:									20728000	4000	20724000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401			CPS	GML	43	0001	10000	10000	0
00	101	0401	PKRMEDA75	MO I/C PHC	CPS	PKR	36	0001	1080	0	1080
00	104	0401	LTRMED008	M.O.AYUR.CHANDWA	CPS	LTR	19	0007	5000	0	5000
00	105	0401			CPS	PKR	12	0003	249885	0	249885
Total of month 8:									265965	10000	255965
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0401	GMLMED024	M.O. I/C	CPS	GML	31	0004	2040	2040	0
Total of month 9:									2040	2040	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	JSRMED149	DIST. R.C.H. OFFICER	CPS	JSR	12	0001	10000	10000	0
00	003	0404	DMKMED067	SUPD. SADAR HOSPITAL	CPS	DMK	169	0001	10000	10000	0
00	101	0401	GMLMED037	MEDICAL OFFICER	CPS	GML	95	0011	10000	10000	0
00	101	0401	JSRMED033	ADD. CHIEF MO	CPS	JSR	70	0005B	10000	10000	0
00	104	0401	JSRMED033	ADD. CHIEF MO	CPS	JSR	2	0001E	10000	10000	0
00	105	0401	JSRMED033	ADD. CHIEF MO	CPS	JSR	69	0003B	10000	10000	0
00	105	0401	PLMMED043	ADD. CHIEF MEDICAL OFFICER FAMILY WELFARE	CPS	PLM	3	0002B	135000	0	135000
00	105	0401	PLMMED043	ADD. CHIEF MEDICAL OFFICER FAMILY WELFARE	CPS	PLM	55	0003B	24500	0	24500
00	105	0401	PLMMED043	ADD. CHIEF MEDICAL OFFICER FAMILY WELFARE	CPS	PLM	2	0001B	122500	0	122500
00	105	0401	JSRMED033	ADD. CHIEF MO	CPS	JSR	68	0004B	10000	10000	0
Total of month 11:									352000	70000	282000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	DGRMEDD57	ACMO	CPS	DGR	48	0002	10000	10000	0
00	001	0403	DGRMEDD57	ACMO	CPS	DGR	45	0010	8220	8220	0
00	101	0401	GMLMED045	M.O. I/C	CPS	GML	103	0022	10000	10000	0
00	101	0402	BKRMED019	SUPD. SADAR HOSPITAL	CPS	BKR	37	0004	10000	10000	0
00	101	0402	DGRMEDD57	ACMO	CPS	DGR	55	0002C	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	GMLMED045	M.O. I/C	CPS	GML	206	0026	10000	10000	0
00	104	0401	LTRMED008	M.O.AYUR.CHANDWA	CPS	LTR	34	0008	5000	0	5000
00	104	0401	DHNMED175	A.C.M.O. (BCG) UNIT	CPS	DHN	39	0001E	10000	10000	0
00	104	0401	DGRMEDD57	ACMO	CPS	DGR	55	0002F	10000	10000	0
00	104	0401	JSRMED033	ADD. CHIEF MO	CPS	JSR	3	0001A	10000	10000	0
00	105	0401			CPS	DGR	73	0001E	10000	10000	0
00	105	0401	PLMMED042		CPS	PLM	57	0001B	24500	24500	0
00	105	0401	BKRMED039	MO I/C REF. HOSPITAL	CPS	BKR	24	0012	10000	10000	0
00	105	0401	SGHMED011	MO PHC	CPS	SGH	201	0024	40000	0	40000
00	105	0401	PLMMED043	ADD. CHIEF MEDICAL OFFICER FAMILY WELFARE	CPS	PLM	27	0005B	500000	0	500000
00	105	0401	JSRMED046	MO PHC	CPS	JSR	62	0001F	10000	10000	0
00	105	0401	RNCMED081	M.O. PHC	CPS	RNC	78	0074	10000	10000	0
00	105	0401	DGRMEDD92	MEDICAL OFFICER	CPS	DGR	73	0001F	10000	10000	0
Total of month 12:								707720	162720	545000	
Total of 2211:							44137168	3167523	40969645		
Major Head		4210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0111	PLMDAD015		SP	PLM	38	0001	1500000	0	1500000
02	796	0208	SDGDAD014	DY. COMMISSIONER	TASP	SDG	23	0001	900000	900000	0
02	796	0208	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	07	0001	10000000	0	10000000
02	796	0208	LDGMED008	CS-CUM-CMO	TASP	LDG	32	0001	900000	900000	0
02	796	0208	SDGDAD014	DY. COMMISSIONER	TASP	SDG	21	0002	10000000	27720	9972280
02	796	0208	RNCMED012	DY. SUPTD.(DIAT) , R.M.C.H.	TASP	RNC	328	0002	1000000	0	1000000
02	796	0208	RNCMED012	DY. SUPTD.(DIAT) , R.M.C.H.	TASP	RNC	377	0001	5000000	1000000	4000000
02	796	0208	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	106	0002	900000	0	900000
02	796	0212	SDGDAD014	DY. COMMISSIONER	TASP	SDG	22	0003	2500000	2500000	0
02	796	0213	LDGMED008	CS-CUM-CMO	TASP	LDG	31	0002	6000000	6000000	0
02	796	0214	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	106	0001	710140	0	710140
02	796	0214	RNCMED012	DY. SUPTD.(DIAT) , R.M.C.H.	TASP	RNC	374	0003	710140	0	710140
02	796	0217	RNCMED012	DY. SUPTD.(DIAT) , R.M.C.H.	TASP	RNC	373/05-06	0004	2018500	0	2018500
Total of month 1:								42138780	11327720	30811060	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0111	KDMDADA01	DEPUTY COLLECTOR	OASP	KDM	02	0001	1500000	1500000	0
02	110	0104	KDMDADA01	DEPUTY COLLECTOR	OASP	KDM	3	0002	800000	800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0104	PLMDAD015		OASP	PLM	111	0001A	1500000	0	1500000
02	110	0113	PLMDAD015		OASP	PLM	42	0001	2715748	0	2715748
02	796	0208	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	17	0001	900000	0	900000
02	796	0213	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	18	0002	6000000	0	6000000
02	796	0213	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	242	0001	6000000	0	6000000
02	796	0215	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	243	0002	1000000	0	1000000
Total of month 2:								20415748	2300000	18115748	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0214	SDGDAD014	DY. COMMISSIONER	TASP	SDG	140	0001	710140	0	710140
Total of month 3:								710140	0	710140	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0101	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR	55	0001	1615100	1615100	0
Total of month 8:								1615100	1615100	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	821	0001	4071650	4071650	0
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	8860	0002	2569150	2569150	0
Total of month 9:								6640800	6640800	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	0104	PLMDAD015		SP	PLM	13	0001	800000	800000	0
02	110	0110	PLMDAD015		SP	PLM	17	0001	710140	710140	0
02	796	0208	GMLDAD011	DEPUTY COMMISSIONER	SP	GML	11	0001	900000	900000	0
02	796	0208	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	03	0002	900000	900000	0
02	796	0212	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	02	0001	2500000	2500000	0
Total of month 11:								5810140	5810140	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0214	SGHMED001	DIMO	TASP	SGH	95	0001	710140	700346	9794
Total of month 12:								710140	700346	9794	
Total of 4210:							78040848	28394106	49646742		
Grant		21		Description xx							
Major Head		2202									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		21	Description xx								
Major Head		2202									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	206	0103	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	25	0204	25000	0	25000
Total of month 2:									25000	0	25000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	47	0122	30000	0	30000
00	092	0105	PCBSGS034	JOINT DRI I. F. & P. I.	SP	PCB	17	0167	16000	16000	0
Total of month 3:									46000	16000	30000
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	16	0110	10000	10000	0
Total of month 4:									10000	10000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	22KMOT	0035	10000	10000	0
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	3KRC	0138	8000	0	8000
Total of month 6:									18000	10000	8000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	46	0029	6000	6000	0
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	52	0084	10000	10000	0
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	78	0212	42290	0	42290

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	93	0252	25000	0	25000
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	15	0172	57000	0	57000
00	090	0017	PCBLDR002	UNDER SECY. LAND & REV.	00000	PCB	6	0042	20000	0	20000
00	090	0024	PCBSGS009	REGISTRAR CAB. & COORD. DEPT	00000	PCB	36	0105	10000	0	10000
Total of month 7:									170290	16000	154290
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	74KC	0181	10000	10000	0
00	090	0008	PCBFIN010	OSD FINANCE	00000	PCB	1C7	0272	50000	0	50000
00	092	0104	PCBSGS034	JOINT DRI I. F. & P. I.	SP	PCB	2[[F]PI	0346	10000	10000	0
00	092	0105	PCBSGS034	JOINT DRI I. F. & P. I.	SP	PCB	3[[f]PI	0343	10000	0	10000
Total of month 8:									80000	20000	60000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	108	0188	10000	10000	0
00	090	0008			00000	PCB	88	0068	19908	0	19908
Total of month 9:									29908	10000	19908
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	123	0131	10000	10000	0
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	67	0039	50000	0	50000
00	090	0020	PCBBLD001	REGISTRAR BUILDING CONS. DEPT.	00000	PCB	50	0204	10000	10000	0
Total of month 10:									70000	20000	50000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	182	0014	10000	10000	0
00	092	0104	PCBSGS034	JOINT DRI I. F. & P. I.	00000	PCB	14	0069	10000	0	10000
00	092	0105	PCBSGS034	JOINT DRI I. F. & P. I.	00000	PCB	9	0068	10000	0	10000
Total of month 12:									30000	10000	20000
Total of 2052:									489198	112000	377198
Major Head		2055									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	01	0014	20000000	20000000	0
00	001	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	37	0024	10000	10000	0
00	001	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	41	0044	5000	5000	0
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0015	1600000	1600000	0
00	001	0003	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	5	0057	1000000	1000000	0
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	13	0073	10000	0	10000
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	1	0048	46406547.06	46406547.06	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	2	0058	17424307	17424307	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	1	0025	74492885	74492885	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0035	83256061.76	83256061.76	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	1	0059	20000000	20000000	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	1	0049	77008140.33	77008140.33	0
Total of month 1:									341212941.15	341202941.15	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	138	0003	289803	289803	0
00	001	0001	PLMDAD049		00000	PLM	35	0009	592	0	592
00	001	0001	PLMDAD049		00000	PLM	39	0010	868614	0	868614
00	001	0001	PLMDAD049		00000	PLM	36	0007	1200	0	1200
00	001	0001	PLMDAD049		00000	PLM	34	0008	2900	0	2900
00	101	0001	DRNPOL011	SUPD. OF POLICE CID	00000	DRN	17	0082	5000	5000	0
00	101	0001	DRNPOL011	SUPD. OF POLICE CID	00000	DRN	19	0090	5000	5000	0
00	109	0001	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	14	0025	1333	1333	0
00	109	0001	PLMPOL004		00000	PLM	68	0040D	25000	0	25000
00	110	0001	PLMDAD049		00000	PLM	32	0006C	2700	0	2700
00	110	0001	PLMDAD049		00000	PLM	33	0005C	320000	0	320000
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	9	0023	5000	5000	0
Total of month 2:									1527142	306136	1221006
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	312	0056	3000	0	3000
00	001	0001			00000	PCB	13E	0171	11966	11966	0
00	001	0001	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM	194	0005	1000000	0	1000000
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION DY. COMMISSIONER	00000	PCB	2	0068	32000000	32000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	SDGDAD014		00000	SDG	222	0008	4400	4400	0
00	001	0001	LDGDAD009	EST. DY. CLLECTOR,	00000	LDG	215	0005	4500	4500	0
00	001	0001	SKLDAD013	COLLECTORATE DY. COLLECTOR NAZARAT	00000	SKL	347	0100	1500	1500	0
00	001	0001	LDGDAD009	EST. DY. CLLECTOR,	00000	LDG	217	0007	25000	25000	0
00	001	0001	SKLDAD013	COLLECTORATE DY. COLLECTOR NAZARAT	00000	SKL	276	0046	10000	10000	0
00	001	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	346	0099	4000	4000	0
00	001	0001	SKLDAD010	DY. COMMISSIONER	00000	SKL	260	0061	3769700	0	3769700
00	001	0001	CTRDAD012	EST. DY. COLLECTOR	00000	CTR	213	0066	10000	4200	5800
00	001	0001	KDMDADA13	DY. COLLECTOR(ESTABLISHM ENT)	00000	KDM	197	0011	10000	0	10000
00	001	0001	DRNPOL001	DY. SP ADMIN S.C.R.	00000	DRN	127	0093	5000	5000	0
00	001	0001	CTRDAD012	EST. DY. COLLECTOR	00000	CTR	177	0056	6000	0	6000
00	001	0001	LDGDAD009	EST. DY. CLLECTOR,	00000	LDG	216	0006	11000	11000	0
00	001	0001	SDGDAD014	COLLECTORATE DY. COMMISSIONER	00000	SDG	221	0009	25000	25000	0
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0141	375305557	375305557	0
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0053	7600000	7600000	0
00	001	0001	HZBDADA52	DY COLLECTOR	00000	HZB	46	0011	4500	4500	0
00	001	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	348	0101	600	0	600
00	001	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	345	0098	5000	5000	0
00	001	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	344	0097	10000	10000	0
00	001	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	313	0057	1500	0	1500
00	001	0003	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	6	0140	30499644	30499644	0
00	001	0003	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0093	8499250	8499250	0
00	101	0001	DRNPOL006	DY. SP ACCOUNTS SPL BRANCH	00000	DRN	32/4	0079	10000	0	10000
00	104	0002	DHNPOL002	COMMANDANT J.A.P.-3	00000	DHN	9	0037A	125000	125000	0
00	104	0002	DHNPOL002	COMMANDANT J.A.P.-3	00000	DHN	7	0039A	24100	24100	0
00	104	0002	DHNPOL002	COMMANDANT J.A.P.-3	00000	DHN	8	0038A	25000	25000	0
00	104	0002	DHNPOL002	COMMANDANT J.A.P.-3	00000	DHN	4	0030A	10000	10000	0
00	104	0002	DHNPOL008	ASSIT. COMMANDANT B.M.P.-3	00000	DHN	3	0027A	10000	10000	0
00	104	0002	DHNPOL002	COMMANDANT J.A.P.-3	00000	DHN	6	0040A	25000	25000	0
00	109	0001			00000	GRH	18	0017A	12000	0	12000
00	109	0001	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM	252	0026A	434396	434396	0
00	109	0001	RNCPOL002	DY. S.P.	00000	RNC	5	0125	10000	0	10000
00	110	0001	GDDDAD020	DY. COMMISSIONER	00000	GDD	65	0038A	150000	0	150000
00	110	0001	JSRDAD013	CIRCLE OFFICER	00000	JSR	79	0045B	4730	4730	0
00	110	0001	JSRDAD005	CIRCLE OFFICER	00000	JSR	31	0050B	1210	1210	0
00	110	0001	LDGDAD009	EST. DY. CLLECTOR,	00000	LDG	229	0012A	300000	300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	110	0001	GDDDAD020	COLLECTORATE DY. COMMISSIONER	00000	GDD	66	0039A	200000	0	200000
00	110	0001	RNCDAD052	DY. COMMISSIONER	00000	RNC	598	0147	304206	0	304206
00	110	0001	JSRDAD027	CIRCLE OFFICER	00000	JSR	96	0049B	5170	5170	0
00	110	0001	JSRDAD006	CIRCLE OFFICER	00000	JSR	47	0041B	3190	0	3190
00	110	0001	GRHDAD004	CIRCLE OFFICER	00000	GRH	51	0028B	10000	0	10000
00	110	0001	GRHDAD014	C.O.	00000	GRH	44	0020B	10000	0	10000
00	110	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	220	0017B	2700	2700	0
00	110	0001	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	28	0018A	165000	0	165000
00	110	0001	SKLDAD004	CIRCLE OFFICER	00000	SKL	59	0096	9063	0	9063
00	110	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	208	0018B	153047	153047	0
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	17	0122	9100	9100	0
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	16	0059	10000	10000	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	2	0052	245730	245730	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	9	0142	3505622	3505622	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0059	4536900	4536900	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	3	0097	4442076	4442076	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0094	18576840	18576840	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0163	100000000	100000000	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0143	299961143.5	299961143.5	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	1	0146	20952524	20952524	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	1	0095	22638917.28	22638917.28	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	3	0098	13714262	13714262	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	01	0019	4164681	4164681	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	CSS	PCB	2	0058	2127975	2127975	0
Total of month 3:							955716699.82		950036640.82		5680059
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	50	0013	100	0	100
00	001	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	49	0012	600	0	600
00	001	0001	J401GRHDAD01		00000	GRH	52	0009	1400	0	1400
00	001	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	48	0011	4000	0	4000
00	001	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	51	0014	600	0	600
00	001	0001	GRHDAD019	EST. DY. COLLECTOR	00000	GRH	47	0010	5000	0	5000
00	109	0001	GRHPOL001	SUPD. OF POLICE	00000	GRH	7	0019	3210	0	3210
00	109	0001	GRHPOL001	SUPD. OF POLICE	00000	GRH	6	0018	2500	0	2500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	GRHPOL001	SUPD. OF POLICE	00000	GRH	4	0020	415	0	415
00	109	0001	SGHPOL002	SP	00000	SGH	2	0038	499327	499327	0
Total of month 7:								517152	499327	17825	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	16	0050	10000	10000	0
00	109	0001	PLMPOL002	DY.S.P./I.C.SP.OFF.PALAM U	00000	PLM	31	0027D	100000	100000	0
00	109	0001			00000	RNC	2	0094	3000	0	3000
Total of month 9:								113000	110000	3000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	SGHPOL002	SP	00000	SGH	8	0001	10000	10000	0
00	109	0001	SGHPOL002	SP	00000	SGH	4	0029	5000	5000	0
00	115	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	1	0030	9867500	9867500	0
Total of month 10:								9882500	9882500	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL001	D.I.G. POLICE BUDGET	00000	PCB	30	0044	5000	5000	0
Total of month 11:								5000	5000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	32	0017	10000	10000	0
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	01	0030	40000000	40000000	0
00	104	0002	DHNPOL008	ASSIT. COMMANDANT B.M.P.-3	00000	DHN	1	0013	25000	25000	0
00	104	0002	DHNPOL008	ASSIT. COMMANDANT B.M.P.-3	00000	DHN	2	0016	25000	25000	0
00	109	0001	SGHPOL002	SP	00000	SGH	19	0019	10000	0	10000
00	109	0001	PLMPOL004		00000	PLM	43	0011A	10000	0	10000
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	8	0044	10000	10000	0
Total of month 12:								40090000	40070000	20000	
Total of 2055:							1349064434.97	1342112544.97	6951890		
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	149	0033	52745	52745	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	175	0007	28299	28299	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	176	0011	21081	21081	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	150	0035	1017000	1017000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	140	0012	326730	326730	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	134	0013	277617	277617	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	173	0004	915510	915510	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	139	0010	120393	120393	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	136	0015	164536	164536	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	141	0022	94653	94653	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	146	0023	70339	70339	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	144	0008	258490	258490	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	152	0016	355406	355406	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	169	0026	10523	10523	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	168	0025	188130	188130	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	184	0017	25112	25112	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	186	0013	371700	371700	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	156	0018	80700	80700	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	181	0015	49657	49657	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	135	0014	717891	717891	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	192	0023	20096	20096	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	151	0036	263000	263000	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	162	0013	12018	12018	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	133	0004	610609	610609	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	183	0018	545101	545101	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	182	0016	67082	67082	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	145	0014	235360	235360	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	157	0006	4151	4151	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	180	0012	4900	4900	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	137	0009	62048	62048	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	148	0032	635218	635218	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	147	0031	47888	47888	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	146	0015	102798	102798	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	177	0009	490	490	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	174	0005	72271	72271	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	142	0011	78093	78093	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	138	0008	100786	100786	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	179	0010	26866	26866	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	158	0007	10370	10370	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	159	0009	1677	1677	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	154	0019	71190	71190	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	161	0012	18400	18400	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	185	0014	25089	25089	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	160	0010	5153	5153	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	178	0008	42999	42999	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	155	0011	79235	79235	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	153	0017	54488	54488	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	132	0005	71172	71172	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	77	0004	11388	11388	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	116	0004	106998	106998	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	76	0005	11637	11637	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	114	0002	42590	42590	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	74	0009	71107	71107	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	168	0011	143094	143094	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	165	0003	202151	202151	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	178	0019	31855	31855	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	169	0010	61083	61083	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	176	0018	31500	31500	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	81	0008	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	64	0010	17447	17447	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	162	0015	8425	8425	0
00	101	0002	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	36	0001	11634	11634	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	78	0003	101863	101863	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	68	0005	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	162	0022	15760	15760	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	87	0008	10650	10650	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	91	0014	29125	29125	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	90	0013	17669	17669	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	164	0021	8731	8731	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	160	0013	6382	6382	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	152	0011	25000	25000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	159	0006	18135	18135	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	82	0012	194254	194254	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	67	0007	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	180	0028	27600	27600	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA SUPD. OF MANDAL	00000	PLM	153	0010	50144	50144	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	KARA	00000	GRD	77	0007	174210	174210	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	150	0006	29129	29129	0
00	101	0002	DHNJLS002	KARA	00000	DHN	177	0007	38710	38710	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	166	0013	308593	308593	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	171	0008	55750	55750	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	160	0026	14818	14818	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	76	0011	9426	9426	0
00	101	0002	BKRJLS003	KARA	00000	BKR	92	0016	46458	46458	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	89	0012	33876	33876	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	75	0009	57184	57184	0
00	101	0002	BKRJLS003	KARA	00000	BKR	79	0004	76114	76114	0
00	101	0002	GMLJLS002	SUPD. DIST. JAIL	00000	GML	91	0004	4123	4123	0
00	101	0002	HZBJLSA74	PRINCIPAL	00000	HZB	11	0003	10000	10000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	64	0008	152585	152585	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	85	0006	35298	35298	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	172	0006	105894	105894	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	153	0008	141504	141504	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	63	0006	426718	426718	0
00	101	0002	HZBJLSA74	KARA	00000	HZB	12	0001	10000	10000	0
00	101	0002	JSRJLS001	PRINCIPAL	00000	JSR	154	0009	11439	11439	0
00	101	0002	GRDJLS001	SUPD. MANDAL JAIL	00000	GRD	61	0003	417456	417456	0
00	101	0002	DMKJLS002	SUPD. OF MANDAL	00000	DMK	1	0008	25000	25000	0
00	101	0002	GRDJLS001	KARA	00000	GRD	62	0002	180756	180756	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	115	0001	64858	64858	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	100	0010	193964	193964	0
00	101	0002	LTRJLS001	LATEHAR	00000	LTR	75	0006	11794	11794	0
00	101	0002	DHNJLS002	SUPD. MANDAL JAIL	00000	DHN	175	0017	38373	38373	0
00	101	0002	RNCJLS003	SUPD. MANDAL KARA	00000	RNC	82	0016	9043	9043	0
00	101	0002	DMKJLS002	SUPTD. SUB-JAIL	00000	DMK	118	0003	149385	149385	0
00	101	0002	LTRJLS001	SUPD. CENTRAL JAIL	00000	LTR	73	0007	4671	4671	0
00	101	0002	DHNJLS002	LATEHAR	00000	DHN	159	0020	13530	13530	0
00	101	0002	DMKJLS002	SUPD. MANDAL KARA	00000	DMK	117	0006	207481	207481	0
00	101	0002	GMLJLS002	SUPD. CENTRAL JAIL	00000	GML	92	0006	1709	1709	0
00	101	0002	BKRJLS003	SUPTD. DIST. JAIL	00000	BKR	82	0011	27710	27710	0
00	101	0002	DHNJLS002	SUPD. DIST. JAIL	00000	DHN	167	0012	20250	20250	0
00	101	0002	GRDJLS001	SUPD. MANDAL KARA	00000	GRD	66	0009	10000	10000	0
00	101	0002	SKLJLS001	SUPD. OF MANDAL	00000	SKL	62	0004	176220	176220	0
00	101	0002	PLMJLS001	SUPT. SUB JAIL	00000	PLM	143	0001	76479	76479	0
00	101	0002		JAIL SUPT.MANDAL	00000						
00	101	0002		KARA	00000						
00	101	0002		SUPD. MANDAL KARA	00000						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002		00000	DHN	165	0014	165040	165040	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	79	0006	138780	138780	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	74	0010	22432	22432	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	163	0023	1922	1922	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	156	0005	135869	135869	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	86	0007	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	164	0014	27625	27625	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	175	0015	84365	84365	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	68	0009	107295	107295	0
00	101	0002	JSRACH003	ASST. SEED TESTING OFFICER	00000	JSR	163	0007	36455	36455	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	119	0005	18201	18201	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	149	0007	89125	89125	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	158	0010	58322	58322	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	170	0009	154263	154263	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	77	0002	156817	156817	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	161	0025	30796	30796	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	63	0007	148991	148991	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	71	0008	118741	118741	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	83	0015	9450	9450	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	78	0013	55064	55064	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	80	0005	10000	10000	0
00	101	0002	HZBJLSA74	PRINCIPAL	00000	HZB	10	0002	10000	10000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	89	0002	18980	18980	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	151	0009	23814	23814	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	66	0001	11022	11022	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	81	0010	13626	13626	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	158	0029	200000	200000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	61	0005	244022	244022	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	65	0006	20000	20000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	157	0011	24257	24257	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	78	0011	11400	11400	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	78	0003	17809	17809	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	88	0009	5531	5531	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	179	0024	38105	38105	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	161	0012	5218	5218	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	173	0016	28231	28231	0
00	101	0002	JSRADJ001	DIST. & SESSION JUDGE	00000	JSR	155	0004	79715	79715	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	90	0005	30099	30099	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	80	0005	21695	21695	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	65	0008	71992	71992	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	57	0004	83720	83720	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	80	0005	9800	9800	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	128	0026	18076	18076	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	81	0009	56173	56173	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	86	0008	50911	50911	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	140	0032	30000	30000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	64	0011	2944	2944	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	72	0006	9800	9800	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	85	0021	5000	5000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	81	0012	8000	8000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	64	0001	6482	6482	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	82	0004	25860	25860	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	62	0010	19955	19955	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	69	0004	21050	21050	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	89	0028	7847	7847	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	136	0034	34000	34000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	127	0025	20437	20437	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	90	0025	59549	59549	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	91	0026	7611	7611	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	114	0007	8663	8663	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	86	0020	5000	5000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	118	0010	16910	16910	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	79	0016	3623	3623	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	132	0027	24525	24525	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	67	0003	15197	15197	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	54	0003	11001	11001	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	135	0030	400000	400000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	123	0012	20019	20019	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	49	0004	8796	8796	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	90	0005	100400	100400	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	73	0007	38787	38787	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	84	0010	41975	41975	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	125	0021	27300	27300	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	72	0014	8919	8919	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	93	0034	21390	0	21390
00	101	0003	JSRJLS003	SUPD. SUB JAIL	00000	JSR	87	0022	1332	0	1332
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	69	0017	11609	11609	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	87	0006	138820	138820	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	85	0009	18745	18745	0
00	101	0003	JSRJLS003	SUPD. SUB JAIL	00000	JSR	89	0025	17710	0	17710

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	63	0012	57358	57358	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	88	0011	57356	57356	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	96	0013	77028	77028	0
00	101	0003	JSRJLS003	SUPD. SUB JAIL	00000	JSR	85	0023	2193	0	2193
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	141	0037	543000	543000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	75	0005	326884	326884	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	85	0011	74835	74835	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	67	0015	2951	2951	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	68	0018	3595	3595	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	129	0023	66538	66538	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	68	0008	18327	18327	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	65	0001	5997	5997	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	79	0007	6396	6396	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	121	0014	7568	7568	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	71	0016	2630	2630	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	86	0008	51000	51000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	65	0002	9800	9800	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	5	0002	32094	32094	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	73	0007	80061	80061	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	51	0001	16954	16954	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	16	0007	53855	53855	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	88	0024	43109	43109	0
00	101	0003	JSRJLS003	SUPD. SUB JAIL	00000	JSR	86	0021	4945	0	4945
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	79	0019	13090	0	13090
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	92	0027	25341	25341	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	124	0017	6000	6000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	134	0031	150000	150000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	52	0008	72448	72448	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	79	0013	9900	9900	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	70	0013	4716	4716	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	88	0010	19264	19264	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	88	0012	89680	89680	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	83	0017	78359	78359	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	87	0019	5000	5000	0
00	101	0003	JSRJLS003	SUPD. SUB JAIL	00000	JSR	88	0024	9249	0	9249
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	139	0033	625000	625000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	138	0035	20000	20000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	55	0009	14669	14669	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	82	0014	9900	9900	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	122	0011	94278	94278	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	116	0008	172177	172177	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002		00000	BKR	130	0022	20673	20673	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	124	0019	15184	15184	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	83	0012	9940	9940	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	83	0006	10900	10900	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	80	0017	5000	0	5000
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	81	0018	1000	1000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	84	0015	9900	9900	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	82	0016	33008	0	33008
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	133	0029	14826	14826	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	84	0007	9208	9208	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	117	0009	30886	30886	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	84	0018	9800	9800	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	66	0009	6514	6514	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	74	0006	206833	206833	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	115	0006	29927	29927	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	131	0028	39900	39900	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	120	0018	6900	6900	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	46	0005	4150	4150	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	137	0036	28000	28000	0
00	101	0003	JSRJLS003	SUPD. SUB JAIL	00000	JSR	84	0020	164184	0	164184
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	81	0003	9800	9800	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	119	0013	2492	2492	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	122	0020	16182	16182	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	56	0010	2241	2241	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	126	0024	17388	17388	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	76	0008	37347	37347	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	125	0019	6000	6000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	57	0011	82520	82520	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	193	0022	67411	67411	0
00	800	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	01	0001A	29000	29000	0
Total of month 1:								20990494	20718393	272101	
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	211	0004	1134000	1134000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	210	0005	18880	18880	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	212	0014	134006	134006	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	198	0002	116441	116441	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	215	0017	100450	100450	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	161	0021	16419	16419	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	141	0022	19151	19151	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	213	0015	44770	44770	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	14	0009	13000	13000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	216	0018	19071	19071	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	158	0014	394500	394500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	224	0019	176881	176881	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	204	0007	71494	71494	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	160	0022	64279	64279	0
00	101	0001	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	81	0001	1840	1840	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	13	0008	6000	6000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	156	0015	158642	158642	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	223	0020	21040	21040	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	203	0006	101430	101430	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	157	0006	181593	181593	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	221	0021	33250	33250	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	159	0013	508500	508500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	214	0016	54537	54537	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	222	0022	30750	30750	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	102	0011	57844	57844	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	148	0025	70750	70750	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	190	0020	43724	43724	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	138	0018	23152	23152	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	105	0010	35298	35298	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	98	0005	41400	41400	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	60	0003	91230	91230	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	97	0009	43996	43996	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	99	0003	35032	35032	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	174	0016	17494	17494	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	137	0016	93935	93935	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	58	0002	123780	123780	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	129	0007	9234	9234	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	179	0011	7209	7209	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	117	0008	8950	8950	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	144	0021	7270	7270	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	121	0011	16133	16133	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	145	0024	27270	27270	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	113	0005	168504	168504	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	172	0017	53881	53881	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	180	0012	13000	13000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	109	0013	8490	8490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	120	0012	7100	7100	0
				SUPTD. DISTT. JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006		00000	SGH	118	0010	4480	4480	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	176	0015	4234	4234	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	186	0002A	41921	41921	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	60	0005	9994	9994	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	184	0010	4004	4004	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	128	0008	18222	18222	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	61	0005	3822	3822	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	59	0004	190484	190484	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	84	0013	200000	200000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	142	0023	9867	9867	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	74	0006	129785	129785	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	64	0008	17444	17444	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	188	0001A	58492	58492	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	150	0021	30900	30900	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	158	0006	28985	28985	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	182	0008	8173	8173	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	114	0006	42579	42579	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	184	0007	58293	58293	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	147	0024	61924	61924	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	93	0021	33008	0	33008
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	67	0003	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	182	0014	50485	50485	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	166	0009	168462	168462	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	96	0008	75184	75184	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	105	0014	64935	64935	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	100	0015	2500000	2500000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	122	0006	2730	2730	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	115	0007	147792	147792	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	111	0016	1482	1482	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	95	0003	43232	43232	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	187	0003A	50627	50627	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	93	0006	193853	193853	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	171	0018	15908	15908	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	178	0010	7251	7251	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	165	0008	88288	88288	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	95	0007	125891	125891	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	77	0008	11384	11384	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	177	0009	11487	11487	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	123	0004	5661	5661	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	183	0009	13145	13145	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	183	0006	5329	5329	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	164	0007	172500	172500	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	101	0014	149463	149463	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	139	0015	43776	43776	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	186	0015	67505	67505	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	140	0017	10202	10202	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	159	0003	81206	81206	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	96	0007	48534	48534	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	112	0017	3796	3796	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	167	0010	181703	181703	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	99	0005	21750	21750	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	97	0004	131810	131810	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	108	0013	4420	4420	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	94	0019	1457	0	1457
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	106	0011	9490	9490	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	145	0022	21140	21140	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	163	0011	150496	150496	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	188	0016	16000	16000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	119	0014	9250	9250	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	143	0002A	48095	48095	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	125	0010	63400	63400	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	136	0013	79624	79624	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	75	0004	64040	64040	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	106	0012	24713	24713	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	107	0010	23510	23510	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	185	0011	8645	8645	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	76	0007	29329	29329	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	107	0004	22329	22329	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	181	0013	18136	18136	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	116	0009	24270	24270	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	173	0008	34589	34589	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	157	0004	244291	244291	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	98	0006	3350	3350	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	73	0004	27512	27512	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	127	0009	38135	38135	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	189	0012	39127	39127	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	108	0003	59538	59538	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	124	0005	6400	6400	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	100	0004	117367	117367	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	1	0013	195280	195280	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	156	0005	76479	76479	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	146	0023	32830	32830	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	187	0014	149463	149463	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	151	0026	63367	63367	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	68	0002	15849	15849	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	110	0015	6203	6203	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	73	0005	184090	184090	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	78	0010	14429	14429	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	104	0012	18675	18675	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	86	0010	6703	6703	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	61	0002	92480	92480	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	47	0006	2978	2978	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	83	0007	985	985	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	78	0003	12174	12174	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	99	0003	57764	57764	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	103	0026	61765	61765	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	105	0029	3104	3104	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	101	0010	63570	63570	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	103	0026	8500	8500	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	101	0024	155542	155542	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	99	0017	50000	50000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	71	0006	3822	3822	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	62	0001	141712	141712	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	68	0003	14720	14720	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	-----	0025	70378	70378	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	98	0008	88704	88704	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	103	0014	9800	9800	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	101	0023	396	396	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	94	0006	9800	9800	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	58	0001	6000	6000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	66	0002	54826	54826	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	82	0006	5526	5526	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	89	0002	25990	25990	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	108	0029	33241	33241	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	145	0020	27500	27500	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	74	0001	4306	4306	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	99	0032	17135	17135	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	67	0009	5582	5582	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	62	0004	30878	30878	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	39	0009	2000	2000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	79	0005	7740	7740	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	100	0016	37700	37700	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	93	0007	6044	6044	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	104	0030	9107	9107	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	73	0008	10614	10614	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	118	0011	10000	10000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	90	0001	19817	19817	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	104	0025	37209	37209	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	104	0013	9800	9800	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	107	0023	8000	8000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	59	0003	6600	6600	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	119	0012	8459	8459	0
00	101	0003	4202JSRJLS002		00000	JSR	97	0028	3723	3723	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	115	0001	60000	60000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	105	0028	15282	15282	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	98	0033	8286	8286	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	87	0011	120	120	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	100	0031	9698	9698	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	88	0017	20000	20000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	106	0024	5315	5315	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	120	0015	6505	6505	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	107	0034	5000	5000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	123	0019	11945.55	11945.55	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	SP	SBJ	89	0018	625000	625000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	74	0007	29765	29765	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	114	0016	7032	7032	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	127	0009	6880	6880	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	42	0003	2331	2331	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	108	0022	171742	171742	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	77	0002	16913	16913	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	41	0002	11259	11259	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	112	0012	78675	78675	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	40	0007	27485	27485	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	100	0009	63193	63193	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	80	0004	6905	6905	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	102	0027	960	960	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	144	0018	15184	15184	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	106	0027	1929	1929	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	97	0005	30550	30550	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	96	0030	1853	1853	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	117	0010	11585	11585	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	70	0005	56650	56650	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	38	0008	15000	0	15000
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	96	0004	82625	82625	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	121	0014	113037	113037	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	116	0013	1514	1514	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	181	0007	420	420	0
00	102	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	2	0001A	173652	173652	0
Total of month 2:								14924924.55	14875459.55	49465	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	270	0033	651274	651274	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	155	0010	150000	150000	0
00	101	0001	J.SUPPTTD		00000	GRH	109	0003	5000	5000	0
00	101	0001	J-SUPPTT		00000	GRH	141	0035	274228	274228	0
00	101	0001	J-SUPPTT		00000	GRH	144	0036	54400	54400	0
00	101	0001	SUPPTTD		00000	SBJ	95	0022	4783	4783	0
00	101	0001	SUPPT		00000	RNC	172	0155	64569	64569	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	294	0044	36990	36990	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	179	0021	36415	36415	0
00	101	0001	J-SUPPTT		00000	SBJ	167	0024	1868	1868	0
00	101	0001	J-SUPPTT		00000	GRH	138	0032	147740	147740	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	165	0026	175542	175542	0
00	101	0001	J-SUPPTT		00000	GRH	140	0034	543000	543000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	178	0020	92621	92621	0
00	101	0001	J-SUPPTD		00000	GRH	136	0021	4590	4590	0
00	101	0001	SUPPTT		00000	BKR	144	0036	178913	178913	0
00	101	0001	SUPPTTD		00000	GRH	118	0009	50000	50000	0
00	101	0001	SUPPTT		00000	SBJ	149	0018	10000	10000	0
00	101	0001	SUPPT		00000	RNC	170	0161	21345	21345	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	254	0050	172487	172487	0
00	101	0001	SUPPT		00000	RNC	153	0117	14508	14508	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	268	0035	276207	276207	0
00	101	0001	SUPPTTD		00000	GRH	102	0002	28290	28290	0
00	101	0001	SUPPT		00000	RNC	167	0159	29624	29624	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	244	0024	554503	554503	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	242	0026	241330	241330	0
00	101	0001	SUPPT		00000	RNC	166	0158	3786	3786	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	146	0003	17080	17080	0
00	101	0001	SUPPT		00000	BKR	143	0037	67020	67020	0
00	101	0001	SUPPT		00000	RNC	171	0154	24319	24319	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	232	0058	92031	92031	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	169	0023	20483	20483	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	279	0041	167130	167130	0
				SUPRINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72		00000	HZB	287	0082	507569	507569	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	288	0076	201649	201649	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	247	0057	140210	140210	0
00	101	0001			00000	HZB	231	0042	55193	55193	0
00	101	0001	SUPPTT		00000	SBJ	146	0006	94131	94131	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	285	0081	62311	62311	0
00	101	0001	J-SUPPTT		00000	GRH	143	0044	22049	22049	0
00	101	0001	SUPPT		00000	RNC	174	0151	13379	13379	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	284	0078	111162	111162	0
00	101	0001			00000	SBJ	144	0007	15098	15098	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	245	0023	614245	614245	0
00	101	0001	SUPPTT		00000	SBJ	148	0010	32147	0	32147
00	101	0001	SUPPT		00000	BKR	129	0010	3204	3204	0
00	101	0001	SUPPT		00000	BKR	140	0018	14600	14600	0
00	101	0001	SUPPT		00000	RNC	159	0110	34617	34617	0
00	101	0001	J-SUPPTTD		00000	GRH	21.03.06	0022	34172	34172	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	239	0029	1212913	1212913	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	263	0020	260995	260995	0
00	101	0001	supptt		00000	BKR	116	0001	12173	12173	0
00	101	0001	SUPPTT		00000	BKR	169	0052	3416	3416	0
00	101	0001	SUPPTT		00000	BKR	168	0047	36449	36449	0
00	101	0001	SUPPTT		00000	BKR	150	0042	6422	6422	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	153	0004	70065	70065	0
00	101	0001	J-SUPPTT		00000	GRH	126	0030	52995	52995	0
00	101	0001	J-SUPPTT		00000	GRH	130	0019	10760	10760	0
00	101	0001	J-SUPPTTD		00000	GRH	134	0013	58925	58925	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	170	0022	8045	8045	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	162	0016	400522	400522	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	168	0035	41303	41303	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	290	0077	583151	583151	0
00	101	0001	SUPPT		00000	BKR	144	0035	30218	30218	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	266	0037	830500	830500	0
00	101	0001	SUPPT		00000	BKR	122	0015	6671	6671	0
00	101	0001	SUPPTT		00000	BKR	149	0039	20000	20000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	256	0048	148204	148204	0
00	101	0001	SUPPT		00000	RNC	152	0113	34802	34802	0
00	101	0001	SUPPT		00000	BKR	139	0020	49800	49800	0
00	101	0001	J.SUPPTTD		00000	GRH	106	0004	4049	4049	0
00	101	0001	J-SUPPTD		00000	GRH	127	0014	66180	66180	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	241	0027	359661	359661	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	150	0014	194304	194304	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	255	0049	108998	108998	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	267	0036	978350	978350	0
00	101	0001	J-SUPPTT		00000	GRH	1451	0038	30606	30606	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	298	0043	1296526	1296526	0
00	101	0001	SUPPT		00000	RNC	158	0114	84076	84076	0
00	101	0001	SUPPT		00000	RNC	160	0108	1132200	1132200	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	158	0008	1295	1295	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	181	0036	62699	62699	0
00	101	0001	SUPPT		00000	BKR	140	0021	42300	42300	0
00	101	0001	J-SUPTTD		00000	GRH	150	0041	2710	2710	0
00	101	0001	SUPPTD		00000	GRH	118	0008	9800	9800	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	253	0051	157994	157994	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	257	0047	78349	78349	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	240	0028	255839	255839	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	249	0055	129209	129209	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	154	0012	8000	8000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	152	0005	21811	21811	0
00	101	0001	SUPTT.		00000	BKR	121	0009	11950	11950	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	290	0040	36805	36805	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	171	0024	3492	3492	0
00	101	0001	SUPPTT		00000	BKR	146	0041	12000	12000	0
00	101	0001	SUPPTT		00000	BKR	148	0040	20028	20028	0
00	101	0001	J-SUPPTT		00000	GRH	142	0037	165040	165040	0
00	101	0001	J-SUPPTT		00000	GRH	128	0024	5924	5924	0
00	101	0001	J-SUPPTD		00000	GRH	131	0025	1872	1872	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	172	0017	589996	589996	0
00	101	0001	J-SUPPTD		00000	GRH	124	0018	21295	21295	0
00	101	0001	SUPPTT		00000	BKR	166	0046	54681	54681	0
00	101	0001	SUPPT		00000	RNC	169	0160	6650	6650	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	258	0046	34400	34400	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	147	0016	224004	224004	0
00	101	0001	SUPPT		00000	BKR	124	0013	5756	5756	0
00	101	0001	J-SUPPTT		00000	GRH	146	0040	29534	29534	0
00	101	0001	SUPPTT		00000	BKR	124	0012	5874	5874	0
00	101	0001	SUPPTT		00000	SBJ	155	0008	79864	79864	0
00	101	0001	J-SUPPTT		00000	GRH	149	0043	20525	20525	0
00	101	0001	J-SUPPTT		00000	GRH	147	0039	47760	47760	0
00	101	0001	J-SUPPTT		00000	GRH	125	0026	12880	12880	0
00	101	0001	J-SUPPTD		00000	GRH	121	0017	174679	174679	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	250	0054	167980	167980	0
00	101	0001	J-SUPTTD		00000	GRH	149	0042	4482	4482	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	248	0056	150734	150734	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	238	0030	1119835	1119835	0
00	101	0001	SUPPT		00000	BKR	119	0008	36494	36494	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	149	0006	33614	33614	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	166	0025	14469	14469	0
00	101	0001	SUPPT		00000	BKR	123	0011	17995	17995	0
00	101	0001	J-SUPPTT		00000	GRH	120	0023	16288	16288	0
00	101	0001	SUPPTT		00000	BKR	166	0045	24954	24954	0
00	101	0001	j-suppt		00000	GRH	123	0015	344241	344241	0
00	101	0001	J-SUPPTT		00000	GRH	132	0020	4790	4790	0
00	101	0001	J-SUPPTTD		00000	GRH	1331	0028	38437	38437	0
00	101	0001	SUPPTT		00000	SBJ	151	0012	9923	9923	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	164	0015	67620	67620	0
00	101	0001	SUPPT		00000	RNC	161	0109	19687	19687	0
00	101	0001	J-SUPPTT		00000	GRH	139	0033	34400	34400	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	251	0053	175938	175938	0
00	101	0001	SUPPT		00000	RNC	173	0156	9640	9640	0
00	101	0001	J.SUPPTTD		00000	GRH	106	0005	3000	3000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	252	0052	33450	33450	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	275	0069	143334	143334	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	246	0022	628356	628356	0
00	101	0001	SUPPT		00000	SBJ	130	0005	12275	12275	0
00	101	0001	SUPPT		00000	SBJ	145	0017	9801	9801	0
00	101	0001	SUPTTD		00000	GRH	135	0012	28875	28875	0
00	101	0001	SUPPT		00000	BKR	118	0006	35298	35298	0
00	101	0001	SUPPT		00000	RNC	150	0111	7831	7831	0
00	101	0001	SUPPT		00000	BKR	138	0019	25800	25800	0
00	101	0001	SUPDT		00000	GRH	94	0001	13236	13236	0
00	101	0001	SUPPT		00000	RNC	149	0116	225000	225000	0
00	101	0001	SUPPT		00000	RNC	151	0107	40280	40280	0
00	101	0001	SUPPT		00000	RNC	165	0157	25937	25937	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	278	0068	267964	267964	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	265	0018	752188	752188	0
00	101	0001	SUPPTT		00000	BKR	172	0050	7875	7875	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	156	0009	24004	24004	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	151	0013	68977	68977	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	237	0031	804455	804455	0
00	101	0001	SUPPTT		00000	BKR	164	0043	20104	20104	0
00	101	0001	SUPPTT		00000	SBJ	97	0023	1685	1685	0
00	101	0001	SUPPTT		00000	SBJ	155	0009	69237	69237	0
00	101	0001	SUPPTT		00000	BKR	147	0038	10757	10757	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	SUPPTT		00000	BKR	171	0049	105331	105331	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	157	0007	12033	12033	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	163	0014	105225	105225	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	167	0034	53010	53010	0
00	101	0001	SUPPTT		00000	BKR	175	0051	32125	32125	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	269	0034	140130	140130	0
00	101	0001	SUPPT		00000	RNC	152	0115	24840	24840	0
00	101	0001	SUPPT		00000	RNC	156	0112	5450	5450	0
00	101	0001	SUPPTT		00000	BKR	170	0048	35298	35298	0
00	101	0001	SUPPTT		00000	BKR	165	0044	143887	143887	0
00	101	0001	SUPPTT		00000	BKR	124	0014	40000	40000	0
00	101	0001	SUPPTT		00000	BKR	119	0007	45800	45800	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	148	0015	149995	149995	0
00	101	0001	J-SUPPTT		00000	GRH	137	0031	90000	90000	0
00	101	0001	SUPPTT		00000	SBJ	172	0021	11210	0	11210
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	182	0032	92205	92205	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	291	0045	76500	76500	0
00	101	0001	SUPPTT		00000	SBJ	131	0004	8796	8796	0
00	101	0001	SUPPT		00000	RNC	168	0153	1802	1802	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	254	0058	67065	67065	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	99	0004	9208	9208	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	160	0028	60060	60060	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	148	0021	10716	10716	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	137	0015	3600	3600	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	126	0001	107180	107180	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	267	0066	27749	27749	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	7	0043	9000	9000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	159	0004A	35041	35041	0
00	101	0002	JSRJLS003	SUPD. SUB JAIL	00000	JSR	117	0076	49512	49512	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	121	0007	6787	6787	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	188	0053	208225	208225	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	171	0031	19216	19216	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	158	0027	201706	201706	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	88	0004	10000	10000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	113	0006	43298	43298	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	155	0032	36734	36734	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	162	0036	2290	2290	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	168	0035	155915	155915	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	262	0067	6444	6444	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	86	0001	10000	10000	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001		00000	JSR	195	0010	16876	16876	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	199	0015	8993	8993	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	252	0051	57400	57400	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	121	0011	8326	8326	0
00	101	0002	SGHJLS005	SUPTD. CENTRE JAIL	CPS	SGH	186	0050	164375	164375	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	261	0070	13434	13434	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	198	0016	4983	4983	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	231	0040	61495	61495	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	129	0024	3280	3280	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	197	0003	18163	18163	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	98	0005	1737	1737	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	122	0022	114138	114138	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	119	0007	10000	10000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	133	0014	2610	2610	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	224	0043	4276	4276	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	232	0033	17436	17436	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	157	0033	590	590	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	184	0045	61995	61995	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	97	0006	9505	9505	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	138	0016	4600	4600	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	131	0013	35688	35688	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	127	0003	46000	46000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	141	0040	3847	3847	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	212	0028	16454	16454	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	192	0002	68557	68557	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	230	0037	23421	23421	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	265	0069	31566	31566	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	190	0005	31031	31031	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	221	0032	6460	6460	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	215	0025	7550	7550	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	250	0057	110715	110715	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	253	0056	81700	81700	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	218	0022	34615	34615	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	204	0006	203538	203538	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	148	0003	123634	123634	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	124	0006	6787	6787	0
00	101	0002			CPS	SGH	186	0051	1184000	1184000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	5	0041	76950	76950	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	163	0022	195146	195146	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	111	0005	27460	27460	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	128	0002	5761	5761	0
00	101	0002	SGHJLS005	SUPTD. CENTRE JAIL	CPS	SGH	151	0004	24098	24098	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	263	0064	3495	3495	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	132	0019	8993	8993	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	258	0062	31842	31842	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	123	0023	47878	47878	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	211	0027	31915	31915	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	171	0033	159400	159400	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	207	0030	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	213	0029	9604	9604	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	234	0045	8269	8269	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	6	0042	190652	190652	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	120	0004	44181	44181	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	170	0034	240600	240600	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	175	0038	217495	217495	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	96	0003	3201	3201	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	256	0059	72400	72400	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	173	0039	5224	5224	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	122	0008	925	925	0
00	101	0002	J-SUPPTT		00000	GRD	1334	0001A	200000	200000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	202	0013	1659	1659	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	143	0041	2875	2875	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	164	0035	1194	1194	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	251	0060	183245	183245	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	200	0014	1029	1029	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	4	0045	82000	82000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	167	0032	4000	4000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	196	0011	11065	11065	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	164	0031	21229	21229	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	139	0015	99130	99130	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	257	0053	103233	103233	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	245	0052	188582	188582	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	228	0038	7211	7211	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	165	0028	29467	29467	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	192	0054	75624	75624	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	147	0002	66421	66421	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	136	0039	57000	57000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	259	0061	15343	15343	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	194	0009	20716	20716	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	220	0044	42500	42500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	266	0068	11116	11116	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	189	0001	107748	107748	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	191	0007	6525	6525	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	125	0009	925	925	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx									
Major Head		2056										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	120	0018	8687	8687	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	244	0055	147750	147750	0	
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	SP	BKR	107	0004	2400000	2400000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	140	0025	1540	1540	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	131	0010	2579	2579	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	225	0046	12856	12856	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	272	0075	100055	100055	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	172	0036	35000	35000	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	219	0031	157778	157778	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	255	0050	4300	4300	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	163	0031	3266	3266	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	165	0034	1240	1240	0	
00	101	0002	SGHJLS006	SUPTD. DIST. JAIL	00000	SGH	138	0012	20243	20243	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	222	0041	14201	14201	0	
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	CPS	SGH	181	0044	93994	93994	0
00	101	0002	SGHJLS006	SUPTD. DIST. JAIL	00000	SGH	123	0005	44181	44181	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	8	0044	152896	152896	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	156	0038	1985	1985	0	
00	101	0002	SGHJLS005	SUPTD. CENTRE JAIL	00000	CPS	SGH	160	0023	128274	128274	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	227	0039	5305	5305	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	116	0002A	3705	3705	0	
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	CPS	SGH	146	0001	115267	115267	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	157	0030	22696	22696	0	
00	101	0002	SGHJLS005	SUPTD. CENTRE JAIL	00000	CPS	SGH	182	0047	147413	147413	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	229	0047	98710	98710	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	217	0023	5946	5946	0	
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	89	0002	9061	9061	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	174	0037	27775	27775	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	176	0035	879	879	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	134	0020	51175	51175	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	214	0019	16948	16948	0	
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	112	0007	3400	3400	0	
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	108	0003	20000	20000	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	139	0009	4347	4347	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	130	0026	4760	4760	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	127	0008	1468	1468	0	
00	101	0002	2801GMLJLS002		00000	GML	142	0013	3780	3780	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	264	0065	8490	8490	0	
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	CPS	SGH	172	0032	49529	49529	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	210	0026	132425	132425	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	193	0008	145597	145597	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	226	0036	7480	7480	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	160	0040	156340	156340	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	161	0029	15536	15536	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	128	0017	12825	12825	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	268	0063	13813	13813	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	135	0012	7134	7134	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	203	0012	7700	7700	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	166	0029	11807	11807	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	130	0014	21511	21511	0
00	101	0002	J205GMLJLS002		00000	GML	167	0048	11846	11846	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	166	0037	23015	23015	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	160	0005A	22307	22307	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	162	0003A	3637	3637	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	223	0042	8558	8558	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	201	0004	2597	2597	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	246	0049	43836	43836	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	209	0021	103107	103107	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	233	0048	8031	8031	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	87	0003	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	260	0071	10221	10221	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	208	0020	54581	54581	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	216	0024	9012	9012	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	82	0012	230260	230260	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	97	0027	16067	16067	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	107	0058	95462	95462	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	120	0088	4745	0	4745
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	186	0048	12865	12865	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	106	0002	9800	9800	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	148	0015	4550	4550	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	152	0114	30000	30000	0
00	101	0003	SUPPT		00000	BKR	215	0102	220564	220564	0
00	101	0003	SUPPT		00000	PLM	13	0011	345112	345112	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	108	0029	45440	45440	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	83	0012	10838	10838	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	106	0035	15538	15538	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	111	0009	10000	10000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	129	0090	4150	4150	0
00	101	0003	SUPPT		00000	PLM	1437	0033	23716	23716	0
00	101	0003	J-SUPPT		00000	GDD	128	0016	6482	6482	0
00	101	0003	J-SUPPT		00000	DGR	188	0035	7128	7128	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	136	0051	148536	148536	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	114	0009	106000	106000	0
00	101	0003			00000	LTR	94	0004	9557	9557	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	115	0011	23000	23000	0
00	101	0003	SUPPT		00000	GRD	114	0016	59980	59980	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	168	0046	933	933	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	85	0015	10002	10002	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	117	0016A	230532	230532	0
00	101	0003	J-SUPPT		00000	DGR	174	0017	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	160	0018	48555	48555	0
00	101	0003			00000	LTR	96	0002	5694	5694	0
00	101	0003	SUPPTT		00000	BKR	196	0068	9000	9000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	89	0017	5494	5494	0
00	101	0003	SUPPT		00000	GRD	90	0003	10000	10000	0
00	101	0003	suppt		00000	GRD	117	0023	211229	211229	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	50	0013	400000	400000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	132	0005	166445	166445	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	91	0033	122400	122400	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	61	0006	15330	15330	0
00	101	0003	SUPPT		00000	PLM	1437	0034	88538	88538	0
00	101	0003	SUPPT		00000	PLM	1437	0018	49917	49917	0
00	101	0003	SUPPT		00000	PLM	1437	0015	47685	47685	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	111	0032	4920	4920	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	118	0063	3280	3280	0
00	101	0003			00000	GRD	122	0018	92099	92099	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	90	0019	1906	1906	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	92	0018	2804	2804	0
00	101	0003	SUPPT		00000	BKR	203	0083	39400	39400	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	113	0012A	116728	116728	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	109	0024	20686	20686	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	98	0030	5378	5378	0
00	101	0003			00000	LTR	95	0005	9900	9900	0
00	101	0003	SUPPT		00000	BKR	231	0091	7000	7000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	116	0013	82649	82649	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	153	0023	12407	12407	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	140	0106	3186	3186	0
00	101	0003	SUPPT		00000	PLM	1437	0026	4323	4323	0
00	101	0003	SUPPT		00000	PLM	1437	0020	5220	5220	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	115	0042	26970	26970	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	83	0010	5230	5230	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	125	0078	137717	137717	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	120	0082	11928	11928	0
00	101	0003	SUPPT		00000	BKR	218	0100	58000	58000	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	137	0052	68567	68567	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	136	0050	21119	0	21119

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	174	0049	16016	16016	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	128	0040	41860	41860	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	103	0061	43298	43298	0
00	101	0003	SUPPTT		00000	BKR	207	0085	21960	21960	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	63	0001	142358	142358	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	117	0026	52990	52990	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	118	0087	8201	8201	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	112	0009A	126598	126598	0
00	101	0003	SUPPT		00000	BKR	224	0104	25000	25000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	178	0031	29836	29836	0
00	101	0003	J-SUPPT		00000	DGR	173	0018	66016	66016	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	90	0014	9774	9774	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	112	0033	26105	26105	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	127	0036	25000	25000	0
00	101	0003	SUPPTT		00000	BKR	221	0094	47400	47400	0
00	101	0003	J-SUPPT		00000	DGR	195	0034	21547	21547	0
00	101	0003			00000	LTR	101	0024	51271	51271	0
00	101	0003			00000	LTR	126	0029	5336	5336	0
00	101	0003	J-SUPPT		00000	PLM	1437	0049	558	558	0
00	101	0003	J-SUPPT		00000	GDD	122	0005	9800	9800	0
00	101	0003	J-SUPPT		00000	GDD	123	0003	9800	9800	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	99	0028	11715	11715	0
00	101	0003			00000	GRD	120	0017	192249	192249	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	51	0012	14260	14260	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	75	0011	3687	3687	0
00	101	0003	J-SUPPT		00000	GDD	147	0033	31538	31538	0
00	101	0003	J-SUPPT		00000	GDD	157	0030	55725	55725	0
00	101	0003	J-SUPPT		00000	DGR	205	0039	25000	25000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	185	0022	1000000	1000000	0
00	101	0003	DGRJLSB24	SUPRENTENDENT	00000	DGR	144	0012	359	359	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	147	0103	30385	30385	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	161	0016	37080	37080	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	66	0008	14300	14300	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	105	0062	11677	11677	0
00	101	0003	SUPPT		00000	BKR	227	0107	29439	29439	0
00	101	0003	SUPPT		00000	BKR	174	0053	38584	38584	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	48	0001	465700	465700	0
00	101	0003	SUPPT		00000	BKR	226	0090	9000	9000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	168	0029	260	260	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	120	0087	59768	59768	0
00	101	0003			00000	LTR	122	0008	5023	5023	0
00	101	0003	L-SUPPT		00000	DGR	181	0020	15903	15903	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	46	0009	119026	119026	0
00	101	0003	J-SUPPT		00000	DGR	20	0036	10000	10000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	118	0003	6140	6140	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	104	0086	91073	91073	0
00	101	0003	SUPPTT		00000	BKR	217	0101	47000	47000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	87	0021	7336	7336	0
00	101	0003	SUPPT		00000	BKR	198	0077	56000	56000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	114	0035	74992	74992	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	118	0013	35332	35332	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	85	0011	2600	2600	0
00	101	0003	SUPPT		00000	PLM	1437	0025	74440	74440	0
00	101	0003	J-SUPPT		00000	PLM	1437	0046	121065	121065	0
00	101	0003	J-SUPPT		00000	GDD	130	0012	81450	81450	0
00	101	0003	J-SUPPT		00000	GDD	124	0007	4000	4000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	81	0011	69853	69853	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	159	0024	1056	1056	0
00	101	0003	SUPPT		00000	BKR	230	0105	11645	11645	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	129	0041	3832	3832	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	79	0004	18250	18250	0
00	101	0003			00000	LTR	107	0016	1199	1199	0
00	101	0003			00000	LTR	129	0027	8370	8370	0
00	101	0003	SUPPTT		00000	PLM	1437	0007	24000	24000	0
00	101	0003	SUPPTT		00000	BKR	210	0082	46406	46406	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	32	0002	47037	47037	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	102	0024	30382	30382	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	00	0051A	100000	100000	0
00	101	0003	J-SUPPT		00000	DGR	200	0026	422	422	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	162	0015	36215	36215	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	124	0004	52340	52340	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	117	0012	16310	16310	0
00	101	0003	SUPPTT		00000	BKR	216	0098	61500	61500	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	119	0033	32777	32777	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	118	0019	10000	10000	0
00	101	0003	SUPPTRT		00000	BKR	176	0055	40000	40000	0
00	101	0003	J-SUPPT		00000	PLM	1437	0051	175000	175000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	133	0093	42780	42780	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	78	0005	9041	9041	0
00	101	0003			00000	GDD	121	0004	5930	5930	0
00	101	0003	SUPPTT		00000	PLM	1437	0006	117660	117660	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	112	0008	2375	2375	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	78	0001	241351	241351	0
				S.P. JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	DHNJLS001		00000	DHN	00	0067A	967200	967200	0
00	101	0003	J-SUPPT		00000	GDD	129	0011	38916	38916	0
00	101	0003			00000	LTR	114	0018	12880	12880	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	151	0011	85132	85132	0
00	101	0003	J-SUPPT		00000	DGR	160	0006	30886	30886	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	105	0022	82520	82520	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	112	0030	23579	23579	0
00	101	0003	SUPPT		00000	BKR	219	0097	61500	61500	0
00	101	0003	SUPPT		00000	PLM	1437	0014	38646	38646	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	180	0037	2959	2959	0
00	101	0003	J-SUPPT		00000	PLM	1437	0048	636	636	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	49	0014	6730565	6730565	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	142	0014	14633	14633	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	152	0021	13465	13465	0
00	101	0003	J		00000	PLM	1437	0047	4003	4003	0
00	101	0003	J-SUPPT		00000	GDD	147	0034	34656	34656	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	159	0014	53575	53575	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	80	0010	76557	76557	0
00	101	0003	J-SUPPT		00000	DGR	194	0027	9401	9401	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	103	0023	18985	18985	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	136	0099	115960	115960	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	133	0009	5370	5370	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	134	0008	16706	16706	0
00	101	0003	J-SUPPTT		00000	GDD	158	0031	113779	113779	0
00	101	0003	J-SUPPT		00000	DGR	194	0028	20668	20668	0
00	101	0003			00000	LTR	102	0014	162704	162704	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	94	0033	10000	10000	0
00	101	0003	SUPPT		00000	GRD	2561	0006	156187	156187	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	131	0007	8365	8365	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	154	0022	9566	9566	0
00	101	0003	SUPPT		00000	PLM	1437	0030	14034	14034	0
00	101	0003	SUPPTT		00000	BKR	197	0069	1450	1450	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	56	0016	12675	12675	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	63	0002	14342	14342	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	201	0049A	400000	400000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	111	0028	27960	27960	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	01	0001	90400	90400	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	48	0010	102280	102280	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	119	0048A	200000	200000	0
00	101	0003	SUPPT		00000	GRD	96	0007	353666	353666	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	113	0012	3628	3628	0
00	101	0003	SUPPT		00000	GRD	118	0020	39175	39175	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	02	0002	8887	8887	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	100	0025	8407	8407	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	137	0010	2317	2317	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	148	0108	1239	1239	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	145	0109	1274	1274	0
00	101	0003	SUPPT		00000	PLM	1437	0035	65955	65955	0
00	101	0003	SUPPT		00000	BKR	209	0074	20000	20000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	174	0026	396.3	396.3	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	183	0034	15357	15357	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	110	0004	54931	54931	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	116	0077	33008	33008	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	119	0088	23230	23230	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	106	0021	157668	157668	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	126	0039	29900	29900	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	184	0039	5156	5156	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	115	0010	98750	98750	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	63	0004	13800	13800	0
00	101	0003			00000	LTR	125	0031	139589	139589	0
00	101	0003			00000	LTR	103	0015	62595	62595	0
00	101	0003	SUPPTT		00000	BKR	208	0075	7269	7269	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	169	0023	1434	1434	0
00	101	0003	J-SUPPT		00000	DGR	2561	0032	7701	7701	0
00	101	0003	SUPPTT		00000	PLM	1437	0013	13256	13256	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	31	0004	5801	5801	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	44	0007	44774	44774	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	158	0017	50201	50201	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	176	0038	14746	14746	0
00	101	0003	J-SUPPT		00000	DGR	197	0030	42810	42810	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	113	0086	1078	1078	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	126	0005	87836	87836	0
00	101	0003	SUPPTT		00000	BKR	200	0086	9073	9073	0
00	101	0003			00000	LTR	97	0006	17807	17807	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	74	0010	1297	1297	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	45	0004	32267	32267	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	201	0057A	138668	138668	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	80	0002	34067	34067	0
00	101	0003	suppt		00000	GRD	109	0009	22385	22385	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	134	0095	4850	4850	0
00	101	0003	SUPPT		00000	PLM	1437	0017	5958	5958	0
00	101	0003	SUPPT		00000	PLM	1437	0008	37410	37410	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	89	0013	3185	3185	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	169	0043	7470	7470	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	LTR	124	0032	96238	96238	0
00	101	0003	SUPPT		00000	BKR	191	0070	840	840	0
00	101	0003	J-SUPPT		00000	PLM	1437	0040	161081	161081	0
00	101	0003	J-SUPPT		00000	PLM	1437	0037	108560	108560	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	150	0112	25000	25000	0
00	101	0003	SUPPT		00000	BKR	201	0079	62097	62097	0
00	101	0003	SUPPT		00000	PLM	1437	0038	28163	28163	0
00	101	0003	J-SUPPT		00000	PLM	1437	0053	12600	12600	0
00	101	0003	J-SUPPT		00000	GDD	127	0015	4319	4319	0
00	101	0003	J-SUPPT		00000	DGR	202	0038	132792	132792	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	191	0102	30882	30882	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	150	0018	11125	11125	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	115	0080	4362	4362	0
00	101	0003	SUPPT		00000	PLM	1437	0024	46984	46984	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	179	0032	4109	4109	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	177	0033	14746	14746	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	75	0001	165040	165040	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	185	0038	28187	28187	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	175	0042	24150	24150	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	115	0029	21750	21750	0
00	101	0003	J-SUPPT		00000	DGR	177	0021	3720	3720	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	182	0035	2709.75	2709.75	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	170	0028	1270	1270	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	146	0019	7683	7683	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	120	0029	49700	49700	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	65	0006	8568	8568	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	106	0055	96679	96679	0
00	101	0003			00000	LTR	123	0030	14189	14189	0
00	101	0003			00000	LTR	108	0020	2381	2381	0
00	101	0003			00000	LTR	113	0017	27705	27705	0
00	101	0003	SUPPTT		00000	BKR	228	0106	28305	28305	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	116	0056A	300049	300049	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	137	0098	54295	54295	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	142	0104	13988	13988	0
00	101	0003	SUPPT		00000	PLM	1437	0021	1414	1414	0
00	101	0003	supp[t		00000	GRD	99	0008	10229	10229	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	107	0036	28880	28880	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	184	0039	2884	2884	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	86	0015	8750	8750	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	112	0005	32256	32256	0
00	101	0003			00000	GDD	126	0014	10000	10000	0
00	101	0003	SUPPTT		00000	BKR	202	0078	49600	49600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	64	0003	132032	132032	0
00	101	0003	J-SUPPT		00000	DGR	186	0029	500	500	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	168	0045	1500	0	1500
00	101	0003			00000	LTR	105	0013	7121	7121	0
00	101	0003	SUPPTT		00000	BKR	225	0092	9000	9000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	124	0084	792	792	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	3	0005	112331	112331	0
00	101	0003	SUPPT		00000	BKR	190	0065	66337	66337	0
00	101	0003	SUPPT		00000	GRD	91	0004	7615	7615	0
00	101	0003	SUPPT		00000	BKR	177	0056	8000	8000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	86	0020	6853	6853	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	114	0010	40015	40015	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	47	0011	14260	14260	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	109	0081	5780	5780	0
00	101	0003	SUPPT		00000	PLM	1437	0023	5898	5898	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	175	0024	44210	44210	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	164	0041	6346	6346	0
00	101	0003	SUPPTT		00000	BKR	173	0054	20000	20000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	87	0012	8025	8025	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	45	0008	21365	21365	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	54	0002	103547	103547	0
00	101	0003	SUPPT		00000	BKR	208	0084	6450	6450	0
00	101	0003	J-SUPPT		00000	PLM	1437	0039	4609	4609	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	135	0096	4940	4940	0
00	101	0003	SUPPT		00000	PLM	1437	0022	11276	11276	0
00	101	0003	SUPPT		00000	PLM	1437	0009	55566	55566	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	79	0004	18250	18250	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	82	0006	85201	85201	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	78	0006	5000	5000	0
00	101	0003	SUPPTT		00000	BKR	233	0108	21006	21006	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	149	0111	65156	65156	0
00	101	0003	SUPPT		00000	PLM	1437	0016	13091	13091	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	81	0003	48534	48534	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	158	0025	4200	4200	0
00	101	0003	SUPPT		00000	BKR	220	0103	151436	151436	0
00	101	0003	SUPPT		00000	GRD	115	0019	8426	8426	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	176	0044	34058	34058	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	81	0007	82520	82520	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	91	0013	20000	20000	0
00	101	0003	J-SUPPT		00000	PLM	1437	0042	33576	33576	0
00	101	0003	J-SUPPT		00000	PLM	1437	0036	19433	19433	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	J-SUPPT		00000	GDD	199	0027	12473	12473	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	153	0115	24844	24844	0
00	101	0003			00000	LTR	112	0009	3427	3427	0
00	101	0003	SUPPTT		00000	BKR	223	0096	37943	37943	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	123	0083	4698	4698	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	146	0110	30000	30000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	196	0099	3255	0	3255
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	141	0107	4676	4676	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	110	0054	120871	120871	0
00	101	0003			00000	PLM	13	0012	16624	16624	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	128	0100	2932	2932	0
00	101	0003	SUPPT		00000	BKR	229	0093	15800	15800	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	101	0060	4303	4303	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	111	0006	2720	2720	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	111	0008A	188256	188256	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	132	0094	7430	7430	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	76	0003	147223	147223	0
00	101	0003	SUPPTT		00000	BKR	212	0088	7121	7121	0
00	101	0003	DGRJLSB24	SUPERINTENDENT	00000	DGR	135	0004	30886	30886	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	111	0079	3770	3770	0
00	101	0003	SUPPT		00000	BKR	204	0081	31095	31095	0
00	101	0003	SUPPT		00000	PLM	1437	0032	50000	50000	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	110	0031	9625	9625	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	113	0034	7421	7421	0
00	101	0003	SUPPTT		00000	BKR	195	0067	6180.7	6180.7	0
00	101	0003	SUPPT		00000	PLM	1437	0031	3951	3951	0
00	101	0003	SUPPT		00000	PLM	13	0010	376540	376540	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	117	0044	473	473	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	113	0003	6482	6482	0
00	101	0003			00000	LTR	132	0025	100000	100000	0
00	101	0003			00000	LTR	131	0033	30000	30000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	86	0014	2500	2500	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	62	0005	14110	14110	0
00	101	0003	J-SUPPT		00000	PLM	1437	0044	35280	35280	0
00	101	0003	J-SUPPT		00000	DGR	185	0037	90743	90743	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	143	0102	36012	36012	0
00	101	0003	SUPPT		00000	PLM	1437	0041	10997	10997	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	102	0059	14347	14347	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	196	0103	99880	99880	0
00	101	0003			00000	LTR	128	0026	4416	4416	0
00	101	0003	suppt		00000	GRD	128	0022	97496	97496	0
00	101	0003	J-SUPPT		00000	DGR	178	0042	192660	192660	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	J-SUPPT		00000	GDD	138	0017	9800	9800	0
00	101	0003	J-SUPPT		00000	DGR	183	0024	17426	17426	0
00	101	0003	J-SUPPT		00000	DGR	182	0022	4129	4129	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	173	0025	15186	15186	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	86	0034	136075	136075	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	122	0034	5306	5306	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	116	0027	14624	14624	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	43	0006	152206	152206	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	145	0013	16258	16258	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	149	0016	20059	20059	0
00	101	0003	J-SUPPT		00000	DGR	203	0041	10000	10000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	125	0006	70544	70544	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	116	0011	79740	79740	0
00	101	0003			00000	PLM	168	0001	5373	5373	0
00	101	0003			00000	LTR	109	0012	9990	9990	0
00	101	0003	J-SUPPT		00000	DGR	187	0025	15000	15000	0
00	101	0003	J-SUPPT		00000	DGR	179	0023	30886	30886	0
00	101	0003			00000	LTR	127	0028	5043	5043	0
00	101	0003			00000	LTR	106	0011	4672	4672	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	00	0068A	125000	125000	0
00	101	0003	SUPPT		00000	GRD	98	0005	88245	88245	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	107	0023	14998	14998	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	108	0057	12826	12826	0
00	101	0003			00000	LTR	100	0023	66250	66250	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	84	0008	181145	181145	0
00	101	0003	J-SUPPT		00000	GDD	125	0006	20000	20000	0
00	101	0003	J-SUPPT		00000	DGR	196	0031	139925	139925	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	114	0015A	556399	556399	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	143	0017	2174	2174	0
00	101	0003	J-SUPPTT		00000	PLM	1437	0045	39821	39821	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	111	0053	120044	0	120044
00	101	0003	SUPPTT		00000	BKR	179	0057	50000	50000	0
00	101	0003	J-SUPPT		00000	GDD	151	0032	11651	11651	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	113	0066A	399997	399997	0
00	101	0003	DHNJLS001	S.P. JAIL	00000	DHN	119	0021A	475628	475628	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	114	0085	764	764	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	77	0002	11896	11896	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	178	0040	82520	82520	0
00	101	0003	SUPPTT		00000	BKR	194	0072	1404	1404	0
00	101	0003	SUPPT		00000	BKR	222	0099	29468	29468	0
00	101	0003	suppt		00000	GRD	127	0021	10000	10000	0
00	101	0003	J-SUPPT		00000	PLM	1437	0043	87319	87319	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	J-SUPPT		00000	DGR	161	0004	29206	29206	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	136	0006	29433	29433	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	138	0097	521	521	0
00	101	0003	SUPPT		00000	BKR	232	0095	20000	20000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	162	0047	4358	4358	0
00	101	0003	J-SUPPT		00000	DGR	176	0033	10537	10537	0
00	101	0003	J.SUPPT		00000	PLM	1437	0005	75163	75163	0
00	101	0003	SUPPT		00000	PLM	1437	0019	19347	19347	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	48	0005	51000	51000	0
00	101	0003	J		00000	PLM	1437	0027	4567	4567	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	116	0043	1399	1399	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	1721	0036	40000	40000	0
00	101	0003	SUPPTT		00000	BKR	199	0087	8982	8982	0
00	101	0003	SUPPTT		00000	BKR	192	0071	2865	2865	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	84	0009	2520	2520	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	88	0008	57741	57741	0
00	101	0003	SUPPTT		00000	BKR	179	0058	10052	10052	0
00	101	0003	J-SUPPT		00000	PLM	1437	0050	10368	10368	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	104	0026	141010	141010	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	181	0036	9960.7	9960.7	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	172	0027	14648	14648	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	123	0035	3226	3226	0
00	101	0003	J-SUPPT		00000	PLM	1437	0052	3360	3360	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	130	0003	4714	4714	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	151	0113	17733	17733	0
00	101	0003	SUPPT		00000	BKR	211	0080	16473	16473	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	93	0032	15703	15703	0
00	101	0003	SUPPTT		00000	GRD	92	0002	24191	24191	0
00	101	0003	SUPPTT		00000	BKR	205	0076	64074	64074	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	171	0030	15759	15759	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	67	0007	16735	16735	0
00	101	0003	J-SUPPTT		00000	DGR	204	0040	5000	5000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	117	0018	16215	16215	0
00	101	0003	J-SUPPT		00000	PLM	1437	0054	50000	50000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	121	0089	5295	5295	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	109	0056	25447	25447	0
00	101	0003			00000	LTR	111	0019	6573	6573	0
00	101	0003			00000	LTR	110	0022	2888	2888	0
00	101	0003	SUPPTT		00000	BKR	193	0066	3271	3271	0
00	101	0003	J-SUPPT		00000	GDD	196	0029	83730	83730	0
00	101	0003	J-SUPPT		00000	DGR	170	0007	83100	83100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	J-SUPPT		00000	DGR	162	0005	17616	17616	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	147	0020	132032	132032	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	144	0105	10000	10000	0
00	102	0002	SGHJLS004	SUPTD. SUB-JAIL	CPS	SGH	185	0043	185380	185380	0
00	102	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	3	0001A	389850	389850	0
00	102	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	184	0002A	195385	195385	0
00	102	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	231	0004A	28641	28641	0
00	102	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	230	0003A	249993	249993	0
00	102	0002	SUPTT		00000	GRD	94	0001	10000	10000	0
00	800	0002	JMTPOL002	I/C D.S.P.(A/CS)	00000	JMT	1	0001A	29000	0	29000
00	800	0107	CTRJLS002	SUPTD. SUB-JAIL	OASP	CTR	72	0007	149463	149463	0
00	800	0110	CTRJLS002	SUPTD. SUB-JAIL	OASP	CTR	91	0016	19974	19974	0
00	800	0204	GMLJLS002	SUPTD. DIST. JAIL	SP	GML	150	0044	33696	33696	0
00	800	0205	GMLJLS002	SUPTD. DIST. JAIL	SP	GML	149	0043	28000	28000	0
00	800	0206	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	86	0033	1246122	1246122	0
00	800	0209	GMLJLS002	SUPTD. DIST. JAIL	SP	GML	152	0046	300000	300000	0
00	800	0212	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	163	0011	2911400	2911400	0
00	800	0213	GMLJLS002	SUPTD. DIST. JAIL	SP	GML	151	0045	30000	30000	0
00	800	0220	RNCJLS003	SUPTD. SUB-JAIL	SP	RNC	122	0030	115000	115000	0
00	800	0220	GMLJLS002	SUPTD. DIST. JAIL	SP	GML	153	0042	225000	225000	0
00	800	0220	RNCJLS003	SUPTD. SUB-JAIL	TASP	RNC	121	0031	285000	285000	0
00	800	0222	RNCJLS003	SUPTD. SUB-JAIL	TASP	RNC	123	0028	400000	400000	0
Total of month 3:								70710701.45	70487681.45	223020	
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	21/05-06	0027	10500	10500	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	4/05-06	0004	128027	128027	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	9/05-06	0023	90803	90803	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	15/05-06	0018	106543	106543	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	4/05-06	0011	235105	235105	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	16/05-06	0019	49622	49622	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	1/05-06	0004	600	600	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	20/05-06	0028	272054	272054	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	8/05-06	0014	169827	169827	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	12/05-06	0009	18283	18283	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	02-05-06	0007	418563	418563	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	6/04-05	0012	41175	41175	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	23/05-06	0024	18400	18400	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	05/05-06	0007	336668	336668	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	7/05-06	0003	281328	281328	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	22/05-06	0025	13597	13597	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	11/05-06	0016	37474	37474	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	3/05-06	0006	33339	33339	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	3/05-06	0008	23815	23815	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	5/05-06	0003	44981	44981	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	24/05-06	0026	27078	27078	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	6/05-06	0005	17110	17110	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	18/05-06	0021	36987	36987	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	17-05-06	0020	20353	20353	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	10/05-06	0015	73752	73752	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	7/05-06	0013	25386	25386	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	2/05-06	0005	16343	16343	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	07-05-06	0006	24995	24995	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	19/05-06	0022	88245	88245	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	01/05-06	0009	252564	252564	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	13/05-06	0008	9969	9969	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	14/05-06	0017	13041	13041	0
Total of month 5:									2936527	2936527	0
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	22/05-06	0012	990240	990240	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	21/05-06	0013	990240	990240	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	23/05-06	0011	1435100	1435100	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	9/05-06	0008	44856	44856	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	4/05-06	0011	83390	83390	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	14/05-06	0007	1480	1480	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	9/05-06	0002	131708	131708	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	34/05-06	0021	11733	11733	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	49/05-06	0028	109950	109950	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	18/05-06	0014	5960	5960	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	10/05-06	0012	5314	5314	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	11/05-06	0005	50482	50482	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	27/05-06	0020	169855	169855	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	16/05-06	0009	16022	16022	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	11/05-06	0010	42426	42426	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	10/05-06	0004	69575	69575	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	4/05-06	0003	302423	302423	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	29/05-06	0009	46766	46766	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	30/05-06	0008	129035	129035	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	28/05-06	0023	347513	347513	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	32/05-06	0012	61625	61625	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	21/05-06	0013	4800	4800	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	8/05-06	0006	35647	35647	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	26/05-06	0013	18841	18841	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	15/05-06	0008	605	605	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	16/05-06	0009	21227	21227	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	36/05-06	0005	41181	41181	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	10/05-06	0006	29769	29769	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	33/05-06	0030	5840	5840	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	25/04-05	0015	400	400	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	33/05-06	0004	8920	8920	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	2/05-06	0010	89011	89011	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	13/05-06	0011	226320	226320	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	53/05-06	0032	14137	14137	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	20/05-06	0008	31180	31180	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	34/05-06	0016	25725	25725	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	55/05-06	0034	18392	18392	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	22/05-06	0014	2000	2000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	52/05-06	0031	2710	2710	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	28/05-06	0010	108198	108198	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	6/05-06	0009	18532	18532	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	44/05-06	0021	22856	22856	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	6/05-06	0003	8600	8600	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	39/05-06	0018	48779	48779	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	40/05-06	0017	34089	34089	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	17/05-0624	0013	504	504	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	7/05-06	0005	11438	11438	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	41/05-06	0020	117138	117138	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	18/05-06	0006	233621	233621	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	51/05-06	0030	11971	11971	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	7/05-06	0006	4455	4455	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	43/05-06	0025	20250	20250	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	1/05-06	0007	31490	31490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	3/05-06	0008	63325	63325	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	19/05-06	0007	14685	14685	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	14/05-06	0011	50476	50476	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	11/05-06	0005	63250	63250	0
				JAIL SUPT.MANDAL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	KARA	00000	PLM	29/05-06	0024	457689	457689	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	12/05-06	0003	93548	93548	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	54/05-06	0033	138764	138764	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	35/05-06	0022	22638	22638	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	45/05-06	0023	7808	7808	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	15/05-06	0010	19080	19080	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	13/05-06	0002	28914	28914	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	37/05-06	0028	6907	6907	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	50/05-06	0029	47847	47847	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	12/05-06	0012	8000	8000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	31/05-06	0007	22085	22085	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	17/05-06	0015	9575	9575	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	9/05-06	0001	40542	40542	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	47/05-06	0026	306432	306432	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	27/05-06	0014	9874	9874	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	25/05-06	0018	172500	172500	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	8/05-06	0004	14366	14366	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	46/05-06	0022	689	689	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	6/05-06	0004	344591	344591	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	35/05-06	0006	41181	41181	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	5/05-06	0005	166162	166162	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	36/05-06	0029	2964	2964	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	48/05-06	0027	159288	159288	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	8/05-06	0005	29769	29769	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	32/05-06	0027	35643	35643	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	38/05-06	0019	21248	21248	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	42/05-06	0024	26450	26450	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	30/05-06	0025	103264	103264	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	37/05-06	0011	165040	165040	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	8/05-06	0007	519	519	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	31/05-06	0026	10530	10530	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	26/05-06	0019	63661	63661	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	6/05-06	0007	42552	42552	0
00	101	0003	JMTJLS001	LATEHAR	00000	JMT	1/05-06	0001	194545	194545	0
00	101	0003	GRHJLS001	SUPTND., SUB-JAIL	00000	GRH	07/05-06	0007	53316	53316	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	8/05-06	0004	9900	9900	0
				LATEHAR							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	11/05-06	0009	49512	49512	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	28/05-06	0010	28892	28892	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	9/05-06	0003	9000	9000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	08/05-06	0008	12300	12300	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	10/05-06	0008	163278	163278	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	13/05-06	0002	97033	97033	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	15/05-06	0004	43751	43751	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	19/05-06	0013	17540	17540	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	26/05-06	0009	77309	77309	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	4/05-06	0005	37165	37165	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	22/05-06	0007	6044	6044	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	2/05-06	0002	390953	390953	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	16/05-06	0005	259825	259825	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	20/05-06	0011	6871	6871	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	7/05-06	0006	6875	6875	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	09/05-06	0006	10068	10068	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	21/05-06	0006	10695	10695	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	3/05-06	0003	47262	47262	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	17/05-06	0012	165040	165040	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	18/05-06	0010	21000	21000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	24/05-06	0008	89072	89072	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	5/05-06	0005	49512	49512	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	14/05-06	0003	91648	91648	0
Total of month 6:									11054581	11054581	0
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	36/05-06	0009	278562	278562	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	35/05-06	0008	98895	98895	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	33/05-06	0011	120750	120750	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	31/05-06	0006	86473	86473	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	27/05-06	0002	946892	946892	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	30/05-06	0005	132797	132797	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	34/05-06	0007	89487	89487	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	32/05-06	0010	190331	190331	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	29/05-06	0004	366993	366993	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	28/05-06	0003	817229	817229	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	17/05-06	0008	9000	9000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	14/05-06	0010	16185	16185	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	57/05-06	0012	400	400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	62/05-06	0007	4900	4900	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	21/05-06	0020	185291	185291	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	23/05-06	0022	99130	99130	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	19/05-06	0005	5997	5997	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	10/05-06	0004	11000	11000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	28/05-06	0015	24024	24024	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	16/05-06	0010	6965	6965	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	11/05-06	0001	41846	41846	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	10/05-06	0011	67357	67357	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	20/05-06	0006	4972	4972	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	11/05-06	0001	32063	32063	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	21/05-06	0002	59538	59538	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	12/05-06	0002	32497	32497	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	18/05-06	0014	9830	9830	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	27/05-06	0014	19944	19944	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	17/05-06	0018	15642	15642	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	35/05-06	0020	174591	174591	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	33/05-06	0021	25177	25177	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	20/05-06	0009	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	16/05-06	0019	49125	49125	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	15/05-06	0015	18888	18888	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	59/05-06	0011	16055	16055	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	5/05-06	0008	22309	22309	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	56/05-06	0001	88245	88245	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	58/05-06	0013	30262	30262	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	21/05-06	0004	216559	216559	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	9/05-06	0002	21900	21900	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	25/05-06	0002	63960	63960	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	24/05-06	0001	59138	59138	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	22/05-06	0003	165040	165040	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	19/05-06	0010	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	60/05-06	0008	9140	9140	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	24/05-06	0021	23717	23717	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	15/05-06	0007	9143	9143	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	34/05-06	0022	29325	29325	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	31/05-06	0019	25125	25125	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	20/05-06	0016	30611	30611	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	10/05-06	0011	10013	10013	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	26/05-06	0016	53200	53200	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	13/05-06	0003	31164	31164	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	23/05-06	0004	139507	139507	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	24/05-06	0008	100000	100000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	30/05-06	0018	320368	320368	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	19/05-06	0017	20060	20060	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	64/05-06	0010	31899	31899	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	18/05-06	0009	6022	6022	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	13/05-06	0003	8055	8055	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	29/05-06	0017	10876	10876	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	15/05-06	0008	135001	135001	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	63/05-06	0014	55660	55660	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	22/05-06	0005	279496	27946	251550
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	23/05-06	0003	27876	27876	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	61/05-06	0009	5170	5170	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	17/05-06	0012	171820	171820	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	14/05-06	0006	23903	23903	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	12/05-06	0009	17968	17968	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	16/05-06	0007	120639	120639	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	13/05-06	0029	14013	14013	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	16/05-06	0014	1995	1995	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	9/05-06	0005	13650	13650	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	9/05-06	0003	126878	126878	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	9/05-06	0005	38435	38435	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	14/05-06	0013	7946	7946	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	1/05-06	0002	19270	19270	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	17/05-06	0004	19723	19723	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	5/05-06	0003	27000	0	27000
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	9/05-06	0008	13725	13725	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	5/05-06	0002	339364	339364	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	27/05-06	0019	578	578	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	10/05-06	0007	130730	130730	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	7/05-06	0001	8358	8358	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	6/05-06	0002	10000	10000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	02/05-06	0003	11459	11459	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	5/05-06	0007	21279	21279	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	9/05-06	0013	15669	15669	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	26/05-06	0018	9570	9570	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	16/05-06	0007	64241	64241	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	14/05-06	0006	9500	9500	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	3/05-06	0004	449	449	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	19/05-06	0020	145395	145395	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	12/05-06	0012	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	16/05-06	0003	17934	17934	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	18/05-06	0014	12000	12000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	15/05-06	0009	25054	25054	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	17/05-06	0006	9757	9757	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	8/05-06	0026	391964	391964	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	10/05-06	0027	14903	14903	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	16/05-06	0012	168573	168573	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	12/05-06	0028	10386	10386	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	16/05-06	0013	44715	44715	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	15/05-06	0005	6964	6964	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	19/05-06	0005	48021	48021	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	11/05-06	0007	6875	6875	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	10/05-06	0016	7950	7950	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	7/05-06	0012	34756	34756	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	9/05-06	0006	8000	8000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	11/05-06	0010	5095	5095	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	10/05-06	0014	11940	11940	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	16/05-06	0006	15012	15012	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	10/05-06	0006	8307	8307	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	16/05-06	0005	36929	36929	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	22/05-06	0009	1000	1000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	6/05-06	0004	77932	77932	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	22/05-06	0003	182826	182826	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	13/05-06	0003	194891	194891	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	19/05-06	0013	256854	256854	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	20/05-06	0011	14442	14442	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	18/05-06	0019	330080	330080	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	17/05-06	0002	57359	57359	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	13/05-06	0011	4000	4000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	8/05-06	0003	14241	14241	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	16/05-06	0008	14552	14552	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	14/05-06	0022	5100	5100	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	17/05-06	0013	35298	35298	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	9/05-06	0008	15600	15600	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	6/05-06	0003	70065	70065	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	13/05-06	0004	23174	23174	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	15/05-06	0011	132032	132032	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	12/05-06	0001	95555	95555	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	8/05-06	0005	48639	48639	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	7/05-06	0007	33642	33642	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	14/05-06	0004	28812	28812	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	14/05-06	0018	24230	24230	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	24/05-06	0012	5000	5000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	7/05-06	0005	13392	13392	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	5/05-06	0003	77128	77128	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	23/05-06	0002	96694	96694	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	23/05-06	0013	9900	9900	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	14/05-06	0033	9000	9000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	18/05-06	0008	28280	28280	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	15/05-06	0015	3175	3175	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	24/05-06	0004	23081	23081	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	7/05-06	0004	19335	19335	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	25/05-06	0002	56428	56428	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	8/05-06	0015	14937	14937	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	15/05-06	0005	9177	9177	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	14/05-06	0009	4000	4000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	13/05-06	0010	32258	32258	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	22/05-06	0016	8605	8605	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	21/05-06	0001	4748	4748	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	34/05-06	0017	10000	10000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	14/05-06	0002	127905	127905	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	6/05-06	0003	40310	40310	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	6/05-06	0031	3486	3486	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	15/05-06	0015	150543	150543	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	27/05-06	0001	33743	33743	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	7/05-06	0009	14165	14165	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	13/05-06	0003	46277	46277	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	28/05-06	0011	26071	26071	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	8/05-06	0004	9500	9500	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	35/05-06	0016	10000	10000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	12/05-06	0008	12524	12524	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	20/05-06	0014	61004	61004	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	21/05-06	0008	23522	23522	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	14/05-06	0002	29338	29338	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	8/05-06	0014	20697	20697	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	23/05-06	0021	2000	2000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	7/05-06	0004	56708	56708	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	13/05-06	0009	19786	19786	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	8/05-06	0006	11559	11559	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	25/05-06	0020	1230	1230	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	8/05-06	0002	50980	50980	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	6/05-06	0008	68949	68949	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	17/05-06	0010	4785	4785	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	29/05-06	0012	5000	5000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	8/05-06	0007	9000	9000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	12/05-06	0003	71523	71523	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	12/05-06	0010	10934	10934	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	24/05-06	0017	5268	5268	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	18/05-06	0023	54572	54572	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	11/05-06	0017	22075	22075	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	11/05-06	0032	31801	31801	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	10/05-06	0007	13652	13652	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	7/05-06	0030	13607	13607	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	15/05-06	0007	9800	9800	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	21/05-06	0010	25000	25000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	6/05-06	0002	276108	276108	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	9/05-06	0005	9500	9500	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	4/05-06	0001	111702	111702	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	17/05-06	0011	9365	9365	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	8/05-06	0006	7722	7722	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	6/05-06	0004	23835	0	23835
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	9/05-06	0025	59118	59118	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	21/05-06	0015	73880	73880	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	7/05-06	0003	10500	10500	0
Total of month 7:								12145865	11843480	302385	
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	9/05-06	0025	11159	11159	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	24/05-06	0040	1049106	1049106	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	2/05-06	0018	214612	214612	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	18/05-06	0038	85211	85211	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	5/05-06	0027	99850	99850	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	10/05-06	0024	31510	31510	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	8/05-06	0029	99511	99511	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	54/05-06	0022	93593	93593	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	2/05-06	0012	5000	5000	0
00	101	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	16/05-06	0034	165816	165816	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	25/05-06	0041	148869	148869	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	6/05-06	0030	28941	28941	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	70/05-06	0031	74750	74750	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	1/05-06	0017	984358	984358	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	13/05-06	0023	34652	34652	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	61/05-06	0019	59464	59464	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	69/05-06	0030	3015568	3015568	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	63/05-06	0024	63474	63474	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	23/05-06	0039	460199	460199	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	3/05-06	0031	110060	110060	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	14/05-06	0032	113844	113844	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	3/05-06	0013	5000	5000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	55/05-06	0025	74022	74022	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	20/05-06	0033	423133	423133	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	56/05-06	0014	23164	23164	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	15/05-06	0037	111209	111209	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	59/05-06	0017	3717	3717	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	11/05-06	0026	17968	17968	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	7/05-06	0028	46971	46971	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	1/05-06	0011	5000	5000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	19/05-06	0035	128199	128199	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	4/05-06	0019	200445	200445	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	53/05-06	0023	51310	51310	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	60/05-06	0021	48000	48000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	22/05-06	0036	17855	17855	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	62/05-06	0016	63940	63940	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	12/05-06	0022	35600	35600	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	57/05-06	0015	700	700	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	58/05-06	0020	51931	51931	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	73/05-06	0018	290913	290913	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	31/05-06	0009	10000	10000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	37/05-06	0015	1800	1800	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	51/05-06	0015	7323	7323	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	44/05-06	0018	24597	24597	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	67/05-06	0010	34061	34061	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	45/05-06	0009	5882	5882	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	11/05-06	0002	17265	17265	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	42/05-06	0005	7100	7100	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	76/05-06	0021	68026	68026	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	34/05-06	0025	3092	3092	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	80/05-06	0026	128884	128884	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	30/05-06	0007	20962	20962	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	62/05-06	0012	58830	58830	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	28/05-06	0002	57359	57359	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	40/05-06	0004	37690	37690	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	34/05-06	0010	4040	4040	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	58/05-06	0007	6090	6090	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	36/05-06	0016	147	147	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	48/05-06	0011	25456	25456	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	35/05-06	0014	162636	162636	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	31/05-06	0013	208955	208955	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	40/05-06	0003	86544	86544	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	55/05-06	0004	6150	6150	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	27/05-06	0006	1529	1529	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	61/05-06	0011	24825	24825	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	25/05-06	0004	59538	59538	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	10/05-06	0007	7941	7941	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	44/05-06	0007	19002	19002	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	17-05-06	0006	9500	9500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	46/05-06	0014	26630	26630	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	45/05-06	0027	73438	73438	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	49/05-06	0019	20518	20518	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	47/05-06	0019	63493	63493	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	13/05-06	0004	24136	24136	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	57/05-06	0006	2730	2730	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	32/05-06	0002	100000	100000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	29/05-06	0008	7567	7567	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	38/05-06	0024	6759.2	6759.2	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	74/05-06	0019	157377	157377	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	53/05-06	0017	1688	1688	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	41/05-06	0004	129080	129080	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	44/05-06	0028	17548	17548	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	43/05-06	0020	94597	94597	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	31/05-06	0006	16905	16905	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	28/05-06	0003	38729	38729	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	30/05-06	0004	28762	28762	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	75/05-06	0020	171031	171031	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	71/05-06	0015	23293	23293	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	40/05-06	0021	18672	18672	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	68/05-06	0011	7591	7591	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	47/05-06	0013	14406	14406	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	42/05-06	0022	12018	12018	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	29/05-06	0013	17026	17026	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	43/05-06	0015	40850	40850	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	52/05-06	0001	93041	93041	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	69/05-06	0014	10808	10808	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	52/05-06	0016	5299	5299	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	39/05-06	0023	17596	17596	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	83/05-06	0028	28575	28575	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	25/05-06	0005	83585	83585	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	53/05-06	0002	136666	136666	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	12/05-06	0005	1584	1584	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	18/05-06	0007	2500	2500	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	65/05-06	0016	100011	100011	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	72/05-06	0017	330080	330080	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	48/05-06	0012	8631	8631	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	44/05-06	0016	168353	168353	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	38/05-06	0006	48415	48415	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	46/05-06	0010	2832	2832	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	45/05-06	0010	110342	110342	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	38/05-06	0025	44854	44854	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	10/05-06	0001	40665	40665	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	78/05-06	0025	56872	56872	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	30/05-06	0001	35000	35000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	84/05-06	0012	35203	35203	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	33/05-06	0010	2740	2740	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	12/05-06	0003	34155	34155	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	39/05-06	0024	106111	106111	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	42/05-06	0021	94181	94181	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	30/05-06	0012	21842	21842	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	43/05-06	0006	11388	11388	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	43/05-06	0007	100982	100982	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	40/05-06	0023	125098	125098	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	20/05-06	0010	9324	9324	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	37/05-06	0020	20020	20020	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	46/05-06	0026	24433	24433	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	26/05-06	0005	7120	7120	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	35/05-06	0011	145	145	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	29/05-06	0007	20905	20905	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	32/05-06	0008	22785	22785	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	32/05-06	0014	5696	5696	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	11/05-06	0003	200	200	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	27/05-06	0004	8897	8897	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	33/05-06	0009	8090	8090	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	50/05-06	0011	17299	17299	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	82/05-06	0023	13377	13377	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	39/05-06	0005	9068	9068	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	79/05-06	0024	40689	40689	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	37/05-06	0003	177858	177858	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	26/05-06	0006	75202	75202	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	77/05-06	0022	97930	97930	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	56/05-06	0005	18954	18954	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	36/05-06	0018	19381	19381	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	81/05-06	0027	22809	22809	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	54/05-06	0003	14945	14945	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	66/05-06	0009	400	400	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	70/05-06	0013	7607	7607	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	45/05-06	0017	16845	16845	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	41/05-06	0022	98397	98397	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	28/05-06	0008	2066	2066	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	47/05-06	0008	70065	70065	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	16/05-06	0005	9800	9800	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	30/05-06	0012	9800	9800	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	21/05-06	0002	118597	118597	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	36/05-06	0019	35950	35950	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	16/05-06	0003	8568	8568	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	34/05-06	0010	5675	5675	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	34/05-06	0020	7757	7757	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	31/05-06	0022	19404	19404	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	26/05-06	0015	17470	17470	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	20/05-06	0005	14255	14255	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	10/05-06	0001	10968	10968	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	16/05-06	0005	19427	19427	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	28/05-06	0016	39990	39990	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	21/05-06	0008	82520	82520	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	15/05-06	0002	6217	6217	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	20/05-06	0009	138690	138690	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	29/05-06	0027	22650	22650	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	21/05-06	0009	82520	82520	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	12/05-06	0001	56252	56252	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	12/05-06	0007	18200	18200	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	14/05-06	0001	22161	22161	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	21/05-06	0003	13904	13904	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	32/05-06	0011	30886	30886	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	37/05-06	0024	23100	23100	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	37/05-06	0002	3067	3067	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	19/05-06	0004	84492	84492	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	16/05-06	0016	148536	148536	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	30/05-06	0025	14754	14754	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	18/05-06	0006	3291	3291	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	26/05-06	0006	1076	1076	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	18/05-06	0025	55202	55202	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	13/05-06	0011	15600	15600	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	24/05-06	0011	30505	30505	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	28/05-06	0010	9500	9500	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	16/05-06	0006	151641	151641	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	19/05-06	0007	38760	38760	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	33/05-06	0003	59987	59987	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	18/05-06	0004	26936	26936	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	1/05-06	0021	9993	9993	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	50/05-06	0018	34500	34500	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	51/05-06	0017	70720	70720	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	09/05-06	0013	10000	10000	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	36/05-06	0007	40133	40133	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	23/05-06	0007	15000	15000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	17/05-06	0005	19698	19698	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	23/05-06	0001	10749	10749	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	10/05-06	0006	68763	68763	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	30/05-06	0004	920	920	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	18/05-06	0006	117029	117029	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	22/05-06	0010	2600	2600	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	19/05-06	0004	205	205	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	12/05-06	0010	90544	90544	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	11/05-06	0009	19450	19450	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	24/05-06	0011	8896	8896	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	32/05-06	0026	33275	33275	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	38/05-06	0021	4010	4010	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	15/05-06	0005	8000	8000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	14/05-06	0004	10000	10000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	19/05-06	0007	81477	81477	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	22/05-06	0010	17397	17397	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	13/05-06	0006	56193	56193	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	35/05-06	0002	23042	23042	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	22/05-06	0009	17845	17845	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	17/05-06	0008	10000	10000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	27/05-06	0009	26009	26009	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	14/05-06	0008	191529	191529	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	15/05-06	0004	33306	33306	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	52/05-06	0016	4149	4149	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	18/05-06	0001	26310	26310	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	20/05-06	0002	16042	16042	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	15/05-06	0015	65151	65151	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	10/05-06	0012	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	25/05-06	0007	24548	24548	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	23/05-06	0001	23709	23709	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	10/05-06	0002	16670	16670	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	26/05-06	0008	40000	40000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	18/05-06	0008	19572	19572	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	39/05-06	0008	4000	4000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	13/05-06	0001	21662	21662	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	8/05-06	0007	143172	143172	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	35/05-06	0023	3000	3000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	14/05-06	0003	60796	60796	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	29/05-06	0001	148536	148536	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	33/05-06	0018	7899	7899	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	43/05-06	0015	10911	10911	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	26/05-06	0008	5034	5034	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	11/05-06	0007	82653	82653	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	39/05-06	0017	12869	12869	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	15/05-06	0023	2763	2763	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	23/05-06	0009	4398	4398	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	13/05-06	0002	30783	30783	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	36/05-06	0004	1814	1814	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	31/05-06	0013	9800	9800	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	28/05-06	0006	5000	5000	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	31/05-06	0001	5171	5171	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	29/05-06	0013	6583	6583	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	38/05-06	0012	8017	8017	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	28/05-06	0009	7471	7471	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	16/05-06	0024	4366	4366	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	21/05-06	0005	21560	21560	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	17/05-06	0022	2921	2921	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	53/05-06	0019	30898	30898	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	25/05-06	0008	29500	29500	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	12/05-06	0005	143730	143730	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	13/05-06	0011	22864	22864	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	14/05-06	0014	13325	13325	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	18/05-06	0006	5666	5666	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	37/05-06	0005	15012	15012	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	27/05-06	0005	9500	9500	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	42/05-06	0017	4316	4316	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	22/05-06	0003	3576	3576	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	11/05-06	0007	22976	22976	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	44/05-06	0016	86780	86780	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	38/05-06	0003	10173	10173	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	11/05-06	0003	23805	23805	0
Total of month 8:									17225450.2	17225450.2	0
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	28	0002	43301	43301	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	74	0014	10225	10225	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	33	0014	40556	40556	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	77	0008	223876	223876	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	27	0004	84981	84981	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	92	0024	62025	62025	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	6	0018	11000	11000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	21	0001	161371	161371	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	75	0015	84024	84024	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	72	0012	115833	115833	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	26	0005	38980	38980	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	17	0003	44590	44590	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	31	0009	34764	34764	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	37	0033	797000	797000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	30	0006	177421	177421	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	73	0013	110158	110158	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	36	0008	63612	63612	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	29	0007	113410	113410	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	79	0006	1076375	1076375	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	77	0007	67102	67102	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	5	0017	5000	5000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	93	0025	93955	93955	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	80	0011	26786	26786	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	34	0019	21510	21510	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	35	0012	102558	102558	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	32	0013	57641	57641	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	4	0016	5000	5000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	71	0010	990240	990240	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	76	0009	551484	551484	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	60	0016	8608	8608	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	61	0007	53422	53422	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	65	0020	69880	69880	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	60	0006	123658	123658	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	63	0015	6250	6250	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	53	0009	13824	13824	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	57	0014	15610	15610	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	57	0005	123018	123018	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	78	0016	80807	80807	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	88	0008	50410	50410	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	40	0012	3750.45	3750.45	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	103	0019	16641	16641	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	97	0005	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	89	0031	194878	194878	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	52	0008	30504	30504	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	68	0015	2141	2141	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	101	0017	400	400	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	98	0023	62100	62100	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	96	0016	71300	71300	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	56	0002	159668	159668	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	87	0012	64712	64712	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	104	0020	14534	14534	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	64	0011	18662	18662	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	55	0012	23789	23789	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	41	0005	31205	31205	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	26	0003	86019	86019	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	85	0011	139320	139320	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	68	0008	13329	13329	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	25	0007	33893	33893	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	93	0004	35273	35273	0
				SUPD. MANDAL KARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002		00000	DHN	102	0018	15591	15591	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	74	0011	23532	23532	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	64	0004	6042	6042	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	69	0013	3798	3798	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	71	0018	4442	4442	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	55	0001	235105	235105	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	74	0023	17695	17695	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	95	0012	14050	14050	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	22	0006	12000	12000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	76	0024	3216	3216	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	85	0030	92207	92207	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	60	0005	4366	4366	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	58	0013	27780	27780	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	91	0015	14908	14908	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	73	0025	8238	8238	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	49	0003	59937	59937	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	87	0009	36857	36857	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	21	0008	18340	18340	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	51	0010	3632	3632	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	86	0010	141964	141964	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	89	0007	307773	307773	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	90	0032	228295	228295	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	48	0002	38518	38518	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	65	0003	51400	51400	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	67	0012	1082	1082	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	105	0021	8206	8206	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	62	0018	4574	4574	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	94	0013	51239	51239	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	79	0017	80807	80807	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	43	0014	8000	8000	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	42	0013	2742	2742	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	70	0020	21375	21375	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	66	0009	8805	8805	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	20	0009	6869	6869	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	46	0018	10482	10482	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	72	0010	31460	31460	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	24	0004	55000	55000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	99	0024	73407	73407	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	50	0004	33111	33111	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	61	0017	24277	24277	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001		00000	JSR	77	0022	290000	290000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	90	0006	94128	94128	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	106	0022	1860	1860	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	86	0034	43789	43789	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	26	0004	60186	60186	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	65	0010	3980	3980	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	46	0001	3796	3796	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	54	0011	13080	13080	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	92	0014	19276	19276	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	27	0005	18208	18208	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	75	0013	218	218	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	62	0014	11366	11366	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	71	0006	173420	173420	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	23	0005	9000	9000	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	41	0015	4243	4243	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	90	0033	8356	8356	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	100	0025	290000	290000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	63	0008	21851	21851	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	75	0021	1723	1723	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	84	0028	27405	27405	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	67	0007	3502	3502	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	72	0019	19361	19361	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	80	0029	39905	39905	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	34	0004	135943	135943	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	37	0010	1371	1371	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	35	0005	5340	5340	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	34	0002	70000	70000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	34	0012	1408	1408	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	25	0038	51000	51000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	27	0037	21728	21728	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	29	0036	15575	15575	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	38	0009	247	247	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	20	0015	50550	50550	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	29/05-06	0007	5016	5016	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	28	0009	25235	25235	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	22	0018	14182	14182	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	39	0002	19345	19345	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	36	0007	29923	29923	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	37	0008	20049	20049	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	30/05-06	0006	42787	42787	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	38	0008	8987	8987	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	33	0003	39710	39710	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	40	0011	2471	2471	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	33	0013	28405	28405	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	33	0003	17260	17260	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	27/05-06	0008	5000	5000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	36	0006	9350	9350	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	30	0006	144931	144931	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	26	0034	53130	53130	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	35	0002	11388	11388	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	35	0005	50000	50000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	31	0005	129183	129183	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	29	0004	78535	78535	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	31/05-06	0005	106520	106520	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	19	0016	161983	161983	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	23	0017	41493	41493	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	24	0008	9578	9578	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	23	0037	341030	341030	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	39	0005	17772	17772	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	81	0007	170796	170796	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	37	0006	4254	4254	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	28/05-06	0009	50570	50570	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	37	0007	176995	176995	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	34/05-06	0011	3344	3344	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	41	0003	3550	3550	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	33/05-06	0012	1890	1890	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	35	0007	1538	1538	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	38	0009	25692	25692	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	39	0008	9012	9012	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	32/05-06	0010	100027	100027	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	24	0036	18995	18995	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	32	0007	51152	51152	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	36	0014	24497	24497	0
Total of month 9:								12285935.45	12285935.45	0	
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				SUPERINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBLSA72		00000	HZB	117	0026	221652	221652	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	46	0016	160597	160597	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	118	0025	34299	34299	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	94	0017	803939	803939	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	114	0029	828150	828150	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	96	0019	36788	36788	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	44	0007	32148	32148	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	116	0027	76521	76521	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	45	0011	11397	11397	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	108	0012	158104	158104	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	119	0024	361563	361563	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	109	0013	292330	292330	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	41	0005	105352	105352	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	AC38	0001	89240	89240	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	AC39	0002	54602	54602	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	110	0015	68786	68786	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	42	0008	11602	11602	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	43	0006	40444	40444	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	115	0028	738600	738600	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	95	0018	183479	183479	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	47	0017	115380	115380	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	113	0030	495120	495120	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	40	0004	483753	483753	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	200	0001	372236	372236	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	107	0014	367970	367970	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	201	0002	113100	113100	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	70	0002	14370	14370	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	64	0004	2225	2225	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	42/05-06	0015	3200	3200	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	23/05-06	0007	310741	310741	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	53	0019	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	99	0006	4068	4068	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	91	0001	112058	112058	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	104	0008	962	962	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	42	0008	255445	255445	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	52/05-06	0007	59538	59538	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	102	0014	8344	8344	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	68	0007	22132	22132	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	107	0016	33350	33350	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	84	0029	20127	20127	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	41/05-06	0010	93198	93198	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	98	0012	19792	19792	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	75	0017	33081	33081	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	49	0017	46269	46269	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	73	0006	20512	20512	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	76	0018	8666	8666	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	100	0005	10891	10891	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	50	0018	120077	120077	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	109	0020	15338	15338	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	85	0030	20538	20538	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	67	0008	2151	2151	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	47/05-06	0017	67702	67702	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	34/05-06	0006	246471	246471	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	55/05-06	0019	106605	106605	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	46/05-06	0008	70328	70328	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	101	0011	17165	17165	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	86	0024	28594	28594	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	82	0031	17046	17046	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	44	0006	273138	273138	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	62/05-06	0018	4443	4443	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	108	0019	1769	1769	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	38/05-06	0005	67342	67342	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	22	0004	45186	45186	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	63/05-06	0017	4894	4894	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	48/05-06	0012	28520	28520	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	105	0009	9075	9075	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	96	0007	108450	108450	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	51	0021	10000	10000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	47/05-06	0002	323101	323101	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	69	0003	59538	59538	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	36/05-06	0006	6482	6482	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	80	0026	7330	7330	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	111	0022	8734	8734	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	74	0016	11114	11114	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	58/05-06	0013	63716	63716	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	37/05-06	0004	106000	106000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	68	0009	53330	53330	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	50/05-06	0003	2040	2040	0
				SUPD. OF MANDAL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	KARA	00000	GRD	46	0009	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	28/05-06	0011	209770	209770	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	103	0010	9542	9542	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	77	0015	11840	11840	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	69	0010	79533	79533	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	37/05-06	0007	97391	97391	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	38/05-06	0005	9800	9800	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	32/05-06	0009	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	81	0025	16800	16800	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	67	0004	26875	26875	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	65	0005	1761	1761	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	70	0008	25970	25970	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	66	0006	1726	1726	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	49/05-06	0004	39776	39776	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	59/05-06	0014	5640	5640	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	43/05-06	0013	27860	27860	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	45	0005	215949	215949	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	60/05-06	0015	18109	18109	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	71	0007	17295	17295	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	40/05-06	0006	416	416	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	79	0027	14862	14862	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	83	0032	26915	26915	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	58/05-06	0012	117565	117565	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	39/05-06	0004	8380	8380	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	39/05-06	0014	99379	99379	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	97	0013	119348	119348	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	30/05-06	0013	63296	63296	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	54	0016	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	72	0005	190777	190777	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	48/05-06	0016	69656	69656	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	61/05-06	0016	41663	41663	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	87	0023	16200	16200	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	42/05-06	0008	25050	25050	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	112	0018	165987	165987	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	47	0011	10000	10000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	71	0009	187482	187482	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	48/05-06	0001	70065	70065	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	78	0028	53820	53820	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	66	0012	116000	116000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	53/05-06	0008	11475	11475	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	24/05-06	0010	20798	20798	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	34/05-06	0007	91808	91808	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	106	0015	26930	26930	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	31/05-06	0008	10000	10000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	54/05-06	0009	4103	4103	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	43	0007	478420	478420	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	48	0010	11388	11388	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	29/05-06	0014	360000	360000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	51/05-06	0010	28498	28498	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	56/05-06	0011	145839	145839	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	110	0021	7534	7534	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	52	0020	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	40/05-06	0009	40463	40463	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	26/05-06	0002	6618	6618	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	30	0043	3935	3935	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	69/05-06	0039	43327	43327	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	28/05-06	0002	9747	9747	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	21	0005	55492	55492	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	35/05-06	0011	14143	14143	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	29	0042	4484	4484	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	42/05-06	0003	182613	182613	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	17/05-06	0003	5480	5480	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	43/05-06	0006	45513	45513	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	27	0006	5000	5000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	33/05-06	0005	22061	22061	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	47/05-06	0008	10825	10825	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	35	0040	33008	33008	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	40	0037	4068	4068	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	53/05-06	0024	2472	2472	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	55/05-06	0023	9609	9609	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	55/05-06	0009	104000	104000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	36	0039	60413	60413	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	51/05-06	0022	2500	2500	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	54/05-06	0005	17687	17687	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	39	0036	4997	4997	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	41/05-06	0004	165040	165040	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	52/05-06	0007	8075	8075	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	35	0005	60958	60958	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	33/05-06	0002	73270	73270	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	20/05-06	0004	20597	20597	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	27	0031	22230	22230	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	40/05-06	0016	11092	11092	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	27/05-06	0027	9307	9307	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	39/05-06	0013	41290	41290	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	47/05-06	0003	4160	4160	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	33	0029	23370	23370	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	66/05-06	0040	165040	165040	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	40	0010	9722	9722	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	37	0004	131761	131761	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	25/05-06	0006	3781	3781	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	27/05-06	0003	7403	7403	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	44	0012	4459	4459	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	38	0003	9614	9614	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	50/05-06	0026	3232	3232	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	52/05-06	0021	692	692	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	29/05-06	0005	10000	10000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	45/05-06	0009	40813	40813	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	32	0034	2394	2394	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	67/05-06	0036	138024	138024	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	31	0044	5265	5265	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	58/05-06	0012	3201	3201	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	47	0004	8125	8125	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	28	0030	2605	2605	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	36/05-06	0014	6014	6014	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	46/05-06	0010	50000	50000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	64/05-06	0037	120750	120750	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	44/05-06	0007	47498	47498	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	43	0038	14952	14952	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	70/05-06	0041	23282	23282	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	45	0007	74015	74015	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	12/05-06	0001	81817	81817	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	28/05-06	0006	1500	1500	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	42	0041	4194	4194	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	11/05-06	0006	284716	284716	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	13/05-06	0002	87242	87242	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	30/05-06	0007	5408	5408	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	42	0014	191515	191515	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	57/05-06	0011	19205	19205	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	34	0006	165040	165040	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	41	0015	9912	9912	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	37	0033	86057	86057	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GDDJLS001		00000	GDD	35/05-06	0003	45715	45715	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	37/05-06	0017	3210	3210	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	34/05-06	0015	9883	9883	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	48	0005	14964	14964	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	39	0007	7500	7500	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	46	0006	5694	5694	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	26/05-06	0004	4933	4933	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	38/05-06	0012	7207	7207	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	54/05-06	0025	845	845	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	50/05-06	0008	15012	15012	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	29/05-06	0005	266	266	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	51/05-06	0004	30886	30886	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	18/05-06	0007	5000	5000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	40	0002	33895	33895	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	43	0013	314740	314740	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	41	0035	846	846	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	14/05-06	0004	12988	12988	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	65/05-06	0038	27331	27331	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	41	0001	25571	25571	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	44/05-06	0011	9800	9800	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	33	0008	8005	8005	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	34	0019	10494	10494	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	68/05-06	0042	32130	32130	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	59/05-06	0010	132032	132032	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	53/05-06	0006	138316	138316	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	27/05-06	0003	5569	5569	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	38	0032	6210	6210	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	16/05-06	0005	11259	11259	0
00	101	0003	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	36	0009	109210	109210	0
00	800	0002	CTRPOL003	DY. SUPDT. OF POLICE	00000	CTR	1	0011	19000	0	19000
Total of month 10:									16697232	16678232	19000

Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	56	0016	201782	201782	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	65	0013	546512	546512	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	50	0029	18668	18668	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	136	0003	62633	62633	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	3	0007	5000	5000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	64	0010	151111	151111	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056			Description xx					
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	49	0038	6750	6750	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	54	0018	891216	891216	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	58	0015	253327	253327	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	38	0004	5000	5000	0
00	101	0001	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	27	0015	5406	5406	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	44	0028	15962	15962	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	68	0009	71745	71745	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	47	0037	13815	13815	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	43	0036	116636	116636	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	55	0017	291785	291785	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	45	0035	25040	25040	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	57	0023	283734	283734	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	42	0034	61870	61870	0
00	101	0001	HZBLSA74	PRINCIPAL	00000	HZB	7	0010	20000	20000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	61	0014	27698	27698	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	48	0031	32697	32697	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	59	0025	119529	119529	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	41	0033	10703	10703	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	66	0020	1600000	1600000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	62	0012	205217	205217	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	137	0002	16714	16714	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	53	0019	501674	501674	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	18	0011	180986	180986	0
00	101	0001	HZBLSA74	PRINCIPAL	00000	HZB	9	0008	5000	5000	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	40	0032	75000	75000	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	39	0027	1000	1000	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	135	0001	68470	68470	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	67	0024	13939	13939	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	60	0022	82908	82908	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	37	0003	10000	10000	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	46	0030	127211	127211	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	84	0018	22348	22348	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	127	0003	21694	21694	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	113	0011	21374	21374	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	54	0006	105059	105059	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	48	0018	2573	2573	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	138	0007	41917	41917	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	73	0008	1009	1009	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	112	0033	20000	20000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	118	0002	147338	147338	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	42	0005	13704	13704	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	128	0015	34040	34040	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	128	0021	13616	13616	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	97	0032	30359	30359	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	48	0018	10000	10000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	73	0002	28596	28596	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	124	0013	14075	14075	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	40	0016	545	545	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	80	0011	330080	330080	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	89	0017	4158	4158	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	108	0024	139850	139850	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	144	0015	4808	4808	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	70	0007	54000	54000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	139	0008	39492	39492	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	90	0002	6210	6210	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	109	0025	171350	171350	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	39	0007	4887	4887	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	34	0012	85013	85013	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	50	0004	12025	12025	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	86	0014	10400	10400	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	60	0014	8023	8023	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	119	0001	117737	117737	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	57	0008	5694	5694	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	33	0019	45423	45423	0
00	101	0002	DGJLS001		00000	LDG	44	0014	12799	12799	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	52	0002	92896	92896	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	132	0025	74943	74943	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	46	0011	14320	14320	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	76	0003	3149	3149	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	100	0029	20522	20522	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	83	0001	110911	110911	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	81	0005	6960	6960	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	59	0013	8298	8298	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	130	0023	13130	13130	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	54	0006	35730	35730	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	123	0013	6758	6758	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	53	0004	80576	80576	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	50	0016	1098	1098	0
00	101	0002	DGJLS001		00000	LDG	30	0023	267337	267337	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	58	0001	2900	2900	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	67	0004	7240	7240	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	85	0007	28625	28625	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	87	0015	23960	23960	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	43	0024	13325	13325	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	74	0001	3364	3364	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	98	0035	6090	6090	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	145	0014	4207	4207	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	56	0004	330080	330080	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	146	0016	3280	3280	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	45	0008	2840	2840	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	119	0012	22852	22852	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	84	0009	9204	9204	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	71	0018	18861	18861	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	120	0003	42140	42140	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	126	0007	8875	8875	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	122	0005	18792	18792	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	89	0004	17147	17147	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	127	0014	26409	26409	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	131	0024	4018	4018	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	135	0004	94128	94128	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	78	0006	69340	69340	0
00	101	0002	1901		00000	LDG	41	0015	2578	2578	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	75	0002	4540	4540	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	55	0010	28765	28765	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	123	0012	100011	100011	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	85	0010	59538	59538	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	88	0012	5546	5546	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	140	0017	97600	97600	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	83	0013	57894	57894	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	51	0002	23141	23141	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	110	0026	24814	24814	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	125	0015	38689	38689	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	37	0003	96697	96697	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	111	0027	31746	31746	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	119	0046	4882	4882	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	50	0001	4204	4204	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	47	0009	16052	16052	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	122	0040	16468	16468	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	96	0031	10084	10084	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	63	0016	17649	17649	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	133	0002	324718	324718	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	125	0008	11074	11074	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	101	0036	27829	27829	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	88	0016	8875	8875	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	38	0013	67908	67908	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	73	0009	4259	4259	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	176	0005	76479	76479	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	67	0008	24000	24000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	95	0030	6214	6214	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	134	0003	20250	20250	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	25	0006	7613	7613	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	56	0007	20214	20214	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	57	0009	10080	10080	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	113	0038	76479	76479	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	106	0022	13206	13206	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	105	0021	322018	322018	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	79	0013	1814	1814	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	31	0022	49512	49512	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	35	0001	52811	52811	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	88	0001	19515	19515	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	68	0005	57131	57131	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	107	0023	137709	137709	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	24	0017	14209	14209	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	77	0007	63913	63913	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	126	0014	34845	34845	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	104	0020	330633	330633	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	125	0004	20000	20000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	143	0013	3083	3083	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	56	0005	28212	28212	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	80	0004	13012	13012	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	94	0014	17568	17568	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	82	0006	53264	53264	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	123	0002	29710	29710	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	102	0037	168705	168705	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	36	0020	71014	71014	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	49	0010	13570	13570	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	64	0017	191129	191129	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	122	0011	19426	19426	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	82	0012	44288	44288	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	127	0020	400	400	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	61	0015	24350	24350	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	121	0041	19301	19301	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	103	0034	19443	19443	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	68	0006	4568	4568	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	91	0003	6162	6162	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	23	0002	4058	4058	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	81	0019	108905	108905	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	78	0011	30	30	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	86	0010	27829	27829	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	129	0022	14142	14142	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	32	0021	269561	269561	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	137	0006	18009	18009	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	124	0006	1750	1750	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	58	0005	7329	7329	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	136	0005	14735	14735	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	55	0003	13114	13114	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	117	0044	7473	7473	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	99	0028	40493	40493	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	118	0045	39226	39226	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	121	0004	9898	9898	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	79	0005	39665	39665	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	120	0047	1248	1248	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	77	0008	185	185	0
00	101	0002	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	52	0008	9942	9942	0
00	101	0003	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	64	0002	9490	9490	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	73	0021	11270	11270	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	73	0020	4909	0	4909
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	101	0050	5428	5428	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	96	0040	1828	1828	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	67	0005	9050	9050	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	58	0017	1650	1650	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	45	0005	9490	9490	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	99	0043	13310	13310	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	48	0036	28210	28210	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	51	0004	13656	13656	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	46	0020	10534	10534	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	56	0014	1366	1366	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	56	0009	99024	99024	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	38	0023	26671	0	26671
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	91	0008	4000	4000	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	65	0003	30886	30886	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	15	0010	77888	77888	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	60	0027	1315	1315	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	49	0007	78023	78023	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	71	0005	65320	65320	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	50	0003	6396	6396	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	55	0023	5841	5841	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	69	0002	10000	10000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	24	0007	33500	33500	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	87	0030	7456.4	7456.4	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	90	0007	5000	5000	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	41	0003	37813	37813	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	47	0019	94310	94310	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	57	0006	77680	77680	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	95	0045	99218	99218	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	45	0016	9200	9200	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	38	0022	5592	5592	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	116	0061	32385	32385	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	46	0004	20196	20196	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	41	0013	147475	147475	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	46	0035	1077	1077	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	115	0054	21894	21894	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	76	0014	4000	4000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	53	0032	16790	16790	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	98	0045	68663	68663	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	78	0027	28538	28538	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	79	0017	16910	16910	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	53	0009	117552	117552	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	48	0014	74963	74963	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	32	0005	1693	1693	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	88	0035	1885	1855	30
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	23	0006	920	920	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	70	0008	18043	18043	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	51	0018	4449	4449	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	55	0005	79650	79650	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	21	0009	19891	19891	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	37	0006	111942	111942	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	52	0016	1233	1233	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	41	0030	14152	14152	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	51	0004	31180	31180	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	61	0013	39960	39960	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	55	0012	4904	4904	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	43	0007	21065	21065	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	49	0010	42690	42690	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	48	0009	9889	9889	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	54	0012	16450	16450	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	85	0024	74256	74256	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	51	0008	75689	75689	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	44	0008	20217	20217	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	51	0038	9950	9950	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	92	0038	11340	11340	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	56	0029	1064.15	1064.15	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	88	0003	7600	7600	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	73	0011	30224	30224	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	554	0007	4835	4835	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	46	0007	1990	1990	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	54	0031	27678	27678	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	74	0025	24679	0	24679
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	68	0007	21114	21114	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	67	0004	14735	14735	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	60	0008	46355	46355	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	111	0058	41775	41775	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	93	0037	22430	22430	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	72	0012	5235	5235	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	58	0025	625	625	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	47	0037	5135	5135	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	77	0021	14000	14000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	77	0028	1357	1357	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	84	0026	11479	11479	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	49	0017	12565	12565	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	66	0001	9131	9131	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	99	0051	474	474	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	50	0039	20607	20607	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	62	0011	10000	10000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	72	0032	11958	11958	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	114	0055	18980	18980	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	142	0011	16730	16730	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	56	0030	33008	33008	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	81	0023	38086	38086	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	30	0001	12412	12412	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	109	0059	8600	8600	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	49	0004	8776	8776	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	28	0014	170405	170405	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	26	0015	8580	8580	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	62	0029	5000	5000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	100	0004	2720	2720	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	70	0006	10000	10000	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	34	0003	63479	63479	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	31	0012	2109	2109	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	89	0006	3930	3930	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	50	0015	5005	5005	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	31	0004	6550	6550	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	80	0020	8192	8192	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	72	0022	4707	4707	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	54	0010	320354	320354	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	36	0005	83909	83909	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	27	0018	8968	8968	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	20	0010	14471	14471	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	59	0009	85075	85075	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	141	0012	410	410	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	43	0008	48756	48756	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	32	0008	19320	19320	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	59	0026	7426	7426	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	56	0010	9800	9800	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	29	0011	18086	18086	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	46	0011	113	113	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	87	0001	16565	16565	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	61	0017	6010	6010	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	14	0008	11914	11914	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	47	0008	10572	10572	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	49	0017	4819	4819	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	57	0024	11132	11132	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	40	0029	79818	79818	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	65	0003	24760	24760	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	44	0009	23105	23105	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	110	0057	17985	17985	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	80	0041	20318	20318	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	45	0009	19972	19972	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	44	0015	30989	30989	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	93	0046	97310	97310	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	58	0013	5408	5408	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	78	0022	7000	7000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	22	0017	2761	2761	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	83	0019	7322	7322	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	91	0036	15330	15330	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	40	0016	3994	3994	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	47	0006	127625	127625	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	27	0016	12867	12867	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	53	0005	47110	47110	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	37	0014	8796	8796	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	102	0048	36955	36955	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	85	0005	2740	2740	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	74	0013	35064	35064	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	112	0056	28691	28691	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	106	0052	402779	402779	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	74	0008	129541	129541	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	52	0014	131580	131580	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	60	0013	2034	2034	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	41	0017	772	772	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	44	0013	8568	8568	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	51	0013	6088	6088	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	64	0006	15516	15516	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	69	0009	18600	18600	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	42	0014	2659	2659	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	59	0014	2310	2310	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	53	0015	2739	2739	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	49	0004	50877	50877	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	52	0022	5392	5392	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	43	0021	25706	25706	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	68	0007	172060	172060	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	50	0007	5368	5368	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	64	0008	126557	126557	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	98	0002	38940	38940	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	57	0010	9636	9636	0
00	101	0003	CTRJLS001	SP JAIL	00000	CTR	52	0003	6000	6000	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	30	0013	13456	13456	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	25	0005	11634	11634	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	86	0002	69015	69015	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	90	0034	62200	62200	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	62	0014	30672	30672	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	54	0011	9800	9800	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	50	0012	42757	42757	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	5	0005	75430	75430	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	71	0010	94493	94493	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	61	0028	1359	1359	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	104	0047	1174	1174	0
00	101	0003	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	76	0003	31167	31167	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	94	0003	237009	237009	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	33	0002	25300	25300	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	81	0019	30886	30886	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	51	0021	5000	5000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	39	0011	114445	114445	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	12	0003	20063	20063	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	40	0012	194350	194350	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	38	0010	98979	98979	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	45	0010	22624	22624	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	103	0046	2193	2193	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	39	0013	98302	98302	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	54	0006	50400	50400	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	75	0015	3880	3880	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	54	0011	5701	5701	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	961	0005	155851	155851	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	73	0009	60000	60000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	58	0012	5014	5018	-4
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	84	0004	8447	8447	0
00	101	0003	DGRJLSB24	SUPRINTENDENT	00000	DGR	66	0004	7128	7128	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	89	0033	40300	40300	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	50	0015	263106	263106	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	57	0016	4270	4270	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	97	0001	48034	48034	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	106	0007	7151	7151	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	53	0007	58600	58600	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	100	0049	8915	8915	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	101	0044	5400	5400	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	42	0006	11461	11461	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	55	0013	8124	8124	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	95	0042	13359	13359	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	60	0016	2585	2585	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	74	0044	4855	4855	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	117	0006	53782	53782	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	118	0007	38107	38107	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	121	0010	41229	41229	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	115	0004	139808	139808	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	120	0009	15253	15253	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	119	0008	331153	331153	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	116	0005	123525	123525	0
00	800	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	114	0001A	3749400	3749400	0
00	800	0112	GDDJLS001	SUPD. SUB JAIL	SP	GDD	49	0001	465700	465700	0
Total of month 11:								25351959.55	25295674.55	56285	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	122	0020	231143	231143	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	121	0029	83422	83422	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	92	0036	112450	112450	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	127	0032	14675	14675	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	72	0013	73138	73138	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	76	0010	104750	104750	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	112	0009	768070	768070	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	71	0014	39423	39423	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	93	0008	271202	271202	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	109	0003	44131	44131	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	126	0033	21270	21270	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	118	0023	121238	121238	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	125	0035	18343	18343	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	78	0001	16306	16306	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	123	0027	18936	18936	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	104	0056	51642	51642	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	90	0041	75999	75999	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	99	0014	5091	5091	0
00	101	0001	1901RNCJLS002		00000	RNC	124	0034	28911	28911	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	89	0034	159602	159602	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	80	0030	233393	233393	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	92	0007	7360	7360	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	113	0001	113986	113986	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	81	0027	125219	125219	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	108	0006	10888	10888	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	75	0009	15705	15705	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	95	0010	160554	160554	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	129	0030	21875	21875	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	110	0004	108505	108505	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	128	0031	58595	58595	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	102	0016	99565	99565	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	114	0026	116779	116779	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	117	0025	272143	272143	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	98	0013	22894	22894	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	86	0032	48530	48530	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	111	0007	16926	16926	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	100	0011	184444	184444	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	94	0033	71040	71040	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	106	0002	10868	10868	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	82	0031	6588	6588	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	94	0009	141311	141311	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	97	0055	58918	58918	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	107	0005	197200	197200	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	79	0012	39550	39550	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	97	0015	66692	66692	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	119	0024	92874	92874	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	73	0018	22022	22022	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	93	0039	268490	268490	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	77	0011	44982	44982	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	70	0016	19232	19232	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	88	0037	568893	568893	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	102	0051	74135	74135	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	96	0035	73100	73100	0
00	101	0001	DMKJLS001	DIST. PROBATION OFFICER SUPTD. , BIRSA MUNDA	00000	DMK	101	0012	3792	3792	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	CENTRAL JAIL	00000	RNC	115	0021	121850	121850	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	91	0038	61810	61810	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	69	0015	30380	30380	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	74	0017	32370	32370	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	120	0028	82908	82908	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	116	0022	71251	71251	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	96	0006	75705	75705	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	93	0040	99482	99482	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	139	0004	109077	109077	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	144	0016	10110	10110	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	104	0019	52486	52486	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	109	0020	10910	10910	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	133	0013	5428	5428	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	103	0011	37639	37639	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	154	0012	78302	78302	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	114	0010	192993	192993	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	140	0012	11223	11223	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	107	0023	17065	17065	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	142	0007	287993	287993	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	58	0003	50000	50000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	141	0003	5723	5723	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	132	0009	10859	10859	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	138	0005	70512	70512	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	82	0008	3153	3153	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	105	0020	19017	19017	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	145	0006	5887	5887	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	92	0004	90516	90516	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	93	0003	143350	143350	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	138	0003	336905	336905	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	55	0003	4076	4076	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	54	0002	141940	141940	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	86	0016	1050	1050	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	84	0012	752	752	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	77	0006	63641	63641	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	148	0006	330080	330080	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	143	0007	17900	17900	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	104	0027	15093	15093	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	106	0022	25765	25765	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	110	0021	28431	28431	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	85	0015	3220	3220	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	80	0017	269169	269169	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	11	0019	8340	8340	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	135	0011	174455	174455	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	136	0010	19250	19250	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	155	0013	88245	88245	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	98	0012	6645	6645	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	91	0005	88595	88595	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	148	0018	31625	31625	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	76	0009	73400	73400	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	106	0021	8810	8810	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	83	0011	3283	3283	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	73	0003	3161	3161	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	150	0008	328302	328302	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	135	0009	165040	165040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	94	0008	59538	59538	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	101	0015	5147	5147	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	79	0010	130007	130007	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	140	0005	54728	54728	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	81	0007	3570	3570	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	113	0025	14339	14339	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	78	0013	228913	228913	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	153	0011	152894	152894	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	108	0028	46748	46748	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	147	0005	328245	328245	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	137	0008	128558	128558	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	75	0014	103031	103031	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	141	0006	34500	34500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	147	0017	26377	26377	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	133	0012	5411	5411	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	74	0005	2138	2138	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	95	0007	363042	363042	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	131	0008	30286	30286	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	102	0014	186990	186990	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	137	0013	498000	498000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	99	0013	2278	2278	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	96	0009	22420	22420	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	72	0004	11793	11793	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	97	0010	2080	2080	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	151	0009	121271	121271	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	134	0015	29592	29592	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	105	0026	14159	14159	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	112	0024	1167	1167	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	152	0010	156366	156366	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	100	0016	1949	1949	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	90	0006	171606	171606	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	149	0007	20925	20925	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	142	0011	24372	24372	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	134	0015	4422	4422	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	156	0004	37886	37886	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	146	0014	7875	7875	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	139	0004	367668	367668	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	157	0014	36685	36685	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	62	0025	19758	19758	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	69	0045	12350	12350	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	69	0022	1044	1044	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	70	0046	8510	8510	0
00	101	0003	DGRJLSB25	SUPERINTENDENT	00000	DGR	106	0007	34987	34987	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	64	0006	123754	123754	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	48	0003	22903	22903	0
00	101	0003	DGRJLSB25	SUPERINTENDENT	00000	DGR	100	0011	5000	5000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	55	0008	5000	5000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	72	0012	9043	9043	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	33	0006	165040	165040	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	64	0007	3816	3816	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	62	0002	3204	3204	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	74	0005	13286	13286	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	76	0015	17531	17531	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	73	0013	24743	24743	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	9	0002	10913	10913	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	34	0004	15834	15834	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	72	0034	11353	11353	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	119	0015	1438	1438	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	73	0007	8550	8550	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	63	0003	59195	59195	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	113	0014	51216	51216	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	74	0032	373	373	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	66	0007	20891	20891	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	105	0012	8493	8493	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	46	0001	14918	14918	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	53	0006	85778	85778	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	72	0006	6356	6356	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	98	0012	17414	17414	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	44	0007	155374	155374	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	102	0015	10362	10362	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	61	0004	148536	148536	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	51	0004	18515	18515	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	58	0026	9043	9043	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	73	0028	2464	2464	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	61	0024	60815	60815	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	54	0007	12528	12528	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	103	0016	1730	1730	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	64	0020	1146	1146	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	75	0029	2857	2857	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	60	0022	8712	8712	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	105	0006	18093	18093	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	65	0021	182181	182181	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	118	0013	20000	20000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	69	0008	17649	17649	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	57	0008	27440	27440	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	63	0005	89121	89121	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	71	0047	4938	4938	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	49	0005	19157	19157	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	75	0014	8083	8083	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	78	0011	5000	5000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	63	0043	5000	5000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	55	0006	17010	17010	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	68	0023	1026	1026	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	62	0004	29690	29690	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	77	0019	7300	7300	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	92	0013	33364	33364	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	70	0026	6516	6516	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	101	0014	86541	86541	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	62	0002	20000	20000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	68	0044	54510	54510	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	71	0027	14835	14835	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	67	0024	4104	4104	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	58	0001	30328	30328	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	95	0010	46161	46161	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	27	0001	82520	82520	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	58	0009	58459	58459	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	64	0006	18000	18000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	35	0005	71482	71482	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	63	0004	6125	6125	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	76	0030	3430	3430	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	97	0004	30886	30886	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	78	0033	3856	3856	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	65	0005	42535	42535	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	74	0016	55753	55753	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	71	0010	11932	11932	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	66	0005	400	400	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	96	0009	8058	8058	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	70	0009	22000	22000	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	99	0008	9000	9000	0
00	101	0003	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	65	0006	3075	3075	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	36	0007	11256	11256	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	117	0016	6050	6050	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	59	0023	10037	10037	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	66	0007	15265	15265	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	77	0031	1728	1728	0
00	101	0003	DGRJLSB25	SUPRINTENDENT	00000	DGR	105	0005	6985	6985	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	66	0025	1916	1916	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	45	0002	10197	10197	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	67	0048	89437	89437	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	52	0005	148536	148536	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	47	0010	82177	82177	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	43	0004	2208	2208	0
Total of month 12:								15875061	15875061	0	
Total of 2056:							220198731.2	219276475.2	922256		
Major Head		2070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0005	DRNOAS007	DIVNL. FIRE OFFICER	00000	DRN	6	0055	162000	162000	0
00	800	0101	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0047	8000000	8000000	0
00	800	0101	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0048	12000000	12000000	0
Total of month 2:								20162000	20162000	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101			00000	RNC	82 c	0030	12600000	863939	11736061
00	104	0001			00000	RNC	113	0072	128255	0	128255

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx								
Major Head		2070										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	0001			00000	RNC	134	0094	5000	5000	0	
00	104	0001			00000	RNC	141	0185	12980	12980	0	
00	104	0002			00000	PCB	146e	0097	6041	6041	0	
00	107	0001			00000	RNC	71	0141	3000	0	3000	
00	107	0002			00000	RNC	22	0073	1000000	0	1000000	
00	800	0008			00000	LTR	70	0005	3000	0	3000	
00	800	0008			00000	PLM	183	0001C	3000	0	3000	
00	800	0008			00000	LTR	60	0003	3000	0	3000	
00	800	0008			00000	LTR	41	0001	3000	0	3000	
00	800	0008			00000	LTR	161	0007	3000	0	3000	
00	800	0008			00000	LTR	29	0006	3000	0	3000	
00	800	0008			00000	HZB	44	0021	3000	0	3000	
00	800	0008			00000	LTR	64	0004	3000	0	3000	
00	800	0008			00000	LTR	49	0002	3000	0	3000	
00	800	0009			00000	PLM	16	0001B	50000	0	50000	
Total of month 3:									13832276	887960	12944316	
Total of 2070:									33994276	21049960	12944316	
Major Head		4055										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0206	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT	174	0001	1205000	1205000	0	
00	800	0206	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	81	0001	580000	580000	0	
Total of month 1:									1785000	1785000	0	
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0105	HZBJLSA72	SUPRINTENDENT	SP	HZB	206	0003	28000	28000	0	
00	800	0107	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	160	0001	149463	149463	0	
00	800	0107	HZBJLSA72	SUPRINTENDENT	SP	HZB	199	0001	150000	150000	0	
00	800	0109	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	162	0002	400000	400000	0	
00	800	0113	HZBJLSA72	SUPRINTENDENT	SP	HZB	209	0006	60000	60000	0	
00	800	0113	HZBJLSA72	SUPRINTENDENT	SP	HZB	209	0002	34000	34000	0	
00	800	0117	HZBJLSA72	SUPRINTENDENT	SP	HZB	208	0005	3000000	3000000	0	
00	800	0118	HZBJLSA72	SUPRINTENDENT	SP	HZB	207	0004	125000	125000	0	
00	800	0119	PCBJLS001	I.G. JAIL	SP	PCB	69	0002	787456	787456	0	
00	800	0122	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	161	0003	2000000	2000000	0	
00	800	0206	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR	88	0001	246000	246000	0	
00	800	0207	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR	175	0001	149463	149463	0	
00	800	0207	GMLJLS001	SUP. SUB JAIL	SP	GML	103	0001	149463	149463	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 4055	Description xx							
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0209	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR	185	0002	291177	291177	0
00	800	0215	PCBJLS001	I.G. JAIL	SP	PCB	71	0003	369716	369716	0
00	800	0216	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	69	0001	3950000	3950000	0
00	800	0216	SBJLS001	SUPD. OF SUB JAIL	SP	SBJ	136	0002	1950000	0	1950000
00	800	0216	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR	85	0002	647248	647248	0
00	800	0219	PCBJLS001	I.G. JAIL	SP	PCB	70	0001	1574912	1574912	0
00	800	0220	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	71	0002	285000	285000	0
00	800	0220	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	70	0003	115000	115000	0
00	800	0220	PKRJLSA69	SUPD. SUB JAIL	SP	PKR	72	0004	225000	225000	0
00	800	0222	SBJLS001	SUPD. OF SUB JAIL	CPS	SBJ	135	0001	2500000	2500000	0
Total of month 2 :								19186898	17236898	1950000	
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0104	CTRPOL001	SUPD. OF POLICE	SP	CTR	118	0014	33696	33696	0
00	800	0104	GRDPOL005	SP	SP	GRD	105	0004	34000	33696	304
00	800	0104	PLMPOL002	DY.S.P./I.C.SP.OFF.PALAM U	SP	PLM	183	0003	34000	34000	0
00	800	0104	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	191	0005	33696	33696	0
00	800	0105	PLMPOL002	DY.S.P./I.C.SP.OFF.PALAM U	SP	PLM	181	0001	28000	28000	0
00	800	0105	GRDPOL005	SP	SP	GRD	104	0003	28000	28000	0
00	800	0105	CTRPOL001	SUPD. OF POLICE	SP	CTR	119	0011	28000	28000	0
00	800	0105	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	192	0004	28000	28000	0
00	800	0106	BKRPOL003	SUPD. OF POLICE	SP	BKR	127	0003	28000	28000	0
00	800	0106	BKRPOL003	SUPD. OF POLICE	SP	BKR	1364	0005	30000	30000	0
00	800	0106	BKRPOL003	SUPD. OF POLICE	SP	BKR	126	0002	33696	33696	0
00	800	0106	HZBPOLA63	SUPDT. OF POLICE	SP	HZB	277	0001	307700	307700	0
00	800	0106	CTRPOL001	SUPD. OF POLICE	SP	CTR	63	0001	393400	393400	0
00	800	0107	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	163	0001	149463	149463	0
00	800	0107	GRDPOL005	SP	SP	GRD	85	0001	149463	149463	0
00	800	0109	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	189	0007	291177	291177	0
00	800	0109	BKRPOL003	SUPD. OF POLICE	SP	BKR	128	0001	291177	291177	0
00	800	0109	GRDPOL005	SP	SP	GRD	103	0002	400000	400000	0
00	800	0109	PLMPOL002	DY.S.P./I.C.SP.OFF.PALAM U	SP	PLM	228	0005	200000	200000	0
00	800	0110	GRDPOL005	SP	SP	GRD	108	0007	100000	100000	0
00	800	0110	BKRPOL003	SUPD. OF POLICE	SP	BKR	125	0004	19974	19974	0
00	800	0110	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	57	0003	19974	19974	0
00	800	0110	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	103	0001	20000	20000	0
00	800	0113	CTRPOL001	SUPD. OF POLICE	SP	CTR	123	0013	30000	30000	0
00	800	0113	PLMPOL002	DY.S.P./I.C.SP.OFF.PALAM U	SP	PLM	182	0002	60000	60000	0
00	800	0113	GRDPOL005	SP	SP	GRD	107	0006	60000	59760	240

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0113	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	190	0006	30000	30000	0
00	800	0114	PCBPOL009	I.G. TRAINING	SP	PCB	108	0006	413000	413000	0
00	800	0116	GDDPOL001	SP	SP	GDD	134	0003	850000	0	850000
00	800	0116	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	90	0002	1600000	1600000	0
00	800	0116	00		SP	CTR	95	0007	800000	800000	0
00	800	0116	CTRPOL001	SUPD. OF POLICE	SP	CTR	85	0004	750000	750000	0
00	800	0116	GDDPOL001	SP	SP	GDD	132	0004	2500000	1773360	726640
00	800	0116	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	89	0001	1146350	1146350	0
00	800	0116	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	139	0001	685700	685700	0
00	800	0116	GDDPOL001	SP	SP	GDD	133	0002	800000	608872	191128
00	800	0116	CTRPOL001	SUPD. OF POLICE	SP	CTR	84	0003	1067850	1067850	0
00	800	0116	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	138	0002	1650000	1650000	0
00	800	0116	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	193	0002	207800	207800	0
00	800	0116	CTRPOL001	SUPD. OF POLICE	SP	CTR	93	0005	1472100	1472100	0
00	800	0118	GRDPOL005	SP	SP	GRD	106	0005	125000	125000	0
00	800	0118	PLMPOL002	DY.S.P./C.SP.OFF.PALAM U	SP	PLM	190	0004	125000	125000	0
00	800	0119	PCBPOL009	I.G. TRAINING	SP	PCB	104	0004	1181181	1181181	0
00	800	0120	CTRPOL001	SUPD. OF POLICE	SP	CTR	94	0006	115000	115000	0
00	800	0120	GDDPOL001	SP	SP	GDD	137	0002A	225000	0	225000
00	800	0120	GDDPOL001	SP	SP	GDD	136	0003A	115000	0	115000
00	800	0120	GDDPOL001	SP	SP	GDD	191	0001	750000	0	750000
00	800	0120	CTRPOL001	SUPD. OF POLICE	SP	CTR	96	0008	245000	245000	0
00	800	0120	GDDPOL001	SP	SP	GDD	199	0001A	285000	0	285000
00	800	0120	CTRPOL001	SUPD. OF POLICE	SP	CTR	122	0010	225000	225000	0
00	800	0121	BKRPOL003	SUPD. OF POLICE	SP	BKR	163	0006	48293	48293	0
00	800	0121	PCBPOL009	I.G. TRAINING	SP	PCB	59	0003	1529212	1529212	0
00	800	0122	CTRPOL001	SUPD. OF POLICE	SP	CTR	92	0009	1000000	1000000	0
00	800	0122	CTRPOL001	SUPD. OF POLICE	SP	CTR	83	0002	2494000	2494000	0
00	800	0202	PCBPOL009	I.G. TRAINING	SP	PCB	82	0001	47375000	47375000	0
00	800	0203	0002		SP	PCB	96	0003	15800000	15800000	0
00	800	0204	GRHPOL001	SUPD. OF POLICE	SP	GRH	116	0006	34000	34000	0
00	800	0204	SGHPOL002	SP	SP	SGH	136	0004	34000	34000	0
00	800	0204	SDGPOL001	POLICE SUPTD. ,	SP	SDG	97	0005	33696	33696	0
00	800	0204	JSRPOL001	SUPD. OF POLICE	SP	JSR	239	0005	33696	33696	0
00	800	0204	LTRPOL001	SP LATEHAR	SP	LTR	121	0005	34000	34000	0
00	800	0205	JSRPOL001	SUPD. OF POLICE	SP	JSR	240	0004	28000	28000	0
00	800	0205	SGHPOL002	SP	SP	SGH	137	0005	28000	28000	0
00	800	0205	SDGPOL001	POLICE SUPTD. ,	SP	SDG	99	0004	28000	28000	0
00	800	0205	LTRPOL001	SP LATEHAR	SP	LTR	120	0007	28000	28000	0
00	800	0205	GRHPOL001	SUPD. OF POLICE	SP	GRH	115	0007	28000	28000	0
00	800	0206	JSRPOL001	SUPD. OF POLICE	SP	JSR	249	0006	50000	50000	0
00	800	0206	DMKPOL001	SUPD. OF POLICE	SP	DMK	168	0001	2586578	2586578	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0207	SGHPOL002	SP	SP	SGH	129	0001	149463	149463	0
00	800	0207	SDGPOL001	POLICE SUPTD. ,	SP	SDG	69	0001	149463	149463	0
00	800	0207	SGHPOL002	SP	SP	SGH	169	0001	537	537	0
00	800	0207	GRHPOL001	SUPD. OF POLICE	SP	GRH	93	0002	150000	150000	0
00	800	0207	LTRPOL001	SP LATEHAR	SP	LTR	91	0002	149463	149463	0
00	800	0209	JSRPOL001	SUPD. OF POLICE	SP	JSR	237	0001	975	975	0
00	800	0209	SGHPOL002	SP	SP	SGH	133	0002	400000	400000	0
00	800	0209	SGHPOL002	SP	SP	SGH	173	0002	200000	200000	0
00	800	0209	SDGPOL001	POLICE SUPTD. ,	SP	SDG	104	0003	291177	291177	0
00	800	0209	GRHPOL001	SUPD. OF POLICE	SP	GRH	107	0001	300000	300000	0
00	800	0210	GRHPOL001	SUPD. OF POLICE	SP	GRH	108	0004	20000	20000	0
00	800	0210	GMLPOL001	SUPD. OF POLICE	SP	GML	145	0006	19974	19974	0
00	800	0210	LTRPOL001	SP LATEHAR	SP	LTR	117	0008	300000	300000	0
00	800	0210	JMTPOL001	S.P.	SP	JMT	11	0003	19974	19974	0
00	800	0210	JSRPOL001	SUPD. OF POLICE	SP	JSR	127	0011	20000	0	20000
00	800	0210	LTRPOL001	SP LATEHAR	SP	LTR	118	0004	19974	19974	0
00	800	0210	SKLPOL001	SP	SP	SKL	88	0001	19974	19974	0
00	800	0210	JMTPOL001	S.P.	SP	JMT	62	0004	225000	225000	0
00	800	0210	LTRPOL001	SP LATEHAR	SP	LTR	119	0006	30000	30000	0
00	800	0210	SDGPOL001	POLICE SUPTD. ,	SP	SDG	79	0002	19974	19974	0
00	800	0211	JSRPOL001	SUPD. OF POLICE	SP	JSR	238	0002	700000	700000	0
00	800	0213	JSRPOL001	SUPD. OF POLICE	SP	JSR	241	0008	59760	59760	0
00	800	0213	GRHPOL001	SUPD. OF POLICE	SP	GRH	117	0008	30000	30000	0
00	800	0213	SGHPOL002	SP	SP	SGH	135	0007	60000	60000	0
00	800	0213	SDGPOL001	POLICE SUPTD. ,	SP	SDG	98	0010	30000	30000	0
00	800	0214	PCBPOL009	I.G. TRAINING	SP	PCB	109	0007	458000	458000	0
00	800	0215	PCBPOL009	I.G. TRAINING	SP	PCB	95	0001	24943	24943	0
00	800	0215	PCBPOL009	I.G. TRAINING	SP	PCB	99	0009	17776	17776	0
00	800	0215	PCBPOL009	I.G. TRAINING	SP	PCB	102	0008	17239	17239	0
00	800	0216	GMLPOL001	SUPD. OF POLICE	SP	GML	114	0002	185500	185500	0
00	800	0216	GRHPOL001	SUPD. OF POLICE	SP	GRH	100	0004	235440	235440	0
00	800	0216	GMLPOL001	SUPD. OF POLICE	SP	GML	112	0003	800000	800000	0
00	800	0216	PCBPOL009	I.G. TRAINING	SP	PCB	112	0002	9485000	9485000	0
00	800	0216	GMLPOL001	SUPD. OF POLICE	SP	GML	144	0007	214500	214500	0
00	800	0216	00SKLPOL001		SP	SKL	85	0003	2950000	2950000	0
00	800	0216	GRHPOL001	SUPD. OF POLICE	SP	GRH	104	0005	800000	800000	0
00	800	0216	GRHPOL001	SUPD. OF POLICE	SP	GRH	105	0003	750000	750000	0
00	800	0216	GMLPOL001	SUPD. OF POLICE	SP	GML	113	0001	544700	544700	0
00	800	0216	GRHPOL001	SUPD. OF POLICE	SP	GRH	101	0003	216850	216850	0
00	800	0216	LTRPOL001	SP LATEHAR	SP	LTR	87	0001	1200000	1200000	0
00	800	0216	GRHPOL001	SUPD. OF POLICE	SP	GRH	3	0002	689897	689897	0
00	800	0216	SKLPOL001	SP	SP	SKL	830	0001	86000	0	86000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 4055	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0216	SDGPOL001	POLICE SUPTD. ,	SP	SDG	35	0006	3950000	3950000	0
00	800	0216	LDGPOL001	S.P.	SP	LDG	68	0001	1950000	1950000	0
00	800	0217	RNCPOL002	DY. S.P.	SP	RNC	180	0001	1400000	1400000	0
00	800	0218	JSRPOL001	SUPD. OF POLICE	SP	JSR	242	0009	125000	125000	0
00	800	0218	SGHPOL002	SP	SP	SGH	134	0006	125000	125000	0
00	800	0219	PCBPOL009	I.G. TRAINING	SP	PCB	105	0005	787454	787454	0
00	800	0220	LDGPOL001	S.P.	SP	LDG	84	0004	225000	225000	0
00	800	0220	JMTPOL001	S.P.	SP	JMT	52	0002	285000	285000	0
00	800	0220	SDGPOL001	POLICE SUPTD. ,	SP	SDG	71	0007	115000	115000	0
00	800	0220	SDGPOL001	POLICE SUPTD. ,	SP	SDG	72	0008	285000	285000	0
00	800	0220	JSRPOL001	SUPD. OF POLICE	SP	JSR	122	0012	400000	0	400000
00	800	0220	SDGPOL001	POLICE SUPTD. ,	SP	SDG	101	0009	225000	225000	0
00	800	0220	SKLPOL001	SP	SP	SKL	67	0002	115000	115000	0
00	800	0220	LDGPOL001	S.P.	SP	LDG	69	0003	115000	115000	0
00	800	0220	GMLPOL001	SUPD. OF POLICE	SP	GML	147	0005	285000	285000	0
00	800	0220	SKLPOL001	SP	SP	SKL	66	0005	285000	285000	0
00	800	0220	JMTPOL001	S.P.	SP	JMT	53	0001	115000	0	115000
00	800	0220	GMLPOL001	SUPD. OF POLICE	SP	GML	146	0004	115000	115000	0
00	800	0220	LDGPOL001	S.P.	SP	LDG	70	0002	285000	285000	0
00	800	0220	LTRPOL001	SP LATEHAR	SP	LTR	86	0003	625000	625000	0
00	800	0220	JSRPOL001	SUPD. OF POLICE	SP	JSR	126	0013	225000	0	225000
00	800	0221	GRHPOL001	SUPD. OF POLICE	SP	GRH	82	0001	200000	200000	0
00	800	0221	JSRPOL001	SUPD. OF POLICE	SP	JSR	243	0003	40898	40898	0
00	800	0221	PCBPOL009	I.G. TRAINING	SP	PCB	60	0002	1529212	1529212	0
00	800	0221	JSRPOL001	SUPD. OF POLICE	SP	JSR	248	0007	46560	46560	0
00	800	0222	JSRPOL001	SUPD. OF POLICE	SP	JSR	92	0010	2500000	0	2500000
00	800	0222	SGHPOL002	SP	SP	SGH	132	0003	2000000	2000000	0
00	800	0222	SKLPOL001	SP	SP	SKL	84	0004	1000000	1000000	0
Total of month 3:									132783549	126294237	6489312

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0202	PCBJLS001	I.G. JAIL	SP	PCB	24	0001	65800000	65800000	0
00	800	0203	PCBJLS001	I.G. JAIL	SP	PCB	27	0002	34200000	34200000	0
00	800	0206	GMLJLS002	SUPTD. DIST. JAIL	SP	GML	34	0001	1115000	1115000	0
Total of month 9:									101115000	101115000	0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0204	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	92	0006	34000	34000	0
00	800	0205	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	83	0001	28000	0	28000
00	800	0207	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	85	0005	150000	150000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0209	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	86	0007	400000	400000	0
00	800	0210	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	84	0003	20000	20000	0
00	800	0213	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	83	0002	30000	30000	0
00	800	0220	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	88	0004	625000	625000	0
Total of month 11:									1287000	1259000	28000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0212	DMKPOL001	SUPD. OF POLICE	TASP	DMK	27	0001	1226200	1226200	0
00	800	0217	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	TASP	RNC	1	0001	1600000	1600000	0
00	800	0221	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR	150	0001	159102	159102	0
Total of month 12:									2985302	2985302	0
Total of 4055:								259142749	250675437	8467312	
Major Head		4070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0002	8000000	8000000	0
00	800	0202	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0001	12000000	12000000	0
Total of month 2:									20000000	20000000	0
Total of 4070:								20000000	20000000	0	
Grant		23		Description xx							
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	GRDIND007	GM DIST. INDUSTRY CENTRE	00000	GRD	52	0001A	9100	9100	0
00	796	0206			TASP	SKL	35	0001	13596000	7679600	5916400
Total of month 1:									13605100	7688700	5916400
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	RNCIND003	G.M., D.I.C.	00000	RNC	22	0028	10000	10000	0
00	104	0101	DHNIND001	GM , DIST. INDUSTRY CENTRE	SP	DHN	86	0005A	125000	125000	0
00	104	0101	DHNIND001	GM , DIST. INDUSTRY CENTRE	SP	DHN	85	0010A	10000	10000	0
00	107	0101	DHNIND001	GM , DIST. INDUSTRY CENTRE	SP	DHN	35	0003B	125000	125000	0
00	796	0204	RNCIND003	G.M., D.I.C.	TASP	RNC	23	0032	7500	7500	0
Total of month 2:									277500	277500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002A			00000	DHN	96	0017	5000	5000	0
00	104	0001			00000	RNC	32	0019	10000	10000	0
00	104	0001	RNCIND003	G.M., D.I.C.	00000	RNC	29	0027	8389	8389	0
00	104	0001	RNCIND003	G.M., D.I.C.	00000	RNC	31	0042	10000	10000	0
00	104	0001	RNCIND003	G.M., D.I.C.	00000	RNC	27	0016	7000	7000	0
00	104	0001			00000	PLM	58	0015A	125000	125000	0
00	104	0101	RNCIND003	G.M., D.I.C.	00000	RNC	33	0043	10000	10000	0
00	107	0001			00000	DMK	43	0046	3084	3084	0
00	107	0001			00000	PLM	51	0009B	136250	136250	0
00	107	0001			00000	DMK	84	0042	4000	4000	0
00	107	0001			00000	GRD	110	0035	8187	8187	0
00	107	0001			00000	PKR	52	0033	3600	3600	0
00	107	0101			SP	GRD	112	0034A	2631	2631	0
00	107	0101			SP	GRD	111	0035A	8294	8294	0
00	107	0101			SP	SGH	122	0021C	37500	37500	0
00	107	0101			SP	GRD	115	0041A	9319	9319	0
00	107	0101			SP	SGH	118	0025C	75000	75000	0
00	107	0101			SP	SGH	121	0022C	43750	43750	0
00	107	0101			SP	GRD	116	0042A	7405	7405	0
00	107	0101			SP	SGH	116	0027C	87500	87500	0
00	107	0101			SP	SGH	119	0024C	87500	87500	0
00	107	0101			SP	SGH	120	0023C	56250	56250	0
00	796	0206			SP	SGH	115	0028C	81250	81250	0
00	796	0206			TASP	SGH	17	0026C	37500	37500	0
Total of month 3:									864409	864409	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	146	0001A	9509900	9509900	0
Total of month 10:									9509900	9509900	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001	RNCIND007	RESEARCH OFFICER ANDI RESAM	00000	RNC	57	0001	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2851:							24266909	18350509	5916400		
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0002			00000	BKR	22	0001	500000	500000	0
80	796	0218			CPS	RNC	36	0009	166960000	0	166960000
Total of month 3:									167460000	500000	166960000
Total of 2852:									167460000	500000	166960000
Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	SDGDAD018	ADDL. DIST. PUBLIC RELATION OFFICER	00000	SDG	40	0013	10000	10000	0
60	106	0002	SDGDAD018	ADDL. DIST. PUBLIC RELATION OFFICER	00000	SDG	37	0012	8000	0	8000
60	106	0002	SDGDAD018	ADDL. DIST. PUBLIC RELATION OFFICER	00000	SDG	38	0010	10000	10000	0
60	106	0002	SDGDAD018	ADDL. DIST. PUBLIC RELATION OFFICER	00000	SDG	39	0011	5000	0	5000
Total of month 3:									33000	20000	13000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	BKRINP002	INCHARGE P.R.D.	00000	BKR	10	0009	1000	1000	0
Total of month 8:									1000	1000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	GRHINP001	DIST. PUBLIC RELATION OFFICER	TASP	GRH	7	0002	30000	0	30000
60	796	0201	PLMDAD015		TASP	PLM	4	0001	2500000	2500000	0
Total of month 9:									2530000	2500000	30000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	SKLINP001	ADD. DIST. PUBLIC RELATION OFFICER	TASP	SKL	73/1	0002	850000	850000	0
Total of month 10:									850000	850000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0002			00000	RNC	143	0038	500000	500000	0
60	101	0002			00000	RNC	142	0037	1000000	0	1000000
Total of month 11:									1500000	500000	1000000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	24										
Major Head	2220										
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	214	0064	3000	3000	0
01	001	0001			00000	RNC	225	0086	10000	10000	0
01	001	0001			00000	RNC	213	0063	6456	6456	0
60	106	0002			00000	RNC	228	0090	5000	0	5000
Total of month 12:									24456	19456	5000
							Total of 2220:		4938456	3890456	1048000
Grant	26										
Major Head	2230										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101			SP	DRN	68	0142	1789200	0	1789200
02	101	0101			SP	DRN	67	0140	1789200	1789200	0
02	101	0101			SP	DRN	66	0141	1789200	1789200	0
02	101	0201			SP	DRN	69	0143	1789200	1789200	0
02	101	0201			SP	DRN	70	0144	1789200	0	1789200
Total of month 3:									8946000	5367600	3578400
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0006	DGRLNEE28	ASST LAB COMMISSIONER	00000	DGR	13	0013	4000	4000	0
01	101	0006	DGRLNEE28	ASST LAB COMMISSIONER	00000	DGR	12	0009	2000	2000	0
Total of month 8:									6000	6000	0
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0204	RNCLNE008	D.L.C. AGR. LAB.	SP	RNC	62	0028	160000	160000	0
Total of month 12:									160000	160000	0
							Total of 2230:		9112000	5533600	3578400
Grant	27										
Major Head	2014										
Accounting Month	1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	284	0024	4043	4043	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	268	0005	1633	1633	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	264	0006	1268	1268	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	266	0002	44716	44716	0
00	105	0001	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	116	0028	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	267	0004	11665	11665	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	27 2014	Description xx							
		Accounting Month		1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	291	0027	10069	10069	0
00	105	0001			00000	GRD	114	0047	1000	1000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	290	0026	328	328	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	265	0003	16878	16878	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	288	0023	6650	6650	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	289	0025	6622	6622	0
00	114	0001	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	213	0073	10000	10000	0
00	114	0002	RNCADJ047	JOINT SECY. S.L.S. AUTH.	00000	RNC	60	0145	1000000	0	1000000
00	114	0003	GRHDAD031	DIST. N. D. C.	00000	GRH	164	0001A	5000	0	5000
00	114	0003	GRHDAD032	N. D. C.(DIST. PLANNING)	00000	GRH	166	0003A	15000	0	15000
00	114	0003	GRHDAD031	DIST. N. D. C.	00000	GRH	165	0002A	15000	0	15000
00	114	0004	RNCADJ003	DIR. JUDICIAL ACADEMY	00000	RNC	0	0117	100000	100000	0
Total of month 1:									1252872	217872	1035000
		Accounting Month		2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	309	0017	500	500	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	307	0014	1916	1916	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	308	0013	5740	5740	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	306	0015	1359	1359	0
00	105	0001	DHNADJ012	REGISTRAR CIVIL COURT	00000	DHN	nil	0062	10000	0	10000
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	305	0012	39676	39676	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	311	0018	3529	3529	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	310	0016	328	328	0
00	105	0001	SBJADJ002	JUDGE I/C	00000	SBJ	164	0089	6000	6000	0
00	114	0001	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	250	0078	10000	10000	0
Total of month 2:									79048	69048	10000
		Accounting Month		3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	LTR	157	0026	2073	2073	0
00	105	0001			00000	LTR	156	0025	1860	1860	0
00	105	0001			00000	SBJ	196	0018	10000	0	10000
00	105	0001	SDGADJ001	JUDICIAL MAGISTRATE, CIVIL COURT	00000	SDG	91	0016	8000	8000	0
00	105	0001			00000	LTR	155	0019	2000	2000	0
00	114	0001			00000	DRN	304	0129	7500	7500	0
00	114	0003			00000	SKL	247	0045	7000	0	7000
00	114	0003	00		00000	DRN	290	0063	10000	10000	0
00	114	0003			00000	SKL	249	0043	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0003			00000	SKL	246	0047	10000	0	10000
00	114	0003			00000	SKL	248	0044	10000	0	10000
00	114	0003			00000	SKL	244	0046	10000	0	10000
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	276	0113	10000	10000	0
00	114	0003			00000	SKL	245	0048	5000	0	5000
00	114	0004			00000	RNC	167	0001	100000	0	100000
Total of month 3:								203433	41433	162000	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	PKR	50	0030	1000	1000	0
00	105	0001			00000	LTR	10	0016	3000	3000	0
Total of month 5:								4000	4000	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	LTR	25	0022	1000	1000	0
00	105	0001			00000	PLM	36	0044	10000	0	10000
00	105	0001			00000	PKR	70	0013	11472	11472	0
Total of month 6:								22472	12472	10000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	PKR	95	0013	1322	1322	0
00	105	0001			00000	PKR	92	0011	280	280	0
00	105	0001			00000	PKR	94	0012	2114	2114	0
00	105	0001			00000	SGH	121	0002	3000	3000	0
00	105	0001			00000	PKR	90	0010	19310	0	19310
00	105	0001			00000	LTR	35	0012	3000	3000	0
00	105	0001			00000	PKR	109	0027	1548	1548	0
00	114	0001			00000	DRN	72	0072	10000	10000	0
Total of month 7:								40574	21264	19310	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	1	0021	6615	6615	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	128	0001	3978	3978	0
00	105	0001	PKRADJA05	DIST SESSION JUDGE	00000	PKR	129	0014	2563	2563	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	11	0020	915	915	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	136	0019	7452	7452	0
				JUDGE INCHARGE							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06		00000	PKR	1	0022	6630	6630	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	127	0002	9238	9238	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	13	0018	3393	3393	0
00	114	0001			00000	DRN	93	0121	10000	10000	0
Total of month 8:									50784	50784	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	0	0022	7542	7542	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	0	0009	12140	12140	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	172	0017	4000	4000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	0	0013	158	158	0
00	105	0001	1		00000	LTR	67	0020	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	0	0008	3140	3140	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	0	0014	1724	1724	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	179	0024	2000	2000	0
00	105	0001			00000	JSR	0	0005	2000	0	2000
00	114	0001	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	153	0090	10000	10000	0
00	800	0001			00000	RNC	19	0075	3000	0	3000
Total of month 9:									48704	43704	5000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	198	0021	1296	1296	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	200	0017	1000	1000	0
00	105	0001			00000	SKL	73	0017	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	183	0012	999	999	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	197	0022	1889	1889	0
00	105	0001			00000	SBJ	75	0039	5000	5000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	184	0011	3123	3123	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	202	0018	3298	3298	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	199	0020	2107	2107	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	201	0019	414	414	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	09	0027	7924	7924	0
00	114	0001			00000	SGH	2/2	0020	9100	0	9100
00	114	0001			00000	SGH	2/2	0021	12450	0	12450
00	114	0002	DRNADJ002	CHIEF JUSTICE	00000	DRN	167	0137	10000	10000	0
00	114	0002	RNCADJ004	M. SEC. S. LEG. S. AUTH.	00000	RNC	19	0057	333000	0	333000
00	114	0003	SGHADJ003	A.D.J.FIRST TRACK COURT-I	00000	SGH	3/2	0037	7000	0	7000
Total of month 10:									400600	39050	361550

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	DHNADJ002	DIST. & SESSION JUDGE	00000	DHN	167	0035	10000	0	10000
00	105	0001	SBJADJ001	DIST. & SESSION JUDGE	00000	SBJ	114	0019	2000	0	2000
00	105	0001			00000	LTR	90	0012	1436	1436	0
00	114	0001	DRNADJ004	SECY.-CUM- LEGAL ADVISER ,LAW DEPTT.	00000	DRN	197	0147	10000	10000	0
00	114	0001	SBJADJ001	DIST. & SESSION JUDGE	00000	SBJ	88	0001	5000	5000	0
00	114	0002	RNCTAA001	TREASURY OFFICER	00000	RNC	29	0007	887000	0	887000
00	114	0003	GRHDAD031	DIST. N. D. C.	00000	GRH	111	0026	15000	0	15000
00	114	0003	GRHDAD031	DIST. N. D. C.	00000	GRH	112	0027	17000	0	17000
00	114	0003	GRHDAD031	DIST. N. D. C.	00000	GRH	110	0025	150000	0	150000
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	90	0229	500000	500000	0
Total of month 11:								1597436	516436	1081000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	229	0011	5237	5237	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	259	0025	6930	6930	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	252	0014	13997	13997	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	262	0022	10009	10009	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	260	0024	347	347	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	228	0012	1618	1618	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	243	0008	4399	4399	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	230	0013	8958	8958	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	231	0014	337	337	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	250	0016	3900	3900	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	261	0023	4283	4283	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	249	0015	1504	1504	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	258	0026	5831	5831	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	254	0012	1821	1821	0
00	105	0001	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH	353	0021	2500	2500	0
00	114	0001	PCBADJ004	UNDER SECY. LAW DEPT.	00000	PCB	36	0006	50000	50000	0
00	114	0004			00000	RNC	107	0144	100000	100000	0
Total of month 12:								221671	221671	0	
Total of 2014:								3921594	1237734	2683860	
Grant		29		Description xx							
Major Head		2853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	00000	PCB	91	0008	10000	10000	0
02	102	0101	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES &	SP	RNC	11	0016	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101	RNCNMI002	GEOLOGICAL DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	SP	RNC	10-t-sp	0015	10000	0	10000
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	57	0019	10000	10000	0
02	796	0205	DRNNMI005	ADDLE. DIRECTOR OF MINES	TASP	DRN	54	0011	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	58	0020	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	60	0021	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	56	0023	10000	10000	0
02	796	0205	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	TASP	PCB	94	0010	10000	10000	0
02	796	0205	PCBNMI002	DY. DIRE. MINES & ADV. PLANNING	TASP	PCB	84	0007	5000	5000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	97	0037	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	59	0022	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	SP	RNC	94	0036	10000	10000	0
Total of month 1:									125000	105000	20000
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	OASP	HZB	96	0031	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNNMI013	SECTY. , DEPT. OF MINES & GEOLOGICAL	00000	DRN	202	0179	137448	137448	0
02	102	0001	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	00000	DRN	60NP	0057	4670	0	4670
02	102	0001	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	SP	RNC	123	0014	10000	10000	0
02	102	0001	RNCNMI		CPS	RNC	124	0016	10000	10000	0
02	796	0201	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	SP	DRN	176	0117	2280	2280	0
02	796	0201	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	CPS	DRN	192	0185	698380	698380	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	CPS	DRN	180	0192	185459	185459	0
02	796	0201	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	CPS	DRN	181	0193	1205000	1205000	0
02	796	0201	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	CPS	DRN	191	0187	172217	172217	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	CPS	DRN	194	0190	5895	5895	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	CPS	DRN	196	0191	390000	390000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	29 2853	Description xx							
		Accounting Month									
		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	CPS	DRN	183	0195	340570	340570	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	CPS	DRN	190	0188	300000	300000	0
02	796	0201	DRNNM11		SP	DRN	174	0118	4560	4560	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	CPS	DRN	182	0194	592800	592800	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	CPS	DRN	184	0196	14127	14127	0
02	796	0201	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	CPS	DRN	194	0189	417425	417425	0
02	796	0201	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	SP	DRN	170	0119	1938.3	1938.3	0
02	796	0205	DRNCSS001	DIRECTOR STATISTICS & EVALUATION	00000	DRN	25	0087	10000	10000	0
02	796	0205	DRNMIR012	EX. ENG. MI DESIGN DIV	SP	DRN	173	0116	26257	0	26257
02	796	0205	DRNDAD012	DIRECTOR , HUMAN RESOURCES DEV.	00000	DRN	24	0086	10000	10000	0
02	796	0205	DRNNMI011	DIST. MINES OFFICER	00000	DRN	20	0082	10000	10000	0
02	796	0205	DRNDAD012	DIRECTOR , HUMAN RESOURCES DEV.	00000	DRN	22	0084	10000	10000	0
Total of month 3:									4559026.3	4528099.3	30927
		Accounting Month									
		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNNMI011	DIST. MINES OFFICER	00000	DRN	33	0055	134500	134500	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	35	0033	3000	3000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	36	0034	5000	5000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	33	0031	4000	4000	0
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	34	0032	10000	10000	0
Total of month 8:									156500	156500	0
		Accounting Month									
		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001			00000	DRN	12	0010	10000	10000	0
Total of month 9:									10000	10000	0
		Accounting Month									
		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNNMI011	DIST. MINES OFFICER	00000	DRN	58	0022	10000	10000	0
02	001	0001	DRNNMI011	DIST. MINES OFFICER	00000	DRN	59	0021	3000	0	3000
02	796	0201	DRNNMI011	DIST. MINES OFFICER	TASP	DRN	67	0038	280000	280000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	00000	RNC	31	0014	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	00000	RNC	32	0015	4000	4000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	29	Description xx						
			Major Head	2853							
			Accounting Month	10							
Total of month 10:									307000	304000	3000
			Accounting Month	11							
02	102	0001	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	00000	RNC	40	0013	5000	5000	0
02	102	0001	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	00000	RNC	39	0014	10000	10000	0
02	796	0201	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	00000	SGH	29p	0003	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	50p	0020B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	62p	0006B	5000	5000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	65p	0013B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	64p	0011B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	67p	0007B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	75p	0016B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	63p	0010B	10000	10000	0
02	796	0205	SGHNMI001	ASS. DIRECTOR MINES & ZEOLOGYDEPT.	00000	SGH	30p	0002	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	72p	0018B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	73p	0004B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	47p	0014B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	45p	0005B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	61p	0003B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	46p	0002B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	49p	0009B	10000	10000	0
02	796	0205	SGHNMI002	DIST. MINING OFFICER	00000	SGH	28p	0001	5000	5000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	48p	0008B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	76p	0012B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	76p	0015B	10000	10000	0
02	796	0205	JSRNMI002	DY. DIRECTOR GEOLOGY	00000	JSR	68p	0019B	10000	10000	0
Total of month 11:									215000	215000	0
Total of 2853:							5382526.3	5328599.3	53927		
			Major Head	4853							
			Accounting Month	3							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		4853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	ASST.O.		00000	BKR	61	0001	2000000	2000000	0
02	800	0101			SP	KDM	171	0001	2000000	0	2000000
02	800	0101	DGRSNRA53	DY COMMISSIONER	00000	DGR	28	0001	2000000	0	2000000
02	800	0101	SGHNMI002	DIST. MINING OFFICER	SP	SGH	58	0001A	1500000	1500000	0
02	800	0101	PKRDADA16	DY COMMISSIONER	SP	PKR	66	0001	2000000	0	2000000
02	800	0101	GRDNMI002	DIST. MINING OFFICER	SP	GRD	52	0001	1500000	0	1500000
02	800	0101			SP	LTR	177	0001	2000000	0	2000000
02	800	0101	DGRSRDE96	DEPUTY DEV. COMMISSIONER	TASP	DGR	34	0002	500000	0	500000
Total of month 3:									13500000	3500000	10000000
Total of 4853:									13500000	3500000	10000000

Grant		3		Description xx							
Major Head		2059									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	4C	0004	10000	10000	0
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	2c	0002	10000	10000	0
80	001	0005	RNCBLD078	EX. ENG. SPECIAL WORKS DIV	00000	RNC	19	0001	10000	10000	0
Total of month 1:									30000	30000	0

Grant		3		Description xx							
Major Head		2059									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	7c	0010	10000	10000	0
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	8c	0016	8401	8401	0
80	001	0004	GRHBLD068	EX. ENG. BUILDING DIV.	00000	GRH	6c	0009	8000	8000	0
80	001	0009	DRNBLD005	CHEIF ELEC. CUM SUPTD. ENG , BUILDING CONST.	00000	DRN	40	0027	10000	0	10000
Total of month 3:									36401	26401	10000

Grant		3		Description xx							
Major Head		2059									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0004			00000	RNC	41	0068	10000	0	10000
80	001	0004			00000	RNC	38	0066	10000	0	10000
80	001	0004			00000	RNC	30	0048	10000	10000	0
80	001	0004			00000	RNC	29	0047	10000	10000	0
Total of month 8:									40000	20000	20000

Grant		3		Description xx							
Major Head		2059									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBBLD001	REGISTRAR BUILDING CONS. DEPT.	00000	PCB	29	0010	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3	Description xx								
Major Head		2059									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:								10000	0	10000	
Accounting Month		11									
80	001	0004	DGRBLD009	EX. ENG. BUILDING DIV	00000	DGR	60	0006	10000	10000	0
Total of month 11:								10000	10000	0	
Accounting Month		12									
80	001	0005			00000	RNC	16	0006	5000	5000	0
Total of month 12:								5000	5000	0	
Total of 2059:								131401	91401	40000	
Grant		32	Description xx								
Major Head		2011									
Accounting Month		2									
02	103	0001	DRNSLR008	UNDER SECTY JKND. ASSEMBLY	00000	DRN	80	0177	10000	0	10000
Total of month 2:								10000	0	10000	
Accounting Month		3									
02	101	0005	DRNSLR006	ASSEMBLY MEMBER	00000	DRN	17	0298	15000	0	15000
02	103	0001	DRNSLR008	UNDER SECTY JKND. ASSEMBLY	00000	DRN	86	0001	30000	0	30000
02	103	0001	DRNSLR008	UNDER SECTY JKND. ASSEMBLY	00000	DRN	07	0002	50000	0	50000
Total of month 3:								95000	0	95000	
Accounting Month		5									
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	38/05-06	0099	96100	0	96100
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	4/05-06	0083	25000	0	25000
Total of month 5:								121100	0	121100	
Accounting Month		7									
02	101	0006	DRNSLR004	LEADER OF OPPOSITION JKND ASSEMBLY	00000	DRN	03/05-06	0137	10000	0	10000
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	21/05-06	0081	80000	0	80000
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	87/05-06	0079	24900	0	24900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	32 2011	Description xx									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	805-06	0136	25000	0	25000
Total of month 7:									139900	0	139900
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	DRNSLR006	ASSEMBLY MEMBER	00000	DRN	13905-06	0149A	56250	0	56250
Total of month 8:									56250	0	56250
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	44	0096A	10000	0	10000
Total of month 9:									10000	0	10000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	DRNSLR006	ASSEMBLY MEMBER	00000	DRN	03	0048	500000	0	500000
02	101	0005	DRNSLR006	ASSEMBLY MEMBER	00000	DRN	02	0028	100250	0	100250
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	10	0025	3000	0	3000
Total of month 12:									603250	0	603250
Total of 2011:								1035500	0	1035500	
Grant Major Head		34 2051		Description xx							
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	RNC DAD032	DY. SECY. J.P.S.C.	00000	RNC	81	0011	45000	0	45000
Total of month 1:									45000	0	45000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	RNCUDV001	UNDER SECTY. URBAN DEV.	00000	RNC	130	0049	15000000	15000000	0
Total of month 3:									15000000	15000000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	175	0060	10000	0	10000
Total of month 12:									10000	0	10000
Total of 2051:								15055000	15000000	55000	

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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001			00000	SKL	264	0047	5000	5000	0
00	093	0001	KDMDAD13		00000	KDM	201	0019	295656	295656	0
00	093	0001			00000	SKL	71	0035	10000	10000	0
00	093	0001	SDGACH001	DIVNL. AGRICULTURAL OFFICER	00000	SDG	197	0023	7000	0	7000
00	093	0001	SDGACH001	DIVNL. AGRICULTURAL OFFICER	00000	SDG	202	0024	82317	0	82317
00	093	0001	KDMDAD13		00000	KDM	205	0024	12000	0	12000
00	093	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	198	0014	9000	0	9000
00	093	0001			00000	SKL	277	0048	5000	5000	0
00	093	0001	SDGACH001	DIVNL. AGRICULTURAL OFFICER	00000	SDG	200	0022	316000	0	316000
00	093	0001	KDMDAD13		00000	KDM	196	0020	90127	0	90127
00	093	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	195	0020	307126	0	307126
00	093	0001			00000	SKL	2561	0115	4000	0	4000
00	093	0001	SDGACH001	DIVNL. AGRICULTURAL OFFICER	00000	SDG	203	0021	12000	0	12000
00	093	0001	RNCDAD061	NAZARAT DY. COLLECTOR	00000	RNC	674	0162	200000	0	200000
00	093	0001			00000	SKL	72	0034	9003	9003	0
00	093	0001			00000	SKL	265	0049	5000	5000	0
00	093	0001			00000	SKL	266	0050	10000	10000	0
00	093	0001	skldad012		00000	SKL	59	0045	3000	3000	0
00	094	0001			00000	SKL	242	0069	10000	10000	0
00	094	0001			00000	SKL	257	0055	10000	10000	0
00	094	0001	DGRDADA79	SDO	00000	DGR	315	0047	10000	10000	0
00	094	0001			00000	SKL	267	0026	5000	4999	1
00	094	0001	SKLDAD011	SDO	00000	SKL	62	0042	6091	6091	0
00	094	0001			00000	SKL	251	0036	6250	6250	0
00	094	0001			00000	SKL	255	0038	10000	10000	0
00	094	0001			00000	SKL	245	0051	10000	10000	0
00	094	0001			00000	SKL	267	0027	5000	1	4999
00	094	0001			00000	SKL	244	0040	4000	3999.5	.5
00	094	0001			00000	SKL	241	0068	5000	5000	0
00	094	0001			00000	SKL	269	0029	4000	3999.36	.64
00	094	0001			00000	SKL	246	0052	10000	10000	0
00	094	0001			00000	SKL	239	0067	10000	10000	0
00	796	0202			TASP	PCB	291	0001	1408328	1408328	0
00	796	0202	jsrdad034		TASP	JSR	2	0005B	10000	10000	0
00	796	0202	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	10	0025	1373100	1373100	0
00	796	0203	SKLDAD010	DY. COMMISSIONER	TASP	SKL	47	0016	75000000	75000000	0
00	796	0203	RNCDAD027	D. C. , D. C. OFFICE	TASP	RNC	37	0057	75000000	75000000	0
00	796	0205	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	389	0001C	2000000	2000000	0
00	800	0102	BKRDAD009	DIST. PLANNING OFFICER	OASP	BKR	05	0063	216600	216600	0
00	800	0102			OASP	PCB	292	0002	1408328	0	1408328
DIST. PLANNING OFFICER											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	BKRDAD009		OASP	BKR	16	0109	60000	60000	0
00	800	0102	GDDDAD020	DY. COMMISSIONER	OASP	GDD	39	0002C	20000	0	20000
00	800	0102	BKRDAD009	DIST. PLANNING OFFICER	OASP	BKR	06	0078	3271125	3271125	0
00	800	0103	BKRDAD009	DIST. PLANNING OFFICER	OASP	BKR	03	0022	9976000	9976000	0
00	800	0103	BKRDAD009	DIST. PLANNING OFFICER	OASP	BKR	04	0027	6638199	6638199	0
00	800	0105			OASP	SGH	68	0002D	150000	0	150000
00	800	0105	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	OASP	KDM	01	0001B	1080000	0	1080000
00	800	0105			OASP	SGH	97	0003D	500000	0	500000
Total of month 3:								179599250	175396350.86	4202899.14	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0008	HZBDADA74	DEPUTY DIRECTOR RAJBHASHA	00000	HZB	3	0040	1500	1500	0
Total of month 5:								1500	1500	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	GRHDAD031	DIST. N. D. C.	00000	GRH	46	0018	4000	3994	6
00	093	0001	GRHDAD031	DIST. N. D. C.	00000	GRH	41	0020	3000	1997	1003
00	093	0001	GRHDAD031	DIST. N. D. C.	00000	GRH	42	0019	3000	3000	0
00	093	0001	GRHDAD031	DIST. N. D. C.	00000	GRH	40	0017	3000	2776	224
00	093	0001	GRHDAD031	DIST. N. D. C.	00000	GRH	43	0021	1000	1000	0
00	800	0105	SGHDAD046	C.O.CKP	SP	SGH	17	0056	145000	145000	0
00	800	0105	SGHDAD038	E.D.C	SP	SGH	31	0076	220000	220000	0
00	800	0105	SGHDAD037	DIR.N.R.E./P/D.D.C.SINGH BHUN WEST.CBSA	SP	SGH	27	0032	120000	0	120000
00	800	0105	SGHDAD003	C.O.MAJHGAON	SP	SGH	16	0073	115000	0	115000
Total of month 7:								614000	377767	236233	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	PLMDAD043		00000	PLM	14	0018A	8000	8000	0
00	094	0007	DMKDAD038	DIST. PLANNING OFFICER	00000	DMK	27	0036A	3400	3400	0
00	796	0202	LDGDAD001	DY. COMMISSIONER	TASP	LDG	6	0005	2895750	0	2895750
Total of month 8:								2907150	11400	2895750	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0008	HZBDADA74	DEPUTY DIRECTOR RAJBHASHA	00000	HZB	10	0042	3000	3000	0
00	796	0202	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	26	0001A	8560000	8556430	3570

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	35									
			Major Head	2053									
			Accounting Month	9									
										Total of month 9:	8563000	8559430	3570
			Accounting Month	10									
00	796	0202	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	1	0002B	23336000	23336000	0		
										Total of month 10:	23336000	23336000	0
							Total of 2053:	215020900	207682447.86	7338452.14			
			Grant	36									
			Major Head	2215									
			Accounting Month	2									
01	102	0002			00000	DRN	155	0098	10000	10000	0		
										Total of month 2:	10000	10000	0
			Accounting Month	3									
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	36	0056	10000	10000	0		
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	37	0072	10000	10000	0		
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	35	0071	10000	10000	0		
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	26	0053	8000	8000	0		
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	39	0054	10000	10000	0		
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	34	0073	10000	10000	0		
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	27	0055	6000	6000	0		
										Total of month 3:	64000	64000	0
			Accounting Month	5									
01	102	0002	DRNPHD008	UNDER SECY. , URBAN PHD & HOUSING DEPTT.	00000	DRN	10	0054	10000	10000	0		
										Total of month 5:	10000	10000	0
			Accounting Month	6									
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING	00000	PLM	7	0015	10000	10000	0		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36		Description xx							
Major Head		2215									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				WATER & SANITATION CIRCLE							
01	102	0001	GRHPHD037	EX. ENG. PHED	00000	GRH	38	0009	10000	10000	0
01	102	0001	GRHPHD037	EX. ENG. PHED	00000	GRH	39	0010	5000	5000	0
Total of month 6:									25000	25000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	LDGPHD001	E.E., PHED	00000	LDG	14	0003	10000	10000	0
01	102	0002	DRNPHD008	UNDER SECY., URBAN PHD & HOUSING DEPTT.	00000	DRN	30	0099	10000	10000	0
Total of month 7:									20000	20000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	RNCPHD069	EX. ENG. PHED	00000	RNC	30	0001	10000	10000	0
01	101	0003	RNCPHD069	EX. ENG. PHED	00000	RNC	31	0002	8000	8000	0
01	102	0001			00000	GRH	62	0005	10000	10000	0
Total of month 8:									28000	28000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003			00000	RNC	74	0024	10000	10000	0
Total of month 11:									10000	10000	0
Total of 2215:									167000	167000	0
Grant		38		Description xx							
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	PCBRDS001	REGISTRAR RURAL DEV.	00000	PCB	135	0012	8429	0	8429
02	101	0001	PCBROD010	ENG. IN CHIEF	00000	PCB	130	0009	418500	418500	0
03	001	0001	PCBRDS001	REGISTRAR RURAL DEV.	00000	PCB	129	0008	900000	900000	0
03	001	0001	PCBRDS001	REGISTRAR RURAL DEV.	00000	PCB	134	0014	437767	437767	0
Total of month 3:									1764696	1756267	8429
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002	GRDSNR002	DIST. SUB REGISTRAR	00000	GRD	45	0007	8000	8000	0
Total of month 11:									8000	8000	0
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	38	Description xx									
Major Head	2030										
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	PCBSNR001	A.I.G. REGISTRATION	00000	PCB	64	0001	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2030:								1782696	1774267	8429	

Major Head	2058										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DRNDAD01		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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	SGHDAD017	ESST.DY.COLLECTOR	00000	SGH	15	0001	8800	8800	0
01	102	0001	DRNPHD033	SECTY TO SECTY DRINKING WATER & SANITATION	00000	DRN	158	0001	24974000	24974000	0
01	800	0002	KDMDADA03	CIRCLE OFFICER	00000	KDM	53	0003A	1100000	1100000	0
01	800	0002	SKLDAD007	CIRCLE OFFICER	00000	SKL	45	0001	100000	100000	0
01	800	0002	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	18	0002	956288	956288	0
01	800	0002	KDMDADA03	CIRCLE OFFICER	00000	KDM	70	0001	1100000	1100000	0
01	800	0002			00000	SKL	23	0003	1000000	0	1000000
01	800	0002	SKLDAD004	CIRCLE OFFICER	00000	SKL	25	0005	100000	0	100000
Total of month 2:									29339088	28239088	1100000

Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	37	0007	8800	8800	0
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	105	0011	2810	0	2810
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	23	0010	8800	0	8800
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	63	0018	2810	0	2810
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	54	0016	11610	11610	0
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	43	0006	2810	2810	0
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	40	0014	8800	8800	0
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	53	0005	2810	0	2810
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	41	0015	2810	0	2810
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	61	0017	8800	0	8800
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	54	0004	8800	0	8800
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	25	0009	8800	8800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	39 2245	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	32	0012	2810	0	2810
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	26	0008	2810	2810	0
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	31	0013	8800	0	8800
01	101	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	36	0019	8800	0	8800
01	102	0001			00000	SDG	166	0001A	700000	0	700000
01	102	0001	RNCADJ048	DY. COLLECTOR, DIST. NAZARAT	00000	RNC	608	0003	1441630	0	1441630
01	105	0001	001		SP	DHN	227	0001B	604493	604493	0
01	282	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	168	0001C	140000	0	140000
01	282	0001	GRDDAD013	EST. DY. COLLECTOR	00000	GRD	54	0001	11610	0	11610
01	282	0001	SGHDAD017	ESST.DY.COLLECTOR	00000	SGH	16	0001	10000	10000	0
01	800	0002	RNCADJ030	DY. COLLECTOR, LEGAL SECTION	SP	RNC	676	0004	34184	34184	0
01	800	0002	JSRDAD006	CIRCLE OFFICER	00000	JSR	37	0006	100000	41756	58244
Total of month 3:									3143597	734063	2409534
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0002	GMLDAD001	CIRCLE OFFICER	00000	GML	68	0007	1000000	1000000	0
01	800	0002	GMLDAD009	CIRCLE OFFICER	00000	GML	76	0006	1000000	1000000	0
01	800	0002	GMLDAD002	CIRCLE OFFICER	00000	GML	52	0003	1000000	1000000	0
01	800	0002	GMLDAD008	CIRCLE OFFICER	00000	GML	29	0008	1000000	1000000	0
01	800	0002	GMLDAD007	CIRCLE OFFICER	00000	GML	31	0004	1000000	1000000	0
01	800	0002	GMLDAD006	CIRCLE OFFICER	00000	GML	61	0001	1000000	1000000	0
01	800	0002	GMLDAD004	CIRCLE OFFICER	00000	GML	37	0009	1000000	1000000	0
01	800	0002	GMLDAD005	CIRCLE OFFICER	00000	GML	39	0002	1000000	1000000	0
01	800	0002	GMLDAD033	CO	00000	GML	76	0005	1000000	1000000	0
Total of month 11:									9000000	9000000	0
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002			00000	JSR	53	0002	8800	8800	0
01	101	0002			00000	JSR	13	0001	8800	0	8800
01	102	0001			00000	JSR	35	0003	8800	0	8800
01	800	0002			00000	JSR	28	0010A	1000000	1000000	0
01	800	0002	SDGDAD001	B. D. O .	00000	SDG	94	0002	700000	700000	0
01	800	0002	SDGDAD001	B. D. O .	00000	SDG	95	0001	6787200	6787200	0
01	800	0002			00000	JSR	54	0009A	100000	100000	0
01	800	0002			00000	JSR	15	0005A	1000000	987472	12528
01	800	0002			00000	JSR	14	0006A	100000	99854	146
01	800	0002			00000	JSR	52	0004A	1000000	0	1000000
01	800	0002			00000	JSR	14	0003A	1000000	1000000	0
Total of month 12:									11713600	10683326	1030274

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	39	Description	xx									
Major Head	2245								Total of 2245:	53196285	48656477	4539808
Accounting Month 1												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0001	DRNFOR003	UNDER SECY. FOREST ENVIRONMENT	00000	DRN	26	0007	10000	10000	0	
Total of month 1:									10000	10000	0	
Accounting Month 2												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0001	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	00000	DRN	36	0004	7200	7200	0	
Total of month 2:									7200	7200	0	
Accounting Month 3												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0001	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	10	0037	10000	10000	0	
Total of month 3:									10000	10000	0	
Accounting Month 6												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0002	PCBRDS003	REGISTRAR RURAL DEV. DEPT.	00000	PCB	18	0007	32040	0	32040	
Total of month 6:									32040	0	32040	
Accounting Month 7												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0002	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	00000	DRN	4	0009	2000	2000	0	
Total of month 7:									2000	2000	0	
Accounting Month 8												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0002	PCBRDS003	REGISTRAR RURAL DEV. DEPT.	00000	PCB	66	0050	30992	0	30992	
Total of month 8:									30992	0	30992	
Accounting Month 9												
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	1	0034	2000	0	2000	
00	800	0001	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	3	0006	18500	18500	0	
00	800	0001			00000	PCB	12	0036	23597	23597	0	
Total of month 9:									44097	42097	2000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		4		Description xx							
Major Head		2013									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	23	0058	18000	0	18000
00	800	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	20	0026	14800	14800	0
00	800	0002	PCBRDS003	REGISTRAR RURAL DEV. DEPT.	00000	PCB	124	0062	42324	0	42324
Total of month 10:									75124	14800	60324
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	7	0012	42199	42199	0
Total of month 12:									42199	42199	0
Total of 2013:								253652	128296	125356	
Grant		40		Description xx							
Major Head		2029									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	BKRDAD002	CIRCLE OFFICER	OASP	BKR	59	0015	288000	0	288000
Total of month 1:									288000	0	288000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	DMKLDRO02	ASSTT.SETTLEMENT OFFICER	TASP	DMK	338	0033A	100000	100000	0
Total of month 2:									100000	100000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	DGRDAD004	CIRCLE OFFICER	OASP	DGR	89	0001	288000	124600	163400
00	102	0103	BKRDAD001	CIRCLE OFFICER	OASP	BKR	65	0015	288000	275000	13000
00	104	0001	PCBDAD003		00000	PCB	01	0015	2499998	2499998	0
00	104	0001	SGHDAD035	DIST.ACCOUNTENT OFFICER	00000	SGH	46	0126	542	542	0
00	104	0001	SKLDAD007	CIRCLE OFFICER	00000	SKL	62	0118	8036	8036	0
00	104	0001	SGHDAD046	C.O.CKP	00000	SGH	65	0257	3500	3500	0
00	104	0001	PLMDAD040		00000	PLM	16	0094	10000	0	10000
00	104	0001	DGRCOPE9		00000	DGR	121	0022	39990	0	39990
00	104	0001	PLMDAD040		00000	PLM	17	0095	10000	0	10000
00	104	0001	SGHDAD048	C.O.GOILKERA	00000	SGH	65	0102	10000	0	10000
00	104	0001			00000	SGH	48	0035	10000	0	10000
00	104	0001	LTRDAD003	DDC LATEHAR	00000	LTR	92	0061	5000	5000	0
00	104	0001	RNCDAD006	CIRCLE OFFICER	00000	RNC	0	0300	477	0	477
00	104	0001	SGHDAD046	C.O.CKP	00000	SGH	64	0259	954	954	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	40 2029	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	RNCDAD07		00000	RNC	57	0292	10000	0	10000
00	104	0001	SKLDAD005	CIRCLE OFFICER	00000	SKL	58	0136	1908	1908	0
00	104	0001	PLMDAD014	SDO CHHATARPUR	00000	PLM	40	0073	132800	0	132800
00	104	0001	SGHDA048		00000	SGH	49	0036	10000	10000	0
00	104	0001	SKLDAD001	DY. COLLECTOR ESTABLISHMENT C.O.MANATU	00000	SKL	266	0147	10000	0	10000
00	104	0001	PLMDAD039		00000	PLM	32	0111	50000	0	50000
00	104	0001	PLMDAD02		00000	PLM	83	0230	1000	0	1000
00	104	0001	PCBDAD003		00000	PCB	0	0013	1947583	1947583	0
00	104	0001	PLMDAD02		00000	PLM	49	0092	2000	0	2000
00	104	0001	SGHDAD13		00000	SGH	303	0078	1431	0	1431
00	104	0001	SKLDAD007	CIRCLE OFFICER	00000	SKL	265	0146	8506	8506	0
00	104	0001	SKLDAD005	CIRCLE OFFICER	00000	SKL	63	0135	6000	6000	0
00	104	0001	PLMDAD02		00000	PLM	69	0199	1431	0	1431
00	104	0001	SGHDAD047	C.O.SONUAY	00000	SGH	58	0094	14274	14274	0
00	104	0001	PLMDAD014	SDO CHHATARPUR	00000	PLM	37	0072	26000	0	26000
00	104	0001	SKLDAD003	CIRCLE OFFICER	00000	SKL	52	0028	6000	6000	0
00	104	0001	LTRDAD003	DDC LATEHAR	00000	LTR	91	0060	5000	5000	0
00	104	0002	D.C.RNC.		00000	RNC	634	0143	700000	700000	0
00	104	0002	D.C.RNC		00000	RNC	633	0142	500000	0	500000
00	796	0201	LTRDAD003	DDC LATEHAR	SP	LTR	51	0059	288000	288000	0
00	796	0201	PLMLDR004	ASST. SETTLEMENT OFFICER	00000	PLM	253	0023A	20000	20000	0
00	796	0202	D.C.RNC.		00000	RNC	30	0109	1643720	0	1643720
00	796	0204	S.D.O.LTR		00000	LTR	33	0044	20000	20000	0
00	796	0204	D.C.RNC.		00000	RNC	698	0182	762250	762250	0
00	796	0205	SGHDAD045	C.O..BANDGAONR	00000	SGH	34	0002A	138000	138000	0
00	796	0205	GRHDAD014	C.O.	TASP	GRH	41	0001A	288000	288000	0
00	796	0205	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	42	0002A	288000	0	288000
00	796	0205	LTRDAD003	DDC LATEHAR	SP	LTR	73	0058	288000	0	288000
00	796	0205	SGHDAD036	DIST.ELEC.OFFICER CBSA	TASP	SGH	28	0001A	150000	150000	0
00	796	0205	SBJDAD014	CO	TASP	SBJ	79	0073	288000	288000	0
00	796	0205	SBJDAD010	CO	TASP	SBJ	73	0007	288000	288000	0
00	796	0207	PKRDADA28	CIRCLE OFFICER	TASP	PKR	98	0038	254000	0	254000
Total of month 3:								11324400	7859151	3465249	
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0103	GRHDAD004	CIRCLE OFFICER	OASP	GRH	27	0027	288000	0	288000
00	102	0103	DGRDAD006	CIRCLE OFFICER	OASP	DGR	42	0001	288000	0	288000
Total of month 11:								576000	0	576000	
Total of 2029:								12288400	7959151	4329249	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		3454									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0403			SP	DGR	166	0018	1374	0	1374
01	001	0403			SP	DGR	169	0002	44439	0	44439
01	001	0403			SP	DGR	164	0013	41265	0	41265
01	001	0403			SP	DGR	137	0014	1800	0	1800
01	001	0403			SP	DGR	138	0003	44450	0	44450
01	001	0403			SP	DGR	84	0007	1374	0	1374
01	001	0403			SP	DGR	77	0001	44439	0	44439
01	001	0403			SP	DGR	136	0015	1374	0	1374
01	001	0403			SP	DGR	3	0011	1374	0	1374
01	001	0403			SP	DGR	165	0017	1800	0	1800
01	001	0403			SP	DGR	82	0009	41265	0	41265
01	001	0403			SP	DGR	135	0016	41265	0	41265
01	001	0403			SP	DGR	1	0012	41265	0	41265
01	001	0403			SP	DGR	2	0010	1800	0	1800
Total of month 3:								309284	0	309284	
Total of 3454:								309284	0	309284	
Major Head		3604									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	LTRDAD010	B.D.O.BARWADIH	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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	78	0063	10000	10000	0
80	001	0003	GRDROD038	EX. ENG. RCD ROAD DIV.	00000	GRD	100	0011	1341	1341	0
80	001	0003	GRDROD038	EX. ENG. RCD ROAD DIV.	00000	GRD	99	0010	5078	5078	0
Total of month 1:								16419	16419	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	93	0032	6000	6000	0
Total of month 2:								6000	6000	0	
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	41 3054	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	99	0001	7000	7000	0
80	001	0003	CTRROD021	EX. ENG. ROAD DIV.	00000	CTR	112	0012	10000	10000	0
80	001	0003	RNCROD101	EX. ENG. ROAD DIVN	00000	RNC	57	0100	9343	9343	0
80	001	0003	CTRROD021	EX. ENG. ROAD DIV.	00000	CTR	113	0025	5000	5000	0
80	001	0003	CTRROD021	EX. ENG. ROAD DIV.	00000	CTR	111	0002	10000	10000	0
80	796	0202	RNCROD101	EX. ENG. ROAD DIVN	TASP	RNC	34	0048	2516	2516	0
80	796	0202	RNCROD101	EX. ENG. ROAD DIVN	TASP	RNC	56	0097	4857	4857	0
80	796	0202	RNCROD101	EX. ENG. ROAD DIVN	TASP	RNC	58	0099	5028	5028	0
Total of month 3:									53744	53744	0
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003	GRDROD038	EX. ENG. RCD ROAD DIV.	00000	GRD	26	0005	354422	354422	0
80	001	0004	PCBROD019	EX. ENG. C.D.O. R.C.D.	00000	PCB	15	0018	2500	2500	0
Total of month 7:									356922	356922	0
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	30	0063	4000	4000	0
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	32	0067	10000	10000	0
80	001	0003	DGRROD026	EX. ENG. ROAD DIV.	00000	DGR	44	0021	354500	354500	0
80	001	0003	DGRROD026	EX. ENG. ROAD DIV.	00000	DGR	45	0022	808	808	0
80	001	0003	DGRROD026	EX. ENG. ROAD DIV.	00000	DGR	46	0017	75000	75000	0
Total of month 8:									444308	444308	0
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003	GRDROD038	EX. ENG. RCD ROAD DIV.	00000	GRD	59	0006	9990	9990	0
80	001	0003	GRDROD038	EX. ENG. RCD ROAD DIV.	00000	GRD	75	0012	10000	10000	0
80	001	0004	DRNROD030	EX. ENG. PLANNING & INV. DIV.	00000	DRN	45	0036	10000	10000	0
Total of month 10:									29990	29990	0
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	151	0002	2000	0	2000
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	152	0001	10000	0	10000
80	001	0003	DGRROD026	EX. ENG. ROAD DIV.	00000	DGR	74	0018	25000	25000	0
80	001	0003	DHNROD027	EX. ENG. ROAD DIV.	00000	DHN	76	0020	354422	354422	0
				EX. ENG. NH DIV. NO.1							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		3054									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003	DHNNHW003		00000	DHN	10	0038	354422	354422	0
80	001	0004	PCBROD019	EX. ENG. C.D.O. R.C.D.	00000	PCB	50	0050	5000	5000	0
80	001	0007	DHNNHW002	TECH. ADV. TO S.E., N.H.CIRCLE	00000	DHN	25	0037	325416	325416	0
Total of month 11:								1076260	1064260	12000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	165	0024	10000	0	10000
Total of month 12:								10000	0	10000	
Total of 3054:								1993643	1971643	22000	
Grant		42		Description xx							
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	8	0001	728000	728000	0
02	101	0103	GRHDAD033	DY. DEV. COMMISSIONER	CSS	GRH	24	0001	3600000	0	3600000
Total of month 1:								4328000	728000	3600000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	DMKDAD016	DY. DEV. COMM.	SP	DMK	16	0001	2700000	2700000	0
01	101	0101	SKLDAD014	DDC	CPS	SKL	45	0009	375000	375000	0
01	800	0102	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	48	0002	1685600	1685600	0
01	800	0102	LDGDAD003	D.D.C.	SP	LDG	12	0001	837000	837000	0
06	101	0101	SGHDAD031	B.D.O.TONTO	SP	SGH	14	0006	5578000	5578000	0
Total of month 2:								11175600	11175600	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101			CSS	CTR	49	0001	647600	647600	0
01	101	0101			CSS	CTR	46	0002	1125000	1125000	0
01	101	0101			CSS	CTR	57	0004	327900	327900	0
01	101	0101			CSS	CTR	49	0003	375000	375000	0
01	796	0201	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	11	0001	1492000	1492000	0
01	796	0201	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	30	0001	1972000	1972000	0
01	796	0202			00000	PLM	9	0001	1300000	1300000	0
01	796	0202			SP	LDG	17	0001	460000	460000	0
01	796	0202	DGRDADA99	DY. DEV.	TASP	DGR	23	0001	2656000	2656000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				COMMISSIONER							
01	796	0202			SP	DMK	18	0001A	685000	685000	0
01	796	0203			00000	JMT	56	0001	1125000	1125000	0
01	800	0102			SP	GRH	37	0001	502919	502919	0
02	101	0103			SP	DMK	19	0002	1575000	0	1575000
02	101	0103			SP	DMK	20	0001	2250000	0	2250000
Total of month 3:									16493419	12668419	3825000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	3	0001	3150000	3150000	0
01	796	0202	DMKDAD016	DY. DEV. COMM.	TASP	DMK	1	0001	4284000	4284000	0
01	796	0202	SGHDAD031	B.D.O.TONTO	TASP	SGH	1	0001	5128000	5128000	0
01	796	0202	RNCDAD044	D.D.C.	TASP	RNC	1	0001	7438000	7438000	0
Total of month 6:									20000000	20000000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	1	0001	2441000	2441000	0
01	796	0202	SDGDAD021	DDC	TASP	SDG	4	0001	2055000	2055000	0
01	800	0101	GMLDAD017	D. D.C.	CPS	GML	01	0001	3215000	3215000	0
Total of month 7:									7711000	7711000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	10	0001	2548000	2548000	0
01	800	0102	PLMDAD012		SP	PLM	1	0001	777800	777800	0
01	800	0102	BKRDAD010	DDC	SP	BKR	10	0001	3564000	3564000	0
01	800	0102	DMKDAD016	DY. DEV. COMM.	SP	DMK	4	0001	1876200	1876200	0
Total of month 8:									8766000	8766000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	2	0001	1372000	1372000	0
01	800	0102	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	09	0002A	1029300	1029300	0
01	800	0102	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	06	0001	4041000	4041000	0
01	800	0102	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	7	0002	639400	0	639400
01	800	0102	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	21	0001A	776000	776000	0
01	800	0102	DMKDAD016	DY. DEV. COMM. DDC	SP	DMK	5	0001	884300	0	884300

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	BKRDAD010		SP	BKR	10	0001	343100	343100	0
Total of month 9:								9085100	7561400	1523700	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	LTRDAD011	C.O.MANIKA	TASP	LTR	4	0004	2573000	2573000	0
01	796	0202	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	7	0001	3719000	3719000	0
01	800	0102	HZBDADA82	D.D.C.	SP	HZB	26	0001	4157000	4157000	0
01	800	0102	LDGDAD019	DDC-CUM-CEO ZP	SP	LDG	5	0003	263533	263533	0
01	800	0102	SGHDAD031	B.D.O.TONTO	CPS	SGH	7	0002	880000	880000	0
01	800	0102	JMTDAD013	D.D.C.JAMTARA	SP	JMT	23	0001	289800	0	289800
01	800	0102	LDGDAD019	DDC-CUM-CEO ZP	SP	LDG	4	0001	710312	710312	0
01	800	0102	LDGDAD019	DDC-CUM-CEO ZP	SP	LDG	6	0002	770000	770000	0
Total of month 10:								13362645	13072845	289800	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	SKLDAD014	DDC	TASP	SKL	7	0003	3019000	3019000	0
01	800	0102	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	52	0001	2121343	0	2121343
01	800	0102	RNCDAD044	D.D.C.	SP	RNC	4	0001	7019096	7019096	0
01	800	0102	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	17	0001	381400	381400	0
01	800	0102	LDGDAD003	D.D.C.	SP	LDG	08	0001	527067	527067	0
01	800	0102	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	01	0001A	5307000	5307000	0
01	800	0102	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	7	0001	359400	359400	0
01	800	0102	GMLDAD017	D. D.C.	SP	GML	05	0001	411387	411387	0
01	800	0102	HZBDADA82	D.D.C.	SP	HZB	21	0001	1483600	1483600	0
01	800	0102	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	16	0002	259881	259881	0
Total of month 11:								20889174	18767831	2121343	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	RNCDAD044	D.D.C.	TASP	RNC	8	0002	8090000	8090000	0
01	796	0202	PLMDAD012		SP	PLM	6	0002	4909000	4909000	0
01	800	0101	JMTDAD013	D.D.C.JAMTARA	SP	JMT	38	0001	228676	0	228676
01	800	0102	RNCDAD044	D.D.C.	SP	RNC	61	0001	339333	339333	0
01	800	0102	SGHDAD031	B.D.O.TONTO	SP	SGH	12	0004	441000	441000	0
01	800	0102	PLMDAD012		SP	PLM	37	0001	521600	521600	0
01	800	0102	RNCDAD044	D.D.C.	SP	RNC	21	0001	678667	678667	0
Total of month 12:								15208276	14979600	228676	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant **42**
Major Head **2501**

Description xx

Total of 2501: 127019214 115430695 11588519

Major Head **2505**

Accounting Month **1**

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	GDDDAD019	DY. DEV. COMMISSIONER	SP	GDD	8	0001	7771900	0	7771900
01	702	0111	GDDDAD019	DY. DEV. COMMISSIONER	SP	GDD	9	0001	13050000	0	13050000
01	702	0111	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	22	0005	5457600	5457600	0
01	796	0206	SDGDAD021	DDC	TASP	SDG	20	0001	6013300	6013300	0
01	796	0209	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	47	0001	19290000	19290000	0
01	796	0209	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	9	0001A	10986000	0	10986000
Total of month 1:									62568800	30760900	31807900

Accounting Month **2**

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	PLMDAD012		SP	PLM	17	0001	27226000	27226000	0
01	702	0111	CTRDAD024	DDC	SP	CTR	33	0002	2984700	2984700	0
01	702	0111	CTRDAD024	DDC	SP	CTR	34	0003	7461800	7461800	0
01	702	0111	CTRDAD024	DDC	SP	CTR	32	0001	4477100	4477100	0
01	702	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	10	0002	899300	899300	0
01	796	0209	LTRDAD011	C.O.MANIKA	TASP	LTR	82	0007	17469500	17469500	0
01	796	0209	SGHDAD031	B.D.O.TONTO	TASP	SGH	15	0002	14083666	14083666	0
01	796	0209	GMLDAD017	D. D.C.	TASP	GML	9	0019	27153200	27153200	0
01	796	0209	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	CSS	SBJ	20	0003	1059000	1059000	0
01	796	0209	LDGDAD003	D.D.C.	TASP	LDG	11	0002	1253500	1253500	0
01	796	0209	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	CSS	SBJ	19	0002	12931000	12931000	0
01	796	0209	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	CSS	SBJ	35	0004	23114660	23114660	0
01	796	0209	LDGDAD003	D.D.C.	TASP	LDG	10	0001	12594500	12594500	0
01	796	0209	SGHDAD031	B.D.O.TONTO	TASP	SGH	16	0003	2522500	2522500	0
01	796	0209	DMKDAD016	DY. DEV. COMM.	TASP	DMK	47	0001A	4909300	0	4909300
Total of month 2:									160139726	155230426	4909300

Accounting Month **3**

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	31	0001	881000	0	881000
01	702	0107	DMKDAD016	DY. DEV. COMM.	SP	DMK	22	0002B	19288000	19288000	0
01	702	0107	CTRDAD024	DDC	SP	CTR	74	0027	10218500	10218500	0
01	702	0107	BKRDAD010	DDC	SP	BKR	27	0006	4640500	4640500	0
01	702	0107	GDDDAD004	DDC	SP	GDD	15	0002A	14073700	0	14073700
01	702	0107	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	27	0001	1560100	1560100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	HZBDADA82		SP	HZB	81	0028	19790800	19790800	0
01	702	0107	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	47	0046	18135300	18135300	0
01	702	0107	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	15	0015	1017500	1017500	0
01	702	0107	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	12	0069	18777200	18777200	0
01	702	0107	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	80	0009	11789300	0	11789300
01	702	0107	PLMDAD012		SP	PLM	10	0001D	19682100	19682100	0
01	702	0107	GMLDAD017	D. D.C.	SP	GML	15	0077	18356000	18356000	0
01	702	0107	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	92	0001A	19513300	19513300	0
01	702	0107	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	16	0016	3856700	3856700	0
01	702	0107	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	50	0003	939400	0	939400
01	702	0107	BKRDAD010	DDC	SP	BKR	28	0009	13761500	13761500	0
01	702	0107	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	49	0002	11917500	0	11917500
01	702	0107	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	13	0068	3975200	0	3975200
01	702	0111	JMTDAD013	D.D.C.JAMTARA	SP	JMT	71	0002A	965000	965000	0
01	702	0111	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	46	0043	10011800	10011800	0
01	702	0111	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	11	0001A	50000	0	50000
01	702	0111	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	46	0001	7582000	7582000	0
01	702	0111	PLMDAD012		SP	PLM	31	0001A	5404400	0	5404400
01	702	0111	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	30	0003	36513200	36513200	0
01	702	0111	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	24	0001	10243600	10243600	0
01	702	0111	CTRDAD024	DDC	SP	CTR	69	0022	1621701	1621701	0
01	702	0111	CTRDAD024	DDC	SP	CTR	59	0009	3001333	3001333	0
01	702	0111	GDDDAD004	DDC	SP	GDD	13	0001A	11259000	0	11259000
01	702	0111	HZBDADA82	D.D.C.	SP	HZB	67	0006	22022700	22022700	0
01	702	0111	JMTDAD013	D.D.C.JAMTARA	SP	JMT	67	0003A	1471000	0	1471000
01	702	0111	CTRDAD024	DDC	SP	CTR	47	0001	2506999	2506999	0
01	702	0111	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	10	0005	4014000	0	4014000
01	702	0111	BKRDAD010	DDC	SP	BKR	24	0007	4589667	0	4589667
01	796	0206	DMKDAD016	DY. DEV. COMM.	TASP	DMK	21	0001B	1359000	1359000	0
01	796	0206	SKLDAD014	DDC	TASP	SKL	30	0059	923200	923200	0
01	796	0206			TASP	SGH	22	0062	26409500	26409500	0
01	796	0206	RNCDAD044	D.D.C.	TASP	RNC	12	0082	33727600	33727600	0
01	796	0206	LDGDAD003	D.D.C.	TASP	LDG	22	0045	6080400	6080400	0
01	796	0206			TASP	LTR	113	0038	11645400	0	11645400
01	796	0206	SDGDAD021	DDC	TASP	SDG	40	0003B	12749700	12749700	0
01	796	0206	SKLDAD014	DDC	TASP	SKL	78	0028	12011600	12011600	0
01	796	0206	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	0	0063	12793000	12793000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	74	0010	480800	0	480800
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	83	0037	894281	0	894281
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	81	0022	1123584	0	1123584
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	73	0009	24605325	0	24605325
01	796	0209	SDGDAD021	DDC	TASP	SDG	32	0001A	7025400	7025400	0
01	796	0209	DMKDAD016	DY. DEV. COMM.	TASP	DMK	66	0007A	8645500	0	8645500
01	796	0209	RNCDAD044	D.D.C.	TASP	RNC	9	0013	80557900	80557900	0
Total of month 3:									574462190	456703133	117759057
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	33	0001	38952200	38952200	0
01	796	0209	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	18	0003	13761150	13761150	0
01	796	0209	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	17	0002	13761150	13761150	0
Total of month 8:									66474500	66474500	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	5	0001	42456500	42456500	0
01	702	0111	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	7	0001	48009500	48009500	0
Total of month 9:									90466000	90466000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	HZBDADA82	D.D.C.	SP	HZB	19	0008	15442800	15442800	0
01	702	0107	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	6	0014	10786200	10786200	0
01	702	0107	DMKDAD016	DY. DEV. COMM.	SP	DMK	11	0001A	10659000	10659000	0
01	702	0111	CTRDAD024	DDC	SP	CTR	17	0003	9477000	9477000	0
01	702	0111	JMTDAD013	D.D.C.JAMTARA	SP	JMT	26	0005	26257000	0	26257000
01	702	0111	CTRDAD024	DDC	SP	CTR	18	0001	5686200	5686200	0
01	702	0111	JMTDAD013	D.D.C.JAMTARA	SP	JMT	27	0006	2896500	2896500	0
01	702	0111	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	SP	SBJ	10	0009	25406300	25406300	0
01	702	0111	CTRDAD024	DDC	SP	CTR	19	0002	3790800	3790800	0
01	702	0111	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	SP	SBJ	11	0008	5498000	5498000	0
01	702	0111	HZBDADA82	D.D.C.	SP	HZB	24	0009	43212000	43212000	0
01	702	0111	HZBDADA82	D.D.C.	SP	HZB	23	0010	8220500	8220500	0
01	796	0206	PKRDADA17	DEPUTY DEV. COMMISSIONER B.D.O.TONTO	TASP	PKR	32	0004	344000	0	344000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant	42			Description					
		Major Head	2505			xx					
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	SGHDAD031		TASP	SGH	10	0008	12240500	12240500	0
01	796	0206	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	48	0005	11463000	11463000	0
01	796	0206	LDGDAD003	D.D.C.	TASP	LDG	07	0007	2977800	2977800	0
01	796	0206	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	31	0003	1031000	0	1031000
01	796	0206	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	30	0002	5500000	0	5500000
01	796	0209	LTRDAD011	C.O.MANIKA	TASP	LTR	40	0002	26489000	26489000	0
01	796	0209	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	5	0001A	43537500	43537500	0
01	796	0209	GDDDAD019	DY. DEV. COMMISSIONER	TASP	GDD	4	0001	25713100	0	25713100
01	796	0209	LDGDAD003	D.D.C.	TASP	LDG	3	0005	3760000	3760000	0
01	796	0209	SGHDAD031	B.D.O.TONTO	TASP	SGH	8	0001	27542200	27542200	0
01	796	0209	DMKDAD016	DY. DEV. COMM.	TASP	DMK	24	0001B	42334700	42334700	0
01	796	0209	LDGDAD003	D.D.C.	TASP	LDG	2	0002	18304000	18304000	0
Total of month 10:									388569100	329724000	58845100
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	8	0001	2310500	2310500	0
01	702	0107	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	20	0004	6135400	6135400	0
01	702	0107	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	12	0002	6771500	6771500	0
01	702	0107	PLMDAD012		SP	PLM	4	0001	10614500	10614500	0
01	702	0107	CTRDAD024	DDC	SP	CTR	22	0001	5463700	5463700	0
01	702	0111	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	14	0003	44306000	44306000	0
01	702	0111	BKRDAD010	DDC	SP	BKR	12	0001	61474300	61474300	0
01	702	0111	PLMDAD012		SP	PLM	7	0001	35478300	35478300	0
01	702	0111	GMLDAD017	D. D.C.	SP	GML	4	0001	22082000	22082000	0
01	796	0206	SKLDAD014	DDC	TASP	SKL	29	0003	5995200	5995200	0
01	796	0206	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	12	0001	14329200	14329200	0
01	796	0206	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	21	0005	472000	472000	0
01	796	0206	LTRDAD011	C.O.MANIKA	TASP	LTR	46	0001	5608800	5608800	0
01	796	0209	RNCDAD044	D.D.C.	TASP	RNC	3	0006	44831300	44831300	0
01	796	0209	SKLDAD014	DDC	TASP	SKL	26	0004	12179500	12179500	0
01	796	0209	SKLDAD014	DDC	TASP	SKL	25	0003	12179500	12179500	0
01	796	0209	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	13	0002	36055700	36055700	0
01	796	0209	SDGDAD021	DDC	TASP	SDG	10	0001	37341300	37341300	0
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	53	0001	13233675	0	13233675
01	796	0209	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	15	0002	3408100	3408100	0
Total of month 11:									380270475	367036800	13233675

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	GMLDAD017	D. D.C.	SP	GML	6	0001	8541700	8541700	0
01	796	0206	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	14	0001	9288800	9288800	0
01	796	0206	RNCDAD044	D.D.C.	TASP	RNC	5	0001	19570800	19570800	0
01	796	0209	DMKDAD016	DY. DEV. COMM.	TASP	DMK	37	0001A	35743600	0	35743600
01	796	0209	SGHDAD031	B.D.O.TONTO	TASP	SGH	13	0002	23466666	23466666	0
Total of month 12:									96611566	60867966	35743600
Total of 2505:									1819562357	1557263725	262298632
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	HZBDADB04	SECTY. ZILA PARISHAD	TASP	HZB	2	0007	2450000	2450000	0
00	102	0214	DRNDAD010	DY. DIRECTOR , PANCHAYTI RAJ	TASP	DRN	124	0045	2000000	2000000	0
Total of month 1:									4450000	4450000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110	BKRDAD010	DDC	SP	BKR	25	0011B	491400	491400	0
00	102	0111	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	05	0188	2500000	2500000	0
00	102	0214			00000	DRN	209	0064	9889000	9889000	0
00	102	0214			00000	DRN	222	0103	1611000	1611000	0
Total of month 3:									14491400	14491400	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	PLMDAD012		00000	PLM	1	0015C	2450000	2450000	0
00	102	0111			00000	GDD	01	0001E	1592500	0	1592500
Total of month 11:									4042500	2450000	1592500
Total of 2515:									22983900	21391400	1592500
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	55	0009	2299000	2299000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	56	0012	103130	103130	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	54	0008	3468300	3468300	0
Total of month 1:									5870430	5870430	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	59	0003	900000	900000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	57	0002	2701000	2701000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	58	0001	2372750	2372750	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286798		0007A	150880	150880	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286799		0012A	119885	119885	0
Total of month 2:								6244515	6244515	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	63	0019	528730	528730	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	64	0018	3114050	3114050	0
Total of month 3:								3642780	3642780	0	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0104	SDGRDS001	EX. ENG. RDS DIVN.	TASP	SDGA/4-286113		0020	11622500	11622500	0
Total of month 5:								11622500	11622500	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	1	0006	20000000	20000000	0
00	103	0109	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	02	0001	120000000	112970301.0	7029699.04
00	103	0109	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	04	0003	120000000	120000000	0
00	103	0109	HZBDADA82	D.D.C.	SP	HZB	10	0018	120000000	42137167	77862833
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286751		0006	1731855	1731855	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286753		0009	873029	873029	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286757		0013	20000	20000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286754		0017	218935	218935	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286755		0012	20000	20000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286750		0007	1359830	1359830	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286747		0014	899350	899350	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286745		0001	2427739	2427739	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286752		0004	577940	577940	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286756		0011	20000	20000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286748		0010	304800	304800	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286749		0008	1844840	1844840	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286746		0005	1793200	1793200	0
Total of month 6:								392091518	307198985.96	84892532.04	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	47	0024	120000000	120000000	0
00	103	0109	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	6	0002	40000000	34512060	5487940
00	103	0109	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	1	0005	20000000	20000000	0
00	103	0109	DMKDAD016	DY. DEV. COMM.	SP	DMK	08	0047	20000000	20000000	0
00	103	0109	DMKDAD016	DY. DEV. COMM.	SP	DMK	09	0048	20000000	18553348	1446652
00	103	0109	SDGDAD021	DDC	SP	SDG	3	0049	436800	436800	0
00	103	0109	DMKDAD016	DY. DEV. COMM.	SP	DMK	10	0049	20000000	19018139	981861
00	103	0109	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	3	0007	20000000	20000000	0
00	103	0109	LTRDAD011	C.O.MANIKA	SP	LTR	13	0004	40000000	40000000	0
00	103	0109	SDGDAD021	DDC	SP	SDG	3	0048A	40000000	40000000	0
00	103	0109	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	2	0006	20000000	20000000	0
00	103	0109	SGHDAD031	B.D.O.TONTO	SP	SGH	2	0002	100000000	100000000	0
00	103	0109	DMKDAD016	DY. DEV. COMM.	SP	DMK	11	0050	20000000	17057410	2942590
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286768		0041	1003983	1003983	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286769		0048	414677	414677	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286776		0047	1198400	1198400	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286765		0018	3099301	3099301	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286763		0019	232123	232123	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286770		0022	1707388	1707388	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286775		0046	10000	10000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286764		0010	2451650	2451650	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286766		0020	1665423	1665423	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286773		0055	35000	35000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286771		0021	2019667	2019667	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286772		0032	2096210	2096210	0
Total of month 7:								496370622	485511579	10859043	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	JMTDAD013	D.D.C.JAMTARA	SP	JMT	13	0007	15000000	15000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	06	0009	15000000	15000000	0
00	103	0109	CTRDAD024	DDC	SP	CTR	08	0009	20000000	20000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	03	0012	5000000	5000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	02	0011	15000000	15000000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	13	0006	7500000	7500000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	08	0006	5000000	2100048	2899952
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	07	0010	5000000	5000000	0
00	103	0109	JMTDAD013	D.D.C.JAMTARA	SP	JMT	14	0006	5000000	5000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	JMTDAD013		SP	JMT	16	0004	5000000	5000000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	03	0010	15000000	9827089	5172911
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	14	0007	2500000	2500000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	05	0005	15000000	14465421	534579
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	23	0008	5223700	5223700	0
00	103	0109	BKRDAD010	DDC	SP	BKR	06	0008	5000000	2491838	2508162
00	103	0109	SKLDAD014	DDC	SP	SKL	11	0011	20000000	20000000	0
00	103	0109	SKLDAD014	DDC	SP	SKL	10	0010	20000000	13681945	6318055
00	103	0109	GMLDAD017	D. D.C.	SP	GML	07	0004	60000000	58409644	1590356
00	103	0109	GDDDAD019	DY. DEV. COMMISSIONER	SP	GDD	16	0001A	60000000	60000000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	15	0009	2500000	2500000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	07	0007	15000000	14696379	303621
00	103	0109	BKRDAD010	DDC	SP	BKR	04	0009	5000000	1890913	3109087
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	16	0010	1081140	1081140	0
00	103	0109	LDGDAD003	D.D.C.	SP	LDG	04	0001	15000000	15000000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	02	0011	5000000	3147852	1852148
00	103	0109	JMTDAD013	D.D.C.JAMTARA	SP	JMT	15	0005	15000000	15000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	05	0013	5000000	5000000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	01	0012	15000000	3405723	11594277
00	103	0109	LDGDAD003	D.D.C.	SP	LDG	05	0002	5000000	3750000.6	1249999.4
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	04	0014	15000000	15000000	0
00	103	0109	CTRDAD024	DDC	SP	CTR	07	0008	20000000	20000000	0
00	103	0109	SKLDAD014	DDC	SP	SKL	9	0012	20000000	17782995	2217005
00	796	0208	PLMDAD012		TASP	PLM	04	0001	100000000	76166130.87	23833869.13
Total of month 8:									538804840	475620818.47	63184021.53
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	24	0001	3037800	3037800	0
00	103	0109	RNCDAD044	D.D.C.	SP	RNC	10	0030	200000000	200000000	0
Total of month 9:									203037800	203037800	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	26	0001	5368600	5368600	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	25	0002	3233000	3233000	0
00	103	0110	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDGA/4-286115		0001	3721654	3721654	0
Total of month 10:									12323254	12323254	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286783	0023		959990	959990	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286781	0022		1601364	1601364	0
Total of month 11:									2561354	2561354	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	41	0003	468800	468800	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	40	0002	2896500	2896500	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	52	0007	5816500	5816500	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	51	0006	4887000	4887000	0
00	103	0110	SDGRDS001	EX. ENG.RDS DIVN.	SP	SDGA/4-286116	0007		3441761	3441761	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286785	0003		25000	25000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286782	0001		900000	900000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286784	0004		50000	50000	0
00	796	0203	SDGREO001	EX. ENG. REO	TASP	SDGA/4-286786	0005		80000	80000	0
Total of month 12:									18565561	18565561	0
Total of 4515:							1691135174		1532199577.43	158935596.57	
Grant		43		Description xx							
Major Head		2203									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0106	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	OASP	DRN	115	0005	246600	246600	0
Total of month 1:									246600	246600	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101			SP	DRN	269	0075	4071000	2036000	2035000
00	003	0101			SP	DRN	270	0074	3179000	0	3179000
00	800	0102			SP	DRN	274	0081	5000000	5000000	0
00	800	0102			SP	DRN	223	0042	7500000	7500000	0
00	800	0102			SP	DRN	277	0084	7500000	7500000	0
00	800	0102			SP	DRN	141	0057	150000000	150000000	0
00	800	0102			SP	DRN	278	0078	135200000	135200000	0
00	800	0103			SP	DRN	273	0080	12197000	12197000	0
00	800	0103			SP	DRN	279	0085	5000000	5000000	0
00	800	0103			SP	PCB	276	0083	10000000	0	10000000
00	800	0103			SP	DRN	272	0079	10000000	10000000	0
00	800	0103			SP	DRN	271	0071	5280726	4774358	506368

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	43							
			Major Head	2203							
			Accounting Month	3							
00	800	0103			SP	DRN	281	0069	3881683	3814363	67320
Total of month 3:									358809409	343021721	15787688
			Grant	46							
			Major Head	3452							
			Accounting Month	1							
00	105	0001	DHNEDN432	PRIN. GOVT. POLYTECH.	00000	DHN	70	0013	10000	10000	0
00	105	0001	DHNEDN432	PRIN. GOVT. POLYTECH.	00000	DHN	71	0014	10000	10000	0
Total of month 11:									20000	20000	0
Total of 2203:									359076009	343288321	15787688
			Grant	46							
			Major Head	3452							
			Accounting Month	1							
01	101	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	OASP	DRN	160	0015	500000	500000	0
Total of month 1:									500000	500000	0
			Accounting Month	3							
01	796	0201			TASP	JSR	390	0001A	132375	132375	0
01	796	0201	DY.COMM		00000	LTR	97	0001	500000	500000	0
Total of month 3:									632375	632375	0
			Accounting Month	10							
01	101	0101	GRDDAD026	DY. COMMISSIONER	SP	GRD	80	0001	1000000	1000000	0
01	796	0201	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	29	0001	500000	499837	163
01	796	0201	JSRDAD029	DY. COMMISSIONER	TASP	JSR	149	0001A	280000	0	280000
Total of month 10:									1780000	1499837	280163
Total of 3452:									2912375	2632212	280163
			Major Head	5452							
			Accounting Month	1							
80	796	0202	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	156	0002	1500000	1500000	0
80	796	0202	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	155	0003	6486600	6486600	0
80	796	0204	DMKTXV004	DY. COMMISSIONER, TRANSPORT	TASP	DMK	17	0001	1100000	1030900	69100
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	154	0001	1500000	1500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx								
Major Head		5452										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 1:										10586600	10517500	69100
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	104	0103	HZBDADA47	DY COMMISSIONER	OASP	HZB	57	0003	1500000	1500000	0	
80	104	0104	HZBDADA47	DY COMMISSIONER	00000	HZB	62	0002	2304501	2304501	0	
Total of month 2:										3804501	3804501	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	104	0102			SP	DGR	30	0003	6353400	6353400	0	
80	104	0103	GRDDAD015	SUB DIV. NAZARAT DY. COLLECTOR	SP	GRD	268	0001	1425635	1425635	0	
80	104	0103			SP	DGR	29	0002	5000000	5000000	0	
80	104	0103			SP	DGR	31	0004	1000000	1000000	0	
80	104	0103			SP	DGR	35	0005	3600000	0	3600000	
80	104	0103			SP	DGR	26	0001	2000000	2000000	0	
80	104	0104	GRHDAD017	DY. COMMISSIONER	CPS	GRH	44	0002	2399700	2299370	100330	
80	104	0104	GRDDAD035	DY. COLLECTOR	SP	GRD	31	0001	500000	500000	0	
80	104	0104	CTRDAD012	EST. DY. COLLECTOR	OASP	CTR	64	0001	10000000	10000000	0	
80	104	0104	GRHDAD012	DY. COLLECTOR	CPS	GRH	36	0001	525000	195985	329015	
80	796	0202	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	63	0005	1500000	1450000	50000	
80	796	0203	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	61	0002	4000000	4000000	0	
80	796	0203	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	54	0001	826900	826900	0	
80	796	0204	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	64	0004	3000000	3000000	0	
80	796	0204	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	62	0003	3476700	3476700	0	
80	796	0204	PKRTAAB15	TREASURY OFFICER	CPS	PKR	SP	0001	3500000	1977378	1522622	
80	796	0204	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	74	0006	11615721	0	11615721	
Total of month 3:										60723056	43505368	17217688
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	0203	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	16/05-06	0001	1165400	1165400	0	
80	796	0204	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	19/05-06	0002	1500000	1500000	0	
Total of month 8:										2665400	2665400	0
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	0203	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	62	0001	1849990	0	1849990	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		5452									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:										0	1849990
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0204	SDGDAD014	DY. COMMISSIONER	TASP	SDG	13	0001	3000000	3000000	0
Total of month 11:										0	3000000
Total of 5452:								82629547	63492769	19136778	
Grant		47		Description xx							
Major Head		2041									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCTXV001	DY. COMMISSIONER , TRANSPORT CUM SEC RTA, TRANSPORT DIST. TRANSPORT OFFICER	00000	RNC	15	0005	8000	0	8000
00	800	0001	SBJTXV001	DY. COMMISSIONER , TRANSPORT CUM SEC RTA, TRANSPORT DIST. TRANSPORT OFFICER	00000	SBJ	1	0002	12000	12000	0
Total of month 2:										8000	20000
Total of 2041:								20000	12000	8000	
Major Head		5055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101			TASP	RNC	60	0001	90000	90000	0
00	190	0101	DRNTXV002	TRANSPORT. COMM.	SP	DRN	66	0001	3196864.66	0	3196864.66
Total of month 3:										3196864.66	3286864.66
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	KDMLDRA02	DIST. LAND ACUISTION OFFICER	SP	KDM	03	0001	7400000	7399775	225
Total of month 8:										225	7400000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101			SP	GRH	105	0001	6092193	6092193	0
Total of month 9:										0	6092193
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0101	BKRTXV001	DIST. TRANSPORT OFFICER	SP	BKR	20	0001	3391121	3389336	1785
Total of month 11:										1785	3391121

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 47 Description xx
Major Head 5055

Total of 5055: 20170178.66 16971304 3198874.66

Grant 49 Description xx
Major Head 2701

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	56	0252B	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	57	0253B	10000	0	10000
01	001	0002	DRNIRR035	ASST. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	36	0174B	2000	2000	0
01	001	0002	DGRIRR045	EX. ENG. PLANNING Q.C. & MONITORING	00000	DGR	63	0025A	10000	0	10000
01	001	0002	DGRIRR045	EX. ENG. PLANNING Q.C. & MONITORING	00000	DGR	62	0026A	974	0	974
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	73(C)	0123	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	6C	0178	3750	3750	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	35	0159B	10000	10000	0
01	001	0002	DRNIRR083	E.E. PROJECT PLANNING CIRCLE	00000	DRN	46	0142B	10000	0	10000
01	001	0002	DRNIRR083	E.E. PROJECT PLANNING CIRCLE	00000	DRN	47	0143B	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	52	0172B	10000	0	10000
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM	25	0017	5000	5000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	6(C)	0092	5000	5000	0
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	112(C)	0042	10000	0	10000
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	113(C)	0043	3000	0	3000
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	74	0158B	4296	0	4296
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	50	0136B	10000	0	10000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	128(C)	0149B	2500	0	2500
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	75	0076B	10000	10000	0
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	86	0182B	7500	0	7500
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	72	0157B	10000	0	10000
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	74	0077B	10000	10000	0
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	67	0036	10000	10000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	165	0161B	10000	10000	0
03	001	0007	DGRIRR045	EX. ENG. PLANNING Q.C. & MONITORING	00000	DGR	100	0145B	10000	0	10000
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	51	0128B	5000	5000	0
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	73	0161B	4000	0	4000
Total of month 1:							203020		90750	112270	

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	48	0206	10000	0	10000
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	85(C)	0163	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	53	0170	10000	10000	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	45	0201	10000	10000	0
01	001	0002	DRNIRR014	ASST. ENG. CANCAL , CANAL STRU & DESING CIRCLE	00000	DRN	26	0239	10000	10000	0
01	001	0002	SKLIRR022	SUPD. ENG. KHARKAI DAM DIV.	00000	SKL	5(C)	0172	10000	0	10000
01	001	0002	SKLIRR022	SUPD. ENG. KHARKAI DAM DIV.	00000	SKL	4	0173	10000	0	10000
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	5	0065	10000	10000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	89(C)	0107	5000	0	5000
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	5	0064	3500	3500	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	11(C)	0073	7000	7000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	88(C)	0106	10000	0	10000
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	5C	0001A	10000	0	10000
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	65	0002A	10000	10000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	67	0096	10000	10000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	1	0085	5000	5000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	2	0066	3500	3500	0
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	76E	0070	15000	0	15000
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	5	0062	10000	10000	0
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	192	0195	6456	0	6456
Total of month 2:								175456	99000	76456	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR026	DY DIRECTOR KRYA NIRMAN & NIVIDA NIYANTRAN SPU	00000	SKL	98	0588	10000	0	10000
01	001	0002	DRNIRR082	CHIEF ENGR. DESIG PLANNING & MONITORING CIRCLE	00000	DRN	37	0325	7735	7735	0
01	001	0002	SKLIRR009	SPL LAND ACQ. OFFICER SWARN REKHA PROJECT	00000	SKL	66	0482	4000	0	4000
01	001	0002	SKLIRR022	SUPD. ENG. KHARKAI	00000	SKL	8	0187	9000	0	9000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	0002	SKLIRR009	DAM DIV. SPL LAND ACQ. OFFICER SWARN REKHA PROJECT	00000	SKL	67	0483	6000	0	6000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	80	0331	5000	0	5000
01	001	0002	SKLIRR014	EX. ENG. DESIGN DIV. NO 3	00000	SKL	108	0272	10000	10000	0
01	001	0002	SGHIRR002	EX. ENG. KHARKAI CANAL DIV.	00000	SGH	84	0014	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	58	0163	10000	0	10000
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	9	0191	10000	10000	0
01	001	0002	SKLIRR022	SUPD. ENG. KHARKAI DAM DIV.	00000	SKL	6	0190	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	62	0248	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	63	0247	10000	10000	0
01	001	0002	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	80	0041A	1068	0	1068
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	71	0275	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	72	0274	5000	0	5000
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	54	0226	3262	0	3262
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	53	0227	5000	0	5000
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	8C	0107	3750	3750	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	57	0162	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	79	0422	3300	0	3300
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	65	0205	10000	0	10000
01	001	0002	DRNIRR014	ASST. ENG. CANCAL , CANAL STRU & DESING CIRCLE	00000	DRN	33	0594	10000	10000	0
01	001	0002	SKLIRR022	SUPD. ENG. KHARKAI DAM DIV.	00000	SKL	7	0127	10000	0	10000
01	001	0002	DRNIRR029	ASST. ENG. CANAL & CANAL STRU & DESIGN CIRCLE SECTOR 3	00000	DRN	30	0023	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	61	0144	57219	0	57219
01	001	0002	DRNIRR029	ASST. ENG. CANAL & CANAL STRU & DESIGN CIRCLE SECTOR 3	00000	DRN	31	0024	10000	0	10000
01	001	0002	DRNIRR023	ASST. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	00000	DRN	123E	0019	10000	10000	0
01	001	0002	SKLIRR022	SUPD. ENG. KHARKAI DAM DIV.	00000	SKL	5	0189	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	64	0204	10000	0	10000
01	001	0002	DRNIRR023	ASST. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	00000	DRN	110	0020	6231	6231	0
01	001	0002	DRNIRR079	CHIEF ENG. DESIGN ADV. PLANN. & HYDR.	00000	DRN	43	0023	10000	0	10000
01	001	0002	SKLIRR009	SPL LAND ACQ. OFFICER SWARN REKHA PROJECT	00000	SKL	40	0047	10000	0	10000
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	8	0063	1390	1390	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	6	0001A	5000	5000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	6	0069	10000	10000	0
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM	44	0120	10000	10000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	10	0065	5000	5000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	1	0058	3000	3000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	6	0083	10000	10000	0
03	001	0006	GRHIRR006	E.E. INVESTIGATION DIVN.	00000	GRH	01	0041	4990	4990	0
03	001	0006	HZBIRR004	SUPD. ENG. WATER WAYS CIRCLE	00000	HZB	21	0190	9000	9000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	6	0114	10000	10000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	55	0064	10000	10000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	9	0061	10000	10000	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	71	0121	2270	0	2270
03	001	0006	PLMIRR006	E.E.PLANING & MONETO.DIV.	00000	PLM	60	0172	10000	0	10000
03	001	0006	PLMIRR006	E.E.PLANING & MONETO.DIV.	00000	PLM	56	0056	10000	10000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	142	0002A	10000	10000	0
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	132	0044	10000	0	10000
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	1	0057	4830	4830	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	72	0126	10000	0	10000
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	99	0129	2990	0	2990
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	81E	0122	5000	0	5000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	84	0419	10000	10000	0
03	001	0007	SBJIRR012	TECH. ADVISOR IRR. CIRCLE	00000	SBJ	81	0054	5776	5776	0
03	001	0007	SBJIRR012	TECH. ADVISOR IRR. CIRCLE	00000	SBJ	82	0052	3792	3792	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	72	0391	5000	0	5000
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	42	0092A	5000	0	5000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	169	0242	5000	5000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR	109	0244	10000	10000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	170	0243	1000	0	1000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	107	0097A	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	78	0088A	10000	0	10000
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	84	0314	5000	5000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	177	0261	5212	0	5212
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	137	0533	5000	0	5000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	95	0531	10000	0	10000
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	104	0096A	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	79	0210A	10000	0	10000
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	106	0095A	10000	0	10000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	172	0260	2490	0	2490
03	001	0007	DGRIRR045	EX. ENG. PLANNING Q.C. & MONITORING	00000	DGR	123	0294	10000	10000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	240	0517	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	93	0076	1468	0	1468
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	63	0140	4665	0	4665
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	46	0534	10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR	106	0272	10000	10000	0
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	125	0184A	10000	0	10000
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	85	0315	10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR	108	0271	10000	10000	0
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	53	0444	8000	0	8000
03	001	0007	DGRIRR241	S.E. , DESIGN CIRCLE	00000	DGR	80	0350	3255	3255	0
03	001	0007	DGRIRR241	S.E. , DESIGN CIRCLE	00000	DGR	66	0104A	3490	3490	0
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	105	0310	10000	0	10000
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	91	0095	3000	0	3000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	147	0064	1000	0	1000
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	96	0165	3800	0	3800
03	001	0007	DGRIRR241	S.E. , DESIGN CIRCLE	00000	DGR	102	0103A	10000	0	10000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	87	0040	7085	7085	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	71	0392	10000	0	10000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	108	0045	9257	9257	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2701	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	35	0218	10000	9984	16
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	102	0549	10000	0	10000
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	41	0091A	10000	0	10000
03	001	0007	DRNIRR028	ASST. ENG. MECH. IRRIGATION SUB DIV.	00000	DRN	230	0184	10000	0	10000
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	48	0531	10000	10000	0
03	001	0007	DRNIRR028	ASST. ENG. MECH. IRRIGATION SUB DIV.	00000	DRN	42	0181	10000	0	10000
03	001	0007	DRNIRR010	TECH. ADVISOR WATER WAYS CIRCLE	00000	DRN	106	0057	5000	0	5000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	78	0209A	10000	0	10000
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	39	0182	10000	10000	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	105	0098A	10000	0	10000
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	95	0094	10000	0	10000
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ	84	0111	20100	20100	0
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	130C	0515	7500	0	7500
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	96	0031	10000	10000	0
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	100	0177A	7500	0	7500
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	171	0264	5000	0	5000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	146	0013	5000	0	5000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	79	0034	10000	10000	0
Total of month 3:								908425	373665	534760	
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	38(C)	0006	7500	7500	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	31	0018	3310	0	3310
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	30	0017	3700	0	3700
Total of month 8:								14510	7500	7010	
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	3c	0149	7500	7500	0
01	001	0002			00000	SKL	36(C)	0152	3000	0	3000
03	001	0006	GRHIRR003	S.E. WATER WAYS CIRCLE	00000	GRH	31	0035	10000	10000	0
03	001	0006	GRHIRR003	S.E. WATER WAYS CIRCLE	00000	GRH32/2005-20		0014	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007			00000	HZB	38	0084	10000	0	10000
03	001	0007			00000	HZB	39	0085	5000	0	5000
Total of month 9:									45500	27500	18000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR030	SUPD. ENG. DESIGN PLANNING & MONITARING CIRCLE	00000	DRN	20	0238	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	38	0345	10000	0	10000
01	001	0002			00000	DRN	67	0197	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	27	0164	10000	0	10000
01	001	0002			00000	DRN	27	0159	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	28	0165	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	33	0316	10000	0	10000
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	4C	0201	3250	3250	0
01	001	0002	JSRIRR098	DY. DIR. (SCIENT) QUAL. CONT. PRM.	00000	JSR	1COURTCA	0207	2000	0	2000
01	001	0002	SKLIRR014	EX. ENG. DESIGN DIV. NO 3	00000	SKL	6	0189	5000	5000	0
03	001	0006	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	45	0071A	10000	10000	0
03	001	0006	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	44	0072A	10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR	56	0127A	5000	0	5000
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	106	0226	10000	10000	0
03	001	0007	DRNIRR030	SUPD. ENG. DESIGN PLANNING & MONITARING CIRCLE	00000	DRN	40	0208	10000	10000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	48	0126A	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	36	0095A	3700	0	3700
03	001	0007	DRNIRR030	SUPD. ENG. DESIGN PLANNING & MONITARING CIRCLE	00000	DRN	40	0207	10000	10000	0
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	00000	DRN	53	0286	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	37	0096A	3264	0	3264
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	42	0110A	10000	0	10000
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	108	0222	7000	7000	0
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	00000	DRN	52	0288	10000	0	10000
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	00000	DRN	38	0202	5000	0	5000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	43	0109A	3700	0	3700
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	49	0125A	10000	0	10000
				EX. ENG. DISTRIBUTORY							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2701	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DRNIRR069	DIV.	00000	DRN	37	0201	10000	0	10000
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	52	0117A	10000	10000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	30	0106A	10000	0	10000
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	116	0318	10000	10000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	107	0224	10000	10000	0
Total of month 10:									257914	105250	152664
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR030	SUPD. ENG. DESIGN PLANNING & MONITARING CIRCLE	00000	DRN	39	0218B	10000	0	10000
01	001	0002	DRNIRR079	CHIEF ENG. DESIGN ADV. PLANN. & HYDR.	00000	DRN	21	0269B	10000	10000	0
01	001	0002	DRNIRR082	CHIEF ENGR. DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	20	0274B	10000	10000	0
01	001	0002	SKLIRR018	TECH. ADVISOR KHARKAI DAM DIV	00000	SKL	4(C)	0171	10000	0	10000
01	001	0002	DRNIRR029	ASST. ENG. CANAL & CANAL STRU & DESIGN CIRCLE SECTOR 3	00000	DRN	15	0004B	10000	10000	0
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	67	0059	5000	5000	0
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	42	0004	7642	7642	0
01	001	0002	SKLIRR018	TECH. ADVISOR KHARKAI DAM DIV	00000	SKL	3(V)	0173	10000	0	10000
01	001	0002	DRNIRR030	SUPD. ENG. DESIGN PLANNING & MONITARING CIRCLE	00000	DRN	40	0219B	10000	0	10000
01	001	0002	DRNIRR083	E.E. PROJECT PLANNING CIRCLE	00000	DRN	33	0277B	10000	0	10000
01	001	0002	DRNIRR083	E.E. PROJECT PLANNING CIRCLE	00000	DRN	32	0278B	10000	0	10000
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	45	0445B	10000	0	10000
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	34	0002	6587	0	6587
03	001	0006	RNCIRR006	REHABILATION OFFICER	00000	RNC	42	0022	5000	5000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	62	0109	10000	10000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	61	0134	3000	3000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	62	0135	10000	10000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	00	0132	10000	10000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	5(C)	0011	5000	5000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	63C	0110	2000	2000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	00	0136	1500	1500	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	11C	0102	5000	5000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	137	0260B	10000	10000	0
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY	00000	DRN	72	0281B	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR002	DIV. CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	39	0159A	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	48	0126A	3700	0	3700
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	60	0031A	10000	0	10000
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	58	0009A	10000	0	10000
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	56	0008A	3700	0	3700
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	61	0040A	10000	0	10000
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	51	0238B	10000	10000	0
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	00000	DRN	67	0223B	5000	0	5000
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	32	0019A	11200	0	11200
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	67	0243A	7500	0	7500
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	136	0261B	10000	10000	0
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	00000	DRN	71	0282B	6780	0	6780
03	001	0007	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	00000	DRN	66	0224B	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	45	0107A	10000	10000	0
03	001	0007	DGRIRR050	EX. ENG. DESIGN DIV. NO.4	00000	DGR	56	0023A	10000	10000	0
03	001	0007	DGRIRR007	ASST. ENG. IRRIGATION DIV.	00000	DGR	57	0018A	2662	0	2662
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	42	0002A	10000	0	10000
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	41	0011A	45085	45085	0
Total of month 11:								376356	189227	187129	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	47	0117A	10000	0	10000
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	54	0017	913	913	0
01	001	0002	DRNIRR083	E.E. PROJECT PLANNING CIRCLE	00000	DRN	42	0106A	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	5C	0064A	8000	8000	0
01	001	0002	DRNIRR029	ASST. ENG. CANAL & CANAL STRU & DESIGN CIRCLE SECTOR 3	00000	DRN	21	0112A	10000	0	10000
01	001	0002	DRNIRR082	CHIEF ENGR. DESIG PLANNING & MONITORING CIRCLE	00000	DRN	35	0101A	5000	5000	0
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	85E	0013A	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	49	0115A	6524	0	6524
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	34	0085A	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	33	0086A	10000	0	10000
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	86E	0012A	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	46	0116A	5000	0	5000
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	51	0002	5000	5000	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	9	0072A	3200	3200	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	52	0001	10000	10000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	4	0085A	10000	10000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	4	0084A	3500	3500	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	4	0088A	10000	10000	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	10	0071A	3000	3000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	(3)C	0028A	5000	5000	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	54	0083A	10000	10000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	75	0077A	3000	3000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	49	0119A	5000	0	5000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	51	0040	2000	2000	0
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	59	0084A	10000	10000	0
03	001	0007	SGHIRR004	SUPD. ENG. WATER WAYS DIV.	00000	SGH	85	0064	10000	0	10000
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	25	0097A	10000	0	10000
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	85	0103A	9855	0	9855
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	66	0144A	10000	10000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	116	0106A	3000	0	3000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	52	0012	10000	10000	0
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	54	0013	5000	5000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	47	0089A	8869	0	8869
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	72	0060A	10000	10000	0
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	92	0146A	10000	0	10000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	115	0105A	5000	0	5000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	65	0145A	10000	0	10000
03	001	0007	JMTMIR001	E.E. IRRIGATION DIVN. NO. I REHABILATION OFFICER	00000	JMT	80	0002	120000	120000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	RNCIRR006		00000	RNC	50	0041	49990	49990	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	156	0100A	10000	10000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	63	0088A	3700	0	3700
Total of month 12:									455551	313603	141948
Total of 2701:									2436732	1206495	1230237
Major Head		4701									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	JSRIND001	PROJECT OFFICER, PILOT PROJECT CENTRE	SP	JSR	1	0271	10000	7500	2500
80	796	0202	JSRIRR051	TECH. ADV. BRAJ ANCH.	SP	JSR	2	0270	10000	0	10000
80	800	0109	PLMIRR005	CHIEF ENGR., W. RESOURCES	SP	PLM	7	0065	10000	0	10000
80	800	0109	GRHIRR008	E.E. KADWAN DAM DIVN.	SP	GRH	2	0018	10000	0	10000
Total of month 6:									40000	7500	32500
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	DRNIRR011	EX. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	TASP	DRN	6	0138	10000	0	10000
80	796	0202	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	TASP	DRN	5	0139	10000	0	10000
80	796	0202	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	TASP	DRN	567	0140	10000	0	10000
80	796	0202	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	TASP	DRN	120	0141	10000	0	10000
80	796	0202	DRNIRR011	EX. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	TASP	DRN	22	0142	8000	8000	0
80	796	0202	DRNIRR011	EX. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	TASP	DRN	9	0136	10000	0	10000
80	796	0203	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	TASP	DRN	18	0153	10000	0	10000
80	796	0203	DGRIRR001	ESTIMATING OFFICER PLANNING Q.C. & MONITORING	TASP	DGR	8	0052	10000	0	10000
80	796	0203	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	TASP	DGR	9	0053	10000	0	10000
80	796	0203	DGRIRR056	EX. ENG. IRRIGATION DIV.	TASP	DGR	26	0182	7500	0	7500
80	796	0203	SBJIRR012	TECH. ADVISOR IRR. CIRCLE	TASP	SBJ	83	0031	10000	10000	0
80	796	0203	DRNIRR069	EX. ENG. DISTRIBUTORY DIV.	TASP	DRN	19	0152	5000	0	5000
80	796	0203	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	TASP	DGR	17	0170	10000	0	10000
80	796	0203	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	TASP	DGR	29	0104	7500	7500	0
80	796	0203	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	TASP	DGR	19	0171	10000	0	10000
80	800	0109	DGRIRR048	EX. ENG. DESIGN DIV. NO.2	SP	DGR	12	0134	10000	10000	0
80	800	0109	DGRIRR048	EX. ENG. DESIGN DIV.	SP	DGR	13	0133	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		4701									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				NO.2							
Total of month 7:								158000	45500	112500	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	SKLIRR005	ESTIMATING OFFICER ICHA GALUDIH COMPLEX	TASP	SKL	4	0160	10000	10000	0
80	800	0109	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	SP	PLM	4	0050	10000	0	10000
80	800	0109	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	SP	PLM	2	0033	1000	0	1000
80	800	0109	PLMIRR005	CHIEF ENGR., W. RESOURCES	SP	PLM	13	0051	10000	0	10000
Total of month 8:								31000	10000	21000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	RNCIRR006	REHABILITATION OFFICER	TASP	RNC	15	0002	5000	0	5000
Total of month 9:								5000	0	5000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0203	RNCIRR006	REHABILITATION OFFICER	TASP	RNC	30	0008	5000	0	5000
Total of month 10:								5000	0	5000	
Total of 4701:								239000	63000	176000	
Grant		5		Description xx							
Major Head		2012									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	104	0000	RNCSEGR00		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		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DMKMIR001	SUPD. ENG. MINOR IRRIGATION DIV.	SP	DMK	59	0001	10000	10000	0
Total of month 3:								10000	10000	0	
Accounting Month		6									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	50	Description xx									
Major Head	2702										
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	RNCMIR007	CHIEF. ENGR. , M. I. DEPT.	00000	RNC	7	0048	10000	0	10000
02	005	0001	RNCMIR005	A. E., M.I. DIVN.	00000	RNC	6	0047	10000	10000	0
Total of month 6:									20000	10000	10000
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DMKMIR001	SUPD. ENG. MINOR IRRIGATION DIV.	00000	DMK	14	0018	1500	1500	0
02	005	0001	DRNMIR012	EX. ENG. MI DESIGN DIV	00000	DRN	3	0013	5000	5000	0
02	005	0001	DRNMIR012	EX. ENG. MI DESIGN DIV	00000	DRN	1	0014	6000	6000	0
Total of month 7:									12500	12500	0
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	51	0029	10000	10000	0
02	005	0001	RNCMIR001	DY. DIRECTOR , G.W.I.	00000	RNC	14	0048	10000	10000	0
Total of month 8:									20000	20000	0
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DRNMIR003	TECH. ADVISOR MI DIV.	00000	DRN	41	0020	5000	5000	0
Total of month 10:									5000	5000	0
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	76	0031	5000	5000	0
02	005	0001	PLMMIR001	SUPD. ENG. MINOR IRRIGATION	00000	PLM	24	0003	10000	10000	0
02	005	0001	DMKMIR001	SUPD. ENG. MINOR IRRIGATION DIV.	00000	DMK	39	0002	9500	9500	0
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	77	0012	5000	5000	0
Total of month 11:									29500	29500	0
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	110	0017	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2702:								107000	97000	10000	
Major Head	4702										
Accounting Month	3										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		4702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0106			SP	RNC	1	0001	37190000	37190000	0
00	796	0202	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	TASP	SKL	1	0001	17300000	17300000	0
Total of month 3:									54490000	54490000	0
Total of 4702:									54490000	54490000	0
Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0002	PLMSSW002	DIST. WELFARE OFFICER	00000	PLM	45	0011A	37000	37000	0
01	277	0011	HZBSSWD67	DIST. WELFARE OFFICER	00000	HZB	144	0019	209950	209950	0
01	277	0107	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	162	0007A	37400	37400	0
01	277	0111	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	85	0015	300000	0	300000
01	277	0602	PLMSSW002	DIST. WELFARE OFFICER	OASP	PLM	166	0008A	99440	0	99440
01	277	0602	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	93	0033	2000000	2000000	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	75	0008	100000	100000	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	26	0005	1000000	0	1000000
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	89	0011	75898	0	75898
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	81	0014	100000	0	100000
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	86	0004	864500	864500	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	74	0006	1000000	1000000	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	77	0007	300000	0	300000
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	78	0009	700000	0	700000
01	796	0215	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	31	0074	2040000	2040000	0
02	277	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	97	0034	1000000	1000000	0
02	277	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	98	0035	1800000	1800000	0
02	277	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	97	0036	2000000	0	2000000
02	277	0004	PKREDNA69	HM A.A. HS	00000	PKR	39	0006	118010	118010	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	79	0010	1000000	1000000	0
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	87	0016	10500000	10500000	0
02	796	0216	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	94	0032	7200300	3291000	3909300
02	796	0216	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	80	0012	3291000	3291000	0
02	796	0216	RNCSSW047	PROJECT OFFICER, MESO	TASP	RNC	26	0058	692700	692700	0
02	796	0220	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	84	0013	50490	0	50490
02	800	0003	PKRSSWB23	AMO, PARERKOLA	00000	PKR	20	0058	28000	28000	0
Total of month 1:									36544688	28009560	8535128
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	GMLSSW001	DIST. WELFARE OFFICER	00000	GML	230	0030	2032000	0	2032000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0216			TASP	CTR	171	0018	49000	49000	0
02	277	0001	SGHSSW014	DIST. WELFARE OFFICER	00000	SGH	163	0046	520000	520000	0
02	796	0201	LTRCSS001	PROJECT OFFICER MESO AREA	TASP	LTR	46	0010	524580	0	524580
02	796	0216	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	35	0002A	1016424	1016424	0
02	796	0216	GMLSSW001	DIST. WELFARE OFFICER	TASP	GML	233	0031	26600	0	26600
03	277	0002	JMTSSW008	SUB-DIVNL. WELFARE OFFICER	00000	JMT	28	0001G	280000	280000	0
Total of month 2:								4448604	1865424	2583180	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001			00000	RNC	296	0329	7466	0	7466
01	001	0001			00000	RNC	39	0371	3600	3600	0
01	001	0001	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	150	0179	2175	0	2175
01	001	0001	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	199	0001C	97000	97000	0
01	001	0001	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	151	0180	10000	0	10000
01	001	0001	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	145	0005	5000	0	5000
01	001	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	184	0055	95842	0	95842
01	001	0001	LTRDAD020	L.R.D.C.SAMAHARTA LATEHAR	00000	LTR	284	0042	175750	175365	385
01	001	0001	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	142	0178	6000	0	6000
01	001	0001			00000	RNC	37	0370	10000	10000	0
01	277	0002	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	164	0033	5000000	4981933	18067
01	277	0002	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	183	0070	24670	24670	0
01	277	0003	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	189	0068	9000	9000	0
01	277	0003			00000	RNC	35	0374	7000	7000	0
01	277	0011	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	53	0001B	1200000	0	1200000
01	277	0011	JMTDAD010	B.D.O.NALA	00000	JMT	78	0002	2661180	0	2661180
01	277	0011			00000	SGH	270	0003C	1860000	1860000	0
01	277	0011			00000	PLM	260	0006D	200000	0	200000
01	277	0011			00000	PLM	259	0005D	2500000	0	2500000
01	277	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	218	0064	264000	0	264000
01	277	0101			00000	SGH	303	0004C	15100	15100	0
01	277	0101	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	165	0034	20000000	20000000	0
01	277	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	220	0063	1056000	0	1056000
01	277	0101	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	54	0001A	16400	16400	0
01	277	0107	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	161	0029	41000	0	41000
01	277	0107	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	198	0050	303592	0	303592
01	277	0107	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	213	0024	82000	0	82000
01	277	0107	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	125	0062	10000	10000	0
01	277	0107	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	92	0017	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	113	0076	10000	10000	0
01	277	0113	HZBDADA62	BDO	CSS	HZB	180	0022	600000	600000	0
01	277	0114	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	163	0032	15000000	15000000	0
01	277	0602			00000	PLM	257	0001C	1227300	1227300	0
01	277	0602	KDMSSWA02	DIST. WELFARE OFFICER	CSS	KDM	71	0004A	454600	0	454600
01	277	0602			00000	PLM	258	0002C	1227300	1227300	0
01	277	0602	KDMSSWA02	DIST. WELFARE OFFICER	CSS	KDM	70	0005A	454600	0	454600
01	796	0201	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	45	0027	2208000	2208000	0
01	796	0211	SKLSSW003	SUBDIVISIONAL WELFARE OFFICER	TASP	SKL	69	0030	33000	0	33000
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	182	0044	1000000	0	1000000
01	796	0211	JMTDAD009	B.D.O.JAMTARA	OASP	JMT	196	0017G	10000	9300	700
01	796	0211			TASP	SGH	254	0005D	942820	942820	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	215	0061	313050	0	313050
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	197	0051	400000	0	400000
01	796	0211	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	162	0035	10000000	0	10000000
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	219	0062	272750	0	272750
01	796	0211	JMTDAD011	B.D.O.NARAYANPUR	TASP	JMT	156	0006B	2500	0	2500
01	796	0211	SKLSSW003	SUBDIVISIONAL WELFARE OFFICER	TASP	SKL	271	0032	67000	0	67000
01	796	0214	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	173	0045	10000000	0	10000000
01	796	0214	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	179	0028	500000	0	500000
01	796	0215	JMTSSW006	PROJECT OFFICER, MESO	TASP	JMT	44	0011B	245600	245600	0
01	796	0218	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	274	0021A	100000	100000	0
01	796	0604	JSRSSW001	DIST. WELFARE OFFICER	CSS	JSR	196	0003E	17000	0	17000
01	796	0605	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	151	0004	1251900	1251900	0
02	277	0001	SDGSSW001	DIST. WELFARE OFFICER	00000	SDG	255	0038B	868000	868000	0
02	277	0001			00000	PLM	299	0009D	175750	175750	0
02	277	0001	JMTSSW007	DIST. WELFARE OFFICER	00000	JMT	108	0003D	361250	361250	0
02	277	0001	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	134	0038	614500	614500	0
02	277	0003			00000	RNC	267	0318	1998	1998	0
02	277	0003			00000	PLM	256	0024B	40000	40000	0
02	277	0003			00000	RNC	36	0373	7000	7000	0
02	277	0003			00000	RNC	33	0372	3000	3000	0
02	277	0003			00000	PLM	252	0003D	3703	0	3703
02	277	0003			00000	RNC	270	0317	24800	24800	0
02	277	0004			00000	RNC	260	0347	500	500	0
02	277	0004			00000	RNC	263	0313	42000	42000	0
02	277	0004			00000	RNC	34	0383	7948	7948	0
02	277	0004			00000	RNC	280	0366	1960	1960	0
02	277	0004			00000	RNC	271	0357	1000	1000	0
02	277	0004			00000	RNC	259	0346	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004			00000	RNC	264	0350	408	408	0
02	277	0004			00000	RNC	272	0358	7185	0	7185
02	277	0004			00000	RNC	270	0356	3270	0	3270
02	277	0004			00000	RNC	256	0327	500	500	0
02	277	0004			00000	RNC	267	0353	500	500	0
02	277	0004			00000	RNC	281	0367	3000	0	3000
02	277	0004			00000	RNC	283	0368	500	500	0
02	277	0101	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	143	0088	10000	10000	0
02	277	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	217	0060	528800	0	528800
02	277	0101	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	99	0089	10000	10000	0
02	277	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	214	0059	92245	0	92245
02	277	0102	JMTSSW006	PROJECT OFFICER, MESO	OASP	JMT	33	0003F	736000	736000	0
02	277	0102	SGHSSW014	DIST. WELFARE OFFICER	SP	SGH	141	0004C	2914000	2914000	0
02	277	0102			00000	PLM	215	0003B	122820	122820	0
02	277	0102			00000	PLM	219	0002B	24564	0	24564
02	277	0102			00000	PLM	217	0001B	48128	0	48128
02	277	0102	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	268	0085	265900	0	265900
02	277	0102			00000	PLM	220	0004B	17740	0	17740
02	277	0102			00000	PLM	216	0005B	35480	0	35480
02	277	0102			00000	PLM	218	0006B	35480	0	35480
02	277	0603	KDMSSWA02	DIST. WELFARE OFFICER	CSS	KDM	81	0001B	400000	0	400000
02	796	0002	RNCSSW006	PROJECT OFFICER, MESO AREA	SP	RNC	46	0130	618800	618800	0
02	796	0002	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	3	0141	87200	87200	0
02	796	0002	RNCSSW006	PROJECT OFFICER, MESO AREA	00000	RNC	45	0159	1000	1000	0
02	796	0002	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	21	0003I	35700	0	35700
02	796	0002	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	SP	RNC	2	0140	5000000	0	5000000
02	796	0002	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	221	0060	500000	500000	0
02	796	0002	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	206	0049	1369600	0	1369600
02	796	0002	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	207	0048	1745000	0	1745000
02	796	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	181	0043	4952125	0	4952125
02	796	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	221	0066	118495	0	118495
02	796	0201	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	224	0010C	100000	100000	0
02	796	0201	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	167	0024	254900	254900	0
02	796	0201	JMTDAD011	B.D.O.NARAYANPUR	TASP	JMT	154	0008B	4000	0	4000
02	796	0201	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	153	0023	373004	373004	0
02	796	0201	SKLSSW003	SUBDIVISIONAL WELFARE OFFICER	TASP	SKL	44	0026	830000	830000	0
02	796	0201	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	265	0023D	38000	38000	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	216	0065	553100	0	553100
02	796	0201	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	220	0059	570280	570280	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	SKLSSW003	SUBDIVISIONAL WELFARE OFFICER	TASP	SKL	152	0025	500000	0	500000
02	796	0201			TASP	RNC	258	0257	607049	607049	0
02	796	0201			TASP	RNC	259	0258	73049	73049	0
02	796	0201	JMTDAD011	B.D.O.NARAYANPUR	TASP	JMT	155	0007B	3500	0	3500
02	796	0201G	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	203	0001E	975350	975350	0
02	796	0205	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	133	0009	3499500	3499500	0
02	796	0206	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	125	0004	7000000	0	7000000
02	796	0209	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	180	0042	1000000	1000000	0
02	796	0210	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	168	0036	25000000	25000000	0
02	796	0210	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	169	0037	15000000	14994612	5388
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	203	0053	4000000	0	4000000
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	174	0038	13000000	13000000	0
02	796	0216	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	201	0054	2223300	2223300	0
02	796	0216	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	211	0058	2550000	0	2550000
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	66	0019C	1746702	1746702	0
02	796	0217	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	20	0004I	1000	0	1000
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	65	0020C	1746702	1746702	0
02	796	0217	GMLSSW008	PROJECT OFFICER MESO AREA	TASP	GML	25	0085	1724580	1724580	0
02	796	0217	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	22	0005I	20000	0	20000
02	796	0217			TASP	DMK	77	0031C	3449160	3449160	0
02	796	0220	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	186	0022	351585000	351585000	0
02	796	0224	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	199	0052	2019600	0	2019600
02	796	0224	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	175	0039	1495077	0	1495077
02	796	0224	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	159	0030	269100	0	269100
02	796	0609	RNCSSW006	PROJECT OFFICER, MESO AREA	CSS	RNC	38	0114	2500000	1724580	775420
02	796	0609	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	25	0013I	1724580	1724580	0
02	796	0610			TASP	SBJ	48	0130	3449160	2525233	923927
02	796	0610	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	24	0012I	1724580	1724580	0
02	796	0610	SDGSSW001	DIST. WELFARE OFFICER	CSS	SDG	40	0023C	1724580	1724580	0
02	796	0610	RNCSSW006	PROJECT OFFICER, MESO AREA	CSS	RNC	39	0115	2673740	0	2673740
02	796	0613	RNCSSW015	DIRECTOR , TRIBAL RESEARCH INST.	SP	RNC	1	0139	2900000	0	2900000
02	796	0626	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	269	0014I	1300000	1300000	0
02	796	0626	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	253	0015I	4000000	4000000	0
02	796	0626	SDGSSW001	DIST. WELFARE OFFICER	CSS	SDG	620	0024C	2378880	2378880	0
02	796	0627	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	200	0020	14500000	0	14500000
02	800	0101	BKRDAD007	SDO	SP	BKR	49	0038	4565	4565	0
02	800	0101	BKRDAD007	SDO	SP	BKR	47	0037	51820	51820	0
				DIST. WELFARE OFFICER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	SKLSSW002		00000	SKL	109	0090	10000	10000	0
02	800	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	176	0040	834200	0	834200
02	800	0101	BKRDAD007	SDO	SP	BKR	46	0033	6885	6885	0
03	277	0001	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	08	0021	20000000	0	20000000
03	277	0002	CTRSSW003	DIST. WELFARE OFFICER	00000	CTR	187	0003	1499940	1499940	0
03	277	0002	SBJSSW001	DIST. WELFARE OFFICER	00000	SBJ	241	0138	9900	9900	0
03	277	0109	HZBDADA54	SDO SADAR	CSS	HZB	15	0042	10000	10000	0
03	796	0201	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	1987	0118	17740	17740	0
03	796	0201	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	SP	RNC	240	0119	17740	17740	0
03	796	0201	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	238	0117	585420	585420	0
03	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	172	0041	19000000	19000000	0
Total of month 3:								626986727	519304353	107682374	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	PKREDNA22	HM SC RESDL SCHOOL	00000	PKR	05	0003	244977	244977	0
Total of month 7:								244977	244977	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	22	0004	9305900	9305900	0
Total of month 10:								9305900	9305900	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011			00000	HZB	83	0001	9499860	9499860	0
02	796	0216			TASP	LDG	15	0015	931722	931722	0
02	796	0217			TASP	LDG	16	0014	443520	443520	0
Total of month 11:								10875102	10875102	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	DHNSSW001	DIST. WELFARE OFFICER	00000	DHN	136	0009A	10000	10000	0
02	796	0222	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	63	0005	30000000	30000000	0
02	800	0101			00000	RNC	101	0114	5000000	5000000	0
Total of month 12:								35010000	35010000	0	
Total of 2225:								723415998	604615316	118800682	
Major Head		4225									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	22	0002	124580	124580	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	23	0001	1049160	1049160	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	32	0003	100000	0	100000
80	796	0204	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	83	0001	61802	0	61802
Total of month 1:									1335542	1173740	161802
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	SGHSSW016	PROJECT OFFICER MESO AREA	TASP	SGH	15	0001	324580	0	324580
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	14	0002	724580	0	724580
02	796	0201	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	37	0002	6170000	0	6170000
80	796	0203	GMLSSW001	DIST. WELFARE OFFICER	TASP	GML	234	0001	2000000	0	2000000
80	796	0205	GMLSSW001	DIST. WELFARE OFFICER	TASP	GML	231	0002	400000	0	400000
80	796	0205	LTRSSW001	C.D.PO.LATEHAR	TASP	LTR	235	0002	300000	299695	305
80	800	0103	LTRSSW001	C.D.PO.LATEHAR	SP	LTR	234	0001	1500000	1500000	0
Total of month 2:									11419160	1799695	9619465
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0101	JMTSSW007	DIST. WELFARE OFFICER	SP	JMT	104	0002A	85000	85000	0
01	796	0202	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	37	0002	10000	10000	0
01	796	0202	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	47	0001	3075000	3075000	0
02	277	0101	GDDSSW002	DIST. WELFARE OFFICER	TASP	GDD	573	0001	830000	830000	0
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	234	0001	310000	0	310000
02	796	0201	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	46	0002A	735475	735475	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	46	0002	3075000	3075000	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	51	0006	808800	808800	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	54	0011	2056645	2056645	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	55	0001	5473000	5473000	0
02	796	0201	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	221	0001	48218	0	48218
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	50	0003	2287400	2287400	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	52	0007	1600000	1600000	0
02	796	0201	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	39	0001A	600000	600000	0
02	796	0201	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	222	0002	24564	0	24564
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	49	0004	150000	150000	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	50	0010	3085000	0	3085000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	36	0001	10000	10000	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	48	0005	1500000	1500000	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	55	0008	3085000	3085000	0
02	796	0201			TASP	SDG	41	0002	3085000	3085000	0
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	44	0001	429800	0	429800
02	796	0202	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	162	0004	50666600	50666600	0
02	796	0202	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	255	0009	448260	448260	0
80	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	100	0003	3868000	3868000	0
80	796	0203	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	182	0005	1132000	0	1132000
80	796	0203	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	105	0001	3085000	1500000	1585000
80	796	0203	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	185	0006	10000000	0	10000000
80	796	0203	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	209	0007	10000000	10000000	0
80	796	0203	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	105	0003A	1500000	0	1500000
80	796	0203	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	309	0002A	1500000	1500000	0
80	796	0203	JSRDAD016	BDO	TASP	JSR	51	0002B	974200	0	974200
80	796	0204	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	178	0010	4352000	208982	4143018
80	796	0204	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	196	0014	247208	247208	0
80	796	0205	JSRDAD021	BDO	TASP	JSR	107	0011	100000	0	100000
80	796	0205	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	308	0001A	400000	400000	0
80	796	0205	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	103	0001A	300000	300000	0
80	796	0205	JSRDAD018	BDO	TASP	JSR	121	0010	50000	50000	0
80	796	0205	JSRDAD017	BDO	TASP	JSR	94	0005	100000	0	100000
80	800	0101	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	57	0001	24564	0	24564
80	800	0103	CTRDAD025	SPL. OFFICER MUNICIPALITY	SP	CTR	182	0004	150000	95638	54362
80	800	0104	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	165	0011	2400000	2021693	378307
80	800	0104	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	177	0009	2000000	1600000	400000
80	800	0104	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	170	0012	2800000	2800000	0
80	800	0203	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	210	0008	10000000	10000000	0
Total of month 3:									138461734	114172701	24289033
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	51	0004	100000000	37012500	62987500
02	283	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	50	0005	140000000	47587500	92412500
02	796	0202	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	56	0003	95215069	95215069	0
Total of month 12:									335215069	179815069	155400000
Total of 4225:									486431505	296961205	189470300
Grant		52		Description xx							
Major Head		2204									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	52 2204	Description xx							
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	00000	PCB	41	0004	10000	10000	0
00	102	0002	RNCEDN211	COMM. OFFICER, 3 JH GIRLS BTN. NCC	00000	RNC	59	0044	97771	97771	0
00	102	0002	RNCEDN210	COMM. OFFICER, 3 JH BTN. NCC	00000	RNC	65	0074	71768	71768	0
00	102	0002	RNCEDN210	COMM. OFFICER, 3 JH BTN. NCC	00000	RNC	64	0073	99941	99941	0
00	102	0002	RNCEDN211	COMM. OFFICER, 3 JH GIRLS BTN. NCC	00000	RNC	49	0030	37537	37537	0
00	102	0002	RNCEDN210	COMM. OFFICER, 3 JH BTN. NCC	00000	RNC	63	0072	99624	99624	0
00	102	0002	RNCEDN210	COMM. OFFICER, 3 JH BTN. NCC	00000	RNC	66	0071	22646	22646	0
00	102	0002	RNCEDN210	COMM. OFFICER, 3 JH BTN. NCC	00000	RNC	59	0041	99624	99624	0
00	102	0005			00000	HZB	81	0016	47039	0	47039
00	102	0005			00000	HZB	79	0010	100000	0	100000
00	102	0005			00000	HZB	80	0017	100000	0	100000
00	103	0001			00000	RNC	56	0029	153818	153818	0
Total of month 1:									939768	692729	247039
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	HZBEDNC94	LT. COL . COMM OFF	00000	HZB	87	0001	90587	0	90587
00	102	0005	RNCEDN292	C.O. 19 JH. (SD) BN NCC	00000	RNC	86	0044	70316	70316	0
00	102	0005	RNCEDN289	C.O. 3 JH. GRL(SD) BN NCC	00000	RNC	65	0011	94544	94544	0
00	102	0005	RNCEDN289	C.O. 3 JH. GRL(SD) BN NCC	00000	RNC	66	0012	35028	35028	0
00	103	0001	RNCEDN292	C.O. 19 JH. (SD) BN NCC	00000	RNC	85	0032	89631	89631	0
00	103	0001	RNCEDN292	C.O. 19 JH. (SD) BN NCC	00000	RNC	54	0024	89631	89631	0
00	103	0001	RNCEDN292	C.O. 19 JH. (SD) BN NCC	00000	RNC	75	0017	89631	89631	0
00	103	0001	RNCEDN292	C.O. 19 JH. (SD) BN NCC	00000	RNC	79	0018	3250	3250	0
00	796	0202	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	10	0001	2600000	2600000	0
Total of month 2:									3162618	3072031	90587
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005			00000	RNC	86	0031	98598	98598	0
00	102	0005			00000	RNC	87	0041	98598	98598	0
00	102	0005			00000	RNC	88	0044	96261	96261	0
00	102	0005			00000	RNC	89	0051	94582	94582	0
00	796	0202	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	190	0001	25000	0	25000
00	796	0202	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	184	0002	45500	0	45500
00	796	0202			TASP	PCB	40	0020	4262500	4262500	0
00	796	0202	LDGDAD009	EST. DY. COLLECTOR, COLLECTORATE	TASP	LDG	242	0003A	57500	0	57500
00	796	0202	GRDDAD014	DIST. NAZARAT DY.	TASP	GRD412/2005-2		0001A	78000	78000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	PCBEDN021	COLLECTOR REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	TASP	PCB	19	0009	2310000	2310000	0
00	796	0202			TASP	PCB	44	0014	2037000	2037000	0
00	796	0202			TASP	RNC	689	0176	150000	150000	0
00	796	0202			TASP	PCB	39	0021	5967500	5967500	0
00	796	0202	GRDEDN014	B.E.E.O.	TASP	GRD	296	0001	120000	120000	0
Total of month 3:									15441039	15313039	128000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	8	0004	61160	0	61160
00	103	0001	RNCEDN264	C.O. 3 , BR. BN. NCC. (J.D.)	00000	RNC	7	0015	22664	22664	0
Total of month 6:									83824	22664	61160
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	RNC	03	0001	8317	0	8317
00	103	0001			00000	RNC	530	0013	120979	120979	0
Total of month 8:									129296	120979	8317
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	HZB	28	0009	2000	2000	0
00	102	0001			00000	HZB	27	0010	2800	2800	0
00	102	0001			00000	HZB	26	0011	14324	14324	0
00	102	0001			00000	HZB	36	0008	9000	9000	0
Total of month 9:									28124	28124	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	32	0062	29846	0	29846
Total of month 10:									29846	0	29846
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	RNCEDN211	COMM. OFFICER, 3 JH GIRLS BTN. NCC	00000	RNC	38	0038	13153	13153	0
00	102	0002	RNCEDN211	COMM. OFFICER, 3 JH GIRLS BTN. NCC	00000	RNC	31	0030	2488	2488	0
00	102	0002	RNCEDN211	COMM. OFFICER, 3 JH GIRLS BTN. NCC	00000	RNC	30	0029	12764	12764	0
00	102	0002	RNCEDN211	COMM. OFFICER, 3 JH GIRLS BTN. NCC	00000	RNC	36	0048	133072	0	133072

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	KDMEDNA70	PRINCIPAL , SAINIK SCHOOL	00000	KDM	20	0008	21791	21791	0
00	102	0005	KDMEDNA70	PRINCIPAL , SAINIK SCHOOL	00000	KDM	021	0004	80683	80683	0
00	102	0005	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	27	0013	13904	13904	0
00	102	0005	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	28	0014	38208	38208	0
00	103	0001			00000	RNC	41	0036	8804	8804	0
00	103	0001	RNCEDN212	COMM. OFFICER, 2 JH AIR SQN NCC	00000	RNC	60	0037	86115	86115	0
00	103	0001	RNCEDN212	COMM. OFFICER, 2 JH AIR SQN NCC	00000	RNC	51	0027	236617	236617	0
00	103	0001			00000	RNC	39	0039	3075	0	3075
00	103	0001			00000	RNC	42	0049	19930	0	19930
Total of month 11:								670604	514527	156077	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	00000	PCB	28	0002	10000	0	10000
00	102	0001			00000	RNC	58	0026	38561	0	38561
00	102	0001			00000	RNC	57	0024	26490	0	26490
00	102	0001			00000	RNC	56	0023	31316	0	31316
00	102	0002			00000	RNC	45	0003	32863	0	32863
00	102	0002			00000	RNC	44	0002	49100	0	49100
Total of month 12:								188330	0	188330	
Total of 2204:							20673449	19764093	909356		
Major Head		2205									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0102	PCBEDN021	REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	OASP	PCB	13	0007	50000	50000	0
00	103	0102	PCBEDN021	REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	OASP	PCB	11	0008	150000	150000	0
00	106	0001	RNCELE001	SEC. TO COMMISSIONER	00000	RNC	22	0012	4794	4794	0
Total of month 2:								204794	204794	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	SKL	275	0001	10000	10000	0
00	101	0101			SP	SKL	272.20.3.06	0003	250000	0	250000
00	101	0101			SP	SKL	272	0004	500000	365945	134055
00	102	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG21/2005-06		0001	165000	0	165000
00	102	0201			SP	SKL	251	0002	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0201			SP	PCB	17	0002	300000	300000	0
00	103	0102			SP	PCB	18	0001	300000	300000	0
Total of month 3:									1535000	985945	549055
Total of 2205:									1739794	1190739	549055
Major Head		2251									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	PCBUDV001	UNDER SEC. U D & H DEPT	00000	PCB	113	0066	8000	8000	0
Total of month 1:									8000	8000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0002	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	00000	PCB	87	0116	10000	0	10000
00	090	0005	PCBUDV001	UNDER SEC. U D & H DEPT	00000	PCB	130	0110	10000	10000	0
Total of month 2:									20000	10000	10000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	320	0244	1200	1200	0
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	314	0231	42047	42047	0
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	321	0236	2500	2500	0
00	090	0003			00000	PCB	08	0207	10000	0	10000
00	090	0003			00000	PCB	07	0200	10000	0	10000
00	090	0005	PCBUDV001	UNDER SEC. U D & H DEPT	00000	PCB	156	0019	418417	418417	0
00	090	0005	PCBUDV001	UNDER SEC. U D & H DEPT	00000	PCB	183	0360	399868	399868	0
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	7	0072	53722	0	53722
00	090	0006	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	00000	PCB	17	0064	50000	50000	0
00	090	0007	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	00000	DRN	80	0059	142064	0	142064
00	090	0008	DRNENR001	REGISTRAR,	00000	DRN	130	0020	1519	1519	0
00	090	0008			00000	DRN	43	0057	9908.82	0	9908.82
00	090	0008	DRNLNE009	REGISTRAR , LABOUR , EMP. & TRAINING	00000	DRN	108	0004	2000	2000	0
00	090	0009	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	14	0117	6000	6000	0
00	090	0014	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	1	0295	1101720	0	1101720
00	090	0014	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	01	0290	2000	0	2000
Total of month 3:									2252965.82	923551	1329414.82

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2251									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	24	0055	20000	20000	0
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	29	0056	10000	10000	0
00	090	0008	DRNLNE009	REGISTRAR , LABOUR , EMP. & TRAINING	00000	DRN	16	0003	9040	9040	0
Total of month 7:									39040	39040	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	PCBUDV001	UNDER SEC. U D & H DEPT	00000	PCB	23	0032	25000	25000	0
00	090	0005	PCBUDV001	UNDER SEC. U D & H DEPT	00000	PCB	28	0063	5000	5000	0
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	OC2	0151	25000	25000	0
00	090	0008	DRNLNE009	REGISTRAR , LABOUR , EMP. & TRAINING	00000	DRN	17	0023	10000	10000	0
00	090	0009	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	00000	PCB	3	0112	9900	9900	0
Total of month 8:									74900	74900	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	108	0092	50000	50000	0
00	090	0002	PCBEDN021	REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	00000	PCB	37	0023	8000	0	8000
Total of month 10:									58000	50000	8000
Total of 2251:									2452905.82	1105491	1347414.82
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0215	JMTMED027	MEDICAL OFFICER	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		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	63	0005	57000	57000	0
Total of month 2:									57000	57000	0
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PLM	84	0004	5000	0	5000
00	001	0001			00000	PLM	83	0005	10000	0	10000
00	001	0001			00000	PLM	86	0003	10000	0	10000
00	001	0001	GRHFSH001	DIST. FISHERIES OFFICER	00000	GRH	77	0002	5901	0	5901
00	001	0001			00000	PLM	85	0002	10000	0	10000
00	001	0001	DGRFSHE87	DIST. FISHERIES OFFICER-CUM CHIEF EXECUTIVE OFFICER	00000	DGR	93	0002A	4482	4482	0
00	101	0001			00000	PLM	88	0007	12000	0	12000
00	101	0001			00000	PLM	87	0006	10000	0	10000
00	101	0101	DGRFSHE8		CSS	DGR	92	0003A	13000	0	13000
00	101	0101	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	CSS	DGR	100	0007A	40700	40700	0
00	101	0101	DGRFSHE8		CSS	DGR	101	0008A	180000	124200	55800
00	101	0102	KDMFORA01	DFO, KODERMA FOREST DIVISION	SP	KDM	02	0004	5000	0	5000
00	101	0102	KDMFORA01	DFO, KODERMA FOREST DIVISION	SP	KDM	08	0002	10000	0	10000
00	101	0104	CTRFSH001	DIST. FISHERIES OFFICER	SP	CTR	72	0026	487500	487500	0
00	101	0104	BKRFSH001	DIST. FISHERIES OFFICER	SP	BKR	10	0002	540000	540000	0
00	101	0104	DHNMIR002	ASSTT. ENGINEER, M. IRRIGATION	00000	DHN	74	0029	150000	150000	0
00	101	0104	BKRFSH001	DIST. FISHERIES OFFICER	SP	BKR	110	0003	9750	9750	0
00	101	0104	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	TASP	DGR	96	0004A	235296	235296	0
00	101	0104	DGRFSHE84	DIST FISHERIES OFFICER[DIR & ADM]	OASP	DGR	92	0005A	1050000	1050000	0
00	101	0601	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	CSS	DGR	102	0006A	337500	318900	18600
00	101	0601			CSS	DGR	103	0002B	123200	123200	0
00	796	0202	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	73	0009B	150000	0	150000
00	796	0202	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	107	0027	104500	104500	0
00	796	0202			00000	LDG	76	0001B	34100	34100	0
00	796	0202			00000	LDG	88	0005B	150000	150000	0
00	796	0202	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	106	0026	34100	34100	0
00	796	0203	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	93	0022	60000	60000	0
00	796	0203	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	65	0013	49500	49500	0
00	796	0205	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	99	0024	450000	450000	0
00	796	0205	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	50	0015	450000	450000	0
00	796	0205	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	80	0009	450000	450000	0
00	796	0205	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	100	0025	25000	0	25000
00	796	0205	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	51	0014	450000	450000	0
00	796	0205	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	57	0010B	12500	0	12500
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	87	0005	434000	434000	0
00	796	0206			00000	SGH	92	0006A	30000	0	30000
00	796	0206	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	53	0008	400000	400000	0
00	796	0206	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	54	0009	50000	50000	0
00	796	0206	JSRFSH001	DIST. FISHERIES OFFICER	SP	JSR	104	0009A	400000	400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	98	0023	9000	9000	0
00	796	0206			00000	SGH	68	0001A	800000	800000	0
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	84	0008	208400	208400	0
00	796	0206	DMKFSH001	DIST. FISHERIES OFFICER	TASP	DMK	52	0007	400000	400000	0
00	796	0206	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	72	0007B	75000	0	75000
00	796	0206	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	59	0011B	400000	0	400000
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	86	0006	83600	0	83600
00	796	0206	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	85	0007	108000	108000	0
00	796	0208			00000	LDG	91	0009B	15000	0	15000
00	796	0208			00000	LDG	96	0012B	1000	0	1000
00	796	0208			00000	DGR	98	0001B	20000	0	20000
00	796	0208			TASP	DGR	107	0004B	5000	0	5000
00	796	0208			TASP	DGR	113	0003B	17150	17150	0
00	796	0601	15.07.2003		00000	PLM	93	0005B	191000	0	191000
00	796	0601			00000	PLM	82	0004B	572500	0	572500
00	796	0601			00000	LDG	87	0006B	225000	225000	0
00	796	0602			00000	PLM	81	0003B	28125	0	28125
Total of month 3:								10141804	8367778	1774026	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	DRNFSH001	DIRECTOR OF FISHERIES	TASP	DRN	72	0038	10000	10000	0
Total of month 9:								10000	10000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNFSH001	DIRECTOR OF FISHERIES	00000	DRN	123	0029	10000	10000	0
00	796	0203	DGRFSHE86	DIST FISHERIES OFFICER	TASP	DGR	40	0001A	2000000	1930000	70000
00	796	0203	DGRFSHE87	DIST. FISHERIES OFFICER-CUM CHIEF EXECUTIVE OFFICER	TASP	DGR	41	0002A	60000	0	60000
00	796	0208	DRNFSH001	DIRECTOR OF FISHERIES	TASP	DRN	122	0035	10000	10000	0
Total of month 10:								2080000	1950000	130000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	55	0001	30000	0	30000
00	796	0203	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	5	0003	562500	562500	0
00	796	0203	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	40	0006	1400000	1400000	0
00	796	0203	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	47	0007	60000	0	60000
00	796	0203	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	52	0002	1000000	1000000	0
00	796	0205	LDGFSH001	DIST. FISHERIES OFFICERS.	TASP	LDG	42	0005	37500	0	37500
00	796	0205	LDGFSH001	DIST. FISHERIES OFFICERS.	TASP	LDG	41	0007	675000	581000	94000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	42	0008	225000	0	225000
00	796	0206	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	37	0006B	1000000	1000000	0
00	796	0206	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	41	0002B	562500	562500	0
00	796	0206	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	45	0005B	450000	0	450000
00	796	0206	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	43	0006	600000	191000	409000
00	796	0206	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	38	0007B	30000	0	30000
00	796	0207	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	32	0003	336000	336000	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	44	0008B	87500	87500	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	43	0003B	252000	252000	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	56	0004	252000	252000	0
00	796	0207	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	31	0004	75000	75000	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	50	0005	450000	405000	45000
00	796	0207	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	43	0009	70000	70000	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	47	0006	31250	0	31250
00	796	0208	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	40	0001B	10000	0	10000
00	796	0602	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	38	0004	1400000	1400000	0
00	796	0602	GRHFSH001	DIST. FISHERIES OFFICER	TASP	GRH	39	0005	60000	0	60000
Total of month 11:								9656250	8174500	1481750	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PLMFSH001	DIST. FISHERIES OFFICER	SP	PLM	67	0002	62000	0	62000
00	796	0206	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	61	0004B	30000	30000	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	62	0001B	31250	0	31250
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	64	0002B	87500	87500	0
00	796	0208	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	63	0005B	47500	27500	20000
Total of month 12:								258250	145000	113250	
Total of 2405:								22203304	18704278	3499026	
Major Head		4405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	BKRFSH001	DIST. FISHERIES OFFICER	SP	BKR	64	0001	5250	5250	0
00	800	0203	HZBFSHE04	DIST. FISHERIES OFFICER	SP	HZB	55	0001	1300000	1300000	0
Total of month 1:								1305250	1305250	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203			SP	LDG	93	0002	28125	0	28125
00	800	0203	LDGFSH001	DIST. FISHERIES OFFICRS.	SP	LDG	65	0001	56250	0	56250
00	800	0203	SGHLDR002	DIST LAND ACQUISITION OFFICER	SP	SGH	74	0002	60000	60000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		4405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203			SP	LDG	64	0001	10500	0	10500
00	800	0203	GRHFSH		SP	GRH	75	0003	56250	56250	0
00	800	0203			00000	PLM	80	0001	2000000	2000000	0
00	800	0203	GRHFSH		SP	GRH	75	0002	11250	0	11250
00	800	0203	GRHFSH		SP	GRH	79	0004	28125	0	28125
00	800	0203			SP	SBJ	42	0003	60000	0	60000
Total of month 3:									2310500	2116250	194250
Total of 4405:									3615750	3421500	194250
Grant		54		Description xx							
Major Head		2404									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	GRDDDV001	DIST. DAIRY DEV. OFFICER	SP	GRD/ADVANC	0008		200000	200000	0
00	102	0102	PLMDDV001	DIST. DAIRY DEVELOPMENT OFFICER	SP	PLM	40	0009	500000	500000	0
00	796	0203	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	TASP	DRN	48	0004	1013840	1013840	0
Total of month 1:									1713840	1713840	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	TASP	LDG	65	0004A	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	DGRDDVE82	DIST DAIRY DEV OFFICER	00000	DGR	65	0010	10000	10000	0
00	102	0001	DGRDDVE82	DIST DAIRY DEV OFFICER	00000	DGR	59	0007	10000	10000	0
00	102	0004	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	00000	LDG	88	0013	10000	10000	0
00	102	0004	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	00000	LDG	86	0014	10000	10000	0
00	102	0102	DHNDDV001	MANAGER MILK SUPPLY SCHEME	SP	DHN	19	0002	500000	500000	0
00	102	0102	DHNDDV001	MANAGER MILK SUPPLY SCHEME	SP	DHN	27	0007	99914	99914	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	60	0002	10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	54	0003	10000	10000	0
00	102	0102	GDDDDV001	DIST. DAIRY DEV. OFFICER	SP	GDD	26	0005	500000	500000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	55	0007	10000	10000	0
00	102	0403	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	CPS	DRN	117	0087	6600000	6600000	0
00	109	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	178	0145	96960	96960	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx							
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	177	0139	96960	96960	0
00	796	0203	RNCDDV002	DIST. DAIRY DEV. OFFICER	TASP	RNC	102	0073	500000	500000	0
00	796	0203	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	TASP	LDG	84	0002A	10000	10000	0
00	796	0203	JSRDDV002	DIST. DAIRY DEV. OFF.	TASP	JSR	32	0002A	500000	500000	0
Total of month 3:									8973834	8973834	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	15	0002	10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	17	0004	10000	10000	0
Total of month 8:									20000	20000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	TASP	DRN23/C/05-06	0007		1267300	1267300	0
Total of month 9:									1267300	1267300	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	20	0001	10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	23	0005	10000	10000	0
Total of month 10:									20000	20000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	29	0003	10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	30	0006	10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	39	0001	10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR	32	0008	10000	10000	0
00	109	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	39	0008	69000	69000	0
00	109	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	40	0009	235000	235000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	38	0007	475000	475000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	36	0003	82000	82000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	34	0001	302000	302000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	54	Description xx						
			Major Head	2404							
			Accounting Month	11							
Total of month 11:									1203000	1203000	0
Total of 2404:									13207974	13207974	0
			Grant	55	Description xx						
			Major Head	2515							
			Accounting Month	1							
Total of month 1:									4000000	1000000	3000000
			Accounting Month	3							
Total of month 3:									14480000	8400831	6079169
			Accounting Month	10							
Total of month 10:									3000000	0	3000000
			Accounting Month	11							
Total of month 11:									9293000	5000000	4293000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		55		Description xx							
Major Head		2515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	RNCDAD044	D.D.C.	TASP	RNC	2	0002	15531808	0	15531808
00	796	0215	RNCDAD044	D.D.C.	TASP	RNC	3	0003	4300000	0	4300000
Total of month 12:									19831808	0	19831808
Total of 2515:							50604808	14400831	36203977		
Grant		56		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0104			00000	BKR	149	0062A	49400	0	49400
00	001	0104			00000	BKR	146	0114	53850	0	53850
00	001	0104			00000	BKR	14	0033	43850	0	43850
00	001	0104			00000	DRN	199	0066	5000000	5000000	0
Total of month 3:									5147100	5000000	147100
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	00000	GRD	14	0017	2400000	0	2400000
Total of month 7:									2400000	0	2400000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005			00000	GRH	77	0087	4500000	0	4500000
00	001	0005			00000	GRH	76	0086	3000000	0	3000000
Total of month 8:									7500000	0	7500000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005			00000	PKR	21	0008	2200000	0	2200000
00	001	0005			00000	PKR	22	0009	1900000	0	1900000
00	001	0005			00000	DMK	11	0011	4000000	0	4000000
00	001	0005			00000	DMK	12	0010	3600000	0	3600000
00	001	0005			00000	DRN	80	0037	50000	0	50000
Total of month 9:									11750000	0	11750000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	DRN	87	0055	431301	431301	0
00	001	0003			00000	DHN	10	0006	10000000	0	10000000
00	001	0005			00000	RNC	59	0012	196000	0	196000
00	001	0005			00000	RNC	47	0054	236000	0	236000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description xx							
Major Head		2515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005			00000	RNC	86	0087	400000	0	400000
00	001	0005			00000	RNC	48	0055	590000	0	590000
00	001	0005			00000	RNC	87	0088	50000	0	50000
00	001	0005			00000	DHN	14	0013	9000000	0	9000000
00	001	0005			00000	RNC	60	0026	490000	0	490000
00	001	0104	DGRDADA99	DY. DEV. COMMISSIONER	00000	DGR	04	0011	4745753	0	4745753
Total of month 11:									26139054	431301	25707753
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0005	RNCDAD015	BDO	00000	RNC	52	0060	254000	0	254000
00	001	0005	RNCDAD022	BDO	00000	RNC	71	0161	387500	0	387500
00	001	0005	RNCDAD015	BDO	00000	RNC	53	0061	635000	0	635000
00	001	0005	RNCDAD022	BDO	00000	RNC	70	0160	155000	0	155000
Total of month 12:									1431500	0	1431500
Total of 2515:								54367654	5431301	48936353	
Major Head		3451									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	00000	DRN	119	0001	10000	10000	0
00	090	0005	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	00000	DRN	97	0132	10000	10000	0
00	090	0010	PCBRDS003	REGISTRAR RURAL DEV. DEPT.	00000	PCB	142	0014	20000	0	20000
Total of month 1:									40000	20000	20000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	DRNIND005	REG. SCI. & TECH. DEPT.	00000	DRN	31	0144	10000	10000	0
00	090	0015	DRNTSM001	ASST. DIRECTOR , TOURISM	00000	DRN	115	0139	10000	0	10000
Total of month 2:									20000	10000	10000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	00000	DRN	162	0224A	10000	10000	0
00	090	0008	DRNCOP003	REGISTRAR, AGRI. COP. ANIMAL HUSBAND.	00000	DRN	253	0159A	10000	10000	0
00	090	0008	DRNCOP003	REGISTRAR, AGRI. COP. ANIMAL HUSBAND.	00000	DRN	316	0398A	383485	0	383485
00	090	0008	DRNENR001	REGISTRAR,	00000	DRN	317/C	0390A	159895	0	159895
00	090	0009	DRNIRR070	REGISTRAR WATER	00000	DRN	477	0045A	25000	25000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description xx							
Major Head		3451									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	PCBIND003	RESOURCES DEPT. REGISTRAR REG. DIR. IND.	00000	PCB	235	0025	20000	0	20000
Total of month 3:									608380	45000	563380
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	00000	DRN	5	0069	10000	10000	0
Total of month 4:									10000	10000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	00000	DRN	14	0064	10000	10000	0
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	21	0008	10000	10000	0
00	090	0011	DRNCSP002	REG. FOOD, SUPPLY & COMMERCE DEPT.	00000	DRN	13	0100	10000	0	10000
Total of month 5:									30000	20000	10000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	71	0189	10000	10000	0
00	090	0012A	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	55	0006	10000	10000	0
Total of month 7:									20000	20000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	PCBRDS003	REGISTRAR RURAL DEV. DEPT.	00000	PCB	50	0014	7000	0	7000
Total of month 8:									7000	0	7000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	00000	DRN	63	0147A	10000	10000	0
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	16	0116A	10000	0	10000
Total of month 9:									20000	10000	10000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	233	0138	10000	10000	0
00	090	0012A	PCBSGS030	JOINT SECRETARY R.C.D. DEPT	00000	PCB	153	0059	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description xx								
Major Head		3451									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:											
									20000	20000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0012A			00000	PCB	156	0026	10000	10000	0
Total of month 12:											
									10000	10000	0
Total of 3451:									785380	165000	620380
Grant		58	Description xx								
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0001			00000	HZB	167	0107B	9000	9000	0
02	109	0003			00000	HZB	140	0070A	5000	0	5000
Total of month 1:											
									14000	9000	5000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	221	0024F	26440	26440	0
02	109	0103	PLMEDN051	DIST. EDU. OFFICER.PLM	SP	PLM	258	0001G	54330	54330	0
Total of month 2:											
									80770	80770	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0103	GDDEDN002	DIST. EDU. OFFICER	SP	GDD	116	0005C	58390	58390	0
02	109	0103	GDDEDN002	DIST. EDU. OFFICER	SP	GDD	115	0006C	54330	54330	0
02	109	0103	CTREDN064	DIST. SCHOOL INSPECTRESS	OASP	CTR	8	0144A	5750000	0	5750000
02	109	0103	GDDEDN002	DIST. EDU. OFFICER	SP	GDD	136	0021C	1813860	1813860	0
02	796	0201			SP	PCB	237	0071A	2914704	0	2914704
02	796	0209			TASP	RNC	173	0533A	3161600	3161600	0
02	796	0209	GDDEDN002	DIST. EDU. OFFICER	TASP	GDD	130	0022C	2875000	2875000	0
Total of month 3:											
									16627884	7963180	8664704
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	PLMEDN101	DIST. SCHOOL INSPECTRESS	00000	PLM	16	0005B	3000	0	3000
Total of month 11:											
									3000	0	3000
Total of 2202:									16725654	8052950	8672704
Grant		59	Description xx								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	GDDEDN002	DIST. EDU. OFFICER	00000	GDD	17	0001D	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0207	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	55	0030	60200000	60200000	0
01	800	0102	PCBEDN003	DIR. PRIMARY EDUCATION	OASP	PCB	54	0029	27038000	2703800	24334200
Total of month 2:									87238000	62903800	24334200
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	HZBDADA47	DY COMMISSIONER	SP	HZB	2	0881	57286108	57286108	0
01	101	0101	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	307/05-06	0183	38515400	38515400	0
01	101	0101			CPS	PLM	73	0002H	3271599	3271599	0
01	101	0101	DGRDADA75	DY COMMISSIONER	SP	DGR	33	0120	2742825	2742825	0
01	101	0101	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	267	0026	2034000	2034000	0
01	101	0101			SP	CTR	43	0053	8694601	8694601	0
01	101	0101	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	306/2005-0	0186	436650	436650	0
01	101	0206			SP	RNC	607	0686	43276704	43276704	0
01	104	0001			00000	LTR	287	0540	10000	0	10000
01	105	0106			CPS	PLM	72	0001H	29839513	29839513	0
01	105	0106	DGRDADA75	DY COMMISSIONER	CSS	DGR	32	0121	30300485	30300485	0
01	105	0106			CSS	CTR	60	0372	30011007	30011007	0
01	796	0201			TASP	PCB	221	0051A	99000000	0	99000000
01	796	0202	DMKEDN036	S.D.O. EDN.	TASP	DMK100/2005-0		0002E	20792566	20792566	0
01	796	0202	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK101/2005-0		0003E	1622183	0	1622183
01	796	0209	DMKDAD012	SR. DY. COLLECTOR	TASP	DMK117/2005-0		0004E	9500000	0	9500000
01	796	0209	RNCDAD052	DY. COMMISSIONER	TASP	RNC	577	0354	15628200	0	15628200
01	800	0101	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	308/2005-0	0184	5037750	5037750	0
01	800	0101			SP	CTR	44	0054	1174553	1174553	0
01	800	0111			CPS	PLM	01	0001F	17826000	0	17826000
Total of month 3:									417000144	273413761	143586383
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	PCBEDN002	DY. DIR. PRIMARY EDUCATION	00000	PCB	6	0014	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	PKREDNA66	DSE	00000	PKR	8	0012A	7500	7500	0
Total of month 7:									7500	7500	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0106	LDGDAD001	DY. COMMISSIONER	TASP	LDG	8	0089	13794000	13794000	0
01	796	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	9	0090	2344980	2344980	0
Total of month 8:									16138980	16138980	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	JSREDN054	DIST. SUPD. OF EDUCATION	TASP	JSR	49	0001C	2965395	2965395	0
01	800	0111			00000	PCB	51	0027	458000000	458000000	0
Total of month 10:									460965395	460965395	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	0001	PLMEDN052	DIST. SUPD. OF EDUCATION	00000	PLM	243	0006B	4000	0	4000
Total of month 11:									4000	0	4000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	PCBEDN002	DY. DIR. PRIMARY EDUCATION	00000	PCB	95	0015	10000	10000	0
01	101	0206	LTRDAD010	B.D.O.BARWADIH	SP	LTR	56	0033	5756700	0	5756700
01	796	0211	PCBEDN003	DIR. PRIMARY EDUCATION	OASP	PCB	57	0007	56029000	56029000	0
Total of month 12:									61795700	56039000	5756700
Total of 2202:									1043169719	869478436	173691283
Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001			00000	RNC	34	0004	175000	175000	0
00	102	0001	PCBELE004	UNDER SECY. ELECTION DEPT	00000	PCB	182	0008	10000	0	10000
00	103	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	218	0001	50000	50000	0
00	103	0001	DMKELE002	DY. ELECTION OFFICER	00000	DMK	19	0002A	100000	0	100000
00	103	0001	SBJELE001	DIST. ELECTION OFFICER	00000	SBJ	18	0005	75000	0	75000
00	103	0001	GRDELE001	DY. ELECTION OFFICER	00000	GRD	19	0002	10000	10000	0
00	103	0001	GRDELE001	DY. ELECTION OFFICER	00000	GRD	256	0004A	8000	0	8000
				DY. COLLECTOR							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head		6 2015	Description xx								
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0001	SKLDAD001	ESTABLISHMENT	00000	SKL	250	0003	746394	746394	0
00	106	0001	LTREDN011	B.E.E.O.BARWADIH	00000	LTR	15	0003	980000	622471.8	357528.2
00	106	0001	RNCELE002	E.D.C. SADAR SUB. DIV.. ELETION OFFICE	00000	RNC	30	0005	854000	854000	0
00	106	0001	RNCELE002	E.D.C. SADAR SUB. DIV.. ELETION OFFICE	00000	RNC	31	0006	5165000	5165000	0
00	106	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	165	0001A	170000	44218	125782
00	106	0001	GDDSNR002	DY. COLLECTOR , COLLECTORATE	00000	GDD	16	0003	2025000	1912075	112925
00	106	0001	GDDSNR002	DY. COLLECTOR , COLLECTORATE	00000	GDD	19	0012	60000	60000	0
Total of month 3:									10428394	9639158.8	789235.2

Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	PCBELE004	UNDER SECY. ELECTION DEPT	00000	PCB	44/05-06	0016	10000	0	10000
Total of month 7:									10000	0	10000
Total of 2015:							10438394	9639158.8	799235.2		

Grant Major Head		60 2235	Description xx								
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	OASP	PLM	21	0001	225000	0	225000
02	102	0602	GRDSSW004	CDPO	CSS	GRD	07	0021	10000	9875.22	124.78
02	102	0602	GRDSSW014	DIST. WELFARE OFFICER	CSS	GRD	84	0026	5160000	0	5160000
02	102	0602	GRDSSW004	CDPO	CSS	GRD	08	0020	10000	10000	0
02	796	0201	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	09	0026	4091900	4091900	0
02	796	0204	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	08	0025	2530700	2530700	0
02	796	0208	LDGINP002	DIST. PROGRAM. OFFICER	TASP	LDG	15	0001C	735000	735000	0
02	796	0231	PCBSSW010	DIR. SOCIL WELFARE	TASP	RNC	2	0017	20000	0	20000
Total of month 1:									12782600	7377475.22	5405124.78

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	DHNSSW010	CDPO	CSS	DHN	29	0019A	10000	10000	0
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	27	0033A	10000	10000	0
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	28	0032A	10000	10000	0
02	102	0614			CSS	LDG	21	0025	10000	10000	0
02	102	0614	KDMDADA07	BLOCK DEVELOPMENT OFFICER	CSS	KDM	5	0010	499800	499800	0
02	102	0614	DMKSSW005	DIST. PROGRAM OFFICER BLOCK DEVELOPMENT	CSS	DMK	53	0025	6207	0	6207

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	KDMDADA07	OFFICER	CSS	KDM	3	0008	3468750	3468750	0
02	102	0614	DMKSSW005	DIST. PROGRAM OFFICER	CSS	DMK	51	0026	2079	0	2079
02	102	0614			CSS	LDG	22	0024	10000	10000	0
02	102	0614	KDMDADA07	BLOCK DEVELOPMENT OFFICER	CSS	KDM	4	0009	1480000	1480000	0
02	796	0211	LDGINP002	DIST. PROGRAM. OFFICER	TASP	LDG	19	0001B	30000	30000	0
02	796	0217	LDGINP002	DIST. PROGRAM. OFFICER	TASP	LDG	18	0002B	44000	44000	0
02	796	0222	LDGINP002	DIST. PROGRAM. OFFICER	TASP	LDG	17	0003B	40000	40000	0
03	101	0101	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	15	0001H	2627200	0	2627200
03	101	0201	RNCDAD052	DY. COMMISSIONER	CSS	RNC	21	0079	3454000	0	3454000
03	102	0101	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	SP	KDM	1	0001B	1020000	0	1020000
60	102	0001			00000	RNC	22	0139	5000	0	5000
60	200	0002	RNCDAD052	DY. COMMISSIONER	00000	RNC	20	0078	310828	0	310828
Total of month 2:								13037864	5612550	7425314	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	PLMDAD015		00000	PLM	63	0001A	16400000	0	16400000
01	202	0005	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM	177	0002	1044000	0	1044000
01	202	0005	PLMDAD015		00000	PLM	87	0003A	100000	0	100000
01	202	0005	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	356	0001F	549200	0	549200
01	202	0005	RNCDAD061	NAZARAT DY. COLLECTOR	00000	RNC	675	0312	300000	0	300000
01	202	0005	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	373	0002F	225000	0	225000
01	202	0005	RNCDAD027	D. C. , D. C. OFFICE	00000	RNC	579	0118	34005200	0	34005200
02	101	0102	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	146	0002C	205000	0	205000
02	101	0102	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	65	0002A	53000	0	53000
02	101	0109	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	88	0003A	50000	0	50000
02	101	0110	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	112	0001C	683000	683000	0
02	101	0110	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	66	0001A	180000	0	180000
02	102	0602	RNCSSW020	C.D.P.O.	CSS	RNC	45	0229	8890	8890	0
02	102	0602	PLMSSW019		CSS	PLM	25	0197	15000	15000	0
02	102	0602	PLMSSW019		CSS	PLM	35	0172	8637	0	8637
02	102	0602	PLMSSW019		CSS	PLM	29	0090	10000	0	10000
02	102	0602	DMKSSW008	C.D.P.O.	CSS	DMK	25	0061	10000	0	10000
02	102	0602	RNCSSW043	C.D.P.O.	CSS	RNC	32	0214	5000	0	5000
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	44	0073	5000	0	5000
02	102	0602	DMKSSW011	C.D.P.O.	CSS	DMK	50	0100	5000	0	5000
02	102	0602	PLMSSW019		CSS	PLM	37	0159	10000	0	10000
DIST. PROGRAM											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	DHNSSW003	OFFICER	CSS	DHN	34	0025D	10000	10000	0
02	102	0602	RNCSSW026	C.D.P.O.	CSS	RNC	41	0228	3323	0	3323
02	102	0602	RNCSSW037	C.D.P.O.	CSS	RNC	47	0172	5585	5585	0
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	34	0075	10000	10000	0
02	102	0602	GMLSSW017	C. D. P.O.	CSS	GML	35	0181	5000	0	5000
02	102	0602	DMKSSW008	C.D.P.O.	CSS	DMK	24	0056	10000	0	10000
02	102	0602	DMKSSW008	C.D.P.O.	CSS	DMK	26	0066	10000	0	10000
02	102	0602	RNCSSW042	C.D.P.O.	CSS	RNC	46	0244	5000	5000	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	47	0090	10000	10000	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	62	0138	5000	0	5000
02	102	0602	DMKSSW012	C.D.P.O.	CSS	DMK	44	0127	5000	0	5000
02	102	0602	PLMSSW019		CSS	PLM	15	0151	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	27	0199	1150	1150	0
02	102	0602	PLMSSW019		CSS	PLM	23	0116	7028	0	7028
02	102	0602	PLMSSW019		CSS	PLM	35	0155	10000	0	10000
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	43	0074	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	38	0160	10000	0	10000
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	43	0091	10000	0	10000
02	102	0602	DMKSSW012	C.D.P.O.	CSS	DMK	40	0136	1500	1500	0
02	102	0602	PLMSSW019		CSS	PLM	30	0089	5000	0	5000
02	102	0602	RNCSSW042	C.D.P.O.	CSS	RNC	44	0246	10000	10000	0
02	102	0602	RNCSSW042	C.D.P.O.	CSS	RNC	45	0245	6000	6000	0
02	102	0602	RNCSSW026	C.D.P.O.	CSS	RNC	38	0155	9000	9000	0
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	36	0073	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	31	0144	10000	0	10000
02	102	0602	RNCSSW041	C.D.P.O.	CSS	RNC	38	0211	10000	10000	0
02	102	0602	RNCSSW042	C.D.P.O.	CSS	RNC	33	0241	400	400	0
02	102	0602	DHNSSW006	CDPO	CSS	DHN	45	0073D	10000	10000	0
02	102	0602	RNCSSW043	C.D.P.O.	CSS	RNC	33	0215	1500	0	1500
02	102	0602	RNCSSW040	C.D.P.O.	CSS	RNC	35	0204	6942	6942	0
02	102	0602	PLMSSW019		CSS	PLM	35	0149	10000	0	10000
02	102	0602	DRNSSW002	C.D.P.O.	CPS	DRN	49	0019	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	40	0158	10000	10000	0
02	102	0602	RNCSSW041	C.D.P.O.	CSS	RNC	40	0197	10000	0	10000
02	102	0602	RNCSSW043	C.D.P.O.	CSS	RNC	34	0216	1150	1150	0
02	102	0602	RNCSSW042	C.D.P.O.	CSS	RNC	47	0243	1500	0	1500
02	102	0602	BKRSSW015	CDPO	00000	BKR	1	0004	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	33	0136	10000	10000	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	27	0080	10000	0	10000
02	102	0602	RNCSSW041	C.D.P.O.	CSS	RNC	41	0196	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	22	0086	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	RNCSSW022	C.D.P.O.	CSS	RNC	38	0124	10000	10000	0
02	102	0602	PLMSSW019		CSS	PLM	34	0167	6000	6000	0
02	102	0602	PLMSSW019		CSS	PLM	46	0154	115000	0	115000
02	102	0602	PLMSSW019		CSS	PLM	30	0137	10000	7425	2575
02	102	0602	RNCSSW043	C.D.P.O.	CSS	RNC	31	0213	6000	0	6000
02	102	0602	RNCSSW017	C.D.P.O.	CSS	RNC	35	0161	10000	10000	0
02	102	0602	RNCSSW039	C.D.P.O.	CSS	RNC	33	0050	5000	5000	0
02	102	0602	GRHSSW004	C.D.P.O.	CSS	GRH	31	0021A	9310	0	9310
02	102	0602	DMKSSW012	C.D.P.O.	CSS	DMK	39	0131	6000	6000	0
02	102	0602	DRNSSW002	C.D.P.O.	CSS	DRN	52	0012A	9229	0	9229
02	102	0602	DMKSSW012	C.D.P.O.	CSS	DMK	38	0132	5000	5000	0
02	102	0602	PLMSSW019		CSS	PLM	38	0189	6825	6825	0
02	102	0602	PLMSSW019		CSS	PLM	47	0153	27100	0	27100
02	102	0602	PLMSSW019		CSS	PLM	41	0157	10000	0	10000
02	102	0602	RNCSSW016	DISTT. PROGG. OFF. ICDS	CSS	RNC	37	0363	10000	0	10000
02	102	0602	PLMSSW019		CSS	PLM	22	0191	8000	8000	0
02	102	0602	PLMSSW019		CSS	PLM	36	0139	23650	0	23650
02	102	0602	RNCSSW042	C.D.P.O.	CSS	RNC	42	0247	10000	10000	0
02	102	0602	RNCSSW040	C.D.P.O.	CSS	RNC	36	0203	1547	1547	0
02	102	0602	PLMSSW019		CSS	PLM	35	0168	5916	5916	0
02	102	0602	RNCSSW041	C.D.P.O.	CSS	RNC	42	0195	3650	0	3650
02	102	0602	RNCSSW041	C.D.P.O.	CSS	RNC	48	0249	5846	0	5846
02	102	0602	PLMSSW019		CSS	PLM	19	0115	6000	6000	0
02	102	0602	PLMSSW019		CSS	PLM	42	0156	10000	0	10000
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	46	0081	10000	10000	0
02	102	0602	PLMSSW019		CSS	PLM	40	0180	10000	9980.4	19.6
02	102	0614	RNCSSW043	C.D.P.O.	CSS	RNC	30	0212	10000	0	10000
02	102	0614	LDGSSW010	CDPO	00000	LDG	38	0028F	2254	0	2254
02	102	0614	RNCSSW016	DISTT. PROGG. OFF. ICDS	CSS	RNC	39	0361	20000	0	20000
02	102	0614	RNCSSW038	C.D.P.O.	CSS	RNC	49	0134	1500	0	1500
02	102	0614	SDGSSW004	C . D . P . O .	CSS	SDG	20	0041	6000	6000	0
02	102	0614	RNCSSW034	C.D.P.O.	CSS	RNC	52	0061	1150	1150	0
02	102	0614	SDGSSW004	C . D . P . O .	CSS	SDG	22	0043	1500	1500	0
02	102	0614	RNCSSW039	C.D.P.O.	CSS	RNC	32	0049	6000	6000	0
02	102	0614	RNCSSW016	DISTT. PROGG. OFF. ICDS	CSS	RNC	36	0360	1060300	1060300	0
02	102	0614	RNCSSW034	C.D.P.O.	CSS	RNC	51	0060	1500	1500	0
02	102	0614	SDGSSW004	C . D . P . O .	CSS	SDG	18	0040	10000	10000	0
02	102	0614	RNCSSW038	C.D.P.O.	CSS	RNC	46	0137	10000	0	10000
02	102	0614	RNCSSW038	C.D.P.O.	CSS	RNC	50	0135	1150	0	1150
02	102	0614	RNCSSW046	CDPO	CSS	RNC	40	0209	5000	5000	0
02	102	0614	SDGSSW006	C . D . P . O .	CSS	SDG	27	0096	5000	0	5000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	SDGSSW006	C . D. P. O.	CSS	SDG	25	0094	10000	0	10000
02	102	0614	RNCSSW041	C.D.P.O.	CSS	RNC	43	0254	1150	0	1150
02	102	0614	GMLSSW023	DIST. PROG. OFFICER	CSS	GML	26	0136	5000	0	5000
02	102	0614	JMTSSW004	C.D.P.O.	CSS	JMT	14	0048	2650	0	2650
02	102	0614	SDGSSW004	C . D. P. O.	CSS	SDG	23	0044	1150	1150	0
02	102	0614	LDGSSW008	CDPO	CSS	LDG	37	0025F	5826	5825	1
02	102	0614	RNCSSW041	C.D.P.O.	CSS	RNC	41	0256	6000	0	6000
02	102	0614	SDGSSW006	C . D. P. O.	CSS	SDG	29	0098	1150	0	1150
02	102	0614	RNCSSW022	C.D.P.O.	CSS	RNC	39	0125	7150	7150	0
02	102	0614	RNCSSW039	C.D.P.O.	CSS	RNC	31	0048	10000	10000	0
02	102	0614	RNCSSW041	C.D.P.O.	CSS	RNC	40	0257	10000	0	10000
02	102	0614	RNCSSW042	C.D.P.O.	CSS	RNC	48	0242	1150	1150	0
02	102	0614	RNCSSW041	C.D.P.O.	CSS	RNC	42	0255	5000	0	5000
02	102	0614	RNCSSW039	C.D.P.O.	CSS	RNC	35	0052	1150	1150	0
02	102	0614	RNCSSW039	C.D.P.O.	CSS	RNC	29	0047	10000	0	10000
02	102	0614	RNCSSW034	C.D.P.O.	CSS	RNC	48	0068	10000	10000	0
02	102	0614	RNCSSW046	CDPO	CSS	RNC	42	0207	1150	0	1150
02	102	0614	SDGSSW004	C . D. P. O.	CSS	SDG	21	0042	5000	5000	0
02	102	0614	LDGSSW012	DIST. PROGRAM. OFFICER	CSS	LDG	34	0039F	9783	9783	0
02	102	0614	GRDSSW014	DIST. WELFARE OFFICER	CSS	GRD	221	0131	588900	0	588900
02	102	0614	RNCSSW038	C.D.P.O.	CSS	RNC	47	0138	6000	0	6000
02	102	0614	RNCSSW046	CDPO	CSS	RNC	39	0210	6000	0	6000
02	102	0614	RNCSSW046	CDPO	CSS	RNC	41	0208	1500	0	1500
02	102	0614	SDGSSW006	C . D. P. O.	CSS	SDG	26	0095	6000	0	6000
02	102	0614	RNCSSW041	C.D.P.O.	CSS	RNC	44	0253	1500	0	1500
02	102	0614	RNCSSW016	DIST. PROGG. OFF. ICDS	CSS	RNC	38	0359	5000	0	5000
02	102	0614	RNCSSW034	C.D.P.O.	CSS	RNC	50	0059	5000	0	5000
02	102	0614	RNCSSW022	C.D.P.O.	CSS	RNC	42	0123	6500	6500	0
02	102	0614	RNCSSW016	DIST. PROGG. OFF. ICDS	CSS	RNC	40	0364	5000	0	5000
02	102	0614	RNCSSW038	C.D.P.O.	CSS	RNC	48	0133	5000	0	5000
02	102	0614	CTRSSW006	C.D.P.O.	CSS	CTR	36	0090	10000	10000	0
02	102	0614	SDGSSW006	C . D. P. O.	CSS	SDG	28	0097	1500	0	1500
02	102	0614	JMTSSW003	C.D.P.O.	CSS	JMT	27	0005	9999	0	9999
02	102	0614	RNCSSW034	C.D.P.O.	CSS	RNC	49	0069	6000	0	6000
02	103	0002	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	269	0371	10000	0	10000
02	103	0107	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	64	0001C	110000	0	110000
02	103	0107	BKRSSW001	DIST. WELFARE OFFICER	SP	BKR	1	0028	230000	0	230000
02	103	0107	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	160	0001G	252000	0	252000
02	103	0107	GRHDAD012	DY. COLLECTOR	SP	GRH	07	0001D	168000	168000	0
02	106	0104	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	79	0004D	18000	0	18000
02	106	0104			SP	GRD	144	0001B	25000	0	25000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	20	0001C	55500	55500	0
02	796	0202	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	27	0356	417000	417000	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	26	0001C	100000	100000	0
02	796	0208	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	20	0355	758500	758500	0
02	796	0208	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	30	0358	1323000	1323000	0
02	796	0208	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	106	0001B	7767	0	7767
02	796	0211	SDGDAD014	DY. COMMISSIONER	TASP	SDG	4	0005B	34000	34000	0
02	796	0211	GRHDAD012	DY. COLLECTOR	TASP	GRH	10	0002B	8000	8000	0
02	796	0217	GRHDAD012	DY. COLLECTOR	TASP	GRH	06	0003B	58000	58000	0
02	796	0217	SDGDAD014	DY. COMMISSIONER	TASP	SDG	5	0006B	88000	88000	0
02	796	0218	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	43	0354	291300	291300	0
02	796	0222	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	28	0357	80000	80000	0
02	796	0222	SDGDAD014	DY. COMMISSIONER	TASP	SDG	3	0004B	50000	50000	0
02	796	0222	GRHDAD012	DY. COLLECTOR	TASP	GRH	12	0001B	30000	0	30000
02	800	0002	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	67	0001E	125000	125000	0
02	800	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	143	0001E	175000	0	175000
02	800	0101	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	63	0002E	30000	0	30000
02	800	0101	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	145	0002E	35000	0	35000
03	101	0101	GRHDAD025	B. D. O.	SP	GRH	110	0004D	185000	0	185000
60	102	0001	GRDSSW004	CDPO	00000	GRD	13	0056	10000	6137.73	3862.27
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	147	0022	4300	0	4300
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	149	0025	4965	0	4965
Total of month 3:								61113972	5652906.13	55461065.87	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	10	0007	10000	0	10000
Total of month 5:								10000	0	10000	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0001	PCBSSW007	DY.SEC. REF. REH. DEPT	00000	PCB	3	0006	20000	0	20000
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	3	0005	23107500	23107500	0
Total of month 6:								23127500	23107500	20000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	13	0008B	28632	0	28632

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	60 2235	Description xx							
		Accounting Month									
		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	10	0007B	34147	0	34147
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	9	0006B	28153	0	28153
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	8	0003B	13623	0	13623
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	14	0009B	1416	0	1416
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	15	0010B	47254	0	47254
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	11	0011B	10481	0	10481
02	106	0003	PLMSSW018	SUPD. WOSTAL SCHOOL	00000	PLM	12	0012B	12519	0	12519
Total of month 8:									176225	0	176225
		Accounting Month									
		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	2	0014	10000	0	10000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	5	0031	583609	0	583609
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	3	0015	10000	0	10000
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	9	0018	10000	10000	0
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	1	0008	8250	0	8250
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	8	0017	10000	10000	0
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	4	0007	10000	0	10000
02	102	0602	GRHSSW005	C.D.P.O.	CSS	GRH	6	0020	10000	0	10000
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	13	0039	10000	0	10000
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	14	0029	10000	0	10000
02	102	0614	GRHSSW006	C.D.P.O.	CSS	GRH	10	0030	13200	0	13200
02	800	0001	RNCSSW029	SUPTD. CUM. PROB OFF. L.P.H.	00000	RNC	8	0026	10000	0	10000
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	43	0013	10000	0	10000
Total of month 9:									705059	20000	685059
		Accounting Month									
		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	SKLSSW009	CDPO	CSS	SKL	11	0031	936967	936967	0
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	9	0012	750618	0	750618
02	102	0602	SKLSSW010	CDPO	CSS	SKL	8	0026	969358	969358	0
02	102	0602	SKLSSW010	CDPO	CSS	SKL	9	0022	215700	215700	0
02	102	0602	SKLSSW006	CDPO	CSS	SKL	1/12	0035	38750	0	38750
02	102	0602	SKLSSW011	CDPO	CSS	SKL	6	0021	966786	966786	0
02	102	0602	SKLSSW011	CDPO	CSS	SKL	7	0020	224700	224700	0
02	102	0602	DGRSSWE40	CDPO	CSS	DGR	10	0013	345000	0	345000
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	8	0004	908280	0	908280
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	9	0005	152000	0	152000
02	102	0602	SKLSSW009	CDPO	CSS	SKL	12	0032	210600	0	210600
02	102	0614	SKLSSW004	CDPO	CSS	SKL	17	0038	635536	0	635536
02	102	0614	LDGSSW012	DIST. PROGRAM. OFFICER	CSS	LDG	11	0036	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0614	LDGSSW012	DIST. PROGRAM. OFFICER	CSS	LDG	10	0037	10000	10000	0
02	102	0614	SKLSSW004	CDPO	CSS	SKL	18	0037	147218	0	147218
02	102	0614	SKLSSW004	CDPO	CSS	SKL	15	0039	537065	0	537065
02	103	0110	DGRSSWE41	CDPO	SP	DGR	7	0002A	57000	0	57000
02	103	0110	DGRSSWE41	CDPO	SP	DGR	6	0001A	145500	145500	0
60	102	0001	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	55	0012	10000	0	10000
Total of month 10:								7271078	3479011	3792067	
Total of 2235:								118224298	45249442.35	72974855.65	
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW004	CDPO	CSS	BKR	21	0005	695000	0	695000
02	101	0102	BKRSSW004	CDPO	CSS	BKR	19	0004	695000	0	695000
02	796	0202	LTRSSW003	CDPO BARWADIH	TASP	LTR	14	0002	1681650	0	1681650
02	796	0202	LTRSSW003	CDPO BARWADIH	TASP	LTR	25	0003	663575	0	663575
02	796	0202	PKRSSWB13	CDPO	00000	PKR	25	0001	3487500	0	3487500
02	796	0202	LTRSSW003	CDPO BARWADIH	TASP	LTR	18	0001	1359750	0	1359750
Total of month 1:								8582475	0	8582475	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	PLMDAD015		OASP	PLM	28	0001	969000	969000	0
02	796	0202	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	287	0002	209230	0	209230
02	796	0202	SBJDAD024	DIST. PLANNING OFFICER	TASP	SBJ	29	0002	8726550	0	8726550
02	796	0202	SBJDAD024	DIST. PLANNING OFFICER	TASP	SBJ	30	0001	4038375	0	4038375
02	796	0202	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	288	0003	298900	0	298900
02	796	0202	PKRSSWB16	CDPO	TASP	PKR	11	0001	5501925	5501925	0
Total of month 2:								19743980	6470925	13273055	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW009	CDPO	00000	BKR	24	0006	727000	727000	0
02	101	0102	GRDSNR001	DY. COLLECTOR REFUND	CPS	GRD	198	0001	819000	0	819000
02	101	0102	BKRSSW010	CDPO	00000	BKR	22	0004	1130000	1130000	0
02	101	0102	BKRSSW005	CDPO	00000	BKR	10	0007	758500	0	758500
02	101	0102	BKRSSW009	CDPO	00000	BKR	23	0005	228000	228000	0
02	101	0102	DGRDADA76	DIST. PLANNING OFFICER	OASP	DGR	147	0001	681000	0	681000
02	101	0102	BKRSSW005	CDPO	CSS	BKR	38	0003	1390000	0	1390000
02	796	0202	DDPO		TASP	SGH	00	0001	1407000	1407000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	00000	LDG	28	0001	453000	453000	0
02	796	0202	DDPO		TASP	SGH	00	0002	0	0	0
02	796	0202	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	00	0001	1316250	1316250	0
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	35	0001	4546175	0	4546175
02	796	0202	DDPO		00000	LTR	40	0002	672465	0	672465
02	796	0202	DDPO		00000	LTR	23	0001	906500	0	906500
02	796	0202	GRHDAD017	DY. COMMISSIONER	SP	GRH	19	0001	153000	153000	0
02	796	0202	SDGDAD021	DDC	00000	SDG	06	0001	591000	591000	0
Total of month 3:								15778890	6005250	9773640	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRHDAD017	DY. COMMISSIONER	CSS	GRH	1/05-06	0001	9483750	9483750	0
02	101	0102	PLMDAD015		CSS	PLM	3/05-06	0001	14703750	0	14703750
02	101	0102	SKLSSW002	DIST. WELFARE OFFICER	CSS	SKL	19/05-06	0001	9618750	0	9618750
02	101	0102	KDMDADA12	DY. COMMISSIONER	CSS	KDM	01/05-06	0001	4612500	4612500	0
Total of month 5:								38418750	14096250	24322500	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRDAD006	DY. COMMISSIONER	SP	BKR	3/05-06	0001	16110000	6287339	9822661
02	101	0102	CTRSSW009	C.D.P.O.	SP	CTR	5/05-06	0004	1147500	1147500	0
02	101	0102	GRDSSW011	CDPO	SP	GRD	3/05-06	0003	1316250	1316250	0
02	101	0102	CTRSSW008	C.D.P.O.	SP	CTR	5/05-06	0001	1282500	1282500	0
02	101	0102	CTRSSW007	C.D.P.O.	SP	CTR	5/05-06	0005	810000	810000	0
02	101	0102	JSRSSW015	DIST.PROGRAM.OFFICER	SP	JSR	3/05-06	0001	14287500	0	14287500
02	101	0102	CTRSSW011	C.D.P.O.	SP	CTR	7/05-06	0003	663750	663750	0
02	101	0102	GRDSSW009	CDPO	SP	GRD	2/05-06	0001	630000	0	630000
02	101	0102	CTRSSW010	C.D.P.O.(GRAMIN)	SP	CTR	3/05-06	0002	1068750	1068750	0
02	101	0102	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	3/05-06	0001	4117500	4117500	0
02	101	0102	GRDSSW008	CDPO	SP	GRD	3/05-06	0002	1125000	0	1125000
Total of month 6:								42558750	16693589	25865161	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRDSSW002	CDPO	SP	GRD	7/05-06	0003	1597500	0	1597500
02	101	0102	SGHSSW007	CDPO	SP	SGH	7/05-06	0004	708750	708750	0
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	95/05-06	0002	1237500	0	1237500
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	96/05-06	0004	1968750	0	1968750
02	101	0102	GRDSSW003	CDPO	SP	GRD	1/05-06	0008	1158750	0	1158750
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRDSSW010		SP	GRD	1/05-06	0007	1361250	0	1361250
02	101	0102	SGHSSW006	CDPO	SP	SGH	3/05-06	0006	731250	731250	0
02	101	0102	GRDSSW012	CDPO	SP	GRD	1-05-06	0005	945000	945000	0
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	97/05-06	0003	832500	0	832500
02	101	0102	LTRSSW011		SP	LTR	1/05-06	0001	922500	0	922500
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	65/05-06	0004	1237500	0	1237500
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	94/05-06	0001	1845000	0	1845000
02	101	0102	GRDSSW006	CDPO	SP	GRD	1/05-06	0001	1316250	1316250	0
02	101	0102	GMLSSW023	DIST. PROG. OFFICER	SP	GML	3/05-06	0001	11272500	11272500	0
02	101	0102	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	5/05-06	0001	11013750	0	11013750
02	101	0102	SGHSSW002	CDPO	SP	SGH	5/05-06	0003	1023750	1023750	0
02	101	0102	GRDSSW005	CDPO	SP	GRD	2/05-06	0006	708750	708750	0
02	101	0102	SGHSSW004	CDPO	SP	SGH	3/05-06	0001	742500	742500	0
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	62/05-06	0001	2677500	0	2677500
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	63/05-06	0002	1856250	0	1856250
02	101	0102	GRDSSW004	CDPO	SP	GRD	1/05-06	0004	1192500	1192500	0
02	101	0102	SGHSSW005	CDPO	SP	SGH	3/05-06	0002	967500	967500	0
02	101	0102	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	DGR	12/05-06	0001	11891250	0	11891250
02	101	0102	GRDSSW008	CDPO	SP	GRD	3/05-06	0002	1473750	1473750	0
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	64/05-06	0003	2418750	0	2418750
Total of month 7:								63101250	21082500	42018750	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRDSSW019	CDPO	CSS	GRD	1/05-06	0002	573750	0	573750
02	101	0102	SGHSSW011	CDPO	CSS	SGH	3/05-06	0006	1338750	1338750	0
02	101	0102	GRDSSW007	CDPO	CSS	GRD	3/05-06	0001	1035000	1035000	0
02	101	0102	SGHSSW001	CDPO	CSS	SGH	5/05-06	0005	888750	888750	0
02	101	0102	SGHSSW009	CDPO	CSS	SGH	7/05-06	0004	686250	686250	0
02	101	0102	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG	1/05-06	0001	7818750	7818750	0
02	101	0102	SGHSSW012	CDPO	CSS	SGH	6/05-06	0003	1170000	1170000	0
02	796	0202	8126LTRSSW011		TASP	LTR	3/05-06	0002	1287600	0	1287600
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	7/05-06	0001	17664074	17664074	0
Total of month 8:								32462924	30601574	1861350	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	CTRSSW010	C.D.P.O.(GRAMIN)	SP	CTR	9	0004	4584937	0	4584937
02	101	0102	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	7	0001	7500000	0	7500000
02	101	0102	CTRSSW009	C.D.P.O.	SP	CTR	16	0007	1640925	1640925	0
				C.D.P.O.							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	CTRSSW008		SP	CTR	18	0002	5501925	5501925	0
02	101	0102	CTRSSW005	C.D.P.O.	SP	CTR	7	0001	945000	0	945000
02	101	0102	CTRSSW011	C.D.P.O.	SP	CTR	8	0003	2847487	2847487	0
02	101	0102	CTRSSW005	C.D.P.O.	SP	CTR	8	0005	4054050	4014348	39702
02	101	0102	CTRSSW007	C.D.P.O.	SP	CTR	16	0006	1158300	1158300	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	4	0001	61293371	0	61293371
02	796	0202	LTRSSW005	I.C.D.S.ACCTS.LATEHAR	TASP	LTR	6	0001	1361948	0	1361948
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	6	0001	48358524	48358524	0
Total of month 9:								139246467	63521509	75724958	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	SKLSSW002	DIST. WELFARE OFFICER	TASP	SKL	50/05-06	0001	41264436	0	41264436
02	796	0202	SGHSSW010	CDPO	TASP	SGH	11/05-06	0002	810000	810000	0
02	796	0202	LTRSSW005	I.C.D.S.ACCTS.LATEHAR	TASP	LTR	13	0002	663575	0	663575
Total of month 10:								42738011	810000	41928011	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	02	0001	19787624	19787624	0
02	101	0102	GRDSSW008	CDPO	00000	GRD	109	0002	5388750	0	5388750
02	101	0102	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	110	0001	85038523	0	85038523
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	13	0001	63079084	0	63079084
02	796	0202	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	50	0001	34700737	0	34700737
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	07	0001	108928456	108928456	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	TASP	SDG	02	0001	33542435	33542435	0
Total of month 11:								350465609	162258515	188207094	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW005	CDPO	00000	BKR	10	0001	2250000	0	2250000
02	101	0102	BKRSSW005	CDPO	00000	BKR	04	0002	1179375	0	1179375
02	101	0102	BKRSSW005	CDPO	00000	BKR	12	0003	1695000	0	1695000
02	101	0102	BKRSSW005	CDPO	00000	BKR	15	0004	790000	0	790000
02	796	0202	cdpo		CPS	SGH	25	0001	2619100	2619100	0
02	796	0202	SGHSSW001	CDPO	TASP	SGH	21	0003	5743237	5743237	0
02	796	0202	CDPO		00000	SGH	29	0004	3040537	3040537	0
02	796	0202	SGHSSW001	CDPO	CPS	SGH	24	0002	4536675	4536675	0
Total of month 12:								21853924	15939549	5914375	
Total of 2236:							774951030	337479661	437471369		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		8		Description xx							
Major Head		3053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	003	0001	PLMDAD002		TASP	PLM	44	0001	2520000	0	2520000
02	102	0000	RNCACH001	JR. PLANT PROTECTION OFFICER	TASP	RNC	630	0002	780000	780000	0
02	102	0000	RNCACH001	JR. PLANT PROTECTION OFFICER	TASP	RNC	578	0001	780000	780000	0
02	102	0000	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	138	0001	780000	0	780000
80	003	0201	LDGDAD001	DY. COMMISSIONER	OASP	LDG	14	0001	780000	780000	0
80	003	0201	PKRDADA16	DY COMMISSIONER	SP	PKR	125/05-06	0001	780000	780000	0
80	003	0201	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DIST. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	OASP	KDM	172	0001	780000	780000	0
80	003	0201	SDGDAD014	DY. COMMISSIONER	SP	SDG	145	0001	780000	780000	0
80	003	0201	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	256	0001	780000	780000	0
80	003	0201	GDDDAD020	DY. COMMISSIONER	OASP	GDD	73	0001	780000	779748	252
80	003	0201	JMTDAD005	S.D.O.JAMTARA	TASP	JMT	200	0001	780000	780000	0
80	003	0201			SP	CTR	113	0001	780000	780000	0
80	003	0201	SGHDAD001	C.O.NOAMUNDI	00000	SGH	314	0001	780000	0	780000
Total of month 3:								11880000	7799748	4080252	
Total of 3053:								11880000	7799748	4080252	

Grant		9		Description xx							
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNCOP00		00000	DRN	218	0015	900	900	0
00	001	0001	SBJCOP002	ASST. REGISTRAR CO-OP.	00000	SBJ	84	0007	1200	1200	0
00	001	0001	PLMCOP003	DIST COOPERATIVE OFFICER.DTG.	00000	PLM	59	0001C	30000	30000	0
00	001	0002	SBJCOP002	ASST. REGISTRAR CO-OP.	00000	SBJ	79	0005	8000	8000	0
00	001	0002	DHNCOPOO		00000	DHN	45	0016A	1500	1500	0
00	001	0002	PLMCOPOO3		00000	PLM	49	0013A	1200	1200	0
00	003	0001	DGRCOPE9		00000	DGR	41	0003A	3000	3000	0
00	101	0001	SGH003		00000	SGH	43	0002	1500	1500	0
00	101	0001	DHNCOPOO		00000	DHN	52	0011	1600	1600	0
00	107	0101	DRNCOP00		SP	DRN	18	0028	1218580	1218580	0
00	107	0105	DRNCOP00		SP	DRN	17	0027	10642500	10642500	0
00	107	0106	DRNCOP00		SP	DRN	16	0026	9900000	9900000	0
00	107	0132	DRNCOP00		SP	DRN	23	0033	1890995	1890995	0
00	107	0135	DRNCOP00		SP	DRN	22	0032	27015371	27015371	0
00	107	0135	DRNCOP00		SP	DRN	19	0029	890991	890991	0
00	796	0201	SGHCOP004	A.R.S.S.CKP	SP	SGH	52	0005C	20000	20000	0
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	00000	SBJ	52	0022	12000	12000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description xx							
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	00000	SBJ	41	0013	1000	1000	0
00	796	0201	DRNCOP00		SP	DRN	20	0030	46784617	46784617	0
00	796	0203	DRNCOP00		SP	DRN	30	0024	5000000	5000000	0
00	796	0204	DRNCOP00		SP	DRN	28	0025	2500000	2500000	0
00	796	0205	DRNCOP00		SP	DRN	24	0034	9900000	9900000	0
00	796	0267	DRNCOP00		SP	DRN	21	0031	3592041	3592041	0
Total of month 3:								119416995	119416995	0	
Total of 2425:								119416995	119416995	0	

2006-2007											
Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0204	DMKACH004	DIST. HORT. OFFICER	TASP	DMK	44	0002B	362270	362270	0
00	800	0205	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	128	0001H	2000000	2000000	0
Total of month 1:								2362270	2362270	0	

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0201	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	115	0058E	10081	10081	0
00	102	0201	DGRACHE58	SUB AGRICULTURE OFFICER	TASP	DGR	162	0004	10000	10000	0
00	102	0201	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	TASP	PKR	65	0024	74100	74100	0
00	103	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	62	0022	10000	10000	0
00	103	0001	DGRACHE58	SUB AGRICULTURE OFFICER	00000	DGR	161	0011V	10000	10000	0
00	103	0001	LTRACH001	SUB DIV. AGRICULTURE OFFICER	00000	LTR	24	0009A	5000	5000	0
00	103	0001	LTRACH001	SUB DIV. AGRICULTURE OFFICER	00000	LTR	25	0008A	10000	10000	0
00	103	0001	JSRACH001	SUB AGRI. OFFICER	00000	JSR	110	0005B	10000	10000	0
00	103	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	63	0021	10000	10000	0
00	104	0101			OASP	RNC	251	0002X	7012500	7012500	0
00	104	0101			OASP	RNC	252	0003X	7787500	7787500	0
00	104	0201			TASP	RNC	249	0001X	8415000	8415000	0
00	104	0201	DMKACH011		TASP	DMK	19	0001G	2972000	2972000	0
00	104	0201			TASP	RNC	250	0004X	9285000	9285000	0
00	105	0001			00000	DMK	56	0022B	10000	0	10000
00	105	0001	SGHACH006	ASST.SOIL CHEMIST.CKP	00000	SGH	47	0008B	10000	10000	0
00	105	0001			00000	DMK	61	0031B	10000	10000	0
00	105	0001			00000	DMK	67	0027B	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	DMK	63	0024B	10000	10000	0
00	105	0001			00000	DMK	54	0017B	10000	0	10000
00	105	0001			00000	DMK	76	0020B	10000	10000	0
00	105	0001			00000	DMK	64	0025B	10000	10000	0
00	105	0001			00000	DMK	59	0033B	10000	10000	0
00	105	0001			00000	DMK	55	0021B	10000	0	10000
00	105	0001			00000	DMK	58	0034B	10000	10000	0
00	105	0001			00000	DMK	60	0030B	10000	10000	0
00	105	0001			00000	DMK	65	0026B	10000	10000	0
00	105	0001			00000	DMK	75	0023B	10000	10000	0
00	105	0001			00000	DMK	57	0029B	10000	10000	0
00	105	0001			00000	DMK	66	0028B	10000	10000	0
00	105	0001			00000	DMK	62	0032B	10000	10000	0
00	108	0001	SGHACH001	DIST. HORTICULTURE OFFICER	00000	SGH	118	0044E	10000	10000	0
00	108	0001	SGHACH001	DIST. HORTICULTURE OFFICER	00000	SGH	117	0045E	10000	10000	0
00	108	0002	RNCACH012	ASST. DIR. SUGARCANE DEV. OFFICER	00000	RNC	36	0005G	6500	6500	0
00	109	0001	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000	DMK	94	0075	7102	7102	0
00	109	0001	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	00000	JMT	64	0025X	10000	10000	0
00	109	0001	JSRACH001	SUB AGRI. OFFICER	00000	JSR	106	0016C	10000	10000	0
00	109	0001	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000	DMK	100	0070	2600	2600	0
00	109	0001	SGHACH001	DIST. HORTICULTURE OFFICER	00000	SGH	103	0059E	379	379	0
00	109	0001	SGHACH001	DIST. HORTICULTURE OFFICER	00000	SGH	109	0054E	2000	2000	0
00	109	0001	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	00000	JMT	56	0012X	10000	10000	0
00	109	0001	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000	DMK	101	0074	8424	8424	0
00	109	0001	SGHACH001	DIST. HORTICULTURE OFFICER	00000	SGH	108	0056E	3926	3926	0
00	109	0001	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000	DMK	93	0069	8100	8100	0
00	109	0001	JSRACH001	SUB AGRI. OFFICER	00000	JSR	104	0026C	10000	10000	0
00	109	0001	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	00000	PKR	64	0025	10000	10000	0
00	109	0101	DMKACH004	DIST. HORT. OFFICER	OASP	DMK	53	0029A	1000000	1000000	0
00	109	0101	HZBSWC001		OASP	HZB	266	0102C	9900000	0	9900000
00	109	0101	PKRACH002	DIST. HORT. OFFICER	OASP	PKR	3	0012	2000000	2000000	0
00	109	0101			OASP	GRD	63	0036	381690	0	381690
00	109	0101	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	OASP	SKL	20	0001A	442000	442000	0
00	109	0101	GRDLDR002	LAND ACQUISITION OFFICER	OASP	GRD	64	0037	2545110	0	2545110
00	109	0106	GRDLDR002	LAND ACQUISITION OFFICER	CSS	GRD	67	0040	42410	0	42410
00	109	0106	GRDLDR002	LAND ACQUISITION OFFICER	CSS	GRD	69	0042	117830	0	117830

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0106	HZBSWC003		CSS	HZB	45	0095C	4429440	4429440	0
00	109	0106	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	CSS	PLM	58	0018D	4193100	4193100	0
00	109	0106	GRDLDR002	LAND ACQUISITION OFFICER	CSS	GRD	70	0043	58920	0	58920
00	109	0106	GRDLDR002	LAND ACQUISITION OFFICER	CSS	GRD	65	0038	1060470	0	1060470
00	109	0106	HZBSWC002		CSS	HZB	91	0097C	84058	84058	0
00	109	0106	GRDLDR002	LAND ACQUISITION OFFICER	CSS	GRD	66	0039	530280	0	530280
00	109	0106	GRDLDR002	LAND ACQUISITION OFFICER	CSS	GRD	68	0041	282790	0	282790
00	109	0112	SWC001		OASP	CTR	88	0036A	474920	474920	0
00	109	0112	ctrswc001		OASP	CTR	85	0034A	7096410	7096410	0
00	109	0112	HZBSWC003		OASP	HZB	46	0096C	492160	492160	0
00	109	0112	SWC001		OASP	CTR	87	0037A	4274280	4274280	0
00	109	0112	DGRSWC68		OASP	DGR	125	0036X	3747805	3747805	0
00	109	0112	CTRSWC001	SOIL CONSERVATION OFFICER	OASP	CTR	86	0035A	788490	788490	0
00	109	0201	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	TASP	PKR	66	0023	290000	290000	0
00	109	0201	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	112	0050E	7161	7161	0
00	109	0201	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	111	0051E	6539	6539	0
00	109	0201	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	114	0046E	210700	210700	0
00	109	0202	HZBSWC001		TASP	HZB	264	0003F	15000000	15000000	0
00	109	0202	RNCACH008	DY. DIR. OF HORTICULTURE	TASP	RNC	78	0232C	14000000	0	14000000
00	109	0212	JSRSWC001	DIST. SOIL CONS. OFFICER	TASP	JSR	75	0008C	519695	519695	0
00	109	0212	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	TASP	PLM	59	0019D	465900	465900	0
00	109	0212			TASP	LDG	75	0039	631045	631045	0
00	109	0212			TASP	RNC	78	0201C	13381	13381	0
00	109	0212			TASP	DMK	112	0146	569012	569012	0
00	109	0212	GMLSWC001	DIST. SOIL CONSERVE OFFICER	TASP	GML	86	0046	23400	23400	0
00	109	0212			TASP	RNC	133	0203C	794044	794044	0
00	109	0212	GMLSWC003		TASP	GML	63	0047	26780	0	26780
00	109	0212	GMLSWC002		TASP	GML	65	0053	10360	10360	0
00	109	0212	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	TASP	PLM	61	0021D	528800	528800	0
00	109	0212	JSRSWC003	SOIL CONS. OFFICER	TASP	JSR	122	0007C	765600	765600	0
00	119	0001	DGRACHE59	DIST UDYAN OFFICER	00000	DGR	54	0017Z	2000	2000	0
00	119	0001	DGRACHE59	DIST UDYAN OFFICER	00000	DGR	56	0012Z	10000	10000	0
00	119	0001	DGRACHE59	DIST UDYAN OFFICER	00000	DGR	55	0011Z	7000	7000	0
00	119	0005			00000	PLM	40	0001A	1000000	1000000	0
00	119	0104			OASP	PLM	55	0021	750000	750000	0
00	119	0104	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	OASP	GRH	71	0002C	750000	750000	0
00	119	0201	RNCACH008	DY. DIR. OF	TASP	RNC	80	0085D	20000000	0	20000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0202	SKLACH001	HORTICULTURE SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	6	0004B	1000000	1000000	0
00	119	0202	SKLACH001	HORTICULTURE SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	7	0005B	210000	210000	0
00	119	0202	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	01	0010	300000	300000	0
00	119	0202	DMKACH004	DIST. HORT. OFFICER	TASP	DMK	75	0028A	320000	320000	0
00	119	0202	BKRACH001	SUB DIV. AGRICULTURE OFFICER	TASP	BKR	36	0002A	1000000	1000000	0
00	119	0203	RNCACH008	DY. DIR. OF HORTICULTURE	TASP	RNC	79	0086D	10000000	0	10000000
00	119	0203	DMKACH004	DIST. HORT. OFFICER	TASP	DMK	54	0001A	282000	282000	0
00	119	0204	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	16	0003B	10000	10000	0
00	119	0204	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	19	0008B	40000	40000	0
00	119	0204	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	28	0017B	1550000	1550000	0
00	119	0204	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	12	0001A	40000	40000	0
00	119	0204	RNCACH008	DY. DIR. OF HORTICULTURE	TASP	RNC	77	0087D	2200000	0	2200000
00	119	0205	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	8	0006B	125000	125000	0
00	119	0205	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	02	0007	10000	10000	0
00	119	0205	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	34	0020B	10000	10000	0
00	119	0205	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	04	0011	62500	62500	0
00	119	0205	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	35	0022B	8325	8325	0
00	119	0205	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	02	0009	62500	62500	0
00	119	0205	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	9	0007B	583325	583325	0
00	119	0207	DMKACH004	DIST. HORT. OFFICER	TASP	DMK	51	0002A	1325000	1325000	0
00	796	0216	HZBSWC001		TASP	HZB	265	0001E	6000000	6000000	0
00	796	0216	HZBSWC001		TASP	HZB	267	0002E	4800000	4800000	0
00	796	0606	DGRSWCE68	DIST SOIL CON OFFICER	CSS	DGR	126	0037X	9513449	9513449	0
00	796	0606			CSS	RNC	79	0202C	120429	120429	0
00	796	0606	SGHSWC002	ASST. SOIL CHEMICAL OFFICER	CSS	SGH	66	0010G	556920	556920	0
00	796	0606	GMLSWC001	DIST. SOIL CONSERVE OFFICER	CSS	GML	85	0001D	210600	210600	0
00	796	0606	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	74	0002D	4677249	4677249	0
00	796	0606	SGHSWC002	ASST. SOIL CHEMICAL OFFICER	CSS	SGH	62	0008G	2670300	2670300	0
00	796	0606	SGHSWC002	ASST. SOIL CHEMICAL OFFICER	CSS	SGH	64	0009G	1046412	1046412	0
00	796	0606	GMLSWC002		CSS	GML	66	0004D	93240	93240	0
00	796	0606	JSRSWC003	SOIL CONS. OFFICER	CSS	JSR	123	0001D	6888756	6888756	0
00	796	0606	PLMSWC003	DIST.SOIL.CON.OFF.DALT ONGANJ	CSS	PLM	60	0020D	4759600	4759600	0
00	796	0606			CSS	RNC	134	0204C	7146394	7146394	0
00	796	0606	GMLSWC003		CSS	GML	62	0002D	241020	0	241020
00	796	0606	LTRSWC002	SOIL CONSV.OFF.LATEHAR	CSS	LTR	88	0009C	25957	25957	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0606			CSS	LDG	74	0040	5679407	5679407	0
00	800	0201	HZBSWC001		TASP	HZB	269	0001F	4500000	4500000	0
00	800	0205			TASP	RNC	258	0004H	27284000	27284000	0
00	800	0205			TASP	RNC	257	0003H	22500000	22500000	0
00	800	0402	HZBSWC001		CPS	HZB	268	0002F	2516000	2516000	0
00	800	0402			CPS	RNC	260	0002H	4500000	4500000	0
00	800	0402			CPS	RNC	261	0001H	4100000	4100000	0
Total of month 3:								275192175	213774875	61417300	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0204	DHO		TASP	DMK	32	0001B	461070	461070	0
Total of month 10:								461070	461070	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0202	DMKACH004	DIST. HORT. OFFICER	TASP	DMK	40	0008A	560000	560000	0
00	119	0205	DMKACH004	DIST. HORT. OFFICER	TASP	DMK	39	0007A	329065	329065	0
Total of month 11:								889065	889065	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0204	LDGACH003	DIST. HORTICULTURE OFFICER	TASP	LDG	35	0005A	112500	112500	0
00	119	0204	LDGACH003	DIST. HORTICULTURE OFFICER	TASP	LDG	34	0006A	319000	319000	0
Total of month 12:								431500	431500	0	
Total of 2401:							279336080	217918780	61417300		
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			OASP	HZB	63	0001A	2890000	2890000	0
00	102	0004			00000	SGH	112	0034	9097	9097	0
00	102	0004			00000	PLM	47	0034	71400	0	71400
00	102	0004			00000	CTR	66	0006A	6120000	6120000	0
00	102	0004			00000	SBJ	49	0011	7529	7529	0
00	102	0004			00000	PLM	53	0030	88123	0	88123
00	102	0101			OASP	PLM	42	0011	4517600	4517600	0
00	102	0101			OASP	GRH	40	0038	340000	340000	0
00	102	0101			OASP	RNC	242	0140A	13800000	13800000	0
00	102	0101			OASP	GRD	42	0001	5185000	5185000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description xx							
Major Head			2402								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0101			OASP	DGR	105	0027V	2205900	2205900	0
00	102	0101			OASP	CTR	67	0007A	1870000	1870000	0
00	102	0101			OASP	GRH	34	0018	3339700	3339700	0
00	102	0101			OASP	CTR	72	0011A	1870000	1870000	0
00	102	0101			OASP	GML	73	0051	1924800	1924800	0
00	102	0101			OASP	GRD	58	0020	5185000	5185000	0
00	102	0101			OASP	DGR	121	0041V	2500000	2500000	0
00	102	0101			OASP	DGR	106	0028V	1842400	1842400	0
00	102	0101			TASP	PKR	56	0028	2040000	2040000	0
00	102	0101			OASP	DGR	118	0039V	1160000	1160000	0
00	102	0101			OASP	HZB	40	0022A	5270000	5270000	0
00	102	0101			OASP	PLM	45	0020	6205000	6205000	0
00	102	0101			OASP	HZB	88	0027A	2890000	2890000	0
00	102	0101			OASP	GRH	30	0037	4080000	4080000	0
00	102	0201			TASP	SGH	116	0051	3398860	3398860	0
00	102	0201			TASP	GML	84	0074	2380000	2380000	0
00	102	0201			TASP	RNC	126	0104A	2975000	2975000	0
00	102	0201			TASP	JSR	103	0018	1102300	1102300	0
00	102	0201			TASP	LDG	72	0009	1616200	1616200	0
00	102	0201			TASP	JSR	81	0052	2975000	2975000	0
00	102	0201			TASP	RNC	123	0087A	2334450	2334450	0
00	102	0201			TASP	RNC	183	0122A	2550000	0	2550000
00	102	0201			TASP	LTR	66	0019	2341900	0	2341900
00	102	0201			TASP	RNC	149	0130A	1275000	1275000	0
00	102	0201			TASP	GML	50	0052	1244600	1244600	0
00	102	0201			TASP	SBJ	40	0004	2380000	2380000	0
00	102	0201			TASP	LDG	73	0008	1870000	1870000	0
00	102	0201			TASP	JSR	121	0030	4760000	4760000	0
00	102	0201			TASP	JMT	77	0028	1507000	1507000	0
00	102	0201			TASP	GML	61	0073	1530000	1530000	0
00	102	0201			TASP	SBJ	54	0016	2380000	2380000	0
00	102	0201			TASP	GRH	35	0019	291700	291700	0
00	102	0201			TASP	JSR	119	0031	1445000	1445000	0
00	102	0201	JSRTAA003	SUB. TRY. OFFICER	TASP	JSR	61	0001B	2627200	2627200	0
00	102	0201			TASP	RNC	175	0089A	1613900	1613900	0
00	102	0201			TASP	RNC	41	0139A	15000000	15000000	0
00	102	0201			TASP	JSR	106	0019	4273150	4273150	0
00	102	0201			TASP	RNC	148	0105A	1140185	1140185	0
00	102	0201			TASP	SGH	56	0023	1584810	1584810	0
00	102	0201			TASP	LTR	79	0027	2550000	2550000	0
00	102	0201			TASP	DGR	119	0040V	520000	520000	0
00	796	0201			TASP	DGR	107	0029V	635400	635400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	1	Description xx						
			Major Head	2402							
			Accounting Month	3							
								Total of month 3:	145713204	140661781	5051423
								Total of 2402:	145713204	140661781	5051423
			Major Head	2415							
			Accounting Month	3							
								Total of month 3:	46852000	46837000	15000
								Total of 2415:	46852000	46837000	15000
			Major Head	2435							
			Accounting Month	3							
								Total of month 3:	10000	10000	0
								Total of 2435:	10000	10000	0
			Major Head	4401							
			Accounting Month	3							
								Total of month 3:	20000000	0	20000000
								Total of 4401:	20000000	0	20000000
			Grant	11	Description xx						
			Major Head	2039							
			Accounting Month	1							
								Total of month 1:	17050	17050	0
			Accounting Month	2							
								Total of month 2:	17050	17050	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			11	Description xx						
Major Head			2039							
Accounting Month			2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	DHN 174	0009	90	90	0
00	001	0002			00000	DHN 201	0050	18000	18000	0
00	001	0002			00000	DHN 253	0039	32175	32175	0
00	001	0002			00000	DHN 167	0015	1622	1622	0
00	001	0002			00000	DHN 178	0017	6468	6468	0
00	001	0002			00000	DHN 212	0053	19910	19910	0
00	001	0002			00000	DHN 193	0052	19800	19800	0
00	001	0002			00000	DHN 170	0005	27951	27951	0
00	001	0002			00000	DHN 215	0031	21945	21945	0
00	001	0002			00000	DHN 168	0013	11220	11220	0
00	001	0002			00000	DHN 169	0014	16500	16500	0
00	001	0002			00000	DHN 194	0054	13420	13420	0
00	001	0002			00000	DHN 210	0045	13200	13200	0
00	001	0002			00000	DHN 250	0033	21560	21560	0
00	001	0002			00000	DHN 166	0011	13800	13800	0
00	001	0002			00000	DHN 173	0006	33900	33900	0
00	001	0002			00000	DHN 252	0037	29150	29150	0
00	001	0002			00000	DHN 214	0029	1000	1000	0
00	001	0002			00000	DHN 172	0003	7321	7321	0
00	001	0002			00000	DHN 248	0032	13090	13090	0
00	001	0002			00000	DHN 219	0044	11000	11000	0
00	001	0002			00000	DHN 218	0043	10450	10450	0
00	001	0002			00000	DHN 202	0049	1965	1965	0
00	001	0002			00000	DHN 138	0042	21890	21890	0
00	001	0002			00000	DHN 139	0040	15070	15070	0
00	001	0002			00000	DHN 213	0047	12303	12303	0
00	001	0002			00000	DHN 263	0046	5280	5280	0
00	001	0002			00000	DHN 198	0036	24300	24300	0
00	001	0002			00000	DHN 176	0008	8910	8910	0
00	001	0002			00000	DHN 177	0012	9900	9900	0
00	001	0002			00000	DHN 171	0004	27951	27951	0
00	001	0002			00000	DHN 213	0030	25960	25960	0
00	001	0002			00000	DHN 165	0010	9900	9900	0
00	001	0002			00000	DHN 195	0035	22000	22000	0
00	001	0002			00000	DHN 216	0048	8652	8652	0
00	001	0002			00000	DHN 175	0007	34100	34100	0
00	001	0002			00000	DHN 141	0041	24310	24310	0
00	001	0002			00000	DHN 249	0038	17655	17655	0
00	001	0002			00000	DHN 217	0051	21450	21450	0
00	001	0002			00000	DHN 254	0034	19470	19470	0
00	001	0002			00000	DHN 179	0016	6000	6000	0
Total of month 2:							669548	669548	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		11		Description xx							
Major Head		2039									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	pancham.pd.		00000	GRD	18	0005	5000	5000	0
Total of month 9:									5000	5000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	DHNSTE001	ASST. COMM.	00000	DHN	122	0025	6656	6656	0
Total of month 10:									6656	6656	0
Total of 2039:									698254	698254	0
Grant		12		Description xx							
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0004	drddad037		00000	GRD	32	0005	5000	0	5000
00	092	0004	dmkdad050		00000	DMK	92	0011A	8000	8000	0
00	092	0004	ctrlr006		00000	CTR	18	0004	3000	0	3000
Total of month 3:									16000	8000	8000
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0019	PCBSGS034	JOINT DRI	00000	PCB	4	0137	10000	10000	0
Total of month 4:									10000	10000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005	pcbfin002		00000	PCB	4	0195	800	800	0
00	092	0010	pcbgs034		00000	PCB	3	0126	10000	10000	0
Total of month 5:									10800	10800	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0004			00000	PCB	73	0046A	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005			00000	PCB	32	0008A	5000	0	5000
Total of month 12:									5000	0	5000
Total of 2052:									51800	38800	13000
Major Head		2054									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2054									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	18.5.2006		00000	LDG	21	0001A	10000	10000	0
Total of month 1:									10000	10000	0
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	28PKRADJA06		00000	PKR	32	0007	6426	0	6426
Total of month 2:									6426	0	6426
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	45	0011	10000	10000	0
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	46	0012	6995	6995	0
00	097	0001	SKLTAA001	TRY. OFFICER	00000	SKL	50	0010	6290	6290	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	31	0012	5000	5000	0
00	097	0001	PLMTAA001	TREASURY OFFICER	00000	PLM	39	0007	7738	7738	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	28	0009	10000	10000	0
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	41	0006	4023	4023	0
00	097	0001	CTRTRAA001	TREASURY OFFICER	00000	CTR	44	0003	10000	10000	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	38	0020	7851	7851	0
00	097	0001	PLMTAA001	TREASURY OFFICER	00000	PLM	44	0011	3071	3071	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	30	0011	10000	10000	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	29	0010	10000	10000	0
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	82	0031	4356	0	4356
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	83	0032	2940	2940	0
00	097	0001	RNCTAA001	TREASURY OFFICER	00000	RNC	42	0032	3376	0	3376
00	097	0001	00SGHTAA001		00000	SGH	40	0022	1186	0	1186
00	097	0001	00CTRTRAA001		00000	CTR	42	0010	10000	10000	0
00	097	0001	GMLTAA001	TREASURY OFFICER	00000	GML	52	0011	10000	10000	0
00	097	0001	PKRTAAB15	TREASURY OFFICER	00000	PKR	45	0012	14127	0	14127
00	097	0001	GMLTAA001	TREASURY OFFICER	00000	GML	51	0010	10000	10000	0
00	097	0001	00RNCTAA001		00000	RNC	43	0033	1500	0	1500
00	097	0001	SGHTAA001	TREASURY OFFICER	00000	SGH	37	0019	10000	10000	0
00	097	0001	PLMTAA001	TREASURY OFFICER	00000	PLM	37	0004	15000	15000	0
00	800	0001	LDGTAA002	DIST. GPF OFFICER	00000	LDG	26	0002A	10000	10000	0
00	800	0001	GRDTAA002	DIST. PROVIDENT FUND OFFICER	00000	GRD	46	0006A	2500	2500	0
00	800	0001	ni		00000	DGR	52	0002V	5000	0	5000
Total of month 3:									190953	161408	29545
Accounting Month				9							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	pro.fund.off		00000	LDG	12	0001	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description xx									
Major Head		2054										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 9:										10000	10000	0
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	097	0001	PKRTAAB15	TREASURY OFFICER	00000	PKR	23	0012	15000	0	15000	
Total of month 10:										15000	0	15000
Total of 2054:								232379	181408	50971		
Grant		13	Description xx									
Major Head		2049										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	200	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	273	0001	1704658	0	1704658	
60	701	0004	DHNDAD001	DIST. PLANNING OFFICER	00000	DHN	78	0001	245528	0	245528	
Total of month 3:										1950186	0	1950186
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	0001			00000	PCB	59	0002	47674871	0	47674871	
01	101	0001			00000	PCB	31	0001	23998444	0	23998444	
01	101	0001			00000	PCB	63	0003	81650	0	81650	
Total of month 11:										71754965	0	71754965
Total of 2049:								73705151	0	73705151		
Grant		16	Description xx									
Major Head		2047										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0003	dmk-ofs-002		00000	DMK	15	0009	7000	7000	0	
Total of month 7:										7000	7000	0
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0001	hzbofs-001		00000	HZB	20	0005	5000	5000	0	
00	103	0002	dmkofs-002		00000	DMK	23	0011	5000	5000	0	
Total of month 8:										10000	10000	0
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	0002	dmkofs-002		00000	DMK	33	0011	5000	5000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	16	Description xx							
			Major Head	2047								
			Accounting Month	10								
									Total of month 10:	5000	5000	0
									Total of 2047:	22000	22000	0
			Grant	17	Description xx							
			Major Head	2040								
			Accounting Month	3								
00	001	0001			00000	PCB	94	0003	140000	140000	0	
00	001	0001			00000	PCB	98	0016	9000	9000	0	
00	101	0001			00000	PKR	50	0002	364	364	0	
									Total of month 3:	149364	149364	0
			Accounting Month	5								
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	9	0015	9900	9900	0	
									Total of month 5:	9900	9900	0
			Accounting Month	8								
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	35	0019	9000	9000	0	
									Total of month 8:	9000	9000	0
			Accounting Month	12								
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	65ps	0031	9000	9000	0	
									Total of month 12:	9000	9000	0
									Total of 2040:	177264	177264	0
			Grant	18	Description xx							
			Major Head	3451								
			Accounting Month	1								
00	090	0005	drncop005		00000	DRN	126	0141	416286	416286	0	
00	090	0008			00000	DRN	178	0184	10000	10000	0	
00	090	0014			00000	DRN	78	0001	10000	10000	0	
									Total of month 1:	436286	436286	0
			Accounting Month	2								
00	090	0010			SP	PCB	252	0029	25000	0	25000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3451									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:											
									25000	0	25000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0005	DRNCOP005		00000	DRN	179	0229	14118	14118	0
00	090	0005	DRNCOP-005		00000	DRN	166	0124	20926	20926	0
00	090	0011			00000	PCB	75	0097	7344	0	7344
00	090	0015			00000	DRN	196	0216	684	0	684
00	090	0015	0		00000	DRN	181	0240	174249	174249	0
Total of month 3:											
									217321	209293	8028
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006	DRNFOR002	UNDER SECY. , FOREST INV.	00000	DRN	43	0125	10000	10000	0
00	090	0012			00000	PCB	2020	0051	10000	10000	0
Total of month 5:											
									20000	20000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	69	0106	10000	10000	0
00	090	0010	PCBRDS004	UNDER SECRETARY R.D. DEPT.	00000	PCB	34	0041	30000	30000	0
00	090	0014	0		00000	DRN	12	0160	5000	5000	0
Total of month 6:											
									45000	45000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	DRNCOP003	REGISTRAR, AGRI. COP. ANIMAL HUSBAND.	00000	DRN	65	0002	10000	10000	0
00	090	0010	PCBSLR032	UNDER SECRETARY JHARKHAND VIDHAN SABHA	00000	PCB	84	0064	30000	30000	0
Total of month 7:											
									40000	40000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	DRNNMI009	DY. SEC. DEP. OF MINES & GEO.	00000	DRN	51F	0159	10000	10000	0
00	090	0009	DRNWSS001	REGISTRAR , WATER RESOURCES & ENERGY	00000	DRN	184	0109	10000	10000	0
Total of month 9:											
									20000	20000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				REG. SCI. & TECH.							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description xx							
Major Head		3451									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	DRNIND005	DEPTT.	00000	DRN	46	0030	20000	20000	0
00	090	0008	DRNCOP003	REGISTRAR, AGRI. COP. ANIMAL HUSBAND.	00000	DRN	121	0116	10000	10000	0
00	090	0009	DRNIRR070	REGISTRAR WATER RESOURCES DEPT.	00000	DRN	245	0198	10000	10000	0
Total of month 10:									40000	40000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	PCBRDS004	UNDER SECRETARY R.D. DEPT.	00000	PCB	129	0027	29992	29992	0
00	090	0010	PCBSGS030	JOINT SECRETARY R.C.D. DEPT	00000	PCB	161	0016	30000	30000	0
00	090	0010			00000	PCB	175	0038	30000	30000	0
Total of month 11:									89992	89992	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009			00000	DRN	276	0005	10000	10000	0
Total of month 12:									10000	10000	0
Total of 3451:									943599	910571	33028
Major Head		3456									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	PKR	33	0006	800	0	800
00	001	0002			00000	PKR	36	0006	2039	0	2039
00	796	0201			TASP	PKR	49	0001	444244	0	444244
00	796	0201			TASP	JSR	244	0002A	747048	0	747048
00	796	0201			TASP	JSR	213	0001A	747048	0	747048
00	800	0101			SP	KDM	124	0001A	1200000	0	1200000
Total of month 2:									3141179	0	3141179
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	SGHSSW013	DIST. PROGRAM OFFICER	00000	SGH	40	0011	4576	0	4576
00	001	0002			00000	PKR	45	0015	1100	0	1100
00	001	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	375	0025	65	0	65
00	001	0002	RNCDAD066	SDO	00000	RNC	41	0028	1000	0	1000
00	001	0002	SGHDAD040	B.D.O.SONUJ	00000	SGH	206	0015	4000	0	4000
00	001	0002	RNCSSW033	WELFARE COMMISSIONER	00000	RNC	38	0012	9225	0	9225
00	001	0002	SGHDAD040	B.D.O.SONUJ	00000	SGH	205	0014	1500	0	1500
00	001	0002	RNCDAD001	SDO	00000	RNC	224	0038	400	0	400

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description xx							
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	PKR	49	0018	1221	0	1221
00	001	0002	CTRDAD012	EST. DY. COLLECTOR	00000	CTR	146	0011A	3621897	3621897	0
00	001	0002	SGHDAD040	B.D.O.SONUJA	00000	SGH	203	0012	2000	0	2000
00	001	0002			00000	PKR	46	0012	1600	0	1600
00	001	0002	SGHDAD040	B.D.O.SONUJA	00000	SGH	204	0013	3000	0	3000
00	001	0002			00000	PKR	48	0014	2011	0	2011
00	796	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	255	0002A	916609	0	916609
00	796	0201			00000	JMT	226	0014A	889460.83	889460.83	0
00	796	0201	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	182	0001A	589356.84	589356.84	0
00	796	0201	SGHDAD038	E.D.C	SP	SGH	85	0008A	7000	0	7000
00	796	0201			TASP	GDD	134	0002A	465447	0	465447
00	796	0201			TASP	PKR	80	0032	473238	0	473238
00	796	0201	SGHSSW006	CDPO	SP	SGH	72	0005A	6000	0	6000
00	796	0201	SGHSSW001	CDPO	SP	SGH	41	0012A	56327	56327	0
00	796	0201			TASP	PKR	81	0031	116793	0	116793
00	796	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	256	0001A	1951587	0	1951587
00	796	0201	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	304	0003A	1494096	0	1494096
00	796	0201	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	410	0008A	1944	0	1944
00	796	0201	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	287	0004A	747048	0	747048
00	796	0201			TASP	PKR	69	0017	523136	0	523136
00	796	0201	SGHSSW001	CDPO	SP	SGH	39	0013A	1118476	0	1118476
00	796	0201			TASP	PKR	71	0034	132170	0	132170
00	796	0201			TASP	GDD	67	0001A	144075	0	144075
00	800	0101	CTRDAD017	BDO	SP	CTR	40	0012A	146975	0	146975
00	800	0101	CTRDAD014	BDO	SP	CTR	42	0002A	60871	0	60871
00	800	0101	PLMDAD016	SR. DY. COLLECTOR ESTABLISHMENT PALAMU	SP	PLM	27	0001V	1636477	0	1636477
00	800	0101			SP	CTR	96	0009A	122479	0	122479
00	800	0101			SP	CTR	74	0005A	214003	0	214003
00	800	0101	PLMDAD016	SR. DY. COLLECTOR ESTABLISHMENT PALAMU	SP	PLM	80	0002V	3269245	0	3269245
00	800	0101			SP	CTR	139	0008A	74706	0	74706
00	800	0101	CTRDAD018	BDO	SP	CTR	109	0006A	307600	307600	0
00	800	0101	CTRDAD019	BDO	SP	CTR	35	0003A	194505	0	194505
00	800	0101	CTRDAD013	BDO	SP	CTR	118	0004A	232607	232607	0
00	800	0101			SP	GDD	99	0005B	580368	580368	0
00	800	0101	CTRDAD015	BDO	00000	CTR	143	0013A	231797	0	231797
00	800	0101	CTRDAD022	BDO	00000	CTR	831	0001A	122601	0	122601
00	800	0101			SP	GDD	132	0001B	481041	0	481041
00	800	0101	CTRDAD018	BDO	SP	CTR	171	0010A	153800	153800	0
00	800	0101			SP	GDD	122	0002B	560028	560028	0
00	800	0101	CTRDAD016	BDO	SP	CTR	60	0007A	114070	0	114070
Total of month 3:									21789531.67	6991444.67	14798087

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description xx							
Major Head		3456									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	JSRDAD008	DY. COLLECTOR	CPS	JSR	74	0002A	2988192	0	2988192
Total of month 8:									2988192	0	2988192
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	67	0001A	866204	0	866204
Total of month 9:									866204	0	866204
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	153	0001A	747048	0	747048
00	796	0201			TASP	PKR	41	0003	177123	0	177123
Total of month 12:									924171	0	924171
Total of 3456:							29709277.67	6991444.67	22717833		
Grant		2		Description xx							
Major Head		2403									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	RNCIND013	DEVELOPMENT OFFICER	TASP	RNC	38	0004F	2000000	2000000	0
Total of month 1:									2000000	2000000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0006			00000	DMK	71	0014B	8000	8000	0
00	102	0102			TASP	HZB	124	0018E	10000	10000	0
00	102	0102			TASP	KDM	15	0003B	7000	7000	0
00	102	0102			TASP	KDM	14	0002B	9000	9000	0
00	102	0102			TASP	GRH	113	0004V	9000	9000	0
00	103	0003			00000	RNC	73	0002C	5000	5000	0
00	103	0003			00000	RNC	74	0003C	5000	5000	0
00	796	0219			00000	RNC	34	0003F	10000	0	10000
Total of month 2:									63000	53000	10000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001		D.A.H.O PAKUR	00000	PKR	15	0032	3750	3750	0
00	101	0003		S.A.H.O PAKUR	00000	PKR	19	0113	2500	2500	0
00	101	0003		D.A.H.O PAKUR	00000	PKR	07	0010	14554	14554	0
00	101	0003		D.A.H.O PAKUR	00000	PKR	12	0094	4000	4000	0
00	101	0003		D.A.H.O PAKUR	00000	PKR	06	0011	14554	14554	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	S.A.H.O PAKUR		00000	PKR	18	0112	2500	2500	0
00	101	0101	DHNAHY002	SUB DIV. ANIMAL HUS. OFFICER	SP	DHN	244/06-07	0066A	10000	10000	0
00	101	0102	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	325	0213	1453870	1453870	0
00	101	0402			SP	PLM	35	0048V	1848300	1848300	0
00	102	0006	SDGAHY008	KEY VILLAGE OFFICER	00000	SDG	39/06-07	0024B	4000	4000	0
00	102	0101	LTRAHY001	ANIMAL HUSBANDRY OFFICER	SP	LTR	135/06-07	0008B	10000	10000	0
00	102	0101	LTRAHY001	ANIMAL HUSBANDRY OFFICER	SP	LTR	136/06-07	0009B	7200	7200	0
00	102	0102	SBJAHY018	REGIONAL DIRECTOR ANIMAL HUS.	SP	SBJ	40	0002B	20000	20000	0
00	102	0102	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	126	0001B	10000	10000	0
00	102	0102	BKRAHY001	SUB DIV. ANIMAL HUS. OFFICER	SP	BKR	19/2006-20	0005C	10000	10000	0
00	102	0102	BKRAHY001	SUB DIV. ANIMAL HUS. OFFICER	SP	BKR	18/2006-20	0002C	8000	8000	0
00	102	0102	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	SP	LDG	139	0006B	10000	10000	0
00	103	0003	A.D. HOTWAR		00000	RNC	139	0036B	9969	9969	0
00	103	0003	A.D.HOTWAR		00000	RNC	141	0038B	9945	9945	0
00	103	0003	A.D.HOTWAR		00000	RNC	184	0060B	50000	50000	0
00	103	0003	A.D. HOTWAR		00000	RNC	183	0059B	150000	150000	0
00	103	0003	A.D.HOTWAR		00000	RNC	96	0017B	99970	99970	0
00	103	0004	A.D HOTWAR		00000	RNC	133	0034B	2907	2907	0
00	103	0105			SP	BKR	26	0003B	1331000	1331000	0
00	104	0002	CTRAHY010	SUB DIV. ANIMAL HUS.	00000	CTR	27/2006-20	0002C	50000	50000	0
00	104	0003	CTRAHY010	SUB DIV. ANIMAL HUS.	00000	CTR	37/2006-20	0004C	250000	250000	0
00	104	0107	CTRAHY010	SUB DIV. ANIMAL HUS.	SP	CTR	26/2006-20	0003C	530000	530000	0
00	104	0107	CTRAHY010	SUB DIV. ANIMAL HUS.	SP	CTR	24/2006-20	0001C	550000	550000	0
00	106	0106	PCBAHY007	REGIONAL DIR. ANIMAL HUS. DEPT	SP	PCB	123	0001B	900000	900000	0
00	109	0101			SP	DRN	245	0001H	800000	800000	0
00	113	0002	DHNAHY002	SUB DIV. ANIMAL HUS. OFFICER	SP	DHN	204	0002F	2000	2000	0
00	113	0101	D.A.H.O PAKUR		SP	PKR	19	0033	99559	99559	0
00	796	0203	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	TASP	DMK	211	0001F	367308	367308	0
00	796	0203	D.A.H.O. PAKUR		TASP	PKR	18	0007	9000	9000	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	32	0070	1862	1862	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	16	0009	42018	42018	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	17	0008	29916	29916	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	22	0038	13838	13838	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	20	0035	24852	24852	0
00	796	0203	SGHAHY034	REG.DIR.A.H.DEPT.KOLH AN DIV CHAIBASA	SP	SGH	20/2006-20	0016D	2500000	2500000	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	24	0037	13436	13436	0
00	796	0203	D.A.H.O PAKUR		TASP	PKR	31	0069	13100	13100	0
00	796	0206	A.D HOTWAR		TASP	RNC	125	0026F	87750	87750	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	A.D. HOTWAR		TASP	RNC	145	0049F	149981	149981	0
00	796	0206	A.D HOTWAR		TASP	RNC	124	0025F	473200	473200	0
00	796	0206	RNCDDV007	GM MILK SUPPLY & DAIRY REGION	TASP	RNC	95	0010F	1345000	1345000	0
Total of month 3:									13339839	13339839	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNDAD001	BDO(101)	00000	DRN	1646	0032	13268.28	0	13268.28
Total of month 10:									13268.28	0	13268.28
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	TASP	PLM	11	0009	2500000	2500000	0
00	796	0205	SKLAHY006	MANAGER ANIMAL BREEDING AREA	TASP	SKL	1	0006	1800000	1800000	0
Total of month 11:									4300000	4300000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0006	DHNAHY017	DIST. VET. OFFICER	00000	DHN	142	0009B	10000	10000	0
00	102	0006	DHNAHY017	DIST. VET. OFFICER	00000	DHN	141	0008B	9000	9000	0
00	102	0102	SKLAHY001	ANIMAL SUR. OFFICER	00000	SKL	38	0012	10000	10000	0
00	102	0102	SKLAHY001	ANIMAL SUR. OFFICER	TASP	SKL	37	0008	9000	9000	0
00	102	0105	HZBAHYD88	MANAGER [G C FARM]	00000	HZB	1	0006B	2000000	2000000	0
Total of month 12:									2038000	2038000	0
Total of 2403:							21754107.28		21730839	23268.28	
Grant		20		Description xx							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	D.C.DMK		TASP	DMK 442/06-07		0001G	2047500	0	2047500
01	796	0211	D.C.DMK		TASP	DMK 445/06-07		0002G	1082250	0	1082250
03	103	0001	CIVILSURGEN		00000	DGR 84/06-07		0041D	694500	653919	40581
03	103	0001	C.S.DHR		00000	DGR 85/06-07		0042D	25000000	0	25000000
Total of month 1:									28824250	653919	28170331
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013			00000	DMK 153/06-07		0020B	10000	0	10000
03	796	0202			TASP	SKL 156(1)/06-0		0001J	12500000	0	12500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	0206			TASP	SKL 155(1)	06-0	0002J	400000	0	400000
Total of month 2:									12910000	0	12910000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0101	DRNSSW008	DY. SECTY. , WELFARE DEPT.	OASP	DRN	120/06-07	0046	200000000	200000000	0
01	110	0013	LDGMED008	CS-CUM-CMO	00000	LDG	160	0036B	10000	10000	0
01	110	0013	LDGMED008	CS-CUM-CMO	00000	LDG	162	0037B	10000	10000	0
01	110	0014	JMTMED004	DY. SUPTD., SUB-DIVNL. HOSPITAL	00000	JMT	93	0040	10000	10000	0
01	110	0016	RNCMED065	DIRECTOR , RINPAS	00000	RNC	70	0075E	1304000	1304000	0
01	110	0018	RNCDAD052	DY. COMMISSIONER	00000	RNC	569	0001E	15000000	15000000	0
01	110	0103	CTRDAD001	DY. COMMISSIONER	OASP	CTR	33/06-07	0002	1000000	1000000	0
01	110	0103	CTRDAD001	DY. COMMISSIONER	OASP	CTR	32/06-07	0001	2500000	2500000	0
01	796	0206	SGHMED002	CS CUM CMO	TASP	SGH	55/06-07	0005C	2250000	1981674	268326
01	796	0206	SGHMED002	CS CUM CMO	TASP	SGH	54/06-07	0004C	900000	0	900000
01	796	0211	SGHMED002	CS CUM CMO	TASP	SGH	84/06-07	0025C	1665000	98430	1566570
01	796	0211	JSRMED031	CIVIL SURGEON	TASP	JSR	72/06-07	0006B	1665000	1665000	0
03	103	0001	HZBMEDD10	MEDICAL OFFICER I/C	00000	HZB	125/06-07	0573	9500	9500	0
03	103	0001	C.S.O.DEO		00000	DGR	128	0281J	10000	10000	0
03	103	0001	HZBMEDD14	MEDICAL OFFICER I/C	00000	HZB	36/06-07	0576	9900	9900	0
03	103	0006	LDGDAD001	DY. COMMISSIONER	00000	LDG	43/06/07	0213	2500000	2500000	0
03	103	0006	GRHDAD017	DY. COMMISSIONER	00000	GRH	37/06-07	0361	15000000	0	15000000
03	103	0006	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	698/06-07	0696D	15000000	0	15000000
03	103	0006	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	697/06-07	0697D	5000000	0	5000000
03	103	0102	DY. DEVELOPME		SP	HZB	73/06-07	0500	25000000	0	25000000
03	103	0102	CTRDAD001	DY. COMMISSIONER	OASP	CTR	35/06-07	0025B	12500000	12500000	0
03	103	0102	DISST.RCH		SP	DHN	74/06-07	0103E	12500000	0	12500000
03	103	0102	GRDMED003	CS CUM CMO	OASP	GRD48/2006-07		0022	12500000	12500000	0
03	103	0102	GRDMED003	CS CUM CMO	OASP	GRD47/2006-07		0021	12500000	12500000	0
03	103	0103	CTRDAD001	DY. COMMISSIONER	OASP	CTR	44	0333B	2500000	0	2500000
03	103	0103	BKRMED013	CIVIL SURGEON	OASP	BKR	47/06-07	0385	972300	972300	0
03	103	0103	DISST.R.C.H.		SP	DHN	75/06/07	0165E	972300	972300	0
03	103	0103	CTRDAD001	DY. COMMISSIONER	OASP	CTR	45/06-07	0334B	2500000	0	2500000
03	103	0103	CTRDAD001	DY. COMMISSIONER	OASP	CTR	34/06-07	0024B	694500	694500	0
03	103	0103	DY. DEVELOPME		SP	HZB	62/06-07	0499	1666800	1666800	0
03	103	0103	GRDMED003	CS CUM CMO	OASP	GRD52/2006-07		0023	1389000	1389000	0
03	796	0202	SGHMED002	CS CUM CMO	TASP	SGH	56/06-07	0001G	12500000	12497118	2882
03	796	0202	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	379	0001D	12500000	12500000	0
03	796	0202	JSRDAD029	DY. COMMISSIONER	TASP	JSR	378	0002D	12500000	12500000	0
06	101	0003	HZBMEDD26	ZONAL MALERIYA OFFICER	00000	HZB	51/06-07	0095A	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description		xx						
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0003	HZBMEDD26	ZONAL MALERIYA OFFICER	00000	HZB	50/06-07	0096A	4000	4000	0
06	101	0003	MEDPLM012		00000	PLM	144	0043D	15770	0	15770
06	796	0204	LDGDAD001	DY. COMMISSIONER	TASP	LDG	34	0005J	1496000	0	1496000
06	796	0206	JSRDAD008	DY. COLLECTOR	TASP	JSR	326/06-07	0008K	400000	400000	0
Total of month 3:									388964070	307214522	81749548
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0005	Supt.P.M.C.H.		00000	DHN	45	0043C	10000	10000	0
01	200	0005	Supt.p.m.c.h		00000	DHN	49	0045C	10000	10000	0
01	200	0005	Supt.p.m.c.h		00000	DHN	47	0044C	10000	10000	0
Total of month 6:									30000	30000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0117			SP	DRN	40	0123	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DMKMED079	C.S. CUM C.O.	00000	DMK	27/0607	0006	10000	0	10000
01	110	0005	SUPDT		00000	DHN	100/06-07	0018	10000	10000	0
01	110	0005	SUPTT		00000	DHN	115/06-07	0047	10000	10000	0
Total of month 8:									30000	20000	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	CIVILSURGEON		00000	GML	18	0001A	10000	10000	0
01	796	0618	ADDL.C.M.O		00000	LDG	15	0010C	10000	0	10000
06	001	0001	DMKMED084	R.D.D. HEALTH S.P. DN.	00000	DMK	28/06-07	0004H	10000	10000	0
Total of month 9:									30000	20000	10000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0014	DY.SUPDT.		00000	JMT	22/06-07	0010	10000	10000	0
03	103	06	MED.C.E		00000	DRN	02	0007C	140000000	0	140000000
06	001	0001	DMKMED084RD		00000	DMK	32/	0002A	10000	10000	0
Total of month 10:									140020000	20000	140000000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0005	1DHNMED117		00000	DHN	15/06/07	0030A	10000	0	10000
01	110	0005	DHNMED117	SUPT. SADAR HOSPITAL	00000	DHN	14/06.07	0029A	10000	0	10000
01	796	0204	SGHMED002	CS CUM CMO	TASP	SGH	31/06-07	0001C	100000	80392	19608
01	796	0206	DCDMK		TASP	DMK	249/06.07	0002F	1102500	0	1102500
01	796	0206	SKLDAD010	DY. COMMISSIONER	TASP	SKL	119	0023	3500000	0	3500000
01	796	0211	SKLDAD010	DY. COMMISSIONER	TASP	SKL	68	0072	1665000	0	1665000
01	796	0211	DCDMK		TASP	DMK	253/06-07	0001F	582750	0	582750
03	103	0004	DMKMED058	I/C M.O. P.H.C.	00000	DMK	27/2006-20	0113	10000	0	10000
06	796	0203	DISMALDOFFDM		TASP	DMK	27/06.07	0020C	10000	10000	0
06	796	0204	SGHMED002	CS CUM CMO	TASP	SGH	16/06-07	0017M	1488000	1488000	0
Total of month 11:								8478250	1578392	6899858	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	216	0015B	10000	10000	0
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	214/06-07	0014B	10000	10000	0
01	110	0103	CSODEO		00000	DGR	71/06-07	0014X	2500000	2500000	0
01	796	0618	SBG.MED.0023		TASP	SBJ	59	0008Z	10000	0	10000
03	103	0004	DMKMED022	I/C, M.O. , P.H.C.	00000	DMK	29-06-07	0132	10000	0	10000
03	796	0202	D.C.DMK		TASP	DMK	383	0001J	4375000	4375000	0
06	101	0003	DHNMED090	M.O. A.P.H.C.	00000	DHN	68	0021K	10000	10000	0
06	101	0003	DGRMEDD71	MEDICAL OFFICER	00000	DGR	82/06-07	0015D	8370	8370	0
Total of month 12:								6933370	6913370	20000	
Total of 2210:							586229940	316450203	269779737		
Major Head		2211									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0404			CPS	DMK	149	0002B	172094	0	172094
00	101	0402			CPS	GDD	113	0008B	48000	48000	0
00	103	0001			00000	LTR	81	0005A	42000	0	42000
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	147	0018	7500	7500	0
00	103	0001	GDDMED009	MO I/C PHC	00000	GDD	75	0001B	378000	378000	0
00	103	0001	GDDMED009	MO I/C PHC	00000	GDD	96	0004B	54000	54000	0
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	155	0013	12000	12000	0
00	103	0001			00000	GDD	54	0007B	6000	6000	0
00	103	0001			00000	GDD	85	0002B	66000	66000	0
00	103	0001	LTRMED006	AYUR MED OFF RUDRA JAYANTI LTR	00000	LTR	21	0009A	42000	0	42000
00	103	0001			00000	LTR	94	0004A	42000	0	42000
00	103	0001	GDDMED002	ADD. CHIEF MEDICAL OFFICER MO I/C PHC	00000	GDD	3	0003B	36000	36000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	20 2211			Description xx					
		Accounting Month				1					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	BKRMED023		00000	BKR	107	0011	54000	0	54000
00	103	0001			00000	LTR	101	0006A	6000	0	6000
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	110	0007	63000	63000	0
00	103	0001	BKRMED025	MO I/C PHC	00000	BKR	125	0022	35400	0	35400
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	158	0014	6000	6000	0
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	154	0015	6000	0	6000
00	103	0001	BKRMED021	MO I/C PHC	00000	BKR	144	0005	45000	44084	916
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	154	0012	12000	12000	0
00	103	0001	BKRMED021	MO I/C PHC	00000	BKR	142	0009	39000	39000	0
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	48	0020	18000	18000	0
00	103	0001	BKRMED024	MO I/C PHC	00000	BKR	87	0023	30000	30000	0
00	103	0001	BKRMED035	MO I/C ADD PHC	00000	BKR	127	0021	12000	0	12000
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	104	0016	63000	63000	0
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	111	0008	6000	6000	0
00	103	0001			00000	LTR	55	0007A	45000	0	45000
00	103	0001			00000	GDD	4	0004B	252000	252000	0
00	103	0001			00000	LTR	40	0003A	9000	0	9000
00	103	0001			00000	LTR	55	0001A	42000	0	42000
00	103	0001			00000	GDD	44	0001B	27000	27000	0
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	148	0010	54000	54000	0
00	103	0001	GDDMED002	ADD. CHIEF MEDICAL OFFICER	00000	GDD	33	0002B	6000	6000	0
00	103	0001	BKRMED023	MO I/C PHC	00000	BKR	143	0017	6000	0	6000
00	103	0001	BKRMED032	MO I/C ADD PHC	00000	BKR	29	0006	6000	6000	0
00	103	0001	BKRMED024	MO I/C PHC	00000	BKR	99	0024	30000	30000	0
00	103	0001			00000	LTR	39	0002A	78000	0	78000
00	103	0001			00000	LTR	58	0008A	43545	0	43545
00	103	0001			00000	GDD	69	0003B	63000	63000	0
Total of month 1:								1962539	1326584	635955	
		Accounting Month				2					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	GRDMED002	ADD. CMO	CPS	GRD	14	0004B	9900	9900	0
00	103	0001	PKRMEDA94	I/C MO PHC	00000	PKR	23	0028	36000	0	36000
00	103	0001	PKRMEDA76	MO I/C PHC	00000	PKR	119	0027	30000	30000	0
00	103	0001	BKRMED021	MO I/C PHC	00000	BKR	160	0003	45000	44084	916
00	103	0001	PKRMEDA94	I/C MO PHC	00000	PKR	24	0029	9000	0	9000
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	04	0014	14000	0	14000
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	80	0003	30000	0	30000
00	103	0001	PKRMEDA76	MO I/C PHC	00000	PKR	96	0001	30000	30000	0
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	58	0008	18000	18000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	70	0018	24000	24000	0
				MEDICAL OFFICER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	PKRMEDA90		00000	PKR	21	0013	36000	0	36000
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	22	0012	9000	0	9000
00	103	0001	BKRMED032	MO I/C ADD PHC	00000	BKR	3	0002	5800	0	5800
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	120	0026	6600	6600	0
00	103	0001	BKRMED041	MO I/C	00000	BKR	166	0012	33000	33000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	65	0010	13548	13548	0
00	103	0001	BKRMED035	MO I/C ADD PHC	00000	BKR	140	0006	12000	0	12000
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	68	0009	35612	35612	0
00	103	0001	BKRMED024	MO I/C PHC	00000	BKR	118	0001	30000	30000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	67	0021	9000	9000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	66	0011	42903	42903	0
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	131	0004	69000	69000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	69	0019	24000	24000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	69	0008	13548	0	13548
00	103	0001	BKRMED025	MO I/C PHC	00000	BKR	145	0007	36000	0	36000
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	68	0020	9000	9000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	74	0016	24000	24000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	75	0023	90000	90000	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	76	0022	21394	21394	0
00	103	0001	PKRMEDA90	MEDICAL OFFICER	00000	PKR	73	0017	9000	9000	0
Total of month 2:								775305	573041	202264	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	SGHMED003	ACMO	CPS	SGH	NIL	0046	10000	0	10000
00	001	0403	SGHMED003	ACMO	CPS	SGH	NIL	0047	6000	0	6000
00	001	0403	SGHMED003	ACMO	CPS	SGH	56	0036	4800	4800	0
00	001	0403	DHNMED174	ADD. CHIEF MED. OFFICER	CPS	DHN	73	0006A	2000	2000	0
00	001	0403			CPS	GRD	21	0009B	6766	6766	0
00	001	0403	DGRMEDD57	ACMO	CPS	DGR	167	0029	9747	9747	0
00	001	0403	DHNMED174	ADD. CHIEF MED. OFFICER	CPS	DHN	72	0011A	2000	2000	0
00	001	0403	SGHMED003	ACMO	CPS	SGH	NIL	0045	10000	10000	0
00	003	0404			CPS	DGR	179	0012V	10000	0	10000
00	003	0404			CPS	DGR	157	0008V	10000	0	10000
00	003	0404	DMKMED088	SUPD. SADAR HOSPITAL	CPS	DMK	232	0003C	10000	0	10000
00	101	0402			CPS	DHN	66	0009B	6000	6000	0
00	101	0402			CPS	PLM	114	0022X	11994	11994	0
00	101	0402			CPS	PLM	166	0041X	20000	20000	0
00	101	0402			CPS	PKR	164	0047	11900	0	11900
00	101	0402			CPS	PLM	133	0058X	18495	18495	0
00	101	0402	SGHDAD013	NAZARAT DEPUTY COLLECTOR	CPS	SGH	109	0065A	2000	0	2000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402			CPS	PKR	101	0029	6000	6000	0
00	101	0402			CPS	PLM	128	0047X	54808	54808	0
00	101	0402	SKLMED003	MO	CPS	SKL	141	0049	4700	0	4700
00	101	0402			CPS	PLM	132	0059X	46500	46500	0
00	101	0402			CPS	PKR	152	0051	19970	19970	0
00	101	0402	DHNMED092	I/C M.O. PHC	CPS	DHN	155	0063	4858	0	4858
00	101	0402			CPS	PKR	95	0027	19988	19888	100
00	101	0402			CPS	PKR	97	0028	24900	24900	0
00	101	0402			CPS	PLM	115	0024X	89692	89692	0
00	101	0402	SGHMED015	MO PHC	CPS	SGH	93	0064A	6000	6000	0
00	101	0402			CPS	RNC	110	0114	6000	0	6000
00	101	0402	SKLMED003	MO	CPS	SKL	152	0043	7300	0	7300
00	101	0402	RNCMED083	S.H.O.	CPS	RNC	165	0067	10000	0	10000
00	101	0402			CPS	PLM	132	0016X	24961	24961	0
00	101	0402	DMKMED023	I/C, M.O. , P.H.C.	CPS	DMK	125	0012B	6000	6000	0
00	101	0402			CPS	PKR	182	0037	34790	34790	0
00	101	0402	DMKMED094	I/C MO	CPS	DMK	52	0052B	6000	0	6000
00	101	0402			CPS	PLM	166	0044X	3384	3384	0
00	101	0402			CPS	PLM	130	0048X	40000	0	40000
00	103	0001			00000	PKR	47	0003	11000	0	11000
00	103	0001			00000	PKR	46	0002	5476	0	5476
00	103	0001	DGRMEDD57	ACMO	00000	DGR	165	0025Z	2500	2500	0
00	103	0001	CTRMED005	I/C MO PHC	00000	CTR	37	0016A	10000	10000	0
00	103	0001	DGRMEDD57	ACMO	00000	DGR	164	0023Z	2000	2000	0
00	103	0001			00000	PKR	57	0012	735	0	735
Total of month 3:								599264	443195	156069	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403			CPS	DMK	23	0007A	10000	10000	0
00	001	0403	DGRMEDD57	ACMO	CPS	DGR	18	0010B	10000	10000	0
Total of month 7:								20000	20000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	Acmo dhn		CPS	DHN	32	0009C	10000	10000	0
Total of month 8:								10000	10000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	BKR	88	0002A	60000	0	60000
00	103	0001	GDDMED008	MO I/C PHC	00000	GDD	27	0003B	162000	162000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	20 2211	Description xx							
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001			00000	JSR	71	0002	24000	24000	0
00	103	0001	GDDMED010	CIVIL SURGEON CUM CMO	00000	GDD	28	0004B	27000	27000	0
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	91	0005A	69000	0	69000
00	103	0001	GDDMED008	MO I/C PHC	00000	GDD	73	0002B	66000	66000	0
00	103	0001	GDDMED008	MO I/C PHC	00000	GDD	72	0001B	396000	396000	0
00	103	0001	BKRMED028	MO I/C LCU	00000	BKR	97	0007A	78000	78000	0
00	103	0001			00000	JSR	70	0001	24000	24000	0
00	103	0001	BKRMED021	MO I/C PHC	00000	BKR	125	0008A	45000	44084	916
00	103	0001	BKRMED025	MO I/C PHC	00000	BKR	91	0003A	24000	0	24000
00	103	0001	BKRMED022	MO I/C PHC	00000	BKR	38	0006A	18000	18000	0
00	104	0401	DHNMED174	ADD. CHIEF MED. OFFICER	CPS	DHN	45	0008	10000	10000	0
Total of month 12:								1003000	849084	153916	
Total of 2211:								4370108	3221904	1148204	
		Major Head	4210								
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	JSR/MED-040		TASP	JSR	168/06-07	0003	1043900	0	1043900
02	796	0201	JSR/MED-040		TASP	JSR	169/06-07	0002	684380	0	684380
02	796	0201	JSR/MED-040		TASP	JSR	128/06-07	0001	980920	0	980920
02	796	0201	JSR/MED-040		TASP	JSR	191/06-07	0004	551488	0	551488
02	796	0203	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	438/06-07	0005	3250000	3250000	0
02	796	0209	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	441/06-07	0002	650000	0	650000
02	796	0213	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	443/06-07	0003	23086651	0	23086651
02	796	0215	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	440/06-07	0001	1662049	0	1662049
02	796	0215	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	444/06-07	0004	3666000	3666000	0
Total of month 1:								35575388	6916000	28659388	
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0201			TASP	SDG01/2006-07		0001	12500000	9991890	2508110
01	796	0205			TASP	JMT	35/06-07	0001	949250	0	949250
02	110	0104			SP	DGR	23/06-07	0001	1545904	0	1545904
02	110	0104			SP	GRH	13/06-07	0001	1500000	0	1500000
02	110	0105			SP	HZB	73/06-07	0001	241553	0	241553
02	110	0108			SP	GRH	14/06-07	0002	2500000	0	2500000
02	110	0108			SP	PLM	14/06-07	0001	2500000	0	2500000
02	110	0112			SP	PLM	13/06-07	0002	6000000	0	6000000
02	796	0203			TASP	SDG07/2006-07		0002A	5000000	5000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0203			TASP	JMT	19/06-07	0001V	5000000	0	5000000
02	796	0209			TASP	SDG06/2006-07		0001A	1000000	992304	7696
02	796	0209			TASP	SKL 173(1)/06-0		0001	1000000	0	1000000
03	105	0201			TASP	SDG05/2006-07		0001B	11900000	11900000	0
Total of month 2:									51636707	27884194	23752513
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	0201	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	36/06-07	0001	1250000	0	1250000
01	200	0201	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	35/06-07	0002	1250000	0	1250000
01	200	0201	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	143/06-07	0001	12500000	0	12500000
01	200	0201	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	34/06-07	0003	10000000	0	10000000
02	103	0111	GRHMED018	CIVIL SURGEON	OASP	GRH	21/06-07	0001	2775000	2775000	0
02	103	0111	GRHMED018	CIVIL SURGEON	OASP	GRH	22/06-07	0002	750000	750000	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	192/06-07	0003	99840	99840	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	201/06-07	0004	313144	313144	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	236/06-07	0010	218400	218400	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	257/06-07	0012	249150	249150	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	190/06-07	0001	943280	943280	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	219/06-07	0009	92560	92560	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	210/06-07	0005	412519	412519	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	229/06-07	0007	71136	71136	0
02	110	0101	DHNMED116	SUPT. P.M.C.H.	OASP	DHN	384/06-07	0002	3008033	3008033	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	244/06-07	0013	896064	896064	0
02	110	0101	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	OASP	GRD	418/06-07	0001A	2018500	2018500	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	235/06-07	0006	228280	228280	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	220/06-07	0008	108900	108900	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	256/06-07	0011	120640	120640	0
02	110	0101	PRINCIPALP.M.C		OASP	DHN	141/06-07	0002	735566	735566	0
02	110	0104	SKLDAD010	DY. COMMISSIONER	OASP	SKL	238(1)/06-0	0001	4968935	0	4968935
02	110	0104	GDDDAD019	DY. DEV. COMMISSIONER	OASP	GDD	103/06-07	0003A	1500000	1500000	0
02	110	0104	LTRDAD010	B.D.O.BARWADIH	OASP	LTR	24/06-07	0003	3000000	0	3000000
02	110	0104	GMLDAD011	DEPUTY COMMISSIONER	OASP	GML	37/06-07	0001	30000000	0	30000000
02	110	0104	SKLDAD010	DY. COMMISSIONER	OASP	SKL	267(2)/06-0	0002	31065	0	31065
02	110	0104	KDMDADA12	DY. COMMISSIONER	OASP	KDM06/2006-07		0001	1500000	1500000	0
02	110	0104	SDGDAD014	DY. COMMISSIONER	OASP	SDG09/2006-07		0001	30000000	30000000	0
02	110	0105	HZBMEDD18	CIVIL SURGEON CUM CMO	OASP	HZB	85/06-07	0001	558447	0	558447
02	110	0105	GDDDAD019	DY. DEV. COMMISSIONER	OASP	GDD	78/06-07	0002A	1000000	0	1000000
02	110	0111	CTRMED017	CIVIL SURGEON CUM CHIEF MO	OASP	CTR	30/06-07	0001	1665000	1140500	524500
02	110	0111	KDMDADA12	DY. COMMISSIONER	OASP	KDM03/2006-07		0001B	705000	500000	205000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx									
Major Head		4210										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	110	0111	BKRMED013	CIVIL SURGEON	OASP	BKR	44/06-07	0002	2220000	2220000	0	
02	110	0111	GDDDAD019	DY. DEV. COMMISSIONER	OASP	GDD	102/06-07	0001	3330000	0	3330000	
02	110	0111	GDDDAD019	DY. DEV. COMMISSIONER	OASP	GDD	79/06-07	0001A	2018500	2018500	0	
02	110	0111	BKRMED013	CIVIL SURGEON	OASP	BKR	45/06-07	0001	900000	900000	0	
02	110	0111	CTRMED017	CIVIL SURGEON CUM CHIEF MO	OASP	CTR	31/06-07	0002	450000	450000	0	
02	110	0111	GDDDAD019	DY. DEV. COMMISSIONER	OASP	GDD	101/06-07	0002	900000	900000	0	
02	110	0111	DHNMED112	C.S. CUM C.M.O.	OASP	DHN	99/06-07	0001A	900000	900000	0	
02	110	0112	HZBDADA82	D.D.C.	OASP	HZB	83/2006-07	0002	6000000	0	6000000	
02	110	0112	CTRMED017	CIVIL SURGEON CUM CHIEF MO	OASP	CTR	29/06-07	0001A	6000000	6000000	0	
02	110	0112	BKRMED013	CIVIL SURGEON	OASP	BKR	30/06-07	0001	6000000	6000000	0	
02	110	0112	KDMDADA12	DY. COMMISSIONER	OASP	KDM	07/2006-07	0002	6000000	3044998	2955002	
02	110	0112	GRDMED003	CS CUM CMO	OASP	GRD	49/2006-07	0002	6000000	6000000	0	
02	110	0112	GRHMED018	CIVIL SURGEON	OASP	GRH	28/06-07	0001	6000000	6000000	0	
02	110	0112	DHNMED126	CIVIL SURGEON CUM CMO (OFFICE)	OASP	DHN	73/06-07	0001	6000000	6000000	0	
02	110	0112	GRDMED003	CS CUM CMO	OASP	GRD	50/2006-07	0001	500000	500000	0	
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	20/06-07	0002	3261572	3261572	0	
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR	305/06-07	0010	3109376	0	3109376	
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR	311/06-07	0009	1102400	0	1102400	
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	OASP	JSR	268/06-07	0005	261000	261000	0	
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR	312/06-07	0011	328044	0	328044	
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	270/06-07	0006	783941	783941	0	
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	271/06-07	0004	3950000	3950000	0	
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR	208/06-07	0003	2500350	0	2500350	
02	796	0203	LDGDAD001	DY. COMMISSIONER	TASP	LDG	31/06-07	0002	5000000	0	5000000	
02	796	0203	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	43/06-07	0003	5000000	0	5000000	
02	796	0203	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	20/06-07	0002	5000000	0	5000000	
02	796	0203	SGHMED002	CS CUM CMO	TASP	SGH	58/06-07	0002	5000000	2307429	2692571	
02	796	0203	SGHMED002	CS CUM CMO	TASP	SGH	59/06-07	0001	415000	415000	0	
02	796	0203	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	348/06-07	0008	5000000	5000000	0	
02	796	0203	RNCDAD027	D. C. , D. C. OFFICE	TASP	RNC	582/06-07	0001	5000000	5000000	0	
02	796	0203	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	146/06-07	0002	5000000	0	5000000	
02	796	0203	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	26/06-07	0003A	5000000	0	5000000	
02	796	0208	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	39/06-07	0004	1500000	0	1500000	
02	796	0208	SDGDAD014	DY. COMMISSIONER	TASP	SDG	08/2006-07	0002A	1500000	1500000	0	
02	796	0208	LDGDAD001	DY. COMMISSIONER	TASP	LDG	30/06-07	0003	1500000	0	1500000	
02	796	0209	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	23/06-07	0001	500000	0	500000	
02	796	0209	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	44/06-07	0004A	1000000	0	1000000	
02	796	0209	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	41/06-07	0002	1000000	0	1000000	
				DY. COMMISSIONER								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx								
Major Head		4210										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	0209	LDGDAD001		TASP	LDG32/2006-07		0001	1000000	1000000	0	
02	796	0209	RNCDAD027	D. C. , D. C. OFFICE	TASP	RNC 616/06-07		0002	996800	996800	0	
02	796	0212	LDGDAD001	DY. COMMISSIONER	TASP	LDG28/2006-07		0004	2500000	0	2500000	
02	796	0213	JMTDAD013	D.D.C.JAMTARA	TASP	JMT 42/06-07		0002	99449	0	99449	
02	796	0213	JMTDAD013	D.D.C.JAMTARA	TASP	JMT 58/06-07		0001A	400551	0	400551	
02	796	0214	LTRDAD010	B.D.O.BARWADIH	TASP	LTR 25/2006-07		0005	949250	0	949250	
02	796	0214	JSRDAD008	DY. COLLECTOR	TASP	JSR 310/06-07		0001	366030	0	366030	
02	796	0214	JSRDAD008	DY. COLLECTOR	TASP	JSR 399/06-07		0007	316620	0	316620	
02	796	0214	JSRDAD008	DY. COLLECTOR	TASP	JSR 294/06-07		0001	266600	0	266600	
02	796	0214	SBJDAD001	DY. COMMISSIONER	TASP	SBJ 31/06-07		0005A	1898500	0	1898500	
02	796	0215	SBJDAD001	DY. COMMISSIONER	TASP	SBJ 32/06-07		0001A	387000	0	387000	
02	796	0215	SBJDAD001	DY. COMMISSIONER	TASP	SBJ 33/06-07		0002A	600000	600000	0	
02	796	0215	SGHMED002	CS CUM CMO	TASP	SGH 52/06-07		0003	3330000	1569495	1760505	
02	796	0215	LDGDAD001	DY. COMMISSIONER	TASP	LDG 37/06-07		0005	2115000	0	2115000	
02	796	0215	SGHMED002	CS CUM CMO	TASP	SGH 53/06-07		0004	900000	875495	24505	
02	796	0215	SDGDAD014	DY. COMMISSIONER	TASP	SDG04/2006-07		0001A	3525000	3445623	79377	
02	796	0215	JMTDAD013	D.D.C.JAMTARA	TASP	JMT 43/06-07		0001	1410000	0	1410000	
03	105	0101	KDMDADA12	DY. COMMISSIONER	OASP	KDM02/2006-07		0001A	8350000	5058931	3291069	
03	105	0101	BKRMED013	CIVIL SURGEON	OASP	BKR 46/06-07		0003	8350000	8350000	0	
03	105	0201	LDGDAD001	DY. COMMISSIONER	OASP	LDG33/2006-07		0001A	11900000	11900000	0	
03	105	0201	JMTDAD013	D.D.C.JAMTARA	OASP	JMT 45/06-07		0001B	11900000	0	11900000	
03	105	0201	SBJDAD001	DY. COMMISSIONER	OASP	SBJ 30/06-07		0001B	11900000	0	11900000	
03	105	0201	LTRDAD010	B.D.O.BARWADIH	TASP	LTR 22/2006-07		0004	11900000	0	11900000	
03	200	0101	GDDDAD019	DY. DEV. COMMISSIONER	OASP	GDD 81/06-07		0001B	12500000	0	12500000	
03	200	0101	GRDMED003	CS CUM CMO	OASP	GRD98/2006-07		0001B	7500000	7500000	0	
Total of month 3:									334260442	152390296	181870146	
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	110	0101	Supdt.Dhn			00000	DHN	87	0001	1593456	1593456	0
Total of month 7:									1593456	1593456	0	
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	0209	D.C.Latehar		TASP	LTR	03	0001	500000	0	500000	
Total of month 9:									500000	0	500000	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	796	0301	SKLDAD010	DY. COMMISSIONER	TASP	SKL 121(1)/06-0		0001	11900000	0	11900000	
Total of month 11:									11900000	0	11900000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0111	DGRMEDD52	CIVIL SURGEON CUM CMO	00000	DGR	7906-07	0002	2775000	0	2775000
02	103	0111	DGRMEDD52	CIVIL SURGEON CUM CMO	00000	DGR	8006-07	0001	750000	0	750000
Total of month 12:									3525000	0	3525000
Total of 4210:							438990993		188783946		250207047
Grant		22		Description xx							
Major Head		2052									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	PCBSGS020	OSD TO C.S.	00000	PCB	121	0148	20000	0	20000
Total of month 1:									20000	0	20000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	prjfin001		00000	PCB	6	0192	50000	50000	0
00	090	0008			00000	PCB	172	0013	25000	25000	0
Total of month 2:									75000	75000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	0		00000	PCB	231c	0198	100000	100000	0
00	090	0017	sgs002		00000	PCB	420	0196	20000	0	20000
00	090	0020			00000	PCB	65	0190	10000	10000	0
Total of month 3:									130000	110000	20000
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	pcbfin002		00000	PCB	12	0139	6500	6500	0
00	090	0008	pcbfin002		00000	PCB	1	0113	25000	25000	0
00	090	0020			00000	PCB	7	0235	10000	10000	0
00	090	0020			00000	PCB	5	0234	10000	10000	0
Total of month 5:									51500	51500	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0008	PCBEDN023	UNDER SEC. CAB. SECT. & COORDINATION DEPT.	00000	PCB	2	0105	25000	25000	0
Total of month 8:									25000	25000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2052									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	142	0057	100000	100000	0
00	090	0008	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	61	0073	15000	15000	0
00	090	0008	PCBFIN010	OSD FINANCE	00000	PCB	02	0140	246	246	0
00	090	0008			00000	PCB	11	0205	28564.5	28564.5	0
00	090	0017	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	175	0153	10000	10000	0
00	090	0024	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	88	0113	10000	0	10000
Total of month 11:									163810.5	153810.5	10000
Total of 2052:									465310.5	415310.5	50000
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	337	0002	300000	0	300000
00	101	0001			00000	DRN	21	0031	10000	10000	0
00	109	0001			00000	KDM	188	0024A	101070	101070	0
00	114	0001			00000	DRN	7	0008B	1294305	1294305	0
00	115	0001			00000	PCB	3	0001B	17420956	17420956	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	TASP	PCB	2	0002C	41846400	41846400	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	TASP	PCB	01	0001C	7154697	7154697	0
00	800	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	01	0001D	283170	283170	0
Total of month 1:									68410598	68110598	300000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0301			SP	PCB	2	0001C	63195	63195	0
Total of month 2:									63195	63195	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	118	0012A	5000	5000	0
00	001	0001	DMKDAD012	SR. DY. COLLECTOR	00000	DMK	684	0056	10000	10000	0
00	001	0001	PCBPOL007	D.I.G. HEAD QUARTER JHARKHAND	00000	PCB	1	0043	23750000	23750000	0
00	001	0001			00000	PCB	2	0014	500000	500000	0
00	001	0001			00000	PCB	4	0026	16000000	16000000	0
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0076	2250000	2250000	0
00	001	0001	PLMDAD016	SR. DY. COLLECTOR ESTABLISHMENT PALAMU	00000	PLM	74	0011	10000	10000	0
00	001	0001	PCBPOL001	D.I.G. POLICE BUDGET DY.	00000	PCB	5	0042	5400000	5400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	KDMDADA13	COLLECTOR(ESTABLISHMENT)	00000	KDM	28	0014B	158600	158600	0
00	001	0001			00000	PCB	3	0015	5200000	5200000	0
00	001	0001	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL	278	0005A	6000	5160	840
00	001	0003	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0077	8500000	8500000	0
00	001	0003	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	6	0019	1400000	1400000	0
00	109	0001	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	00000	PLM	96	0062X	1050000	1031618	18382
00	109	0001	SGHPOL002	SP	00000	SGH	37	0022A	125602	0	125602
00	109	0001	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	00000	PLM	97	0107X	1050000	413421	636579
00	109	0001	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	00000	PLM	41	0060X	100000	100000	0
00	109	0001			00000	JMT	8	0005B	41700	0	41700
00	109	0001	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	00000	PLM	18	0061X	35000	35000	0
00	110	0001	CTRDAD001	DY. COMMISSIONER	00000	CTR	131	0016	300000	0	300000
00	110	0001	SGHREO002	SUPD. ENG. REO WORK CIRCLE	00000	SGH	36	0042B	6174	0	6174
00	110	0001	SKLDAD009	CIRCLE OFFICER	00000	SKL	63	0008B	6972	0	6972
00	110	0001	SKLDAD006	CIRCLE OFFICER	00000	SKL	54	0019B	9063	9063	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0014C	64526787	64526787	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	5	0007C	107852901	107852901	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	5	0001C	71268526	71268526	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	14	0020C	13100000	13100000	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0023C	27800000	27800000	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	3	0003C	150000000	150000000	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	3	0002C	173452400	173452400	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	2	0010C	38573448	38573448	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0011C	40396697	40396697	0
00	115	0601	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	3	0019C	134353894	134353894	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	5	0003D	59866253	59866253	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	7	0005D	330535	330535	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	4	0002D	8683370	8683370	0
00	800	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	3	0001E	79876307	79876307	0
Total of month 3:								1035995229	1034858980	1136249	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002			00000	SBJ	3	0029A	1000000	0	1000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002			00000	SBJ	4	0030A	1000000	0	1000000
00	109	0001	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM	5	0012A	17650	17650	0
Total of month 5:									2017650	17650	2000000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	RNCPOL016	DY. S.P. (ACCT) JAP-2	00000	RNC	1/06-07	0026C	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	GML	6	0014	1000	1000	0
00	109	0001			00000	GML	10	0018	10000	10000	0
00	109	0001	12.08.2006		00000	LTR	7	0019	2000	2000	0
00	109	0001			00000	LTR	6	0005	5000	5000	0
Total of month 9:									18000	18000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	GRH	11	0004B	5000	5000	0
Total of month 10:									5000	5000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0021	9200000	9200000	0
00	115	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	01	0001B	10400000	10400000	0
Total of month 11:									19600000	19600000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	PCB	1	0012	250000	250000	0
00	001	0001			00000	PCB	2	0003	7700000	7700000	0
00	115	0001			00000	PCB	2	0001B	18547600	18547600	0
Total of month 12:									26497600	26497600	0
Total of 2055:							1152617272	1149171023	3446249		
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	95	0023	7000	7000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	168	0039	1703	1703	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	220	0019	53957	53957	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	139	0017	293069	293069	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	145	0009	153891	153891	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	151	0029	300612	300612	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	171	0020	87227	87227	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	161	0010	148918	148918	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	228	0026	129030	129030	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	234	0016	75840	75840	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	135	0019	108780	108780	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	141	0014	311800	311800	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	222	0020	342725	342725	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	208	0004	122207	122207	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	137	0027	87103	87103	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	130	0016	633345	633345	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	223	0021	70675	70675	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	158	0013	77052	77052	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	159	0012	10942	10942	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	91	0022	17442	17442	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	99	0033	40044	40044	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	233	0013	22680	22680	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	207	0005	144883	144883	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	169	0016	26822	26822	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	173	0018	4250	4250	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	174	0009	472543	472543	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	138	0008	96003	96003	0
00	101	0001			00000	RNC	163	0008	29978	29978	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	224	0023	60000	60000	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	230	0024	110820	110820	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	144	0018	470498	470498	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	157	0032	49392	49392	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	147	0021	81585	81585	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	150	0031	27575	27575	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	156	0015	160633	160633	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	227	0015	26825	26825	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	170	0017	20719	20719	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	146	0010	20404	20404	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	176	0019	64529	64529	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	140	0020	17619	17619	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	227	0014	509464	509464	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	149	0028	240349	240349	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	131	0013	248983	248983	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	21+9	0027	29807	29807	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	155	0014	200111	200111	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	172	0040	2296	2296	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	160	0011	18684	18684	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	241	0031	2156012	2156012	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	148	0011	314745	314745	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	78	0026	24043	24043	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	225	0022	858315	858315	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	132	0012	110536	110536	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	143	0015	80454	80454	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	21	0025	74067	74067	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	110	0005	350712	350712	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	84	0007	9900	9900	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	88	0014	11697	11697	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	87	0013	2983	2983	0
00	101	0002	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	69	0006	10000	10000	0
00	101	0002	JMTJLS001	SUPTND. , SUB-JAIL	00000	JMT	27	0002	201133	201133	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	84	0029	1850	1850	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	102	0010	7957	7957	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	134	0005	26539	26539	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	114	0009	10000	10000	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	85	0006	7320	7320	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	95	0001	68588	68588	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	113	0011	134266	134266	0
00	101	0002	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	67	0007	67393	67393	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	135	0015	21680	21680	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	87	0027	12118	12118	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	90	0016	7329	7329	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	133	0004	164914	164914	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	120	0006	420	420	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	124	0004	11831	11831	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	128	0012	63593	63593	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	83	0009	5000	5000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	76	0009	54927	54927	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	108	0003	62127	62127	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	115	0010	6745	6745	0
00	101	0002	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	93	0024	4500	4500	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	81	0003	68761	68761	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	96	0011	350000	350000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	106	0008	40000	40000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	111	0013	81650	81650	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	104	0008	13728	13728	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	106	0005	18196	18196	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	85	0034	10186	10186	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	91	0004	8044	8044	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	59	0004	6332	6332	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	82	0004	76887	76887	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	92	0006	5161	5161	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	109	0009	386357	386357	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	57	0006	54942	54942	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	107	0006	30707	30707	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	176	0011	4696	4696	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	103	0009	11475	11475	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	141	0020	50140	50140	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	132	0003	52918	52918	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	108	0007	20000	20000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	104	0012	18294	18294	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	139	0007	22356	22356	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	88	0030	35295	35295	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	105	0004	55482	55482	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	89	0015	1104	1104	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	144	0016	36132	36132	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	01	0018	300839	300839	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	90	0031	35907	35907	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	107	0006	7804	7804	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	130	0014	97648	97648	0
00	101	0002	DGRJLSB25	SUPRINTENDENT JAIL SUPT.MANDAL	00000	DGR	107	0001	122263	122263	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	KARA	00000	PLM	112	0012	48133	48133	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	147	0013	832	832	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	146	0014	3892	3892	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	143	0017	34725	34725	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	90	0008	5000	5000	0
00	101	0002	KDMJLSA01	LATEHAR SUPERINTENDENT(SUB JAIL)	00000	KDM	96	0003	3570	3570	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	181	0008	187550	187550	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	145	0015	24257	24257	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	109	0002	32956	32956	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	108	0007	321079	321079	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	136	0017	32085	32085	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	138	0006	11441	11441	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	141	0019	59252	59252	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	96	0002	89015	89015	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	129	0013	79165	79165	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	60	0005	13800	13800	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	150	0022	3500	3500	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	91	0035	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	149	0023	9000	9000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	72	0005	10000	10000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	88	0007	120000	120000	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	83	0033	36008	36008	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	69	0012	1687	1687	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	136	0012	27581	27581	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	89	0032	102360	102360	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	142	0018	682	682	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	135	0009	18534	18534	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	82	0006	12190	12190	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	58	0003	159228	159228	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	91	0012	61718	61718	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	62	0003	93541	93541	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	86	0005	52871	52871	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	83	0005	108445	108445	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	86	0028	269	269	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	140	0011	11146	11146	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	8	0008	17358	17358	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	137	0010	13578	13578	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	148	0021	4378	4378	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	61	0002	80572	80572	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	114	0010	22568	22568	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GMLJLS002	KARA SUPTD. DIST. JAIL	00000	GML	93	0005	29922	29922	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	127	0011	182767	182767	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	132	0003	157504	157504	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	126	0010	175978	175978	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	98	0006	9000	9000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	86	0008	228879	228879	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	108	0005	33484	33484	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	88	0011	33670	33670	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	111	0003	7707	7707	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	62	0012	10000	10000	0
00	101	0003			00000	RNC	101	0034	5000	5000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	96	0010	12389	12389	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	99	0007	9800	9800	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	125	0030	24493	24493	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	112	0004	11218	11218	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	101	0017	112811	112811	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	92	0030	19527	19527	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	87	0010	9000	9000	0
00	101	0003	HZBJLSA72	SUPRINTENDENT	00000	HZB	213	0001	12402	12402	0
00	101	0003	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	175	0038	1084000	1084000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	107	0006	44498	44498	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	102	0004	9000	9000	0
00	101	0003	HZBJLSA72	SUPRINTENDENT	00000	HZB	209	0003	28104	28104	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	99	0015	32183	32183	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	116	0012	37474	37474	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	93	0015	49275	49275	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	92	0013	155930	155930	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	96	0031	350000	350000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	98	0037	10495	10495	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	128	0031	31453	31453	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	114	0007	15184	15184	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	97	0011	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	97	0005	6482	6482	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	95	0017	40001	40001	0
00	101	0003	HZBJLSA72	SUPRINTENDENT	00000	HZB	207	0006	756000	756000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	102	0025	77285	77285	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	84	0004	95800	95800	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	107	0026	9679	9679	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	63	0013	4147	4147	0
00	101	0003	HZBJLSA72	SUPRINTENDENT	00000	HZB	210	0002	160124	160124	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	109	0001	26786	26786	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	100	0016	14524	14524	0
00	101	0003	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	94	0002	477	477	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	105	0022	8335	8335	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	9	0035	13295	13295	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	115	0011	312512.5	312512.5	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	60	0003	6708	6708	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	103	0020	11388	11388	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	131	0034	17568	17568	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	133	0032	15744	15744	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	124	0029	23344	23344	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	65	0016	36845	36845	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	98	0014	69773	69773	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	96	0019	2812	2812	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	106	0023	5278	5278	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	61	0015	823	823	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	85	0007	82520	82520	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	89	0025	56080	56080	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	101	0018	10069	10069	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	64	0014	6330	6330	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	132	0035	30374	30374	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	117	0027	23000	23000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	97	0024	4356	4356	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	89	0012	16783	16783	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	87	0027	125005	125005	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	121	0028	32685	32685	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	104	0021	4250	4250	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	94	0029	15110	15110	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	90	0028	16188	16188	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	88	0026	8800	8800	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	94	0013	50347	50347	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	94	0014	84257	84257	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	101	0008	24900	24900	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	113	0010	29376	29376	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	110	0002	31873	31873	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	134	0033	26740	26740	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	100	0001	93064	93064	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	95	0001	9490	9490	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	83	0005	6396	6396	0
Total of month 1:								20568648.5	20568648.5	0	
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 201/06-07	0024	61881	61881	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 263/06-07	0031	5886	5886	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 178/06-07	0004	45746	45746	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 192/06-07	0011	466650	466650	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 258/06-07	0020	15830	15830	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 184/06-07	0005	68301	68301	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 252/06-07	0012	145937	145937	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 179/06-07	0001	22060	22060	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 251/06-07	0011	33155	33155	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 182/06-07	0009	412608	412608	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 250/06-07	0009	1328019	1328019	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 262/06-07	0023	150000	150000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 266/06-07	0025	210195	210195	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 199/06-07	0023	241271	241271	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 205/06-07	0025	191173	191173	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 177/06-07	0008	38310	38310	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 253/06-07	0013	498800	498800	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000		HZB 13/06-07	0014	18000	18000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 110/06-07	0003	31855	31855	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 111/06-07	0001	10240	10240	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000		DMK 109/06-07	0002	24792	24792	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 226/06-07	0026	651016	651016	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 180/06-07	0002	51845	51845	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 259/06-07	0021	22263	22263	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 260/06-07	0024	72827	72827	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 261/06-07	0022	150000	150000	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000		HZB 12-06-07	0016	5000	5000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 254/06-07	0010	33520	33520	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 256/06-07	0018	83358	83358	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000		RNC 181/06-07	0003	55877	55877	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 255/06-07	0017	46222	46222	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000		HZB 257/06-07	0019	14708	14708	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000		HZB 11/06-07	0015	6000	6000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000		LTR 101/06-07	0009	5356	5356	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 80/06-07	0015	1100	1100	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000		CTR 83/06-07	0003	11031	11031	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 154/06-07	0002	101219	101219	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000		JSR 155/06-07	0005	10528	10528	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	100/06-07	0010	10326	10326	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	102/06-07	0005	9040	9040	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	110/06-07	0025	40662	40662	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	111	0006	50611	50611	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	139	0003	11788	11788	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	75/06-07	0002	5154	5154	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	107	0003	89121	89121	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	79/06-07	0013	2822	2822	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	88/06-07	0001	103437	103437	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	77	0004	98600	98600	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	81/06-07	0010	5500	5500	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	99/06-07	0006	10000	10000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	94/06-07	0001	54924	54924	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	90/06-07	0004	24670	24670	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	109/06-07	0029	6862	6862	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	83/06-07	0003	3000	3000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	93/06-07	0002	253262	253262	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	87/06-07	0002	54357	54357	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	113/06-07	0028	22189	22189	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	82/06-07	0002	47150	47150	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	78/06-07	0003	10000	10000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	89/06-07	0004	3450	3450	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	99/06-07	0001	98290	98290	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	134/06-07	0012	21560	21560	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	153/-06-07	0003	83526	83526	0
00	101	0002	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	28	0003	5000	5000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	142	0006	103034	103034	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	105	0001	11977	11977	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	98/06-07	0003	107065	107065	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	109	0007	81532	81532	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	135/06-07	0013	14935	14935	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	72/06-07	0005	149621	149621	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	97/06-07	0002	46360	46360	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	87/06-07	0001	28060	28060	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	89/06-07	0003	165040	165040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	103/06-07	0009	99999	99999	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	118	0013	57903	57903	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	82/06-07	0009	12851	12851	0
				SUPTD. SUB-JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	CTRJLS002		00000	CTR	77/06-07	0012	7762	7762	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	162/06-07	0011	150000	150000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	90/06-07	0004	101559	101559	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	74/06-07	0001	48909	48909	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	106	0002	8468	8468	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	81/06-07	0001	52816	52816	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	120	0003	15302	15302	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	108	0004	131491	131491	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	91/06-07	0003	40743	40743	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	138	0002	420	420	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	122/06-07	0005	3782	3782	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	106/06-07	0014	41225	41225	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	104/06-07	0009	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	156/06-07	0001	41904	41904	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	117	0014	281878	281878	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	102/06-07	0011	58934	58934	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	140	0004	13541	13541	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	77/06-07	0005	11559	11559	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	117/06-07	0004	66016	66016	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	118/06-07	0001	164145	164145	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	73/06-07	0006	3822	3822	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	117/06-07	0011	99992	99992	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	105	0007	9735	9735	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	88/06-07	0002	18310	18310	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	95/06-07	0008	9900	9900	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	91/06-07	0005	29306	29306	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	105/06-07	0013	55834	55834	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	141	0005	1197	1197	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	110	0005	173370	173370	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	152/06-07	0004	94044	94044	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	116/06-07	0001	89010	89010	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	104/06-07	0006	10692	10692	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	74/06-07	0007	93404	93404	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	75/06-07	0011	5929	5929	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	101/06-07	0012	14289	14289	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	92/06-07	0005	72946	72946	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL JAIL SUPT.MANDAL	00000	SBJ	103/06-07	0008	8530	8530	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	KARA	00000	PLM	123/06-07	0006	3500	3500	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	119/06-07	0003	12870	12870	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	84/06-07	0004	3000	3000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	132/06-07	0008	156737	156737	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	121/06-07	0004	8000	8000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	133/06-07	0010	64121	64121	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	125/06-07	0001	15480	15480	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	111/06-07	0026	42722	42722	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	101/06-07	0008	61718	61718	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	76/06-07	0008	1979	1979	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	84/06-07	0014	14260	14260	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	73	0003	23680	23680	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	108/06-07	0024	50347	50347	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	120/06-07	0002	32041	32041	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	98/06-07	0007	30767	30767	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	100/06-07	0004	226627	226627	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	78/06-07	0004	2652	2652	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	136/06-07	0009	59830	59830	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	92/06-07	0003	254308	254308	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	112/06-07	0027	47021	47021	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	119/06-07	0002	350	350	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	124/06-07	0007	9000	9000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	56/06-07	0006	82520	82520	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	142/06-07	0009	538	538	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	96/06-07	0021	140	140	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	139/06-07	0006	1292	1292	0
00	101	0003			00000	BKR	138/06-07	0005	2496	0	2496
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	148/06-07	0017	13286	13286	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	137/06-07	0004	3251	3251	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	79	0005	6920	6920	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	80	0006	10000	10000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	95/06-07	0019	3700	3700	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	102/06-07	0017	6400	6400	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	64/06-07	0005	4186	4186	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	76	0001	67643	67643	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	63/06-07	0008	9648	9648	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	106/06-07	0023	4406	4406	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	54/06-07	0001	28762	28762	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	146/06-07	0013	1590	1590	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	104/06-07	0013	29095	29095	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	107/06-07	0015	58657	58657	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	144/06-07	0011	467	467	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	105/06-07	0018	3575	3575	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	105/06-07	0016	4739	4739	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	98/06-07	0020	5659	5659	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	93/06-07	0025	66016	66016	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	75	0002	69816	69816	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	60/06-07	0012	42391	42391	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	149/06-07	0019	33850	33850	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	103/06-07	0012	12268	12268	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	130/06-07	0001	1632	1632	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	140/06-07	0007	3346	3346	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	104/06-07	0017	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	143/06-07	0010	321	321	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	147/06-07	0018	14709	14709	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	135	0015	1854	1854	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	46/06-07	0003	7067	7067	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	150/06-07	0020	12925	12925	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	145/06-07	0012	950	950	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	136/06-07	0014	1395	1395	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	58/06-07	0011	279837	279837	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	59/06-07	0004	200042	200042	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	129	0016	37026.5	37026.5	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	141/06-07	0008	1310	1310	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	61/06-07	0009	21774	21774	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	109/06-07	0019	28060	28060	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	57/06-07	0010	82520	82520	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	101/06-07	0014	89733	89733	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	62/06-07	0007	14260	14260	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	94/06-07	0024	114866	114866	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	188/06-07	0001A	177391	177391	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	187/06-07	0004A	309432	309432	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	191/06-07	0003A	315640	315640	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	189/06-07	0002A	344425	344425	0
00	102	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	5/06-07	0001A	137235	137235	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	190/06-07	0005A	750880	750880	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	02	0014	184475	184475	0
00	102	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	79/06-07	0001A	219975	219975	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	143	0012	31970	31970	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	145	0011	9340	9340	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	144	0013	22500	22500	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	03	0015	14686	14686	0
00	102	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	115/06-07	0001A	359698	359698	0
00	800	0210	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG	64/06-07	0003	150000	150000	0
Total of month 2:									15032616.5	15030120.5	2496
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	367	0063	40375	40375	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	209/06-07	0002	977623	977623	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	257	0004	17179	17179	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	362	0048	377842	377842	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	280/06-07	0011	24613	24613	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	285/06-07	0016	17067	17067	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	334	0027	25000	25000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	274	0031	136138	136138	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	336	0089	80206	80206	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	224/06-07	0044	39905	39905	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	281/06-07	0013	6325	6325	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	330	0063	59976	59976	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	206/06-07	0001A	297432	297432	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	355	0051	583252	583252	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	381	0058	36319	36319	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	198/06-07	0003	555495	555495	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	335	0088	30861	30861	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	372	0106	47025	47025	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	302	0012	37505	37505	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	284/06-07	0017	168320	168320	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	303	0014	2637	2637	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	355	0094	85731	85731	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	207/06-07	0007	353523	353523	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	319	0013	10322	10322	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	369	0104	28904	28904	0
00	101	0001	4203RNCJLS002		00000	RNC	350	0091	152141	152141	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	370	0043	99009	99009	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	371	0042	73827	73827	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	227/06-07	0043	45340	45340	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
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Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	356	0050	542678	542678	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	317	0009	252293	252293	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	313	0017	48900	48900	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	203/06-07	0005	893907	893907	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	334	0087	48872	48872	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	314	0053	300370	300370	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	264	0015	51046	51046	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	380	0107	40757	40757	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	352	0054	435763	435763	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	352	0092	46649	46649	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	228	0041	11021	11021	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	233/06-07	0040	95261	95261	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	328	0083	92845	92845	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	338	0096	2724	2724	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	315	0054	218013	218013	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	263	0014	87082	87082	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	255	0043	75779	75779	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	366	0044	934145	934145	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	351	0072	150271	150271	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	272	0001B	243823	243823	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	204/06-07	0004	184485	184485	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	348	0069	1541390	1541390	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	322	0058	96734	96734	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	253	0006	155025	155025	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	252	0012	140328	140328	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	325	0060	896939	896939	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	249/06-07	0046	8383	8383	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	345	0068	2157920	2157920	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	292/06-07	0012	6823	6823	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	316	0055	415902	415902	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	366	0101	52701	52701	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	197/06-07	0009	128235	128235	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	360	0062	226623	226623	0
				SUPRINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72		00000	HZB	323	0024	20255	20255	0
00	101	0001	0401RNCJLS002		00000	RNC	210/06-07	0014	12741	12741	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	273	0030	137224	137224	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	238/06-07	0033	180840	180840	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	336	0025	6133	6133	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	331	0085	61716	61716	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	248/06-07	0045	158355	158355	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	208	0006	21144	21144	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	283/06-07	0020	2100	2100	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	315	0019	49950	49950	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	320	0021	10875	10875	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	308	0084	39650	39650	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	321	0080	365121	365121	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	219/06-07	0010	299800	299800	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	266	0013	97102	97102	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	332	0086	271634	271634	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	370	0109	65568	65568	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	261	0002	11547	11547	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	256	0011	1820	1820	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	358	0060	167384	167384	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	379	0071	165000	165000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	389	0070	64997	64997	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	300	0002	140130	140130	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	373	0040	750000	750000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	291/06-07	0019	32347	32347	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	312	0018	32687	32687	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	329	0062	175788	175788	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	367	0102	63077	63077	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	301	0010	7278	7278	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	231/06-07	0037	23643	23643	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	223/06-07	0036	42854	42854	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	196/06-07	0013	13096	13096	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	218/06-07	0011	89	89	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	202/06-07	0001	117306	117306	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	232/06-07	0039	11563	11563	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
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Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	195/06-07	0012	250717	250717	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	351	0059	112177	112177	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	318	0056	127081	127081	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	347	0070	2221490	2221490	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	357	0049	337574	337574	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	287/06-07	0025	74982	74982	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	200	0008	628323	628323	0
00	101	0001	LDGJLS001	SUPTD. , SUB JAIL	00000	LDG	112	0020	22714	22714	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	321	0015	6041	6041	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	383	0065	185300	185300	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	349	0055	6452	6452	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	396	0072	46413	46413	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	371	0105	8132	8132	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	328	0023	71585	71585	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	319	0057	55674	55674	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	360	0097	392000	392000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	354	0052	59956	59956	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	286/06-07	0015	131675	131675	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	311	0066	31051	31051	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	258	0019	14786	14786	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	375	0038	645210	645210	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	365	0045	907294	907294	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	282/06-07	0014	1292	1292	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	349	0090	2518305	2518305	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	254	0016	16419	16419	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	372	0041	46231	46231	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	313	0077	236949	236949	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	234/06-07	0035	43700	43700	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	310	0065	79245	79245	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	235/06-07	0038	316812	316812	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	314	0020	50000	50000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	363	0047	944660	944660	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	260	0005	18182	18182	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	350	0056	7455	7455	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	236/06-07	0031	169900	169900	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	362	0099	2531445	2531445	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	309	0064	42310	42310	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	293/06-07	0018	119756	119756	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	384	0037	865180	865180	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	326	0061	1654092	1654092	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	267	0017	106820	106820	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	374	0039	795000	795000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	373	0108	12984	12984	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	237/06-07	0032	286250	286250	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	271	0029	784559	784559	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	368	0103	91109	91109	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	270	0028	172150	172150	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	365	0110	450000	450000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	279/06-07	0010	2908	2908	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	335	0026	294558	294558	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	387	0068	419910	419910	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	370	0067	186952	186952	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	359	0061	302894	302894	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	388	0069	1277371	1277371	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	385	0066	212358	212358	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	318	0011	32085	32085	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	361	0098	254546	254546	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	364	0046	885396	885396	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	262	0010	39492	39492	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	320	0079	375915	375915	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	339	0095	68173	68173	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	353	0093	26775	26775	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	276	0027	111299	111299	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	312	0067	60169	60169	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	265	0001A	51958	51958	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	317	0078	367500	367500	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	363	0100	9883866	9883866	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	353	0053	99531	99531	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	354	0073	181844	181844	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	380	0057	287226	287226	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	290/06-07	0021	378000	378000	0
				SUPTD. , BIRSA MUNDA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	CENTRAL JAIL	00000	RNC	327	0082	148793	148793	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	275	0033	90958	90958	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	225/06-07	0042	1195	1195	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	239	0001	47050	47050	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	382	0064	44874	44874	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	323	0059	145155	145155	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	283	0046	484975	484975	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	220/06-07	0015	420000	420000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	324	0022	5484	5484	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	333	0071	209170	209170	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	337	0074	3403	3403	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	259	0003	24531	24531	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	271/06-07	0008	284925	284925	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	324	0081	403025	403025	0
00	101	0002	4203DHNJLS002		00000	DHN	162	0026	400589	400589	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	99	0004	7785	7785	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	149	0039	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	132	0025	47932	47932	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	122	0010	8389	8389	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	107/06-07	0005	165040	165040	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	125	0027	70065	70065	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	130	0024	13656	13656	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	213	0007	53064	53064	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	211	0034	14710	14710	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	83/06-07	0001	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	82/06-07	0002	10000	10000	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	93/06-07	0010	8726	8726	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	126	0022	46824	46824	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	123	0077	549849	549849	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	143	0028	83556	83556	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	164	0024	504014	504014	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	185	0016	69785	69785	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	152	0022	100015	100015	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	140	0054	136260	136260	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	130/06-07	0018	5299	5299	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	164	0020	203001	203001	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	182	0036	1410202	1410202	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	178	0033	54445	54445	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	95/06-07	0003	18170	18170	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	97	0002	51314	51314	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	111	0033	4780	4780	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	105	0009	4995	4995	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	152	0052	32000	32000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	22	0099	3600	3600	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	120/06-07	0003	15258	15258	0
00	101	0002	4203DGRJLSB25		00000	DGR	131	0006	3061	3061	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	111	0020	6090	6090	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	140	0031	164450	164450	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	112	0007	8120	8120	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	166	0017	39676	39676	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	102	0012	19925	19925	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	117	0016	135046	135046	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	146	0004	30542	30542	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	131	0007	53000	53000	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	129	0031	232	232	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	182	0060	30811	30811	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	81	0007	6719	6719	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	73	0028	16790	16790	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	101	0002	37000	37000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	148	0021	100558	100558	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	121	0011	11343	11343	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	150	0042	18057	18057	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	74/06-07	0001	40155	40155	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	99	0025	560	560	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	219	0068	500000	500000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	173	0031	94720	94720	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	177	0034	68458	68458	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	141	0068	25937	25937	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	171	0056	2483	2483	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	97	0023	14946	14946	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	136	0027	2326	2326	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	143	0005	19532	19532	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	130	0005	5477	5477	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	182	0035	74000	74000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	161	0013	414904	414904	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	122/06-07	0005	340	340	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	125	0021	20355	20355	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	148	0033	10000	10000	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	132	0078	39215	39215	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	154	0009	152	152	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	149	0020	2040739	2040739	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	184	0015	67651	67651	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	16306-07	0001	4772	4772	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	126	0004	28959	28959	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	148	0043	295641	295641	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	127	0013	9530	9530	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	180	0061	30549	30549	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	167	0055	20592	20592	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	126	0012	10000	10000	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	157	0050	98737	98737	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	102	0013	37864	37864	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	194	0046	107625	107625	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	135	0002B	101081	101081	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	114	0018	15470	15470	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	124	0020	19835	19835	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	115	0027	4800	4800	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	112	0002	4521	4521	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	159	0037	16870	16870	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	119	0006	53000	53000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	192	0072	60000	60000	0
00	101	0002	.DMKJLS002		00000	DMK	172	0069	1111298	1111298	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	86	0011	99024	99024	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	109	0017	5929	5929	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	159	0029	65430	65430	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	14806-07	0004	23930	23930	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	12106-07	0001	3120	3120	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	136	0023	176995	176995	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	127	0019	110456	110456	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	12	0048	403405	403405	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	208	0024	451327	451327	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	179	0020	166114	166114	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	103	0008	714757	714757	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	9206-07	0002	24990	24990	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	128	0037	7576	7576	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	135	0038	2979	2979	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	119	0017	20410	20410	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	138	0003	455514	455514	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	145	0075	417	417	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	153	0084	64039	64039	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	170	0050	10000	10000	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	146	0031	10000	10000	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	184	0063	58400	58400	0	
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	141	0020	2484	2484	0	
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	120	0015	22842	22842	0	
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	110	0011	9674	9674	0	
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	155	0010	179	179	0	
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	129	0004	4234	4234	0	
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	118	06-07	0024	62845	62845	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	139	0033	128	128	0	
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	96	0022	40092	40092	0	
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	201	0023	19799	19799	0	
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	129	0004	61030	61030	0	
00	101	0002	4203DHNJLS002		00000	DHN	160	0028	240114	240114	0	
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	121	0032	24508	24508	0	
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	108	0006	18910	18910	0	
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	154	0073	136144	136144	0	
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	111	0001	3271	3271	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	120	0007	7000	7000	0	
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	109	0015	33465	33465	0	
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	108	0004	116301	116301	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	118	0004	2217	2217	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	121	0029	877085	877085	0	
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	161	0027	217157	217157	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	130	0017	543810	543810	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	128	0014	5743	5743	0	
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	191	0074	200000	200000	0	
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	122	06-07	0020	5000	5000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	148	0044	3561	3561	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	113	0014	496393	496393	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	129	0028	8178	8178	0	
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	123	0030	27140	27140	0	
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	183	0018	174507	174507	0	
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	138	0035	169918	169918	0	
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	125	0046	7512	7512	0	
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	157	0012	4754	4754	0	
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	164	0016	99471	99471	0	
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	93	0025	69675	69675	0	
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	149	0011	43006	43006	0	
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	146	0045	8360	8360	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	98	0024	5044	5044	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	182	0017	163361	163361	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	216	0056	2545972	2545972	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	184	0021	6354	6354	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	110/06-07	0003	74752	74752	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	145	0006	1902	1902	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	101	0027	25249	25249	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	106	0011	9788	9788	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	115	0032	100000	100000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	150	0066	40005	40005	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	91/06-07	0007	3457	3457	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	116	0005	61261	61261	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	178	0005	163681	163681	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	205	0040	7000	7000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	171	0030	132032	132032	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	122	0020	28584	28584	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	137	0055	4577	4577	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	138	0038	16246	16246	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	96	0007	2122	2122	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	114/06-07	0007	2340	2340	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	163	0015	37044	37044	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	174	0034	48050	48050	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	96	0001	85171	85171	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	114	0015	165040	165040	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	172	0039	17144	17144	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	140	0046	97477	97477	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	100	0026	55147	55147	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	111/096-07	0006	56120	56120	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	127	0025	41444	41444	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	140	0036	177	177	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	116	0016	91078	91078	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	114	0012	14372	14372	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	105	0009	330555	330555	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	103	0014	36944	36944	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	164	0058	17675	17675	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	141	0025	37325	37325	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	190	0055	9600	9600	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	104	0008	165040	165040	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	167	0018	39450	39450	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	184	0049	48120	48120	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	123	0001A	4888	4888	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	161	0036	10000	10000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	192	0052	2987	2987	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	200	0022	12071	12071	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	145	0053	165040	165040	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	154	0045	7983	7983	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	125	0023	15263	15263	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	173	0038	22403	22403	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	99/06-07	0001	1923	1923	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	105	0008	8900	8900	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	138	0071	40104	40104	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	147	0078	15000	15000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	189	0077	100000	100000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	180	0021	85442	85442	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	205	0037	1466	1466	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	130	0009	8400	8400	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	169	0066	166706	166706	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	104	0061	48000	48000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	141	0036	196094	196094	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	124	0023	25000	25000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	129	0023	178502	178502	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	79	0003	12155	12155	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	124	0044	36225	36225	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	148	0043	96256	96256	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	135	0049	99998	99998	0
00	101	0002	42033DHNJLS00		00000	DHN	163	0025	116300	116300	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	128	0026	5070	5070	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	187	0076	50000	50000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	112	0008	2880	2880	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	176	0050	7624	7624	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	136	0034	76306	76306	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	111	0006	17798	17798	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	120	0030	7170	7170	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	125	0029	97850	0	97850
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	204	0033	31720	31720	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	111	0013	53000	53000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	78	0004	99024	99024	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	142	0008	14831	14831	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL) SUPD. MANDAL JAIL	00000	KDM	122/06-07	0004	5125	5125	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	LATEHAR	00000	LTR	131/06-07	0027	82520	82520	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	136	0032	1665	1665	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	171	0023	49930	49930	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	193	0029	62251	62251	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	136	0035	68355	68355	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	124	0031	11535	11535	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	122	0032	15000	15000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	92	0013	13086	13086	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	182	0019	61736	61736	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	144	0053	343939	343939	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	155	0060	63250	63250	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	116/06-07	0002	110400	110400	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	76	0014	7638	7638	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	158	0026	76600	76600	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	110	0016	11990	11990	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	165	0057	12300	12300	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	145	0030	73023	73023	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	181	0062	31226	31226	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	113/06-07	0005	8315	8315	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	123/06-07	0006	25008	25008	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	149	0064	108011	108011	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	69	0001	3000	3000	0
00	101	0002	1901DMKJLS002		00000	DMK	152	0056	65076	65076	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	123	0008	33206	33206	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	120	0025	130291	130291	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	112/06-07	0010	853	853	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	108	0011	2000	2000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	91/06-07	0001	17214	17214	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	97/06-07	0003V	7026	7026	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	139	0067	14523	14523	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	136	0021	62435	62435	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	175	0071	57916	57916	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	129	0015	3181	3181	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	88	0024	2360	2360	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	151	0032	75000	75000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	143	0005	3240	3240	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	241	0069	349317	349317	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	160	0012	180495	180495	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	169	0025	67560	67560	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	150/06-07	0005	27500	27500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx							
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 218	0057	1925284	1925284	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 167/05-06	0005	3979	3979	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 214	0035	10290	10290	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 125	0026	54667	54667	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL 143	0040	122161	122161	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL 113	0012	10671	10671	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 144	0041	73764	73764	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 103/06-07	0005	36616	36616	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 114	0010	8280	8280	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 133	0038	52095	52095	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD 117	0003	4622	4622	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR 174	0029	142910	142910	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR 153	0026	18296	18296	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 131	0038	1171291	1171291	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 165/06-07	0004	9172	9172	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 74	0027	2114	2114	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 119	0018	14566	14566	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 188	0034	64667	64667	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 98	0010	729155	729155	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 199	0021	34534	34534	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 101	0009	238027	238027	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 117	0018	64000	64000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 11	0049	219284	219284	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 9	0047	107490	107490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 117	0009	27945	27945	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 121	0020	50193	50193	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 171	0040	48000	48000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL 137	0030	49050	49050	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 112	0029	52915	52915	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 107	0007	930	930	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 177	0004	74990	74990	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 228	0048	38256	38256	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 133	0024	730225	730225	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 108	0016	9301	9301	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 71	0001	21850	21850	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 126	0017	11000	11000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 122/06-07	0014	53039	53039	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM 165	0019	32000	32000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 97	0025	13405	13405	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	80/06-07	0004	58410	58410	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	121	0014	70055	70055	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	176	0006	599909	599909	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	231	0050	52653	52653	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	108	0012	24505	24505	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	179	0022	742994	742994	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	146/06-07	0002	15031	15031	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	127	0022	14243	14243	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	98	0009	14928	14928	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	126	0004	192696	192696	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	185	0050	5000	5000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	133	0008	5000	5000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	158	0030	495120	495120	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	134	0029	74297	74297	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	144	0007	26000	26000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	109/06-07	0008	25424	25424	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	159	0048	31511	31511	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	183	0059	10535	10535	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	102/06-07	0006	11270	11270	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	155	0083	85695	85695	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	118	0017	131161	131161	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	98	0001	40020	40020	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	225	0063	134980	134980	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	171	0051	10000	10000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	147	0019	11388	11388	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	177	0068	10000	10000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	162	0035	67319	67319	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	149	0042	67985	67985	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	89	0018	4140	4140	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	117	0045	105785	105785	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	166/06-07	0002	58765	58765	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	168	0065	12699	12699	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	168	0043	150450	150450	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	102	0024	77703	77703	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	95	0028	1060676	1060676	0
00	101	0002	SGHJLS006	SUPTD. DIST. JAIL	00000	SGH	126	0047	1655	1655	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	104	0014	2068	2068	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	170	0057	10000	10000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	150	0036	14475	14475	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	181	0054	9840	9840	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	128	0019	306000	306000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	129/06-07	0015	150000	150000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	186	0065	8479	8479	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	181	0018	143110	143110	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	191	0012	495120	495120	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	159	0070	12868	12868	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	171	0068	205310	205310	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	132	0009	3226	3226	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	108	0010	165040	165040	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	65/06-07	0006	10875	10875	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	147	0008	6765	6765	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	163	0034	3130	3130	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	85	0010	79902	79902	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	95	0020	47996	47996	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	123	0034	29243	29243	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	107	0008	2357	2357	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	158	0049	103421	103421	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	127	0021	71000	71000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	118	0043	46636	46636	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	121	0002	28221	28221	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	161	0034	561	561	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	156	0011	1857	1857	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	129	0017	20257	20257	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	151	0041	131310	131310	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	119	0021	58406	58406	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	124	0001	33566	33566	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	114	0029	7068	7068	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	127	0023	4443	4443	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	158	0018	189320	189320	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	175	0032	396374	396374	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	115/06-07	0008	7940	7940	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	121	0007	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	179	0066	7000	7000	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	66/06-07	0007	14260	14260	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	155	0026	418402	418402	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	160	0016	50000	50000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	151	0021	154569	154569	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	162	0014	669611	669611	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	173	0031	199389	199389	0
				SUPTD. SUB-JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	CTRJLS002		00000	CTR	134	0039	371876	371876	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	147	0032	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	137	0026	45050	45050	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	126	0013	8301	8301	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	170	0041	88800	88800	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	127	0002	22702	22702	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	132	0033	190000	190000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	191	0048	13333	13333	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	156	0010	105648	105648	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	123	0017	322401	322401	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	150	0040	10000	10000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	79	0005	40080	40080	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	202	0036	48065	48065	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	189	0026	40917	40917	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	220	0059	214	214	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	132	0028	319677	319677	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	165	0023	205819	205819	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	141	0007	15856	15856	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	129	0028	76064	76064	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	183	0038	1128941	1128941	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	161	0027	11281	11281	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	140	0014	84654	84654	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	156	0013	29441	29441	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	172	0029	68624	68624	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	103	0007	3363	3363	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	186	0013	39343	39343	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	107	0030	110165	110165	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	134	0030	146679	146679	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	159	0017	78000	78000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	158	0039	25000	25000	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	100	0026	6314	6314	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	139	0009	230568	230568	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	95/06-07	0009	82520	82520	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	162	0035	10000	10000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	160	0047	14795	14795	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	118	0019	69270	69270	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	188	0031	32318	32318	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	170	0001	57500	57500	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	93	0005	10000	10000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	148	0009	6623	6623	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002	SBJLS001	KARA SUPD. OF SUB JAIL	00000	SBJ	148	0065	111524	111524	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	116	0002	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	120	0005	5000	5000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	140	0039	19741	19741	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	161	0015	398091	398091	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	170	0024	9762	9762	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	139	0001	150000	150000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	183	0038	200000	200000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	139	0023	38513	38513	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	209	0041	12884	12884	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	110	0013	32426	32426	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	192	0047	85000	85000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	152	0003	14670	14670	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	146	0018	35000	35000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	210	0027	21311	21311	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	116	0019	73025	73025	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	156	0037	167214	167214	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	124	0024	8500	8500	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	128	0029	85756	85756	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	7	0046	314009	314009	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	145	0040	24704	24704	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	92/06-07	0008	78105	78105	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	144	0029	72079	72079	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	188	0075	35000	35000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	143	0008	111191	111191	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	113	0019	43636	43636	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	67/06-07	0008	53000	53000	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	117	0021	76591	76591	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	115	0001	5642	5642	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	144	0054	522759	522759	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	132	0025	47534	47534	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	128	0021	52052	52052	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	224	0043	78442	78442	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	133	0034	658300	658300	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	166	0063	156595	156595	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	142	0040	24048	24048	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	143	0037	8681	8681	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	84	0009	274460	274460	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	90	0032	2695	2695	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	189	0033	55953	55953	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	174	0037	48290	48290	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	180	0019	90018	90018	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	183	0016	136262	136262	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	106	0026	14348	14348	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	130	0027	20001	20001	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	131	0026	35711	35711	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	145	0022	150000	150000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	128	0003	7738	7738	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	187	0025	64921	64921	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	113	0027	3797	3797	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	111/06-07	0006	9648	9648	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	123	0039	80233	80233	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	132	0007	206884	206884	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	53/06-07	0010	187350	187350	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	87	0012	82520	82520	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	75	0031	960	960	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	116	0012	300903	300903	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	149	0055	55914	55914	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	8	0050	411812	411812	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	115	0018	64038	64038	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	70/06-07	0003	11900	11900	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	128	0024	2928	2928	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	125	0033	144570	144570	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	176	0069	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	157	0031	1061124	1061124	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	187	0053	401046	401046	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	167	0044	172155	172155	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	193	0035	691609	691609	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	131	0010	4466	4466	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	104	0011	849587	849587	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	100/06-07	0011	100000	100000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	133	0028	4312	4312	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	180	0037	92007	92007	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	239	0065	15572	15572	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	135	0051	243188	243188	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	164	0062	8000	8000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	94	0003	9030	9030	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	112/06-07	0004	1768	1768	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	153	0025	7665	7665	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	130	0048	90505	90505	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	149/06-07	0006	3396	3396	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	109	0010	20000	20000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	157	0038	257786	257786	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	153	0040	124158	124158	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	162	0028	9893	9893	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	150	0010	46885	46885	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	172	0053	186160	186160	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	72/06-07	0004	18245	18245	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	169	0049	82520	82520	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	142	0027	123667	123667	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	178	0067	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	190	0073	475000	475000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	215	0008	151317	151317	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	195	0039	5223	5223	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	240	0066	9417	9417	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	109/06-07	0001	113045	113045	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	159	0011	672346	672346	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	71/06-07	0005	6100	6100	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	135	0036	20645	20645	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	94/06-07	0011	11739	11739	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	127	0019	15000	15000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	110	0006	20255	20255	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	168	0052	95360	95360	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	80	0006	107864	107864	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	94	0019	51844	51844	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	127	0022	15884	15884	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	190	0032	171755	171755	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	181	0020	58830	58830	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	177	0049	47748	47748	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	192	0042	26276	26276	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	230	0052	1860	1860	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	142	0034	70674	70674	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	10	0057	44000	44000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	124	0035	34944	34944	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	186	0051	22960	22960	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	179	0036	24030	24030	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	125	0074	73704	73704	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	73/06-07	0002	29268	29268	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	98/06-07	0001V	4822	4822	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	146	0069	51958	51958	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	134	0015	53259	53259	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx						
Major Head		2056								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	KARA SUPD. OF MANDAL	00000	GRD 109	0021	9641	9641	0
00	101	0002	GRDJLS001	KARA SUPD. OF MANDAL	00000	GRD 130	0016	413	413	0
00	101	0002	PLMJLS001	KARA JAIL SUPT.MANDAL	00000	PLM 157	0022	2748	2748	0
00	101	0002	PLMJLS001	KARA JAIL SUPT.MANDAL	00000	PLM 175	0033	74708	74708	0
00	101	0002	PLMJLS001	KARA JAIL SUPT.MANDAL	00000	PLM 179	0027	199893	199893	0
00	101	0002	JSRJLS001	KARA SUPD. MANDAL JAIL	00000	JSR 212	0028	14832	14832	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 207	0038	184399	184399	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK 137	0022	325654	325654	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 147	0019	1880	1880	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 100/06-07	0002	2177	2177	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 122	0033	1657	1657	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 118	0028	108613	108613	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 132	0034	40036	40036	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 140	0070	35583	35583	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD 173	0053	24155	24155	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR 114/06-07	0001	6626	6626	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR 147	0043	1476971	1476971	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 77/06-07	0003	82520	82520	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 110	0010	10000	10000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 106	0006	1031	1031	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD 138	0022	45384	45384	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR 139	0033	5155	5155	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL 138	0031	76738	76738	0
00	101	0002	4203DHNJLS002		00000	DHN 175	0013	840	840	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH 142	0042	495120	495120	0
00	101	0002	PLMJLS001	KARA JAIL SUPT.MANDAL	00000	PLM 176	0030	51274	51274	0
00	101	0002	PLMJLS001	KARA JAIL SUPT.MANDAL	00000	PLM 181	0035	226000	226000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 118	0003	6332	6332	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 105	0022	13175	13175	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 82	0008	73698	73698	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 120	0019	78672	78672	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 116	0044	100966	100966	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 110	0023	220	220	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 115	0011	278215	278215	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 104	0021	133320	133320	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 107	0015	77303	77303	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 184	0017	35159	35159	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN 4	0048	200000	200000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG 91	0030	15000	15000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	153	0008	12191	12191	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	144	0006	2518	2518	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	185	0014	58986	58986	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	110	0005	24610	24610	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	68/06-07	0009	10000	10000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	120/06-07	0022	41193	41193	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	141	0046	2792	2792	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	133	0031	38576	38576	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	169	0042	178163	178163	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	130	0027	10240	10240	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	114	0013	29626	29626	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	178	0028	169500	169500	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	180	0037	389185	389185	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	119	0029	39102	39102	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	229	0049	225514	225514	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	154	0045	662143	662143	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	145	0032	57172	57172	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	121/06-07	0021	1123	1123	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	197	0010	38731	38731	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	122	0021	56626	56626	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	133	0006	312097	312097	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	111	0021	48233	48233	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	186	0015	165040	165040	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	147/06-07	0001	46727	46727	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	178	0036	9300	9300	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	134	0005	47353	47353	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	177	0032	12011	12011	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	96/06-07	0002V	256000	256000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	222	0061	84564	84564	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	227	0047	27342	27342	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	190	0032	5244	5244	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	217	0053	96715	96715	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	221	0060	100905	100905	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	131	0026	30108	30108	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	99	0031	86460	86460	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	131	0028	144	144	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	143	0033	633227	633227	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	118	0006	27264	27264	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	119	0005	55370	55370	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	154	0025	61940	61940	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	166	0045	126001	126001	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	105/06-07	0004	4515	4515	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	143	0074	34543	34543	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	174	0070	100510	100510	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	160	0038	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	185	0064	10000	10000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	119/06-07	0002	36414	36414	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	226	0045	21891	21891	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	238	0067	7545972	7545972	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	106	0022	332668	332668	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	81/06-07	0003	3656	3656	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	147	0044	11526	11526	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	108/06-07	0009	19925	19925	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	110/06-07	0007	1393	1393	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	123	0016	22100	22100	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	93	0004	25500	25500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	198	0009	188345	188345	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	164/06-07	0003	2622	2622	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	112	0014	434982	434982	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	125	0003	73518	73518	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	75	0006	15000	15000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	166	0056	34600	34600	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	167	0054	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	167	0064	89342	89342	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	170	0067	17500	17500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	223	0044	129832	129832	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	196	0011	102275	102275	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	136	0001B	3944	3944	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	126	0026	161747	161747	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	107	0009	10088	10088	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	137	0037	70021	70021	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	144	0076	165040	165040	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	105	0023	220694	220694	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	139	0052	359067	359067	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	137	0004	406694	406694	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	113	0010	82520	82520	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	98	0003	3234	3234	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	128	0020	31538	31538	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	140	0024	71766	71766	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	155	0041	155794	155794	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	83	0041	141176	141176	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	191	0046	1386382	1386382	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	132	0040	1260	1260	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	153	0093	7878	7878	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	101	0045	70532	70532	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	197	0065	14262	14262	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	218	0080	45534	45534	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	119	0071	1940	1940	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	154	0111	5000	5000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	123	0022	14668	14668	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	199	0066	11040	11040	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	97/06-07	0014	6945	6945	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	204	0093	62493	62493	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	100	0014	61670	61670	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	110	0020	48280	48280	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	161	0132	21000	21000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	159	0129	25000	25000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	72/06-07	0004	5000	5000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	108/06-07	0006	5000	5000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	114	0044	3943	3943	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	120	0058	23930	23930	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	121	0023	120755	120755	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	126	0076	2510	2510	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	113	0059	1039	1039	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	109/06-07	0008	4256	4256	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	160	0130	8730	8730	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	178	0005	6744	6744	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	156	0051	113898	113898	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	165	0127	6690	6690	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	182	0009	16856	16856	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	130	0053	9815	9815	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	81	0009	6386	6386	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	104	0015	409978	409978	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	219	0079	36666	36666	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	158	0128	10000	10000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	97	0024	27312	27312	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	167/06-07	0011	30368	30368	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	157/06-07	0005	17040	17040	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	156	0004	38519	38519	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	101	0017	19229	19229	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	163	0131	32344	32344	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	78/06-07	0009	8000	8000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	129	0039	3210	3210	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	134	0042	2809	2809	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	149	0089	1190	1190	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	145	0088	51660	51660	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	194	0070	322357.5	322357.5	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	163/06-07	0012	47200	47200	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	216	0082	44880	44880	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	106/06-07	0005	5200	5200	0
00	101	0003	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	128	0037	47325	47325	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	106	0039	7140	7140	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	183	0010	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	158	0006	15184	15184	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	94	0030	114697	114697	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	146	0116	30661	30661	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	155	0123	22686	22686	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	133	0038	1400	1400	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	159	0092	86160	86160	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	209	0089	40968	40968	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	213	0085	44352	44352	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	110	0062	86383	86383	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	91	0017	3045	3045	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	77/06-07	0008	19908	19908	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	154	0105	3000	3000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	161	0104	3815	3815	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	123	0070	12118	12118	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	211	0087	74592	74592	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	121	0023	9100	9100	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	113/06-07	0011	25530	25530	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	192	0095	6856	6856	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	71/06-07	0003	10000	10000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	108	0030	1520	1520	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	142	0119	628300	628300	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	208	0067	2007	2007	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	170	0007	2561	2561	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	222	0077	23441	23441	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	177	0011	21181	21181	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	205	0092	39137	39137	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	198	0074	10685	10685	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	138	0085	272	272	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	115	0052	116191	116191	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	196	0072	20952	20952	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	105/06-07	0003	9000	9000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	168/06-07	0017	15850	15850	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	217	0081	60750	60750	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	124	0021	44275	44275	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	143	0094	256902	256902	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	215	0083	66000	66000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	142	0072	27435	27435	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	150	0112	193299	193299	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	134	0080	65995	65995	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	136	0087	700	700	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	19	0007	129144	0	129144
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	201	0073	2270	2270	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	157	0121	10000	10000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	166	0101	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	200	0075	11700	11700	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	162/06-07	0013	10479	10479	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	102	0016	187548	187548	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	125	0029	2196429	2196429	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	96	0025	61443	61443	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	108	0043	5325	5325	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	93	0032	20947	20947	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	147	0115	51074	51074	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	117	0050	99064	99064	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	124	0073	26450	26450	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	99	0031	1760	1760	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	86	0008	3000	3000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	102	0042	33868	33868	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	150	0090	30237	30237	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	193	0069	322357	322357	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	156	0122	13231	13231	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	121	0056	14874	14874	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	103	0018	217440	217440	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	112	0027	6848	6848	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	207	0090	60198	60198	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	124	0048	8400	8400	0
00	101	0003	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	149	0113	116366	116366	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	158	0100	1000	1000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	143	0086	40823	40823	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	120	0072	356	356	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	112/06-07	0009	12342	12342	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	131	0036	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	203	0094	46980	46980	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	80	0010	867	867	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	165	0010	7000	7000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	129	0081	376000	376000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	98	0012	10580	10580	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	92	0019	12000	12000	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	107	0046	39541	39541	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	120	0032	910	910	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	116	0051	76665	76665	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	105	0041	7604	7604	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	116/06-07	0013	114866	114866	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	165	0102	42781	42781	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	173	0002	32356	32356	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	98	0026	17941	17941	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	110/-06-07	0007	6263	6263	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	120	0022	45252	45252	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	153	0124	227757	227757	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	122	0025	125062	125062	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	131	0077	12416	12416	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	202	0068	8569	8569	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	166/06-07	0018	27632	27632	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	128	0054	25937	25937	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	195	0071	23800	23800	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	130	0082	66016	66016	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	125	0047	76280	76280	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	111	0086	21368	21368	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	113	0028	17130	17130	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	97	0028	14300	14300	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	176	0004	33257	33257	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	210	0088	75600	75600	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	122	0020	8138	8138	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	118/06-07	0012	86004	86004	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	148	0114	368629	368629	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	123	0026	10000	10000	0
00	101	0003	4203JSRJLS002		00000	JSR	133	0079	104688	104688	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	155	0103	74600	74600	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	161/06-07	0015	56815	56815	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	151	0091	25060	25060	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	169	0008	3528	3528	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	122	0057	52230	52230	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	127	0075	3390	3390	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	94	0001	35000	35000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	106	0024	55393	55393	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	100	0023	78005	78005	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	JSR	144	0095	26832	26832	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	164	0126	17725	17725	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	174	0012	19236	19236	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	JSR	157	0099	51347	51347	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	JSR	139	0084	961	961	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	109	0019	20050	20050	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	105	0013	6072	6072	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	99	0028	43935	43935	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	179	0006	49138	49138	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	143	0075	185508	185508	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	107/06-07	0004	10000	10000	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	118	0049	44887	44887	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	206	0091	6192	6192	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	JSR	159	0107	5400	5400	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	145	0117	133415	133415	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	112	0038	32751	32751	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	141	0120	337086	337086	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	181	0008	3648	3648	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	111	0021	65667	65667	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	95	0027	126149	126149	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	29-06-07	0006	49903	49903	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	73/06-07	0005	13234	13234	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	162	0133	37376	37376	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	126	0055	8840	8840	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	93	0018	13209	13209	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	85	0002	10000	10000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	166	0125	174805	174805	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	159/06-07	0016	8165	8165	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	114	0029	18630	18630	0
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	76/06-07	0007	32760	32760	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	212	0086	56448	56448	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	103	0060	39990	39990	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	160/06-07	0014	13570	13570	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	83	0011	120	120	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	JSR	156	0098	99024	99024	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	220	0078	25937	25937	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	221	0076	47000	47000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	130	0041	5304	5304	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	175	0003	23310	23310	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	109	0040	4496	4496	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	180	0007	3470	3470	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	104	0061	47883	47883	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	144	0118	51700	51700	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	160	0106	12000	12000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	214	0084	17832	17832	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	164/06-07	0009	10077	10077	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	111/06-07	0010	478	478	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	346	0008A	786240	786240	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	295	0013B	23074	23074	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	339	0001A	687262	687262	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	301	0018B	150176	150176	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	297	0014B	314475	314475	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	288	0006B	176298	176298	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	343	0005A	81963	81963	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	340	0002A	1751586	1751586	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	290	0008B	422370	422370	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	342	0004A	131200	131200	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	369	0012A	10185	10185	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	305	0022B	262080	262080	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	303	0024B	393120	393120	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	298	0015B	217138	217138	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	294	0012B	28651	28651	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	286	0003B	4142	4142	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	300	0017B	375440	375440	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	292	0010B	23933	23933	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	302	0019B	452678	452678	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	307	0020B	332680	332680	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	291	0009B	151507	151507	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	347	0009A	389940	389940	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	304	0023B	393120	393120	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	348	0010A	23583	23583	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	345	0007A	1006720	1006720	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	293	0011B	133118	133118	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	299	0016B	17970	17970	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	344	0006A	374385	374385	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	341	0003A	98222	98222	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	285	0002B	45702	45702	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	306	0021B	64220	64220	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	390	0013A	1504449	1504449	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	287	0005B	52925	52925	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	287	0004B	64318	64318	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	289	0007B	314475	314475	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	368	0011A	30265	30265	0
00	102	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	150	0001V	40302	40302	0
00	800	0125	DHNJLS002	SUPD. MANDAL KARA	SP	DHN	151	0004	547500	547500	0
00	800	0212	SBJJLS001	SUPD. OF SUB JAIL	TASP	SBJ	152	0080	500000	0	500000
00	800	0221	SBJJLS001	SUPD. OF SUB JAIL	TASP	SBJ	137	0082	1004500	0	1004500
00	800	0224	SBJJLS001	SUPD. OF SUB JAIL	TASP	SBJ	151	0079	500000	0	500000
00	800	0228	SBJJLS001	SUPD. OF SUB JAIL	TASP	SBJ	136	0081	515843	0	515843
Total of month 3:									162329948.5	159582611.5	2747337
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	17	0006	199680	199680	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	18	0005	990240	990240	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	01	0004	252002	252002	0
Total of month 5:									1441922	1441922	0
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	02	0005	78193	78193	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	18	0008	129216	129216	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	03	0015	26088	26088	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	10	0017	126846	126846	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	25	0025	27375	27375	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	09	0021	115317	115317	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	28	0032	10443	10443	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	17	0009	320666	320666	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	19	0012	151207	151207	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	24	0026	48000	48000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	23	0034	39007	39007	0
00	101	0001	DMKJLS001	DIST. PROBATION OFFICER	00000	DMK	26	0024	147230	147230	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	04	0016	17293	17293	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	27	0031	21020	21020	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	13	0006	54436	54436	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	29	0033	52326	52326	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	01	0004	7700	7700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	14	0014	246565	246565	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	21	0018	23050	23050	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	15	0010	130924	130924	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	12	0011	365113	365113	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	06	0003	158148	158148	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	12	0004	141909	141909	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	18	0008	16290	16290	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	08	0010	170138	170138	0
00	101	0002	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	01	0003	28743	28743	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	08	0011	989256	989256	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	16	0008	34459	34459	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	10	0013	41670	41670	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	10	0003	141993	141993	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	19	0015	80419	80419	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	10	0006	21090	21090	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	21	0014	215525	215525	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	17	0006	64081	64081	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	20	0016	118220	118220	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	19	0022	98474	98474	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	16	0007	13839	13839	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	15	0018	112887	112887	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	14	0017	187999	187999	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	11	0014	295307	295307	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	09	0012	400145	400145	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	16	0019	134837	134837	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	15	0014	7900	7900	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	12	0008	1953	1953	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	18	0011	64117	64117	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	14	0012	30090	30090	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	07	0009	210049	210049	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	17	0020	150150	150150	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	13	0016	391999	391999	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	11	0007	86442	86442	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	20	0013	337134	337134	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	13	0006	83366	83366	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	12	0005	224082	224082	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	20	0023	62228	62228	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	12	0015	43325	43325	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	09	0011	165040	165040	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	14	0007	34875	34875	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	15	0005	152575	152575	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	15	0005	155414	155414	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	15	0013	52566	52566	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	18	0021	37299	37299	0
00	101	0003	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	04	0006	267793	267793	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	05	0016	4195	4195	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	01	0007	27507	27507	0
00	101	0003	KDMJLSA02	PROBATION OFFICER	00000	KDM	10	0002	17249	17249	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	10	0004	51590	51590	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	16	0011	7500	7500	0
00	101	0003	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	19	0012	261033	261033	0
00	101	0003	KDMJLSA02	PROBATION OFFICER	00000	KDM	09	0001	278836	278836	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	07	0007	161527	161527	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	11	0005	330425	330425	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	14	0014	58207	58207	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	07	0005	409765	409765	0
00	101	0003	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	06	0004	174787	174787	0
00	101	0003	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	07	0007	17976	17976	0
00	101	0003	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	12	0009	36618	36618	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	14	0008	23277	23277	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	04	0006	43191	43191	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	13	0015	3500	3500	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	06	0010	631982	631982	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	9	0008	177711	177711	0
00	101	0003	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	12	0006	358445	358445	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	09	0003	94910	94910	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	01	0003	149213	149213	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	12	0008	38755	38755	0
00	101	0003	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	05	0005	634956	634956	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	21	0024	65665	65665	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	13	0009	12878	12878	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	02	0011	7910	7910	0
00	101	0003	KDMJLSA02	PROBATION OFFICER	00000	KDM	11	0003	10122	10122	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	08	0004	115764	115764	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	10	0010	85850	85850	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	08	0009	231708	231708	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	11	0006	72205	72205	0
00	102	0002	DHNJLS001	S.P. JAIL	00000	DHN	22	0010	100000	100000	0
Total of month 6 :								12857098	12857098	0	
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	55	0018A	233936	233936	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	30	0014	51078	51078	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	67	0024A	1110391	1110391	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	71	0031A	82945	82945	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	65	0011A	210195	210195	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	85	0004	104828	104828	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	64	0013A	70326	70326	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	80	0001	58970	58970	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	70	0028A	67275	67275	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	60	0014A	924452	924452	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	84	0008	617239	617239	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	37	0019	133975	133975	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	56	0017A	674705	674705	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	82	0003	58712	58712	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	89	0040A	15000	15000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	51	0022A	533815	533815	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	83	0007	618050	618050	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	54	0019A	102544	102544	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	34	0020	33000	33000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	86	0005	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	36	0018	140202	140202	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	69	0030A	73868	73868	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	58	0029A	783355	783355	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	66	0023A	1182875	1182875	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	35	0021	42240	42240	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	52	0021A	1095340	1095340	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	57	0016A	1320258	1320258	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	62	0026A	191032	191032	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	61	0027A	277320	277320	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	33	0017	30663	30663	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	32	0016	70287	70287	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	53	0020A	551002	551002	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	63	0025A	377505	377505	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	29	0019	5000	5000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	19	0008	14396	14396	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	28	0012	66707	66707	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	21	0030	84722	84722	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	18	0012	11470	11470	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	21	0013	3948	3948	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	39	0017	1877	1877	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	22	0006	47523	47523	0
				SUPRINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DGRJLSB24		00000	DGR	26	0001	18216	18216	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	31	0012	16538	16538	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	21	0010	70	70	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	36	0020	105764	105764	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	36	0013	465	465	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	07	0005	82520	82520	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	26	0010	177210	177210	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	27	0011	48975	48975	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	33	0012	11175	11175	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	20	0006	6223	6223	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	32	0016	22230	22230	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	39	0026	65160	65160	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	72	0013	255297	255297	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	47	0020	80646	80646	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	20	0007	5555	5555	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	43	0025	83260	83260	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	12	0006	28470	28470	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	41	0015	31970	31970	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	09	0001	197514	197514	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	42	0021	26910	26910	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	39	0002	11381	11381	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	35	0006	330080	330080	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	36	0002	217946	217946	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	18	0003	13305	13305	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	36	0018	8475	8475	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	34	0010	1290	1290	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	16	0002	22343	22343	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	35	0019	150000	150000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	34	0018	29785	29785	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	10	0006	25220	25220	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	43	0022	19581	19581	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	38	0013	20286	20286	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	31	0007	68580	68580	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	43	0020	1933	1933	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	24	0008	14768	14768	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	30	0003	33955	33955	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	27	0032	4701	4701	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	19	0014	150000	150000	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	30	0014	41209	41209	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	25	0031	4912	4912	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	41	0021	32832	32832	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	31	0011	28679	28679	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	24	0004	44115	44115	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	05	0004	34141	34141	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	18	0009	33328	33328	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	28	0005	112272	112272	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	38	0012	3240	3240	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	21	0002	132032	132032	0
00	101	0002	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	34	0010	47498	47498	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	39	0014	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	40	0011	18230	18230	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	19	0007	15929	15929	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	25	0009	22409	22409	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	48	0027	38499	38499	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	36	0005	82057	82057	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	42	0014	229594	229594	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	16	0010	137411	137411	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	25	0005	30515	30515	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	39	0016	64160	64160	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	36	0011	472428	472428	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	32	0008	60474	60474	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	31	0015	78879	78879	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	43	0021	121885	121885	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	17	0005	63142	63142	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	06	0003	48554	48554	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	36	0024	5764	5764	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	23	0003	214128	214128	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	37	0021	13325	13325	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	37	0014	130988	130988	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	17	0011	61030	61030	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	29	0004	207339	207339	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	23	0007	47033	47033	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	42	0009	28346	28346	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	29	0013	61641	61641	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	44	0023	87110	87110	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	44	0022	91545	91545	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	33	0017	161436	161436	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	15	0004	68677	68677	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	37	0001	165040	165040	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	15	0009	51527	51527	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	09	0002	636571	636571	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	24	0008	60150	60150	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	37	0009	1469	1469	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	27	0011	41860	41860	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	34	0015	79750	79750	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	35	0016	41598	41598	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	28	0014	91592	91592	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	25	0009	49457	49457	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	21	0005	9000	9000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	30	0013	80570	80570	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	26	0010	65225	65225	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	20	0003	9000	9000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	20	0002	9000	9000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	35	0008	9905	9905	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	29	0012	38871	38871	0
Total of month 7:								19098194	19098194	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	HZB	97	0013	210195	210195	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	17	0006	96842	96842	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	24	0007	7550	7550	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	27	0001	146464	146464	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	22	0010	22420	22420	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	66	0027	22320	22320	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	34	0009	8824	8824	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	65	0026	320999	320999	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	16	0004	46782	46782	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	29	0007	486333	486333	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	53	0012	11122	11122	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	23	0003	9490	9490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	49	0012	140811	140811	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	26	0012	133178	133178	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	50	0003	149784	149784	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	25	0006Z	6705	6705	0
00	101	0002			00000	CTR	02	0007	22770	22770	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	18	0005	54956	54956	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	28	0006	116991	116991	0
00	101	0002			00000	CTR	13	0007	33633	33633	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	21	0035	238075	238075	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	09	0018	106708	106708	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	52	0012	112705	112705	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	30	0015	38985	38985	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	52	0011	89121	89121	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	61	0005	70065	70065	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	19	0011	169155	169155	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	53	0008	121080	121080	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	67	0028	34500	34500	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	42	0001	78339	78339	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	24	0004	7500	7500	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	60	0008	34845	34845	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	32	0013	11306	11306	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	19	0034	165040	165040	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	19	0001Z	150381	150381	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	6	0013	128163	128163	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	20	0008	89574	89574	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	38	0001	24451	24451	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	27	0008	73290	73290	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	62	0006	178035	178035	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	56	0004	7686	7686	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	14	0002	458578	458578	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	13	0001	128841	128841	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	21	0009	6823	6823	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	15	0003	61718	61718	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	23	0012	183755	183755	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	22	0009	9900	9900	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	43	0002	21792	21792	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	44	0003	9892	9892	0
00	101	0002	2561		00000	CTR	14	0006	107161	107161	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	59	0007	16096	16096	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	48	0009	310600	310600	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	38	0009	191129	191129	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	23	0002	9944	9944	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	29	0008	30094	30094	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	33	0002Z	87422	87422	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	30	0006	450	450	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	27	0001	53000	53000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	38	0032	60439	60439	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	24	0003	5974	5974	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	31	0009	10000	10000	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	21	0003Z	330080	330080	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	35	0005Z	271265	271265	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	51	0033	72276	72276	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	21	0012	304729	304729	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	33	0001	101094	101094	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	28	0007	8587	8587	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	26	0001	165040	165040	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	34	0004Z	187505	187505	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	32	0009Z	23908	23908	0
00	101	0003	JMTJLS001	SUPTND., SUB-JAIL	00000	JMT	09	0004	394486	394486	0
00	102	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	01	0002A	25000	25000	0
00	102	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	03	0001A	225422	225422	0
Total of month 8:								7850173	7850173	0	
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	132	0022	23756	23756	0
00	101	0001			00000	HZB	137	0021	117122	117122	0
00	101	0001	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	49	0009V	22045	22045	0
00	101	0001	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	44	0005V	12335	12335	0
00	101	0001			00000	HZB	138	0014	294416	294416	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	133	0024	60150	60150	0
00	101	0001			00000	HZB	140	0016	210195	210195	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	130	0023	73304	73304	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	134	0018	67000	67000	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	131	0017	136620	136620	0
00	101	0001			00000	HZB	139	0015	262500	262500	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	35	0017	28520	28520	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	60	0013	147250	147250	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	52	0014	117977	117977	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	50	0015	40327	40327	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	24	0009	198048	198048	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	61	0004	89121	89121	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	82	0011	20567	20567	0
00	101	0002	LTRJL8-00		00000	LTR	42	0006	155543	155543	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	03	0003	150676	150676	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	25	0006	357558	357558	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	77	0009	29719	29719	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	79	0010	15056	15056	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	61	0005	12572	12572	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	74	0006	155034	155034	0
				JAIL SUPT.MANDAL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	KARA	00000	PLM	71	0007	88320	88320	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	35	0008	123075	123075	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	73	0009	429713	429713	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	04	0004	48070	48070	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	70	0006	70065	70065	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	40	0012	143935	143935	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	75	0007	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	76	0008	166698	166698	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	62	0010	59504	59504	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	63	0017	15000	15000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	72	0008	374491	374491	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	37	0013	6898	6898	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	35	0016	9597	9597	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	28	0003	82520	82520	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	36	0006	5226	5226	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	85	0013	3866	3866	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	23	0003	2980	2980	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	68	0011	10290	10290	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	38	0005	15245	15245	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	43	0008V	15225	15225	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	44	0007V	140010	140010	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	54	0005	118980	118980	0
00	101	0003	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	69	0004	61334	61334	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	47	0006V	15351	15351	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	040	0002V	211675	211675	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	53	0004	6482	6482	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	45	0004V	8835	8835	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	46	0001	7221	7221	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	55	0006	92665	92665	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	42	0003V	20879	20879	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	48	0010V	13536	13536	0
Total of month 9:								5330137	5330137	0	
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	21	0017	76440	76440	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	27	0022	40183	40183	0
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	43	0006	35640	35640	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	15	0013	682379	682379	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	GRDJLS001	CENTRAL JAIL SUPD. OF MANDAL KARA	00000	GRD	31	0009	11922	11922	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	08	0027	166954	166954	0
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	34	0010	5243	5243	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	17	0019	309183	309183	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	09	0028	4370	4370	0
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	34	0011	13881	13881	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	16	0012	526235	526235	0
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	39	0004	61030	61030	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	25	0014	171089	171089	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	28	0029	24389	24389	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	38	0037	431287	431287	0
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	30	0007	18000	18000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	31	0035	133411	133411	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	19	0021	58996	58996	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	10	0024	1669	1669	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	07	0026	151661	151661	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	20	0018	87196	87196	0
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	44	0008	10000	10000	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	22	0016	135377	135377	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	11	0025	1079	1079	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	18	0020	104822	104822	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	29	0030	38154	38154	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	10	0023	31943	31943	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	24	0015	178018	178018	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	23	0031	69724	69724	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	39	0038	766000	766000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	30	0032	31640	31640	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	82	0008	5000	5000	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	63	0007	18800	18800	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	54	0007	29700	29700	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	46	0005	77074	77074	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	57	0015	15156	15156	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	63	0014	398900	398900	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	60	0008	61718	61718	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	51	0002	87856	87856	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	60	0011	117107	117107	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	68	0014	9900	9900	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	59	0010	176474	176474	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	55	0014	10652	0	10652
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	64	0003	15744	15744	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	74	0013	32480	32480	0
00	101	0002			00000	DGR	64	0013	32041	32041	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	56	0008	7120	7120	0
00	101	0002			00000	DGR	81	0019	17836	17836	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	49	0009	9426	9426	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	64	0012	170506	170506	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	53	0004	83815	83815	0
00	101	0002	DGRJLSB		00000	DGR	80	0018	142854	142854	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	74	0009	167306	167306	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	66	0003	86218	86218	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	52	0003	6300	6300	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	83	0009	80155	80155	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	53	0006	10925	10925	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	57	0006	7318	7318	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	62	0001	122339	122339	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	37	0005	39628	39628	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	82	0020	30245	30245	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	79	0015	12006	12006	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	56	0007	171475	171475	0
00	101	0002	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	14	0011	661154	661154	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	69	0003	16131	16131	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	70	0004	22275	22275	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	62	0002	69541	69541	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	71	0013	66885	66885	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	69	0010	147784	147784	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	36	0014	441	441	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	81	0019	22320	22320	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	80	0018	325565	325565	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	68	0002	420	420	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	70	0011	9670	9670	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	64	0004	17500	17500	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	66	0010	16739	16739	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	54	0005	56834	56834	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	47	0010	23300	23300	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	81	0007	5063	5063	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	58	0013	12450	12450	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	59	0012	3937	3937	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	40	0013	10000	10000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	50	0001	6105	6105	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	51	0004	3075	3075	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	49	0018	421684	421684	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	04	0005	206662	206662	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	48	0006	8350	8350	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	54	0013	8267	0	8267
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	84	0002	134266	134266	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	06	0010	231318	231318	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	75	0010	75930	75930	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	43	0011	101545	101545	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	72	0016	29595	29595	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	43	0012	61718	61718	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	79	0014	91545	91545	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	65	0012	75086	75086	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	52	0002	400	400	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	55	0003	58146	58146	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	49	0001	277319	277319	0
00	101	0002			00000	SGH	56	0015	17720	0	17720
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	76	0016	10000	10000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	78	0004	47308	47308	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	55	0009	53000	53000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	77	0017	10000	10000	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	70	0008	7085	7085	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	45	0007	102843	102843	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	33	0019	50404	50404	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	38	0015	11908	11908	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	71	0005	1210	1210	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	59	0010	15562	15562	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	76	0011	32553	32553	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	78	0014	4335	4335	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	52	0018	330080	330080	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	59	0011	2189	2189	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	85	0001	230110	230110	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	78	0003	22828	22828	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	78	0013	42900	42900	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	88	0010	14845	14845	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	71	0011	4373	4373	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	61	0009	182485	182485	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	79	0005	16503	16503	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	60	0014	16715	16715	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	54	0007	42000	42000	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	77	0012	68258	68258	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	50	0016	208603	208603	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	68	0004	70743	70743	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	80	0006	8532	8532	0
00	101	0002			00000	DHN	72	0006	15660	15660	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	42	0004	183020	183020	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	56	0008	23940	23940	0
00	101	0002			00000	DGR	67	0009	9325	9325	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	68	0009	22078	22078	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	65	0013	18616	18616	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	72	0014	20000	20000	0
00	101	0002	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	66	0005	17635	17635	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	05	0004	73232	73232	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	44	0008	29904	29904	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	50	0005	80761	80761	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	61	0012	38581	38581	0
00	101	0002			00000	DGR	69	0015	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	35	0012	5000	5000	0
00	101	0002	DHNJLS001	S.P. JAIL	00000	DHN	73	0015	165040	165040	0
00	101	0002	SGHJLS001	SUPD. SPL REMAND HOME	00000	SGH	50	0016	68845	0	68845
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	48	0006	52840	52840	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	40	0015	191896	191896	0
00	101	0002			00000	SGH	51	0017	185364	0	185364
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	48	0018	5562	5562	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	39	0008	2535	2535	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	50	0021	2622	2622	0
00	101	0003	SBJ0002N	SUPD. DIST. JAIL	00000	SBJ	33	0003	6517	6517	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS003		00000	BKR	44	0003	18000	18000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	50	0008	2000	2000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	42	0007	6708	6708	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	43	0002	63235	63235	0
00	101	0003			00000	BKR	51	0012	48901	48901	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	70	0012	11052	11052	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	46	0006	221350	221350	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	37	0005	15875	15875	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	51	0020	4678	4678	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	56	0025	25760	25760	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	38	0010	17861	17861	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	48	0007	16760	16760	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	61	0016	1458	1458	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	57	0026	29400	29400	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	65	0015	8347	8347	0
00	101	0003	SKJLS001	SUPT. SUB JAIL	00000	SKL	05	0005	171929	171929	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	45	0001	165040	165040	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	48	0019	833	833	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	60	0013	7625	7625	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	62	0018	6920	6920	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	45	0012	22996	22996	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	47	0015	45771	45771	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	55	0008	306310	306310	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	41	0006	10000	10000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	64	0014	9000	9000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	44	0011	7150	7150	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	49	0011	30043	30043	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	47	0009	52800	52800	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	38	0006	4123	4123	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	39	0007	53000	53000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	72	0010	4870	4870	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	71	0011	18247	18247	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	40	0009	1044	1044	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	58	0010	13515	13515	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	52	0011	139610	139610	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	49	0016	6052	6052	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	63	0012	30226	30226	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	53	0017	3983	3983	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	46	0004	53000	53000	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	59	0017	11762	11762	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	55	0024	53580	53580	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	54	0009	31370	31370	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	54	0023	18320	18320	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	53	0022	8329	8329	0
00	101	0102			00000	SBJ	65	0004	10851	10851	0
Total of month 10:								14554758	14263910	290848	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	52	0027	155820	155820	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	33	0005	33007	33007	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	160	0011	645960	645960	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	187	0029	210195	210195	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	176	0027	395750	395750	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	64	0029	22885	22885	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	163	0014	175990	175990	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	182	0028	19570	19570	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	37	0032	137335	137335	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	92	0005	158446	158446	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	183	0030	65064	65064	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	101	0008	460109	460109	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	49	0025	162443	162443	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	90	0013	936316	936316	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	161	0012	110942	110942	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	118	0050	780000	780000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	91	0009	388476	388476	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	1901	0017	19599	19599	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	44	0033	214940	214940	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	61	0028	9164	9164	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	55	0031	875701	875701	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	57	0026	121426	121426	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	97	0014	967830	967830	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	112	0051	381350	381350	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	164	0015	392279	392279	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	168	0019	417544	417544	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	88	0025	699819	699819	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	106	0020	3123	3123	0
				SUPTD. , BIRSA MUNDA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	CENTRAL JAIL	00000	RNC	111	0052	241875	241875	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	107	0021	18881	18881	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	46	0029	673299	673299	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	99	0007	184717	184717	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	170	0021	193934	193934	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	157	0002	65550	65550	0
00	101	0001	RNCACH001	JR. PLANT PROTECTION OFFICER	00000	RNC	45	0037	62686	62686	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	174	0023	478500	478500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	167	0018	534150	534150	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	158	0003	20322	20322	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	95	0015	182770	182770	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	93	0006	161045	161045	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	166	0017	568842	568842	0
00	101	0001	4203RNCJLS002		00000	RNC	94	0010	32345	32345	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	98	0026	146900	146900	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	1656	0016	928220	928220	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	169	0020	82263	82263	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	50	0023	106403	106403	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	175	0026	300947	300947	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	51	0028	413653	413653	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	48	0024	149344	149344	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	36	0003	7132	7132	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	32	0002	29198	29198	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	171	0022	163763	163763	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	162	0013	1217325	1217325	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	35	0004	28507	28507	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	34	0001	66574	66574	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	58	0034	76287	76287	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	54	0022	135840	135840	0
00	101	0001	HZBJLSA73	MEDICAL OFFICER	00000	HZB	156	0010	71873	71873	0
00	101	0001			00000	DMK	83	0014	85303	85303	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	20	0009	124123	124123	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	47	0030	510583	510583	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	96	0011	125048	125048	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	102	0012	76287	76287	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	104	0016	10401	10401	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001	DMKJLS002	CENTRAL JAIL SUPTD. CENTRAL JAIL	00000	DMK	80	0016	117754	117754	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	64	0054	54538	54538	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	103	0018	20634	20634	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	89	0023	364184	364184	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	46	0008	15083	15083	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	45	0007	82520	82520	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	91	0003	78315	78315	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	43	0002	11162	11162	0
00	101	0002	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	86	0019	68258	68258	0
00	101	0002	DHNJLS002	SUPTD. MANDAL KARA	00000	DHN	88	0006	42100	42100	0
00	101	0002	LTRJLS001	SUPTD. MANDAL JAIL LATEHAR	00000	LTR	59	0004	41890	41890	0
00	101	0002	2561		00000	LTR	60	0005	42085	42085	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	66	0001	9596	9596	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	87	0018	126396	126396	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	70	0001	4680	4680	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	94	0035	4083	4083	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	41	0004	4136	4136	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	50	0015	13400	13400	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	48	0006	82520	82520	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	85	0003	10863	10863	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	43	0005	64082	64082	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	88	0019	6518	6518	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	42	0004	2499	2499	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	36	0003	1761	1761	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	82	0005	23347	23347	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	100	0004	164731	164731	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	91	0009	62917	62917	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	92	0010	37030	37030	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	80	0015	165040	165040	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	95	0015	165040	165040	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	61	0006	66146	66146	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	71	0002	8000	8000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	57	0003	5000	5000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	99	0003	217946	217946	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	53	0011	10380	10380	0
00	101	0002	BKRJLS002	SUPD. SUB JAIL	00000	BKR	84	0013	125550	125550	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	41	0002	91200	91200	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	81	0004	190341	190341	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	82	0013	92610	92610	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	42	0001	2425	2425	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	49	0009	46270	46270	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	81	0016	196435	196435	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	101	0010	78344	78344	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	42	0006	63062	63062	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	68	0008	9325	9325	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	79	0017	116000	116000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	48	0005	104998	104998	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	90	0007	168579	168579	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	39	0001	2045	2045	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	87	0005	91545	91545	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	76	0016	61718	61718	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	80	0012	201514	201514	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	74	0031	113459	113459	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	15	0013	5000	5000	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	69	0006	109250	109250	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	55	0030	96286	96286	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	79	0015	118586	118586	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	38	0002	22855	22855	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	49	0015	17824	17824	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	50	0017	13375	13375	0
00	101	0003	4203		00000	JSR	68	0021	47228	47228	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	16	0012	5000	5000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	24	0016	3800	3800	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	74	0014	214649	214649	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	77	0013	22650	22650	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	72	0030	27658	27658	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	29	0045	165040	165040	0
00	101	0003	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	40	0002	3170	3170	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	58	0032	149571	149571	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	72	0002	113250	113250	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	76	0032	34398	34398	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	52	0026	26072	26072	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	22	0014	24425	24425	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	71	0013	84570	84570	0
00	101	0003	SGHJLS004	SUPTD. SUB-JAIL	00000	SGH	78	0014	106750	106750	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	19	0011	19973	19973	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	32	0046	100000	100000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	67	0010	9800	9800	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	67	0022	57654	57654	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	47	0016	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	30	0044	95576	95576	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	69	0008	177480	177480	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	86	0004	70065	70065	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	22	0015	10427	10427	0
00	102	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	79	0001A	75953	75953	0
00	102	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	149	0001A	162765	162765	0
Total of month 11:								23387127	23387127	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBJLS001	I.G. JAIL	00000	PCB	54	0006	10000	0	10000
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	101	0016	31768	31768	0
00	101	0001	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	34	0004	29000	29000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	73	0008	6227	6227	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	96	0018	34867	34867	0
00	101	0001	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	36	0002	52617	52617	0
00	101	0001	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	74	0009	1500	1500	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	102	0020	1310	1310	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	99	0019	6253	6253	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	84	0013	122820	122820	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	124	0003	76287	76287	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	117	0007	210195	210195	0
00	101	0001	HZBLSA74	PRINCIPAL	00000	HZB	10	0018	15000	15000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	94	0006	157910	157910	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	86	0012	223320	223320	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	87	0014	61668	61668	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	97	0017	40350	40350	0
00	101	0001	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	40	0005	7222	7222	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	122	0006	4298	4298	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	100	0015	9680	9680	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	85	0011	68264	68264	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	88	0010	58877	58877	0
00	101	0001	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	72B	0001	65040	65040	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	120	0004	22709	22709	0
00	101	0002	HZBLSA72	SUPRINTENDENT	00000	HZB	191	0006	70447	70447	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	86	0016	1180	0	1180
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	109	0008	90571	90571	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	113	0012	174831	174831	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	77	0024	51132	51132	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	112	0005	36450	36450	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	121	0011	16803	16803	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	101	0012	208075	208075	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	70	0009	59009	59009	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	73	0014	76620	76620	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	114	0005	118032	118032	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	73	0018	6739	6739	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	111	0004	265315	265315	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	95	0005	206000	206000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	113	0004	91545	91545	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	58	0002	5000	5000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	43	0001	7592	7592	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	75	0013	47249	47249	0
00	101	0002	HZBJLSA72	SUPRINTENDENT	00000	HZB	192	0002	284925	284925	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	62	0005	150814	150814	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	107	0010	761984	761984	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	37	0003	124793	124793	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	57	0007	381775	381775	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	95	0001	64082	64082	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	100	0009	10000	10000	0
00	101	0002	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	70	0010	69075	69075	0
00	101	0002	DGRJLSB24	SUPRINTENDENT	00000	DGR	98	0003	132032	132032	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	74	0012	7500	7500	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	90	0007	8000	8000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	89	0009	507200	507200	0
00	101	0002	JSRJLS002	SUPD. SUB JAIL	00000	JSR	79	0025	7679	7679	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	111	0006	70169	70169	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	128	0020	41745	41745	0
00	101	0002	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	121	0005	33256	33256	0
00	101	0002	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	72	0013	5000	5000	0
00	101	0002	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	71	0014	25354	25354	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	116	0009	27799	27799	0
00	101	0002	HZBJLSA74	PRINCIPAL	00000	HZB	09	0001	30000	30000	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	79	0005	53350	53350	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	85	0009	120112	120112	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	74	0002V	70060	70060	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	81	0004	200072	200072	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	73	0004V	193797	193797	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	68	0012	8943	8943	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	49	0006	34116	34116	0
				SUPD. OF SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002		00000	SBJ	53	0007	1730	1730	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	79	0006	55775	55775	0
00	101	0003	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	90	0014	10433	10433	0
00	101	0003	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	83	0012	324892	324892	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	108	0009	39643	39643	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	50	0009	6617	0	6617
00	101	0003	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	75	0011	158884	158884	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	48	0005	98777	98777	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	97	0003	33426	33426	0
00	101	0003	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	75	0005V	252580	252580	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	41	0008	1880	1880	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	11	0010	50000	0	50000
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	110	0007	202004	202004	0
00	101	0003	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	72	0007	7130	7130	0
00	101	0003	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	61	0008	598968	598968	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	84	0007	79463	79463	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	78	0006	9000	9000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	79	0026	34882	34882	0
00	101	0003	GMLJLS001	SUP. SUB JAIL	00000	GML	89	0010	4399	4399	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	113	0001	282372	282372	0
Total of month 12:								8526259	8458462	67797	
Total of 2056:							290976881.5	287868403.5	3108478		
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0001			00000	PCB	43	0011D	94142	94142	0
00	114	0001			00000	PCB	33	0009D	22608	22608	0
Total of month 1:								116750	116750	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0005			00000	RNC	1	0001E	658791	0	658791
Total of month 2:								658791	0	658791	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101			SP	RNC	99	0006A	18126000	0	18126000
00	104	0001	PCBFIN008	DEPUTY SECRETARY	00000	PCB	159	0001A	5364	5364	0
00	104	0003			00000	PCB	114	0049A	3000	0	3000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0003			00000	PCB	119	0051A	3865	0	3865
00	104	0003	PCBROD019	EX. ENG. C.D.O. R.C.D.	00000	PCB	12	0050A	4200	0	4200
00	107	0001			00000	PLM	3	0017	540000	540000	0
00	115	0003	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	211	0002A	45284	0	45284
Total of month 3:									18727713	545364	18182349
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0009			00000	SGH	13	0002A	3000	0	3000
00	800	0009			00000	JSR	17	0001A	3000	0	3000
00	800	0009			00000	SGH	1	0001A	3000	0	3000
00	800	0009			00000	SGH	23	0001B	3000	0	3000
00	800	0009			00000	LDG	76	0001A	3000	0	3000
Total of month 6:									15000	0	15000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0004			00000	DRN	85	0016	6000	0	6000
Total of month 7:									6000	0	6000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0022	57120000	57120000	0
Total of month 9:									57120000	57120000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0001			00000	RNC	12	0004D	360959	360959	0
Total of month 10:									360959	360959	0
Total of 2070:									77005213	58143073	18862140
Major Head		4055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0112	HZBJLSA72	SUPRINTENDENT	TASP	HZB	229	0002	806000	806000	0
00	800	0114			SP	PLM	105	0008	500000	500000	0
00	800	0117			SP	PLM	100	0003	1000000	1000000	0
00	800	0122			SP	DHN	137	0001	900000	900000	0
00	800	0122			SP	PLM	98	0002	918000	918000	0
00	800	0122			SP	DHN	134	0003	1000000	1000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		4055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0122			SP	PLM	97	0001	4000000	4000000	0
00	800	0122			SP	DHN	133	0002	2600000	2600000	0
00	800	0123			SP	PLM	102	0004	50000	50000	0
00	800	0126			SP	PLM	103	0006	475000	475000	0
00	800	0128	BKRJLS002	SUPD. SUB JAIL	TASP	BKR	120	0002	500000	0	500000
00	800	0128	HZBJLSA72	SUPRINTENDENT	CSS	HZB	104	0003	60095	60095	0
00	800	0128	BKRJLS002	SUPD. SUB JAIL	OASP	BKR	92	0006	300000	0	300000
00	800	0128	BKRJLS002	SUPD. SUB JAIL	TASP	BKR	122	0003	1000000	0	1000000
00	800	0128	BKRJLS003	SUPD. DIST. JAIL	OASP	BKR	93	0001	2284500	2179904	104596
00	800	0128	BKRJLS002	SUPD. SUB JAIL	OASP	BKR	91	0005	2323600	0	2323600
00	800	0128	BKRJLS002	SUPD. SUB JAIL	OASP	BKR	123	0004	50000	0	50000
00	800	0129			SP	PLM	104	0007	200000	200000	0
00	800	0129			SP	PLM	102	0005	100000	100000	0
00	800	0206	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	92	0002	4821000	4821000	0
00	800	0207			SP	SKL	7	0001	6065	0	6065
00	800	0207	SKLPOL001	SP	SP	SKL	75	0002	242660	242660	0
00	800	0214	HZBJLSA72	SUPRINTENDENT	TASP	HZB	211	0001	500000	500000	0
00	800	0219	JMTPOL001	S.P.	SP	JMT	24	0001	393727	393727	0
00	800	0222	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	94	0001	3300000	3300000	0
00	800	0228			SP	PLM	99	0009	497900	497900	0
00	800	0228			SP	RNC	81	0003	52400	52400	0
00	800	0228			SP	RNC	142	0001	100000	100000	0
00	800	0228	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	93	0003	608400	608400	0
00	800	0228			SP	RNC	80	0002	619500	619500	0
Total of month 1:								30208847	25924586	4284261	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0130			SP	HZB	232	0001	3895000	3895000	0
00	800	0202			SP	RNC	193	0001	4114888	4114887.75	.25
00	800	0219			00000	LTR	97	0004	9900	9900	0
00	800	0219			00000	LTR	96	0002	9900	9900	0
00	800	0219			00000	LTR	98	0003	6473	6473	0
00	800	0219			SP	PKR	0	0001	393727	0	393727
00	800	0222			TASP	SGH	107	0001	4000000	4000000	0
00	800	0228			TASP	SGH	106	0002	57200	57200	0
00	800	0228			TASP	SGH	108	0003	1365895	1365895	0
Total of month 2:								13852983	13459255.75	393727.25	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0104	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	135	0004	50000	0	50000
00	800	0105	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	116	0006	500000	500000	0
00	800	0105	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	136	0009	35000	0	35000
00	800	0106	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	119	0001	364946	0	364946
00	800	0106	DGRJLSB25	SUPRINTENDENT	SP	DGR	187	0011	98450	98450	0
00	800	0106	BKRJLS002	SUPD. SUB JAIL	SP	BKR	191	0007	142090	0	142090
00	800	0109	GDDPOL001	SP	SP	GDD	134	0001	350000	0	350000
00	800	0109	HZBJLSA72	SUPRINTENDENT	SP	HZB	399	0018	168400	168400	0
00	800	0109	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	134	0001	360400	360400	0
00	800	0110	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	112	0001	99008	99008	0
00	800	0112	BKRJLS002	SUPD. SUB JAIL	SP	BKR	188	0004	150143	0	150143
00	800	0112	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	89	0001	290062	290062	0
00	800	0113	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	132	0010	60000	0	60000
00	800	0113	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	124	0007	394303	394303	0
00	800	0114	LDGPOL001	S.P.	SP	LDG	77	0002	57096	0	57096
00	800	0114	JMTPOL001	S.P.	SP	JMT	59	0002	170000	0	170000
00	800	0114	LDGPOL001	S.P.	SP	LDG	76	0003	178424	178424	0
00	800	0114	HZBJLSA72	SUPRINTENDENT	SP	HZB	310	0001	186755	186755	0
00	800	0116	DGRJLSB25	SUPRINTENDENT	SP	DGR	193	0012	500000	500000	0
00	800	0116	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	145	0015	92400	92400	0
00	800	0116	HZBJLSA72	SUPRINTENDENT	SP	HZB	395	0016	31800000	31800000	0
00	800	0116	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	149	0017	2552000	2552000	0
00	800	0116	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	TASP	PLM	151	0005	5777625	5777625	0
00	800	0116	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	143	0013	49900	49900	0
00	800	0116	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	143	0009	406466	406466	0
00	800	0116	HZBJLSA72	SUPRINTENDENT	SP	HZB	394	0015	8000000	8000000	0
00	800	0116	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	144	0014	76235	76235	0
00	800	0116	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	160	0013	500000	0	500000
00	800	0116	DGRJLSB25	SUPRINTENDENT	SP	DGR	136	0002	3234769	3234769	0
00	800	0116	HZBJLSA72	SUPRINTENDENT	SP	HZB	393	0014	20000000	20000000	0
00	800	0116	HZBJLSA72	SUPRINTENDENT	SP	HZB	361	0009	4375000	1004368	3370632
00	800	0117			TASP	RNC	241	0019	2000000	2000000	0
00	800	0117	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	84	0008	1000000	1000000	0
00	800	0117	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	112	0002	2000000	2000000	0
00	800	0118	DGRJLSB25	SUPRINTENDENT	SP	DGR	189	0010	100000	100000	0
00	800	0118	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	142	0008	100000	100000	0
00	800	0118	GRHPOL001	SUPD. OF POLICE	SP	GRH	150	0018	100000	100000	0
00	800	0119	GDDPOL001	SP	SP	GDD	133	0001A	26274	0	26274
00	800	0120	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	175	0015	1500000	1500000	0
00	800	0120	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	113	0003	2000000	2000000	0
00	800	0120	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	174	0014	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0121	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	137	0008	1200000	0	1200000
00	800	0121	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	157	0011	945000	0	945000
00	800	0121	HZBJLSA72	SUPRINTENDENT	SP	HZB	377	0011	500000	500000	0
00	800	0121	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	163	0012	2000000	2000000	0
00	800	0122	DGRJLSB25	SUPRINTENDENT	SP	DGR	135	0001	1000000	1000000	0
00	800	0122	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	124	0003	2000000	2000000	0
00	800	0122	HZBJLSA72	SUPRINTENDENT	TASP	HZB	294	0004	10500000	10500000	0
00	800	0122	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	125	0002	1500000	1500000	0
00	800	0122	HZBJLSA72	SUPRINTENDENT	TASP	HZB	295	0003	5500000	5500000	0
00	800	0123	DGRJLSB25	SUPRINTENDENT	SP	DGR	163	0008	17244	17244	0
00	800	0123	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	141	0004	38240	38240	0
00	800	0123	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	85	0004	50000	50000	0
00	800	0123	GDDPOL001	SP	SP	GDD	131	0002A	50000	0	50000
00	800	0123	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	119	0009	50000	50000	0
00	800	0123	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	114	0004	100000	100000	0
00	800	0124	HZBJLSA72	SUPRINTENDENT	SP	HZB	397	0017	1200000	1200000	0
00	800	0124	BKRJLS002	SUPD. SUB JAIL	SP	BKR	226	0008	783250	0	783250
00	800	0124	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	TASP	PLM	142	0003	389000	389000	0
00	800	0124	JLS002		SP	DMK	160	0009	297600	297600	0
00	800	0124	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	159	0012	500000	0	500000
00	800	0124	HZBJLSA72	SUPRINTENDENT	SP	HZB	306	0005	389000	389000	0
00	800	0124	HZBJLSA72	SUPRINTENDENT	SP	HZB	303	0004	985900	985900	0
00	800	0124	LDGPOL001	S.P.	SP	LDG	52	0001	197650	197650	0
00	800	0124	HZBJLSA72	SUPRINTENDENT	SP	HZB	307	0002	389000	389000	0
00	800	0124	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	65	0016	500000	500000	0
00	800	0124			SP	RNC	344	0017	175900	175900	0
00	800	0125	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	TASP	PLM	149	0004	547500	547500	0
00	800	0125	HZBJLSA72	SUPRINTENDENT	SP	HZB	305	0007	281278	281278	0
00	800	0125	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	6	0008	3414000	3414000	0
00	800	0125	HZBJLSA72	SUPRINTENDENT	SP	HZB	39	0013	1631822	0	1631822
00	800	0125	HZBJLSA72	SUPRINTENDENT	SP	HZB	311	0008	547500	547500	0
00	800	0126	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	139	0006	475000	0	475000
00	800	0126	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	139	0006	475000	475000	0
00	800	0126	DGRJLSB25	SUPRINTENDENT	SP	DGR	159	0007	200000	200000	0
00	800	0126	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	122	0012	200000	200000	0
00	800	0126	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	126	0007	538598	538598	0
00	800	0126	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	140	0007	200000	200000	0
00	800	0126	DGRJLSB24	SUPRINTENDENT	SP	DGR	158	0006	475000	475000	0
00	800	0126	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	86	0005	100000	100000	0
00	800	0126	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	121	0011	475000	475000	0
00	800	0126	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	117	0008	10113	10113	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0126	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	138	0007	100000	0	100000
00	800	0126	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	88	0007	200000	0	200000
00	800	0126	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	140	0005	200000	0	200000
00	800	0126	DGRJLSB25	SUPRINTENDENT	SP	DGR	157	0005	100000	100000	0
00	800	0126	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	120	0010	100000	100000	0
00	800	0126	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	138	0005	100000	100000	0
00	800	0126	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	87	0006	475000	0	475000
00	800	0127	DGRJLSB25	SUPRINTENDENT	SP	DGR	155	0003	42000	42000	0
00	800	0127	BKRJLS002	SUPD. SUB JAIL	SP	BKR	190	0006	94200	0	94200
00	800	0127	HZBJLSA72	SUPRINTENDENT	SP	HZB	304	0006	985600	985600	0
00	800	0127	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	71	0003	116000	116000	0
00	800	0127	JLS002		SP	DMK	161	0010	213000	213000	0
00	800	0128	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	70	0002	977200	977200	0
00	800	0128	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	106	0001	61100	61100	0
00	800	0128	GRHPOL001	SUPD. OF POLICE	SP	GRH	148	0019	755600	755600	0
00	800	0128	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	107	0002	191200	191200	0
00	800	0128	HZBJLSA72	SUPRINTENDENT	SP	HZB	398	0019	2000000	2000000	0
00	800	0128	HZBJLSA72	SUPRINTENDENT	SP	HZB	378	0012	891162	891162	0
00	800	0128	BKRJLS002	SUPD. SUB JAIL	SP	BKR	146	0003	1754315	942448	811867
00	800	0128	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	108	0003	96000	96000	0
00	800	0128	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	TASP	PLM	140	0001	180780	180780	0
00	800	0128	DGRJLSB25	SUPRINTENDENT	SP	DGR	188	0009	200500	200500	0
00	800	0128	BKRJLS002	SUPD. SUB JAIL	SP	BKR	189	0005	65375	0	65375
00	800	0129	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	109	0004	82000	82000	0
00	800	0129	KDMPOLA02	POLICE SUPERINTENDENT	SP	KDM	126	0014	543810	338214	205596
00	800	0129	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	173	0013	880070	880070	0
00	800	0129	HZBJLSA72	SUPRINTENDENT	SP	HZB	309	0003	543810	543810	0
00	800	0129	GRHPOL001	SUPD. OF POLICE	SP	GRH	147	0020	658300	658300	0
00	800	0129	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	101	0002	11760	11760	0
00	800	0129	JMTPOL001	S.P.	SP	JMT	43	0001	543810	543810	0
00	800	0129	BKRJLS002	SUPD. SUB JAIL	SP	BKR	184	0001	543810	0	543810
00	800	0129	HZBJLSA72	SUPRINTENDENT	SP	HZB	376	0010	658300	658300	0
00	800	0129	DGRJLSB25	SUPRINTENDENT	SP	DGR	156	0004	543810	543810	0
00	800	0129			SP	RNC	244	0002	543810	543810	0
00	800	0129	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	TASP	PLM	141	0002	543810	543810	0
00	800	0129	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	110	0005	380200	380200	0
00	800	0129	JLS002		SP	DMK	162	0011	658300	658300	0
00	800	0129	GRHPOL001	SUPD. OF POLICE	SP	GRH	146	0021	700000	700000	0
00	800	0130	HZBJLSA72	SUPRINTENDENT	CSS	HZB	289	0002	20800	20800	0
00	800	0131	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	115	0005	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0201	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	165	0005	3575000	3575000	0
00	800	0202			TASP	RNC	358	0027	1187602	1187602	0
00	800	0202	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	226	0002	29396	29396	0
00	800	0202			TASP	RNC	357	0026	1462818	1462818	0
00	800	0202			TASP	RNC	340	0024	2362200	2362200	0
00	800	0202			TASP	RNC	341	0021	49695	49695	0
00	800	0202	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	221	0001	171257	171257	0
00	800	0202			TASP	RNC	364	0016	23500000	23500000	0
00	800	0202			TASP	RNC	375	0029	426870	426870	0
00	800	0202			TASP	RNC	356	0028	3484191	3484191	0
00	800	0202	LDGPOL001	S.P.	SP	LDG	91	0013	3500000	3500000	0
00	800	0203			SP	PCB	61	0007	12348000	12348000	0
00	800	0204	LDGPOL001	S.P.	SP	LDG	81	0005	50000	0	50000
00	800	0204	SKLPOL001	SP	SP	SKL	100	0004	50000	50000	0
00	800	0204	JMTPOL001	S.P.	SP	JMT	52	0006	50000	50000	0
00	800	0204	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	86	0002	50000	0	50000
00	800	0204			TASP	RNC	136	0013	49478	49478	0
00	800	0205			TASP	RNC	137	0012	32890	32890	0
00	800	0205	LDGPOL001	S.P.	SP	LDG	82	0006	35000	0	35000
00	800	0205	JMTPOL001	S.P.	SP	JMT	53	0007	35000	35000	0
00	800	0205	SKLPOL001	SP	SP	SKL	101	0003	35000	35000	0
00	800	0205	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	87	0003	35000	0	35000
00	800	0207			SP	LDG	49	0001	146872	146872	0
00	800	0209	JMTPOL001	S.P.	SP	JMT	58	0003	360400	360400	0
00	800	0209	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	91	0005	360400	0	360400
00	800	0209	LDGPOL001	S.P.	SP	LDG	88	0017	360400	360400	0
00	800	0209			TASP	RNC	378	0034	3750000	3750000	0
00	800	0209	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	137	0010	360400	0	360400
00	800	0209	SKLPOL001	SP	SP	SKL	103	0001	360400	360400	0
00	800	0209			TASP	RNC	277	0015	1441600	1441600	0
00	800	0209			TASP	RNC	379	0025	555600	555600	0
00	800	0209			TASP	RNC	135	0010	360400	360400	0
00	800	0212	SBJPOL001	SP	TASP	SBJ	129	0002	480000	0	480000
00	800	0213	LDGPOL001	S.P.	SP	LDG	89	0011	60000	60000	0
00	800	0213			TASP	RNC	167	0036	60000	60000	0
00	800	0213	SKLPOL001	SP	SP	SKL	104	0006	60000	60000	0
00	800	0213	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	90	0004	60000	0	60000
00	800	0214	CTRJLS002	SUPTD. SUB-JAIL	SP	CTR	126	0003	108681	108681	0
00	800	0214	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	154	0004	150000	150000	0
00	800	0214	SKLPOL001	SP	SP	SKL	132	0009	150000	150000	0
00	800	0216	LTRJLS001	SUPD. MANDAL JAIL	TASP	LTR	106	0002	5000000	5000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
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Accounting Month			3								
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00	800	0217	JSRJLS002	LATEHAR SUPD. SUB JAIL	TASP	JSR	114	0004	175424	0	175424
00	800	0217	JSRJLS002	SUPD. SUB JAIL	CPS	JSR	117	0002	6000	0	6000
00	800	0217	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	119	0003	500000	500000	0
00	800	0217	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	117	0001	2000000	2000000	0
00	800	0217	JSRJLS001	SUPD. MANDAL JAIL	CPS	JSR	110	0001	10000	0	10000
00	800	0217	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	115	0003	18397	0	18397
00	800	0218	SKLPOL001	SP	SP	SKL	131	0008	150000	150000	0
00	800	0218	BKRJLS002	SUPD. SUB JAIL	SP	BKR	126	0002	1758010	1629042	128968
00	800	0218	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	113	0001	300000	300000	0
00	800	0219	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	74	0001	26273	0	26273
00	800	0219	HZBJLSA72	SUPRINTENDENT	TASP	HZB	288	0001	6150000	6150000	0
00	800	0219	GMLPOL001	SUPD. OF POLICE	TASP	GML	99	0001	6416	6416	0
00	800	0219	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	246	0004	184459	184459	0
00	800	0219	LDGPOL001	S.P.	SP	LDG	83	0012	393726	393726	0
00	800	0219			SP	RNC	35	0003	393726	0	393726
00	800	0219	JMTJLS001	SUPTND., SUB-JAIL	SP	JMT	36	0001	26273	26273	0
00	800	0219	LDGPOL001	S.P.	SP	LDG	84	0007	26274	0	26274
00	800	0219	GMLPOL001	SUPD. OF POLICE	TASP	GML	111	0004	18324	18324	0
00	800	0220			TASP	RNC	240	0030	2000000	2000000	0
00	800	0221	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	126	0009	1100000	807091	292909
00	800	0221	LDGPOL001	S.P.	SP	LDG	85	0008	600000	600000	0
00	800	0221	JMTPOL001	S.P.	SP	JMT	54	0005	600000	600000	0
00	800	0221	DHNPOL004	S.P.	SP	DHN	196	0003	200000	200000	0
00	800	0222			TASP	RNC	117	0007	441350	441350	0
00	800	0222	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	118	0002	50000	50000	0
00	800	0222			SP	RNC	118	0006	424800	424800	0
00	800	0222	LDGPOL001	S.P.	SP	LDG	80	0004	900000	900000	0
00	800	0222	SBJLS001	SUPD. OF SUB JAIL	SP	SBJ	107	0001	1000000	0	1000000
00	800	0223	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	168	0001	20000	20000	0
00	800	0223	GMLPOL001	SUPD. OF POLICE	TASP	GML	109	0003	1533	1533	0
00	800	0223	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	171	0002	10124	10124	0
00	800	0223	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	88	0007	50000	0	50000
00	800	0223	LDGPOL001	S.P.	SP	LDG	86	0009	50000	0	50000
00	800	0223			TASP	RNC	138	0011	7020	7020	0
00	800	0223	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	122	0004	3000	0	3000
00	800	0223	GMLPOL001	SUPD. OF POLICE	TASP	GML	108	0005	16640	16640	0
00	800	0223	SKLPOL001	SP	SP	SKL	97	0005	50000	50000	0
00	800	0223	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	TASP	LTR	99	0001	50000	50000	0
00	800	0223	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	206	0003	720	720	0
00	800	0223	JMTPOL001	S.P.	SP	JMT	56	0004	10350	10350	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	800	0223	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	89	0008	100000	0	100000
00	800	0224	LDGPOL001	S.P.	SP	LDG	117	0016	997750	997750	0
00	800	0224	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	120	0001	98510	98510	0
00	800	0224	PKRPOLB05	SUPDT. OF POLICE	TASP	PKR	92	0006	543810	0	543810
00	800	0224	SKLPOL001	SP	SP	SKL	149	0011	500000	500000	0
00	800	0224	LDGPOL001	S.P.	SP	LDG	124	0018	500000	500000	0
00	800	0224			TASP	RNC	376	0032	2473130	2473130	0
00	800	0224	LDGPOL001	S.P.	SP	LDG	118	0015	809300	809300	0
00	800	0224	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	125	0001	4810510	4810510	0
00	800	0224	GMLPOL001	SUPD. OF POLICE	TASP	GML	139	0006	500000	500000	0
00	800	0224	9		SP	RNC	245	0003	389000	389000	0
00	800	0224	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	141	0009	2000000	2000000	0
00	800	0226	DHNPOL004	S.P.	SP	DHN	195	0002	475000	475000	0
00	800	0226			TASP	RNC	242	0020	500000	500000	0
00	800	0226	LDGPOL001	S.P.	SP	LDG	87	0010	100000	0	100000
00	800	0226	SKLPOL001	SP	SP	SKL	102	0002	100000	100000	0
00	800	0226	DHNPOL004	S.P.	SP	DHN	194	0001	100000	100000	0
00	800	0226	JMTPOL001	S.P.	SP	JMT	55	0008	100000	100000	0
00	800	0226			TASP	RNC	377	0033	1051630	1051630	0
00	800	0227	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	146	0007	162300	0	162300
00	800	0228			TASP	RNC	374	0031	1600000	1600000	0
00	800	0228	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	122	0003	303200	303200	0
00	800	0228	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	148	0008	323500	0	323500
00	800	0228	SKLPOL001	SP	SP	SKL	148	0010	438345	438345	0
00	800	0228	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	115	0003	1000000	1000000	0
00	800	0228	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	147	0009	323500	0	323500
00	800	0228			SP	RNC	243	0001	1055000	1055000	0
00	800	0228	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	128	0006	77700	0	77700
00	800	0229	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	121	0005	543810	0	543810
00	800	0229			TASP	RNC	119	0008	543810	543810	0
00	800	0229	SBJPOL001	SP	TASP	SBJ	82	0001	543810	0	543810
00	800	0229	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	116	0006	163610	163610	0
00	800	0229	SBJLS001	SUPD. OF SUB JAIL	SP	SBJ	113	0002	543810	543810	0
00	800	0229	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	72	0002	543810	543810	0
00	800	0229	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	121	0002	543810	543810	0
00	800	0229	GMLPOL001	SUPD. OF POLICE	TASP	GML	100	0002	543810	543810	0
00	800	0229	SKLPOL001	SP	SP	SKL	99	0007	543810	543810	0
00	800	0229	LDGPOL001	S.P.	SP	LDG	92	0014	543810	543810	0
00	800	0230			TASP	RNC	62	0035	2178900	0	2178900
00	800	0232			SP	RNC	251	0005	1020000	1020000	0
00	800	0232			SP	RNC	250	0004	2410000	2410000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	800	0232			TASP	RNC	359	0018	1858400	1858400	0
Total of month 3:								269020547	246954345	22066202	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0104	2561		00000	HZB	106	0001	478600	478600	0
00	800	0107			SP	GDD	45	0002	3129	0	3129
00	800	0107			SP	GDD	41	0001	146871	0	146871
00	800	0109			00000	HZB	105	0003	1000000	1000000	0
00	800	0117			00000	HZB	113	0008	200000	200000	0
00	800	0120			00000	HZB	107	0009	2000000	2000000	0
00	800	0121			00000	HZB	108	0004	1200000	1200000	0
00	800	0123			00000	HZB	109	0002	700000	100000	600000
00	800	0126			00000	HZB	110	0005	100000	100000	0
00	800	0126			00000	HZB	110	0006	100000	100000	0
00	800	0126			00000	HZB	111	0007	475000	475000	0
00	800	0207			SP	SBJ	28	0002	150000	0	150000
00	800	0207	PKRPOLB05	SUPDT. OF POLICE	SP	PKR	32	0001	146871	0	146871
00	800	0213			SP	SBJ	25	0001	60000	0	60000
Total of month 8:								6760471	5653600	1106871	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0207			TASP	PKR	40	0001	3129	0	3129
00	800	0209			TASP	SBJ	27	0001	350000	0	350000
00	800	0219			TASP	SBJ	26	0002	555000	0	555000
00	800	0221			TASP	SBJ	56	0001	750000	0	750000
Total of month 10:								1658129	0	1658129	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0114			TASP	DMK	78	0001	105697	105697	0
00	800	0202			TASP	RNC	60	0001	800000	800000	0
00	800	0207			TASP	RNC	51	0002	146872	146872	0
00	800	0225			TASP	PCB	42	0001	322014	322014	0
Total of month 11:								1374583	1374583	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0112			SP	DHN	117	0009	275195	275195	0
00	800	0124	GRHPOL004	SUPD. OF POLICE JAIL	TASP	GRH	81	0005	303200	303200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0124			SP	DHN	115	0010	33350	33350	0
00	800	0124	GRHPOL004	SUPD. OF POLICE JAIL	TASP	GRH	77	0002	338300	338300	0
00	800	0125			SP	DHN	114	0007	444400	444400	0
00	800	0127			SP	DHN	96	0001	360300	360300	0
00	800	0127	HZBLSA72	SUPRINTENDENT	SP	HZB	196	0001	444100	444100	0
00	800	0127	GRHPOL004	SUPD. OF POLICE JAIL	TASP	GRH	79	0003	198400	198400	0
00	800	0127			SP	DHN	116	0008	175500	175500	0
00	800	0127	GRHPOL004	SUPD. OF POLICE JAIL	TASP	GRH	80	0004	819600	819600	0
00	800	0128			SP	DHN	100	0002	899800	899800	0
00	800	0128			SP	DHN	101	0005	2324400	2324400	0
00	800	0128			SP	DHN	100	0004	213400	213400	0
00	800	0128			SP	DHN	98	0003	500000	500000	0
00	800	0128			SP	DHN	99	0006	162000	162000	0
00	800	0129	GRHPOL004	SUPD. OF POLICE JAIL	TASP	GRH	78	0001	133400	133400	0
00	800	0202			SP	RNC	123	0001	1962950	1962950	0
00	800	0209			SP	SBJ	55	0001	10400	0	10400
00	800	0222			SP	SBJ	54	0002	3775000	0	3775000
Total of month 12:								13373695	9588295	3785400	
Total of 4055:							336249255	302954664.75	33294590.25		

Grant		23		Description xx							
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201			TASP	DRN	55	0010	14650	14650	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	54	0006	21128	21128	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	48	0007	21890	21890	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	147	0003	27371	27371	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	49	0008	13312	13312	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	51	0002	7142	7142	0
00	796	0201			TASP	DRN	47	0001	12120	12120	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	53	0004	6405	6405	0
00	796	0201	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	52	0005	27943	27943	0
00	796	0206			TASP	SBJ	16	0002X	40000	40000	0
00	796	0206			TASP	SBJ	19	0001X	40000	40000	0
Total of month 1:								231961	231961	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	PKR	34	0003	8000	0	8000
00	107	0101			SP	SGH	34	0014B	150000	0	150000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206			CPS	SGH	33	0004C	900000	0	900000
00	796	0206			TASP	SGH	49	0005C	23045	23045	0
Total of month 2:									1081045	23045	1058000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0601	DRNIND002	DIRECTOR , INDUSTRIES	CSS	RNC	533	0001A	678833	678833	0
00	102	0002A	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	58	0007	16520	16520	0
00	103	0107	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	500	0024B	317500	317500	0
00	103	0613	DRNIND002	DIRECTOR , INDUSTRIES	CSS	DRN	502	0025B	967500	967500	0
00	104	0101			SP	HZB	117	0036	500000	500000	0
00	107	0001			00000	PKR	50	0006	14650	14650	0
00	107	0001			00000	PKR	57	0025	1500	1500	0
00	107	0001	DMKMED077	DIST. IND. OFFICER	00000	DMK	40	0029	9674	9674	0
00	107	0001	DMKMED077	DIST. IND. OFFICER	00000	DMK	45	0038	1000	1000	0
00	107	0001	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	00000	SGH	59	0139A	10000	10000	0
00	107	0101			SP	PKR	52	0013	68212	68212	0
00	107	0101			SP	PKR	53	0012	295629	295629	0
00	107	0101			SP	PKR	45	0011	145122	145122	0
00	107	0101			SP	PKR	59	0014	116790	116790	0
00	107	0101	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	407	0001D	3843768	3843768	0
00	107	0101			SP	PKR	66	0010	99670	99670	0
00	107	0101	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	31	0002D	4472190	4472190	0
00	107	0103	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	381	0017D	7700000	7700000	0
00	796	0206			TASP	SGH	58	0029B	40000	40000	0
00	796	0206	JSRDAD008	DY. COLLECTOR	TASP	JSR	56	0002A	290300	290300	0
00	796	0206			TASP	SGH	82	0069B	144233	144233	0
00	796	0206	JSRDAD034	DIST. PLANNING OFFICER	TASP	JSR	55	0041	76027	76027	0
00	796	0206			TASP	SGH	65	0092B	29006	29006	0
00	796	0206	JSRDAD034	DIST. PLANNING OFFICER	TASP	JSR	55	0039	76027	76027	0
00	796	0206			TASP	SGH	65	0140B	1163	1163	0
00	796	0206			TASP	SGH	8	0107B	44544	44544	0
00	796	0206			TASP	SGH	71	0141B	100000	100000	0
00	796	0206			TASP	SGH	74	0101B	129875	129875	0
00	796	0206	SGHEDN020	H.M.GIRLS M/S J.PUR	TASP	SGH	97	0158A	20000	0	20000
00	796	0206			TASP	SGH	103	0144B	82995	82995	0
00	796	0206			TASP	SGH	56	0008B	90000	90000	0
00	796	0206			TASP	SGH	60	0125B	83624	83624	0
00	796	0206			TASP	SGH	115	0071B	100000	100000	0
00	796	0206			TASP	SGH	63	0124B	24678	24678	0
00	796	0206	JSRDAD008	DY. COLLECTOR	TASP	JSR	56	0003A	290300	290300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206			TASP	SGH	64	0136B	100000	100000	0
00	796	0206			TASP	SGH	41	0081B	5974	5974	0
00	796	0206			TASP	SGH	102	0146B	100000	100000	0
00	796	0206			TASP	SGH	75	0102B	74607	74607	0
00	796	0206			TASP	SGH	59	0133B	15848	15848	0
00	796	0206			TASP	SGH	68	0096B	165000	165000	0
00	796	0206			TASP	SGH	64	0091B	26803	26803	0
00	796	0206			TASP	SGH	54	0022B	1500000	1500000	0
00	796	0206			TASP	SGH	56	0024B	100000	100000	0
00	796	0206			TASP	SGH	64	0138B	90540	90540	0
00	796	0206			TASP	SGH	66	0093B	27550	27550	0
00	796	0206			TASP	SGH	53	0021B	18500000	18500000	0
00	796	0206	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	285	0001	17680775	5808848	11871927
00	796	0206			TASP	SGH	101	0142B	36400	36400	0
00	796	0206			TASP	SGH	60	0026B	84000	84000	0
00	796	0206			TASP	SGH	67	0151B	6473	6473	0
00	796	0206			TASP	SGH	76	0103B	100000	100000	0
00	796	0208	JSRDAD008	DY. COLLECTOR	TASP	JSR	411	0001A	1217500	1217249	251
00	796	0215			TASP	RNC	624	0025C	15231000	15231000	0
Total of month 3:								75943800	64051622	11892178	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206			TASP	PKR	23	0003	16500	16500	0
00	796	0206			TASP	PKR	26	0004	12800	12800	0
Total of month 10:								29300	29300	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206			TASP	JSR	32	0002A	40000	40000	0
00	796	0206			TASP	JSR	32	0001A	40000	40000	0
Total of month 12:								80000	80000	0	
Total of 2851:								77366106	64415928	12950178	
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0601	DRNIND002	DIRECTOR , INDUSTRIES	CSS	DRN	477	0030	600000	600000	0
80	102	0002			00000	BKR	28	0011	8970718	8970718	0
80	796	0218	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	.36	0004A	46854000	46854000	0
80	796	0218	DMKDAD030	DY. COLLECTOR	TASP	DMK	94	0001	16828000	16828000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0220	DRNIND002	RAJBHASHA DIRECTOR , INDUSTRIES	TASP	DRN	454	0001A	146300000	146300000	0
80	796	0220	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	455	0002A	175100000	175100000	0
80	796	0236	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	487	0003A	200000000	200000000	0
Total of month 3:									414652718	414652718	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0110	DRNIND001	REG. DIREC., INDUSTRIES	SP	DRN	148	0019	270000000	270000000	0
80	102	0152	DRNIND001	REG. DIREC., INDUSTRIES	SP	DRN	176	0021	5000000	5000000	0
80	796	0218	DRNIND001	REG. DIREC., INDUSTRIES	TASP	DRN	147	0020	240672000	240672000	0
Total of month 10:									272672000	272672000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0004			00000	RNC	9	0002A	2112	2112	0
Total of month 11:									2112	2112	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0144	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	234	0003A	2500000	2500000	0
80	102	0150	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	235	0004A	5000000	5000000	0
80	102	0153	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	188	0002A	500000	500000	0
80	102	0161	DRNIND002	DIRECTOR , INDUSTRIES	SP	DRN	217	0001A	2500000	2500000	0
80	796	0229	DRNIND002	DIRECTOR , INDUSTRIES	TASP	DRN	187	0001B	500000	500000	0
Total of month 12:									11000000	11000000	0
Total of 2852:								698326830	698326830	0	
Grant		24		Description xx							
Major Head		2220									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0101			SP	KDM	125	0002	2500000	2500000	0
Total of month 2:									2500000	2500000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	70	0034	5000	5000	0
60	106	0002	DMKSSW003	ASSTT. DIRECTOR, DISTT. SOCIAL SECURITY CELL	00000	DMK	56	0024	6415	0	6415
60	106	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	48	0049	2000	0	2000
60	106	0002	HZBSSWD60	DIST PROGRAMME OFFICER	00000	HZB	78	0016	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	74	0035	10000	10000	0
60	106	0101	GRDSSW015	PRIN. PROBATION OFFICER	SP	GRD	22	0007	2500000	0	2500000
60	796	0201	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	35	0001A	1000000	1000000	0
60	796	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	49	0005A	250000	250000	0
Total of month 3:								3783415	1265000	2518415	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	hzbinp-001		00000	HZB	21	0003	10000	10000	0
60	796	0201	ldginp-003		TASP	LDG	11	0001	1250000	1250000	0
Total of month 8:								1260000	1260000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	grdinp-001		00000	GRD	14	0004	5000	0	5000
Total of month 9:								5000	0	5000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	sghinp-001		00000	SGH	17	0002	2500000	2494617	5383
Total of month 10:								2500000	2494617	5383	
Total of 2220:								10048415	7519617	2528798	
Grant		26	Description xx								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	JSRLNE013	DY. LABOUR COMMISSIONER	00000	JSR	141	0017A	2350	2350	0
01	001	0103	PLMLNE002	ASST. LABOUR COMMISSIONER	SP	PLM	60	0001E	67550	67550	0
01	001	0205			SP	DMK	79	0004E	2337000	2336907	93
01	001	0205			SP	RNC	2	0002A	628300	628300	0
01	001	0205			SP	DMK	74	0002E	10786800	0	10786800
01	001	0205			SP	RNC	1	0001A	10247800	10247800	0
01	001	0207	PKRDADA16	DY COMMISSIONER	SP	PKR	137	0010	877800	877800	0
01	103	0101	LDGSSW006	ASST. DIRECTOR, SOCIAL SECURITIES	SP	LDG	38	0003A	57140	57140	0
01	109	0205	PKRDADA19	SDO	SP	PKR	129	0003	10000000	0	10000000
01	109	0205			SP	DMK	27	0001D	4000000	0	4000000
01	109	0205	PKRDADA19	SDO	SP	PKR	160	0011	1000000	0	1000000
02	101	0101			SP	CTR	42	0011	5000	5000	0
DDC											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	CTRDAD024		SP	CTR	125	0009	1789200	1789200	0
02	101	0101	GRHDAD017	DY. COMMISSIONER	SP	GRH	22	0001A	1789200	1789200	0
02	101	0101			SP	HZB	65	0029A	3328600	0	3328600
02	101	0201			SP	JSR	33	0002D	5000	0	5000
02	101	0201	RNCLNE001	ASST. DIR. , SUB.REG.EMP. EXCG.	SP	RNC	97	0037D	100000	100000	0
03	003	0228	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	110	0009	7956000	0	7956000
Total of month 3:								54977740	17901247	37076493	

Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	GDDDAD020	DY. COMMISSIONER	SP	GDD	11	0004	590436	590436	0
02	101	0201	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	SP	SKL	36	0003	1789200	0	1789200
Total of month 7:								2379636	590436	1789200	
Total of 2230:								57357376	18491683	38865693	

Grant		27		Description xx							
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	SDG	67	0008	1000	1000	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	36	0072	5000	5000	0
00	114	0002			00000	RNC	34	0024A	1000000	0	1000000
00	114	0003	00		00000	DRN	161	0007A	10000	10000	0
00	114	0003	DRNADJ001	JUDGE HIGH COURT	00000	DRN	172	0007A	10000	10000	0
00	114	0004	RNCADJ025	A. O. , JUDICIAL A. JHAR.	00000	RNC	100	0019A	150000	150000	0
Total of month 1:								1176000	176000	1000000	

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	256	0003	21264	21264	0
00	105	0001	DHNADJ002	DIST. & SESSION JUDGE	00000	DHN	134	0060	10000	0	10000
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	249	0019	14850	14850	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	250	0020	5507	5507	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	276	0014	5423	5423	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	251	0021	12132	12132	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	274	0017	12539	12539	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	279	0018	17640	17640	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	273	0016	1630	1630	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	252	0022	2765	2765	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	247	0015	2325	2325	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001			00000	SGH	406	0012A	5000	5000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	280	0020	521	521	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	255	0001	7686	7686	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	257	0002	307	307	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	278	0019	10509	10509	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	246	0014	6152	6152	0
00	105	0001	GRDADJ007	DIST. & SESSION JUDGE	00000	GRD	127	0043	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	275	0015	6400	6400	0
00	105	0001			00000	LTR	147	0020	3000	3000	0
00	114	0001	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	182	0009A	10000	10000	0
00	114	0002	DHNADJ002	DIST. & SESSION JUDGE	00000	DHN	7	0002A	23000	0	23000
00	114	0002			00000	DHN	8	0003A	19600	0	19600
00	114	0004			00000	RNC	127	0011A	300000	0	300000
Total of month 2:									501250	148650	352600
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	335	0020	15749	15749	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	05	0044	2000	2000	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	4	0114	18660	18660	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	342	0031	31900	31900	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	312	0001	14339	14339	0
00	105	0001	SBJADJ002	JUDGE I/C	00000	SBJ	156	0028A	5000	5000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	308	0019	298	298	0
00	105	0001			00000	SDG	90	0009	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	303	0017	22150	22150	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	322	0011	10596	10596	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	2	0072	44999	44999	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	296	0003	4888	4888	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	359	0052	27874	27874	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	321	0012	10692	10692	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	307	0020	2891	2891	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	339	0024	8987	8987	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	3	0074	10042	10042	0
00	105	0001	SKLADJ006	JUDGE INCHARGE	00000	SKL	191	0030	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	337	0022	4193	4193	0
00	105	0001	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	150	0003	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	295	0002	1810	1810	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	305	0015	1399	1399	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	343	0030	122630	122630	0
				JUDGE INCHARGE							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description xx								
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06		00000	PKR	336	0021	9805	9805	0
00	105	0001	SBJADJ002	JUDGE I/C	00000	SBJ	187	0032	7000	7000	0
00	105	0001	SKLADJ006	JUDGE INCHARGE	00000	SKL	152	0017	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	341	0029	26139	26139	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	338	0023	11628	11628	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	309	0018	4206	4206	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	304	0016	2887	2887	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	48	0041	5000	5000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	361	0054	3716	3716	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	313	0002	5740	5740	0
00	114	0002	RNCADJ062	ADDL. JUDGE , CIVIL COURT	00000	RNC	100	0046A	83231	0	83231
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	20	0003A	10000	10000	0
00	114	0003	SKLADJ006	JUDGE INCHARGE	00000	SKL	220	0001A	40000	0	40000
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	223	0032A	10000	10000	0
00	114	0004			00000	RNC	170	0026A	5000	5000	0
Total of month 3:								595449	472218	123231	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	DHNADJ002	DIST. & SESSION JUDGE	00000	DHN	25	0084	10000	10000	0
Total of month 5:								10000	10000	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	74	0097	10000	10000	0
Total of month 6:								10000	10000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	DHNADJ002	DIST. & SESSION JUDGE	00000	DHN	55	0047	10000	10000	0
00	114	0002			00000	RNC	7	0021A	1220000	1220000	0
00	114	0003			00000	DRN	105	0184	10000	10000	0
Total of month 7:								1240000	1240000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	j.s.r.adj.010		00000	JSR	15	0060	3000	3000	0
Total of month 8:								3000	3000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description		xx						
Major Head		2014									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	185	0005	6684	6684	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	151	0012	1160	1160	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	150	0013	1425	1425	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	184	0004	3372	3372	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	174	0003	6135	6135	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	175	0001	4863	4863	0
00	105	0001			00000	SBJ	102	0028	5000	5000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	159	0019	1777	1777	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	160	0018	15142	15142	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	173	0002	348	348	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	124	0073	10000	10000	0
00	114	0004	RNCREO005	ADM. OFFICER CHIEF ENG.'S OFFICE	00000	RNC	24	0017A	10000	10000	0
Total of month 10:									65906	65906	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	2	0006	1000	1000	0
00	105	0001	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	95	0019	2000	2000	0
00	105	0001	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	99	0034	3000	3000	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	24	0002	5000	5000	0
00	105	0001			00000	SGH	336	0042	4996	4996	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	66	0024A	10000	10000	0
00	114	0004	Admn.officer		00000	RNC	50	0025A	10000	10000	0
Total of month 11:									35996	35996	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	221	0028	270	270	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	203	0014	6819	6819	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	225	0031	5647	5647	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	224	0029	1325	1325	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	220	0027	2613	2613	0
00	105	0001	00		00000	SBJ	119	0042	5000	0	5000
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	223	0030	1940	1940	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	203	0013	3774	3774	0
00	105	0001			00000	DHN	165	0039	10000	0	10000
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	201	0012	6475	6475	0
Total of month 12:									43863	28863	15000
Total of 2014:								3681464	2190633	1490831	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2250									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0000	SKLDAD011	SDO	00000	SKL	288	0007	4100	0	4100
00	103	0000	SKLDAD004	CIRCLE OFFICER	00000	SKL	57	0009	175000	0	175000
00	103	0000	SKLDAD011	SDO	00000	SKL	289	0006	10000	0	10000
00	103	0000	SKLDAD004	CIRCLE OFFICER	00000	SKL	58	0011	175000	0	175000
00	103	0000	SKLDAD011	SDO	00000	SKL	287	0008	10000	0	10000
00	103	0000	SKLDAD011	SDO	00000	SKL	29	0005	10000	0	10000
00	103	0000	SKLDAD004	CIRCLE OFFICER	00000	SKL	59	0010	200000	0	200000
Total of month 3:									584100	0	584100
Total of 2250:									584100	0	584100
Grant		29		Description xx							
Major Head		2853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001			00000	PCB	118	0005	10000	10000	0
02	796	0201	DRNNMI003	DY. DIRECTOR , MINES S. CH.	SP	DRN	122	0005B	3068000	3068000	0
02	796	0205			TASP	RNC	98	0007B	10000	10000	0
02	796	0205			TASP	RNC	99TPS	0009B	10000	10000	0
02	796	0205			00000	RNC	94TPS	0003B	10000	10000	0
02	796	0205			TASP	RNC	93TSP	0002B	10000	10000	0
Total of month 1:									3118000	3118000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	LTR	29/06-07	0001A	5000	0	5000
02	796	0205			TASP	RNC	137/06-07	0007B	10000	10000	0
02	796	0205			TASP	RNC	138/06-07	0006B	10000	10000	0
02	796	0205			TASP	RNC	123/06-07	0002B	10000	10000	0
02	796	0205			TASP	RNC	124/06-07	0004B	10000	10000	0
Total of month 2:									45000	40000	5000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	PKRNMIA98	ASST MINING OFFICER	00000	PKR	38	0002	5259	5259	0
02	001	0001	GRDNMI002	DIST. MINING OFFICER	00000	GRD	45	0004	5000	5000	0
02	001	0001	PLMNMIO01	DY. DIRECTOR MINES	00000	PLM	31	0017	25000	25000	0
02	001	0001	PLMNMIO01	DY. DIRECTOR MINES	00000	PLM	53	0022	25000	0	25000
02	001	0001	PLMNMIO01	DY. DIRECTOR MINES	00000	PLM	52	0023	10000	0	10000
02	001	0001	DMKNMI001	DY. DIRECTOR MAINES	00000	DMK	42	0012	10000	10000	0
02	001	0001	ASTT MING		00000	DHN	46	0005	4943	4943	0
02	001	0001	PKRNMIA98	ASST MINING OFFICER	00000	PKR	39	0001	2756	2756	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	00000	HZB	111/06-07	0013A	5000	5000	0
02	102	0001	DMKNMI002	ASST. DIRECTOR GEOLOGY	00000	DMK	58	0006A	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	106/06-07	0016A	10000	10000	0
02	102	0101	HZBNMIE50	DY. DIRECTOR	SP	HZB	104/06-07	0008A	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	153	0022	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	123/06-07	0027A	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	122/06-07	0026A	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	107/06-07	0010A	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	120/06-07	0022A	10000	10000	0
02	102	0101	HZBNMIE53	DY . DIRECTOR DRILLG WK SHP	SP	HZB	155	0023	10000	10000	0
02	796	0201	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	61	0022B	9528	9528	0
02	796	0201			TASP	PKR	41	0004	19550	0	19550
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	82/06-07	0004A	4500	4500	0
02	796	0205	DMKNMI004	DY. DIRECTOR GEOLOGY	TASP	DMK	54	0001B	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	87	0011B	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	145/06-07	0002B	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	57	0004B	10000	10000	0
02	796	0205	RNCNMI003	ASST. MINING OFFICER, DIST. MINING OFFICE	TASP	RNC	154	0002A	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	52	0003B	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	81	0002A	10000	10000	0
02	796	0205	DMKNMI002	ASST. DIRECTOR GEOLOGY	TASP	DMK	83	0008B	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	153/06-07	0010B	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	151/06-07	0009B	10000	10000	0
02	796	0205	RNCNMI002	DY. DIRECTOR, GEOLOGY, MINES & GEOLOGICAL	TASP	RNC	143/06-07	0003B	10000	10000	0
02	796	0205	RNCNMI003	ASST. MINING OFFICER, DIST. MINING OFFICE	TASP	RNC	155	0002B	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	80/06-07	0003A	10000	10000	0
Total of month 3:									346536	291986	54550
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	DY.DIRECTOR		OASP	HZB	27	0019A	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	29 2853	Description xx							
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101			OASP	HZB	22	0022A	24020	24020	0
02	102	0101	HZBDADA52	DY COLLECTOR	OASP	HZB	24	0020A	10000	10000	0
02	796	0201			SP	DRN	47	0025	250000	250000	0
02	796	0201	DRNNMI008	UNDER SEC. DEP. OF MINES & GEO.	OASP	DRN	71	0051	300000	300000	0
02	796	0205			00000	PCB	44	0002A	10000	10000	0
02	796	0205			00000	PCB	42	0004A	10000	10000	0
Total of month 7:									614020	614020	0
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	HZBMIN001		SP	HZB	24	0003B	5000	5000	0
02	001	0001	HZBMIN001		SP	HZB	22	0001B	5000	5000	0
02	001	0001	HZBMIN001		SP	HZB	22	0002B	5000	5000	0
Total of month 8:									15000	15000	0
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNNMI003	DY. DIRECTOR , MINES S. CH.	00000	DRN	21P	0044	10000	10000	0
02	001	0001			00000	DRN	81	0028	10000	10000	0
02	102	0001	HZBNMIE52	DY . DIRECTOR MINES	SP	HZB	47	0033B	10000	10000	0
02	102	0001	HZBNMIE52	DY . DIRECTOR MINES	SP	HZB	45	0032B	10000	10000	0
02	102	0001	DRNNMI011	DIST. MINES OFFICER	00000	DRN	18NP	0048	10000	10000	0
02	796	0205	JSR-NMI-002		00000	JSR	81P	0010A	50000	50000	0
02	796	0205	DRNNMI006	ASSTT. DIRECTOR-CUM-SR. GEOLOGIST	00000	DRN	22P	0046	10000	10000	0
02	796	0205	JSR-NMI-002		00000	JSR	79P	0008A	25000	25000	0
02	796	0205	JSR-NMI-002		00000	JSR	80P	0009A	60000	60000	0
Total of month 9:									195000	195000	0
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	DRNNMI005	ADDLE. DIRECTOR OF MINES	00000	DRN	33	0015	10000	10000	0
Total of month 10:									10000	10000	0
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101			OASP	HZB	61	0010A	10000	10000	0
02	102	0101	HZBNMIE50	DY. DIRECTOR	SP	HZB	62	0005A	10000	10000	0
02	102	0101			TASP	HZB	61	0009A	14145	14145	0
02	796	0001	DY.DIRECTOR		TASP	RNC	54T	0002B	10000	10000	0
02	796	0205	DMKNMI001	DY. DIRECTOR MAINES	00000	DMK	43	0002B	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	DMKNMI001	DY. DIRECTOR MAINES	00000	DMK	44	0004B	10000	10000	0
02	796	0205	RNCNMI003	ASST. MINING OFFICER, DIST. MINING OFFICE	TASP	RNC	25	0008B	9983	9983	0
02	796	0205	DMKNMI001	DY. DIRECTOR MAINES	TASP	DMK	44	0001B	10000	10000	0
02	796	0205			TASP	PCB	76	0001A	988000	988000	0
02	796	0205	DY.DIRECTOR		TASP	RNC	55T	0004B	10000	10000	0
Total of month 11:								1082128	1082128	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0101	HZB-NMI-006		OASP	HZB	68	0019A	9000	9000	0
02	102	0101	HZBNMIE56	ADD . DIRECTOR MINES LAB	OASP	HZB	69	0018A	10000	10000	0
Total of month 12:								19000	19000	0	
Total of 2853:								5444684	5385134	59550	
Major Head		4853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	PKRDADA16	DY COMMISSIONER	OASP	PKR	21	0001	1305800	0	1305800
Total of month 1:								1305800	0	1305800	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	KDMDADA12	DY. COMMISSIONER	SP	KDM	183	0001	500000	0	500000
02	800	0101	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	5	0001	4160500	4160500	0
02	800	0101	BKRNM001	MINING OFFICER	SP	BKR	49	0001	500000	500000	0
02	800	0101	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	625	0001	1547900	1547900	0
02	800	0101	PLMDAD012		SP	PLM	79	0001	1000000	0	1000000
Total of month 3:								7708400	6208400	1500000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0101	DGRCRDF36		SP	DGR	16	0001	1500000	0	1500000
02	800	0101	PKRPOLB07	DIST. EST. DY. COLLECTOR	OASP	PKR	22	0001	1716100	1716100	0
Total of month 10:								3216100	1716100	1500000	
Total of 4853:								12230300	7924500	4305800	
Grant		3		Description xx							
Major Head		2059									
Accounting Month		5									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3		Description xx							
Major Head		2059									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBBLD001	REGISTRAR BUILDING CONS. DEPT.	00000	PCB	13	0013	10000	10000	0
Total of month 5:									10000	10000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	22	0006	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	RNCTAA001	TREASURY OFFICER	00000	RNC	18	0076	10000	10000	0
Total of month 11:									10000	10000	0
Total of 2059:								30000	20000	10000	
Major Head		4059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0205	PCBADJ004	UNDER SECY. LAW DEPT.	TASP	PCB	04	0001	2763250	0	2763250
Total of month 3:									2763250	0	2763250
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0205	PCBADJ016	UNDER SECRETARY L.R. LAW DEPT	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0005	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	01/06-07	0008B	500000	500000	0
02	103	0001	DRNSLR001	JOINT SECRETARY JHARKHAND LEGISLATURE ASSEMBLY	00000	DRN	51/06-07	0122B	31000	0	31000
Total of month 1:									531000	500000	31000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001			00000	DRN	56/06-07	0069	40000	0	40000
Total of month 2:									40000	0	40000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		32		Description xx							
Major Head		2011									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0006	DRNDAD005	DY. SECY. , PLANNING & DEV.	00000	DRN	17/06-07	0053B	15000	15000	0
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	12/06-07	0230	9406	0	9406
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRNCNC(GH)0	0095		15000	0	15000
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	21/06-07	0248	100000	0	100000
Total of month 3:									139406	15000	124406
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0006	DRNSLR004	LEADER OF OPPOSITION JKND ASSEMBLY	00000	DRN	08	0119	5000	5000	0
02	103	0001	DRNSLR003	DY. SECRETARY JKND. ASSEMBLY	00000	DRN	22	0107	40000	0	40000
Total of month 9:									45000	5000	40000
Total of 2011:									755406	520000	235406
Grant		34		Description xx							
Major Head		2051									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	RNCADJ051	UNDER SEC. J. S. L. COMMISSION	00000	RNC	64	0002	25000000	25000000	0
Total of month 1:									25000000	25000000	0
Total of 2051:									25000000	25000000	0
Grant		35		Description xx							
Major Head		2052									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	099	0001	PCBFIN002	UNDER SECRETARY FINANCE	00000	PCB	61	0030B	20000	20000	0
Total of month 11:									20000	20000	0
Total of 2052:									20000	20000	0
Grant		36		Description xx							
Major Head		2215									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002	BKRPHDRBsiha		00000	BKR	8	0020	4512	4512	0
01	102	0002	dmkphd020		00000	DMK	22	0081	2000	2000	0
01	102	0002	dmkphd009		00000	DMK	27	0110	1000	1000	0
Total of month 3:									7512	7512	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36		Description xx							
Major Head		2215									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	GRHWSS001		00000	GRH	17	0004	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	RNCBLD078	EX. ENG. SPECIAL WORKS DIV	00000	RNC	90	0033	10000	10000	0
Total of month 11:									10000	10000	0
Total of 2215:								27512	27512	0	
Grant		38		Description xx							
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0001	LDGSR002	I/C OFFICER LEGAL SECTION	00000	LDG	2	0002A	14400	0	14400
02	101	0001	LDGSR002	I/C OFFICER LEGAL SECTION	00000	LDG	1	0001A	36000	0	36000
Total of month 3:									50400	0	50400
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	ASST.R.M		00000	PCB	22	0001	1251400	1251400	0
02	101	0001	PCBSGS032	REGISTRAR , PERS. ADMN. REFORMS	00000	PCB	23	0001A	5981600	5981600	0
02	101	0002	ASST.R.M.		00000	PCB	24	0002A	4695400	4695400	0
Total of month 7:									11928400	11928400	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0002			00000	PKR	4	0007	6000	0	6000
Total of month 8:									6000	0	6000
Total of 2030:								11984800	11928400	56400	
Grant		39		Description xx							
Major Head		2245									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	GMLDAD002	CIRCLE OFFICER	00000	GML	63	0001	22305	22305	0
02	101	0003	SDGDAD014	DY. COMMISSIONER	SP	SDG	98	0001	50000	50000	0
Total of month 1:									72305	72305	0
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	GMLDAD007	CIRCLE OFFICER	00000	GML	64	0003	22302	22302	0
01	800	0002	GMLDAD002	CIRCLE OFFICER	00000	GML	61	0001	22302	0	22302
02	101	0003	CTRDAD001	DY. COMMISSIONER	SP	CTR	77	0001	50000	50000	0
02	101	0003	CTRDAD001	DY. COMMISSIONER	SP	CTR	76	0002	50000	50000	0
Total of month 2:									144604	122302	22302
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	91	0003	52336	52336	0
01	101	0001	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	00000	SGH	49	0008	30000	0	30000
01	101	0002	SKLDAD002	CIRCLE OFFICER	00000	SKL	34	0002A	20320	20320	0
01	101	0002	GMLDAD001	CIRCLE OFFICER	00000	GML	63	0001	25221	25221	0
01	101	0002	CTRDAD005	CIRCLE OFFICER	00000	CTR	23	0005	10000	10000	0
01	101	0002	SKLDAD002	CIRCLE OFFICER	00000	SKL	55	0004	10000	0	10000
01	101	0002	CTRDAD001	DY. COMMISSIONER	00000	CTR	172	0007	236925	236925	0
01	101	0002	CTRDAD002	CIRCLE OFFICER	00000	CTR	70	0004	10000	10000	0
01	101	0002	CTRDAD006	CIRCLE OFFICER	00000	CTR	60	0003	10000	0	10000
01	101	0002	LDGDAD008	CIRCLE OFFICER	00000	LDG	60	0001	30349	30349	0
01	101	0002	CTRDAD007	CIRCLE OFFICER	00000	CTR	66	0001	10000	10000	0
01	101	0002	CTRDAD003	CIRCLE OFFICER	00000	CTR	41	0002	10000	7000	3000
01	101	0002	GMLDAD001	CIRCLE OFFICER	00000	GML	66	0005	22302	22302	0
01	101	0002	SKLDAD002	CIRCLE OFFICER	00000	SKL	49	0001A	28453	28453	0
01	101	0002	JMTDAD001	C. O.JAMTARA	00000	JMT	155	0001	10000	10000	0
01	101	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	110	0001	34220	34220	0
01	101	0002	GMLDAD001	CIRCLE OFFICER	00000	GML	90	0008	2927	0	2927
01	101	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	116	0001	30194	30194	0
01	101	0002	GMLDAD001	CIRCLE OFFICER	00000	GML	75	0003	2919	2919	0
01	101	0002	SGHDAD025	B.D.O.JAGGANATHPUR	00000	SGH	41	0004	16740	16740	0
01	101	0002	BKRDAD002	CIRCLE OFFICER	00000	BKR	80	0003	74784	74784	0
01	101	0002	SGHDAD018	S.D.O.SADAR CHAIBASA	00000	SGH	74	0003	23436	0	23436
01	101	0002	SGHDAD035	DIST.ACCOUNTENT OFFICER	00000	SGH	109	0010	38519	0	38519
01	101	0002	SGHDAD015	DIST.PLANING OFFICER CBSA	00000	SGH	55	0007	51762	0	51762
01	101	0002	SGHDAD014	I/C SPL.OFF.CBSA.MUNICIPALITY	00000	SGH	40	0006	50088	0	50088
01	101	0002	SGHDAD033	B.D.O.TANTNAGER	00000	SGH	48	0011	26784	0	26784
01	101	0002	CTRDAD011	CIRCLE OFFICER	00000	CTR	24	0006	10000	10000	0
01	101	0002	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	00000	SGH	48	0009	21762	0	21762
01	101	0003			00000	GRD	57	0007	50000	50000	0
01	102	0002	PKRMEDA90	MEDICAL OFFICER	00000	PKR	48	0001	180000	0	180000
01	282	0001	GRDSSW014	DIST. WELFARE OFFICER DY. COMMISSIONER	00000	GRD	58	0001A	360000	0	360000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	39 2245			Description xx					
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	282	0001	CTRDAD001		00000	CTR	153	0001A	300000	300000	0
01	282	0001	SKLDAD002	CIRCLE OFFICER	00000	SKL	48	0001	30000	30000	0
01	282	0001	JMTDAD001	C. O.JAMTARA	00000	JMT	161	0001V	10000	10000	0
01	282	0001	SKLDAD002	CIRCLE OFFICER	00000	SKL	35	0002	30000	30000	0
01	800	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	91	0002	56362	0	56362
01	800	0002	SGHDAD036	DIST.ELEC.OFFICER CBSA	00000	SGH	35	0001	21762	0	21762
01	800	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	129	0004	54349	0	54349
01	800	0002	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	164	0006	78504	0	78504
01	800	0002	GMLDAD001	CIRCLE OFFICER	00000	GML	48	0002	22302	22302	0
01	800	0002	SGHDAD036	DIST.ELEC.OFFICER CBSA	00000	SGH	34	0002	30000	0	30000
02	113	0002	RNCDAD052	DY. COMMISSIONER	00000	RNC	578	0002A	1728000	1728000	0
02	113	0003	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	270	0001A	33200	33200	0
80	800	0003	CTRDAD001	DY. COMMISSIONER	00000	CTR	154	0001B	16000	16000	0
80	800	0003	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	271	0001B	16000	0	16000
80	800	0003	RNCDAD025	COMMISSIONER	00000	RNC	647	0001B	16000	16000	0
Total of month 3:								3932520	2867265	1065255	
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	0001	PKRDADA16	DY COMMISSIONER	CPS	PKR	44	0001	500000	0	500000
Total of month 10:								500000	0	500000	
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0002	GMLDAD006	CIRCLE OFFICER	00000	GML	41	0001	22302	22302	0
02	101	0003	JSRDAD006	CIRCLE OFFICER	00000	JSR	18	0001	50000	50000	0
80	800	0003	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	154	0001A	16000	16000	0
Total of month 12:								88302	88302	0	
Total of 2245:								4737731	3150174	1587557	
		Grant Major Head	4 2013			Description xx					
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	prjcom021		00000	PCB	339	0027B	2000	0	2000
Total of month 2:								2000	0	2000	
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	PCB	1	0003B	10000	10000	0
Total of month 6:								10000	10000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		4		Description xx							
Major Head		2013									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	PCB	6	0002B	57052	57052	0
00	800	0001			00000	PCB	7	0009B	37489	37489	0
00	800	0001			00000	PCB	2	0023B	10000	10000	0
Total of month 11:									104541	104541	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001			00000	PCB	46	0001C	33000	33000	0
Total of month 12:									33000	33000	0
Total of 2013:								149541	147541	2000	
Grant		40		Description xx							
Major Head		2029									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205	DMKDAD001	CIRCLE OFFICER	SP	DMK	81	0028A	177000	177000	0
Total of month 1:									177000	177000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001			00000	GRH	66	0001X	10000	0	10000
00	104	0001			CPS	GRH	67	0002X	100000	100000	0
00	104	0001			00000	PLM	26	0001X	17000	17000	0
00	104	0001			00000	PLM	25	0002X	1700	0	1700
00	796	0204			00000	SKL	224	0002A	50000	0	50000
00	796	0204			00000	SKL	223	0001A	60000	59947	53
00	796	0205			CPS	GRH	24	0001V	355900	355900	0
00	796	0205			CPS	SGH	28	0001A	355900	355900	0
00	796	0205			CPS	SGH	52	0002A	355900	347200	8700
00	800	0101			00000	HZB	275	0002B	22000	0	22000
00	800	0101			00000	HZB	270	0001B	115500	0	115500
Total of month 2:									1443900	1235947	207953
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	OASP	GRD	425	0001	711800	711800	0
00	102	0103			SP	CTR	57	0001	101765	101765	0
00	103	0401	RNCSTX002	DY. COMMISSIONER, COMM. TAX	SP	RNC	620	0001B	768000	768000	0
00	103	0401	SBJLDR002	DCLR	SP	SBJ	441	0001A	576000	0	576000
00	103	0401			TASP	LTR	211	0001	192000	0	192000
				DY. COMMISSIONER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0401	GDDDAD020		CSS	GDD	68	0001B	384000	384000	0
00	103	0401			CPS	DGR	116	0001	266925	0	266925
00	103	0401			CPS	DGR	52	0001A	576000	0	576000
00	103	0401	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	CPS	GRD	397	0001A	384000	384000	0
00	103	0401	LDGDAD001	DY. COMMISSIONER	CSS	LDG	249	0071	384000	0	384000
00	103	0401	KDMEDNA12	DISTT. EDUCATION OFFICER	CPS	KDM	226	0090	384000	0	384000
00	103	0401			CPS	DMK	679	0001B	384000	0	384000
00	104	0001	JMTDAD006	A. C. JAMTARA	00000	JMT	23	0059	17877	17877	0
00	104	0001	CTRDAD002	CIRCLE OFFICER	00000	CTR	01	0046A	10000	10000	0
00	104	0001	CO		00000	SGH	64	0203	3016	0	3016
00	104	0001	PLMDAD002		00000	PLM	85	0093	5308	0	5308
00	104	0001	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	00000	SGH	54	0143	954	954	0
00	104	0001	PLMDAD002		00000	PLM	84	0094	6092	0	6092
00	104	0001	LDGDAD020	S.D.O.	00000	LDG	169	0049	18000	18000	0
00	104	0001	RNCDAD057	BDO	00000	RNC	3	0176	2547	0	2547
00	104	0001	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	366	0183B	910	910	0
00	104	0001	CO		00000	SKL	56	0009	71180	71180	0
00	104	0001	CO		00000	SGH	41	0194	4000	0	4000
00	104	0001	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	00000	SGH	53	0142	3000	3000	0
00	104	0001	PLMDAD026	C.O.MEDININAGAR	00000	PLM	70	0159	67900	67900	0
00	104	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	184	0078	8000	0	8000
00	104	0001	PLMDAD002		00000	PLM	86	0092	7121	0	7121
00	104	0001	PLMLDR005	D.C.L.R.SADAR DALTONGANJ	00000	PLM	28	0086	15000	15000	0
00	104	0001			00000	SDG	244	0002	4450	4450	0
00	104	0001	JMTDAD009	B.D.O.JAMTARA	00000	JMT	154	0047	3031	3031	0
00	104	0001	PLMDAD002		00000	PLM	81	0121	100000	0	100000
00	104	0001	SKLDAD004	CIRCLE OFFICER	00000	SKL	68	0127	9506	9506	0
00	104	0001	0000		00000	SDG	222	0129A	9765	0	9765
00	104	0001	LDGDAD008	CIRCLE OFFICER	00000	LDG	70	0098	23000	23000	0
00	104	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	255(5)	0118	1824	1824	0
00	104	0001	CO		00000	SGH	42	0105	6984	0	6984
00	104	0001	PLMDAD002		00000	PLM	66	0079	54000	0	54000
00	104	0001	SGHDAD044	B.D.O.C.K.P	00000	SGH	186	0079	10000	0	10000
00	104	0001	JMTCOP001	ASST. REGISTRAR, COOPERATIVE COMMITTEE	00000	JMT	153	0023	10000	10000	0
00	104	0001	CO		00000	SGH	44	0207	53436	0	53436
00	104	0001	SGHDAD038	E.D.C	00000	SGH	183	0077	4000	0	4000
00	104	0001	PLMDAD002		00000	PLM	82	0120	138000	0	138000
00	104	0001	RNCDAD057	BDO	00000	RNC	4	0178	10000	10000	0
00	104	0001	PLMDAD016	SR. DY. COLLECTOR	00000	PLM	41	0009	50000	0	50000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	0001	LDGDAD004	ESTABLISHMENT PALAMU CIRCLE OFFICER	00000	LDG	83	0114	13600	13600	0
00	104	0001	PLMDAD002		00000	PLM	54	0041	35356	0	35356
00	104	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	200	0106	25000	0	25000
00	104	0001	CO		00000	SGH	61	0200	10000	0	10000
00	104	0001	LDGDAD006	CIRCLE OFFICER	00000	LDG	85	0085	7000	7000	0
00	104	0001	RNCAD0055	BDO	00000	RNC	79	0144	1000	0	1000
00	104	0001	LDGDAD006	CIRCLE OFFICER	00000	LDG	88	0088	10000	10000	0
00	104	0001	SKLDAD002	CIRCLE OFFICER	00000	SKL	62	0054	1431	1431	0
00	104	0001	SKLDAD004	CIRCLE OFFICER	00000	SKL	66	0131	5000	5000	0
00	104	0001	PLMLDR005	D.C.L.R.SADAR DALTONGANJ	00000	PLM	29	0101	17000	0	17000
00	104	0001	SGHDAD016	SEC.DIST.BOARD OFFICER CBSA	00000	SGH	53	0154	16740	0	16740
00	104	0001	CO		00000	SGH	60	0199	10000	0	10000
00	104	0001	CO		00000	SGH	45	0104	4000	0	4000
00	104	0001	LDGDAD007	CIRCLE OFFICER	00000	LDG	96	0102	5000	0	5000
00	104	0001	SKLDAD006	CIRCLE OFFICER	00000	SKL	52	0040	2500	2500	0
00	104	0001	PLMDAD039	C.O.MANATU	00000	PLM	75	0165	67900	0	67900
00	104	0001			00000	LTR	73	0051A	3000	3000	0
00	104	0001	SGHDAD017	ESST.DY.COLLECTOR	00000	SGH	45	0164	9775	9775	0
00	104	0001	CO		00000	SGH	62	0201	10000	0	10000
00	104	0001	LDGDAD020	S.D.O.	00000	LDG	164	0052	25319	25319	0
00	104	0001	LDGDAD008	CIRCLE OFFICER	00000	LDG	64	0033	5000	5000	0
00	104	0001	CO		00000	SGH	63	0202	10000	0	10000
00	104	0001	SKLDAD006	CIRCLE OFFICER	00000	SKL	51	0039	6000	6000	0
00	104	0001	SKLDAD004	CIRCLE OFFICER	00000	SKL	67	0130	7416	7416	0
00	104	0002	RNCSTX002	DY. COMMISSIONER, COMM. TAX	00000	RNC	556	0026	1000000	1000000	0
00	104	0104			TASP	DGR	35	0008	170905	170905	0
00	796	0201	PLMLDR004	ASST. SETTLEMENT OFFICER	OASP	PLM	318	0043V	42479	42479	0
00	796	0201	PLMLDR004	ASST. SETTLEMENT OFFICER	OASP	PLM	343	0045V	39560	39560	0
00	796	0201			CPS	DMK	422	0004A	10000	0	10000
00	796	0201			CPS	DMK	123	0186A	67000	0	67000
00	796	0202	SGHDAD022	DIST.ENG.Z.P	TASP	SGH	525	0006B	1929000	0	1929000
00	796	0204	SBJDAD009	SDO	SP	SBJ	86	0003B	100000	0	100000
00	796	0205			CPS	DMK	96	0124A	67000	0	67000
00	796	0205			TASP	LTR	70	0004B	67900	67900	0
00	796	0205			SP	LDG	172	0001A	355900	0	355900
00	796	0205			SP	LTR	47	0001B	355900	355900	0
00	796	0205			CPS	GML	89	0002B	149575	149575	0
00	796	0205			SP	SKL	47	0002	284720	284720	0
00	796	0205			CPS	JSR	49	0035A	203868	0	203868
00	796	0205			CPS	DMK	61	0006A	355900	355900	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0205			CPS	DMK	106	0012A	178900	178900	0
00	796	0205			CPS	DMK	111	0158A	67000	0	67000
00	796	0205			CPS	JSR	69	0036A	152032	0	152032
00	796	0205			TASP	LTR	62	0002B	10000	10000	0
00	796	0205	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE CO	TASP	LDG	253	0002A	135000	0	135000
00	796	0205	SBJDAD011		SP	SBJ	100	0001B	355900	355900	0
00	796	0205			CPS	GML	65	0003B	180946	180946	0
00	796	0205			CPS	GML	52	0001B	174654	174654	0
00	796	0205			TASP	LTR	71	0003B	67900	67900	0
00	796	0205			SP	SKL	49	0001	355900	355900	0
Total of month 3:								13027367	6503377	6523990	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	PCBLR014		00000	PCB	74	0003	10000	10000	0
Total of month 6:								10000	10000	0	
Total of 2029:								14658267	7926324	6731943	
Major Head		3604									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	JMTDAD005	S.D.O.JAMTARA	00000	JMT	236	0001A	284760	284760	0
00	200	0001	SKLDAD010	DY. COMMISSIONER	00000	SKL	5	0001A	624522	0	624522
Total of month 3:								909282	284760	624522	
Total of 3604:								909282	284760	624522	
Grant		41		Description xx							
Major Head		3054									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	229	0004	10000	0	10000
80	001	0005	DRNR0D031	EX. ENG. SOIL INV. & ADV. PLANNING DIV	00000	DRN	01/06-07	0073	10000	10000	0
80	796	0202			TASP	RNC	54	0008A	10000	10000	0
Total of month 1:								30000	20000	10000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	279	0039	30000	0	30000
80	001	0002			00000	HZB	115/06-07	0018	4000	4000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		3054									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002			00000	HZB	117/06-07	0024	9000	9000	0
80	001	0003			00000	PLM	108/06-07	0011	30000	30000	0
80	001	0003			00000	PLM	107/06-07	0010	30000	30000	0
80	001	0004			00000	DRN	151/06-07	0056	18480	18480	0
80	796	0202			TASP	RNC	57/06-07	0003A	10000	10000	0
Total of month 2:									131480	101480	30000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0003	SBJNHW034	EX. ENG. NH DIV.	00000	SBJ	21/06-07	0078	86995	86995	0
80	001	0005	DRNROD031	EX. ENG. SOIL INV. & ADV. PLANNING DIV	00000	DRN	2/06-07	0025	10000	10000	0
80	001	0005	DRNROD033	S.E. ADVANCE PLANNING CIRCLE RCD	00000	DRN	62/06-07	0050	6007	6007	0
80	001	0005	DRNROD033	S.E. ADVANCE PLANNING CIRCLE RCD	00000	DRN	57/06-07	0054	10000	10000	0
80	001	0005	DRNROD031	EX. ENG. SOIL INV. & ADV. PLANNING DIV	00000	DRN	3/06-07	0036	10000	10000	0
80	796	0202	PKRROD123	EX. ENG. ROAD DIV.	TASP	PKR	133/06-07	0016	1122	1122	0
Total of month 3:									124124	124124	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBRNB001	REGISTRAR ROAD CONS.& BRIDGE DEPT.	00000	PCB	72	0036	10000	10000	0
Total of month 7:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	156/C8	0028	10000	10000	0
Total of month 11:									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0202	PKRROD123	EX. ENG. ROAD DIV.	TASP	PKR	85/06-07	0003	3103	3103	0
Total of month 12:									3103	3103	0
Total of 3054:									308707	268707	40000
Major Head		5054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0103	DHNNHW003	EX. ENG. NH DIV. NO.1	SP	DHN	117/06-07	0001	158189	158189	0
Total of month 3:									158189	158189	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		5054									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201	RNCREO054	EX. ENG. REO(WORKS)	OASP	RNC	21	0001	5654078	0	5654078
Total of month 12:									5654078	0	5654078
Total of 5054:								5812267	158189	5654078	

Grant		42		Description xx							
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	RNCDAD036	DIST PLANNING OFFICER	00000	RNC	33	0049	3140	0	3140
00	796	0203	gmldad003.		TASP	GML	28	0001B	75000000	0	75000000
Total of month 2:									75003140	0	75003140

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	180	0031	10522	10522	0
00	093	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	178	0029	250000	250000	0
00	093	0001	sghdad04		00000	SGH	181	0032	20000	20000	0
00	093	0001	ctdad002		00000	CTR	178	0046	10000	0	10000
00	093	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	179	0030	25000	25000	0
00	093	0001	grddad014		00000	GRD	371	0051	1625	0	1625
00	093	0001	jmtdad008		00000	JMT	223	0055	20000	0	20000
00	094	0001	RNCDAD066	SDO	00000	RNC	42	0076	5000	0	5000
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	193	0040A	80000	0	80000
00	094	0001	RNCDAD001	SDO	00000	RNC	225	0100	2500	0	2500
00	094	0001	PLMdad017		00000	PLM	120	0038Z	12073	12073	0
00	094	0001	RNCDAD066	SDO	00000	RNC	57	0149	3800	0	3800
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	124	0025Z	45000	0	45000
00	094	0001	rncdad00		00000	RNC	230	0101	8000	0	8000
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	195	0042A	9000	9000	0
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	197	0044A	20000	20000	0
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	177	0018A	5000	5000	0
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	196	0043A	9000	9000	0
00	094	0001	RNCDAD066	SDO	00000	RNC	55	0147	4400	0	4400
00	094	0001	PLMdad017		00000	PLM	123	0037Z	43630	0	43630
00	094	0001	LDGEDN107	SDO EDUCATION	00000	LDG	163	0018	11746	11746	0
00	094	0001	LDGEDN107	SDO EDUCATION	00000	LDG	166	0020	8000	6250	1750
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	198	0045A	10000	0	10000
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	138	0051Z	12000	0	12000
00	094	0001	SGHDAD040	B.D.O.SONUA	00000	SGH	194	0041A	80000	0	80000
00	094	0001	LDGEDN107	SDO EDUCATION	00000	LDG	165	0019	40000	40000	0
00	094	0005	RNCDAD001	SDO	00000	RNC	227	0103	1000	0	1000
				SDO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0005	RNCDAD001		00000	RNC	251	0157	3000	0	3000
00	094	0007	RNCSSW040	C.D.P.O.	00000	RNC	45	0055	10000	0	10000
00	094	0008	dmkdad040		00000	DMK	29	0036A	2000	2000	0
00	796	0202	jrddad034		TASP	JSR	3	0013B	6000	0	6000
00	796	0202	LDGDAD001	DY. COMMISSIONER	TASP	LDG	151	0001B	800000	800000	0
00	796	0203	LDGDAD001	DY. COMMISSIONER	TASP	LDG	14	0002B	75000000	74995819.15	4180.85
00	800	0102	KDMDAD1		OASP	KDM	20	0011B	50000	50000	0
00	800	0102	KDMDADA12	DY. COMMISSIONER	TASP	KDM	11	0001B	24900	0	24900
00	800	0102	KDMDAD		OASP	KDM	16	0006B	6739	6739	0
00	800	0102	KDMDAD1		OASP	KDM	15	0007B	8146	8146	0
00	800	0103	KDMdad1		CSS	KDM	10	0002B	75000000	75000000	0
00	800	0105	grddad014		OASP	GRD	396	0001B	3151304	3151304	0
Total of month 3:									154809385	154432599.15	376785.85
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	sdgdad014		TASP	SDG	3	0002B	14500000	13007943	1492057
00	796	0202	LDGDAD001	DY. COMMISSIONER	TASP	LDG	05	0001B	700000	0	700000
Total of month 7:									15200000	13007943	2192057
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0008	DMKDAD040	SECY. ZILA PARISHAD	00000	DMK	15	0022A	3000	3000	0
00	800	0103	KDMDADA12	DY. COMMISSIONER	00000	KDM	3	0001B	75000000	75000000	0
Total of month 9:									75003000	75003000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	SGHDAD026	B.D.O.MAJHGAON	00000	SGH	15	0025A	20000	20000	0
00	796	0202	GMLDAD003	CIRCLE OFFICER	TASP	GML	11	0001B	1307810	1307810	0
00	796	0202	RNCDAD052	DY. COMMISSIONER	TASP	RNC	10	0001C	15000000	15000000	0
Total of month 10:									16327810	16327810	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	Gmldad003		TASP	GML	14	0001B	75000000	75000000	0
Total of month 11:									75000000	75000000	0
Total of 2053:								411343335	333771352.15	77571982.85	
Major Head		2501									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	LDGDAD003	D.D.C.	TASP	LDG	10	0003	112350	112350	0
01	796	0202	LDGDAD003	D.D.C.	TASP	LDG	09	0001	180250	180250	0
01	796	0202	LDGDAD003	D.D.C.	TASP	LDG	12	0002	406392	406392	0
01	800	0102	PLMDAD015		OASP	PLM	06	0001	254800	254800	0
01	800	0102	PLMDAD012		TASP	PLM	7	0002	230055	230055	0
01	800	0102			00000	GDD	9	0001	427700	0	427700
01	800	0102	SDGDAD021	DDC	OASP	SDG	15	0001	272068	272068	0
01	800	0102	PLMLDR001		TASP	PLM	05	0001V	891410	891410	0
Total of month 1:									2775025	2347325	427700
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102			OASP	PLM	9	0001	5685000	5685000	0
Total of month 2:									5685000	5685000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101			OASP	CTR	54	0003A	450000	450000	0
01	796	0201			TASP	GRH	29	0003	28510	0	28510
01	796	0202			TASP	LTR	70	0005A	245000	0	245000
01	796	0202			TASP	SGH	17	0003	189067	189067	0
01	796	0202			TASP	GDD	29	0010	543500	0	543500
01	796	0202			TASP	LTR	69	0002A	1000000	1000000	0
01	796	0202			TASP	PLM	12	0001	390517	390517	0
01	796	0202			TASP	PKR	57	0007	310700	0	310700
01	796	0202			TASP	GRH	19	0001	154000	154000	0
01	796	0202			TASP	KDM	39	0001	1200000	0	1200000
01	796	0202			TASP	DMK	24	0001	950720	950720	0
01	796	0202			TASP	LDG	20	0001	1000000	1000000	0
01	796	0202			TASP	LDG	13	0001	851000	851000	0
01	796	0202			TASP	LTR	71	0003A	158166	0	158166
01	796	0202			TASP	LTR	72	0004A	159900	0	159900
01	796	0202			TASP	SKL	64	0001A	638300	638300	0
01	796	0202			TASP	PKR	56	0006	2234300	2234300	0
01	796	0202			TASP	DGR	38	0001	1000000	1000000	0
01	796	0202			TASP	GRH	18	0002	1852000	1852000	0
01	800	0101			OASP	GDD	31	0002B	780000	780000	0
01	800	0101			CSS	CTR	48	0002	1380000	1380000	0
01	800	0101			OASP	GDD	30	0001B	2925000	2925000	0
01	800	0102			OASP	GDD	28	0001A	1630500	0	1630500
01	800	0102			OASP	HZB	47	0002	504300	504300	0
01	800	0102			OASP	JMT	38	0002	510333	0	510333

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2501			Description xx						
		Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	800	0102			OASP	BKR	19	0002	104563	104563	0	
01	800	0102			OASP	CTR	55	0004	1500000	1500000	0	
01	800	0102			OASP	JMT	31	0002X	608000	0	608000	
01	800	0102			OASP	BKR	17	0001	91857	91857	0	
01	800	0102			OASP	GRH	17	0001V	728000	728000	0	
01	800	0102			OASP	JMT	24	0001X	515000	0	515000	
01	800	0102			OASP	SDG	31	0001A	65053	65053	0	
01	800	0102			OASP	BKR	28	0003	179162	179162	0	
01	800	0102			OASP	SDG	28	0001	1115000	1115000	0	
01	800	0102			OASP	HZB	48	0001	364800	364800	0	
01	800	0102			OASP	SKL	60	0001B	2797000	2797000	0	
01	800	0102			OASP	JSR	85	0001	2643000	2643000	0	
02	101	0101			OASP	GRH	23	0001A	2025000	0	2025000	
02	101	0101			OASP	PLM	11	0002V	378000	378000	0	
02	101	0101			OASP	DGR	34	0002V	1688000	1688000	0	
02	101	0101			OASP	DGR	36	0003V	1905000	1905000	0	
02	101	0101			OASP	DGR	33	0001V	1575000	1575000	0	
02	101	0101			OASP	GRH	24	0002A	3600000	3600000	0	
02	101	0101			OASP	KDM	38	0001B	450000	450000	0	
02	101	0101			OASP	LTR	65	0002B	1575000	1575000	0	
02	101	0101			OASP	GRH	25	0004A	1800000	1800000	0	
02	101	0101			OASP	BKR	29	0001A	225000	225000	0	
02	101	0101			OASP	PLM	11	0001V	2700000	2700000	0	
02	101	0101			OASP	HZB	69	0001A	1125000	1125000	0	
02	101	0101			OASP	GRH	22	0003A	3150000	3150000	0	
02	101	0103			CSS	JMT	25	0001	450000	450000	0	
02	101	0103			CSS	SKL	57	0001	425000	425000	0	
02	101	0103			CSS	DMK	25	0001A	1125000	1125000	0	
02	796	0203			TASP	RNC	12	0001	375000	375000	0	
02	796	0203			TASP	LTR	68	0001	900000	0	900000	
02	796	0203	d.c.		TASP	JSR	92	0001B	375000	375000	0	
02	796	0203			TASP	PKR	62	0010	675000	675000	0	
02	796	0203			TASP	SKL	63	0002	383000	383000	0	
Total of month 3:								58701248	49866639	8834609		
		Accounting Month	6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	800	0101		DMKDAD016	DY. DEV. COMM.	TASP	DMK	07	0001	4961000	0	4961000
01	800	0102		DMKDAD016	DY. DEV. COMM.	TASP	DMK	01	0002	1334800	1334800	0
01	800	0102		KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	3	0001	3177000	3177000	0
Total of month 6:								9472800	4511800	4961000		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	LDGDAD001	DY. COMMISSIONER	SP	LDG	3	0001	495900	495900	0
01	796	0201	DMKDAD016	DY. DEV. COMM.	TASP	DMK	8	0001A	638300	638300	0
01	796	0201	DMKDAD016	DY. DEV. COMM.	TASP	DMK	9	0002	483600	483600	0
01	796	0202	LTRDAD022	SEC.DIST.CON.FORAM.L ATEHAR	SP	LTR	20	0005	2980000	0	2980000
01	800	0101	LDGDAD001	DY. COMMISSIONER	SP	LDG	1	0001A	891000	891000	0
01	800	0102	GRDDAD026	DY. COMMISSIONER	00000	GRD	7	0001A	602000	602000	0
01	800	0102	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	12	0002	4011000	4011000	0
01	800	0102	GRDDAD027	DY. DEV. COMMISSIONER	00000	GRD	8	0001	400000	400000	0
01	800	0102	DMKDAD016	DY. DEV. COMM.	TASP	DMK	10	0001	900480	900480	0
Total of month 7:								11402280	8422280	2980000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	PLMDAD012		SP	PLM	4	0002	427245	427245	0
01	796	0202	PLMDAD012		SP	PLM	3	0001	473200	473200	0
01	796	0202	SGHDAD001	C.O.NOAMUNDI	SP	SGH	3	0001	5938000	5938000	0
01	800	0101	D.D.C.GUMLA		00000	GML	03	0001	3723000	3723000	0
01	800	0102	PLMDAD012		SP	PLM	2	0001V	815000	815000	0
Total of month 8:								11376445	11376445	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	LDGDAD001	DY. COMMISSIONER	SP	LDG	05	0001	334750	334750	0
01	796	0201	LDGDAD001	DY. COMMISSIONER	SP	LDG	06	0002	208650	208650	0
01	796	0201	LDGDAD001	DY. COMMISSIONER	SP	LDG	08	0003	258828	258828	0
01	800	0102	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	5	0001	3368000	3368000	0
Total of month 9:								4170228	4170228	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	JMTDAD013	D.D.C.JAMTARA	SP	JMT	22	0001A	2951000	0	2951000
01	796	0202	JMTDAD013	D.D.C.JAMTARA	SP	JMT	23	0002A	1592000	0	1592000
01	796	0202	SGHREM002	DIR DRDA	SP	SGH	11	0001	721333	721333	0
01	800	0102	GRDDAD039	DY. COMMISSIONER- CUM-SECTY. DIST. RURAL DEV. AGENCY	TASP	GRD	09	0001	325280	325280	0
Total of month 10:								5589613	1046613	4543000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	RNCSTX017	DY. COMMISSIONER , I.B.	TASP	RNC	5	0001	937800	937800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0102	BKRSTX001	DY. COMMISSIONER COMM TAX	OASP	BKR	04	0003	104216	104216	0
Total of month 11:									1042016	1042016	0
Total of 2501:							110214655	88468346	21746309		
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	GDDDAD004	DDC	SP	GDD	7	0003	5414300	5414300	0
01	796	0206	DMKDAD016	DY. DEV. COMM.	TASP	DMK	19	0001A	5992500	5992500	0
01	796	0206	SDGDAD021	DDC	TASP	SDG	16	0001A	3316000	3316000	0
01	796	0206	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	13	0004	6057300	6057300	0
01	796	0209	KDMDADA12	DY. COMMISSIONER	TASP	KDM	21	0001A	22222000	22222000	0
01	796	0209	KDMDADA12	DY. COMMISSIONER	TASP	KDM	22	0002A	5556000	5556000	0
Total of month 1:									48558100	48558100	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107			SP	GRH	14	0001V	292800	292800	0
01	702	0107			SP	HZB	38	0001	8586700	8586700	0
01	702	0107			SP	PLM	8	0001	7081700	0	7081700
01	702	0107			SP	GRH	13	0001	3805700	3805700	0
01	702	0107			SP	PKR	42	0001	3846800	0	3846800
01	702	0107			SP	DGR	21	0001	4350500	4350500	0
01	796	0206			TASP	RNC	8	0003	10052200	10052200	0
01	796	0209			TASP	PKR	26	0001	22222000	0	22222000
Total of month 2:									60238400	27087900	33150500
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	61	0016	1414200	1414200	0
01	702	0107	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	64	0017	2432700	0	2432700
01	702	0107	PLMDAD012		SP	PLM	13	0001	3127700	3127700	0
01	702	0107	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	OASP	KDM	24	0001	1769000	1769000	0
01	702	0107			SP	CTR	40	0007	3598700	3598700	0
01	702	0107	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	31	0008	1935000	1935000	0
01	702	0107	BKRDAD030	BDO	SP	BKR	13	0001	8336300	8336300	0
01	702	0107	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	32	0011	3363700	3363700	0
01	702	0107	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	29	0009	5712700	5712700	0
01	702	0107	JMTDAD013	D.D.C.JAMTARA	SP	JMT	41	0008	3019300	3019300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	BKRDAD004	ESTD. DY. COLLECTOR	TASP	BKR	18	0001B	12185814	12185814	0
01	702	0111	JSRDAD001	EST. DY. COLLECTOR	SP	JSR	98	0027	12000000	0	12000000
01	702	0111	BKRDAD030	BDO	SP	BKR	17	0001A	3669000	3669000	0
01	796	0204			SP	DMK	28	0072	2397000	2397000	0
01	796	0204	GMLDAD017	D. D.C.	TASP	GML	2006-07	0105	4579300	4579300	0
01	796	0206	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	22	0023	4565500	4565500	0
01	796	0206	SGHDAD031	B.D.O.TONTO	TASP	SGH	16	0003	6499500	6499500	0
01	796	0206	SKLDAD010	DY. COMMISSIONER	TASP	SKL	59	0001A	3677300	3677300	0
01	796	0206	SKLDAD014	DDC	TASP	SKL	65	0063B	964600	964600	0
01	796	0206	RNCDAD034	DY. COLLECTOR	TASP	RNC	17	0114	22222200	22222200	0
01	796	0206	RNCDAD044	D.D.C.	TASP	RNC	14	0055	3239900	3239900	0
01	796	0206	LDGDAD003	D.D.C.	TASP	LDG	19	0002A	516800	516800	0
01	796	0206	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	97	0019	3989100	3989100	0
01	796	0206	RNCDAD044	D.D.C.	TASP	RNC	16	0112	2010400	2010400	0
01	796	0206	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	71	0008	6488800	6488800	0
01	796	0206	LDGDAD003	D.D.C.	TASP	LDG	15	0001A	1766300	1766300	0
01	796	0209	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	36	0018	3124000	3124000	0
01	796	0209	CTRDAD012	EST. DY. COLLECTOR	TASP	CTR	50	0001A	3000000	3000000	0
01	796	0209	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	30	0001V	7992700	7992700	0
01	796	0209	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	TASP	LDG	21	0057	6233400	6233400	0
01	796	0209	SDGDAD021	DDC	TASP	SDG	25	0001A	16666700	16666700	0
01	796	0209	SDGDAD021	DDC	TASP	SDG	27	0002A	11111100	11111100	0
01	796	0209	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	27	0001V	6152300	6152300	0
01	796	0209	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	37	0019	27777800	27777800	0
01	796	0209	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	86	0009	22276000	22276000	0
01	796	0209	HZBDADA82	D.D.C.	TASP	HZB	71	0001A	35724600	35724600	0
01	796	0209	JMTDAD017	DIST.PANCHAYATRAJ.OF F.JMT	TASP	JMT	30	0007	11111100	11111100	0
01	796	0209			TASP	RNC	11	0031	27777700	27777700	0
01	796	0209	DGRDADA94	DY COLLECTOR [ESTT]	TASP	DGR	40	0002V	4444400	4444400	0
01	796	0209	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	TASP	SKL	58	0021B	27777700	27777700	0
01	796	0209	PLMDAD015		TASP	PLM	18	0013V	16666600	16666600	0
Total of month 3:							353316914		338884214	14432700	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	03	0001	4064000	4064000	0
01	796	0209	DMKDAD022	EST. DY. COLLECTOR	TASP	DMK	03	0001A	22222000	22222000	0
01	796	0209	GDDDAD019	DY. DEV. COMMISSIONER	TASP	GDD	02	0004	3159000	3159000	0
01	796	0209	SBJDAD022	DDC CUM CHIEF EX.	TASP	SBJ	05	0002	3022000	3022000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2505	Description xx							
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	PLMDAD016	OFFICER SR. DY. COLLECTOR ESTABLISHMENT PALAMU	TASP	PLM	07	0001	22222000	22222000	0
01	796	0209	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	2	0001	2678000	2678000	0
01	796	0209	GDDDAD028	EST. DY. COLLECTOR	TASP	GDD	1	0003	22222000	22222000	0
01	796	0209	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	08	0003	22222000	22222000	0
01	796	0209	LTRDAD022	SEC. DIST. CON. FORAM. L ATEHAR	TASP	LTR	14	0001	21189000	0	21189000
Total of month 6:									123000000	101811000	21189000
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	HZBDADA47	DY COMMISSIONER	TASP	HZB	10	0001A	22222000	22222000	0
01	796	0201	HZBDADA82	D.D.C.	TASP	HZB	7	0003	3907000	3907000	0
01	796	0209	GMLDAD013	D.D.O.	TASP	GML	01	0001	21449000	21449000	0
01	796	0209	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	TASP	SKL	20	0001	20301000	20301000	0
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	11	0001	36946000	0	36946000
01	796	0209	SKLDAD014	DDC	TASP	SKL	22	0002	2123000	2123000	0
01	796	0209	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	6	0001	5556000	5556000	0
01	796	0209	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	TASP	LDG	4	0001	19770000	19770000	0
01	796	0209	DMKDAD016	DY. DEV. COMM.	TASP	DMK	09	0001	3564000	3564000	0
01	796	0209	JMTDAD013	D.D.C. JAMTARA	TASP	JMT	12	0001	10050000	10050000	0
01	796	0209	LDGDAD003	D.D.C.	TASP	LDG	2	0002	2067000	2067000	0
01	796	0209	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	5	0002	22222000	22222000	0
01	796	0209	LTRDAD011	C.O.MANIKA	TASP	LTR	21	0001	2215000	2215000	0
01	800	0102	HZBDADA82	D.D.C.	SP	HZB	8	0001B	9628000	9628000	0
Total of month 7:									182020000	145074000	36946000
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	5	0001A	22222000	22222000	0
01	796	0209	CTRDAD024	DDC	TASP	CTR	06	0001A	3242000	3242000	0
01	796	0209	DGRDADA94	DY COLLECTOR [ESTT]	TASP	DGR	5	0005	100000000	100000000	0
01	796	0209	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	6	0002A	5556000	5556000	0
01	796	0209	SGHDAD031	B.D.O.TONTO	TASP	SGH	2	0001	22222000	22222000	0
01	796	0209	GMLDAD017	D. D.C.	TASP	GML	02	0001	3398000	3398000	0
01	796	0209	SDGDAD016	DIST. DY. COLLECTOR(EST.)	TASP	SDG	07	0001	14114000	14114000	0
01	796	0209	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	7	0003A	4150000	4150000	0
Total of month 8:									174904000	174904000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	GRHDAD012	DY. COLLECTOR	TASP	GRH	7	0004	20513000	20513000	0
01	796	0209	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	3	0002	3835000	3835000	0
01	796	0209	GRHDAD012	DY. COLLECTOR	TASP	GRH	8	0003	1709000	1709000	0
01	796	0209	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	4	0001	295000	295000	0
Total of month 9:									26352000	26352000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0209	DGRDADA99	DY. DEV. COMMISSIONER	TASP	DGR	8	0001B	33357000	33357000	0
Total of month 10:									33357000	33357000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0111	RNCDAD044	D.D.C.	SP	RNC	02	0001	5556000	5556000	0
01	702	0111	BKRDAD010	DDC	SP	BKR	03	0001A	8945211	8945211	0
01	796	0209			TASP	RNC	01	0001	22222000	22222000	0
Total of month 11:									36723211	36723211	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	LTRDAD011	C.O.MANIKA	TASP	LTR	51	0003	3223700	3223700	0
01	796	0209	BKRDAD010	DDC	TASP	BKR	06	0002A	4725925	4725925	0
01	796	0209	HZBDADA82	D.D.C.	TASP	HZB	24	0001	5556000	5556000	0
01	796	0209	CTRDAD027	DY. COLLECTOR I/C GENERAL SECTION	TASP	CTR	14	0001A	22222000	22222000	0
01	796	0209	BKRDAD010	DDC	TASP	BKR	05	0001A	1921050	1921050	0
01	796	0209	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	34	0007	10000000	10000000	0
Total of month 12:									137648675	137648675	0
Total of 2505:							1176118300	1070400100	105718200		
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	BKRDAD025	BDO	SP	BKR	112	0002	100000	100000	0
00	103	0109	BKRDAD025	BDO	SP	BKR	111	0001	120000	120000	0
00	103	0109	BKRDAD025	BDO	SP	BKR	117	0019	325000	325000	0
00	103	0110	BKRDAD026	BDO	SP	BKR	144	0009	538727	0	538727
00	103	0110	BKRDAD026	BDO	SP	BKR	143	0008	492750	0	492750
00	103	0110	BKRDAD026	BDO	SP	BKR	145	0010	929300	398953	530347
Total of month 1:									2505777	943953	1561824

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			SP	CTR	34	0009	5241503	5241503	0
00	103	0109			SP	CTR	33	0008	11601100	11601100	0
Total of month 2:									16842603	16842603	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	34	0003	1000000	1000000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	25	0025	4588958	2032975	2555983
00	103	0109	BKRDAD010	DDC	SP	BKR	157	0015	65000	0	65000
00	103	0109	BKRDAD010	DDC	SP	BKR	138	0008	168054	168000	54
00	103	0109	BKRDAD010	DDC	SP	BKR	171	0032	130430	129925	505
00	103	0109	CTRDAD012	EST. DY. COLLECTOR	TASP	CTR	43	0006	1672950	1672950	0
00	103	0109	BKRDAD010	DDC	SP	BKR	175	0035	49950	49950	0
00	103	0109	BKRDAD010	DDC	SP	BKR	26	0026	4334200	2714000	1620200
00	103	0109	BKRDAD014	SPL OFFICER CHAS MINCIPALITY	SP	BKR	8	0015	1429600	0	1429600
00	103	0109	BKRDAD010	DDC	SP	BKR	143	0036	1001900	1001900	0
00	103	0109	BKRDAD010	DDC	SP	BKR	167	0005	1731800	959228	772572
00	103	0109	BKRDAD023	BDO	SP	BKR	80	0001B	539500	533163	6337
00	103	0109	BKRDAD010	DDC	SP	BKR	180	0018	238500	238500	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	46	0002	977900	977900	0
00	103	0109	BKRDAD010	DDC	SP	BKR	66	0010	2707700	2676671	31029
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	33	0016	5000000	5000000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	142	0009	826946	826173	773
00	103	0109	BKRDAD010	DDC	SP	BKR	22	0022	1370000	279245	1090755
00	103	0109	BKRDAD010	DDC	SP	BKR	24	0024	1893400	1627602	265798
00	103	0109	BKRDAD010	DDC	SP	BKR	145	0007	935100	738948	196152
00	103	0109	BKRDAD010	DDC	SP	BKR	20	0020	3032520	1732272	1300248
00	103	0109	BKRDAD010	DDC	SP	BKR	174	0034	446400	446400	0
00	103	0109	BKRDAD010	DDC	SP	BKR	159	0044	174500	17450	157050
00	103	0109	BKRDAD010	DDC	SP	BKR	23	0023	2302395	2207504	94891
00	103	0109	BKRDAD010	DDC	SP	BKR	192	0011	70000	70000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	173	0033	97900	97894	6
00	103	0109	BKRDAD010	DDC	SP	BKR	128	0013	415000	380395	34605
00	103	0109	BKRDAD010	DDC	SP	BKR	127	0012	694560	686559	8001
00	103	0109	BKRDAD010	DDC	SP	BKR	198	0038	140000	70000	70000
00	103	0109	BKRDAD010	DDC	SP	BKR	181	0017	441300	441300	0
00	103	0109	BKRDAD010	DDC	SP	BKR	172	0031	36720	36720	0
00	103	0109	BKRDAD010	DDC	SP	BKR	166	0004	280000	280000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	07	0001	150000	0	150000
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	35	0015	5000000	5000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	BKRDAD010	DDC	SP	BKR	174	0006	70000	0	70000
00	103	0109	BKRDAD011	BDO	SP	BKR	146	0012	199400	199400	0
00	103	0109	BKRDAD010	DDC	SP	BKR	21	0021	11131663	11131663	0
00	103	0109	BKRDAD010	DDC	SP	BKR	129	0014	812480	624992	187488
00	103	0109	BKRDAD010	DDC	SP	BKR	27	0027	7239900	7239900	0
00	103	0109	BKRDAD010	DDC	SP	BKR	196	0043	202500	0	202500
00	103	0109	BKRDAD010	DDC	SP	BKR	144	0016	553355	553355	0
00	103	0109	BKRDAD010	DDC	SP	BKR	199	0037	50000	48938	1062
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	59	0014	1500000	1500000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	60	0013	1855310	1855310	0
02	101	0102	BKRDAD023	BDO	SP	BKR	196	0045	384000	0	384000
Total of month 3:								67941791	57247182	10694609	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0107	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	01	0011	120000000	95231336.44	24768663.56
00	796	0208	SKLDAD014	DDC	TASP	SKL	9	0010	20000000	20000000	0
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	02	0002	20000000	20000000	0
00	796	0208	SGHDAD031	B.D.O.TONTO	TASP	SGH	1	0024	100000000	100000000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	8	0009	20000000	14116152	5883848
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	2	0001	20000000	20000000	0
00	796	0208	PLMDAD012		TASP	PLM	03	0005A	100000000	99752766.23	247233.77
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	03	0003	20000000	20000000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	7	0008	20000000		
Total of month 5:								440000000	389100254.67	30899745.33	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	03	0001A	120000000	120000000	0
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	10	0001	1515768	1515768	0
00	796	0208	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	37	0008	120000000	120000000	0
00	796	0208	LDGDAD003	D.D.C.	TASP	LDG	04	0001	5000000	5000000	0
00	796	0208	LDGDAD003	D.D.C.	TASP	LDG	03	0002	15000000	15000000	0
Total of month 6:								261515768	261515768	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	HZBDADA82	D.D.C.	TASP	HZB	5	0001A	120000000	67620094.6	52379905.4
00	103	0109	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	6	0004	20000000	20000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	14	0026	2500000	2481473	18527
00	796	0208	LTRDAD011	C.O.MANIKA	TASP	LTR	15	0001	4000000	4000000	0
00	796	0208	GDDDAD019	DY. DEV. COMMISSIONER	TASP	GDD	21	0001	6000000	19415270	40584730
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	13	0025	7500000	7309043	190957
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	15	0027	7500000	7500000	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	16	0030	2500000	2454885	45115
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	17	0028	7500000	5404403	2095597
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	11	0032	7500000	7430946	69054
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	12	0029	2500000	2402000	98000
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	18	0031	2500000	2159596	340404
00	796	0208	SDGDAD021	DDC	TASP	SDG	06	0015	4000000	32328324	7671676
Total of month 7:								320000000	216506034.6	103493965.4	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	14	0007	4666790	4666790	0
00	103	0109	CTRDAD024	DDC	SP	CTR	09	0010	6725950	6725950	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	11	0010	2500000	2500000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	12	0008	1000000	1000000	0
00	103	0109	GMLDAD017	D. D.C.	SP	GML	6	0004	6000000	6000000	0
00	103	0109	CTRDAD024	DDC	SP	CTR	10	0011	14758497	14758497	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	10	0009	7500000	7500000	0
Total of month 8:								106151237	106151237	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	27	0053	7500000	7471518	28482
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	26	0048	2500000	2499997	3
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	25	0052	7500000	6536586	963414
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	31	0063	7500000	7394343	105657
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	30	0049	2500000	2350775	149225
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	29	0054	7500000	7255527	244473
Total of month 9:								35000000	33508746	1491254	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	15	0022	5000000	5000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	13	0020	5000000	5000000	0
00	103	0109	BKRDAD027	BDO DY. DEV.	SP	BKR	41	0002A	2569950	2344089	225861

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	DGRDADA99	COMMISSIONER	SP	DGR	11	0024	5000000	5000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	12	0019	15000000	15000000	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	14	0021	15000000	15000000	0
00	103	0109	BKRDAD025	BDO	TASP	BKR	34	0001A	3026700	3026700	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	10	0023	15000000	15000000	0
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	19	0007A	15000000	15000000	0
00	796	0208	RNCDAD044	D.D.C.	TASP	RNC	8	0001A	200000000	200000000	0
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	20	0008A	5000000	5000000	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	32	0004	2500000	2499922	78
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	21	0009A	5000000	5000000	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	28	0003	2500000	2499894	106
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	18	0006A	13484232	13484232	0
Total of month 10:								309080882	308854837	226045	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	BKRDAD010	DDC	SP	BKR	02	0009	310000	0	310000
00	103	0109	BKRDAD025	BDO	SP	BKR	81	0010	2925000	2925000	0
Total of month 11:								3235000	2925000	310000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	09	0002	15000000	14078045	921955
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	25	0010	5000000	5000000	0
00	103	0109	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	08	0001	5000000	4345491	654509
00	103	0109			SP	BKR	97	0001	1243000	0	1243000
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	24	0009	15000000	15000000	0
00	103	0109			SP	BKR	04	0017	1147500	0	1147500
00	103	0109			SP	BKR	01	0013	3727300	0	3727300
00	103	0109	BKRDAD012	BDO	SP	BKR	31	0015	135000	135000	0
00	103	0109	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	07	0010V	15000000	14708782	291218
00	103	0109	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	10	0011V	5000000	3881316	1118684
00	103	0109			SP	BKR	32	0016	1423600	1423600	0
Total of month 12:								67676400	58572234	9104166	
Total of 4515:								1629949458	1452167849.27	157781608.73	
Grant		43		Description xx							
Major Head		2203									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description xx							
Major Head		2203									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	99	0001A	210820	210820	0
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	191	0004A	50000	50000	0
Total of month 1:									260820	260820	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	LTREDN001	B.E.E.O.MAHUWADARDH	00000	LTR	90/06-07	0025	40000	40000	0
00	105	0101	RNCEDN207	LECTURER , GOVT. POLY. COLLEGE	SP	RNC	20	0112	641768	641768	0
00	105	0101	RNCEDN207	LECTURER , GOVT. POLY. COLLEGE	SP	RNC	6/06-07	0025	144950	144950	0
00	105	0101	RNCEDN207	LECTURER , GOVT. POLY. COLLEGE	SP	RNC	5/06-07	0024	148500	148500	0
00	105	0101	RNCEDN207	LECTURER , GOVT. POLY. COLLEGE	SP	RNC	19/06-07	0111	558038	558038	0
Total of month 3:									1533256	1533256	0
Total of 2203:									1794076	1794076	0
Grant		46		Description xx							
Major Head		3452									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	167	0001A	300000	0	300000
80	104	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	168	0002A	605880	0	605880
80	104	0101			SP	DRN	166	0003A	505080	0	505080
80	104	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	134	0001A	1052985	0	1052985
80	104	0101	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	143	0005A	35000	0	35000
Total of month 1:									2498945	0	2498945
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0201	SGHDAD031	B.D.O.TONTO	TASP	SGH	32	0001	500000	0	500000
Total of month 3:									500000	0	500000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	DDC-DHANBAL		OASP	DHN	12	0001	500000	0	500000
Total of month 11:									500000	0	500000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0101	DGRVSIF20	DY COMMISSIONER	OASP	DGR	19*	0001Z	300000	296256	3744

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	46	Description xx						
			Major Head	3452							
			Accounting Month	12							
Total of month 12:									300000	296256	3744
Total of 3452:									3798945	296256	3502689
			Major Head	5452							
			Accounting Month	1							
80	104	0104			SP	GRH	06	0001	1000000	0	1000000
80	104	0104	HZBSTXE87	DEPUTY COMMISSIONER [COM TAXES]	SP	HZB	28	0001	1500000	1500000	0
80	104	0104	CTRDAD001	DY. COMMISSIONER	OASP	CTR	68	0001	999600	999600	0
Total of month 1:									3499600	2499600	1000000
			Accounting Month	3							
80	104	0102	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	354	0003	2500000	2500000	0
80	104	0103	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	280	0001	20000000	0	20000000
80	104	0104	DGRDADA75	DY COMMISSIONER	SP	DGR	31	0001	1051868	1051868	0
80	104	0104	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	353	0004	1000000	1000000	0
80	104	0104	DGRDADA75	DY COMMISSIONER	SP	DGR	29-06-07	0001	9248132	9248132	0
80	104	0104	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP	GRD	28906-07	0001	1500000	1500000	0
80	104	0104	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	299	0002	5000000	5000000	0
80	104	0104	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	381	0006	2200000	2160972	39028
80	104	0104	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	353	0005	7500000	0	7500000
80	104	0104	KDMDADA12	DY. COMMISSIONER	SP	KDM	208	0001	1500000	0	1500000
80	104	0104	CTRDAD001	DY. COMMISSIONER	SP	CTR	122	0001	6000000	6000000	0
80	796	0203	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	298	0001A	590000	0	590000
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	350	0007A	5000000	5000000	0
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	35	0002A	5000000	5000000	0
80	796	0204	RNCDAD025	COMMISSIONER	TASP	RNC	38	0003	2500000	0	2500000
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	349	0004A	250000	250000	0
80	796	0204	RNCDAD025	COMMISSIONER	TASP	RNC	612	0002	2010000	0	2010000
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	352	0003A	2000000	0	2000000
80	796	0204	SKLDAD010	DY. COMMISSIONER	TASP	SKL	268	0002	292000	292000	0
80	796	0204	RNCDAD025	COMMISSIONER	TASP	RNC	25	0001	5000000	0	5000000
80	796	0204	SKLDAD010	DY. COMMISSIONER	TASP	SKL	236	0001	2500000	2500000	0
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	374	0005A	100000	100000	0
80	796	0204	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN	348	0006A	1500000	0	1500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		5452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0204	SGHDAD031	B.D.O.TONTO	TASP	SGH	27/06-07	0001	600000	600000	0
Total of month 3:									84842000	42202972	42639028
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0204	SGHDAD031	B.D.O.TONTO	OASP	SGH	11	0001	900000	900000	0
Total of month 10:									900000	900000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0104	DHNDAD033	DY. DEV. COMMISSIONER	OASP	DHN	13	0001	10000000	10000000	0
80	104	0104	PLMDAD024	ASST. COLLECTOR PALAMAU	SP	PLM	09	0001	2675000	0	2675000
80	796	0204	COMMISSER		TASP	SKL	122	0001	1208000	1208000	0
80	796	0204			00000	GDD	32	0001	2600000	0	2600000
80	796	0204	COMMISSER		TASP	SKL	123	0002	1000000	1000000	0
Total of month 11:									17483000	12208000	5275000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	0104	GDDSNR002	DY. COLLECTOR , COLLECTORATE	00000	GDD	31	0001	975000	0	975000
80	104	0104	DHNTSM001	TOURIST INFORMATION CENTRE	OASP	DHN	15	0001	1000000	1000000	0
80	796	0204	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	44	0001	3600000	3600000	0
80	796	0204	LTRDAD011	C.O.MANIKA	OASP	LTR	50	0001	3000000	3000000	0
Total of month 12:									8575000	7600000	975000
Total of 5452:								115299600	65410572	49889028	
Grant		48		Description xx							
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	191	0001			00000	GDD	10	0004	102230	0	102230
80	191	0001			00000	GDD	05	0002	99186	99186	0
80	191	0101			SP	GDD	08	0003	149233	149233	0
80	191	0101			SP	GDD	13	0005	34067	34067	0
80	191	0108			SP	GDD	04	0001	180000	180000	0
Total of month 3:									564716	462486	102230
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
UNDER SECRETARY											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48		Description xx							
Major Head		2217									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0001	PCBSLR005	RAJYA VIDHAN MANDAL	00000	PCB	35	0005	2260	2260	0
Total of month 12:									2260	2260	0
Total of 2217:									566976	464746	102230
Major Head		2251									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	202	0168	15340	15340	0
00	090	0007			00000	DRN	51	0037	10000	10000	0
Total of month 1:									25340	25340	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	PCB	158	0078	22765	0	22765
00	090	0003			00000	PCB	83	0099	10000	10000	0
Total of month 2:									32765	10000	22765
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003			00000	PCB	124	0292	329982	329982	0
00	090	0003			00000	PCB	110	0227	15000	0	15000
00	090	0003			00000	PCB	117	0291	1500	0	1500
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	01	0276	18479	0	18479
00	090	0008	drnlne004		00000	DRN	158	0048	10000	10000	0
00	090	0011	drnlne001		00000	DRN	52	0028	2192	0	2192
00	090	0011	drnlne001		00000	DRN	53	0029	5243	0	5243
Total of month 3:									382396	339982	42414
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	2	0084	50000	50000	0
00	090	0008	DRNLNE009	REGISTRAR , LABOUR , EMP. & TRAINING	00000	DRN	5	0008	15390	15390	0
00	090	0008	drnslr01		00000	DRN	8	0003	15814	15814	0
Total of month 5:									81204	81204	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001			00000	PCB	32	0090	20000	0	20000
00	090	0001			00000	PCB	33	0091	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48	Description xx								
Major Head		2251									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003			00000	PCB	2	0119	10000	10000	0
00	090	0003			00000	PCB	6	0118	1000	1000	0
00	090	0009			00000	PCB	3	0116	9500	9500	0
Total of month 6:									50500	20500	30000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004			00000	PCB	10	0124	10000	10000	0
00	090	0014	prjss008		00000	PCB	1	0139	50000	0	50000
00	090	0014	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	2	0115	7000	7000	0
Total of month 7:									67000	17000	50000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0007	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	00000	DRN	17	0034	10000	10000	0
Total of month 9:									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBSLR070	UNDER SECTY, H.R.D. DEPT.	00000	PCB	171	0150	15000	15000	0
00	090	0001	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	169	0145	50000	50000	0
00	090	0007	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	38	0016	10000	10000	0
Total of month 12:									75000	75000	0
Total of 2251:								724205	579026	145179	
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0003	PKRDADA33	DIST. PANCHAYATI RAJ OFFICER	00000	PKR	46	0018	78225	0	78225
00	001	0104	DGRDAD008	SEC. ZILA PARISHAD	SP	DGR	08	0013A	4160550	0	4160550
Total of month 3:									4238775	0	4238775
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0103			SP	KDM	1	0009	4659000	4659000	0
Total of month 8:									4659000	4659000	0
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48		Description xx							
Major Head		2515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	LDGDAD003	D.D.C.	00000	LDG	5	0001D	321117	321117	0
Total of month 12:									321117	321117	0
Total of 2515:								9218892	4980117	4238775	
Grant		49		Description xx							
Major Head		2700									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	64/06-07	0049	10000	7278	2722
01	001	0002	DRNIRR014	ASST. ENG. CANCAL , CANAL STRU & DESING CIRCLE	00000	DRN	24/06-07	0138	1630	1630	0
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	54/06-07	0023	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	39/06-07	0085	10000	0	10000
01	001	0002	SKLIRR018	TECH. ADVISOR KHARKAI DAM DIV	00000	SKL	46	0084	10000	7620	2380
01	001	0002	JSRIRR104	EX. ENG. IRRIGATION DIV.	00000	JSR	1E	0221	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	57/06-07	0074	10000	0	10000
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	53/06-07	0073	10000	4260	5740
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	67/06-07	0077	10000	0	10000
01	001	0002	JSRIRR009	EX. ENG. M. D. DIV. NO. 2 CHANDIL CAMP	00000	JSR	04E	0092	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	60/06-07	0174	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	34/2006-20	0039	10000	0	10000
01	001	0002	DRNIRR082	CHIEF ENGR. DESIG PLANNING & MONITORING CIRCLE	00000	DRN	23/06-07	0076	10000	10000	0
Total of month 1:									121630	50788	70842
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002			00000	DRN	71/06-07	0046	10000	0	10000
01	001	0002			00000	DRN	72/06-07	0045	10000	0	10000
01	001	0002			00000	DRN	42/06-07	0066	10000	0	10000
01	001	0002			00000	DRN	47/06-07	0117	10000	0	10000
01	001	0002			00000	DRN	48E06-07	0115	2445	0	2445
Total of month 2:									42445	0	42445
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV. EX. ENG. PLANNING &	00000	DRN	36/06-07	0155	4500	4500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2700	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	MONI. DIV.	00000	DRN	31/06-07	0124	6265	6265	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	65/06-07	0107	3000	3000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	117C/06-07	0175	5014	5014	0
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	81(C)/06-0	0241	7000	0	7000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	29/06-07	0125	10000	10000	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	59(W)/06-0	0092	680	680	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	79/06-07	0101	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	53/06-07	0121	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	52/06-07	0122	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	147LEGAL/0	0250	8415	8415	0
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	64E(C)/06-	0293	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	85/06-07	0006	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	59/06-07	0044	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	83/06-07	0005	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	48/06-07	0027	10000	10000	0
01	001	0002	SKLIRR009	SPL LAND ACQ. OFFICER SWARN REKHA PROJECT	00000	SKL	72/06-07	0509	5000	0	5000
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	30(V)/06-07	0242	3852	0	3852
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	30/06-07	0123	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	133C/06-07	0076	10000	10000	0
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	65/06-07	0292	10000	10000	0
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	75/06-07	0022	2104	2104	0
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	82(C)/06-0	0240	10000	0	10000
01	001	0002			00000	DRN	96E/06-07	0014	4788	0	4788
Total of month 3:								180618	119978	60640	
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR014	ASST. ENG. CANCEL , CANAL STRU & DESING CIRCLE	00000	DRN	5	0047	10000	10000	0
01	001	0002	DRNIRR014	ASST. ENG. CANCEL , CANAL STRU & DESING CIRCLE	00000	DRN	4	0048	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	1C	0010	5000	5000	0
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	5	0010	10000	10000	0
01	001	0002	DRNIRR082	CHIEF ENGR. DESIG PLANNING &	00000	DRN	03	0007	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2700	Description xx							
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR082	MONITORING CIRCLE CHIEF ENGR. DESIG PLANNING &	00000	DRN	05	0005	10000	10000	0
01	001	0002	DRNIRR012	MONITORING CIRCLE EX. ENG. PLANNING & MONI. DIV.	00000	DRN	04	0012	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	03	0011	10000	0	10000
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	08	0002	10000	10000	0
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	07	0001	10000	0	10000
Total of month 5:									95000	65000	30000
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	13	0158	10000	0	10000
01	001	0002	SKLIRR014	EX. ENG. DESIGN DIV. NO 3	00000	SKL	18E	0145	5000	5000	0
01	001	0002	SKLIRR026	DY DIRECTOR KRYA NIRMAN & NIVIDA NIYANTRAN SPU	00000	SKL	17C	0095	5000	5000	0
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	15	0183	10000	0	10000
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	1	0107	10000	10000	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	08	0005	5000	5000	0
01	001	0002	SKLIRR018	TECH. ADVISOR KHARKAI DAM DIV	00000	SKL	9	0154	10000	10000	0
01	001	0002	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	11	0016	1535	1535	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	7	0004	10000	10000	0
01	001	0002	SKLIRR026	DY DIRECTOR KRYA NIRMAN & NIVIDA NIYANTRAN SPU	00000	SKL	18C	0094	5000	5000	0
01	001	0002			00000	DRN	12E	0167	10000	0	10000
01	001	0002	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	10	0015	10000	0	10000
01	001	0002			00000	DRN	13E	0166	10000	0	10000
Total of month 6:									101535	51535	50000
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	JSRIRR006	EX. ENG. M.D. DIV. NO.12	00000	JSR	49	0268	45700	0	45700
01	001	0002	DRNIRR079	CHIEF ENG. DESIGN ADV. PLANN. & HYDR.	00000	DRN	25E	0124	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	12	0129	10000	10000	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	19E	0115	1445	1445	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	36C	0176	5000	5000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	22	0136	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2700									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	11	0086	10000	10000	0
01	001	0002			00000	DGR	22	0025	5000	5000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	20	0118	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	19	0119	10000	0	10000
01	001	0002	DRNIRR014	ASST. ENG. CANCEL , CANAL STRU & DESING CIRCLE	00000	DRN	09	0092	10000	10000	0
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	14	0117	10000	10000	0
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	15	0133	10000	0	10000
01	001	0002	DRNIRR034	EX. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	18C	0116	10000	10000	0
Total of month 7:									157145	61445	95700
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	26	0016	1414	1414	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	57LEGAL	0150	4000	0	4000
Total of month 8:									5414	1414	4000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR019	TECH. ADVISORDESIGN DIV	00000	SKL	20E	0119	10000	10000	0
01	001	0002	DRNIRR035	ASST. ENG. DAM GATE DESIGN CIRCLE	00000	DRN	23	0114	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	33	0111	10000	0	10000
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	64C	0127	5000	5000	0
01	001	0002	DRNIRR030	SUPD. ENG. DESIGN PLANNING & MONITARING CIRCLE	00000	DRN	32E	0108	10000	0	10000
01	001	0002	SKLIRR005	ESTIMATING OFFICER ICHA GALUDIH COMPLEX	00000	SKL	4C	0106	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	26	0067	10000	0	10000
01	001	0002	DRNIRR023	ASST. ENG. SAM. YOJ. & JAL. BIGYAN DIV. -1	00000	DRN	33E	0107	2150	2150	0
Total of month 9:									67150	37150	30000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	19	0107	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	46	0160	10000	0	10000
01	001	0002	SKLIRR018	TECH. ADVISOR KHARKAI DAM DIV EX. ENG. PLANNING &	00000	SKL	27E	0082	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2700									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	MONI. DIV.	00000	DRN	40	0118	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	45	0161	10000	0	10000
01	001	0002	DRNIRR031	SUPD. ENG. PLANING & MONITORING CIRCLE -2	00000	DRN	23	0086	10000	0	10000
01	001	0002	DGRIRR239	A.E ADV. P CIRCLE -II	00000	DGR	25	0013	10000	0	10000
01	001	0002	DRNIRR014	ASST. ENG. CANCEL , CANAL STRU & DESING CIRCLE	00000	DRN	15	0037	10000	10000	0
Total of month 10:									80000	20000	60000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	26/06-07	0009	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN	31/06-07	0018	10000	0	10000
01	001	0002	DRNIRR027	ASST. ENG. PLANNING & MONI. CIRCLE NO. 2	00000	DRN	49E	0003	10000	0	10000
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	58(C)/06-0	0032	10000	10000	0
Total of month 12:									40000	20000	20000
Total of 2700:									890937	427310	463627
Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	43E	0090	7500	0	7500
03	001	0006	PLMIRR014	ASST. ENG.(MECH) WATER WAYS DIV.	00000	PLM	55(E)/06-07	0047	10000	0	10000
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	8(C)	0065	5000	5000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	(2)C	0082	5000	5000	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	1(B)	0077	3600	3600	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	7(C)	0066	2000	2000	0
03	001	0006	RNCDAD027	D. C. , D. C. OFFICE	00000	RNC	23/06-07	0006	1826296	0	1826296
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	69/06-07	0103	5000	5000	0
03	001	0007	SGHIRR005	ASST. ENG. WATER WAYS DIV. -2	00000	SGH	53/CNC/06-	0045	10000	0	10000
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	66/06-07	0142	10000	10000	0
03	001	0007	SGHIRR005	ASST. ENG. WATER WAYS DIV. -2	00000	SGH	64/	0046	10000	0	10000
03	001	0007	DRNIRR067	EX. ENG. DESIGN DIV. NO. 2	00000	DRN	128/06-07(	0112	10000	10000	0
03	001	0007	DRNIRR067	EX. ENG. DESIGN DIV. NO. 2	00000	DRN	139/06-07	0098	10000	9991	9
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	87/06-07	0070	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION	00000	DGR	67/06-07	0130	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	SBJIRR013	CIRCLE S.E. IRRIGATION CIRCLE	00000	SBJ	49/06-07	0049	2146	2146	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	69/06-07	0072	10000	0	10000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	56/06-07	0125	10000	10000	0
03	001	0007	DGRIRR228	EX. ENG. IRRIGATION DIV. NO-2	00000	DGR	98/06-07	0124	5000	0	5000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	69/06-07	0118	5000	5000	0
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	86/06-07	0073	10000	10000	0
Total of month 1:									1976542	97737	1878805
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006			00000	PLM	1/06-07	0046	9813	0	9813
03	001	0006			00000	PLM	45/06-07	0036	7000	0	7000
03	001	0006			00000	PLM	67(C)	0030	10000	0	10000
03	001	0006			00000	PLM	12(C)	0120	4000	0	4000
03	001	0006			00000	PLM	4C/06-07	0038	10000	0	10000
03	001	0006			00000	PLM	1	0050	10000	0	10000
03	001	0006			00000	PLM	4C/06-07	0001	5000	0	5000
03	001	0006			00000	PLM	10(C)	0113	5000	0	5000
03	001	0006			00000	PLM	2/06-07	0052	4000	0	4000
03	001	0006			00000	PLM	1/06-07	0112	5000	0	5000
03	001	0006			00000	PLM	1/06-07	0049	10000	0	10000
03	001	0006			00000	PLM	11(C)	0118	14971	0	14971
03	001	0006			00000	PLM	3(C)	0077	10000	0	10000
03	001	0007			00000	DGR	39/06-07	0086	3000	0	3000
03	001	0007			00000	DGR	65/06-07	0092	10000	0	10000
03	001	0007			00000	DGR	76/06-07	0049	8540	0	8540
03	001	0007			00000	JMT	72/06-07	0001	5000	5000	0
03	001	0007			00000	DGR	73/06-07	0139	5000	0	5000
03	001	0007			00000	DGR	91C/06-07	0140	10000	0	10000
03	001	0007			00000	DGR	91/06-07	0083	5000	0	5000
03	001	0007			00000	SBJ	55/06-07	0031	5041	5041	0
03	001	0007			00000	DGR	82/06-07	0089	4973	0	4973
03	001	0007			00000	DGR	90/06-07	0084	1000	0	1000
03	001	0007			00000	DGR	77/06-07	0055	10000	0	10000
03	001	0007			00000	DGR	72/06-07	0123	643	0	643
03	001	0007			00000	DRN	154/06-07	0059	10000	0	10000
03	001	0007			00000	DGR	76/06-07	0054	10000	0	10000
Total of month 2:									192981	10041	182940
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR004	ACCOUNTS OFFICER I.K.M.C.	00000	PLMEC/25/06-0	0057		1500	1500	0
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM 101/06-07	0177		10000	10000	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM 58/06-07	0009		10000	0	10000
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM 4/06-07	0019		10000	10000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM 1(B)/06-07	0205		7000	7000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM 5C/06-07	0239		10000	10000	0
03	001	0006	SGHIRR208	EX. ENG. WATER WAYS DIV.	00000	SGH 123/06-07	0020		9774	9774	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM 70/06-07	0160		5000	0	5000
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM 1(C)/06-07	0109		14688	0	14688
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM 13(C)/06-0	0154		3600	0	3600
03	001	0006	DGRIRR057	ACCOUNTS OFFICER WATER RESOURCES	00000	DGR 27/06-07	0045		1966	1966	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM 5(C)/06-07	0084		5000	5000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM 5/06-07	0018		5000	5000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM 5/06-07	0017		10000	10000	0
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM 61/06-07	0290		5000	0	5000
03	001	0006	PLMIRR005	CHIEF ENGR., W. RESOURCES	00000	PLM 55(E)/06-07	0137		10000	0	10000
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM 69/06-07	0162		5106	0	5106
03	001	0006	PLMIRR002		00000	PLM 82/06-07	0278		16098	0	16098
03	001	0006	PLMIRR004	ACCOUNTS OFFICER I.K.M.C.	00000	PLM C/50-24/06	0056		11000	11000	0
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM 58E/06-07	0034		5000	0	5000
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM 2C/06-07	0238		753	0	753
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM 57/06-07	0008		10000	0	10000
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM 68/06-07	0161		5000	0	5000
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM 62/06-07	0042		3600	0	3600
03	001	0006	PLMIRR002		00000	PLM 70/06-07	0136		10000	10000	0
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM 72E/06-07	0033		5000	0	5000
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM 70E/06-07	0031		5000	5000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING &	00000	PLM 2/06-07	0240		15287	0	15287

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	49 2701	Description xx					
			Accounting Month	3						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	HZBIRR007	MON. DIV. TECHNICAL ADVISOR	00000	HZB 20/06-07	0207	5000	5000	0
03	001	0006	DGRIRR057	WATER WAYS DIVN. ACCOUNTS OFFICER	00000	DGR 26/3/06-07	0044	10000	10000	0
03	001	0006	PLMIRR004	WATER RESOURCES ACCOUNTS OFFICER	00000	PLM 26/06-07	0058	2945	2945	0
03	001	0006	GRDIRR002	I.K.M.C. EX. ENG.KONAR CANAL	00000	GRD 88/06-07	0015	5000	0	5000
03	001	0006	PLMIRR16	DIV EX. ENG. PLANNING & MON. DIV.	00000	PLM 4C/06-07	0107	10000	10000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM 1C/06-07	0108	9900	0	9900
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 117/06-07	0273	5000	5000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN 174/06-07	0069	10000	10000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR 83/06-07	0098	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR 90/06-07	0113	3164	3164	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV.	00000	DGR 112/06-07	0261	10000	10000	0
03	001	0007	SBJIRR013	WATER RESOURCES S.E. IRRIGATION CIRCLE	00000	SBJ 63/06-07	0053	3138	3138	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR 113/06-07	0160	10000	10000	0
03	001	0007	DGRIRR045	EX. ENG. PLANNING Q.C. & MONITORING	00000	DGR 108/06-07	0151	5014	5014	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR 84/06-07	0165	9100	9100	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR 84/06-07	0218	10000	0	10000
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 136/06-07	0242	10000	10000	0
03	001	0007	RNCIRR194	EX. ENG. WATER WAYS DIV.	00000	RNC 85/06-07	0096	10000	10000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR 147/06-07	0257	1000	1000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 135/06-07	0241	10000	10000	0
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN 44/06-07	0122	4473	4473	0
03	001	0007	DGRIRR048	EX. ENG. DESIGN DIV. NO.2	00000	DGR 116	0174	9900	9900	0
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ 76/06-07	0068	2487	2487	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR 83/06-07	0219	10000	0	10000
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR 92/06-07	0316	9900	9900	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR 115/06-07	0133	10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 113/06-07	0101	10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 121/06-07	0086	10000	10000	0
03	001	0007	DRNIRR010	TECH. ADVISOR WATER WAYS CIRCLE	00000	DRN 125/06-07	0004	8048	0	8048
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR SP	0067	10000	10000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER EX. ENG. PUNASI SPILL	00000	DGR 84/06-07	0097	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2701	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR055	WAY DIV.	00000	DGR146(C)06-	0256		10000	10000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR 11206-07	0065		10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 14206-07	0386		4000	0	4000
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR 8306-07	0062		10000	10000	0
03	001	0007	DGRIRR228	EX. ENG. IRRIGATION DIV. NO-2	00000	DGR 13906-07	0109		5000	5000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR 9106-07	0265		1809	1809	0
03	001	0007	DGRIRR045	EX. ENG. PLANNING Q.C. & MONITORING	00000	DGR 10706-07	0152		10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR 7906-07	0217		6000	6000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 14106-07	0387		10000	10000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN 18206-07	0170		10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 13906-07	0389		10000	10000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR 11406-07	0161		5000	5000	0
03	001	0007	DGRIRR006	REHABILITATION OFFICER	00000	DGR 6106-07	0267		3000	3000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 14006-07	0388		10000	10000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 13206-07	0171		10000	10000	0
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN 4306-07	0099		7687	7687	0
03	001	0007	DGRIRR059	A.E. IRRIGATION CIRCLE	00000	DGR 7106-07	0125		10000	0	10000
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 12006-07	0088		10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR 9206-07	0264		616	616	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV.	00000	DGR 11306-07	0325		5000	5000	0
03	001	0007	DGRIRR051	EX. ENG. IRRIGATION DIV.	00000	DGR 13306-07	0168		10000	10000	0
03	001	0007	DRNIRR010	TECH. ADVISOR WATER WAYS CIRCLE	00000	DRN 13306-07	0062		9349	0	9349
03	001	0007	DRNIRR010	TECH. ADVISOR WATER WAYS CIRCLE	00000	DRN 14506-07	0165		6537	0	6537
03	001	0007	RNCIRR194	EX. ENG. WATER WAYS DIV.	00000	RNC 10306-07	0095		5040	5040	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR 8706-07	0319		5500	0	5500
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR 7506-07	0098		10000	0	10000
Total of month 3:								648979	446513	202466	
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	18	0120A	10000	10000	0
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	13	0109	10000	10000	0
03	001	0007	DRNIRR068	EX. ENG. WATER WAYS	00000	DRN	23	0141A	5000	4438	562

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DRNIRR013	DIV. SUPD. ENG. MECH. CIRCLE	00000	DRN	5	0144A	10000	10000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	13	0100	10000	10000	0
03	001	0007	DRNIRR068	EX. ENG. WATER WAYS DIV.	00000	DRN	21	0142A	10000	9933	67
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	11	0164A	10000	10000	0
03	001	0007	DRNIRR068	EX. ENG. WATER WAYS DIV.	00000	DRN	22	0143A	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	10	0116	5000	5000	0
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	10	0163A	10000	10000	0
03	001	0007	DRNIRR010	TECH. ADVISOR WATER WAYS CIRCLE	00000	DRN	16	0137A	10000	0	10000
03	001	0007	DGRIRR006	REHABILITATION OFFICER	00000	DGR	14	0107	7500	6386.1	1113.9
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	12	0099	10000	7842	2158
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	4	0145A	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	11	0117	5000	5000	0
03	001	0007	DGRIRR006	REHABILITATION OFFICER	00000	DGR	13	0108	7500	7500	0
Total of month 5:								140000	126099.1	13900.9	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	1	0080	10000	10000	0
03	001	0006	GRHIRR003	S.E. WATER WAYS CIRCLE	00000	GRH	17	0055	10000	10000	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	01C	0060	5000	5000	0
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	28	0095	7500	7500	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	02	0053	536	536	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	1	0079	10000	10000	0
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	30	0172	10000	10000	0
03	001	0007			00000	DRN	44	0081	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	15	0147	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	18	0093	3285	0	3285
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	14	0160	10000	10000	0
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	21	0039	2000	0	2000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	12	0139	10000	10000	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY	00000	DGR	27	0107	7500	0	7500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR056	CONTROL & MONITERING DIV. WATER RESOURCES EX. ENG. IRRIGATION DIV.	00000	DGR	25	0202	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	16	0148	10000	0	10000
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	18	0115	7500	7500	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	28	0106	7500	0	7500
Total of month 6:									140821	100536	40285
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	1C	0077	5000	5000	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	2C	0090	5000	5000	0
03	001	0006	PLMIRR005	CHIEF ENGR., W. RESOURCES	00000	PLM	10C	0050	10000	10000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	2	0085	10000	10000	0
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	1C	0042	7500	7500	0
03	001	0006	PLMIRR005	CHIEF ENGR., W. RESOURCES	00000	PLM	11C	0051	10000	10000	0
03	001	0006	PLMIRR16	EX. ENG. PLANNING & MON. DIV.	00000	PLM	1C	0095	10000	10000	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	03C	0092	5000	5000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	13	0057	1178	1178	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	33	0200	7500	7500	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	26	0113	5000	5000	0
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	09	0073	5000	5000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	33	0165	5000	0	5000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	00	0013B	10000	9730.75	269.25
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	34	0178	537	0	537
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	25	0112	10000	0	10000
Total of month 7:									106715	90908.75	15806.25
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM	4C	0076V	10000	10000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	2C	0071V	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	44	0083V	5000	5000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	32C	0066V	2000	0	2000
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	31C	0064V	5000	5000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	38	0137	10000	10000	0
03	001	0007	SGHIRR004	SUPD. ENG. WATER WAYS DIV.	00000	SGH	25	0052	10000	10000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	27	0050	10000	10000	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	50	0178	5000	0	5000
03	001	0007	DGRIRR228	EX. ENG. IRRIGATION DIV. NO-2	00000	DGR	39	0042	3000	3000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	29	0147	2962	0	2962
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	37	0138	5000	4226.3	773.7
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	51	0179	5000	5000	0
Total of month 8:								77962	67226.3	10735.7	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM	29	0071V	3000	3000	0
03	001	0007	HZBIRR236	SPL LAND AQISITION OFF T GHAT PROJ	00000	HZB	32	0027	5000	0	5000
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	15	0066	2541	2541	0
Total of month 9:								10541	5541	5000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	60C	0013	5000	5000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	3C	0031	5000	5000	0
03	001	0006	PLMIRR002		00000	PLM	1C	0023	2000	2000	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	3C	0026	5000	5000	0
03	001	0006	SGHIRR208	EX. ENG. WATER WAYS DIV.	00000	SGH	58	0041	10000	0	10000
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	34E	0036	10000	0	10000
03	001	0006	PLMIRR004	ACCOUNTS OFFICER I.K.M.C.	00000	PLM	13	0008	4000	0	4000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	47	0144	10000	0	10000
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	58	0124	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	52	0162	1888	1888	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2701	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	35	0062	10000	0	10000
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	95	0081	10000	10000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	43	0143	5000	5000	0
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	40	0093	5000	5000	0
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ	36	0014	3118	3118	0
03	001	0007	DGRIRR228	EX. ENG. IRRIGATION DIV. NO-2	00000	DGR	58	0101	5000	5000	0
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	18	0030	10000	10000	0
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ	24	0025	10000	10000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	94	0049	10000	10000	0
03	001	0007			00000	DRN	75	0099	10000	9993	7
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	45	0071	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	34	0061	10000	0	10000
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	57	0125	10000	10000	0
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	17	0031	10000	10000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	55	0072	7500	7500	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	41	0141	10000	9245.9	754.1
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ	39	0017	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	49	0106	5000	5000	0
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ	37	0015	9331	9331	0
03	001	0007	SBJIRR013	S.E. IRRIGATION CIRCLE	00000	SBJ	25	0024	2600	2600	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	42	0140	10000	5003.3	4996.7
Total of month 10:								235437	175679.2	59757.8	
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	1	0049	3000	3000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	3	0061	10000	10000	0
03	001	0006	PLMIRR013	SPL. LAND ACQ. OFFICER NORTH KOEL PROJECT	00000	PLM	41	0060	10000	0	10000
03	001	0007	HZBIRR236	SPL LAND AQISITION OFF T GHAT PROJ	00000	HZB	39	0006	10000	0	10000
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV. WATER RESOURCES	00000	DGR	63	0050	5000	0	5000
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	31	0026	10000	0	10000
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	51	0002	1495	1495	0
03	001	0007	DGRIRR240	EX. ENG. QUALITY CONTROL & MONITERING DIV.	00000	DGR	64	0051	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR240	WATER RESOURCES EX. ENG. QUALITY CONTROL & MONITERING DIV.	00000	DGR	65	0052	5000	5000	0
03	001	0007	DGRIRR005	WATER RESOURCES TECH. ADVISOR IRR. CIRCLE	00000	DGR	44	0031	10000	10000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	52	0016	10000	10000	0
03	001	0007	RNCIRR006	REHABILATION OFFICER	00000	RNC	32	0025	8000	0	8000
03	001	0007	DGRIRR228	EX. ENG. IRRIGATION DIV. NO-2	00000	DGR	77	0056	5000	5000	0
Total of month 11:									97495	54495	43000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	GRDIRR002	EX. ENG.KONAR CANAL DIV	00000	GRD	53	0013	10000	10000	0
03	001	0007	DGRIRR055	EX. ENG. PUNASI SPILL WAY DIV.	00000	DGR	85	0151	5000	5000	0
03	001	0007	DGRIRR004	SUPD. ENG. IRRIGATION CIRCLE	00000	DGR	62	0027	10000	10000	0
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	29	0174	5000	5000	0
03	001	0007	JMTMIR008	ASST.ENG.IRRI.JAMTARA DIV-2	00000	JMT	10	0039	6000	0	6000
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	53	0172	10000	0	10000
03	001	0007	DGRIRR056	EX. ENG. IRRIGATION DIV.	00000	DGR	68	0148	7500	7500	0
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	77	0138	10000	10000	0
03	001	0007	DRNIRR013	SUPD. ENG. MECH. CIRCLE	00000	DRN	22/06-07	0026	5900	5900	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	60	0025	10000	8391.65	1608.35
03	001	0007	DRNIRR081	TECH. ADVISOR, DESIGN PLANNING & MONITORING CIRCLE	00000	DRN	56/06-07	0014	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	63	0054	10000	500	9500
Total of month 12:									99400	72291.65	27108.35
Total of 2701:								3726873	1247068	2479805	
Grant		5		Description xx							
Major Head		2012									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	090	0001	RNCSEGR00		00000	RNC	932	0198	5600	5600	0
03	090	0001	RNCSEGR00		00000	RNC	914	0181	19794	19794	0
03	090	0001	RNCSEGR00		00000	RNC	892	0159	17699	17699	0
03	090	0001	RNCSEGR00		00000	RNC	929	0196	129963	129963	0
03	090	0001	0		00000	RNC	842	0114	21370	21370	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		5		Description xx							
Major Head		2012									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0004	rncsgr00		00000	RNC	908	0175	72136	72136	0
03	103	0004	RNCSEGR00		00000	RNC	934	0200	164980	164980	0
03	104	0001	rncsgr00		00000	RNC	906	0173	40148	40148	0
03	800	0001	RNCSEGR00		00000	RNC	898	0165	141637	141637	0
03	800	0001	RNCSEGR00		00000	RNC	909	0176	60000	60000	0
03	800	0001	RNCSEGR00		00000	RNC	895	0162	22789	22789	0
03	800	0001	RNCSEGR00		00000	RNC	902	0169	465000	465000	0
03	800	0001	rncsgr00		00000	RNC	865	0136	465000	465000	0
03	800	0001	RNCSEGR00.		00000	RNC	896	0163	64575	64575	0
03	800	0001	RNCSEGR00		00000	RNC	899	0166	218250	218250	0
03	800	0001	RNCSEGR00		00000	RNC	903	0170	490741	490741	0
03	800	0001	RNCSEGR00		00000	RNC	897	0164	16750	16750	0
Total of month 3:								2416432	2416432	0	
Total of 2012:								2416432	2416432	0	
Grant		50		Description xx							
Major Head		2702									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0003	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	00000	RNC	22	0008	1659329	41950	1617379
Total of month 1:								1659329	41950	1617379	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DRN	66	0006	10000	10000	0
02	005	0001			00000	DRN	67	0007	10000	9995	5
Total of month 2:								20000	19995	5	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DRN	89	0052	5200	5200	0
02	005	0001			00000	DRN	74	0022	1950	1950	0
02	005	0001			00000	BKR	27	0008	8360	0	8360
02	005	0001			00000	DRN	73	0035	10000	10000	0
02	005	0001			00000	DRN	23	0041	5705	5705	0
02	005	0001			00000	JSR	1	0002	32000	32000	0
02	005	0001			00000	DRN	11	0012	2800	2800	0
02	005	0001			00000	SBJ	173	0008	8000	8000	0
02	005	0001			00000	DRN	15	0006	10000	10000	0
02	005	0001			00000	CTR	127	0018	2593	2593	0
02	005	0001			00000	DRN	22	0039	3700	3700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		2702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001			00000	DGR	159	0034	2000	0	2000
02	005	0001			00000	DGR	173	0040	2000	0	2000
02	005	0001			00000	DRN	21	0040	2300	2300	0
02	005	0001			00000	DGR	166	0045	3642	0	3642
02	005	0001			00000	DRN	83	0038	3940	3940	0
02	005	0001			00000	DGR	160	0029	10000	0	10000
02	005	0001			00000	JSR	1	0001	5000	5000	0
02	005	0001			00000	SBJ	201	0027	2000	2000	0
02	005	0001			00000	DRN	89	0058	2400	2400	0
02	005	0001			00000	DRN	89	0057	1639	1639	0
02	005	0001			00000	SBJ	205	0038	210	210	0
02	005	0004	RNCACH002	DIRECTOR , AGRICULTURE	00000	RNC	1	0113	20000000	20000000	0
Total of month 3:									20125439	20099437	26002
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DMKMIR001	SUPD. ENG. MINOR IRRIGATION DIV.	00000	DMK	10	0016	10000	10000	0
02	005	0001	DMKMIR001	SUPD. ENG. MINOR IRRIGATION DIV.	00000	DMK	08	0017	1000	1000	0
Total of month 5:									11000	11000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	21	0001	10000	0	10000
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	20	0002	10000	0	10000
Total of month 6:									20000	0	20000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	56	0022	5000	0	5000
02	005	0001	PKRMIRA95	E.E. M.I. DIVN.	00000	PKR	49	0014	4785	0	4785
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	57	0023	10000	0	10000
02	005	0001	DGRMIR008	EXE. ENGINEER, M.I. DIVN.	00000	DGR	58	0024	3000	0	3000
Total of month 7:									22785	0	22785
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DRNMIR003	TECH. ADVISOR MI DIV.	00000	DRN	26	0012	4800	4800	0
02	005	0001	DRNMIR003	TECH. ADVISOR MI DIV.	00000	DRN	33	0022	10000	10000	0
02	005	0001	DRNMIR002	ASST. ENG. MI DIV.	00000	DRN	36	0016	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		2702									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:											
									24800	24800	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	RNCIRR004	DY. DIRECTOR , GROUND WATER INVESTIGATION	00000	RNC	15	0060	10000	10000	0
02	005	0001	MIRA95		00000	PKR	84	0015	9990	0	9990
02	005	0001	DMKMIR010	EX. ENG. MINOR IRRIGATION DIV.	00000	DMK	88	0005	2000	2000	0
Total of month 10:											
									21990	12000	9990
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	RNCMIR047	EX. ENG. MI DIV	00000	RNC	34	0034	10000	0	10000
Total of month 11:											
									10000	0	10000
Total of 2702:							21915343		20209182	1706161	
Major Head		4702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	RNCCSS002	ASST. DIRECTOR , STAT. EVALU.	TASP	RNC	3	0002	6750000	6750000	0
00	796	0202	RNCCSS002	ASST. DIRECTOR , STAT. EVALU.	TASP	RNC	2	0001	9900000	9900000	0
Total of month 3:											
									16650000	16650000	0
Total of 4702:							16650000		16650000	0	
Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	118	0009	525000	0	525000
01	277	0011	SGHDAD037	DIR. N.R.E.P/D.D.C.SINGH BHUN WEST.CBSA	00000	SGH	63	0003E	225000	0	225000
01	277	0011	GRHDAD030	B. D. O.	00000	GRH	116	0002V	1999740	0	1999740
01	277	0113	GRHDAD030	B. D. O.		SP	60	0003V	169840	0	169840
01	796	0211	GRHDAD030	B. D. O.	TASP	GRH	75	0005V	2000	0	2000
01	796	0214	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	117	0002B	500000	0	500000
02	277	0102	GRHDAD030	B. D. O.		SP	59	0004X	774160	0	774160
02	277	0102	SGHSSW016	PROJECT OFFICER MESO AREA	00000	SGH	14	0018B	2695450	0	2695450
02	277	0102	GRHDAD030	B. D. O.		SP	89	0006X	39220	39220	0
02	277	0102	GRHDAD030	B. D. O.		SP	88	0005X	451440	451440	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0102	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	124	0001B	1684800	1684800	0
02	796	0201	GRHDAD030	B. D. O.	TASP	GRH	76	0004V	8000	0	8000
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	36	0016C	2121100	2121100	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	37	0015C	874900	874900	0
02	796	0201	JSRSSW018	MESO OFFICER	TASP	JSR	28	0003C	1137824	1137824	0
02	796	0205	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	97	0002C	3499500	0	3499500
02	796	0209	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	116	0005C	1984800	0	1984800
02	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	48	0003C	2000000	2000000	0
02	796	0216	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	13	0009C	1125950	0	1125950
02	796	0220	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	93	0004C	37764150	37764150	0
03	277	0106	GRHDAD030	B. D. O.	SP	GRH	74	0006V	40000	40000	0
03	796	0215	GRHDAD030	B. D. O.	TASP	GRH	77	0007V	2400	0	2400
Total of month 1:								59625274	46113434	13511840	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	JMTTAA001	TREASURY OFFICER	00000	JMT	44	0004V	4000000	0	4000000
01	277	0011	SGHDAD040	B.D.O.SONUJA	SP	SGH	142	0001A	750000	0	750000
01	277	0011	JMTTAA001	TREASURY OFFICER	00000	JMT	80	0001V	260280	0	260280
01	277	0114	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	120	0001A	20000000	19996041	3959
01	796	0219	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	124	0001B	10000000	9991960	8040
02	277	0001	PKRSSWB22	SPL OFFICER PAHARIA WELFARE	00000	PKR	67	0002	35172	0	35172
02	277	0001	SGHDAD040	B.D.O.SONUJA	00000	SGH	14	0009C	4000000	0	4000000
02	277	0004			00000	PKR	35	0009	11365	0	11365
02	277	0004			00000	PKR	34	0008	2664	0	2664
02	277	0004			00000	PKR	68	0001	35191	0	35191
02	277	0004			00000	PKR	33	0010	120249	0	120249
02	277	0104	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	121	0001C	5000000	4996480	3520
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	57	0003C	1692750	1692750	0
02	796	0210	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	125	0001D	30000000	29993340	6660
02	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	131	0002D	279650	0	279650
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	58	0002C	132370	132370	0
03	277	0001	SGHDAD040	B.D.O.SONUJA	00000	SGH	143	0007	3000000	0	3000000
03	277	0101	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	122	0001E	20000000	19975371	24629
03	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	126	0001F	15000000	14983290	16710
Total of month 2:								114319691	101761602	12558089	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	BKRSSW001	DIST. WELFARE OFFICER	SP	BKR	197	0045	7000	7000	0
00	800	0101	BKRSSW001	DIST. WELFARE OFFICER	SP	BKR	195	0044	5000	5000	0
01	001	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	234	0026	10000	0	10000
01	001	0001	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	73	0003	4000	0	4000
01	001	0001	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	75	0002	10000	10000	0
01	001	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	594	0023C	2000	2000	0
01	001	0001			00000	CTR	219	0007	10000	0	10000
01	001	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	198	0007C	2000	2000	0
01	277	0002	DHNSSW001	DIST. WELFARE OFFICER	00000	DHN	169	0028	8000	8000	0
01	277	0002	PLMSSW002	DIST. WELFARE OFFICER	00000	PLM	197	0012	9000	0	9000
01	277	0003	DHNSSW001	DIST. WELFARE OFFICER	00000	DHN	165	0015	10000	10000	0
01	277	0003	PALSSW019		00000	PLM	241	0015	15000	15000	0
01	277	0003	PALSSE020		00000	PLM	244	0024	15000	15000	0
01	277	0003	PALSSW019		00000	PLM	239	0017	15000	15000	0
01	277	0003	PALSSW020		00000	PLM	297	0081	8000	0	8000
01	277	0003	PALSSW019		00000	PLM	302	0094	8000	0	8000
01	277	0003	PALSSW019		00000	PLM	238	0018	33000	33000	0
01	277	0003			00000	CTR	70	0070A	7000	7000	0
01	277	0003	PALSSW019		00000	PLM	242	0014	12500	12500	0
01	277	0003	PALSSW020		00000	PLM	245	0023	5000	5000	0
01	277	0003	PALSSW020		00000	PLM	247	0021	12500	12500	0
01	277	0003	PALSSW020		00000	PLM	243	0025	33000	33000	0
01	277	0003	PALSSW019		00000	PLM	240	0016	5000	5000	0
01	277	0003	PALSSW020		00000	PLM	246	0022	15000	15000	0
01	277	0011	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	170	0001C	1000000	0	1000000
01	277	0011	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	71	0003A	57589	57589	0
01	277	0011	PLMSSW002	DIST. WELFARE OFFICER	00000	PLM	217	0020	145400	145400	0
01	277	0011	SGHSSW014	DIST. WELFARE OFFICER	00000	SGH	341	0088D	8890	8890	0
01	277	0101			SP	CTR	64	0064A	4221600	0	4221600
01	277	0101	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	69	0002A	100000	100000	0
01	277	0107	SKLSSW004	CDPO	00000	SKL	121	0025B	6050	6050	0
01	277	0107	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	179	0004B	3600	0	3600
01	277	0107	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	176	0002B	60000	60000	0
01	277	0107	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	93	0017X	145000	145000	0
01	277	0107	SKLDAD015	BDO	00000	SKL	122	0002A	11000	11000	0
01	277	0107	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	18	0030X	187000	187000	0
01	277	0107	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	177	0003B	3000	0	3000
01	277	0107	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	68	0001A	35000	35000	0
01	277	0113	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	100	0027X	829406	829406	0
01	277	0113	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	283	0060	318500	318500	0
01	277	0113	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	285	0061	940000	0	940000
01	277	0113	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	173	0001B	254760	0	254760

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0113	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	286	0062	940000	0	940000
01	277	0113	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	284	0059	90800	0	90800
01	277	0113			SP	CTR	66	0066A	1880000	0	1880000
01	277	0113	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	98	0026X	1698400	1698400	0
01	277	0113	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	97	0025X	849200	849200	0
01	277	0602	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	206	0037X	1954000	1954000	0
01	796	0201	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	64	0018C	6000	6000	0
01	796	0201	SGHDAD008	C.O.JHINKPANI	TASP	SGH	9	0001A	22350	0	22350
01	796	0211			TASP	GDD	395	0003D	48000	48000	0
01	796	0211	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	106	0010B	9500	9500	0
01	796	0211	SGHSSW008	CDPO	TASP	SGH	338	0011E	6000	0	6000
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	105	0066C	550	550	0
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	87	0020C	4300	0	4300
01	796	0211	SGHSSW021	CDPO	TASP	SGH	88	0003	8000	8000	0
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	103	0067C	8800	8800	0
01	796	0211	SGHSSW008	CDPO	TASP	SGH	339	0005	49000	49000	0
01	796	0211			TASP	GDD	396	0002D	51000	51000	0
01	796	0211	SKLSSW004	CDPO	TASP	SKL	126	0026B	25500	0	25500
01	796	0211	SGHSSW026	CDPO	TASP	SGH	62	0006E	21000	21000	0
01	796	0211	SGHSSW004	CDPO	TASP	SGH	135	0019E	600	0	600
01	796	0211	SGHSSW004	CDPO	TASP	SGH	134	0021E	13000	0	13000
01	796	0211	SGHSSW005	CDPO	TASP	SGH	111	0012E	800	800	0
01	796	0211	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	105	0009B	4000	4000	0
01	796	0211	SKLDAD015	BDO	TASP	SKL	128	0020C	14300	0	14300
01	796	0211	GRDSSW014	DIST. WELFARE OFFICER	TASP	GRD	99	0016X	1000000	1000000	0
01	796	0211	SGHSSW010	CDPO	TASP	SGH	89	0007	350	0	350
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	107	0061C	3300	0	3300
01	796	0211	SGHSSW021	CDPO	TASP	SGH	86	0008E	24000	24000	0
01	796	0211	SGHSSW011	CDPO	TASP	SGH	112	0006F	15000	0	15000
01	796	0211	SGHSSW026	CDPO	TASP	SGH	106	0007E	2400	0	2400
01	796	0211	SGHSSW009	CDPO	TASP	SGH	70	0015E	14000	0	14000
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	104	0068C	2000	2000	0
01	796	0211	SGHSSW009	CDPO	TASP	SGH	71	0016E	700	0	700
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	88	0069C	15000	15000	0
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	337	0053C	108100	108100	0
01	796	0211	SGHSSW005	CDPO	TASP	SGH	112	0013E	5000	5000	0
01	796	0211	SKLDAD015	BDO	TASP	SKL	132	0001A	22550	0	22550
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	108	0062C	5000	5000	0
01	796	0211	SGHSSW010	CDPO	TASP	SGH	90	0006	4000	0	4000
01	796	0211	SGHSSW005	CDPO	TASP	SGH	113	0014E	15000	15000	0
01	796	0211	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	228	0012D	12000	12000	0
01	796	0211	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	106	0060C	17500	0	17500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0211	SGHSSW011	CDPO	TASP	SGH	110	0018E	5000	0	5000
01	796	0211	SGHSSW011	CDPO	TASP	SGH	111	0005F	1950	0	1950
01	796	0211	SGHSSW004	CDPO	TASP	SGH	136	0020E	4000	0	4000
01	796	0211	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	153	0015B	9000	9000	0
01	796	0211	SGHSSW009	CDPO	TASP	SGH	79	0017E	5000	0	5000
01	796	0401	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	148	0002A	25000000	25000000	0
01	796	0603			TASP	GDD	391	0001D	438165	438165	0
01	796	0606	KDMSSWA02	DIST. WELFARE OFFICER	TASP	KDM	90	0001B	100000	100000	0
02	277	0001	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	96	0001B	369250	0	369250
02	277	0001	PLMSSW002	DIST. WELFARE OFFICER	00000	PLM	219	0003B	62000	62000	0
02	277	0001	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	72	0001C	64084	64084	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	138	0007C	3999600	3999600	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	226	0034	2000000	2000000	0
02	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	224	0001G	600000	0	600000
02	277	0001	SGHSSW014	DIST. WELFARE OFFICER	00000	SGH	243	0001D	1073259	1073259	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	140	0005C	2669940	2669940	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	139	0006C	999720	999720	0
02	277	0001	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	273	0008G	2200000	2200000	0
02	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	223	0001A	1000000	0	1000000
02	277	0001	SGHSSW014	DIST. WELFARE OFFICER	00000	SGH	340	0087D	322300	322300	0
02	277	0001	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	00000	PCB	149	0001C	4000000	0	4000000
02	277	0003	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 294/06-07		0006C	17600	17600	0
02	277	0003	DHNSSW001	DIST. WELFARE OFFICER	00000	DHN	150	0001B	8800	8800	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	529	0142	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 326/06-07		0039C	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 321/06-07		0025C	29040	29040	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	497	0095	3000	3000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	531	0140	6000	6000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	186	0065D	3000	3000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	501	0101	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 322/06-07		0026C	13200	13200	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	215	0077	1000	1000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	184	0081D	10000	10000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	179	0066D	500	500	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 319/06-07		0023C	8800	8800	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	526	0135	6000	6000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	525	0134	3000	3000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 310/06-07		0017C	13200	13200	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	506	0108	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 307/06-07		0007C	37200	37200	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE	00000	RNC	185	0064D	7000	7000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx						
Major Head		2225								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	LDGSSW002	OFFICER DIST. WELFARE OFFICER	00000	LDG 320/06-07	0024C	13200	13200	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 530	0141	3000	3000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 330/06-07	0018C	50000	50000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 316/06-07	0020C	29040	29040	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC 183	0080D	5000	5000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 517	0123	6000	6000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 211	0073	7000	7000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 324/06-07	0028C	8800	8800	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 309/06-07	0010C	24800	24800	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 303/06-07	0042C	20000	20000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 323/06-07	0027C	11000	11000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 534	0146	5000	5000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC 190	0076D	3000	0	3000
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 210	0072	7000	7000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 493	0087	3000	3000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 299/06-07	0041C	15000	15000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 325/06-07	0038C	10000	10000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 297/06-07	0035C	15000	15000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 516	0122	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 298/06-07	0034C	15000	15000	0
02	277	0004	SGHSSW014	DIST. WELFARE OFFICER	00000	SGH 360	0095D	15000	15000	0
02	277	0004	JMTSSW001	C.D.P.O.	00000	JMT 139	0018Z	10000	0	10000
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 540	0155	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 328/06-07	0043C	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 304/06-07	0032C	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 314/06-07	0015C	13200	13200	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC 188	0063D	3000	3000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 301/06-07	0031C	50000	50000	0
02	277	0004	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC 175	0069D	10000	0	10000
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC 177	0078D	500	500	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 535	0147	6000	6000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 317/06-07	0021C	13200	13200	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 311/06-07	0016C	29040	29040	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 507	0109	6000	6000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 541	0154	3000	3000	0
02	277	0004			00000	DMK 512	0116	5000	5000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 496	0094	6000	6000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 327/06-07	0040C	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 295/06-07	0037C	52000	52000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG 300/06-07	0030C	25000	25000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	503	0103	3000	3000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	318/06-07	0022C	11000	11000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	518	0124	3000	3000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	514	0118	3000	3000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	536	0148	3000	3000	0
02	277	0004	JMTSSW001	C.D.P.O.	00000	JMT	142	0015Z	10000	0	10000
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	308/06-07	0012C	31000	31000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	306/06-07	0008C	81840	81840	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	492	0088	6000	6000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	212	0074	10000	10000	0
02	277	0004	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	189	0077D	3000	3000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	302/06-07	0033C	5000	5000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	182	0079D	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	315/06-07	0019C	13200	13200	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	213	0075	10000	0	10000
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	524	0133	5000	5000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	508	0110	3000	3000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	495	0093	5000	5000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	502	0102	6000	6000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	542	0156	6000	6000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	180	0067D	500	500	0
02	277	0004	JMTSSW001	C.D.P.O.	00000	JMT	144	0014Z	250	0	250
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	176	0070D	500	0	500
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	296/06-07	0036C	15000	15000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	181	0082D	5000	5000	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	178	0068D	500	500	0
02	277	0004	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	00000	RNC	187	0062D	3000	3000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	513	0117	6000	6000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	313/06-07	0014C	11000	11000	0
02	277	0004	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	491	0089	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	329/06-07	0044C	5000	5000	0
02	277	0004	LDGSSW002	DIST. WELFARE OFFICER	00000	LDG	305/06-07	0009C	37200	37200	0
02	277	0102			SP	CTR	65	0065A	265900	0	265900
02	277	0102	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	49	0001D	140500	140500	0
02	277	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	219	0018D	791000	0	791000
02	277	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	182	0009D	58830	58830	0
02	277	0102			SP	GRH	172	0008D	1161240	0	1161240
02	277	0102	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	39	0078C	3500000	0	3500000
02	277	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	181	0016D	677160	677160	0
02	796	0201	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	38	0001C	640026	640026	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	RNCSSW004	DIST. WELFARE OFFICER	00000	RNC	292	0061	1353400	1353400	0
02	796	0201	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	26	0005D	211344	211344	0
02	796	0201	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	062	0018D	137000	137000	0
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	165	0005D	7500000	0	7500000
02	796	0201	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	93	0019D	4500	0	4500
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	144	0001D	7000000	0	7000000
02	796	0216	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	115	0060E	220601	220601	0
02	796	0216	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	32	0006D	284482	284482	0
02	796	0216	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	116	0064E	1830	0	1830
02	796	0216	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	118	0062E	223966	223966	0
02	796	0216	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	27	0069E	5000	0	5000
02	796	0216	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	26	0046E	8680	0	8680
02	796	0216	DMKSSW016	DIST. WELFARE OFFICER	TASP	DMK	205	0011A	6000	0	6000
02	796	0216	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	117	0061E	230061	230061	0
02	796	0216	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	352	0054C	89274	89274	0
02	796	0216	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	119	0063E	220601	220601	0
02	796	0217	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	100	0036E	3410	3410	0
02	796	0217	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	83	0028E	10000	10000	0
02	796	0217	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	36	0076C	6125	0	6125
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	44	0020D	8864	8819	45
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	45	0010D	1000	0	1000
02	796	0217	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	102	0009B	1000	1000	0
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	39	0015D	9911	9892	19
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	42	0014D	10000	10000	0
02	796	0217	DMKSSW016	DIST. WELFARE OFFICER	TASP	DMK	207	0015A	2000	2000	0
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	38	0013D	6500	6000	500
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	85	0035A	458840	458840	0
02	796	0217	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	84	0031A	4221600	4221600	0
02	796	0217	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	359	0064C	106000	106000	0
02	796	0220	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	154	0004D	12970000	12970000	0
02	796	0220	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	143	0001C	12868000	12868000	0
02	800	0101	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	92	0001Z	120000	120000	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	141	0001G	476520	476520	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	211	0002G	4300000	4300000	0
03	277	0106	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	94	0018X	198000	198000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	277	0106	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	174	0001F	81000	81000	0
03	796	0215	JMTDAD012	B.D.O.KUNDHIT	TASP	JMT	120	0001X	6900	0	6900
03	796	0215	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	124	0010F	9500	9500	0
03	796	0215	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	154	0009F	2500	2500	0
03	796	0215	JMTDAD010	B.D.O.NALA	TASP	JMT	91	0001B	9420	0	9420
Total of month 3:									124122658	88276939	35845719
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0001			00000	SGH	47	0005B	5000000	5000000	0
02	796	0222			SP	PCB	14	0001A	50000000	50000000	0
Total of month 6:									55000000	55000000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	43	0003C	2999880	2999880	0
01	277	0011	JSRACH001	SUB AGRI. OFFICER	00000	JSR	41	0005C	3999600	3999600	0
01	277	0011	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	42	0004C	3499920	3499920	0
01	277	0011	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	52	0002C	10000	10000	0
01	277	0011	JSRACH001	SUB AGRI. OFFICER	00000	JSR	51	0001C	400000	400000	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	44	0007A	5999400	5999400	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	52	0004A	5000000	5000000	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	46	0005A	6999840	6999840	0
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	45	0006A	5999760	5999760	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	48	0003E	3499920	3499920	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	49	0002E	3999960	3999960	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	47	0004E	3999600	3999600	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	53	0001E	800000	800000	0
Total of month 7:									47207880	47207880	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	46	0001B	20000000	20000000	0
02	796	0220	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	37	0002A	176737000	176737000	0
02	796	0220	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	47	0001A	4790000	0	4790000
Total of month 8:									201527000	196737000	4790000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0211	KDMSSWA02	DIST. WELFARE OFFICER	TASP	KDM	22	0001A	112000	112000	0
02	796	0217	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	9	0001D	140118	140118	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0217	DMKADJ002	DIST. PROS. OFFICER, DUMKA	TASP	DMK	34	0001C	245830	245830	0
03	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	55	0001D	500000	500000	0
Total of month 9:									997948	997948	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	65	0001A	5000000	5000000	0
01	796	0211	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	66	0001B	5000000	5000000	0
01	800	0102			CPS	PCB	58	0002C	20000000	20000000	0
01	800	0102			CPS	PCB	59	0001C	20000000	20000000	0
02	796	0201	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	16	0027C	3674100	3674100	0
02	796	0201			TASP	PCB	68	0002D	19000000	19000000	0
02	796	0216			TASP	PCB	80	0003D	500000	500000	0
02	796	0217	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	11	0005C	707905	707905	0
02	796	0220			TASP	PCB	35	0003B	12971000	12971000	0
02	800	0101			SP	PCB	67	0001E	6000000	6000000	0
03	277	0106			CPS	PCB	63	0001F	10000000	10000000	0
03	796	0215			TASP	PCB	64	0002E	10000000	10000000	0
Total of month 11:									112853005	112853005	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0107	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	29	0002A	1800000	1800000	0
01	796	0211	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	30	0001B	1200000	1200000	0
02	277	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	31	0002C	2000000	2000000	0
02	796	0201	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	11	0005B	410256	410256	0
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	32	0001D	5500000	5500000	0
03	277	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	34	0001E	2500000	2500000	0
03	796	0210	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	33	A	1500000	1500000	0
Total of month 12:									14910256	14910256	0
Total of 2225:							730563712		663858064	66705648	
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	PCB	36	0001	40000000	40000000	0
80	796	0205			SP	LDG	83	0001	300000	0	300000
80	800	0103			SP	GRH	87	0002	416000	0	416000
80	800	0103			SP	LDG	195	0002	784000	0	784000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0103			SP	KDM	51	0002	493000	0	493000
80	800	0105			SP	GRH	47	0001	40000	0	40000
80	800	0105			SP	KDM	50	0001	100000	0	100000
Total of month 1:									42133000	40000000	2133000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0201			TASP	RNC	42	0001A	1125820	0	1125820
80	796	0205			TASP	PCB	127	0001	4000000	4000000	0
80	800	0105			SP	PCB	123	0001A	6000000	2361776	3638224
Total of month 2:									11125820	6361776	4764044
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0101			SP	GDD	521	0001	238048	238048	0
01	796	0202	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	45	0001	8443200	8443200	0
01	796	0202	LTRCSS001	PROJECT OFFICER MESO AREA	TASP	LTR	77	0001	229420	0	229420
01	796	0202	SGHSSW016	PROJECT OFFICER MESO AREA	TASP	SGH	27	0001	1954000	0	1954000
02	277	0101			SP	GDD	522	0002A	1954000	1954000	0
02	277	0101			SP	GDD	413	0001A	1954000	1954000	0
02	277	0101	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	76	0001	1954000	0	1954000
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	24	0001A	576100	576100	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	68	0003	1170900	1170900	0
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	367	0005A	2654700	1032210	1622490
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	442	0006A	2508000	0	2508000
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	49	0005A	4221600	4221600	0
02	796	0201	SGHSSW016	PROJECT OFFICER MESO AREA	TASP	SGH	25	0001	2881179	2881179	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	47	0001A	4221600	4221600	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	66	0002	198600	198600	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	107	0004A	458000	458000	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	441	0007A	5000000	0	5000000
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	33	0006A	1954000	1954000	0
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	26	0003A	870400	870400	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	67	0001	806400	806400	0
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	25	0002A	986400	986400	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	124	0008A	10397200	10397200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	SGHSSW020	PROJECT OFFICER MESO AREA	TASP	SGH	38	0004A	1954000	1954000	0
02	796	0202	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	155	0001	20000000	0	20000000
03	796	0202	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	356	0001B	1954000	1954000	0
03	796	0202			TASP	RNC	229	0001B	1954000	1954000	0
03	796	0601	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	293	0005C	1954000	1954000	0
03	796	0601	SGHSSW014	DIST. WELFARE OFFICER	TASP	SGH	371	0002B	1954000	1954000	0
80	796	0201	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	113	0007	3600000	0	3600000
80	796	0203	GMLSSW001	DIST. WELFARE OFFICER	SP	GML	291	0001	1939130	0	1939130
80	796	0203			TASP	RNC	122	0008C	149076	149076	0
80	796	0203	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	112	0002C	5453000	5453000	0
80	796	0203	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	120	0006C	290041	290041	0
80	796	0203	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	121	0007C	7236	7236	0
80	796	0203	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	143	0001C	157547	0	157547
80	796	0203	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	224	0005	955920	0	955920
80	796	0205	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	78	0006	458840	0	458840
80	796	0205	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	68	0003C	600000	600000	0
80	800	0103			SP	GDD	388	0001B	523250	523250	0
80	800	0103			SP	GRH	180	0002	624000	0	624000
80	800	0103	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	125	0001	2542000	0	2542000
80	800	0103	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	218	0002	630000	0	630000
80	800	0105	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	96	0002	300000	0	300000
80	800	0105	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	211	0001	100000	0	100000
80	800	0105	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	171	0001	60000	0	60000
80	800	0105			SP	GDD	387	0002B	70000	70000	0
Total of month 3:								103861787	59226440	44635347	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101			SP	PCB	23	0002	99969000	59502000	40467000
02	283	0201			SP	PCB	22	0001	139942500	56400000	83542500
Total of month 6:								239911500	115902000	124009500	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	277	0102			SP	PCB	19	0001	7000000	0	7000000
Total of month 8:								7000000	0	7000000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	81	0001	2827400	0	2827400
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	70	0001A	10000000	10000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	0104	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	69	0001B	5000000	5000000	0
Total of month 11:									17827400	15000000	2827400
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	0205	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	64	0001	100000	0	100000
Total of month 12:									100000	0	100000
Total of 4225:							421959507	236490216	185469291		
Grant		52		Description xx							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	CTREDN110	DIST. EDUCATION OFFICER	TASP	CTR	123	0002	10000	0	10000
00	796	0202	CTREDN110	DIST. EDUCATION OFFICER	TASP	CTR	126	0001	15000	0	15000
00	796	0202			TASP	SKL	228/06-07	0002	10000	0	10000
00	796	0202	CTREDN110	DIST. EDUCATION OFFICER	TASP	CTR	124	0003	100000	0	100000
00	796	0202			TASP	PCB	31	0006B	690000	690000	0
00	796	0202	CTREDN110	DIST. EDUCATION OFFICER	TASP	CTR	178	0004	16000	0	16000
00	796	0202	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	18	0001B	3756355	3756355	0
00	796	0202			TASP	PCB	17	0002B	2850000	2850000	0
00	796	0202	KDMDADA21	COMMISSIONER	SP	KDM	132	0001Q	50000	0	50000
00	796	0202			TASP	SKL	231/06-07	0001	2000	0	2000
Total of month 3:									7499355	7296355	203000
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	13	0006A	7260	0	7260
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	12	0007A	98732	0	98732
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	09	0003A	99202	0	99202
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	10	0004A	99500	0	99500
00	102	0005	PLMEDN242	H.M.M.S,LADI CHAINPUR	00000	PLM	11	0005A	99500	0	99500
Total of month 5:									404194	0	404194
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	RNCEDN291	ADM. OFFICER NCC GROUP HQ. OFFICE	00000	RNC	5	0011A	150000	150000	0
Total of month 7:									150000	150000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	15	0006	10000	10000	0
00	102	0001	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	17	0005	10000	10000	0
00	102	0002	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	13	0008	48291	48291	0
00	102	0002	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	10	0007	10000	10000	0
Total of month 8:									78291	78291	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	DHNEDN321	HM MS	00000	DHN	25	0006	9500	9500	0
00	102	0003	DHNEDN329	HM MS KANKANI	00000	DHN	26	0005	9000	9000	0
Total of month 10:									18500	18500	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	PCBEDN021	REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	SP	PCB	4/06-07	0001A	625000	625000	0
Total of month 11:									625000	625000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	33/06	0003	9371	9371	0
00	796	0202	BKRDAD005	NAZARAT DY. COLLECTOR	TASP	BKR	21/2006	0001	600000	600000	0
Total of month 12:									609371	609371	0
Total of 2204:								9384711	8777517	607194	
Major Head		2205									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	RNCEDN214	DIST. SPORTS OFFICER	00000	RNC	60E	0003	595000	0	595000
00	102	0201	RNCEDN214	DIST. SPORTS OFFICER	SP	RNC	OE-5	0002	300000	0	300000
00	103	0001	PCBEDN021	REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	00000	PCB	57/06	0005	4530	4530	0
Total of month 1:									899530	4530	895000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	00000	PCB	21	0001	90000	90000	0
00	102	0201	RNCEDN273	ASST. DIR. ART & CULTURE	SP	RNC	08	0001A	250000	0	250000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0102	9		SP	RNC	30/06-07	0010B	400000	400000	0
Total of month 3:									740000	490000	250000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	PCBEDN021	REGISTRAR ART & CULTURE SPORTS YOUTH AFFAIRS	SP	PCB	01	0001	90000	90000	0
Total of month 6:									90000	90000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	HZBDADA82	D.D.C.	OASP	HZB	37/06	0002	10000	10000	0
00	101	0101	HZBDADA82	D.D.C.	OASP	HZB	95/06-07	0001	10000	10000	0
00	101	0101	HZBDADA82	D.D.C.	OASP	HZB	38	0003	10000	650	9350
Total of month 12:									30000	20650	9350
Total of 2205:								1759530	605180	1154350	
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	GDDDAD004	DDC	SP	GDD	04	0037	1350000	0	1350000
00	796	0215	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	4	0001C	2200000	0	2200000
Total of month 1:									3550000	0	3550000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0110	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	35	0032	3229900	0	3229900
00	102	0110	BKRDAD010	DDC	SP	BKR	30	0079	1306215	1306215	0
00	102	0110	HZBDADA82	D.D.C.	SP	HZB	80	0163A	5970100	5970100	0
00	102	0111	KDMDADA12	DY. COMMISSIONER	SP	KDM	16	0055	1000000	1000000	0
00	102	0111	GRHDAD033	DY. DEV. COMMISSIONER	SP	GRH	3	0003V	1350000	0	1350000
00	102	0111			SP	PLM	58	0068X	1900000	0	1900000
00	102	0111	DGRDAD008	SEC. ZILA PARISHAD	SP	DGR	09	0033	2250000	0	2250000
00	102	0111	GDDDAD019	DY. DEV. COMMISSIONER	SP	GDD	109	0102	1000000	0	1000000
00	102	0111	GRHDAD012	DY. COLLECTOR	SP	GRH	35	0051	1900000	0	1900000
00	102	0111	HZBDADA82	D.D.C.	SP	HZB	70	0106A	3500000	3500000	0
00	102	0111	GRDDAD035	DY. COLLECTOR	SP	GRD	48	0090	1900000	1900000	0
00	102	0111	PLMDAD012		SP	PLM	4	0017X	1350000	0	1350000
00	796	0201	RNCDAD044	D.D.C.	TASP	RNC	3	0014C	3425000	0	3425000
00	796	0206	SDGDAD021	DDC	TASP	SDG	32	0004B	4568700	4568700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	RNCDAD044	D.D.C.	TASP	RNC	52	0013C	4157000	4157000	0
00	796	0208	LTRDAD022	SEC.DIST.CON.FORAM.L ATEHAR	TASP	LTR	79	0003C	489600	0	489600
00	796	0209	DMKDAD018	B.D.O.	SP	DMK	171	0005B	10615000	0	10615000
00	796	0209	DMKDAD020	B.D.O.	SP	DMK	195	0003B	16885000	0	16885000
00	796	0209	DMKDAD019	B.D.O.	SP	DMK	168	0002B	17380000	0	17380000
00	796	0209	DMKDAD027	BDO	SP	DMK	134	0006B	6985000	0	6985000
00	796	0209	DMKDAD017	B.D.O.	SP	DMK	203	0009B	13255000	0	13255000
00	796	0209	DMKDAD028	BDO	SP	DMK	220	0010B	25520000	0	25520000
00	796	0210			TASP	RNC	83	0019C	1970559	0	1970559
00	796	0215	LTRDAD022	SEC.DIST.CON.FORAM.L ATEHAR	TASP	LTR	6	0002C	1200000	0	1200000
00	796	0215	GDDDAD004	DDC	TASP	GDD	108	0003C	1200000	0	1200000
00	796	0215	SDGDAD016	DIST. DY. COLLECTOR(EST.)	TASP	SDG	29	0003B	1200000	1200000	0
00	796	0215	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	31	0089	3500000	0	3500000
00	796	0215	JMTDAD013	D.D.C.JAMTARA	SP	JMT	32	0002V	1200000	0	1200000
00	796	0215	RNCDAD052	DY. COMMISSIONER	TASP	RNC	2	0012C	3173000	0	3173000
00	796	0215	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	23	0009B	2000000	2000000	0
00	796	0215	LDGDAD003	D.D.C.	SP	LDG	39	0002B	1200000	0	1200000
00	796	0215	SDGDAD021	DDC	TASP	SDG	24	0001B	1300000	1300000	0
00	796	0215	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	07	0003C	2000000	0	2000000
Total of month 3:									149880074	26902015	122978059
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	LDGDAD019	DDC-CUM-CEO ZP	SP	LDG	2	0002C	1990000	0	1990000
00	796	0204	LDGDAD019	DDC-CUM-CEO ZP	SP	LDG	1	0001C	1995000	0	1995000
Total of month 8:									3985000	0	3985000
Total of 2515:									157415074	26902015	130513059
Major Head		4202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101			SP	DGR	22	0001	6400000	0	6400000
Total of month 2:									6400000	0	6400000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101	PLMDAD012		SP	PLM	19/06-07	0001	4938900	0	4938900
03	102	0101	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	SP	PCB	27	0001	1473500	1473500	0
03	102	0101			SP	HZB	90/06-07	0003	994900	0	994900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101	DHNDAD005	DY. COMMISSIONER	SP	DHN	32	0001A	10000000	10000000	0
03	102	0104	HZBDAD076	B.D.O	SP	HZB	63/06-07	0002	6000000	0	6000000
03	102	0104	HZBMEDD16	MEDICAL OFFICER I/C	SP	HZB	66/06-07	0001	4285000	0	4285000
03	796	0207			TASP	LDG	41	0001	1500000	1215000	285000
03	796	0207	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	26	0001A	7400000	7400000	0
03	796	0207	PCBEDN014	DIRECTOR CUM JT. SECRETARY	TASP	PCB	28	0003A	79640000	79640000	0
03	796	0207	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	24	0002A	28292000	28292000	0
03	796	0207	PCBEDN015	ASST. DIR. ART & CULTURE(ARCHEALOGY)	TASP	PCB	25	0004A	15000000	15000000	0
03	796	0208	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	40	0005A	1450000000	1450000000	0
04	796	0202	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	23	0001B	24094300	24094300	0
04	800	0102	CTRDAD001	DY. COMMISSIONER	SP	CTR	168	0001	2301500	0	2301500
Total of month 3:									1635920100	1617114800	18805300
Total of 4202:								1642320100	1617114800	25205300	
Grant		53		Description xx							
Major Head		2405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0204	DRNFSSH07	ASST. DIRECTOR , FISHRY , RESEARCH	TASP	DRN	54	0003	10000	10000	0
Total of month 1:									10000	10000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	GML	125	0004	10000	0	10000
00	001	0001			00000	GML	126	0005	10000	0	10000
00	796	0205			TASP	DMK	76	0003	550000	550000	0
00	796	0205			TASP	DMK	80	0005	27000	0	27000
00	796	0205			TASP	DMK	79	0006	450000	450000	0
00	796	0205			TASP	DMK	77	0002	33000	0	33000
00	796	0206			TASP	DMK	81	0007	20000	0	20000
00	796	0207			TASP	DMK	70	0004	50000	0	50000
Total of month 2:									1150000	1000000	150000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	LDG	99	0007	19907	0	19907
00	001	0001			00000	LDG	89	0005	5453	0	5453
00	001	0001			00000	DGR	94	0005	20000	20000	0
00	001	0001			00000	LDG	90	0004	8899	0	8899

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			53	Description xx							
Major Head			2405								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001			00000	DRN	108	0047	10000	0	10000
00	001	0001			00000	DGR	97	0001	63270	63270	0
00	001	0001			00000	HZB	72	0005	5000	5000	0
00	001	0001			00000	DGR	100	0004	13585	13585	0
00	001	0001			00000	LDG	97	0003	5000	0	5000
00	001	0001			00000	DMK	97	0006	10000	10000	0
00	001	0001			00000	DGR	98	0007	20000	20000	0
00	001	0001			00000	HZB	72	0006	10000	10000	0
00	001	0001			00000	DGR	96	0002	3000	0	3000
00	001	0001			00000	DGR	99	0006	4000	4000	0
00	001	0001			00000	DGR	95	0003	53852	53852	0
00	001	0001			00000	HZB	71	0009	1930	0	1930
00	101	0001			00000	DGR	101	0002V	22913	0	22913
00	101	0001			00000	DGR	91	0001V	25626	25626	0
00	101	0102			OASP	PKR	55	0005	25586	25586	0
00	101	0102	JMTDAD013	D.D.C.JAMTARA	OASP	JMT	49	0002V	10000	10000	0
00	101	0104			OASP	GRD	90	0010	400000	400000	0
00	101	0104			OASP	GRD	91	0011	100000	100000	0
00	101	0104			OASP	GRD	89	0009	530000	530000	0
00	101	0601			CSS	DGR	106	0003V	4493	0	4493
00	796	0202			TASP	SBJ	47	0002B	33000	33000	0
00	796	0202			TASP	LDG	93	0004B	180000	0	180000
00	796	0202	GRHFSH001	DIST. FISHRIES OFFICER	TASP	GRH	65	0003B	180000	0	180000
00	796	0202	GRHFSH001	DIST. FISHRIES OFFICER	TASP	GRH	66	0004B	33000	33000	0
00	796	0202			TASP	LDG	94	0003B	33000	0	33000
00	796	0204			TASP	DRN	81	0001A	10000	0	10000
00	796	0205			TASP	GRH	55	0004	30000	27000	3000
00	796	0205			TASP	SKL	73	0001B	750000	750000	0
00	796	0205			TASP	LDG	92	0007B	30000	0	30000
00	796	0205			TASP	GRH	54	0003	500000	495000	5000
00	796	0206			TASP	LDG	91	0006B	500000	490000	10000
00	796	0206			TASP	SBJ	64	0008B	600000	600000	0
00	796	0206	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	54	0001X	10000	0	10000
00	796	0206			TASP	SBJ	65	0006B	487500	487500	0
00	796	0207			TASP	DRN	115	0062A	10000	0	10000
00	796	0207			TASP	GRH	56	0001	50000	50000	0
00	796	0207			TASP	LDG	72	0001B	160000	160000	0
00	796	0207			TASP	LDG	73	0002B	50000	50000	0
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	50	0003V	10000	10000	0
00	796	0208			TASP	DGR	93	0002X	60000	60000	0
00	796	0208			TASP	LDG	107	0001B	25000	0	25000
00	796	0208			TASP	DGR	92	0001X	48325	48325	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0209			TASP	DRN	174	0012A	10000	10000	0
00	796	0210			OASP	SKL	75	0002B	45000	0	45000
00	796	0210			OASP	SKL	76	0003B	250000	250000	0
00	796	0601	GRHFSH001	DIST. FISHERIES OFFICER	CSS	GRH	64	0005B	99000	99000	0
00	796	0601			CSS	SBJ	48	0001B	99000	99000	0
00	796	0601			OASP	PLM	44	0001X	25200	0	25200
Total of month 3:								5690539	5042744	647795	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DMKFSH001	DIST. FISHERIES OFFICER	00000	DMK	4	0003	2500	2500	0
Total of month 5:								2500	2500	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0102	DISTFSH.OFF		TASP	KDM	17	0005A	10000	10000	0
Total of month 6:								10000	10000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0102	FSH001		TASP	JMT	17	0001V	10000	10000	0
00	796	0206	SGHFSH001	DIST. FISHER OFFICER	SP	SGH	10	0001A	187500	187500	0
00	796	0206	FSH001		TASP	JMT	15	0001Z	10000	10000	0
Total of month 8:								207500	207500	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	FSH001		SP	KDM	28	0002B	10000	10000	0
00	796	0208	FSH001		SP	KDM	29	0001B	10000	10000	0
Total of month 9:								20000	20000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK	40	0002	33000	33000	0
Total of month 10:								33000	33000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	D.F.O		SP	KDM	42	0001B	10000	0	10000
00	796	0601	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK	46	0003	99000	99000	0
Total of month 11:								109000	99000	10000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0601	LDGDAD012	B.D.O.	00000	LDG34-2006-0	0003B		99000	99000	0
Total of month 12:									99000	99000	0
Total of 2405:								7331539	6523744	807795	
Major Head		4405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203			00000	LDG	31	0002	11250	0	11250
00	800	0203			TASP	SKL	48	0002	2000000	2000000	0
00	800	0203			TASP	LDG	29	0001	2000000	1853000	147000
Total of month 1:									4011250	3853000	158250
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203			TASP	JMT	40	0002	8200	0	8200
00	800	0203			TASP	SKL	56	0001	2000000	2000000	0
Total of month 2:									2008200	2000000	8200
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203			TASP	GRH	51	0002	60000	0	60000
00	800	0203			TASP	DGR	103	0002	60000	0	60000
00	800	0203			TASP	PKR	48	0001	90000	90000	0
00	800	0203			TASP	GRH	50	0001	2000000	1866500	133500
00	800	0203			CSS	PLM	57	0001	90000	90000	0
00	800	0203			CSS	SBJ	66	0001	60000	0	60000
00	800	0203			TASP	GRH	53	0004	60000	0	60000
00	800	0203			TASP	DGR	102	0001	2000000	1935000	65000
00	800	0203			CSS	DHN	47	0001	105000	105000	0
00	800	0203			TASP	GRH	63	0001	1000000	1000000	0
00	800	0203			TASP	GRH	50	0003	2000000	2000000	0
Total of month 3:									7525000	7086500	438500
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	BKRFSH001	DIST. FISHIRIES OFFICER	TASP	BKR	44	0003	2000000	2000000	0
Total of month 11:									2000000	2000000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	BKRFSH001	DIST. FISHIRIES OFFICER	TASP	BKR	47	0001	2000000	2000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		4405									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	LDGFSH001	DIST. FISHERIES OFFICRS.	TASP	LDG	30	0001	60000	0	60000
Total of month 12:								2060000	2000000	60000	
Total of 4405:								17604450	16939500	664950	
Grant		54		Description xx							
Major Head		2404									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	RNCDDV004	REGIONAL JOINT DIRECTOR DAIRY DEV. (STATISTICS)	TASP	RNC77/C/06-07	0001B		70000000	70000000	0
Total of month 1:								70000000	70000000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102			SP	DRN72/C/06-07	0001A		500000	500000	0
00	796	0203			TASP	DRN71/C/06-07	0001B		500000	500000	0
Total of month 2:								1000000	1000000	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN93/C/06-07	0014		4527	4527	0
00	102	0102	HZBDDVE02	DIST DAIRY DEV OFFICER	SP	HZB 54/CNC/06-	0010		9000	9000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 62/06-07	0027		8000	8000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 43/06-07	0009		10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 87/06-07	0033		10000	10000	0
00	102	0102	PLMDDV001	DIST. DAIRY DEVELOPMENT OFFICER	SP	PLM 57/06-07	0019		78000	78000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 50/06-07	0018		10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 86/06-07	0032		10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 63/06-07	0026		8000	8000	0
00	800	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN94/C/06-07	0001B		2000	2000	0
Total of month 3:								149527	149527	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	GMLDDV001	DIST. DAIRY DEVELOPMENT OFFICER	TASP	GML	19	0010	10000	10000	0
Total of month 7:								10000	10000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0103	RNCDDV001	CHIEF INSTRUCTOR ,	SP	RNC	64	0011A	225000	225000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx							
Major Head		2404									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0103	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	65	0010A	135000	135000	0
00	109	0103	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	57	0008A	125000	125000	0
00	109	0103	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	62	0013A	215000	215000	0
00	109	0103	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	34	0013A	10000	10000	0
00	109	0103	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	63	0012A	200000	200000	0
00	109	0103	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	36	0011A	10000	10000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	33/06-07	0001B	10000	10000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	38	0010A	10000	10000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	56	0006A	135000	135000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	60/06-07	0011B	270000	270000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	40	0008A	10000	10000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	58/06-07	0013B	150000	150000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	59/06-07	0012B	150000	150000	0
00	796	0201	RNCDDV001	FARMER TRAINING CENTRE CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC	61/06-07	0010B	230000	230000	0
Total of month 11:									1885000	1885000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	GMLDDV001	DIST. DAIRY DEVELOPMENT OFFICER	TASP	GML	52	0006	8000	8000	0
Total of month 12:									8000	8000	0
Total of 2404:							73052527	73052527	0		
Grant		57		Description xx							
Major Head		2216									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		57	Description xx								
Major Head		2216									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0201			00000	PCB	45	0001	17807000	17807000	0
Total of month 3:									17807000	17807000	0
Total of 2216:									17807000	17807000	0

Grant		58	Description xx								
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	0102	DHNEDN015	DIRECTOR BIT	SP	DHN	484	0001	10000000	10000000	0
02	105	0201	DHNEDN015	DIRECTOR BIT	TASP	DHN	542	0005	1279383	1279383	0
02	105	0202	JSREDN266	PRINCIPAL GOVT. WOMEN'S POLYTECHNIC	TASP	JSR	130	0001	7376700	7376700	0
02	105	0202	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	TASP	SKL	126	0001	7376700	7376700	0
Total of month 3:									26032783	26032783	0
Total of 4202:									26032783	26032783	0

Grant		59	Description xx								
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	BKREDN007	DIST. SUPD. OF EDUCATION	OASP	BKR	204/06-07	0286	12089400	12089400	0
01	101	0101	BKREDN007	DIST. SUPD. OF EDUCATION	OASP	BKR	141	0144	5238300	5238300	0
01	101	0101	DGRREME97	DEPUTY DEV. COMMISSIONER	SP	DGR	20	0001C	48257700	48257700	0
01	101	0101	PLMDAD016	SR. DY. COLLECTOR ESTABLISHMENT PALAMU	TASP	PLM	11	0049V	12751541	12751541	0
01	101	0101	BKREDN007	DIST. SUPD. OF EDUCATION	OASP	BKR	140	0143	7436250	7436250	0
01	101	0101	PLMDAD016	SR. DY. COLLECTOR ESTABLISHMENT PALAMU	TASP	PLM	12	0050V	59553250	59553250	0
01	101	0206	JSREDN054	DIST. SUPD. OF EDUCATION	SP	JSR	75	0185	17109800	17109800	0
01	796	0202	JSREDN054	DIST. SUPD. OF EDUCATION	TASP	JSR	74/06-07	0001F	3663500	3663500	0
01	796	0210	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	91	0001C	15241000	15241000	0
01	800	0104	PCBEDN003	DIR. PRIMARY EDUCATION	SP	PCB	92	0001D	21180000	21180000	0
02	109	0103	GDDDEDN002	DIST. EDU. OFFICER	SP	GDD	99	0066C	108000	108000	0
02	796	0209	GDDDEDN002	DIST. EDU. OFFICER	TASP	GDD	100	0001D	26000	26000	0
Total of month 1:									202654741	202654741	0

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	DSEBOKAR		SP	BKR	208	0208	11324550	11324550	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	25	0036	12948532	12948532	0
01	101	0101	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	26	0035	12215550	12215550	0
01	101	0101	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	26	0037	25897064	25897064	0
01	101	0206	LDGDAD001	DY. COMMISSIONER	SP	LDG	22	0076	7246312	7246312	0
01	796	0202	SDGDAD014	DY. COMMISSIONER	CSS	SDG	121	0002C	10125520	10125520	0
01	796	0202	LTREDN011	B.E.E.O.BARWADIH	TASP	LTR	288	0001C	150000	150000	0
01	796	0202	LDGDAD001	DY. COMMISSIONER	TASP	LDG	21	0001D	1551358	1551358	0
01	796	0202	SDGDAD014	DY. COMMISSIONER	CSS	SDG	120	0001C	5062760	5062760	0
02	796	0209	LTREDN011	B.E.E.O.BARWADIH	TASP	LTR	287	0001F	232000	232000	0
Total of month 2:								86753646	86753646	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001			00000	BKR	31	0546	28847700	28847700	0
01	101	0001			00000	BKR	234	0547	5238300	5238300	0
01	101	0101	DHNEDN080	DIST. EDUCATION OFFICER	SP	DHN	109	1175	19846762	19846762	0
01	101	0101	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	318	0537	17044094	17044094	0
01	101	0101	HZBDADA47	DY COMMISSIONER	SP	HZB	58	0780	82357652	82357652	0
01	101	0101			00000	BKR	229	0088	28847700	28847700	0
01	101	0101	GRHEDN169	DIST. EDU. OFFICER	SP	GRH	43	0283H	20768996	20768996	0
01	101	0101	DGRDADA75	DY COMMISSIONER	SP	DGR	37	0785	17272223	17272223	0
01	101	0101			00000	BKR	230	0089	9011850	9011850	0
01	101	0101	PLMDAD015		SP	PLM	26/2006-07	0032	25503082	25503082	0
01	101	0101			SP	KDM	201	0306	3780000	3780000	0
01	101	0101	HZBDADA82	D.D.C.	SP	HZB	50	0001C	48708192	48708192	0
01	101	0206			00000	BKR	24	0121	72000	72000	0
01	101	0206	SBJDAD001	DY. COMMISSIONER	SP	SBJ	24	0002D	16277100	0	16277100
01	101	0206	GDDAD020	DY. COMMISSIONER	SP	GDD	12	0002	16910750	0	16910750
01	101	0206			00000	BKR	23	0120	50000	50000	0
01	101	0206			00000	BKR	25	0122	80000	80000	0
01	101	0206	PKRDADA16	DY COMMISSIONER	SP	PKR	58	0251	41050	41050	0
01	105	0106	KDMEDNA12	DISTT. EDUCATION OFFICER	SP	KDM	158	0001C	125964	125964	0
01	105	0106	GRHEDN169	DIST. EDU. OFFICER	CSS	GRH	36	0282H	173572	0	173572
01	796	0202	PKRDADA16	DY COMMISSIONER	TASP	PKR	63	0253	696750	696750	0
01	796	0202	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	36	0001C	56000	56000	0
01	796	0202	JSRPOL004	DY. SP JAP-6	TASP	JSR	99	0002Z	3663672	3663672	0
01	796	0202	PKRDADA16	DY COMMISSIONER	TASP	PKR	69	0252	8700400	8700400	0
01	796	0202	GDDAD020	DY. COMMISSIONER	TASP	GDD	13	0001E	10649793	0	10649793
01	796	0202	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	27	0002C	8864902	8864902	0
01	796	0202	LTREDN012	H.M.BHAISADUN.H.M.M.	TASP	LTR	163/06-07	0001D	117959	117959	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202	SKLEDN141	S.MARANGLOIYA DIST. SUPD. OF EDUCATION	TASP	SKL	43	0002D	728524	728524	0
01	796	0202	JMTEDN121	D.S.E.	TASP	JMT	215	0003E	19613626	19613626	0
01	796	0202	GDDAD020	DY. COMMISSIONER	TASP	GDD	14	0002E	21299586	0	21299586
01	796	0202	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	25	0003D	3485252	0	3485252
01	796	0202	JMTEDN121	D.S.E.	TASP	JMT	166	0001E	345632	345632	0
01	796	0202	PKREDNA66	DSE	CSS	PKR	79/06-07	0011	32935	32935	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	TASP	SKL	44	0003D	9320483	9320483	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	TASP	SKL	42	0001D	211350	211350	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	TASP	SKL	45	0004D	13949060	13949060	0
01	796	0209	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	191	0001E	300000000	300000000	0
01	796	0209	RNCAD027	D. C. , D. C. OFFICE	TASP	RNC	587	0007F	6428350	0	6428350
01	796	0209	JMTEDN121	D.S.E.	TASP	JMT	232	0004E	2101000	2101000	0
01	796	0209	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	192	0001D	310000000	310000000	0
02	101	0002	DMKEDN064	DIST. EDU. OFFICER	00000	DMK	240	0016C	3000	0	3000
02	109	0003	HZBEDNC50	PRINCIPAL I G B B	00000	HZB	219/2006-0	0078D	9000	9000	0
02	109	0003	HZBEDNC50	PRINCIPAL I G B B	00000	HZB	220/06-07	0077D	9000	9000	0
02	109	0103	HZBEDNC26	DIST MASS EDN OFFICER	SP	HZB	57	0310D	138000	138000	0
02	109	0103			SP	HZB	63	0311D	342000	342000	0
02	109	0103	PCBEDN003	DIR. PRIMARY EDUCATION	SP	PCB	206	0001G	10000000	0	10000000
02	109	0103			SP	HZB	65	0317D	1222882	0	1222882
02	110	0003	PCBEDN003	DIR. PRIMARY EDUCATION	00000	PCB	200	0005L	148211100	0	148211100
02	796	0209	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	37	0001F	50000	50000	0
02	796	0209	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	38	0002F	176000	168000	8000
02	796	0209	RNCEDN272	DEO	TASP	RNC	214	0001F	750000	750000	0
02	796	0209	RNCEDN262	DIST. SCHOOL INSPECTOR	SP	RNC	296	0452A	100000	0	100000
02	796	0209	RNCEDN272	DEO	TASP	RNC	266	0001K	200000	200000	0
02	796	0209	RNCEDN272	DEO	TASP	RNC	260	0002K	2692800	2692800	0
02	796	0209	RNCEDN272	DEO	TASP	RNC	297	0003K	10000000	10000000	0
03	102	0102	PCBEDN012	UNDER SEC. HIGHER EDUCATION	SP	PCB	29	0005M	35000000	35000000	0
Total of month 3:								1270126043	1035356658	234769385	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0206	LDGDAD001	DY. COMMISSIONER	SP	LDG	9	0084	6832238	6832238	0
01	796	0202	SKLDAD010	DY. COMMISSIONER	CSS	SKL	21	0226	2301595	2301595	0
Total of month 7:								9133833	9133833	0	
Accounting Month		8									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0206	JSREDN054	DIST. SUPD. OF EDUCATION	TASP	JSR	2051	0260	17109800	17109800	0
01	796	0202	JSREDN054	DIST. SUPD. OF EDUCATION	TASP	JSR	1827	0001L	3663500	3663500	0
Total of month 8:									20773300	20773300	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	GRHEDN104	D. S. E.	SP	GRH	161	0079	48506000	48506000	0
01	101	0206	JMTEDN121	D.S.E.	SP	JMT	72	0136	14634606	14634606	0
Total of month 10:									63140606	63140606	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	PCBELE001	REGISTRAR ELECTION DEPT.	00000	PCB	79	0019	30600	0	30600
01	101	0001	PCBELE001	REGISTRAR ELECTION DEPT.	00000	PCB	57/06-07	0009	10000	0	10000
01	800	0111	DGRREME97	DEPUTY DEV. COMMISSIONER	SP	DGR	18	0001B	3516462	3516462	0
02	001	0001	PCBEDN003	DIR. PRIMARY EDUCATION	00000	PCB	83	0008B	550000	0	550000
02	101	0002			00000	DMK	39	0012C	9500	9500	0
Total of month 11:									4116562	3525962	590600
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0206	LDGDAD001	DY. COMMISSIONER	SP	LDG	16	0086	6625200	6625200	0
01	101	0206	SKLDAD010	DY. COMMISSIONER	SP	SKL	38	0014	13029200	13029200	0
01	796	0202	DMKDAD016	DY. DEV. COMM.	TASP	DMK	18/06-07	0306	45400000	18549684	26850316
01	796	0202	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	81	0001B	500000	500000	0
02	796	0206	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	52	0001G	2107000	0	2107000
02	796	0209	PCBPOL006	D.I.G. HUMAN RIGHT	TASP	PCB	95	0001E	500000	0	500000
Total of month 12:									68161400	38704084	29457316
Total of 2202:								1724860131	1460042830	264817301	
Grant		6		Description xx							
Major Head		2015									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	PCBELE004	UNDER SECY. ELECTION DEPT	00000	PCB	179/06-07	0002A	1000000	0	1000000
Total of month 2:									1000000	0	1000000
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0001	RNCDAD071	CIRCLE OFFICER	00000	RNC 226/06-07	0010	820	820	0	
00	102	0001	GRDELE001	DY. ELECTION OFFICER	00000	GRD 20/06-07	0004	1000	1000	0	
00	103	0001	DMKDAD003	CIRCLE OFFICER,	00000	DMK 226/06-07	0007	5000	0	5000	
00	103	0001	DHNELE001	OFFICER I/C DIST. ELECTION BRANCH	00000	DHN 29/06-07	0003A	360000	360000	0	
00	103	0001	RNCDAD075	CIRCLE OFFICER	00000	RNC 39/06-07	0003A	9000	0	9000	
00	103	0001	PLMDAD014	SDO CHHATARPUR	00000	PLM 51/06-07	0004V	60000	0	60000	
00	103	0001	PKRELE001	DIST. ELECTION OFFICER	00000	PKR 02/06-07	0009	120000	120000	0	
00	103	0001	GRDELE001	DY. ELECTION OFFICER	00000	GRD 25/06-07	0002A	160000	160000	0	
00	103	0001	DGRDADA87	BDO	00000	DGR 94/06-07	0016A	2000	0	2000	
00	103	0001	DMKDAD018	B.D.O.	00000	DMK 172/06-07	0003	5000	0	5000	
00	103	0001	GRDDAD013	EST. DY. COLLECTOR	00000	GRD 268/06-07	0015A	10000	10000	0	
00	103	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL 248(1)/06-0	0015	180000	180000	0	
00	103	0001	KDMDADA18	EXECUTIVE MEGISTRATE	00000	KDM 137/06-07	0006	86836	86836	0	
00	103	0001	GRDDAD036	BDO	00000	GRD 38/06-07	0019A	4640	0	4640	
00	103	0001	LDGDAD020	S.D.O.	00000	LDG 178/06-07	0002A	60000	60000	0	
00	103	0001	DGRDADB02	BDO	00000	DGR 49/06-07	0011A	2000	2000	0	
00	103	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL 218(1)/06-0	0002	175000	175000	0	
00	103	0001	LDGDAD012	B.D.O.	00000	LDG 145/06-07	0001A	85000	41320	43680	
00	103	0001	GRDDAD028	SDO	00000	GRD 48/06-07	0014A	10000	0	10000	
00	103	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC 29/06-07	0005A	940000	940000	0	
00	103	0001	DMKELE001	DIST. ELECTION OFFICER	00000	DMK 210/06-07	0005	5000	0	5000	
00	103	0001	HZBELEA09	DIST. ELECTION OFFICER I/C	00000	HZB 60/06-07	0006	360000	360000	0	
00	103	0001	DMKDAD037	SPL. OFFICER , NAC	00000	DMK 194/06-07	0002	5000	0	5000	
00	103	0001	SGHELE001	DY. ELECTION OFFICER	00000	SGH 20/06-07	0018A	300000	300000	0	
00	103	0001	GRDDAD016	BDO	00000	GRD 69/06-07	0010A	10000	0	10000	
00	103	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM 36/06-07	0003V	60000	0	60000	
00	103	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT 263	0008V	120000	0	120000	
00	103	0001	LTRELE002	SUB-ELECTION OFFICER	00000	LTR 18/06-07	0008A	120000	120000	0	
00	103	0001	DGRDADA89	BDO	00000	DGR 132/06-07	0013A	2000	0	2000	
00	103	0001	PLMELE001	SUB. ELECTION OFFICER	00000	PLM 33/06-07	0002V	25000	0	25000	
00	103	0003	SGHELE001	DY. ELECTION OFFICER	00000	SGH 23/06-07	0020A	1835000	1835000	0	
00	103	0003	SGHDAD038	E.D.C	00000	SGH39/01/06-07	0003A	20000	0	20000	
00	103	0003	HZBELEA09	DIST. ELECTION OFFICER I/C	00000	HZB 52/06-07	0002	1900000	1900000	0	
00	103	0003	SGHDAD038	E.D.C	00000	SGH 90/06-07	0002A	4600	0	4600	
00	103	0003	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL 219(1)/06-0	0001	1319550	0	1319550	
00	103	0003	SKLDAD022	BDO	00000	SKL 113/06-07	0008	8450	0	8450	
00	103	0003	SKLDAD018	BDO	00000	SKL 95/06-07	0016	9950	9950	0	
00	103	0003	SGHDAD046	C.O.CKP	00000	SGH15(110)/06-	0033A	10000	0	10000	
00	103	0003	JNDER SECY C/		00000	PCB 192/06-07	0001A	3000000	0	3000000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	UNDER SECY. C		00000	PCB 277/06-07	0001B		2000000	0	2000000
00	105	0002	GRHDAD017	DY. COMMISSIONER	00000	GRH 02/06-07	0001		2800000	0	2800000
00	105	0002	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM 194/06-07	0001A		155704	155704	0
00	105	0002			00000	HZB 51/06-07	0007B		301314	0	301314
00	105	0002	GRHDAD017	DY. COMMISSIONER	00000	GRH 03/06-07	0002		3800000	0	3800000
00	105	0002	DIST. ELECTION		00000	PLM 35/06-07	0001X		3100000	0	3100000
00	105	0002	GRHDAD017	DY. COMMISSIONER	00000	GRH 01/06-07	0003		1200000	0	1200000
00	105	0002	DIST. ELECTION		00000	PLM 32/06-07	0003X		2500000	0	2500000
00	105	0002	GRHDAD017	DY. COMMISSIONER	00000	GRH 04/06-07	0004		15000000	15000000	0
00	105	0002	DY.COMMISSIO		00000	PLM34/2006-20	0001V		180000	0	180000
00	105	0002	DIST.ELECTION		00000	PLM 34/06-07	0002X		4500000	0	4500000
00	105	0002	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM 229/06-07	0002A		340000	340000	0
Total of month 3:									47267864	22157630	25110234
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0003	PCBELE004	UNDER SECY. ELECTION DEPT	00000	PCB76/2006-20	0001A		2000000	2000000	0
Total of month 11:									2000000	2000000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	HZBDADA63	BDO	00000	HZB 70/06-07	0001		50000	50000	0
00	105	0002	GRDDAD018	BDO	00000	GRD 66	0004		30000	0	30000
00	105	0002	GRDDAD002	CIRCLE OFFICER	00000	GRD 66/06-07	0003		10000	0	10000
00	105	0002	GRDDAD036	BDO	00000	GRD 76/06-07	0001		30000	0	30000
00	105	0002	GRDDAD023	BDO	00000	GRD 81/06-07	0005		20000	0	20000
00	105	0002	GRDDAD013	EST. DY. COLLECTOR	00000	GRD 133/06-07	0006		25000	25000	0
00	105	0002			00000	GRD 98/06-07	0002		30000	0	30000
Total of month 12:									195000	75000	120000
Total of 2015:									50462864	24232630	26230234
Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM 55	0001		9348000	9348000	0
02	101	0102	GRDDAD026	DY. COMMISSIONER	SP	GRD 06	0002E		14678400	0	14678400
02	101	0110	GRDDAD026	DY. COMMISSIONER	SP	GRD 01	0001E		383000	0	383000
02	102	0602	SGHSSW013	DIST. PROGRAM	SP	SGH 17	0005B		13161600	0	13161600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0114	DHNSSW003	OFFICER DIST. PROGRAM	SP	DHN	25	0001	1181250	1181250	0
02	106	0104	GRDDAD026	OFFICER DY. COMMISSIONER	SP	GRD	02	0001C	25000	0	25000
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	SP	JSR	17	0001A	24429600	24429600	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	19	0004A	1876560	1876560	0
03	101	0201	RNCDDAD052	DY. COMMISSIONER	SP	RNC	23	0001F	43750	0	43750
03	101	0201	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	SP	DRN	89	0001B	10000	0	10000
03	101	0201	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	SP	DRN	93	0002B	13367	0	13367
Total of month 1:								65150527	36835410	28315117	
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	61	0001	200000	200000	0
02	106	0104	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	62	0001C	18000	18000	0
02	800	0002	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	54	0001D	125000	125000	0
Total of month 2:								343000	343000	0	
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0005	GRDDAD001	CIRCLE OFFICER	00000	GRD	394	0003F	100000	0	100000
01	202	0005	GRDDAD001	CIRCLE OFFICER	00000	GRD	395	0002F	50000	0	50000
01	202	0005	GRDDAD001	CIRCLE OFFICER	00000	GRD	323	0001F	1044000	0	1044000
02	101	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	220	0001C	10000	0	10000
02	101	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	238	0009C	2000	0	2000
02	101	0102	GRHDAD045	BDO	SP	GRH	29/06-07	0003G	466800	0	466800
02	101	0102	GRHDAD027	B. D. O.	SP	GRH	68/06-07	0004B	1485000	0	1485000
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	33	0001E	15600000	0	15600000
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	37	0002E	1173000	0	1173000
02	101	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	103	0002A	1447200	0	1447200
02	101	0102	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	49	0001A	1783200	0	1783200
02	101	0109	KDMDADA12	DY. COMMISSIONER	SP	KDM	89	0003B	100000	100000	0
02	101	0110	GRDDAD026	DY. COMMISSIONER	SP	GRD	9	0001G	75000	0	75000
02	101	0110	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	47	0003E	75000	0	75000
02	101	0110	KDMJLSA02	PROBATION OFFICER	SP	KDM	82	0001B	50000	50000	0
02	101	0110	KDMDADA12	DY. COMMISSIONER	SP	KDM	81	0002B	330000	330000	0
02	102	0602	SGHSSW021	CDPO	CSS	SGH	67	0220	6000	6000	0
02	102	0602	GDDSSW008	CDPO	CSS	GDD	8/06-07	0060	429000	429000	0
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	30	0038	10000	10000	0
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	28	0036	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	69	0154	10000	0	10000
02	102	0602	GRDSSW005	CDPO	CSS	GRD	19	0108	10000	10000	0
02	102	0602	JSRSSW015	DIST.PROGRAM.OFFICER	CSS	JSR	53	0090	10000	10000	0
02	102	0602	BKRSSW004	CDPO	CSS	BKR	50	0055	10000	10000	0
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	34	0114	7800000	0	7800000
02	102	0602	GRHDAD027	B. D. O.	CSS	GRH	55	0082	9338	0	9338
02	102	0602	C.D.P.O.,MAHA		CSS	GDD	29/06-07	0033	101500	0	101500
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	69	0161	10000	0	10000
02	102	0602	KDMSSWA03	CDPO	CSS	KDM	25	0018	10000	10000	0
02	102	0602			CSS	LDG	44	0049	6000	0	6000
02	102	0602	DHNSSW011	CDPO	CSS	DHN	51	0128A	6000	6000	0
02	102	0602	GRDSSW008	CDPO	CSS	GRD	34	0067	3223	0	3223
02	102	0602	PLMSSW012	CDPO	CSS	PLM	31	0123	10000	10000	0
02	102	0602	SGHSSW010	CDPO	CSS	SGH	190	0091	6000	6000	0
02	102	0602	CDPO, GODDA		CSS	GDD	22/06-07	0054	454000	0	454000
02	102	0602	DGRSSWE61	CDPO	CSS	DGR	33	0063Z	9000	9000	0
02	102	0602			CSS	LDG	48	0055	17359	0	17359
02	102	0602			CSS	LDG	49	0053	21585	0	21585
02	102	0602	PLMSSW011	CDPO	CSS	PLM	28	0065	10000	10000	0
02	102	0602	SGHSSW002	CDPO	CSS	SGH	72	0141	6000	6000	0
02	102	0602	PLMSSW007	CDPO	CSS	PLM	41	0076	8125	3802	4323
02	102	0602	GRHSSW011	PROB. OFFICER	CSS	GRH	106	0061	1950	0	1950
02	102	0602	BKRSSW004	CDPO	CSS	BKR	49	0054	10000	10000	0
02	102	0602	GRDSSW007	CDPO	CSS	GRD	21	0030	9000	9000	0
02	102	0602	DGRSSWE61	CDPO	CSS	DGR	43	0079Z	6000	0	6000
02	102	0602	HZBSSWD56	CDPO	CSS	HZB	57	0218B	6000	6000	0
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	46	0159	20000	0	20000
02	102	0602	GRDSSW008	CDPO	CSS	GRD	33	0068	10000	0	10000
02	102	0602	SGHSSW008	CDPO	CSS	SGH	55	0080	6000	0	6000
02	102	0602	PLMSSW009	CDPO	CSS	PLM	25	0181	37993	0	37993
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	44	0089Z	10000	0	10000
02	102	0602	HZBSSWD56	CDPO	CSS	HZB	68	0072B	6000	6000	0
02	102	0602	PLMSSW008	CDPO	CSS	PLM	31	0171	10000	0	10000
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	29	0037	10000	10000	0
02	102	0602	C.D.P.O., MAHA		CSS	GDD	24/06-07	0038	486282	0	486282
02	102	0602	CDPO, SUNDER		CSS	GDD	21/06-07	0015	149802	0	149802
02	102	0602	PLMSSW012	CDPO	CSS	PLM	33	0125	9015	9015	0
02	102	0602	HZBSSWD60	DIST PROGRAMME OFFICER	CSS	HZB	91	0119B	8500	8500	0
02	102	0602	HZBSSWD56	CDPO	CSS	HZB	53	0214B	3639	3639	0
02	102	0602	PLMSSW009	CDPO	CSS	PLM	29	0186	30000	0	30000
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	42	0149	25158.65	0	25158.65

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	41	0049	1118	0	1118
02	102	0602	PKRSSWB17	CDPO	CSS	PKR	29	0162	650	0	650
02	102	0602	HZBSSWD70	CDPO	CSS	HZB	68	0198B	6000	6000	0
02	102	0602	PLMSSW008	CDPO	CSS	PLM	32	0164	10000	0	10000
02	102	0602	GRDSSW005	CDPO	CSS	GRD	18	0107	10000	10000	0
02	102	0602	DGRSSWE41	CDPO	CSS	DGR	46	0090Z	10000	0	10000
02	102	0602	DGRSSWE61	CDPO	CSS	DGR	38	0081Z	6000	0	6000
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	38	0146	121000	0	121000
02	102	0602	DHNSSW014	CDPO	CSS	DHN	190	0091A	6000	0	6000
02	102	0602	SGHSSW005	CDPO	CSS	SGH	41	0155	6000	6000	0
02	102	0602	SGHSSW011	CDPO	CSS	SGH	64	0071	6000	0	6000
02	102	0602	GDDSSW003	CDPO	CSS	GDD	49/06-07	0073	35880	0	35880
02	102	0602	PLMSSW015	DIST. PROGRAM OFFICER	CSS	PLM	45	0055	13417	0	13417
02	102	0602	CDPO, SUNDER		CSS	GDD	27/06-07	0016	222539	0	222539
02	102	0602	GDDSSW003	CDPO	CSS	GDD	48/06-07	0072	328634	0	328634
02	102	0602	GDDSSW004	CDPO	CSS	GDD	34/06-07	0087	87000	0	87000
02	102	0602			CSS	LTR	41	0078B	8663	8663	0
02	102	0602			CSS	LDG	26	0001	10000	10000	0
02	102	0602	DHNSSW003	DIST. PROGRAM OFFICER	CSS	DHN	32	0012A	10000	10000	0
02	102	0602	C.D.P.O., MAHA		CSS	GDD	23/06-07	0049	1389384	0	1389384
02	102	0602	GRDSSW011	CDPO	CSS	GRD	24	0043	8988	0	8988
02	102	0602	KDMSSWA05	C.D.P.O	CSS	KDM	28	0050	10000	10000	0
02	102	0602	HZBSSWD56	CDPO	CSS	HZB	60	0210B	9900	9900	0
02	102	0602	PLMSSW007	CDPO	CSS	PLM	39	0075	10000	10000	0
02	102	0602	DHNSSW006	CDPO	CSS	DHN	52	0119A	10000	0	10000
02	102	0602	DHNSSW006	CDPO	CSS	DHN	57	0101A	10000	10000	0
02	102	0602	C.D.P.O.,MAHA		CSS	GDD	22/06-07	0032	86123	86123	0
02	102	0602	SGHSSW008	CDPO	CSS	SGH	52	0077	6259	6259	0
02	102	0602			CSS	SKL	43	0079B	6000	0	6000
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	33	0113	10489000	0	10489000
02	102	0602	PLMSSW011	CDPO	CSS	PLM	26	0061	10000	10000	0
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	190	0060	6883	6883	0
02	102	0602	GRHDAD027	B. D. O.	CSS	GRH	48	0085	650	0	650
02	102	0602	SGHSSW024	CDPO	CSS	SGH	34	0184	6000	0	6000
02	102	0602	PLMSSW004	CDPO	CSS	PLM	41	0137	4756	4756	0
02	102	0602	PLMSSW011	CDPO	CSS	PLM	27	0062	9663	9663	0
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	75	0156	6000	0	6000
02	102	0602	RNCSSW038	C.D.P.O.	CSS	RNC	54	0231	10000	0	10000
02	102	0602	SGHSSW004	CDPO	CSS	SGH	43	0151	6000	6000	0
02	102	0602	CDPO,SUNDERF		CSS	GDD	17/06-07	0027	459900	0	459900
				DIST. PROGRAM							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	PLMSSW015	OFFICER	CSS	PLM	39	0046	10000	10000	0
02	102	0602	DHNSSW012	CDPO	CSS	DHN	35	0111A	10000	0	10000
02	102	0602	PLMSSW012	CDPO	CSS	PLM	32	0124	10000	10000	0
02	102	0602			CSS	LDG	47	0046	6000	0	6000
02	102	0602			CSS	LDG	50	0063	22740	0	22740
02	102	0602	SKLSSW008	CDPO	CSS	SKL	55	0101B	6000	0	6000
02	102	0602	C.D.P.O., MAHA		CSS	GDD	27/06-07	0035	287800	0	287800
02	102	0602	SGHSSW023	CDPO	CSS	SGH	55	0197	6000	0	6000
02	102	0602	GRDSSW008	CDPO	CSS	GRD	39	0073	9085	0	9085
02	102	0602	PLMSSW004	CDPO	CSS	PLM	40	0136	10000	10000	0
02	102	0602	PLMSSW008	CDPO	CSS	PLM	33	0163	6156	6053	103
02	102	0602	HZBSSWD74	CDPO	CSS	HZB	44	0118B	10000	10000	0
02	102	0602	SKLSSW009	CDPO	CSS	SKL	65	0068B	6000	0	6000
02	102	0602	PLMSSW013	CDPO	CSS	PLM	27	0113	9610	9610	0
02	102	0602	DHNSSW006	CDPO	CSS	DHN	50	0120A	6000	0	6000
02	102	0602	GDDSSW004	CDPO	CSS	GDD	33/06-07	0086	172000	0	172000
02	102	0602	DMKSSW015	C.D.P.O.	CSS	DMK	39	0145	76500	0	76500
02	102	0602	C.D.P.O., MAHA		CSS	GDD	25/06-07	0037	77294	0	77294
02	102	0602	GDDSSW003	CDPO	CSS	GDD	50/06-07	0074	68798	0	68798
02	102	0602	C.D.P.O., MAHA		CSS	GDD	26/06-07	0036	313500	0	313500
02	102	0602	PLMSSW014	CDPO	CSS	PLM	52	0146	24240	24240	0
02	102	0602			CSS	LDG	45	0056	6000	0	6000
02	102	0602	PLMSSW004	CDPO	CSS	PLM	39	0135	10000	10000	0
02	102	0602	PLMSSW005		CSS	PLM	23	0151	12600	12600	0
02	102	0602	SGHSSW012	CDPO	CSS	SGH	53	0112	6000	6000	0
02	102	0602	BKRSSW004	CDPO	CSS	BKR	48	0053	10000	10000	0
02	102	0602	C.D.P.O., PATHA		CSS	GDD	23/06-07	0056	158900	158900	0
02	102	0602	PLMSSW012	CDPO	CSS	PLM	38	0129	6000	6000	0
02	102	0602	KDMSSWA03	CDPO	CSS	KDM	24	0017	10000	10000	0
02	102	0602	DGRSSWE61	CDPO	CSS	DGR	31	0060Z	1502	1502	0
02	102	0602			CSS	LDG	46	0058	6000	6000	0
02	102	0602	DHNSSW015	CDPO	CSS	DHN	50	0099A	6000	0	6000
02	102	0602	PLMSSW004	CDPO	CSS	PLM	42	0138	10000	10000	0
02	102	0602	C.D.P.O., MAHA		CSS	GDD	28/06-07	0034	75200	0	75200
02	102	0602	DHNSSW012	CDPO	CSS	DHN	39	0116A	6000	0	6000
02	102	0602	PLMSSW005		CSS	PLM	22	0158	2321	2321	0
02	102	0602	PLMSSW008	CDPO	CSS	PLM	34	0165	10000	10000	0
02	102	0602	PLMSSW013	CDPO	CSS	PLM	30	0115	6000	0	6000
02	102	0602			CSS	LDG	52	0062	6000	0	6000
02	102	0602	PLMSSW008	CDPO	CSS	PLM	35	0172	650	0	650
02	102	0602	HZBSSWD74	CDPO	CSS	HZB	42	0112B	10000	10000	0
02	103	0114	KDMJLSA02	PROBATION OFFICER	SP	KDM	67	0001A	430500	430500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0114	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	31	0001A	260400	0	260400
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	57	0018D	10000	0	10000
02	106	0001	JSRSSW015	DIST.PROGRAM.OFFICER	00000	JSR	37	0032C	7300	0	7300
02	106	0001	JSRSSW015	DIST.PROGRAM.OFFICER	00000	JSR	34	0030C	9000	0	9000
02	106	0001	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	58	0012D	5000	0	5000
02	106	0002	HZBSSWD60	DIST PROGRAMME OFFICER	00000	HZB	25	0010D	4463	0	4463
02	106	0002	HZBSSWD60	DIST PROGRAMME OFFICER	00000	HZB	30	0024D	3600	0	3600
02	106	0002	KDMJLSA02	PROBATION OFFICER	00000	KDM	24	0002B	4800	0	4800
02	106	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	52	0006D	10000	0	10000
02	106	0002	KDMSSWA05	C.D.P.O	00000	KDM	30	0006D	3600	3600	0
02	106	0002	KDMSSWA05	C.D.P.O	00000	KDM	29	0002D	10202	0	10202
02	106	0002	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	53	0005D	4824	0	4824
02	106	0107	KDMSSWA05	C.D.P.O	00000	KDM	80	0005D	486534	486534	0
02	796	0201	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	50	0017C	130000	130000	0
02	796	0202	GDDDAD018	BDO	TASP	GDD	68/06-07	0004B	943200	0	943200
02	796	0208	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	79	0009D	2536000	0	2536000
02	796	0208	PKRSSW		TASP	PKR	8	0050	179800	0	179800
02	796	0208	PKRSSW		TASP	PKR	11	0084	20000	0	20000
02	796	0220	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	49	0019D	6854	0	6854
02	796	0221	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	23	0003D	359200	0	359200
02	796	0221	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	54	0019C	359200	359200	0
02	796	0225	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	52	0021D	10000	10000	0
02	796	0225	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	125	0009Z	75000	0	75000
02	796	0228	CDPO, SUNDER		TASP	GDD	25/06-07	0014	306600	0	306600
02	796	0228	CDPO,SUNDERF		TASP	GDD	26/06-07	0013	175200	0	175200
02	796	0234	PKRSSW		TASP	PKR	7	0051	203860	0	203860
02	796	0234	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	29	0001C	210000	210000	0
02	800	0101	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	32	0001H	35000	0	35000
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	83/06-07	0012E	487800	0	487800
03	101	0101	GDDDAD007	CIRCLE OFFICER	SP	GDD	126/06-07	0004D	1787520	0	1787520
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	54/06-07	0004E	653400	653400	0
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	56/06-07	0010E	406800	406800	0
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	73/06-07	0005E	969600	969600	0
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	56/06-07	0003E	307000	307000	0
03	101	0101	GDDDAD014	CIRCLE OFFICER	SP	GDD	92/06-07	0003D	1524200	0	1524200
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	49	0001E	307000	307000	0
03	101	0101	GMLDAD002	CIRCLE OFFICER	SP	GML	85/06-07	0018E	465800	0	465800
03	101	0101	GDDDAD013	CIRCLE OFFICER	SP	GDD	129/06-07	0001D	748800	0	748800
03	101	0201	PKRSSWB18	ASSITANT DIR. SOCIAL SECURITY	SP	PKR	03	0106	10604	0	10604

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0201	DMKDAD001	CIRCLE OFFICER	SP	DMK	69	0004G	10000	0	10000
03	101	0201	SKLDAD022	BDO	SP	SKL	139	0012F	3750	0	3750
03	101	0201	PKRDADA30	CIRCLE OFFICER	SP	PKR	121	0067	5500800	0	5500800
03	101	0201	GMLDAD002	CIRCLE OFFICER	SP	GML	87/06-07	0013E	527600	527600	0
03	101	0201	PLMDAD015		SP	PLM	67	0001I	60000	60000	0
03	101	0201	SGHSSW005	CDPO	SP	SGH	101	0009C	6000	0	6000
03	102	0101	GDDDAD008	CIRCLE OFFICER	SP	GDD	85/06-07	0005C	207700	0	207700
03	102	0101	GDDDAD007	CIRCLE OFFICER	SP	GDD	102/06-07	0001C	80000	0	80000
03	102	0202	PKRDADA30	CIRCLE OFFICER	SP	PKR	122	0057	174000	0	174000
03	102	0202	SGHSSW025	CDPO	SP	SGH	43	0023D	80000	0	80000
60	102	0001	GDDDAD007	CIRCLE OFFICER	00000	GDD	196/06-07	0004C	207700	0	207700
60	102	0001	SGHSSW001	CDPO	00000	SGH	110	0015E	6000	0	6000
60	102	0001	PLMSSW001	DEPUTY DIRECTOR WELFARE	00000	PLM	60	0003C	4000	4000	0
60	102	0001	SGHSSW023	CDPO	00000	SGH	16	0020E	6000	0	6000
60	102	0001	PKRDADA30	CIRCLE OFFICER	00000	PKR	120	0068	3903840	0	3903840
60	102	0001	GDDDAD014	CIRCLE OFFICER	00000	GDD	98/06-07	0003C	110000	0	110000
60	102	0001	GDDDAD025	BDO	00000	GDD	91/06-07	0003E	544000	0	544000
60	200	0002	PKRDADA16	DY COMMISSIONER	00000	PKR	02	0056	99918	0	99918
Total of month 3:								74590941.65	6506663 68084278.65		
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0101	PLMDAD049		SP	PLM	11	0002X	28327200	28327200	0
03	101	0201	PLMDAD049		SP	PLM	10	0001X	4974000	4974000	0
03	102	0101			00000	PLM	13	0001A	1220000	1220000	0
03	102	0101			00000	PLM	12	0002A	140000	140000	0
60	102	0001			00000	PLM	09	0008C	21067200	21067200	0
Total of month 5:								55728400	55728400	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	00000	DHN	7	0005A	10000	0	10000
03	101	0201	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	CSS	DMK	5	0001G	12297000	0	12297000
03	102	0202	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	04	0001H	2920000	0	2920000
60	102	0001	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	06	0001A	7779600	0	7779600
Total of month 7:								23006600	0	23006600	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	ldgssw-0011		TASP	LDG	11	0002A	200000	200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0208	ldgssw -0011		TASP	LDG	10	0004A	985000	985000	0
02	796	0211	ldgssw-0011		TASP	LDG	08	0005A	30000	30000	0
02	796	0218	ldgssw-0011		TASP	LDG	07	0001A	100000	100000	0
02	796	0222	ldgssw-0011		TASP	LDG	09	0003A	50000	50000	0
02	796	0222	SDGDAD014	DY. COMMISSIONER	TASP	SDG	63	0001B	32500	0	32500
Total of month 8:									1397500	1365000	32500
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0202	LDGDAD001	DY. COMMISSIONER	SP	LDG	10	0001D	330000	0	330000
Total of month 9:									330000	0	330000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	0001	dhnssw-022		00000	DHN	14	0009A	10000	0	10000
03	101	0201			SP	RNC	6	0009E	42699600	0	42699600
03	102	0202			SP	RNC	5	0010E	6200000	0	6200000
60	102	0001			00000	RNC	7	0011E	26996400	0	26996400
Total of month 10:									75906000	0	75906000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202			TASP	LDG	16	0001B	3485040	3485040	0
03	101	0001	RNCSSW002	DY. DIR. , WEL. S. CHOT. DIV.	OASP	RNC	10	0001D	41250	0	41250
03	101	0003			SP	RNC	15	0001F	42699600	0	42699600
03	101	0003			SP	RNC	13	0002F	40000	0	40000
60	104	0001			CSS	SGH	31	0007G	5000	0	5000
Total of month 11:									46270890	3485040	42785850
Total of 2235:								342723858.65	104263513	238460345.65	
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW012	CDPO	OASP	BKR	08	0005	428450	0	428450
02	101	0102			SP	GRD	03	0001	4467000	0	4467000
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	OASP	GDD	268	0002	29009463	25624330	3385133
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	1	0001	3201000	3201000	0
02	796	0202	SDGSSW010	DIST. PROGRAMME OFFICER	OASP	SDG	08	0001	552931	552931	0
02	796	0202			TASP	JSR	15	0001	1931216	0	1931216
02	796	0202	GDDSSW002	DIST. WELFARE OFFICER	TASP	GDD	267	0001A	5002569	5002569	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	34	0001	15192000	0	15192000
02	796	0202	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	63	0001	1047000	0	1047000
Total of month 1:									60831629	34380830	26450799
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	KDMSSWA05	C.D.P.O	SP	KDM	02	0001	1230000	1230000	0
Total of month 2:									1230000	1230000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRDDAD026	DY. COMMISSIONER	SP	GRD	7	0002	1047000	0	1047000
02	101	0102	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	DGR	08	0001	966000	0	966000
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	36	0002	6290408	0	6290408
02	101	0102	DPO KODREMA		SP	KDM	3	0002	2799312	2799312	0
02	101	0102	DPO KODERMA		SP	KDM	4	0001	522000	522000	0
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	30	0001	2952000	2952000	0
02	101	0102	GRDDAD026	DY. COMMISSIONER	SP	GRD	8	0001	5614712	0	5614712
02	101	0102	BKRSSW007	CDPO	SP	BKR	29	0001	924825	0	924825
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	49	0003	4622000	4622000	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	47	0004	786000	0	786000
02	796	0202	SKLSSW006	CDPO	TASP	SKL	44	0005A	498728	498728	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	TASP	SDG	11	0001	653125	653125	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	TASP	SDG	12	0002	444000	444000	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	30	0001	4215056	0	4215056
02	796	0202	JMTDAD017	DIST.PANCHAYATRAJ.OF F.JMT	TASP	JMT	96	0001	3924472	0	3924472
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	24	0001	3233688	3233688	0
02	796	0202	SKLSSW004	CDPO	TASP	SKL	41	0003A	305672	305672	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	25	0001	5920304	5920304	0
02	796	0202	JMTDAD017	DIST.PANCHAYATRAJ.OF F.JMT	TASP	JMT	88	0002	16213450	0	16213450
02	796	0202	SKLSSW005	CDPO	TASP	SKL	36	0002A	1480096	0	1480096
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	38	0003	603000	603000	0
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	49	0002	1857000	1857000	0
02	796	0202	SKLSSW004	CDPO	TASP	SKL	9	0007A	834000	0	834000
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	36	0001	9958472	9958472	0
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	36	0002	185907	185907	0
02	796	0202	SKLSSW011	CDPO	TASP	SKL	42	0004A	272850	272850	0
02	796	0202	SKLSSW010	CDPO	TASP	SKL	76	0001	289584	0	289584

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	60 2236	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	SKLSSW008		TASP	SKL	35	0001A	868752	0	868752
02	796	0202	SKLSSW009	CDPO	TASP	SKL	68	0008A	337848	0	337848
02	796	0202	SKLSSW007	CDPO	TASP	SKL	34	0006A	418288	0	418288
02	796	0202	LDGINP002	DIST. PROGRAM. OFFICER	TASP	LDG	27	0001	2332760	2332760	0
02	796	0225	LDGINP002	DIST. PROGRAM. OFFICER	TASP	LDG	34	0002	40000	40000	0
Total of month 3:									81411309	37200818	44210491
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	CPS	PLM	03	0001	84105450	0	84105450
02	101	0102	GRHSSW013	C.D.P.O.	SP	GRH	02	0001	13211828	13211828	0
02	101	0102	DHNDAD005	DY. COMMISSIONER	SP	DHN	04	0001	96846750	0	96846750
02	796	0202	D.P.O.		SP	LDG	03	0001	23552100	23552100	0
02	796	0202	DMKACH007	DIST. PLANT OFFICER	SP	DMK	04	0001	14611292	14611292	0
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	01	0001A	793687.5	793687.5	0
Total of month 5:									233121107.5	52168907.5	180952200
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	CPS	GDD	47	0001	24031507	21226828	2804679
02	101	0102	KDMDADA01	DEPUTY COLLECTOR	CPS	KDM	01	0001	26383500	26383500	0
02	796	0202	GDDSSW002	DIST. WELFARE OFFICER	CPS	GDD	46	0001A	4144140	2814183	1329957
02	796	0202	D.P.O.		SP	SKL	01	0001	55019250	0	55019250
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	00000	SBJ	05	0001	5392549	0	5392549
02	796	0202			CPS	LTR	01	0001	20881575	0	20881575
02	796	0202	DIST.P.O		CPS	JSR	05	0001	81724500	81724500	0
02	796	0202	D.P.O		00000	SGH	03	0001	89639550	89639550	0
Total of month 6:									307216571	221788561	85428010
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	CTRSSW006	C.D.P.O.	OASP	CTR	01	0004	6563700	6563700	0
02	101	0102	CPPO		OASP	CTR	01	0003	4633200	4633200	0
02	101	0102	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	40	0001	113384700	0	113384700
02	101	0102	GRHSSW013	C.D.P.O.	CSS	GRH	04	0001Z	11418972.5	11418972.5	0
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	OASP	HZB	06	0001	132174900	132174900	0
02	101	0102	CTRSSW006	C.D.P.O.	OASP	CTR	05	0001	7335900	7335900	0
02	101	0102	CTRSSW006	C.D.P.O.	OASP	CTR	03	0002	6113250	0	6113250
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	03	0001	145237950	145237950	0
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	05	0001	64478700	64478700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	SDGLDR001	ADDL. COLLECTOR	TASP	SDG	01	0001	44723250	44723250	0
02	796	0202	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	16	0001	15027100	0	15027100
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	06	0001	15192000	0	15192000
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	03	0001	14611292	14611292	0
Total of month 7:								580894914.5	431177864.5	149717050	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102			OASP	CTR	04	0001	5405400	5405400	0
02	101	0102			00000	BKR	03	0010	2395750	0	2395750
02	101	0102			00000	BKR	03	0007	1452550	0	1452550
02	101	0102			SP	DGR	01	0001	68017950	0	68017950
02	101	0102	BKRSSW001	DIST. WELFARE OFFICER	00000	BKR	01	0001	1137750	0	1137750
02	101	0102			00000	BKR	04	0014	878750	0	878750
02	101	0102			00000	BKR	03	0013	684500	0	684500
02	101	0102			00000	BKR	03	0002	1040625	0	1040625
02	101	0102			00000	BKR	01	0011	342250	0	342250
02	101	0102			00000	BKR	02	0012	439375	0	439375
02	101	0102			00000	BKR	01	0009	4745250	0	4745250
02	101	0102			OASP	CTR	05	0002	3796650	3796650	0
02	101	0102			00000	BKR	03	0008	1695000	0	1695000
02	101	0102			OASP	DHN	11	0001	3944341	0	3944341
02	101	0102			00000	BKR	02	0006	2122875	0	2122875
02	796	0202			TASP	SBJ	10	0001	5392549	0	5392549
Total of month 8:								103491565	9202050	94289515	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	OASP	GDD	174	0001A	2693691	2515823	177868
02	101	0102	BKRSSW003	SUB DIV. WELFARE OFFICER	00000	BKR	02	0002	307800	0	307800
02	101	0102	BKRSSW009	CDPO	00000	BKR	11	0007	391875	0	391875
02	796	0202	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	174	0001	15620480	15620480	0
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	SP	DMK	18	0001	42728400	42728400	0
02	796	0202	LTRSSW001	C. D. PO. LATEHAR	TASP	LTR	01	0001	590985	0	590985
Total of month 9:								62333231	60864703	1468528	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW005	CDPO	SP	BKR	08	0001	930050	0	930050
02	101	0102	BKRSSW001	DIST. WELFARE OFFICER	OASP	BKR	03	0005	428450	428450	0
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW004		OASP	BKR	09	0004	1771275	1771275	0
02	101	0102	BKRSSW00		00000	BKR	05	0003	2727450	0	2727450
02	101	0102	BKRSSW001	DIST. WELFARE OFFICER	SP	BKR	13	0002	391875	0	391875
02	796	0202	CDPO-GUMLA		00000	GML	13	0001	1751122	1751122	0
02	796	0202	DIST.PRO.O		SP	PKR	01	0001	24356475	0	24356475
Total of month 10:								32356697	3950847	28405850	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW004	CDPO	SP	BKR	18	0002	726275	0	726275
02	101	0102	BKRSSW012	CDPO	OASP	BKR	06	0001	428450	428450	0
02	101	0102	BKRSSW010	CDPO	CSS	BKR	15	0005	1175625	0	1175625
02	101	0102	BKRSSW017	CDPO	CSS	BKR	05	0006	5392200	5392200	0
02	101	0102	BKRSSW015	CDPO	CSS	BKR	04	0008	1567500	0	1567500
02	101	0102	BKRSSW005	CDPO	OASP	BKR	38	0003	1724250	0	1724250
02	101	0102	BKRSSW010	CDPO	OASP	BKR	13	0004	1771275	0	1771275
02	796	0202	LTRSSW003	CDPO BARWADIH	TASP	LTR	03	0001	20346150	20346150	0
02	796	0202	SDGSSW010	DIST. PROGRAMME OFFICER	TASP	SDG	03	0001	832501	832501	0
02	796	0202	GMLSSW017	C. D. P.O.	TASP	GML	17	0001	362818	362818	0
Total of month 11:								34327044	27362119	6964925	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW007	CDPO	OASP	BKR	21	0001	919600	919600	0
02	101	0102	BKRSSW008	CDPO	OASP	BKR	16	0003	2743125	2743125	0
02	101	0102	BKRSSW012	CDPO	OASP	BKR	07	0004	428450	428450	0
02	101	0102	DGRSSWE62	DIST. PROGRAM. OFFICER	CPS	DGR	06	0001	2490000	0	2490000
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	SP	DMK	24	0001	13505816	13505816	0
02	796	0202	JMTSSW007	DIST. WELFARE OFFICER	00000	JMT	55	0001	15027100	0	15027100
Total of month 12:								35114091	17596991	17517100	
Total of 2236:							1532328159	896923691	635404468		
Grant		8		Description xx							
Major Head		3053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	0001	SEC. CIVILAVIA1		00000	PCB	as-58	0005A	37200	37200	0
Total of month 3:								37200	37200	0	
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		8		Description xx							
Major Head		3053									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	0002			00000	PCB	ASA24	0015	232264000	232264000	0
Total of month 11:									232264000	232264000	0
Total of 3053:									232301200	232301200	0
Grant		9		Description xx							
Major Head		2425									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	DHN	4	0014	1000	1000	0
00	001	0002			00000	DMK	85	0018	6100	6100	0
00	796	0201			CPS	PLM	36	0001C	6000	6000	0
Total of month 2:									13100	13100	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	GRD	43	0007	1000	1000	0
00	001	0002	PLMCOP003	DIST COOPERATIVE OFFICER.DTG.	00000	PLM	40	0017	1200	1200	0
00	796	0201			CPS	DMK	61	0002X	3839	3839	0
00	796	0201	PLMCOP003	DIST COOPERATIVE OFFICER.DTG.	TASP	PLM	43	0002Z	20000	20000	0
Total of month 3:									26039	26039	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002	DHNCOP001	DIST. AUDIT OFFICER COOPERATIVE	00000	DHN	16	0012A	2000	2000	0
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	SP	SBJ	15	0007A	15000	15000	0
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	SP	SBJ	14	0005A	505	505	0
Total of month 7:									17505	17505	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	DMKCOP005	DIST. COOPERATIVE OFFICER	SP	DMK	35	0006B	5000	5000	0
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	SP	SBJ	22	0004A	616	616	0
00	796	0201	PLMCOP003	DIST COOPERATIVE OFFICER.DTG.	00000	PLM	14	0001	20000	20000	0
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	SP	SBJ	24	0008A	500	500	0
Total of month 8:									26116	26116	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER DIST. CO-OPER OFFICER	SP	SBJ	35	0003	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description xx							
Major Head		2425									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SBJCOP001		SP	SBJ	36	0004	746	746	0
00	796	0201	SBJCOP001	DIST. CO-OPER OFFICER	SP	SBJ	29	0004	5000	5000	0
Total of month 10:									10746	10746	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	DHN	45	0005	2000	2000	0
Total of month 11:									2000	2000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	dhncop002		00000	DHN	19	0001A	2000	2000	0
Total of month 12:									2000	2000	0
Total of 2425:									97506	97506	0
Major Head		4425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	0102	DRNCOP002	REGISTRAR, CO-OP. SOC.	SP	DRN	34	0003	58109000	58109000	0
00	190	0102	DRNCOP002	REGISTRAR, CO-OP. SOC.	SP	DRN	33	0002	26517000	26517000	0
00	190	0103	DRNCOP002	REGISTRAR, CO-OP. SOC.	SP	DRN	32	0001	5000000	5000000	0
Total of month 3:									89626000	89626000	0
Total of 4425:									89626000	89626000	0
2007-2008											
Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0202	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	03	0001	20000	20000	0
00	796	0203	JSRACH001	SUB AGRI. OFFICER	TASP	JSR	66	0001C	10000	10000	0
Total of month 1:									30000	30000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0201	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	50	0003A	455000	455000	0
00	109	0201	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	54	0004B	2500	2500	0
00	109	0201	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	53	0002B	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0208	CTRACH001	DIST. HORTICULTURE OFFICER	TASP	CTR	3	0001B	630000	630000	0
00	119	0208	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	2	0002	625000	625000	0
Total of month 2:									1717500	1717500	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0001	BKRACH001	SUB DIV. AGRICULTURE OFFICER	00000	BKR	82	0003B	200000	200000	0
00	103	0001	AGRI.OFFICER		00000	GRH	87	0007	40000	40000	0
00	103	0103A	RNCACH004	DIST. AGRI. ENGG. OFFICER	OASP	DRN	221	0044B	12198400	0	12198400
00	103	0202	RNCACH004	DIST. AGRI. ENGG. OFFICER	TASP	RNC	222	0045B	12034940	0	12034940
00	104	0103	AGRI.OFFICER		OASP	PLM	99	0001B	50000	50000	0
00	104	0103	DGRACHE58	SUB AGRICULTURE OFFICER	OASP	DGR	135	0001E	50000	50000	0
00	109	0001	JSRACH001	SUB AGRI. OFFICER	00000	JSR	126	0030	10000	10000	0
00	109	0001	JSRACH001	SUB AGRI. OFFICER	00000	JSR	131	0032	8000	8000	0
00	109	0001	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	225	0139G	105000	0	105000
00	109	0001	JSRACH001	SUB AGRI. OFFICER	00000	JSR	127	0031	10000	10000	0
00	109	0101	AGRI.OFFICER		TASP	GRH	75	0002B	636497	636497	0
00	109	0101	AGRI.OFFICER		00000	GRH	84	0006A	130000	130000	0
00	109	0101	ACH003		TASP	PLM	81	0035H	1000000	1000000	0
00	109	0101	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	218	0138G	2273000	2273000	0
00	109	0101	AGRI.OFFICER		TASP	GRH	99	0006B	99000	99000	0
00	109	0101	DGRAC69		OASP	DGR	138	0136G	10000	10000	0
00	109	0112	SDGACH001	DIVNL. AGRICULTURAL OFFICER	OASP	SDG	106	0048	50000	50000	0
00	109	0112	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	OASP	RNC	212	0133G	403200	0	403200
00	109	0112	BKRACH001	SUB DIV. AGRICULTURE OFFICER	TASP	BKR	84	0028	50000	50000	0
00	109	0112	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	OASP	RNC	207	0127G	740000	740000	0
00	109	0112	AGRI.OFFICER		TASP	GRH	81	0005B	51500	51500	0
00	109	0112	AGRI.OFFICER		TASP	PLM	98	0046H	50000	50000	0
00	109	0112	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	OASP	RNC	224	0140G	190000	0	190000
00	109	0112	ORNCACH018		OASP	RNC	209	0131G	3685800	1058800	2627000
00	109	0112	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	OASP	RNC	214	0135G	2357500	138000	2219500
00	109	0112	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	OASP	RNC	205	0129G	1439000	1439000	0
00	109	0113	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	90	0151G	2533700	2533700	0
00	109	0113	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	77	0160G	2563100	2563100	0
00	109	0113	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	73	0164G	3140000	3140000	0
00	109	0113	RNCACH005	DY. DIRECTOR OF	OASP	RNC	79	0156G	4020180	4020180	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				AGRCL. P. PROTECTION							
00	109	0201	agri.officer		TASP	PLM	91	0039H	240000	240000	0
00	109	0201	AGRI.OFFICER		TASP	GRH	80	0007B	57000	57000	0
00	109	0201	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	217	0137G	2727000	2727000	0
00	109	0201	agri.officer		TASP	PLM	101	0038H	60000	60000	0
00	109	0201	AGRI.OFFICER		TASP	GRH	83	0008B	36000	36000	0
00	109	0201	AGRI.OFFICER		TASP	PLM	100	0037H	120000	120000	0
00	109	0212	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	213	0134G	646800	0	646800
00	109	0212	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	206	0130G	1561000	1561000	0
00	109	0212	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	215	0136G	2024000	148000	1876000
00	109	0212	LTRSWC002	SOIL CONSV.OFF.LATEHAR	TASP	LTR	66	0013A	581000	581000	0
00	109	0212	AGRI.OFFICER		TASP	GRH	82	0004B	11500	11500	0
00	109	0212	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	210	0132G	4464200	1591200	2873000
00	109	0212	DRNACH001	UNDER SECY. AGRICULTURE	TASP	DRN	320	0003A	4008000	4008000	0
00	109	0212	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	TASP	RNC	208	0128G	760000	760000	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	75	0162G	2715200	2715200	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	85	0165G	1583200	1583200	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	84	0152G	4299750	4299750	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	91	0163G	572000	572000	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	80	0157G	2587200	2587200	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	81	0155G	3222380	3222380	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	74	0158G	3367000	3367000	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	82	0154G	3456900	3456900	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	OASP	RNC	86	0166G	1548900	1548900	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	83	0153G	2338200	0	2338200
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	78	0159G	3596780	3596780	0
00	109	0214	RNCACH005	DY. DIRECTOR OF AGRCL. P. PROTECTION	TASP	RNC	76	0161G	2928680	2928680	0
00	109	0215	ACH001		TASP	SKL	35	0017A	7000	7000	0
00	109	0215	47		TASP	BKR	73	0023	178500	178500	0
00	109	0215	ACH001		TASP	SKL	34	0016A	64000	64000	0
00	109	0215	SDGACH001	DIVNL. AGRICULTURAL OFFICER	TASP	SDG	5	0047	172000	172000	0
00	109	0215	ACH001		TASP	SKL	32	0014A	127500	127500	0
00	109	0215	ACH001		TASP	SKL	33	0015A	34200	32400	1800
00	119	0101	ACH003		TASP	HZB	47	0039G	8720	8720	0
00	119	0104	AGRI.OFFICER		TASP	GRH	77	0001B	500000	500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	0208	ACH001		TASP	SKL	18	0003B	599000	599000	0
00	789	0702	DGRACHE58	SUB AGRICULTURE OFFICER	CSS	DGR	126	0001B	500000	500000	0
00	789	0703	SECY.		SP	RNC	223	0019I	7542052	0	7542052
00	789	0704	SECY.		SP	RNC	216	0020I	94000000	16763000	77237000
00	789	0705	DGRACH64		SP	DGR	136	0001	358800	358800	0
00	789	0705	BKRACH		OASP	BKR	76	0002C	9000	9000	0
00	789	0709	AGRI.OFFICER		TASP	GRH	76	0003B	145810	145810	0
00	796	0606	DGRACE69		TASP	DGR	422	0105G	12555500	12555500	0
00	796	0606	DGRSGSA69	DIST LAND AQUISITION OFFICER	SP	DGR	147	0002A	6023	0	6023
00	796	0606	LTRSWC002	SOIL CONSV.OFF.LATEHAR	CSS	LTR	67	0001B	5236000	5236000	0
00	800	0105	BKRACH001	SUB DIV. AGRICULTURE OFFICER	OASP	BKR	78	0001F	364200	364200	0
00	800	0205	DGRACH64		TASP	DGR	134	0002	267200	267200	0
00	800	0205	RNCAD009	CIRCLE OFFICER	TASP	RNC	88	0005K	18000000	18000000	0
00	800	0206	RNCACH009	DIST. HORTICULTURE OFFICER	TASP	RNC	211	0004K	1000000	1000000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	309	0013	46500000	46500000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	298	0002	33740000	33740000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	302	0006	49980000	49980000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	301	0004	49600000	49600000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	307	0011	49660000	49660000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	304	0008	49500000	49500000	0
00	800	0406	pr.secy.agri		CPS	DRN	297	0001	24296000	24296000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	299	0003	24720000	24720000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	308	0012	36600000	36600000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	305	0009	48620000	48620000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	302	0005	47804000	47804000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	303	0007	49440000	49440000	0
00	800	0406	DRNACH001	UNDER SECY. AGRICULTURE	CPS	DRN	306	0010	46340000	46340000	0
Total of month 3:								798117012	675818097	122298915	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	HZBACH003		OASP	HZB	17	0001I	900000	0	900000
Total of month 11:								900000	0	900000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0101	HZBACH014		OASP	HZB	87	0019D	1000	1000	0
00	109	0101	HZBACH014		OASP	HZB	86	0020D	21080	21080	0
00	119	0202	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	02	0001A	40000	40000	0
00	119	0202	PKRACH002	DIST. HORT. OFFICER	TASP	PKR	01	0001	100000	100000	0
Total of month 12:									162080	162080	0
Total of 2401:							800926592	677727677	123198915		
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	SWC006		00000	RNC	120	0031A	4893	4893	0
00	101	0001	SWC001		00000	PLM	64	0028A	9800	9800	0
00	102	0004	SWC003		00000	RNC	119	0067B	4995	4995	0
00	102	0004	SWC002		00000	PLM	18	0011D	10000	10000	0
00	102	0004	DRDA		00000	KHN	31	0019A	3780	3780	0
00	102	0004	SWC002		OASP	SGH	60	0042A	3103400	3103400	0
00	109	0101	SWC001		TASP	CTR	51	0001A	1400000	1286590	113410
00	109	0101	SWC001		TASP	CTR	53	0004A	700000	677000	23000
00	109	0101	SWC001		TASP	CTR	52	0003A	1750000	1679000	71000
00	109	0101	SWC69		OASP	DGR	416	0002A	525000	525000	0
00	109	0101	SWC002		SP	PLM	21	0001C	2800000	2800000	0
00	109	0101	SWC69		OASP	DGR	414	0003A	291000	291000	0
00	109	0101	SWC001		TASP	GRD	59	0001A	3150000	3150000	0
00	109	0101	SWC69		OASP	DGR	142	0004A	1225000	1225000	0
00	109	0101	SWC001		TASP	CTR	50	0002A	3500000	3326370	173630
00	109	0101	SWC69		OASP	DGR	141	0005A	1225000	1225000	0
00	789	0701	SWC69		OASP	DGR	417	0003B	1575000	1575000	0
00	789	0701	SWC002		OASP	DMK	120	0001A	350000	350000	0
00	789	0701	SWC69		OASP	DGR	145	0004B	350000	350000	0
00	789	0701	SWC001		TASP	SBJ	79	0001A	3500000	3500000	0
00	789	0701	SWC002		OASP	DMK	122	0003A	350000	350000	0
00	789	0701	SWC69		OASP	DGR	415	0002B	873000	873000	0
00	789	0701	SWC002		OASP	PLM	22	0002C	3150000	0	3150000
00	796	0201	SWC002		OASP	DMK	121	0004A	3500000	3500000	0
00	796	0201	SWC002		OASP	DMK	119	0002A	3500000	3500000	0
00	796	0201	SWC001		TASP	JMT	95	0002A	175000	175000	0
00	796	0201	SWC002		OASP	LTR	62	0002B	2100000	2100000	0
00	796	0201	SWC001		TASP	JMT	94	0003A	1225000	1225000	0
00	796	0201	SWC001		OASP	GML	54	0002B	1225000	1225000	0
00	796	0201	SWC001		TASP	JMT	97	0004A	175000	175000	0
00	796	0201	SWC003		OASP	CKP	88	0009B	1800400	1800400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SWC68		OASP	DGR	144	0001C	350000	350000	0
00	796	0201	DDC.SWC002		OASP	LTR	63	0001B	1400000	1400000	0
00	796	0201	SWC001		TASP	JMT	96	0001A	1225000	1225000	0
00	796	0201	SWC003		OASP	GML	44	0001B	1400000	1400000	0
00	796	0201	SWC003		TASP	RNC	116	0011C	2100000	2100000	0
00	796	0201	SWC003		TASP	RNC	71	0010C	4200000	4200000	0
00	796	0201	SWC68		OASP	DGR	143	0002C	350000	350000	0
00	796	0201	AKSINHA		OASP	LDG	44	0001A	2450000	2450000	0
00	796	0201	SWC003		OASP	JSR	66	0024	2450000	2450000	0
00	796	0201	SWC003		TASP	RNC	80	0012C	7100000	7100000	0
00	796	0201	SWC003		OASP	JSR	67	0025	3850000	3850000	0
Total of month 3:								70426268	66895228	3531040	
Total of 2402:								70426268	66895228	3531040	
Major Head		2415									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	0201			TASP	DRN	96	0001B	44550000	44550000	0
Total of month 12:								44550000	44550000	0	
Total of 2415:								44550000	44550000	0	
Major Head		2435									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0003	ACH016		TASP	RNC	195	0019	10000000	10000000	0
Total of month 3:								10000000	10000000	0	
Total of 2435:								10000000	10000000	0	
Major Head		3451									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	DRNIND001	REG. DIREC., INDUSTRIES	00000	DRN	112	0083	39555	39555	0
00	090	0003	DRNSCT011		00000	DRN	52	0122	10000	0	10000
00	090	0004	DRNMIN003		00000	DRN	94	0099	2000	2000	0
00	090	0008	sec.off.,ani.hu		00000	DRN	230	0144	10000	0	10000
00	090	0009	UN.SECY.WWDI		00000	DRN	248	0067	10000	10000	0
00	090	0012A	PRJSES002		00000	PCB	213	0051	20000	20000	0
00	090	0015	s.o.,tourism de		00000	DRN	49	0001	10000	10000	0
Total of month 1:								101555	81555	20000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		3451									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	DRNIND001	REG. DIREC., INDUSTRIES	00000	DRN	167	0081	450	0	450
00	090	0010	PRAJSES003		00000	PCB	246	0068	50000	50000	0
00	090	0014	PRJSES026		00000	PCB	61	0039	5000	5000	0
Total of month 2:									55450	55000	450
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	drmind001		00000	DRN	261	0308	47738	47738	0
00	090	0004	drnmin003		00000	DRN	177	0158	10000	10000	0
00	090	0004	drnmin003		00000	DRN	172(f)	0153	10035	10035	0
00	090	0006	U/S, FOR. DRN.		00000	DRN	248	0172	20000	20000	0
00	090	0006	u/sfor.drn.		00000	DRN	271	0293	98852	98852	0
00	090	0010	PRJSES003		00000	PCB	286	0104	10000	10000	0
00	090	0010	DYSECYRDD		00000	PCB	270	0101	50000	50000	0
00	090	0010	DYSECYRDD		00000	PCB	272	0102	75192	75192	0
Total of month 3:									321817	321817	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	dmbsect001		00000	DRN	8	0146	15000	0	15000
00	090	0005			00000	DRN	12	0080	10000	10000	0
00	090	0005	drncop005		00000	DRN	11	0079	10000	10000	0
00	090	0005	drncop005		00000	DRN	19	0133	7690	7690	0
00	090	0010	PCBRDS004	UNDER SECRETARY R.D. DEPT.	00000	PCB	4	0015	50000	50000	0
Total of month 6:									92690	77690	15000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0010	PRJSES003		00000	PCB	67	0033	50000	50000	0
Total of month 8:									50000	50000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0012A	PCBRDS004	UNDER SECRETARY R.D. DEPT.	00000	PCB	174	0090	36546	36546	0
Total of month 9:									36546	36546	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	und.secy.		00000	DRN	142	0173	48154	0	48154
00	090	0010	PRJSES003		00000	PCB	147	0051	50000	50000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	1									
			Major Head	3451									
			Accounting Month	10									
										Total of month 10:	98154	50000	48154
			Accounting Month	12									
										Total of month 12:	83592	83592	0
										Total of 3451:	839804	756200	83604
			Grant	10									
			Major Head	2801									
			Accounting Month	1									
										Total of month 1:	13500000	13500000	0
										Total of 2801:	13500000	13500000	0
			Grant	11									
			Major Head	2039									
			Accounting Month	3									
										Total of month 3:	5000	5000	0
										Total of 2039:	5000	5000	0
			Grant	12									
			Major Head	2054									
			Accounting Month	1									
										Total of month 1:	15000	5000	10000
			Accounting Month	2									
										Total of month 2:	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	LTRTAA001	TREASURY OFFICER LATEHAR	00000	LTR	29	0004A	10000	10000	0
00	097	0001	CTRtaa001	TREASURY OFFICER	00000	CTR	41	0006	45178	45178	0
00	097	0001	CTRtaa001	TREASURY OFFICER	00000	CTR	43	0008	15000	15000	0
00	097	0001	LTRTAA001	TREASURY OFFICER LATEHAR	00000	LTR	28	0005A	10000	10000	0
Total of month 3:									80178	80178	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	DGRtAAA97	DIST GPF OFFICER	00000	DGR	06	0003A	5000	5000	0
Total of month 5:									5000	5000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	0001	CTRtaa001	TREASURY OFFICER	00000	CTR	17	0003	10000	10000	0
Total of month 10:									10000	10000	0
Total of 2054:									120178	100178	20000
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0011	PLMDAD013		00000	PLM	14	0001B	100000	0	100000
00	800	0011	RGH/DAD046		00000	RMG	02	0001	100000	100000	0
Total of month 1:									200000	100000	100000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0011	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	234	0002A	10000	0	10000
00	800	0011	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	241-3	0003A	705	0	705
00	800	0011	I/C O DIST NAZA		00000	JMT	269	0001A	100000	0	100000
00	800	0011	A.D.C.		00000	RNC	125	0013E	727019	727019	0
Total of month 3:									837724	727019	110705
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0008	SDGDAD005	CIRCLE OFFICER	00000	SDG	9	0001	3000	0	3000
00	800	0008	GMLPOL001	SUPD. OF POLICE	00000	GML	03	0001B	3000	3000	0
00	800	0008	DGRPOLB19	CIRCLE OFFICER [VILLAGE POLICE]	00000	DGR	30	0003A	3000	0	3000
00	800	0009	DGRPOLB19	CIRCLE OFFICER [VILLAGE POLICE]	00000	DGR	31	0002A	3000	0	3000
00	800	0009	GRHOAS001	DIST. COMMANDER,	00000	GRH	40	0002A	1552031	0	1552031

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2070									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0009	DGRPOLB19	HOME GUARD CIRCLE OFFICER [VILLAGE POLICE]	00000	DGR	28	0001A	3000	0	3000
00	800	0009	GRHLDR003	D.C. L. R. , SUB. DIV. OFFICE	00000	GRH	4	0001A	3000	0	3000
00	800	0009	GRHOAS001	DIST. COMMANDER, HOME GUARD	00000	GRH	18	0003A	3000	0	3000
Total of month 8:								1573031	3000	1570031	
Total of 2070:								2610755	830019	1780736	
Grant		17		Description xx							
Major Head		2040									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PRJSTX001		00000	PCB	80/C	0017	9000	9000	0
00	101	0101	BKRSTX001	DY. COMMISSIONER COMM TAX	SP	TNG	48/07-08	O005	545205	545205	0
Total of month 1:								554205	554205	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	DMKSTX004	SALES TAX COMM. APPEAL	00000	DMK	40	0021	4715	4715	0
Total of month 2:								4715	4715	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PRJSTX001		00000	PCB	113	0002	9000	9000	0
Total of month 3:								9000	9000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	28	0027	2000000	2000000	0
Total of month 7:								2000000	2000000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	46	0020	521398	521398	0
Total of month 9:								521398	521398	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBSTX009	SECRETARY SALES TAX	00000	PCB	59	0017	5000	5000	0
Total of month 10:								5000	5000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	17	Description xx									
Major Head	2040										
		Total of 2040:		3094318	3094318			0			
Grant	18	Description xx									
Major Head	3456										
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	DMKDAD055		TASP	DMK	30	0005A	996000	996000	0
		Total of month 1:							996000	996000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	SGHCSP001	DIST. SUPPLY OFFICER	TASP	SGH	41	0001B	830000	830000	0
		Total of month 2:							830000	830000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	44	0006A	664000	0	664000
00	796	0201	PRJCSP001		TASP	PCB	11	0010B	10000	10000	0
		Total of month 3:							674000	10000	664000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0002			00000	PKR	09	0010	2400	0	2400
		Total of month 8:							2400	0	2400
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	PKRDADA16	DY COMMISSIONER	SP	PKR	35	0001A	258634	0	258634
00	796	0201	PKRDADA16	DY COMMISSIONER	TASP	PKR	34	0001	520339	0	520339
00	796	0201	JSRPHD001	SUPD. ENG. D.W.& S. JSR. CIR.	TASP	JSR	192	0001A	1490208	0	1490208
		Total of month 11:							2269181	0	2269181
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0101	KDMDADA12	DY. COMMISSIONER	SP	KDM	91	0001B	1660000	0	1660000
		Total of month 12:							1660000	0	1660000
		Total of 3456:							6431581	1836000	4595581
Grant	2	Description xx									
Major Head	2403										
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	BKRAHY011	BLOCK ANIMAL HUS.	00000	BKR	12	0002	1143000	1143000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0203	PCBAHY001	OFFICER REG. DIRECTOR ANIMAL HUS. DEPT	TASP	PCB	108	0001D	3000000	3000000	0
Total of month 1:									4143000	4143000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0102	DMKAHY003	REGIONAL DIRECTOR(ANIMAL HUSBANDRY)	SP	DMK	180	0007B	100000	100000	0
00	109	0101	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	125	0001B	2000000	2000000	0
00	109	0101	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	1	0004B	90000	90000	0
00	109	0101	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	4	0003B	630000	630000	0
00	109	0101	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	02	0002B	180000	180000	0
00	109	0101	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	3	0005B	120000	120000	0
00	796	0203	SKLAHY016		TASP	SKL	44	0007	1100000	1100000	0
Total of month 2:									4220000	4220000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	00000	DRN	278	0008	10000	10000	0
00	001	0001	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	00000	DRN	357	0042	12200	12200	0
00	001	0101	CTRAHY028		SP	CTR	01/07-08	0001	1143000	1143000	0
00	001	0101	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	346	0047	422889	422889	0
00	101	0101	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	167	0005A	8514800	8514800	0
00	101	0101	SGHAHY034	REG.DIR.A.H.DEPT.KOLH AN DIV CHAIBASA	SP	SGH	43	0027A	7906600	7906600	0
00	101	0101	HZBAHY014		SP	HZB	118	0055E	12164000	12164000	0
00	101	0101	DMKAHY003	REGIONAL DIRECTOR(ANIMAL HUSBANDRY)	SP	DMK	222/07-08	0064	31626400	31626400	0
00	101	0101	PLMAHY013	REGIONAL DIRECTOR ANI HUSB PALAMAU	SP	PLM	31	0047	9731200	9731200	0
00	101	0102	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	200	0010A	200000	200000	0
00	101	0104	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	262	0211A	75600	75600	0
00	102	0101	RNCAHY036	ASSTT. DIRECTOR KUKUT	SP	RNC	69	0047B	1500000	1500000	0
00	102	0102	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	25	0003C	10000	10000	0
00	102	0102	PCBAHY001	REG. DIRECTOR ANIMAL HUS. DEPT	SP	PCB	153	0001B	200000	200000	0
00	102	0102	GRHAHY001	DIST. ANIMAL HUSBANDRY OFFICER	SP	GRH	131	0003B	10000	10000	0
00	102	0102	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	26	0002C	8547	8547	0
00	103	0003	RNCAHY004	TVO	00000	RNC	134/07-08	0044C	50000	50000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0003	RNCAHY004	TVO	00000	RNC	133/07-08	0041C	50000	50000	0
00	103	0004	BKRAHY003	TVO	00000	BKR	30	0013B	10000	10000	0
00	103	0105	BKRAHY003	TVO	SP	BKR	21	0006B	5481700	5481700	0
00	103	0105	RNCAHY004	TVO	SP	RNC	83	0007C	10479800	10479800	0
00	104	0107	CTRAHY010	SUB DIV. ANIMAL HUS.	SP	CTR	35/07-08	0016C	250000	250000	0
00	106	0111	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	343	0003F	331250	331250	0
00	106	0111	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	344	0004F	60000	60000	0
00	106	0111	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	345	0005F	3000000	3000000	0
00	789	0704	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	341	0009D	60000	60000	0
00	789	0704	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	342	0010D	3000000	3000000	0
00	789	0704	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	340	0008D	331250	331250	0
00	796	0203	DMKAHY002	KEY VILLAGE OFFCIER,	TASP	DMK	239	0002E	13071500	13071500	0
00	796	0203	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	TASP	DRN	359	0003D	1753744	1753744	0
00	796	0220	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	TASP	DRN	339	0007D	3000000	3000000	0
00	796	0220	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	TASP	DRN	338	0006D	60000	60000	0
00	796	0220	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	TASP	DRN	337	0005D	331250	331250	0
Total of month 3:									114855730	114855730	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0101	HZBAHYD79	REGIONAL DIRECTOR [ANML HUS]	TASP	HZB	61	0011B	2500000	2500000	0
00	109	0101	HZBAHYD90	A I AH SCH	TASP	HZB	13	0010A	1237000	1237000	0
00	796	0203	LTRAHY003	D.H.O.LATEHAR	TASP	LTR	56	0004C	1100000	1100000	0
00	796	0203	JSRAHY026	DIST. AHO	TASP	JSR	70	0001C	1190000	1190000	0
00	796	0203	JMTAHY002	SUB-DIVN.L. ANIMAL HUSBNDY. OFFICER	TASP	JMT	17	0005C	2500000	2500000	0
Total of month 11:									8527000	8527000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	DRNAHY019	R.D. , ANIMAL HUSB. ,ADMIN. INVE.&STATIC	00000	DRN	111	0006	56590	56590	0
00	796	0203	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFCIER	TASP	DMK	118	0002E	1100000	1100000	0
00	796	0203	DMKAHY003	REGIONAL DIRECTOR(ANIMAL HUSBANDRY)	TASP	DMK	112	0001E	3000000	3000000	0
Total of month 12:									4156590	4156590	0
Total of 2403:									135902320	135902320	0
Grant		20		Description xx							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	GDDMED011	SUPD. SADAR HOSPITAL	00000	GDD	42	0009A	50000	50000	0
01	796	0215	LDG/MED-010		TASP	LDG	12/07-08	0002G	6000	6000	0
01	796	0215	A.C.M.O.,LDG.		TASP	LDG	13/07-08	0001G	9936	9936	0
03	103	0001	DHNMED160	M.O. 13-SUBS LEPROCY CONT.	00000	DHN	61/07-08	0011F	5000	0	5000
03	103	0006	RNCAD052	DY. COMMISSIONER	00000	RNC	37/07-08	0104	15907000	15907000	0
03	103	0006	RNCAD052	DY. COMMISSIONER	00000	RNC	36/07-08	0105	15911900	0	15911900
06	001	0001	DMKMED-084		00000	DMK	17/07-08	0002D	10000	10000	0
Total of month 1:									31899836	15982936	15916900
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0013	RNCMED094		00000	RNC	23/07-08	0050A	4200	0	4200
Total of month 2:									4200	0	4200
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	PLMMED002	CIVIL SURGEON	00000	PLM	46/07-08	0007	10000	10000	0
01	001	0101	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	109	0018	132000000	132000000	0
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	354/07-08	0017B	10000	10000	0
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	369/07-08	0020B	10000	10000	0
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	360/07-08	0019B	10000	10000	0
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	464/07-08	0073A	10000	10000	0
01	110	0005	DHNMED116	SUPT. P.M.C.H.	00000	DHN	468/07.08	0074A	10000	10000	0
01	110	0014	SGHMED056		00000	CKP	152/07.08	0016	10000	10000	0
01	110	0014	SGHMED056		00000	CKP	150/07-08	0015	7000	7000	0
01	110	0014	PLMMED116		00000	PLM	175/07-08	0044C	15000	15000	0
01	110	0014	PLMMED116		00000	PLM	182/07-08	0042C	30852	30852	0
01	110	0014	DY.SUP.SUB.DIV		00000	PLM	172/07-08	0038C	15000	15000	0
01	110	0014	SGHMED056		00000	CKP	149/07.08	0014	20000	20000	0
01	110	0016	MED DIRCT		SP	RNC	72	0024A	1434600	1434600	0
01	110	0018	MEDUSECY		00000	DRN	101	0003E	30000000	30000000	0
01	110	0018	MEDU.SEC		00000	DRN	102	0004E	20000000	0	20000000
01	110	0018	MEDUNDER		00000	DRN	99	0002E	60000000	0	60000000
01	110	0018	MED079		00000	DRN	98	0001E	60000000	0	60000000
01	200	0002	MED0078		00000	DMK	49	0025D	5425	5425	0
01	789	0701	DRNFMW003	DY. SECY. HEALTH & FAMILY PLANNING	SP	DRN	110	0001I	18000000	18000000	0
02	101	0001	JISST.AYUSH.MC		00000	DHN	125/07-08	0016E	5500	5500	0
03	101	0002	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	161/07-08	0001J	3975558	0	3975558
03	103	0001	MED018		00000	SBJ	121	0024	12459	0	12459

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	SGHMED054		00000	CKP	125/07-08	0207D	10000	0	10000
03	103	0001	PLMMED002	CIVIL SURGEON	00000	PLM	58-07-08	0345F	1000000	1000000	0
03	103	0001	DMKMED022	I/C, M.O. , P.H.C.	00000	DMK	171/07-08	0463	10000	0	10000
03	103	0001	RNCMED036	SUPTD., E.S.I. HOSPITAL	00000	RNC	171	0409	399339	0	399339
03	103	0001	RNCMED207		00000	RNC	132	0049	238665	0	238665
03	103	0001	MED018		00000	SBJ	122	0021	7120	0	7120
03	103	0001	SGHMED058		00000	CKP	121/07-08	0184D	6647	0	6647
03	103	0001	GRDMED013	MO I/C PHC	00000	GRD	105	0119	159432	0	159432
03	103	0001	MED018		00000	SBJ	17	0026	6000	0	6000
03	103	0003	MED018		00000	SBJ	23	0018	6000	0	6000
03	103	0003	PLMMED002	CIVIL SURGEON	00000	PLM	50/07-08	0205F	166665	166665	0
03	103	0003	MED018		00000	SBJ	31	0030	6000	0	6000
03	103	0003	RNCMED036	SUPTD., E.S.I. HOSPITAL	00000	RNC	178	0401	168300	0	168300
03	103	0006	DRNMED021	M.O. I/C , MOD. LEPROSY	00000	DRN	116	0013A	10000000	12500000	87500000
03	103	0006	MED021		00000	DRN	100	0012A	60000000	0	60000000
03	110	0004	RNCMED044	I/C , P.H.C.	00000	RNC	191	0161	254460	0	254460
03	110	0004	DMKMED037	I/C M.O. REF. HOSPITAL	00000	DMK	30/07-08	0183	10000	0	10000
03	110	0004	DMKMED022	I/C, M.O. , P.H.C.	00000	DMK	62/07-08	0395	10000	0	10000
06	001	0001	MED046		00000	DRN	62	0001C	10000	0	10000
06	001	0001	MED084		00000	DMK	31	0002H	9500	9500	0
06	003	0002	DGRMEDD57	ACMO	00000	DGR	179/07-08	0001E	3000	0	3000
06	101	0003	DHNMED090	M.O. A.P.H.C.	00000	DHN	62/07-08	0004M	8716	8716	0
06	101	0003	DHNMED090	M.O. A.P.H.C.	00000	DHN	83/07-08	0026M	10000	10000	0
06	796	0203	MED075		TASP	DMK	77	0024B	1900	1900	0
06	796	0203	DRNMED029	ZONAL MALARIYA OFICER S. CHHO. DIV.	TASP	DRN	64/07-08	0026B	10000	0	10000
Total of month 3:							488103138		195300158	292802980	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	0005	DHNMED079	M.O. DIST. T.B. CENTRE	00000	DHN	77/07-08	0015B	10000	10000	0
01	110	0005	DHNMED079	M.O. DIST. T.B. CENTRE	00000	DHN	75/07-08	0016B	10000	10000	0
01	110	0005	DHNMED079	M.O. DIST. T.B. CENTRE	00000	DHN	71/07-08	0014B	10000	10000	0
Total of month 9:							30000		30000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0003	DHNMED090	M.O. A.P.H.C.	00000	DHN	28/07-08	0004M	10000	10000	0
Total of month 10:							10000		10000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				DY COMMISSIONER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0006	DGRDADA75		00000	DGR	20/07-08	0051E	19354000	19353270	730
03	103	0006	DGRDADA75	DY COMMISSIONER	00000	DGR	19/07-08	0050E	19354000	19354000	0
Total of month 11:									38708000	38707270	730
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	0001	GMLMED010	M.O. I/C	00000	GML24/2007-20		0112D	6300	0	6300
03	103	0001	HZBMED069		00000	HZB	69/07-08	0109D	6300	0	6300
03	103	0001	DHNMED160	M.O. 13-SUBS LEPROCY CONT.	00000	DHN	541	0105E	10000	0	10000
Total of month 12:									22600	0	22600
Total of 2210:							558777774		250030364		308747410
Major Head		2211									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0405	FMW 009		CPS	HZB	64	0011B	10000	10000	0
00	103	0001	MED 0004		00000	PKR	119	0004	9000	9000	0
00	103	0001	GDDMED005	MO I/C PHC	00000	GDD	119	0005	18000	18000	0
00	103	0001	GDDMED011	SUPD. SADAR HOSPITAL	00000	GDD	56	0003	45000	45000	0
00	103	0001	MED 001		00000	PKR	99	0007	6000	0	6000
00	103	0001	PKRMEDA91	MEDICAL OFFICER	00000	PKR	125	0002	18000	18000	0
00	103	0001	GDDMED008	MO I/C PHC	00000	GDD	86	0008	63000	63000	0
00	103	0001	MED0001		00000	PKR	97	0006	38400	0	38400
00	103	0001	GDDMED009	MO I/C PHC	00000	GDD	113	0007	48000	48000	0
00	103	0001	MED 006		00000	PKR	126	0003	18000	18000	0
00	103	0001	GDDMED009	MO I/C PHC	00000	GDD	114	0006	6000	6000	0
00	103	0001	GDDMED005	MO I/C PHC	00000	GDD	118	0004	54000	54000	0
00	103	0001	GDDMED002	ADD. CHIEF MEDICAL OFFICER	00000	GDD	58	0001	6000	6000	0
00	103	0001	MED 004		00000	PKR	120	0005	36000	36000	0
Total of month 2:									375400	331000	44400
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	PLMFMW011	M.O.I/C.PHC.LEAHALIGA NJ	CPS	PLM	176	0037A	2760	2760	0
00	101	0402	MSPMED005	PHC AMRAPARA	CPS	MSP	165	0003	10000	0	10000
00	101	0402	PLMFMW003	M.O.PHC.PANIKI	CPS	PLM	144	0050A	5000	5000	0
00	101	0402	FMW 009		CPS	PLM	159	0029A	9835	9835	0
00	101	0402	PLMMED036	I/C MO PHC	CPS	PLM	141	0051A	9525	9525	0
00	101	0402	MSPMED004	PHC PAKURIYA	CPS	MSP	147	0006	8736	0	8736
00	101	0402	MSPMED004	PHC PAKURIYA	CPS	MSP	136	0002	1264	0	1264

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0402	PLMFMW012	M.O.II.C.HUSSAINABAD	CPS	PLM	119	0014A	6090	6090	0
00	102	0401	MED122		CPS	RMG	133	0011	7425	7425	0
00	102	0401	MED 122		CPS	RMG	138	0015	7425	7425	0
Total of month 3:									68060	48060	20000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0403	FMW009		CPS	DMK	73	0007B	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2211:									453460	389060	64400
Major Head		2251									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	U.SECY.		00000	PCB	149	0048	748198	748198	0
Total of month 1:									748198	748198	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	u/s,hum.res.prj		00000	PCB	267	0221	51648	51648	0
00	090	0001	UNDSECYHUMA		00000	PCB	249	0171	84555	0	84555
00	090	0001	U/S,M.COMM		00000	PCB	229	0032	25000	0	25000
Total of month 3:									161203	51648	109555
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	PCBLR070		00000	PCB	59	0122	10000	10000	0
Total of month 8:									10000	10000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	U.SECY.		00000	PCB	105	0081	10000	10000	0
Total of month 10:									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0001	JNDERSECY.SHE		00000	PCB	129	0093	25000	0	25000
Total of month 12:									25000	0	25000
Total of 2251:									954401	819846	134555
Major Head		4210									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	PLMMED-002		SP	PLM	26/07-08	0001	28124000	0	28124000
02	103	0112	PLMDAD-002		SP	PLM	27/07-08	0002	10490000	0	10490000
02	103	0112	KDMDADA12	DY. COMMISSIONER	SP	KDM	126/07-08	0001	6294000	2256917	4037083
02	110	0118			SP	DGR	30/07-08	0001	10000000	0	10000000
02	796	0221	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	84/07-08	0001	100000000	100000000	0
02	796	0222	PKRDADA16	DY COMMISSIONER	TASP	PKR	69/07-08	0001	416000	0	416000
02	796	0223	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	385/07-08	0001	15312000	10208000	5104000
02	796	0223	RNCDAD052	DY. COMMISSIONER	TASP	RNC	29/07-08	0001	30624000	28257332	2366668
02	796	0223	SGH/MED-075		TASP	SGH	33/07-08	0001	20416000	7208358	13207642
02	796	0224	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	360/07-08	0001	5245000	0	5245000
02	796	0224	JSRDAD029	DY. COMMISSIONER	TASP	JSR	281/07-08	0002	1049000	1049000	0
02	796	0224	SGH/MED-075		TASP	SGH	32/07-08	0002	10490000	2401251	8088749
02	796	0224	SDGDAD014	DY. COMMISSIONER	TASP	SDG	01/07-08	0001	8392000	0	8392000
02	796	0224	LDGDAD001	DY. COMMISSIONER	TASP	LDG	18/07-08	0001	7343000	7343000	0
02	796	0224	JSRDAD029	DY. COMMISSIONER	TASP	JSR	282/07-08	0003	1049000	1049000	0
02	796	0224	JMTDAD016	D.C.JAMTARA	TASP	JMT	162/07-08	0001	8392000	8392000	0
02	796	0224	JSRDAD029	DY. COMMISSIONER	TASP	JSR	283/07-08	0004	3147000	3147000	0
02	796	0224	PKRDADA16	DY COMMISSIONER	TASP	PKR	70/07-08	0002	9441000	9441000	0
Total of month 1:									276224000	180752858	95471142
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	CTRDAD001	DY. COMMISSIONER	SP	CTR	110/07-08	0002	26386250	0	26386250
02	103	0101	DHNORD-018		SP	DHN	29/07-08	0001	20416000	0	20416000
02	103	0112	CTRDAD001	DY. COMMISSIONER	SP	CTR	81/07-08	0001	10490000	0	10490000
02	103	0112	KDMDADA12	DY. COMMISSIONER	SP	KDM	127/07-08	0001	1049000	276778	772222
02	103	0112	GRHDAD017	DY. COMMISSIONER	SP	GRH30	2007-08	0001	15735000	0	15735000
02	110	0111	SBJDAD001	DY. COMMISSIONER	SP	SBJ	27/07-08	0001	2018500	0	2018500
02	796	0222	RNCDAD052	DY. COMMISSIONER	TASP	RNC	30/07-08	0001	379500	0	379500
02	796	0222	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	30/07-08	0002A	416000	0	416000
02	796	0223	JSR/DAD-029		TASP	JSR	300/07-08	0003	9964000	9964000	0
02	796	0223	JSR/DAD-029		TASP	JSR	299/07-08	0004	9964000	9964000	0
02	796	0224	JSR/DAD-029		TASP	JSR	297/07-08	0001	2098000	2098000	0
02	796	0224	RNCDAD052	DY. COMMISSIONER	TASP	RNC	28/07-08	0002	10490000	0	10490000
02	796	0224	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	26/07-08	0001A	10490000	0	10490000
02	796	0224	JSR/DAD-029		TASP	JSR	296/07-08	0002	2098000	2098000	0
Total of month 2:									121994250	24400778	97593472
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		4210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	GRDMED003	CS CUM CMO	SP	GRD62/2007-08	0001		429495	0	429495
02	103	0101	GDDDAD020	DY. COMMISSIONER	SP	GDD83/2007-08	0002		20416000	18566777	1849223
02	103	0101	KDMDADA12	DY. COMMISSIONER	SP	KDM195/2007-0	0001		30624000	7102024	23521976
02	103	0101	BKRMED013	CIVIL SURGEON	SP	BKR34/2007-08	0001		30624000	30624000	0
02	103	0101	GRH/MED-001		SP	GRH31/2007-08	0001		24168000	24168000	0
02	103	0101	DRN/MED-021		SP	DRN174/2007-0	0001		25624000	0	25624000
02	103	0101	HZBDADA82	D.D.C.	SP	HZB 67/2007-08	0002		20416000	0	20416000
02	103	0101	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN124/2007-0	0001A		120000000	0	120000000
02	103	0112	DHNORD001		SP	DHN38/2007-08	0002		5245000	5245000	0
02	103	0112	KDMDADA12	DY. COMMISSIONER	SP	KDM220/2007-0	0002		3147000	392497	2754503
02	103	0112	GRDMED003	CS CUM CMO	SP	GRD81/2007-08	0002		14986	0	14986
02	103	0112	HZBDADA82	D.D.C.	SP	HZB 47/2007-08	0001		7343000	0	7343000
02	103	0112	BKRMED013	CIVIL SURGEON	SP	BKR35/2007-08	0002		10490000	10490000	0
02	103	0112	GDDDAD020	DY. COMMISSIONER	SP	GDD82/2007-08	0001		10490000	424066	10065934
02	103	0112	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN39/2007-08	0001		7708000	0	7708000
02	110	0103	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN103/2007-0	0001B		7500000	0	7500000
02	110	0111	GRHDAD017	DY. COMMISSIONER	SP	GRH43/2007-08	0001A		2016200	2016200	0
02	110	0117	DHN/MED-067		SP	DHN224/2007-0	0009A		1631448	1631448	0
02	110	0117	DHN/MED-067		SP	DHN205/2007-0	0004A		618566	618566	0
02	110	0117	DHN/MED-067		SP	DHN211/2007-0	0011A		15000000	15000000	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN453/2007-0	0001A		309920	309920	0
02	110	0117	DHN/MED-067		SP	DHN225/2007-0	0008A		168480	168480	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN497/2007-0	0020A		600400	600400	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN492/2007-0	0018A		257460	257460	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN473/2007-0	0007A		5000000	5000000	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN458/2007-0	0002A		2128000	2128000	0
02	110	0117	DHN/MED-067		SP	DHN194/2007-0	0005A		1834716	1834716	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN496/2007-0	0019A		2265120	2265120	0
02	110	0117	DHN/MED-067		SP	DHN233/2007-0	0015A		496080	496080	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN488/2007-0	0012A		34069	34069	0
02	110	0117	DHN/MED-067		SP	DHN231/2007-0	0013A		79481	79481	0
02	110	0117	DHN/MED-067		SP	DHN234/2007-0	0014A		85321	85321	0
02	110	0117	DHN/MED-067		SP	DHN236/2007-0	0017A		25281	25281	0
02	110	0117	DHN/MED-067		SP	DHN204/2007-0	0003A		1053000	1053000	0
02	110	0117	DHN/MED-067		SP	DHN235/2007-0	0016A		224106	224106	0
02	110	0117	DHN/MED-067		SP	DHN203/2007-0	0006A		478400	478400	0
02	110	0117	DHN/MED-067		SP	DHN210/2007-0	0010A		3301974	3301974	0
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR 330/07-08	0001		2000000	2000000	0
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR 396/07-08	0007		145579	0	145579
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED.	TASP	JSR 236/07-08	0004		4837244	4837244	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx						
Major Head		4210								
Accounting Month				3						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	JSRMED040	COLLEGE SUPD. MGM COLLEGE	TASP	JSR 397/07-08	0008	1216800	0	1216800
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR 338/07-08	0003	2559856	0	2559856
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR 337/07-08	0002	1196000	0	1196000
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR 250/07-08	0006	6576370	6576370	0
02	796	0201	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR 370/07-08	0005	553488	0	553488
02	796	0221	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK523/2007-0	0002	7000000	0	7000000
02	796	0221	SGHMED002	CS CUM CMO	TASP	SGH53/2007-08	0002	4097474	4097474	0
02	796	0221	SGHMED002	CS CUM CMO	TASP	SGH51/2007-08	0001	2902526	2902526	0
02	796	0221	LTRDAD025	D.C.LTR	TASP	LTR 11/2007-08	0002	463963	0	463963
02	796	0222	JSRDAD029	DY. COMMISSIONER	TASP	JSR 439/07-08	0010	415800	415800	0
02	796	0222	SKLDAD010	DY. COMMISSIONER	TASP	SKL 270/2007-0	0001	416000	0	416000
02	796	0222	SGHMED002	CS CUM CMO	TASP	SGH52/2007-08	0003	416000	208000	208000
02	796	0222	LTRDAD025	D.C.LTR	TASP	LTR 14/2007-08	0003	416000	0	416000
02	796	0222	LDGDAD001	DY. COMMISSIONER	TASP	LDG26/2007-08	0001	416000	0	416000
02	796	0222	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML43/2007-08	0002	416000	0	416000
02	796	0222	RNCDAD052	DY. COMMISSIONER	TASP	RNC103/2007-0	0001	40500	0	40500
02	796	0223	LDGDAD019	DDC-CUM-CEO ZP	TASP	LDG41/2007-08	0002	20416000	0	20416000
02	796	0223	PKRDADA16	DY COMMISSIONER	TASP	PKR 147/2007-0	0001A	20416000	0	20416000
02	796	0223	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN115/2007-0	0001	100000000	0	100000000
02	796	0223	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML61/2007-08	0003	20416000	0	20416000
02	796	0223	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK615/2007-0	0005	20416000	20416000	0
02	796	0223	D.C.SBJ		TASP	SBJ 46	0001	20416000	0	20416000
02	796	0223	JMT/DAD-008		TASP	JMT 272/2007-0	0001	20416000	18164038	2251962
02	796	0223	RNCDAD052	DY. COMMISSIONER	TASP	RNC136/2007-0	0002	10208000	0	10208000
02	796	0223	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK522/2007-0	0001	15312000	10208000	5104000
02	796	0223	DRN/MED-021		TASP	DRN173/2007-0	0001A	112500000	0	112500000
02	796	0223	SKLDAD010	DY. COMMISSIONER	TASP	SKL 250/2007-0	0003	9454787	0	9454787
02	796	0224	SKLDAD010	DY. COMMISSIONER	TASP	SKL 249/2007-0	0002	5475445	0	5475445
02	796	0224	JSRDAD029	DY. COMMISSIONER	TASP	JSR 435/07-08	0009	1049000	1049000	0
02	796	0224	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK521/2007-0	0003	5245000	0	5245000
02	796	0224	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML44/2007-08	0001	8392000	0	8392000
02	796	0224	LTRDAD025	D.C.LTR	TASP	LTR 13/2007-08	0001	8392000	0	8392000
02	796	0225	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN104/2007-0	0002	7500000	0	7500000
03	105	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG25/2007-08	0001A	2500000	0	2500000
03	105	0201	PKRDADA16	DY COMMISSIONER	TASP	PKR 103/2007-0	0001	2500000	0	2500000
03	200	0101	GDDDAD020	DY. COMMISSIONER	SP	GDD66/2007-08	0001A	10000000	0	10000000
03	200	0101	SGHDAD013	NAZARAT DEPUTY COLLECTOR DY. COMMISSIONER	SP	SGH329/2007-0	0001A	10000000	0	10000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description xx								
Major Head		4210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0201	SBJDAD001		TASP	SBJ	45	0001A	10000000	0	10000000
Total of month 3:									838957335	205494838	633462497
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0221	LTRMED026	M.O. I/C. AYUR MAHUWADARDH	TASP	LTR	03/07-08	0001	276818	0	276818
Total of month 8:									276818	0	276818
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	JSR-MED-002		TASP	JSR	49/07-08	0001	1265526	0	1265526
02	796	0221	SKLDAD010	DY. COMMISSIONER	TASP	SKL	87/07-08	0001	3000000	0	3000000
02	796	0221	LTR-DAD-025		TASP	LTR	04/07-08	0001	259219	0	259219
Total of month 10:									4524745	0	4524745
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0101	DGRDADA75	DY COMMISSIONER	SP	DGR21/2007-08	0001	0001	19354000	19353734	266
02	103	0101	DGRDADA75	DY COMMISSIONER	SP	DGR22/2007-08	0002	0002	25624000	25623971	29
02	103	0112	DGRDADA75	DY COMMISSIONER	SP	DGR23/2007-08	0003	0003	11539000	7343242	4195758
02	796	0201	JSRMED-002		TASP	JSR	144/07-08	0002	988000	0	988000
02	796	0201	JSRMED-040		TASP	JSR	172/07-08	0001	2348104	0	2348104
Total of month 11:									59853104	52320947	7532157
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0112	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP	DHN19/2007-08	0001	0001	5245000	5245000	0
02	110	0117	DHNMED116	SUPT. P.M.C.H.	SP	DHN 256/06-07	0001A	0001A	1481890	1481890	0
02	796	0201	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	175/07-08	0002	4164740	4164740	0
02	796	0201	JSRMED-040		TASP	JSR	171/07-08	0001	12810000	0	12810000
Total of month 12:									23701630	10891630	12810000
Total of 4210:							1325531882		473861051	851670831	
Grant		21	Description xx								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	PRJEDN008		00000	PCB	151	0007N	10000	10000	0
03	001	0101	PEJEDN048		SP	PCB	153	0010N	800000	800000	0
Total of month 3:									810000	810000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		21	Description xx									
Major Head		2202										
		Total of 2202:				810000		810000		0		
Grant		22	Description xx									
Major Head		2052										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	0010	PRJSGS006		00000	PCB	73	0058	19000	19000	0	
Total of month 1:									19000		19000	0
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	0003	un.secy.,home		00000	PCB	172c	0119	100000	100000	0	
00	090	0008	un.secy.,fin		00000	PCB	615	0208	24975	24975	0	
00	090	0008	un.secy.,fin.		00000	PCB	597	0231	15000	0	15000	
00	090	0025	ch.secy.,tech.		00000	PCB	61	0288	1092109	1092109	0	
Total of month 2:									1232084		1217084	15000
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	0003	US,HOME,PRJ.		00000	PCB	218C	0192	100000	100000	0	
00	090	0004	prjsgs044		00000	PCB	57	0209	10000	10000	0	
00	090	0004	US,RAJBHASHA		00000	PCB	287	0150	30600	30600	0	
00	090	0009	JNDSECYPLNDE		00000	DRN	352	0099	94837	94837	0	
00	090	0009	UND.SECYPLND		00000	DRN	351	0098	62875	62875	0	
00	090	0009	JNDSECYPLNDE		00000	DRN	346	0100	79990	79990	0	
00	092	0002	ASST.DIR.,PRJ.		00000	PCB	OE-70	0024A	23250	0	23250	
00	092	0002	PCBSGS035	DIR. OF ARMY WEL. DIRECT.	00000	PCB	86	0033A	116929	116929	0	
00	092	0002	ASST.DIR.,PRJ.		00000	PCB	OE-71	0026A	23250	0	23250	
00	092	0002	ASST.DIR.PRJ.		00000	PCB	OE-72	0025A	57300	0	57300	
00	092	0002	RNC DAD052	DY. COMMISSIONER	00000	RNC	123	0011	400000	0	400000	
00	092	0004	DMKDAD050		00000	DMK	75	0012	8000	8000	0	
00	092	0004	PKRLDR006		00000	PKR	16	0002	10000	0	10000	
00	092	0004	DISTLANDEQU		00000	PKR	19	0003	7000	0	7000	
00	092	0005	UNDSECYFIN		00000	PCB	113	0024A	5000	0	5000	
00	099	0001	us,rev.prj		00000	PCB	127	0020B	20000	20000	0	
00	099	0001	prjsgs034		00000	PCB	115	0013B	20000	20000	0	
Total of month 3:									1069031		543231	525800
Accounting Month		4										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	0010	prjsgs006		00000	PCB	3	0124	19000	19000	0	
00	090	0011	pcbadj		00000	PCB	2	0071	10000	10000	0	
Total of month 4:									29000		29000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2052									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003			00000	PCB	17	0143	100000	100000	0
00	090	0020			00000	PCB	5	0124	5000	5000	0
Total of month 6:									105000	105000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0020	PCBBLD001	REGISTRAR BUILDING CONS. DEPT.	00000	PCB	6	0199	5000	5000	0
Total of month 7:									5000	5000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0019	PRJSGS011		00000	PCB	40	0036A	5000	5000	0
Total of month 8:									5000	5000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	UN.SEC.		00000	PCB	80	0192	100000	100000	0
00	092	0019	PRJSGS011		00000	PCB	27	0025A	1950	1950	0
Total of month 9:									101950	101950	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	0005	UDER.SEY		00000	PCB	17	0024A	3000	0	3000
Total of month 10:									3000	0	3000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003	UND.SECY.HD.		00000	PCB	100	0007	100000	100000	0
00	090	0017	PRJSGS007		00000	PCB	247	0129	10000	0	10000
00	090	0020	SEC.OFF.		00000	PCB	62	0242	10000	10000	0
00	090	0024	u.s;cab.sectt.		00000	PCB	124	0144	165865	0	165865
00	092	0004	DHNSGS001		00000	DHN	49	0003	4293	0	4293
00	099	0004	PRJSGS007		00000	PCB	302	0013B	450000	0	450000
Total of month 12:									740158	110000	630158
Total of 2052:								3309223	2135265	1173958	
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	1	0020	1392855	1392855	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL001	D.I.G. POLICE BUDGET	00000	PCB	3	0014	949865	949865	0
00	109	0001	SGHPOL002	SP	00000	SGH	23	0017A	151550	0	151550
00	109	0001	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM U	00000	PLM	46	0024	20626	20626	0
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	9	0012B	10000	10000	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	TASP	PCB	3	0002C	84994434	84994434	0
00	800	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	SP	PCB	3	0002D	83086774	83086774	0
00	800	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	SP	PCB	2	0001D	703133	703133	0
Total of month 1:									171309237	171157687	151550
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	0001	PCBPOL002	D.G. & I.G.OF POLICE JHARKHAND	00000	PCB	4	0001C	34739155	34739155	0
00	796	0301	PCBPOL002	D.G. & I.G.OF POLICE JHARKHAND	TASP	PCB	6	0003D	59267096	59267096	0
00	800	0301	PCBPOL002	D.G. & I.G.OF POLICE JHARKHAND	00000	PCB	4	0001E	62497662	62497662	0
Total of month 2:									156503913	156503913	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PRJPOL001		00000	PCB	4	0111	3457500	3457500	0
00	001	0001	PRPRJPOL001		00000	PCB	3	0025	3600000	3600000	0
00	001	0001	PCBPOL005	D.I.G. BUDGET	00000	PCB	01	0073	10000000	10000000	0
00	001	0001	PRJPOL001		00000	PCB	3	0040	2842500	2842500	0
00	001	0001	PRJPOL001		00000	PCB	02	0011	5000000	5000000	0
00	001	0001	RGMDAD-016		00000	RMG	16	0001	100000	100000	0
00	001	0001	PRJPOL001		00000	PCB	2	0044	400000	400000	0
00	001	0001	PRJPOL001		00000	PCB	6	0113	8024999	8024999	0
00	001	0001	PRJPOL001		00000	PCB	5	0108	800000	800000	0
00	001	0001	V		00000	PCB	1	0105	3952500	3952500	0
00	001	0003	PRJPOL001		00000	PCB	3	0110	7830500	7830500	0
00	001	0003	PRJPOL001		00000	PCB	3	0107	1000000	1000000	0
00	001	0003	PRJPOL001		00000	PCB	9	0106	10215803	10215803	0
00	001	0004	SDGDAD014	DY. COMMISSIONER	00000	SDG	243	0008B	2000	0	2000
00	001	0004	SDGDAD014	DY. COMMISSIONER	00000	SDG	244	0007B	10000	0	10000
00	104	0002	BKRPOL008	DIST. COMMANDANT RURAL	00000	BKR	1	0004B	71400	71400	0
00	109	0001	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM U	00000	PLM	68	0021D	23820	23820	0
00	109	0001	HZB/POL001		00000	RMG	3	0036	8579	8579	0
00	109	0001	HZB/POL001		00000	RMG	2	0037	9171	9171	0
00	109	0001	HZB/POL001		00000	RMG	04	0028	5577	5577	0
DY.S.P.I/C.SP.OFF.PALAM											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	PLMPOL002	U	00000	PLM	66	0019D	93606	93606	0
00	109	0001	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM	00000	PLM	58	0018D	25000	25000	0
00	109	0001	PLMPOL002	U	00000	PLM	67	0020D	186101	186101	0
00	109	0001	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM	00000	PLM	67	0020D	186101	186101	0
00	109	0001	PRJPOL02	U	00000	PCB	18	0013B	747552	747552	0
00	110	0001	GRDPOL005	SP	00000	GRD	385	0008C	438889	0	438889
00	110	0001	PKRA1		00000	PKR	125	0028	99798	0	99798
00	114	0001	DRNPOL012	SUPD. OF POLICE JAP	00000	DRN	13	0004B	5000	0	5000
00	114	0001	DRNPOL027		00000	DRN	16	0026A	10000	0	10000
00	115	0001	I G POL PROV		00000	PCB	7	0006E	470500	470500	0
00	115	0001	I G POL PROV		00000	PCB	24	0018C	9960000	9960000	0
00	115	0001	I G POL PROV		00000	PCB	35	0031C	104400253	104400253	0
00	115	0001	I G POL PROV		00000	PCB	32	0021C	3937500	3937500	0
00	115	0001	I G POL PROV		00000	PCB	26	0022C	24477012	24477012	0
00	115	0001	S N I G POL PRC		00000	PCB	16	0011C	120000000	120000000	0
00	115	0001	S N I G POL PRC		00000	PCB	17	0010C	5500000	5500000	0
00	115	0001	S N I G POL PRC		00000	PCB	12	0012E	4650000	4650000	0
00	115	0001	I G POL PROV		00000	PCB	8	0019C	592800	592800	0
00	115	0001	I G POL PROV		00000	PCB	27	0020C	15080000	15080000	0
00	115	0001	I G POL PROV		00000	PCB	25	0023C	21684674	21684674	0
00	115	0001	PRJPOL 002		00000	PCB	8	0002C	7692768	7692768	0
00	115	0001			00000	PCB	6	0001C	2194977	2194977	0
00	115	0601	S N I G POL PRC		CSS	PCB	1	0012C	67800000	67800000	0
00	796	0301	S N PRADHAN		TASP	PCB	9	0001D	5786001	5786001	0
00	796	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	TASP	PCB	08	0001D	10000000	10000000	0
00	796	0301	S N PRADHAN		TASP	PCB	11	0003D	44085213	44085213	0
00	796	0301	S N PRADHAN		TASP	PCB	10	0002D	49500000	49500000	0
00	800	0301	PRJPOL 002		SP	PCB	5	0002E	11240431	11240431	0
00	800	0301	G POLPROVISC		SP	PCB	14	0016E	82115179	82115179	0
00	800	0301	S N I G POL PRC		SP	PCB	7	0002E	5786001	5786001	0
Total of month 3:									655913604	655347917	565687
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001			00000	PLM	1	0021B	500000	500000	0
00	109	0001			00000	PLM	1	0020B	50000	50000	0
Total of month 5:									550000	550000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001			00000	DRN	2	0050	5000	5000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:											
									5000	5000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	SGHPOL002	SP	00000	SGH	05	0012A	20000	0	20000
00	109	0001	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM	00000	PLM	11	0025C	25000	25000	0
00	109	0001	SGHPOL002	U SP	00000	SGH	13	0021A	5000	5000	0
Total of month 7:											
									50000	30000	20000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	4	0016	5000	5000	0
Total of month 8:											
									5000	5000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	JSRPOL006	DY. SP TRAFFIC	00000	JSR	3	0008C	112000	112000	0
Total of month 9:											
									112000	112000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL001	D.I.G. POLICE BUDGET	00000	PCB	1	0016	12750000	12750000	0
00	109	0001	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM	103	0007	4500	4500	0
00	800	0301	PCBPOL003	D.I.G. OF POLICE PROVISION	OASP	PCB	1	0001D	404800	404800	0
Total of month 10:											
									13159300	13159300	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0001	LTRPOL001	SP LATEHAR	00000	LTR	2904	0015A	10000	10000	0
Total of month 11:											
									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBPOL001	D.I.G. POLICE BUDGET	00000	PCB	1	0016	7800000	7800000	0
00	001	0001	PCBPOL003	D.I.G. OF POLICE PROVISION	00000	PCB	2	0030	26300000	26300000	0
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	20	0005	8900	0	8900
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	22	0007	8800	0	8800
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	17	0003	9300	0	9300
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	21	0006	8900	0	8900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	19	0008	7100	0	7100
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	16	0002	9900	0	9900
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	18	0004	6500	0	6500
00	001	0004	KDMADJA03	ADDL. CHEIF JUDICIAL MAGISTRATE	00000	KDM	15	0009	14100	0	14100
00	109	0001	SP SKL		00000	SKL	12	0016	3025	3025	0
00	109	0001	SGHPOL002	SP	00000	SGH	18	0009A	1667	1667	0
00	109	0001	SGHPOL002		00000	SGH	14	0016A	52827	52827	0
00	109	0001	SGHPOL002	SP	00000	SGH	19	0008A	5000	5000	0
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	4	0025B	5319	5319	0
00	114	0001	DRNPOL021	SUPTD. OF POLICE WIRELESS	00000	DRN	4	0022A	1216938	1216938	0
Total of month 12:								35458276	35384776	73500	
Total of 2055:							1033076330	1032265593	810737		
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	124	0020	34457	34457	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	113	0017	204190	204190	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	128	0001	22834	22834	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	109	0030	645267	645267	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	126	0022	45036	45036	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	165	0016	383675	383675	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	259	0009	314829	314829	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	127	0040	206850	206850	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	144	0012	324113	324113	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	129	0033	65858	65858	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	88	0012	39531	39531	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	166	0003	209029	209029	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	262	0006	3075	3075	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	261	0007	160230	160230	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	258	0010	188390	188390	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	117	0019	49157	49157	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	164	0013	13196	13196	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	120	0036	15462	15462	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	CENTRAL JAIL	00000	RNC	143	0011	217766	217766	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	93	0014	1000000	1000000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	90	0007	48307	48307	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	96	0001	55011	55011	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	119	0037	166792	166792	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	111	0023	624643	624643	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	260	0008	45555	45555	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	110	0026	539745	539745	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	130	0034	182805	182805	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	116	0035	230275	230275	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	98	0011	35717	35717	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	112	0025	502566	502566	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	136	0039	14048	14048	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	108	0027	496360	496360	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	97	0010	81855	81855	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	137	0032	20923	20923	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	114	0016	63985	63985	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	123	0031	38930	38930	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	118	0043	228850	228850	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	256	0012	771442	771442	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	115	0018	103292	103292	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	257	0011	1352761	1352761	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	95	0006	50910	50910	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	142	0006	136465	136465	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	107	0042	1241665	1241665	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	121	0028	122080	122080	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	141	0005	69450	69450	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	91	0003	472215	472215	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	162	0011	84183	84183	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	125	0021	21762	21762	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	92	0009	65560	65560	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	263	0015	116029	116029	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	87	0002	7256	7256	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	138	0029	691892	691892	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	89	0008	1742664	1742664	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	122	0038	41260	41260	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	163	0014	59993	59993	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	106	0024	289072	289072	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	154	0005	75897	75897	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	161	0010	102612	102612	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	160	0012	30980	30980	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	6	0031	57255	57255	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	82	0012	9575	9575	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	115	0017	356942	356942	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	118	0006	10678	10678	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	126	0021	2729700	2729700	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	75	0005	131975	131975	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	102	0001	32040	32040	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	43	0009	78110	78110	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	70	0007	90891	90891	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	118	0019	132843	132843	0
00	101	0002	SGHJLS006	SUPTD. DIST. JAIL	00000	SGH	116	0006	3770	3770	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	89	0002	22350	22350	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	60	0013	18242	18242	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	130	0025	70000	70000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	79	0012	26297	26297	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	39	0007	11323	11323	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	110	0001	420	420	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	89	0015	33427	33427	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	127	0022	1833400	1833400	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	61	0005	2018	2018	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	77	0005	9052	9052	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	124	0002	664	664	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	74	0008	10000	10000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	104	0004	10000	10000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	93	0018	16650	16650	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	96	0004	85405	85405	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	109	0010	165040	165040	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	102	0011	639	639	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	101	0008	10600	10600	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	59	0011	13011	13011	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	110	0028	8146	8146	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	103	0009	6753	6753	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	114	0003	3704	3704	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	76	0009	13696	13696	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	65	0007	53000	53000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	145	0023	53319	53319	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	94	0020	662285	662285	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	44	0008	15134	15134	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	68	0009	9376	9376	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	97	0005	54750	54750	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	136	0017	27408	27408	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	143	0019	88075	88075	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	107	0008	135339	135339	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	134	0018	154440	154440	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	3	0014	656740	656740	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	100	0007	66297	66297	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	122	0001	235425	235425	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	105	0006	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	129	0012	60835	60835	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	140	0007	209368	209368	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	104	0022	127406	127406	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	42	0010	247178	247178	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	95	0021	83231	83231	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	137	0004	17537	17537	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	141	0001	70065	70065	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	108	0009	85442	85442	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	71	0012	14931	14931	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	106	0005	5750	5750	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	101	0023	126730	126730	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	72	0008	9792	9792	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	147	0025	59225	59225	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	67	0004	20773	20773	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	116	0018	24300	24300	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	107	0025	200000	200000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	128	0023	1475000	1475000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	77	0009	36120	36120	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	83	0008	6943	6943	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	91	0017	26058	26058	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	124	0011	175	175	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	69	0008	92037	92037	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	129	0024	1664500	1664500	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	72	0002	59089	59089	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	63	0004	17082	17082	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	124	0008	66016	66016	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	132	0017	99475	99475	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	71	0011	35556	35556	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	126	0013	9519	9519	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	112	0004	12917	12917	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	88	0006	28393	28393	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	115	0012	99033	99033	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	123	0018	1274200	1274200	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	73	0018	35437	35437	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	133	0016	10100	10100	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	99	0007	21822	21822	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	120	0002	13100	13100	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	98	0012	78028	78028	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	128	0008	245747	245747	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	62	0014	1326	1326	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	98	0006	20402	20402	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	131	0012	123436	123436	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	114	0009	60270	60270	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	130	0014	5142	5142	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	104	0005	134834	134834	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	121	0003	44381	44381	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	133	0015	45906	45906	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	68	0003	132652	132652	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	106	0007	82129	82129	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	146	0024	44921	44921	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	74	0017	55612	55612	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	65	0016	27370	27370	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	62	0005	152759	152759	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	84	0005	68655	68655	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	125	0006	4125	4125	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	96	0004	144341	144341	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	94	0003	41187	41187	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	119	0014	123395	123395	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	64	0003	292515	292515	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	101	0010	852472	852472	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	124	0019	171000	171000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	121	0015	188886	188886	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	69	0001	209436	209436	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002	GMLJLS002	KARA SUPTD. DIST. JAIL	00000	GML	105	0012	3585	3585	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	116	0010	307468	307468	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	122	0017	220860	220860	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	99	0009	108548	108548	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	102	0008	339670	339670	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	132	0027	276500	276500	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	45	0012	12781	12781	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	106	0024	68770	68770	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	75	0006	59514	59514	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	81	0014	9000	9000	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	66	0015	14030	14030	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	93	0005	70955	70955	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	128	0010	122480	122480	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	41	0011	165040	165040	0
00	101	0002	SGHJLS006	SUPTD. DIST. JAIL	00000	SGH	130	0013	263321	263321	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	129	0013	20257	20257	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	113	0004	20271	20271	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	120	0016	11114	11114	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	142	0009	46351	46351	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	96	0022	565185	565185	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	84	0005	134320	134320	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	80	0004	21093	21093	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	138	0005	165184	165184	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	64	0006	31975	31975	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	105	0023	3265	3265	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	107	0002	51317	51317	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	63	0006	635	635	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	4	0013	272865	272865	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	112	0015	10425	10425	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	125	0008	18320	18320	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	71	0001	61781	61781	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	5	0026	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	134	0029	500000	500000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	133	0028	3142600	3142600	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	76	0011	47589	47589	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	90	0016	9083	9083	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	87	0004	47375	47375	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	117	0021	29095	29095	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	80	0013	165792	165792	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	126	0007	133976	133976	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	117	0007	8808	8808	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	109	0027	41983	41983	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	78	0010	44735	44735	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	139	0006	24679	24679	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	95	0006	16750	16750	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	103	0011	31331	31331	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	123	0011	318	318	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	83	0013	9000	9000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	127	0009	159274	159274	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	72	0009	3381	3381	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	70	0002	41455	41455	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	100	0010	9501	9501	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	105	0006	174640	174640	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	104	0013	7857	7857	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	108	0003	32000	32000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	115	0005	66188	66188	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	86	0003	315095	315095	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	128	0014	201281	201281	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	123	0007	32040	32040	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	85	0001	224673	224673	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	82	0007	10369	10369	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	73	0007	47840	47840	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	113	0008	104995	104995	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	58	0010	4670	4670	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	148	0026	165000	165000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	92	0019	11325	11325	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	111	0002	13141	13141	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	131	0026	3166400	3166400	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	125	0020	1205820	1205820	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	97	0002	100363	100363	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	111	0005	31065	31065	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	120	0020	15000	15000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	135	0003	4019	4019	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	119	0022	50000	50000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	108	0032	197992	197992	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	129	0010	20678	20678	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	57	0018	76679	76679	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	125	0014	16822	16822	0
00	101	0003	ASTT MINS OFF F		00000	KHN	36	0007	7000	7000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLSK01		00000	KHN	92	0009	129483	129483	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	123	0001	100791	100791	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	135	0011	69000	69000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	55	0014	40305	40305	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	53	0011	7324	7324	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	87	0010	30475	30475	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	66	0015	26102	26102	0
00	101	0003	RNCJLSK01		00000	KHN	89	0007	81075	81075	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	67	0021	5500	5500	0
00	101	0003	RNCJLSK01		00000	KHN	51	0014	25300	25300	0
00	101	0003	RNCJLSK01		00000	KHN	65	0008	65270	65270	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	79	0006	1898	1898	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	99	0005	79700	79700	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	56	0015	18422	18422	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	104	0020	69214	69214	0
00	101	0003	RNCJLSK01		00000	KHN	90	0011	175198	175198	0
00	101	0003	RNCJLSK01		00000	KHN	50	0013	139546	139546	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	93	0011	10000	10000	0
00	101	0003	ASTT MINS OFF F		00000	KHN	37	0002	25500	25500	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	57	0005	45280	45280	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	42	0003	5779	5779	0
00	101	0003	RNCJLSK01		00000	KHN	82	0001	6166	6166	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	102	0019	73950	73950	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	71	0012	36430	36430	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	76	0018	63166	63166	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	74	0017	13824	13824	0
00	101	0003	RNCJLSK01		00000	KHN	53	0015	5000	5000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	95	0016	2963	2963	0
00	101	0003	RNCJLSK01		00000	KHN	61	0005	8535	8535	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	65	0016	31200	31200	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	72	0011	71664	71664	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	46	0005	9407	9407	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	68	0014	25652	25652	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	101	0009	1625	1625	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	51	0016	12190	12190	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	44	0004	3470	3470	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	96	0007	12300	12300	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	69	0013	16100	16100	0
00	101	0003	RNCJLSK01		00000	KHN	48	0019	69514	69514	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	79	0020	29493	29493	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	98	0006	26805	26805	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	97	0004	44923	44923	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SUPP SUB JAIL C		00000	GHT	80	0009	12318	12318	0
00	101	0003	RNCJLSK01		00000	KHN	38	0001	9156	9156	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	83	0007	1814	1814	0
00	101	0003	ASTT MINS OFF F		00000	KHN	39	0003	27819	27819	0
00	101	0003	RNCJLSK01		00000	KHN	54	0016	74750	74750	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	105	0018	8044	8044	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	43	0006	4831	4831	0
00	101	0003	RNCJLSK01		00000	KHN	64	0004	12320	12320	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	89	0011	13993	13993	0
00	101	0003	RNCJLSK01		00000	KHN	91	0010	73250	73250	0
00	101	0003	RNCJLSK01		00000	KHN	52	0012	1022	1022	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	94	0008	9616	9616	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	78	0007	45939	45939	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	81	0002	6373	6373	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	55	0003	58925	58925	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	50	0017	32428	32428	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	132	0009	7970	7970	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	136	0012	11285	11285	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	54	0004	44215	44215	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	63	0023	14527	14527	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	90	0015	10000	10000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	73	0009	36579	36579	0
00	101	0003	RNCJLSK01		00000	KHN	74	0001	46000	46000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	143	0010	8047	8047	0
00	101	0003	RNCJLSK01		00000	KHN	75	0005	8937	8937	0
00	101	0003	RNCJLSK01		00000	KHN	47	0017	10905	10905	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	131	0008	50519	50519	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	56	0002	23268	23268	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	75	0019	20247	20247	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	103	0017	38277	38277	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	78	0005	12335	12335	0
00	101	0003	RNCJLSK01		00000	KHN	49	0018	28913	28913	0
00	101	0003	RNCJLSK01		00000	KHN	88	0006	8309	8309	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	91	0014	10000	10000	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	82	0001	77245	77245	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	58	0001	7158	7158	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	110	0004	20000	20000	0
00	101	0003	RNCJLSK01		00000	KHN	93	0013	20639	20639	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	145	0014	28523	28523	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	125	0003	2150	2150	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	54	0012	16933	16933	0
00	101	0003	RNCJLSK01		00000	KHN	44	0008	165040	165040	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLSK01		00000	KHN	77	0010	110103	110103	0
00	101	0003	RNCJLSK01		00000	KHN	45	0009	203398	203398	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	100	0010	82520	82520	0
00	101	0003	SUPP SUB JAIL C		00000	GHT	86	0008	45796	45796	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	77	0010	13000	13000	0
00	101	0003	RNCJLSK01		00000	KHN	73	0003	18875	18875	0
00	101	0003	RNCJLSK01		00000	KHN	63	0007	64384	64384	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	70	0022	30240	30240	0
00	101	0003	RNCJLSK01		00000	KHN	72	0002	218524	218524	0
00	101	0003	RNCJLSK01		00000	KHN	46	0010	13300	13300	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	64	0008	8885	8885	0
00	101	0003	RNCJLSK01		00000	KHN	94	0008	35493	35493	0
00	101	0003	RNCJLSK01		00000	KHN	78	0011	10905	10905	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	137	0013	6127	6127	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	92	0012	10000	10000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	124	0002	21614	21614	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	52	0013	14113	14113	0
00	101	0003	RNCJLSK01		00000	KHN	76	0004	9500	9500	0
00	101	0003	RNCJLSK01		00000	KHN	81	0002	19974	19974	0
00	101	0003	RNCJLSK01		00000	KHN	43	0011	19339	19339	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	89	0013	10000	10000	0
00	101	0003	RNCJLSK01		00000	KHN	62	0006	19890	19890	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	149	0001A	35094	35094	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	105	0004A	21403	21403	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	104	0001A	205875	205875	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	151	0003A	15945	15945	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	103	0002A	171500	171500	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	150	0002A	69187	69187	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	102	0003A	776263	776263	0
Total of month 1:								52564980	52564980	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	203	0042	967686	967686	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	272	0025	58880	58880	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	191	0010	67032	67032	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	297	0027	116019	116019	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	284	0013	48757	48757	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	289	0018	170912	170912	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	188	0008	339435	339435	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	303	0034	54037	54037	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	296	0024	5981	5981	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	212	0027	355956	355956	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	213	0034	163380	163380	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	207	0041	138560	138560	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	215	0031	30139	30139	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	218	0032	200000	200000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	217	0036	33290	33290	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	288	0017	955278	955278	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	286	0015	463344	463344	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	190	0025	328457	328457	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	184	0005	842739	842739	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	216	0035	26461	26461	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	219	0033	143059	143059	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	194	0012	122080	122080	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	231	0048	104339	104339	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	189	0009	23082	23082	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	183	0004	346875	346875	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	291	0019	4690	4690	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	295	0022	4536	4536	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	211	0043	104546	104546	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	209	0045	53312	53312	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	220	0029	289999	289999	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	304	0035	55945	55945	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	293	0021	18178	18178	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	177	0002	279784	279784	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	178	0001	779100	779100	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	214	0030	68165	68165	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	179	0014	939506	939506	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	186	0017	479522	479522	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	287	0016	243871	243871	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	290	0026	33709	33709	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	208	0047	117600	117600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	210	0044	259341	259341	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	306	0033	11403	11403	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	294	0023	7329	7329	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	187	0007	161602	161602	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	302	0031	17500	17500	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	285	0014	29864	29864	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	283	0012	785775	785775	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	206	0039	216676	216676	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	192	0018	741341	741341	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	292	0020	28032	28032	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	202	0028	714599	714599	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	204	0046	215019	215019	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	180	0015	284950	284950	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	181	0016	929677	929677	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	205	0040	311182	311182	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	179	0013	31654	31654	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	193	0011	305009	305009	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	182	0003	683491	683491	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	305	0032	270315	270315	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	72	0004	41317	41317	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	100	0007	63000	63000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	95	0003	144985	144985	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	84	0010	13855	13855	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	82	0005	2120	2120	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	56	0008	10992	10992	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	152	0009	123436	123436	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	79	0003	53136	53136	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	2	0014	718426	718426	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	88	0011A	29692	29692	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	98	0006	7300	7300	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	136	0007	10965	10965	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	86	0009	7461	7461	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	68	0001	72864	72864	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	68	0002A	14671	14671	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL SUPD. OF MANDAL	00000	PKR	82	0012	2080	2080	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
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Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	KARA	00000	GRD	106	0009	131670	131670	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	109	0008	137831	137831	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	58	0009	3296	3296	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	80	0011	10422	10422	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	82	0008A	198048	198048	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	78	0005	115040	115040	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	90	0009	9192	9192	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	70	0009	7000	7000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	133	0019	420	420	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	69	0001A	14671	14671	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	144	0008	165000	165000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	99	0006	36616	36616	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	73	0004A	4000	4000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	119	0012A	24559	24559	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	83	0006A	440449	440449	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	80	0003	65000	65000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	94	0013	48557	48557	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	140	0011	5000	5000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	74	0004	3723	3723	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	118	0007A	128917	128917	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	107	0008A	150000	150000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	128	0003	3866	3866	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	80	0008	78352	78352	0
00	101	0002	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	185	0006	239783	239783	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	121	0015A	11133	11133	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	108	0009A	26000	26000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	144	0001	56091	56091	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	83	0003	60145	60145	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	140	0026	89870	89870	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	85	0015A	454618	454618	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	101	0008	25000	25000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	73	0005	12498	12498	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	87	0004	119252	119252	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	160	0012	1770	1770	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	135	0009	9800	9800	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	156	0006	214231	214231	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	142	0010	5000	5000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	94	0003	24332	24332	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	144	0018	5940	5940	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	1	0012	85905	85905	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	143	0016	29919	29919	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	92	0012	8422	8422	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	60	0014	51409	51409	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	83	0013	7459	7459	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	161	0011	10465	10465	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	139	0008	207000	207000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	70	0008	2110	2110	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	154	0008	18567	18567	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	138	0027	49941	49941	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	77	0013	18958	18958	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	134	0003	32040	32040	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	132	0002	38201	38201	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	4	0013	412972	412972	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	145	0017	3000	3000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	145	0005	25745	25745	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	110	0011A	100000	100000	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	69	0002	25000	25000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	163	0015	9096	9096	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	72	0006	2263	2263	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	85	0008	44410	44410	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	87	0010A	92227	92227	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	164	0017	11925	11925	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	135	0004	21759	21759	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	116	0003A	729947	729947	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	75	0010	93731	93731	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	88	0014	2994	2994	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	81	0010	6557	6557	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	153	0007	27450	27450	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	68	0005	40825	40825	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	122	0002	22070	22070	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	129	0024	34845	34845	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	102	0009	2628	2628	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	102	0003	12432	12432	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	91	0011	9432	9432	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	132	0018	165040	165040	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	LTRJLS001	LATEHAR	00000	LTR	81	0007	82520	82520	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	75	0003	14332	14332	0
00	101	0002	KDMJLSA01	LATEHAR SUPERINTENDENT(SUB JAIL)	00000	KDM	86	0012	242181	242181	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	76	0012	13414	13414	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	150	0002	28770	28770	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	132	0019A	56436	56436	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	123	0016A	14419	14419	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	71	0007	14427	14427	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	84	0005	147375	147375	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	171	0014	14011	14011	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	78	0002	86211	86211	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	114	0005A	129374	129374	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	137	0006	10098	10098	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	98	0012	19520	19520	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	139	0025	91545	91545	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	97	0004	14700	14700	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	150	0004	202165	202165	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	115	0006A	180120	180120	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	124	0007	126103	126103	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	90	0012A	10000	10000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	117	0004A	494560	494560	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	134	0018A	61040	61040	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	63	0008	24454	24454	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	165	0016	3410	3410	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	74	0008	32000	32000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	81	0009	99082	99082	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	138	0005	31737	31737	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	84	0007A	109872	109872	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	152	0004	204026	204026	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	113	0014A	18796	18796	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	121	0001	7088	7088	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	136	0023	11872	11872	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	146	0007	1420	1420	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	97	0007	10727	10727	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	71	0006	40944	40944	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL) SUPT. SUB JAIL	00000	KDM	87	0013	15402	15402	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	SKLJLS001		00000	SKL	89	0010	27529	27529	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	96	0005	167085	167085	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	130	0016	21870	21870	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	85	0007	95213	95213	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	141	0008	2114	2114	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	69	0010	7158	7158	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	147	0006	2923	2923	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	125	0017A	76070	76070	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	120	0013A	44189	44189	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	95	0004	94016	94016	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	134	0020	11016	11016	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	83	0007	31280	31280	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	93	0014	38379	38379	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	151	0003	104989	104989	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	77	0007	23000	23000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	86	0008	19772	19772	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	126	0020A	49448	49448	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	89	0009A	10000	10000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	99	0010	19090	19090	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	88	0006	10018	10018	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	133	0021A	12700	12700	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	135	0022A	131215	131215	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	80	0005	7346	7346	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	133	0004	1553	1553	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	131	0005	48152	48152	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	87	0011	10005	10005	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	65	0007	8890	8890	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	85	0011	21537	21537	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	70	0003A	316000	316000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	85	0010	7500	7500	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	82	0004	20377	20377	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	137	0022	10628	10628	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	86	0005A	208658	208658	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	68	0011	45438	45438	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	151	0003	181924	181924	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	79	0006	81102	81102	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	109	0010A	131905	131905	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	81	0004	5367	5367	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	71	0003	1932	1932	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	130	0001	66016	66016	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	126	0005	171564	171564	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	123	0008	91545	91545	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	131	0017	213978	213978	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	162	0013	3569	3569	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	155	0005	83597	83597	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	67	0006	53000	53000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	125	0006	149910	149910	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	135	0021	11270	11270	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	84	0009	54795	54795	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	70	0004	20163	20163	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	96	0005	15225	15225	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	127	0004	92952	92952	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	70	0008	46714	46714	0
00	101	0003	RNCJLSK01		00000	KHN	99	0003	32840	32840	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	152	0014	8129	8129	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	159	0020	71300	71300	0
00	101	0003	SUPD SUB JAILC		00000	GHT	92	0002	1533	1533	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	68	0007	31482	31482	0
00	101	0003	RNCJLSK01		00000	KHN	98	0004	16858	16858	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	157	0016	8804	8804	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	116	0003	85742	85742	0
00	101	0003	SUPD SUB JAILC		00000	GHT	91	0001	10303	10303	0
00	101	0003	RNCJLSK01		00000	KHN	104	0006	78315	78315	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	113	0009	30001	30001	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	67	0014	50715	50715	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	103	0005	17807	17807	0
00	101	0003	RNCJLSK01		00000	KHN	103	0005	19425	19425	0
00	101	0003	RNCJLSK01		00000	KHN	97	0003	111116	111116	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	100	0004	34681	34681	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	138	0001	2209	2209	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	59	0010	9502	9502	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	92	0011	33465	33465	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	140	0003	4364	4364	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	91	0009	15000	15000	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	86	0008	15184	15184	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	74	0009	11401	11401	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	101	0006	98200	98200	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	151	0015	79623	79623	0
				JAIL SUPERINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS001		00000	TNG	99	0016	17890	17890	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	114	0004	22910	22910	0
00	101	0003	RNCJLSK01		00000	KHN	105	0004	1095	1095	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	139	0002	5014	5014	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	89	0010	15000	15000	0
00	101	0003	SUPD SUB JAILC		00000	GHT	97	0006	33925	0	33925
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	142	0005	2008	2008	0
00	101	0003	SUPD SUB JAILC		00000	GHT	96	0008	52312	0	52312
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	90	0012	3000	3000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	62	0011	3965	3965	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	66	0015	35237	35237	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	69	0006	47556	47556	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	63	0012	1902	1902	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	115	0005	80725	80725	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	112	0006	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	111	0008	10000	10000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	158	0017	10424	10424	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	144	0006	3586	3586	0
00	101	0003	SUPD SUB JAILC		00000	GHT	93	0004	6882	0	6882
00	101	0003	SUPD SUB JAILC		00000	GHT	94	0003	40545	40545	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	88	0007	23644	23644	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	153	0013	26369	26369	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	141	0004	211	211	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	104	0017	18887	18887	0
00	101	0003	SUPD SUB JAILC		00000	GHT	95	0005	9217	9217	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	87	0015	54943	54943	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	155	0019	45435	45435	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	110	0007	10000	10000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	154	0018	2475	2475	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	156	0012	54936	54936	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	64	0013	11000	11000	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	200	0002A	107359	107359	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	196	0005A	994700	994700	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	195	0006A	908927	908927	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	199	0001A	86073	86073	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	197	0004A	565950	565950	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	198	0003A	266875	266875	0
00	102	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	75	0001	158691	158691	0
00	102	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	124	0001	400000	400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 2:										33366640	33273521	93119
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	290	0018	4949	4949	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	319	0075	434640	434640	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	344	0006	308890	308890	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	445	0083	52396	52396	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	315	0074	1315335	1315335	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	446	0084	29467	29467	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	387	0055	168254	168254	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	351	0081	276755	276755	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	287	0028	81505	81505	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	305	0046	148944	148944	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	343	0084	397880	397880	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	443	0071	30701	30701	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	420	0062	61567	61567	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	439	0079	485268	485268	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	369	0021	3392	3392	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	318	0004	53860	53860	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	392	0052	153227	153227	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	269	0031	955096	955096	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	438	0078	559249	559249	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	424	0064	181895	181895	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	419	0061	61661	61661	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	391	0051	123444	123444	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	388	0054	41091	41091	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	364	0104	334511	334511	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	278	0027	108530	108530	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	296	0049	46459	46459	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	430	0068	55968	55968	0	
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	398	0040	4174	4174	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	356	0097	13687	13687	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	317	0072	1867642	1867642	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	277	0026	195216	195216	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	232	0002	39763	39763	0	
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	354	0096	53854	53854	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	347	0087	423360	423360	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	341	0083	336321	336321	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	436	0076	21623	21623	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	275	0033	102077	102077	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	270	0032	819345	819345	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	428	0060	20694451	20694451	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	380	0046	218691	218691	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	298	0048	43538	43538	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	394	0029	1992000	1992000	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	397	0043	118329	118329	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	300	0043	110987	110987	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	251	0035	294320	294320	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	399	0038	170	170	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	276	0025	46570	46570	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	317	0005	12376	12376	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	228	0004	23265	23265	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	444	0072	48263	48263	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	280	0029	247292	247292	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	313	0060	879000	879000	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	442	0082	50000	50000	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	366	0009	425000	425000	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	344	0085	21893	21893	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	427	0066	23550	23550	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	403	0041	29478	29478	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	339	0058	914004	914004	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	355	0098	232084	232084	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	441	0081	30000	30000	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	396	0044	1600	1600	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	367	0108	8546	8546	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	283	0012	76300	76300	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	284	0011	67296	67296	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	322	0062	189727	189727	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	297	0045	54235	54235	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	316	0003	23453	23453	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	432	0070	73598	73598	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	429	0067	805311	805311	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	316	0073	1960360	1960360	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	320	0066	85387	85387	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	437	0077	1471260	1471260	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	433	0073	559548	559548	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	385	0057	240261	240261	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	407	0032	301324	301324	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	338	0059	495120	495120	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	304	0047	51600	51600	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	229	0001	20560	20560	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	326	0069	317	317	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	434	0074	123342	123342	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	340	0056	226542	226542	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	335	0061	59918	59918	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	409	0042	14600	14600	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	281	0030	22882	22882	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	291	0020	51924	51924	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	450	0094	166792	166792	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	293	0021	16419	16419	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	363	0106	804	804	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	271	0038	960317	960317	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	365	0008	62156	62156	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	346	0057	86011	86011	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	315	0002	1998	1998	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	233	0005	26115	26115	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	365	0105	20928	20928	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	321	0065	460640	460640	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	440	0080	2278176	2278176	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	413	0059	55050	55050	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	381	0047	235433	235433	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	273	0039	758118	758118	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	285	0017	287	287	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	279	0014	41520	41520	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	282	0013	215010	215010	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	302	0041	6071	6071	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	272	0023	645454	645454	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	292	0022	13152	13152	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	448	0095	25000	25000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	250	0001	1400000	1400000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	435	0075	54233	54233	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	386	0056	399150	399150	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	390	0050	130420	130420	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	406	0035	100599	100599	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	299	0044	29032	29032	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	362	0103	39402	39402	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	318	0071	2347023	2347023	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	286	0016	15762	15762	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	408	0031	126360	126360	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	366	0107	7254	7254	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	342	0051	92463	92463	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	327	0070	54556	54556	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	449	0093	2767437	2767437	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	303	0040	1462904	1462904	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	431	0069	20735	20735	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	336	0064	11490	11490	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	35	0025	50000	50000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	426	0065	24188	24188	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	301	0042	13205	13205	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	274	0024	127435	127435	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	230	0007	49659	49659	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	323	0063	110273	110273	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	400	0034	61401	61401	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	401	0030	2640	2640	0
00	101	0001	HZBJLSA74	PRINCIPAL	00000	HZB	34	0026	30000	30000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	370	0022	190200	190200	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	383	0049	209296	209296	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	393	0019	99130	99130	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	367	0020	25776	25776	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	382	0048	164593	164593	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	227	0003	35869	35869	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	404	0037	73207	73207	0
				SUPRINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBLSA72		00000	HZB	421	0063	34147	34147	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	405	0036	113545	113545	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	410	0039	1701497	1701497	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	353	0095	316516	316516	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	352	0094	528563	528563	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	324	0068	29598	29598	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	345	0086	260131	260131	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	288	0015	40516	40516	0
00	101	0001	HZBLSA74	PRINCIPAL	00000	HZB	33	0024	10000	10000	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	402	0033	106803	106803	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	395	0045	19252	19252	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	389	0053	24088	24088	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	289	0019	36648	36648	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	325	0088	15529	15529	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	350	0093	300588	300588	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	234	0006	16039	16039	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	179	0059	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	186	0033	14889	14889	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	199	0053	44275	44275	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	165	0012	5066	5066	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	216	0042	207639	207639	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	214	0024	2444	2444	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	199	0038	5608	5608	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	169	0046	8041	8041	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	73	0007	15470	15470	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	126	0017	70452	70452	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	141	0026	6242	6242	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	133	0035	59782	59782	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	125	0003	39117	39117	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	129	0026	95423	95423	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	76	0011	4186	4186	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	138	0012	26030	26030	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	183	0034	2381	2381	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	115	0009	16905	16905	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	125	0039	18000	18000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	84	0018	20279	20279	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	186	0047	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	181	0061	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	187	0043	130000	130000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	117	0004	7292	7292	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	186	0024	146720	146720	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	177	0050	47263	47263	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	161	0023	13096	13096	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	149	0007	61101	61101	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	155	0013	10000	10000	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	143	0025	86218	86218	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	155	0010	40346	40346	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	109	0004	114064	114064	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	108	0003	84465	84465	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	179	0033	43990	43990	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	153	0014	12929	12929	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	125	0004	134607	134607	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	115	0010	12186	12186	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	90	0009	12508	12508	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	85	0007	14237	14237	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	180	0028	625905	625905	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	211	0044	15994	15994	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	160	0006	24861	24861	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	75	0009	18522	18522	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	134	0015	146679	146679	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	154	0024	1399	1399	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	185	0039	330000	330000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	113	0006	20000	20000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	148	0005	74614	74614	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	175	0043	155431	155431	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	121	0018	1330	1330	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	114	0006	32000	32000	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	111	0010	7444	7444	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	145	0030	1625	1625	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	174	0057	69115	69115	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	171	0051	10400	10400	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	133	0022	4910	4910	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	125	0011	27715	27715	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	164	0064	310758	310758	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	170	0035	330080	330080	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	123	0017	11091	11091	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	133	0026	32000	32000	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	84	0013	4170	4170	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	135	0017	101112	101112	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	115	0002	194409	194409	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	189	0017	45754	45754	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	199	0042	384350	384350	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	166	0018	73000	73000	0
00	101	0002	DGRJLSB25	SUPERINTENDENT	00000	DGR	170	0014	952	952	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	131	0011	25576	25576	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	146	0036	181883	181883	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	120	0027	3900	3900	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	95	0019	112291	112291	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	126	0040	86000	86000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	141	0079	42350	42350	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	135	0021	8937	8937	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	176	0036	16973	16973	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	155	0025	39686	39686	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	222	0053	21975	21975	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	238	0060	30635	30635	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	183	0052	15000	15000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	9	0027	407426	407426	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	156	0013	477468	477468	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	171	0009	165040	165040	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	121	0021	250	250	0
00	101	0002	SUPD SUB JAIL		00000	GHT	101	0005	1752	0	1752
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	148	0033	21157	21157	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	119	0028	74837	74837	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	139	0011	84452	84452	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	178	0047	8437	8437	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	134	0020	1224	1224	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	146	0035	30000	30000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	139	0013	8543	8543	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	78	0005	3794	3794	0
00	101	0002	SUPD SUB JAIL		00000	GHT	108	0006	10303	0	10303
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	124	0025	8304	8304	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	59	0006	13622	13622	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	189	0044	10000	10000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	91	0003	19142	19142	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	146	0026	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	135	0004	70208	70208	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	159	0019	158980	158980	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	156	0030	46530	46530	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	120	0004	86335	86335	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	118	0029	118588	118588	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	195	0039	8400	8400	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	175	0058	35715	35715	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	170	0008	202050	202050	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	188	0041	833077	833077	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	112	0012	14698	14698	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	170	0036	15961	15961	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	182	0040	5115	5115	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	164	0025	46681	46681	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	122	0010	165040	165040	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	129	0013	37000	37000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	153	0024	19677	19677	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	183	0045	37319	37319	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	81	0001	1263	1263	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	148	0021	230501	230501	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	184	0037	11509	11509	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	130	0032	183711	183711	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	141	0035	15000	15000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	146	0022	1060	1060	0
00	101	0002			00000	JSR	210	0045	2786	2786	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	166	0013	19770	19770	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	195	0044	39617	39617	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	170	0048	20000	20000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	197	0036	157612	157612	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	123	0006	7000	7000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	172	0046	38927	38927	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	71	0014	3480	3480	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	124	0016	157440	157440	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	142	0015	2210	2210	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	181	0021	219964	219964	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	174	0045	13025	13025	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	178	0039	62789	62789	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	223	0034	3536	3536	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	107	0003	61040	61040	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	152	0037	8192	8192	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	141	0017	8077	8077	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	184	0031	62739	62739	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001		00000	JSR	220	0033	5129	5129	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	228	0028	4059	4059	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	158	0017	99992	99992	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	179	0043	26178	26178	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	112	0006	165040	165040	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	126	0023	15915	15915	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	134	0080	5179	5179	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	128	0034	101189	101189	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	142	0005	517979	517979	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	124	0030	163000	163000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	192	0040	45344	45344	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	165	0022	34888	34888	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	189	0053	20776	20776	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	159	0023	7442	7442	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	157	0021	72862	72862	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	114	0033	215104	215104	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	143	0023	47000	47000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	197	0037	68044	68044	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	180	0027	17031	17031	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	144	0029	633	633	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	125	0024	63000	63000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	162	0029	94500	94500	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	177	0006	32000	32000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	174	0014	36655	36655	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	107	0004	39625	39625	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	140	0006	94975	94975	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	128	0029	39984	39984	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	145	0031	272000	272000	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	153	0038	8568	8568	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	147	0036	16444	16444	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	132	0037	1870	1870	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	142	0078	4478	4478	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	175	0003	178864	178864	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	239	0061	16453	16453	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	198	0037	143797	143797	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	148	0014	25783	25783	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	114	0010	277332	277332	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	175	0031	490617	490617	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	158	0007	2766	2766	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	154	0012	9954	9954	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	139	0030	1796	1796	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	176	0065	185000	185000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	94	0009	799	799	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	146	0012	117174	117174	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	185	0054	55613	55613	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	168	0028	122032	122032	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	172	0035	194000	194000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	122	0008	7150	7150	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	142	0034	4499	4499	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	93	0012	100000	100000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	133	0009	9790	0	9790
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	137	0027	8256	8256	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	149	0013	399119	399119	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	145	0043	9372	9372	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	138	0037	40350	40350	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	139	0038	34100	34100	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	105	0004	36120	36120	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	74	0008	28690	28690	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	82	0003	231	231	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	175	0049	2733	2733	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	164	0011	100000	100000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	155	0017	7300	7300	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	127	0002	2272	2272	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	127	0018	3984	3984	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	97	0007	10068	10068	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	135	0018	1600	1600	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	179	0048	31418	31418	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	121	0032	242880	242880	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	131	0014	151985	151985	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	99	0004	93724	93724	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	196	0035	74096	74096	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	153	0010	13266	13266	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	181	0026	15167	15167	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	172	0012	944	944	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	169	0015	3400	3400	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	163	0010	1587	1587	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	84	0006	3944	3944	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	155	0005	91545	91545	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	202	0051	6773	6773	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	179	0008	209368	209368	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	218	0032	14341	14341	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	240	0062	1165	1165	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	200	0031	240001	240001	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	138	0009	263343	263343	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	171	0023	17330	17330	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	157	0034	27140	27140	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	190	0039	38801	38801	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	182	0051	30000	30000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	151	0008	6650	6650	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	128	0021	7278	7278	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	192	0014	200000	200000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	227	0027	6737	6737	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	155	0040	48000	48000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	119	0013	3450	3450	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	162	0009	18170	18170	0
00	101	0002	SKLJLS002	PROBATION OFFICER	00000	SKL	122	0008	10447	10447	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	147	0011	205746	205746	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	186	0033	5000	5000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	131	0075	45909	45909	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	160	0014	602242	602242	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	207	0048	83858	83858	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	155	0016	272550	272550	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	131	0025	14825	14825	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	157	0005	58164	58164	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	179	0041	251058	251058	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	173	0001	23118	23118	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	190	0049	17493	17493	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	116	0001	82520	82520	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	127	0002	22018	22018	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	118	0002	815	815	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	133	0038	209	209	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	165	0026	82520	82520	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	183	0063	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	152	0002	63379	63379	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	154	0035	8418	8418	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	122	0039	26480	26480	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	123	0026	1100	1100	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	117	0011	2676	2676	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	101	0016	53200	53200	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	108	0005	6654	6654	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	8	0026	2858	2858	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	201	0048	18580	18580	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	122	0027	3611	3611	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	171	0032	270000	270000	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	123	0009	461670	461670	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	116	0013	2000	2000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	192	0041	49489	49489	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	181	0034	31072	31072	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	172	0010	13129	13129	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	163	0037	16616	16616	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	122	0031	200312	200312	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	144	0034	13000	13000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	129	0022	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	153	0003	97268	97268	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	196	0068	24794	24794	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	104	0003	75299	75299	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	113	0010	11772	11772	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	129	0020	50706	50706	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	190	0020	165780	165780	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	158	0010	70065	70065	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	180	0042	24941	24941	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	176	0033	6728	6728	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	88	0001	18240	18240	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	187	0046	10000	10000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	161	0008	39634	39634	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	160	0021	96246	96246	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	191	0042	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	193	0040	48471	48471	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	196	0038	38250	38250	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	229	0029	221	221	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	186	0055	4387	4387	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	125	0033	5000	5000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	183	0027	385236	385236	0
00	101	0002	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	139	0063	142311	142311	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	118	0007	131792	131792	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	129	0005	936	936	0

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Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	169	0008	12271	12271	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	136	0016	21890	21890	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	133	0019	53464	53464	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	105	0001	2200	2200	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	64	0016	266939	266939	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	195	0033	61800	61800	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	191	0039	27393	27393	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	174	0034	22272	22272	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	124	0006	10063	10063	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	110	0005	5317	5317	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	92	0010	3975	3975	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	130	0023	5000	5000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	184	0013	17297	17297	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	189	0059	19060	19060	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	201	0050	304324	304324	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	116	0002	47086	47086	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	104	0002	41864	41864	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	101	0001	374361	374361	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	174	0002	150043	150043	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	201	0021	130000	130000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	186	0025	64926	64926	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	10	0028	10055	10055	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	118	0022	63283	63283	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	132	0023	17750	17750	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	184	0025	228338	228338	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	113	0031	45229	45229	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	144	0018	5370	5370	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	169	0013	8000	8000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	171	0047	121890	121890	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	125	0022	24000	24000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	172	0007	46374	46374	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	177	0044	60850	60850	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	203	0055	400000	400000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	212	0043	9735	9735	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	180	0012	27547	27547	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	139	0008	113349	113349	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	176	0032	49629	49629	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	178	0040	128430	128430	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	126	0015	41770	41770	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	118	0023	50000	50000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	174	0043	208477	208477	0
00	101	0002	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	314	0067	3312000	3312000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	182	0036	14000	14000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	124	0010	82000	82000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	182	0064	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	145	0007	7109	7109	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	158	0010	5591	5591	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	177	0037	18400	18400	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	82	0004	82520	82520	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	91	0002	2526	2526	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	184	0062	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	180	0060	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	151	0001	130103	130103	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	121	0008	3860	3860	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	96	0008	165	165	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	185	0028	188551	188551	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	72	0006	259965	259965	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	186	0054	21100	21100	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	115	0003	10000	10000	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	142	0028	2494	2494	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	69	0005	59178	59178	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	123	0041	100378	100378	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	185	0048	10000	10000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	150	0009	165040	165040	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	129	0005	5000	5000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	91	0016	53000	53000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	197	0027	127527	127527	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	124	0020	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	202	0030	131000	131000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	160	0041	15773	15773	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	173	0045	47399	47399	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	119	0021	54783	54783	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	5-3-2008	0003	2000	2000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	185	0046	9712	9712	0
00	101	0002	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	136	0062	251982	251982	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	137	0021	4090	4090	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	161	0062	50000	50000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	170	0030	41153	41153	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	95	0014	82520	82520	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	126	0001	85412	85412	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	88	0006	28800	28800	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	130	0024	84250	84250	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	204	0051	330080	330080	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	225	0026	25611	25611	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	173	0046	3548	3548	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	119	0010	73248	73248	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	126	0027	163070	163070	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	187	0018	228246	228246	0
00	101	0002	DGRSNRA52	DIST. SUB REGISTRAR	00000	DGR	152	0011	16000	16000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	162	0016	239778	239778	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	180	0039	43990	43990	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	110	0016	3887	3887	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	125	0018	2910	2910	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	124	0007	18067	18067	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	185	0026	181112	181112	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	151	0022	15273	15273	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	168	0019	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	130	0008	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	172	0050	10000	10000	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	126	0021	25000	25000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	206	0049	20159	20159	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	241	0063	133707	133707	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	173	0015	110050	110050	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	152	0033	60000	60000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	167	0019	1785	1785	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	193	0024	26825	26825	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	113	0001	4494	4494	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	7	0025	82801	82801	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	181	0050	95000	95000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	147	0032	18000	18000	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	83	0012	15000	15000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	162	0025	1707	1707	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	120	0020	2000	2000	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	129	0031	136008	136008	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	89	0010	21773	21773	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	143	0077	9370	9370	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	116	0003	106933	106933	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	155	0027	9053	9053	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	144	0017	50347	50347	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	156	0012	22689	22689	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	120	0028	24255	24255	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	168	0007	50793	50793	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	167	0006	66606	66606	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	200	0052	103344	103344	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	190	0035	555676	555676	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	86	0005	34656	34656	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	195	0069	27145	27145	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	166	0016	70000	70000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	171	0032	3720	3720	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	198	0029	52801	52801	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	175	0032	396096	396096	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	118	0005	61380	61380	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	176	0042	2583851	2583851	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	148	0038	105000	105000	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	146	0033	67070	67070	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	164	0027	35410	35410	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	194	0031	46476	46476	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	148	0009	9502	9502	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	92	0007	27843	27843	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	105	0003	4042	4042	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	152	0009	95766	95766	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	221	0052	18803	18803	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	169	0031	24850	24850	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	149	0023	14400	14400	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	144	0076	18802	18802	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	147	0028	20690	20690	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	178	0005	16559	16559	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	183	0011	4524	4524	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	192	0037	333288	333288	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	143	0003	103317	103317	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	208	0047	177779	177779	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	177	0006	19229	19229	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	168	0012	10000	10000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	109	0006	2253	2253	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	200	0046	59975	59975	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	127	0008	89162	89162	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	94	0013	226922	226922	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	135	0018	85922	85922	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	130	0019	69236	69236	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	153	0030	33000	33000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	128	0009	149004	149004	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	115	0014	66417	66417	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	137	0036	2200	2200	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	107	0001	72348	72348	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	138	0032	7000	7000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	168	0050	14099	14099	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	131	0021	4355	4355	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	174	0044	9168	9168	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	123	0019	578	578	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	187	0035	107711	107711	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	163	0026	558	558	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	85	0008	7087	7087	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	177	0033	14529	14529	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	164	0018	10235	10235	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	151	0009	20967	20967	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	203	0039	14150	14150	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	191	0020	59541	59541	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	172	0024	104132	104132	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	147	0049	10000	10000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	127	0020	852	852	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	194	0034	154990	154990	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	137	0016	75100	75100	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	191	0050	15107	15107	0
00	101	0002	RNCJLSK01		00000	KHN	117	0004	10365	10365	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	166	0021	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	167	0021	29321	29321	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	159	0032	4708	4708	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	183	0034	800	800	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	136	0019	30562	30562	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	154	0029	3000	3000	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	160	0031	10292	10292	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	112	0011	31395	31395	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	168	0066	38683	38683	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	143	0004	85874	85874	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	149	0039	99400	99400	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	157	0009	10516	10516	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	151	0045	22878	22878	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	100	0005	57995	57995	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	190	0048	9698	9698	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	193	0041	85175	85175	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	194	0040	60859	60859	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	132	0024	72240	72240	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	173	0043	11075	11075	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	116	0007	80520	80520	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	141	0016	3319	3319	0
00	101	0002	HZBJLSA72	SUPRINTENDENT	00000	HZB	384	0023	821733	821733	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	174	0030	21976	21976	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	172	0037	8798	8798	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	121	0009	20981	20981	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	170	0052	59327	59327	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	194	0025	18679	18679	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	210	0045	2786	0	2786
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	176	0004	41780	41780	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	181	0010	4565	4565	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	184	0036	800	800	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	145	0003	194011	194011	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	184	0053	2000	2000	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	127	0028	11497	11497	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	115	0011	25556	25556	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	137	0034	81475	81475	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	184	0047	138038	138038	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	157	0015	3265	3265	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	147	0016	82520	82520	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	83	0005	90771	90771	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	191	0022	330080	330080	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	237	0059	10040	10040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	242	0064	26000	26000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	176	0042	468777	468777	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	168	0047	807	807	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	110	0004	57970	57970	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	175	0038	50000	50000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	126	0003	220975	220975	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	198	0026	139140	139140	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	182	0029	231458	231458	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	120	0007	19972	19972	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	171	0031	31057	31057	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	116	0012	148235	148235	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	193	0035	68650	68650	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	156	0018	48265	48265	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	127	0022	12619	12619	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	131	0007	10000	10000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	178	0032	10458	10458	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	132	0023	10902	10902	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	178	0027	122080	122080	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	173	0045	50000	50000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	162	0017	13688	13688	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	169	0023	48000	48000	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	80	0002	16310	16310	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	77	0011	11136	11136	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	163	0018	12886	12886	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	159	0020	13947	13947	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	164	0020	88567	88567	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	181	0041	8340	8340	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	79	0015	5458	5458	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	173	0049	273	273	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	173	0011	7199	7199	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	154	0004	121125	121125	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	162	0042	196160	196160	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	215	0041	14755	14755	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	105	0001	264304	264304	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	149	0020	2334	2334	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	165	0031	167972	167972	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	152	0018	16775	16775	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	187	0056	160135	160135	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	133	0016	165040	165040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	197	0030	112839	112839	0
00	101	0002	4203SKLJLS001		00000	SKL	131	0025	31696	31696	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	171	0036	314871	314871	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	163	0030	417835	417835	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	153	0019	90000	90000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	103	0002	167288	167288	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	180	0022	496095	496095	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	113	0007	7960	7960	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	132	0042	218902	218902	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	96	0020	64929	64929	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	188	0045	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	165	0019	85442	85442	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	144	0004	9833	9833	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	180	0049	5000	5000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	150	0010	237857	237857	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	130	0027	108118	108118	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	111	0002	20000	20000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	181	0038	4738	4738	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	166	0032	302096	302096	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	143	0033	80004	80004	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	150	0006	231056	231056	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	125	0015	104222	104222	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	119	0029	66914	66914	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	131	0020	10232	10232	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	115	0032	210152	210152	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	117	0030	113895	113895	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	164	0005	45780	45780	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	163	0017	57747	57747	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	189	0042	450923	450923	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	188	0019	123436	123436	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	166	0024	2520	2520	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	150	0007	59874	59874	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	140	0034	72376	72376	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	148	0018	218660	218660	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	121	0038	25000	25000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	124	0036	150198	150198	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	190	0043	10000	0	10000
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	159	0060	150000	150000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	179	0039	4427	4427	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	124	0012	15000	15000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	117	0001	67144	67144	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	182	0028	291604	291604	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	159	0004	86847	86847	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	188	0048	98735	98735	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	148	0024	15641	15641	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	119	0005	24426	24426	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	93	0003	4615	4615	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	192	0023	602272	602272	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	150	0014	165040	165040	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	115	0009	170204	170204	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	161	0036	8384	8384	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	182	0035	4738	4738	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	111	0011	2520	2520	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	117	0017	9902	9902	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	178	0038	20200	20200	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	130	0024	7088	7088	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	169	0049	10000	10000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	224	0040	1828	1828	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	219	0025	3372	3372	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	169	0034	66059	66059	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	188	0058	14273	14273	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	120	0014	11954	11954	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	168	0022	333505	333505	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	117	0004	82660	82660	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	86	0017	10372	10372	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	159	0011	1094	1094	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	172	0026	314	314	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	98	0009	338207	338207	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	205	0050	225230	225230	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	196	0031	138418	138418	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	149	0006	46213	46213	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	89	0007	11242	11242	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	166	0040	42129	42129	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	108	0002	9792	9792	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	167	0033	125513	125513	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	177	0057	129000	129000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	109	0004	19073	19073	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	173	0011	45002	45002	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	147	0016	4900	4900	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	116	0001	8571	8571	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	141	0001	141468	141468	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	185	0032	81975	81975	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	167	0039	45346	45346	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PKRJLSA69		00000	PKR	132	0012	127243	127243	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	162	0029	660160	660160	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	141	0007	629349	629349	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	147	0011	245689	245689	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	209	0046	10500	10500	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	136	0034	40044	40044	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	179	0028	72160	72160	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	178	0038	10955	10955	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	192	0051	665	665	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	76	0010	53814	53814	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	114	0002	2509	2509	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	121	0027	5488	5488	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	140	0018	50140	50140	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	87	0011	41860	41860	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	116	0025	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	276	0023	45000	45000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	144	0020	247051	247051	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	128	0012	9786	9786	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	130	0008	12905	12905	0
00	101	0002	DGRSNRA52	DIST. SUB REGISTRAR	00000	DGR	167	0009	38406	38406	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	129	0013	253826	253826	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	166	0020	31680	31680	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	161	0015	165055	165055	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	142	0002	58518	58518	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	196	0040	33014	33014	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	148	0044	18312	18312	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	95	0010	5090	5090	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	213	0022	1395000	1395000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	157	0017	33027	33027	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	149	0015	6205	6205	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	129	0022	1774	1774	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	177	0029	13800	13800	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	114	0008	23700	23700	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	94	0013	15000	15000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	132	0006	25180	25180	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	198	0036	2870	2870	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	187	0037	157232	157232	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	117	0026	79650	79650	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	112	0005	60335	60335	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	151	0005	64080	64080	0

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	176	0044	3940	3940	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	187	0052	8127	8127	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	173	0036	200000	200000	0
00	101	0002	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	139	0019	151699	151699	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	88	0011	63408	63408	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	128	0004	82520	82520	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	140	0017	4893	4893	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	93	0008	20654	20654	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	182	0009	24320	24320	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	243	0065	61398	61398	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	191	0038	179691	179691	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	116	0024	9158	9158	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	145	0037	241000	241000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	138	0004	72507	72507	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	118	0005	10533	10533	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	122	0003	1329	1329	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	134	0015	46890	46890	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	190	0015	3187	3187	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	161	0029	1674000	1674000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	170	0022	38400	38400	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	120	0035	33836	33836	0
00	101	0002	DGRACHE59	DIST UDYAN OFFICER	00000	DGR	165	0019	25000	25000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	167	0029	95602	95602	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	150	0040	2708	2708	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	130	0087	143181	143181	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	127	0037	171000	171000	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	163	0035	28241	28241	0
00	101	0002	GDDJLS001	SUPD. SUB JAIL	00000	GDD	167	0020	10000	10000	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	198	0014	5542	5542	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	183	0030	136969	136969	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	146	0008	35650	35650	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	154	0008	13730	13730	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	160	0061	1736600	1736600	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	150	0041	12525	12525	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	149	0038	28000	28000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	123	0069	70000	70000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	116	0059	6377	6377	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	121	0055	114000	114000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLSK01		00000	KHN	118	0010	109267	109267	0
00	101	0003	RNCJLSK01		00000	KHN	111	0003	31947	31947	0
00	101	0003	SUPD SUB JAIL		00000	GHT	102	0008	6903	0	6903
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	223	0026	165040	165040	0
00	101	0003	RNCJLSK01		00000	KHN	115	0002	1558	1558	0
00	101	0003	JAIL SUPD TNG		00000	TNG	128	0041	65875	65875	0
00	101	0003	JAIL SUPD TNG		00000	TNG	169	0037	52763	52763	0
00	101	0003	JAIL SUPD TNG		00000	TNG	181	0097	98000	98000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	182	0096	97000	97000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	178	0008	62137	62137	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	227	0034	7386	7386	0
00	101	0003	SUPD SUB JAIL		00000	GHT	114	0010	49512	0	49512
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	79	0010	25084	25084	0
00	101	0003	JAIL SUPD TNG		00000	TNG	177	0076	110772	110772	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	108	0019	76000	76000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	165	0049	11000	11000	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	135	0057	16352	16352	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	191	0017	210653	210653	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	211	0028	25634	25634	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	225	0033	4024	4024	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	217	0039	25000	25000	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	91	0001	5730	5730	0
00	101	0003	RNCJLSK01		00000	KHN	107	0012	50200	50200	0
00	101	0003	JAIL SUPD TNG		00000	TNG	138	0035	33631	33631	0
00	101	0003	JAIL SUPD TNG		00000	TNG	133	0021	27324	27324	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	126	0051	3483	3483	0
00	101	0003	RNCJLSK01		00000	KHN	113	0009	204250	204250	0
00	101	0003	SUPD SUB JAIL		00000	GHT	129	0032	89796	0	89796
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	118	0085	49583	49583	0
00	101	0003	JAIL SUPD TNG		00000	TNG	209	0061	100000	100000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	222	0025	11186	11186	0
00	101	0003	JAIL SUPD TNG		00000	TNG	129	0015	29703	29703	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	192	0018	12300	12300	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	240	0052	13284	13284	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	96	0008	15000	15000	0
00	101	0003	RNCJLSK01		00000	KHN	112	0018	165198	165198	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	229	0044	30000	30000	0
00	101	0003	RNCJLSK01		00000	KHN	158	0039	3825	3825	0
00	101	0003	JAIL SUPD TNG		00000	TNG	206	0099	80000	80000	0
00	101	0003	SUPD SUB JAIL		00000	GHT	126	0029	75894	0	75894
00	101	0003	RNCJLSK01		00000	KHN	116	0001	200840	200840	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	93	0007	26494	26494	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLSK01		00000	KHN	106	0015	5310	5310	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	128	0053	59911	59911	0
00	101	0003	RNCJLSK01		00000	KHN	124	0006	40661	40661	0
00	101	0003	JAIL SUPD TNG		00000	TNG	164	0026	23072	23072	0
00	101	0003	JAIL SUPD TNG		00000	TNG	207	0067	96120	96120	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	188	0015	44267	44267	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	212	0041	14990	14990	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	122	0086	71283	71283	0
00	101	0003	JAIL SUPD TNG		00000	TNG	137	0013	165040	165040	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	112	0047	23574	23574	0
00	101	0003	JAIL SUPD TNG		00000	TNG	208	0062	94800	94800	0
00	101	0003	RNCJLSK01		00000	KHN	127	0027	41400	41400	0
00	101	0003	JAIL SUPD TNG		00000	TNG	161	0028	13245	13245	0
00	101	0003	JAIL SUPD TNG		00000	TNG	171	0079	20204	20204	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	219	0043	26010	26010	0
00	101	0003	RNCJLSK01		00000	KHN	159	0038	32714	32714	0
00	101	0003	SUPD SUB JAIL		00000	GHT	111	0013	36340	0	36340
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	120	0065	72595	72595	0
00	101	0003	JAIL SUPD TNG		00000	TNG	141	0034	234330	234330	0
00	101	0003	JAIL SUPD TNG		00000	TNG	132	0016	59494	59494	0
00	101	0003	JAIL SUPD TNG		00000	TNG	214	0064	31495	31495	0
00	101	0003	JAIL SUPD TNG		00000	TNG	178	0082	147346	147346	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	215	0030	5225	5225	0
00	101	0003	SUPD SUB JAIL		00000	GHT	124	0025	7246	0	7246
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	131	0064	12195	12195	0
00	101	0003	RNCJLSK01		00000	KHN	151	0040	25934	25934	0
00	101	0003	RNCJLSK01		00000	KHN	156	0036	5577	5577	0
00	101	0003	JAIL SUPD TNG		00000	TNG	197	0091	26206	26206	0
00	101	0003	JAIL SUPD TNG		00000	TNG	121	0045	20599	20599	0
00	101	0003	JAIL SUPD TNG		00000	TNG	191	0075	21752	21752	0
00	101	0003	JAIL SUPD TNG		00000	TNG	216	0088	8000	8000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	214	0023	4500	4500	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	190	0016	13500	13500	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	218	0040	680000	680000	0
00	101	0003	RNCJLSK01		00000	KHN	139	0023	9156	9156	0
00	101	0003	RNCJLSK01		00000	KHN	123	0011	8350	8350	0
00	101	0003	JAIL SUPD TNG		00000	TNG	145	0043	57273	57273	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	179	0005	36624	36624	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	194	0019	36624	36624	0
00	101	0003	RNCJLSK01		00000	KHN	142	0026	2745	2745	0
00	101	0003	SUPD SUB JAIL		00000	GHT	102	0003	33008	0	33008
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	184	0004	2020	2020	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	83	0012	11401	11401	0
00	101	0003			00000	BKR	220	0032	3840	3840	0
00	101	0003	JAIL SUPD TNG		00000	TNG	194	0072	18663	18663	0
00	101	0003	JAIL SUPD TNG		00000	TNG	183	0095	96000	96000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	122	0051	10000	10000	0
00	101	0003	RNCJLSK01		00000	KHN	109	0014	2200	2200	0
00	101	0003	JAIL SUPD TNG		00000	TNG	157	0032	189950	189950	0
00	101	0003	JAIL SUPD TNG		00000	TNG	135	0018	42408	42408	0
00	101	0003	JAIL SUPD TNG		00000	TNG	217	0083	3000	3000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	237	0050	2860	2860	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	224	0038	163000	163000	0
00	101	0003	SUPD SUB JAIL		00000	GHT	113	0011	84491	0	84491
00	101	0003	SUPD SUB JAIL		00000	GHT	104	0004	10000	0	10000
00	101	0003	JAIL SUPD TNG		00000	TNG	202	0058	5010	5010	0
00	101	0003	JAIL SUPD TNG		00000	TNG	160	0048	71328	71328	0
00	101	0003	JAIL SUPD TNG		00000	TNG	198	0090	10019	10019	0
00	101	0003	JAIL SUPD TNG		00000	TNG	199	0086	6863	6863	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	199	0011	1006	1006	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	238	0053	20025	20025	0
00	101	0003	RNCJLSK01		00000	KHN	140	0028	36743	36743	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	124	0049	239637	239637	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	80	0008	4950	4950	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	97	0006	10000	10000	0
00	101	0003	SUPD SUB JAIL		00000	GHT	106	0007	65223	65223	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	231	0035	135899	135899	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	216	0031	17442	17442	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	117	0060	4959	4959	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	78	0009	120	120	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	125	0050	15732	15732	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	90	0005	20808	20808	0
00	101	0003	SUPD SUB JAIL		00000	GHT	122	0018	97110	0	97110
00	101	0003	SUPD SUB JAIL		00000	GHT	117	0015	28171	0	28171
00	101	0003	JAIL SUPD TNG		00000	TNG	127	0042	31879	31879	0
00	101	0003	JAIL SUPD TNG		00000	TNG	166	0050	9000	9000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	168	0040	29000	29000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	213	0029	56955	56955	0
00	101	0003	RNCJLSK01		00000	KHN	141	0025	2590	2590	0
00	101	0003	JAIL SUPD TNG		00000	TNG	144	0024	6980	6980	0
00	101	0003	SUPD SUB JAIL		00000	GHT	115	0017	5467	0	5467
00	101	0003	JAIL SUPD TNG		00000	TNG	159	0047	189950	189950	0
00	101	0003	JAIL SUPD TNG		00000	TNG	179	0081	11654	11654	0
00	101	0003	JAIL SUPD TNG		00000	TNG	123	0038	16223	16223	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	189	0021	3008	3008	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	187	0001	44341	44341	0
00	101	0003	JAIL SUPD TNG		00000	TNG	192	0074	10014	10014	0
00	101	0003	JAIL SUPD TNG		00000	TNG	211	0066	50000	50000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	230	0037	243441	243441	0
00	101	0003	JAIL SUPD TNG		00000	TNG	134	0020	34029	34029	0
00	101	0003	JAIL SUPD TNG		00000	TNG	167	0039	23943	23943	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	180	0007	10884	10884	0
00	101	0003	SUPD SUB JAIL		00000	GHT	103	0002	20512	0	20512
00	101	0003	SUPD SUB JAIL		00000	GHT	128	0021	8250	0	8250
00	101	0003	RNCJLSK01		00000	KHN	110	0017	8800	8800	0
00	101	0003	SUPD SUB JAIL		00000	GHT	110	0012	215986	0	215986
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	210	0022	16000	16000	0
00	101	0003	RNCJLSK01		00000	KHN	108	0013	12263	12263	0
00	101	0003	SUPD SUB JAIL		00000	GHT	121	0020	34658	0	34658
00	101	0003	SUPD SUB JAIL		00000	GHT	127	0024	5848	0	5848
00	101	0003	JAIL SUPD TNG		00000	TNG	136	0014	165040	165040	0
00	101	0003	JAIL SUPD TNG		00000	TNG	212	0065	25000	25000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	241	0051	2788	2788	0
00	101	0003	RNCJLSK01		00000	KHN	122	0016	9107	9107	0
00	101	0003	SUPD SUB JAIL		00000	GHT	112	0014	52324	0	52324
00	101	0003	JAIL SUPD TNG		00000	TNG	190	0092	26564	26564	0
00	101	0003	JAIL SUPD TNG		00000	TNG	213	0063	21876	21876	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	200	0020	74200	74200	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	129	0054	99024	99024	0
00	101	0003	SUPD SUB JAIL		00000	GHT	116	0016	2148	0	2148
00	101	0003	JAIL SUPD TNG		00000	TNG	201	0059	67710	67710	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	186	0002	36718	36718	0
00	101	0003	JAIL SUPD TNG		00000	TNG	203	0069	138501	138501	0
00	101	0003	JAIL SUPD TNG		00000	TNG	180	0093	62217	62217	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	127	0052	17896	17896	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	134	0058	5013	5013	0
00	101	0003	JAIL SUPD TNG		00000	TNG	162	0029	13292	13292	0
00	101	0003	JAIL SUPD TNG		00000	TNG	205	0098	30000	30000	0
00	101	0003	RNCJLSK01		00000	KHN	120	0007	88030	88030	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	113	0048	8062	8062	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	85	0015	26871	26871	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	119	0084	35000	35000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	215	0087	86634	86634	0
00	101	0003	JAIL SUPD TNG		00000	TNG	172	0078	57893	57893	0
00	101	0003	JAIL SUPD TNG		00000	TNG	184	0094	58602	58602	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	176	0009	26389	26389	0

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Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLSK01		00000	KHN	157	0037	6561	6561	0
00	101	0003	SUPD SUB JAIL		00000	GHT	123	0023	34596	0	34596
00	101	0003	SUPD SUB JAIL		00000	GHT	131	0022	13124	0	13124
00	101	0003	SUPD SUB JAIL		00000	GHT	125	0026	24106	0	24106
00	101	0003	JAIL SUPD TNG		00000	TNG	200	0060	52540	52540	0
00	101	0003	JAIL SUPD TNG		00000	TNG	130	0017	23582	23582	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	148	0025	5000	5000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	204	0068	71253	71253	0
00	101	0003	RNCJLSK01		00000	KHN	114	0008	84927	84927	0
00	101	0003	JAIL SUPD TNG		00000	TNG	143	0023	26495	26495	0
00	101	0003	RNCJLSK01		00000	KHN	155	0035	41873	41873	0
00	101	0003	JAIL SUPD TNG		00000	TNG	120	0044	10401	10401	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	185	0003	5115	5115	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	226	0027	26000	26000	0
00	101	0003	SUPD SUB JAIL		00000	GHT	105	0001	3000	0	3000
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	104	0018	14705	14705	0
00	101	0003	JAIL SUPD TNG		00000	TNG	156	0027	17626	17626	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	228	0042	4140	4140	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	98	0009	16000	16000	0
00	101	0003	JAIL SUPD TNG		00000	TNG	142	0022	28405	28405	0
00	101	0003	JAIL SUPD TNG		00000	TNG	195	0071	123760	123760	0
00	101	0003	JAIL SUPD TNG		00000	TNG	173	0089	25748	25748	0
00	101	0003	JAIL SUPD TNG		00000	TNG	174	0084	35796	35796	0
00	101	0003	SUPD SUB JAIL		00000	GHT	132	0019	51596	0	51596
00	101	0003	SUPD SUB JAIL		00000	GHT	130	0028	48512	0	48512
00	101	0003	JAIL SUPD TNG		00000	TNG	146	0025	59662	59662	0
00	101	0003	JAIL SUPD TNG		00000	TNG	210	0080	50000	50000	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	133	0056	6635	6635	0
00	101	0003	JAIL SUPD TNG		00000	TNG	140	0036	226911	226911	0
00	101	0003	JAIL SUPD TNG		00000	TNG	196	0070	39621	39621	0
00	101	0003	RNCJLSK01		00000	KHN	138	0022	9156	9156	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	221	0024	3270	3270	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	132	0061	3422	3422	0
00	101	0003	SUPD SUB JAIL		00000	GHT	133	0030	50253	0	50253
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	130	0071	9063	9063	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	88	0017	49916	49916	0
00	101	0003	JAIL SUPD TNG		00000	TNG	176	0077	134208	134208	0
00	101	0003	RNCJLSK01		00000	KHN	137	0021	31207	31207	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	239	0054	38404	38404	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	92	0004	2134	2134	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	95	0002	2755	2755	0
00	101	0003	RNCJLSK01		00000	KHN	132	0024	11122	11122	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	232	0036	180595	180595	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	94	0003	3760	3760	0
00	101	0003		SUPD SUB JAIL	00000	GHT	134	0031	13316	0	13316
00	101	0003		JAIL SUPD TNG	00000	TNG	139	0033	17516	17516	0
00	101	0003		JAIL SUPD TNG	00000	TNG	158	0031	140130	140130	0
00	101	0003		JAIL SUPD TNG	00000	TNG	175	0085	36959	36959	0
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	89	0016	74268	74268	0
00	101	0003	RNCJLSK01		00000	KHN	119	0005	3500	3500	0
00	101	0003		JAIL SUPD TNG	00000	TNG	163	0030	41604	41604	0
00	101	0003		JAIL SUPD TNG	00000	TNG	131	0019	9723	9723	0
00	101	0003		JAIL SUPD TNG	00000	TNG	193	0073	112951	112951	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	195	0010	19155	19155	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	331	0082	14945	14945	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	329	0001A	65508	65508	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	266	0004	203930	203930	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	357	0004A	35786	35786	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	356	0003A	48773	48773	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	333	0054	526125	526125	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	328	0052	50069	50069	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	268	0002	114375	114375	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	337	0091	379322	379322	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	355	0002A	868396	868396	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	265	0005	523075	523075	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	412	0028	37323	37323	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	334	0055	686000	686000	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	264	0006	251478	251478	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	347	0001A	18585	18585	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	357	0092	31951	31951	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	358	0005A	9722	9722	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	330	0050	17878	17878	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	267	0003	171500	171500	0
00	102	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	332	0053	12382	12382	0
00	102	0002	GRDJLS002	JAIL MEDICAL OFFICER	00000	GRD	188	0001A	7500	7500	0
00	102	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	189	0002A	33809	33809	0
00	800	0125		JAIL SUPD TNG	SP	TNG	147	0046	50000	50000	0
00	800	0128	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR	109	0008	613934	613934	0
00	800	0128	LTRJLS001	SUPD. MANDAL JAIL	SP	LTR	90	0009	396440	396440	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month									
		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0135	LTRJLS001	LATEHAR SUPD. MANDAL JAIL LATEHAR	SP	LTR	110	0007	50000	50000	0
Total of month 3:								143583240	142446442	1136798	
		Accounting Month									
		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	11	0007	26322	26322	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	12	0006	7861	7861	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	15/07-08	0004	25300	25300	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	13	0005	2536	2536	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	14	0008	35061	35061	0
Total of month 6:								97080	97080	0	
		Accounting Month									
		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	3	0015	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	2	0013	10000	10000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	7	0008	231943	231943	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	3	0005	12632	12632	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	9	0011	26880	26880	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	5	0006	153434	153434	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	11	0009	62057	62057	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	4	0016	11000	11000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	6	0004	485958	485958	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	10	0010	69227	69227	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	1	0014	10000	10000	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	8	0007	55946	55946	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	24	0018	62748	62748	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	36	0011	2109	2109	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	26	0006	74816	74816	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	20	0008	173544	173544	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	11	0007	68047	68047	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	26	0012	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	15	0015	53959	53959	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	24	0021	61622	61622	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	20	0016	13288	13288	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	14	0013	4508	4508	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	13	0010	10000	10000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	11	0014	7888	7888	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	27	0013	373211	373211	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	17	0017	143372	143372	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	29	0003	82127	82127	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	25	0005	9929	9929	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	25	0020	126500	126500	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	10	0012	104904	104904	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	14	0018	245358	245358	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	31	0021	64745	64745	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	14	0019	3050	3050	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	12	0008	36937	36937	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	13	0017	2896	2896	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	22	0010	38091	38091	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	18	0013	61718	61718	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	19	0019	16053	16053	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	32	0005	52528	52528	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	15	0009	15525	15525	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	16	0011	4725	4725	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	22	0009	59217	59217	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	21	0006	77053	77053	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	28	0004	136299	136299	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	18	0005	448	448	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	12	0005	18000	18000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	37	0008	26837	26837	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	22	0001	5000	5000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	9	0006	14100	14100	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	35	0015	31374	31374	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	31	0010	26913	26913	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	29	0020	23116	23116	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	24	0014	88000	88000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	36	0009	106527	106527	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	23	0007	122080	122080	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	17	0002	22438	22438	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	16	0005	495120	495120	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	14	0011	33218	33218	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	17	0006	686983	686983	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	12	0016	22042	22042	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	31	0012	76423	76423	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	17	0006	170915	170915	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	40	0006	271599	271599	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	28	0002	17277	17277	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	21	0017	9786	9786	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	18	0018	11505	11505	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	9	0008	18077	18077	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	33	0014	1793	1793	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	23	0010	700	700	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	19	0009	417274	417274	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	21	0011	28396	28396	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	30	0022	3332	3332	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	27	0009	28739	28739	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	19	0004	95612	95612	0
00	101	0002	JSRJLS001	LATEHAR	00000	JSR	37	0009	30738	30738	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	15	0020	14490	14490	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	33	0006	16546	16546	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	14	0014	256412	256412	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	23	0012	17800	17800	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	21	0002	6000	6000	0
00	101	0002	PLMJLS001	KARA	00000	PLM	28	0016	41134	41134	0
00	101	0002	DMKJLS002	JAIL SUPT.MANDAL	00000	DMK	17	0019	30163	30163	0
00	101	0002	DMKJLS002	KARA	00000	DMK	18	0008	37987	37987	0
00	101	0002	JSRJLS001	SUPD. CENTRAL JAIL	00000	JSR	30	0004	26132	26132	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	34	0007	27221	27221	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	22	0010	28015	28015	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	8	0005	132032	132032	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	30	0005	170218	170218	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	28	0024	52629	52629	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	24	0015	239744	239744	0
00	101	0002	JSRJLS001	KARA	00000	JSR	20	0009	54509	54509	0
00	101	0002	SGHJLS006	SUPD. MANDAL JAIL	00000	SGH	32	0013	16103	16103	0
00	101	0002	JSRJLS001	SUPTD. DISTT. JAIL	00000	JSR	27	0001	209194	209194	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	16	0016	32334	32334	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	13	0013	388522	388522	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	38	0007	61718	61718	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	34	0010	15372	15372	0
00	101	0002	PLMJLS001	SUPTD. DISTT. JAIL	00000	PLM	26	0014	410972	410972	0
00	101	0002	DMKJLS002	JAIL SUPT.MANDAL	00000	DMK	12	0015	310000	310000	0
00	101	0002	SGHJLS006	KARA	00000	SGH	21	0007	44280	44280	0
00	101	0002	JSRJLS001	SUPD. CENTRAL JAIL	00000	JSR	8	0007	1754	1754	0
00	101	0002	JSRJLS001	SUPTD. DISTT. JAIL	00000	JSR	11	0004	15000	15000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	35	0008	29633	29633	0
00	101	0002	SGHJLS006	SUPD. MANDAL JAIL	00000	SGH	25	0015	10900	10900	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	39	0011	104995	104995	0
00	101	0002	SGHJLS006	JAIL SUPT.MANDAL	00000	SGH					0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant				Description xx				
			22								
			Major Head								
			2056								
Accounting Month											
			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	KARA	00000	PLM	33	0012	128400	128400	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL	00000	GRD	17	0003	277854	277854	0
00	101	0002	DMKJLS002	KARA	00000	DMK	13	0004	86178	86178	0
00	101	0002	PLMJLS001	SUPD. CENTRAL JAIL	00000	PLM	31	0017	69170	69170	0
00	101	0002	JSRJLS001	JAIL SUPT.MANDAL	00000	JSR	10	0006	14833	14833	0
00	101	0002	SGHJLS006	SUPD. MANDAL JAIL	00000	SGH	10	0011	334650	334650	0
00	101	0002	DGRJLSB25	SUPTD. DISTT. JAIL	00000	DGR	10	0012	416660	416660	0
00	101	0002	DMKJLS002	SUPRINTENDENT	00000	DMK	15	0012	12360	12360	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	19	0007	3784	3784	0
00	101	0002	LTRJLS001	SUPD. CENTRAL JAIL	00000	LTR	20	0008	54619	54619	0
00	101	0002	SGHJLS006	SUPD. MANDAL JAIL	00000	SGH	29	0003	201136	201136	0
00	101	0002	PLMJLS001	SUPTD. DISTT. JAIL	00000	PLM	20	0003	9659	9659	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	19	0004	56682	56682	0
00	101	0002	PLMJLS001	KARA	00000	PLM	32	0011	90134	90134	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	32	0011	90134	90134	0
00	101	0002	PLMJLS001	KARA	00000	PLM	32	0011	90134	90134	0
00	101	0003	JSRJLS002	JAIL SUPT.MANDAL	00000	JSR	25	0036	1200	1200	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	8	0024	27945	27945	0
00	101	0003	BKRJLS003	SUPD. SUB JAIL	00000	BKR	14	0016	22890	22890	0
00	101	0003	JSRJLS002	SUPD. DIST. JAIL	00000	JSR	5	0021	57344	57344	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	7	0019	1990	1990	0
00	101	0003	BKRJLS003	SUPD. SUB JAIL	00000	BKR	10	0007	11547	11547	0
00	101	0003	JSRJLS002	SUPD. DIST. JAIL	00000	JSR	10	0027	5000	5000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	21	0032	54140	54140	0
00	101	0003	BKRJLS003	SUPD. SUB JAIL	00000	BKR	11	0008	7739	7739	0
00	101	0003	JSRJLS002	SUPD. DIST. JAIL	00000	JSR	15	0018	9533	9533	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	16	0022	104621	104621	0
00	101	0003	BKRJLS003	SUPD. SUB JAIL	00000	BKR	12	0010	8300	8300	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	16	0019	24117	24117	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	23	0012	100451	100451	0
00	101	0003	JSRJLS002	SUPD. DIST. JAIL	00000	JSR	11	0029	5000	5000	0
00	101	0003	BKRJLS003	SUPD. SUB JAIL	00000	BKR	9	0006	59514	59514	0
00	101	0003	JSRJLS002	SUPD. DIST. JAIL	00000	JSR	19	0030	9159	9159	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	14	0017	9308	9308	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	12	0028	5000	5000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	22	0031	8995	8995	0
00	101	0003	BKRJLS003	SUPD. SUB JAIL	00000	BKR	8	0005	462358	462358	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	18	0022	719	719	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	20	0011	84040	84040	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	13	0009	5453	5453	0
00	101	0003	JSRJLS002	SUPD. DIST. JAIL	00000	JSR	6	0020	14500	14500	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	9	0023	37145	37145	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	7							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	21	0017	42462	42462	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	22	0018	11537	11537	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	24	0035	15000	15000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	17	0020	4720	4720	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	18	0033	34730	34730	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	19	0021	2068	2068	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	20	0019	29525	29525	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	8	0014	296769	296769	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	16	0022	43066	43066	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	5	0026	19998	19998	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	19	0023	78012	78012	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	11	0011	96681	96681	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	18	0020	97853	97853	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	12	0010	330080	330080	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	14	0008	69615	69615	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	7	0015	88175	88175	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	6	0024	9300	9300	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	1	0016	840	840	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	15	0007	183090	183090	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	9	0013	164036	164036	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	2	0017	37380	37380	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	17	0021	46052	46052	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	10	0012	156230	156230	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	13	0009	580104	580104	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	21	0027	60410	60410	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	4	0025	29729	29729	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	3	0018	63545	63545	0
Total of month 7:								14682189	14682189	0	
			Accounting Month	8							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	6	0022	25000	25000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	54	0011	29773	29773	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	81	0036	179691	179691	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	56	0013	56172	56172	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	57	0014	13498	13498	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	55	0012	21628	21628	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	59	0015	239523	239523	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	79	0038	286502	286502	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	80	0037	269777	269777	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	85	0028	13178	13178	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	75	0032	621924	621924	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	77	0034	138922	138922	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	78	0030	234797	234797	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	76	0033	2444977	2444977	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	84	0035	35050	35050	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	60	0018	7392	7392	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	74	0031	886037	886037	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	63	0016	187670	187670	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	5	0021	40000	40000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	86	0029	320486	320486	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	58	0017	69925	69925	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	62	0020	267847	267847	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	32	0019	1590	1590	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	22	0004	41363	41363	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	15	0015	9993	9993	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	33	0010	16610	16610	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	8	0002	10000	10000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	9	0003	8120	8120	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	18	0009	14264	14264	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	20	0003	32041	32041	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	39	0002	20000	20000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	13	0014	32543	32543	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	33	0021	7465	7465	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	14	0003	49624	49624	0
00	101	0002	GMLJLS001	SUP. SUB JAIL	00000	GML	17	0005	77883	77883	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	27	0004	93971	93971	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	26	0009	10000	10000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	16	0007	260015	260015	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	42	0008	10730	10730	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	11	0003	5210	5210	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	21	0013	29043	29043	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	16	0005	201617	201617	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	33	0014	7664	7664	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	16	0009	5890	5890	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	22	0011	500	500	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	12	0006	42205	42205	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	36	0001	244177	244177	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	30	0018	40107	40107	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	24	0008	38731	38731	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	17	0006	26465	26465	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	12	0012	13503	13503	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	25	0008	30841	30841	0
				SUPTD. MANDAL KARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SDGJLS001		00000	SDG	11	0008	472	472	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	21	0005	23266	23266	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	37	0009	5620	5620	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	35	0012	6003	6003	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	22	0010	54156	54156	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	37	0002	12593	12593	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	40	0005	34945	34945	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	29	0017	35624	35624	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	23	0006	35957	35957	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	36	0010	2800	2800	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	10	0004	1898	1898	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	14	0011	6629	6629	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	41	0006	31766	31766	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	28	0019	17892	17892	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	14	0004	41531	41531	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	39	0014	69497	69497	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	34	0013	4123	4123	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	15	0003	412601	412601	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	12	0016	19692	19692	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	23	0007	2530	2530	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	27	0008	6575	6575	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	30	0017	33923	33923	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	34	0023	57366	57366	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	31	0020	48280	48280	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	35	0022	40020	40020	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	10	0007	2853	2853	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	28	0024	7963	7963	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	35	0009	11033	11033	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	32	0007	30987	30987	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	19	0007	69203	69203	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	30	0008	18000	18000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	20	0006	80459	80459	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	19	0006	68655	68655	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	28	0003	19500	19500	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	19	0002	26015	26015	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	29	0018	7971	7971	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	7/07-08	0001	15243	15243	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	31	0020	100000	100000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	20	0013	5061	5061	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	31	0007	17568	17568	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	24	0013	2541	2541	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	17	0008	211426	211426	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	15	0009	223816	223816	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	18	0004	247001	247001	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	38	0011	1734	1734	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	25	0007	10900	10900	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	13	0014	31165	31165	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	19	0010	21612	21612	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	8	0009	5808	5808	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	38	0001	20082	20082	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	38	0003	92874	92874	0
00	101	0002	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	32	0015	6387	6387	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	9	0010	6670	6670	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	15	0010	308888	308888	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	11	0005	46900	46900	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	22	0001	176521	176521	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	25	0010	10000	10000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	7	0005	10800	10800	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	12	0006	1800	1800	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	13	0004	3180	3180	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	34	0004	3784	3784	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	22	0014	85225	85225	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	18	0012	33134	33134	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	16	0008	435257	435257	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	14	0011	56962	56962	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	20	0012	3975	3975	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	23	0003	252920	252920	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	14	0009	51871	51871	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	21	0005	202339	202339	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	17	0010	12013	12013	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	24	0008	82520	82520	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	11	0009	25945	25945	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	15	0001	18342	18342	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	30	0014	58950	58950	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	22	0012	108047	108047	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	29	0019	5000	5000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	25	0013	39927	39927	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	21	0005	34448	34448	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	34	0018	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	18	0004	61052	61052	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	26	0010	10000	10000	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant Major Head	22 2056	Description xx									
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	GDDJLS001		00000	GDD	28	0020	29785	29785	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	27	0009	10000	10000	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	13	0008	6240	6240	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	31	0016	83700	83700	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	32	0015	31260	31260	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	16	0002	59340	59340	0
00	101	0003	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	12	0007	51000	51000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	23	0011	90605	90605	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	33	0017	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	17	0003	42393	42393	0
Total of month 8:								12704343	12704343	0	

Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	107	0015	27401	27401	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	100	0014	105225	105225	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	105	0012	73126	73126	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	102	0016	432000	432000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	101	0010	2571452	2571452	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	104	0013	528825	528825	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	99	0017	110948	110948	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	106	0011	170912	170912	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	32	0014	5273	5273	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	23	0010	9675	9675	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	34	0017	40000	40000	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	17	0012	4885	4885	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	52	0017	51332	51332	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	27	0015	5488	5488	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	30	0009	97648	97648	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	23	0020	36915	36915	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	22	0011	582	582	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	41	0006	838935	838935	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	28	0007	88692	88692	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	25	0001	530217	530217	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	50	0007	9000	9000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	46	0007	11856	11856	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	51	0010	110170	110170	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	56	0010	14752	14752	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	54	0008	17930	17930	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	44	0009	85675	85675	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	22	0011	39450	39450	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	40	0009	73714	73714	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	50	0005	152859	152859	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	39	0008	5931	5931	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	28	0008	36120	36120	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	48	0013	85853	85853	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	38	0003	41233	41233	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	30	0002	36207	36207	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	20	0005	19612	19612	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	19	0004	20292	20292	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	54	0012	81402	81402	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	43	0008	91545	91545	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	65	0016	64055	64055	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	53	0011	99024	99024	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	52	0005	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	44	0009	33465	33465	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	16	0003	502154	502154	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	12	0002	10296	10296	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	18	0017	12416	12416	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	52	0018	185220	185220	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	50	0015	46665	46665	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	44	0011	75210	75210	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	48	0003	165040	165040	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	45	0015	22993	22993	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	48	0010	140525	140525	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	16	0008	30904	30904	0
00	101	0002	SGHJLS006	SUPTD. DIST. JAIL	00000	SGH	44	0006	102192	102192	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	43	0012	37009	37009	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	10	0002	71845	71845	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	37	0002	13759	13759	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	59	0001A	289491	289491	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	24	0011	46856	46856	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	55	0013	26232	26232	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	29	0003	88945	88945	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	17	0007	44190	44190	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	28	0020	12393	12393	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	56	0013	23020	23020	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	57	0009	26970	26970	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	43	0006	13806	13806	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	26	0005	15295	15295	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	32	0021	21044	21044	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	35	0010	14450	14450	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	9	0001	26074	26074	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	51	0016	13650	13650	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	51	0006	85620	85620	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	46	0011	3658	3658	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	42	0001	45700	45700	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	19	0001	14416	14416	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	12	0004	10731	10731	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	44	0013	1500	1500	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	24	0009	25246	25246	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	41	0002	57646	57646	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	25	0004	22785	22785	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	14	0009	47231	47231	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	48	0012	2916	2916	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	37	0024	179288	179288	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	11	0012	5075	5075	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	35	0023	5793	5793	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	55	0010	71081	71081	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	43	0001	31320	31320	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	50	0008	82520	82520	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	51	0006	281024	281024	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	17	0002	245183	245183	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	56	0016	53000	53000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	36	0001	420	420	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	40	0005	20000	20000	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	14	0005	82520	82520	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	25	0004	44425	44425	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	46	0001	32961	32961	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	47	0017	2535	2535	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	45	0010	49000	49000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	39	0004	8568	8568	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	29	0008	41355	41355	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	18	0003	33120	33120	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	24	0003	24785	24785	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	43	0003	191626	191626	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	25	0013	39354	39354	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	29	0019	3082	3082	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	50	0012	34725	34725	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	44	0002	6575	6575	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	11	0003	86279	86279	0
				SUPD. OF SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SBJLS001		00000	SBJ	18	0002	4628	4628	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	53	0009	67306	67306	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	15	0003	2560	2560	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	29	0019	130446	130446	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	43	0003	19056	19056	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	49	0014	39942	39942	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	47	0012	97239	97239	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	43	0007	4110	4110	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	28	0016	82520	82520	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	45	0002	84671	84671	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	42	0007	165040	165040	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	52	0009	31100	31100	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	21	0004	264064	264064	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	21	0004	320657	320657	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	32	0009	22750	22750	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	15	0004	122080	122080	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	42	0010	153180	153180	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	51	0006	10000	10000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	22	0013	22019	22019	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	16	0001	99024	99024	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	13	0013	31377	31377	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	52	0007	27066	27066	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	13	0002	555258	555258	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	44	0002	58535	58535	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	45	0005	165040	165040	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	27	0002	140140	140140	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	26	0014	47407	47407	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	47	0001	61718	61718	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	19	0018	9095	9095	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	54	0019	44000	44000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	49	0014	3555	3555	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	33	0015	16600	16600	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	53	0018	18920	18920	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	18	0006	20902	20902	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	53	0011	13433	13433	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	23	0012	19555	19555	0
00	101	0002	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	17	0003	50298	50298	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	20	0010	2869	2869	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	41	0007	26677	26677	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	54	0019	22543	22543	0
				SUPT. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SKLJLS001		00000	SKL	33	0010	40688	40688	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	48	0008	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	49	0004	205846	205846	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	13	0006	24474	24474	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	49	0011	60260	60260	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	19	0005	48845	48845	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	58	0012	26710	26710	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	14	0001	611787	611787	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	45	0004	15232	15232	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	46	0011	170440	170440	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	27	0006	76154	76154	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	26	0005	164037	164037	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	31	0016	40996	40996	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	34	0011	8847	8847	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	49	0013	30728	30728	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	17	0008	5306	5306	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	16	0005	1505	1505	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	14	0007	24980	24980	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	34	0010	32046	32046	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	46	0011	9017	9017	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	58	0023	40925	40925	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	53	0015	15220	15220	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	31	0009	19550	19550	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	24	0025	6290	6290	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	25	0025	7216	7216	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	66	0027	12123	12123	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	62	0026	22890	22890	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	16	0019	70387	70387	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	20	0027	7404	7404	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	48	0014	7421	7421	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	17	0020	50025	50025	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	43	0008	17652	17652	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	67	0031	4661	4661	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	55	0017	35650	35650	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	14	0018	45540	45540	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	50	0008	70065	70065	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	65	0032	53189	53189	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	48	0013	15506	15506	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	59	0024	29500	29500	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	15	0001	23131	23131	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	44	0007	17927	17927	0
				SUPD. DIST. JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	BKRJLS003		00000	BKR	54	0009	40320	40320	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	36	0014	30787	30787	0
00	101	0003	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	1	0005A	391982	391982	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	41	0010	11348	11348	0
00	101	0003			00000	JSR	20	0018	20567	0	20567
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	38	0011	56368	56368	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	39	0015	6320	6320	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	35	0013	2439	2439	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	22	0014	9769	9769	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	52	0018	34611	34611	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	24	0016	25927	25927	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	19	0002	23750	23750	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	20	0001	10650	10650	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	18	0006	15836	15836	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	45	0006	29656	29656	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	47	0012	6201	6201	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	13	0017	5000	5000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	19	0022	35441	35441	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	37	0016	1212	1212	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	63	0028	9677	9677	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	25	0002	16274	16274	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	28	0012	3625	3625	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	13	0025	60736	60736	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	22	0023	7750	7750	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	18	0021	39435	39435	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	46	0012	10000	10000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	49	0007	165040	165040	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	61	0029	4675	4675	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	45	0013	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	42	0009	18802	18802	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	30	0008	7856	7856	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	64	0030	10362	10362	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	56	0010	22109	22109	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	15	0026	18400	18400	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	23	0024	32832	32832	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	47	0011	10000	10000	0
00	101	0003	BKRJLS002	SUPD. SUB JAIL	00000	BKR	21	0021	8505	8505	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	15	0009	11033	11033	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	JSR	17	0020	5000	5000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	29	0007	4599	4599	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	51	0014	3925	3925	0
00	102	0001	HZBJLSA72	SUPERINTENDENT	00000	HZB	88	0002A	595962	595962	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	89	0001A	171500	171500	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	87	0003A	356868	356868	0
Total of month 9:								18697122	18676555	20567	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	24	0005	168636	168636	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	133	0021A	108000	108000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	115	0009A	28784	28784	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	119	0011A	22854	22854	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	118	0018A	11139	11139	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	125	0013A	33085	33085	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	120	0017A	1275	1275	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	147	0013	217005	217005	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	121	0010A	10477	10477	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	116	0014A	88753	88753	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	122	0012A	28221	28221	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	14	0002	10000	10000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	15	0001	15000	15000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	123	0015A	13216	13216	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	149	0018	224600	224600	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	117	0016A	52004	52004	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	124	0019A	101274	101274	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	146	0015	194935	194935	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	151	0016	92065	92065	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	150	0017	122685	122685	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	148	0014	97398	97398	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	152	0019	30883	30883	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	74	0007	177470	177470	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	32	0007	10120	10120	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	52	0026	49500	49500	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	84	0017	22950	22950	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	78	0001	58247	58247	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	92	0007	17392	17392	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	85	0001	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	68	0009	222432	222432	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	72	0005	23669	23669	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	42	0008	2766	2766	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	38	0012	36616	36616	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	73	0006	90232	90232	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	87	0009	170475	170475	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	53	0015	10000	10000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	57	0002	18564	18564	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	51	0019	15500	15500	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	44	0010	37041	37041	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	38	0008	11579	11579	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	82	0016	290521	290521	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	65	0007	32046	32046	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	50	0002	62554	62554	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	60	0011	51687	51687	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	86	0018	14523	14523	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	61	0001	38592	38592	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	77	0010	25916	25916	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	36	0009	16187	16187	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	66	0004	16447	16447	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	90	0006	19744	19744	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	51	0017	10000	10000	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	10	0002	26730	26730	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	41	0009	21334	21334	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	56	0001	420	420	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	21	0010	6757	6757	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	47	0023	60403	60403	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	70	0002	420	420	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	70	0007	98506	98506	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	55	0001	462420	462420	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	91	0008	24355	24355	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	25	0002	12936	12936	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	64	0007	297321	297321	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	73	0013	27729	27729	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	42	0009	15457	15457	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	42	0011	110745	110745	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	71	0003	12689	12689	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	63	0004	1180	1180	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	55	0006	2900	2900	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	74	0014	18721	18721	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	93	0003	60720	60720	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	41	0008	6367	6367	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	87	0019	6800	6800	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	64	0004	97648	97648	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	69	0008	170126	170126	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	21	0006	36115	36115	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	38	0010	270	270	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	46	0011	930	930	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	20	0005	86982	86982	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	29	0012	5880	5880	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	36	0009	12650	12650	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	76	0011	21819	21819	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	28	0010	133570	133570	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	62	0003	223406	223406	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	65	0005	864	864	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	31	0006	4427	4427	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	34	0002	72002	72002	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	67	0013	165040	165040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	61	0001	16195	16195	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	35	0005	2229	2229	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	43	0001	12361	12361	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	53	0027	48400	48400	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	37	0005	16682	16682	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	56	0021	13640	13640	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	89	0005	33120	33120	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	43	0009	1085	1085	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	80	0005	30992	30992	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	50	0016	10000	10000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	50	0018	37686	37686	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	63	0007	51350	51350	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	65	0003	165040	165040	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	48	0024	94180	94180	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	58	0020	29299	29299	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	40	0010	60544	60544	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	56	0006	10800	10800	0
00	101	0002	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	20	0001	9478	9478	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	42	0009	25701	25701	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	63	0009	11890	11890	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	28	0006	10000	10000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	26	0004	54936	54936	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	76	0009	76074	76074	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	69	0015	48760	48760	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	33	0003	9920	9920	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	71	0006	28069	28069	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	68	0012	23715	23715	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	85	0020	9319	9319	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	72	0004	22380	22380	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	63	0002	80020	80020	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	75	0008	50250	50250	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	36	0004	94805	94805	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	34	0002	14438	14438	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	54	0028	23400	23400	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	46	0022	29210	29210	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	37	0017	1377	1377	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	41	0008	40595	40595	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	34	0002	13818	13818	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	35	0003	10633	10633	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	30	0011	34066	34066	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	64	0002	32607	32607	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	47	0014	15000	15000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	66	0014	457135	457135	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	61	0002	180553	180553	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	81	0015	26910	26910	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	89	0021	13476	13476	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	39	0004	156054	156054	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	23	0001	38040	38040	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	33	0003	16905	16905	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	62	0005	96365	96365	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	40	0005	46534	46534	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	59	0006	88895	88895	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	78	0012	3979	3979	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	58	0010	30541	30541	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	48	0013	5760	5760	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	88	0004	87919	87919	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	77	0010	91545	91545	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	34	0016	52446	52446	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	54	0004	60491	60491	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	39	0004	33895	33895	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	64	0008	10825	10825	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	36	0008	4112	4112	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	55	0007	17407	17407	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	45	0012	16619	16619	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	54	0008	177135	177135	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	53	0001	13806	13806	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	75	0015	15253	15253	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	27	0007	88770	88770	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	38	0003	47699	47699	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	29	0003	10000	10000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	49	0025	23128	23128	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	35	0008	54936	54936	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	79	0011	150000	150000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	88	0022	3989	3989	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	66	0003	79516	79516	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	55	0009	102407	102407	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	19	0004	15914	15914	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	39	0012	4306	4306	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	62	0003	15167	15167	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	34	0011	4305	4305	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	31	0002	469850	469850	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	86	0002	219932	219932	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	32	0003	5400	5400	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	79	0011	15587	15587	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	77	0010	341458	341458	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	85	0017	10000	10000	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	80	0012	16143	16143	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	53	0012	34385	34385	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	39	0005	33235	33235	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	27	0010	1560	1560	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	28	0008	9832	9832	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	56	0005	11262	11262	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	42	0009	1573	1573	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	54	0008	10000	10000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	51	0004	109517	109517	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	31	0005	8152	8152	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	71	0001	21838	21838	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	83	0016	9156	9156	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	73	0006	775	775	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	74	0003	7030	7030	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	72	0002	4045	4045	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	78	0015	46000	46000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	30	0007	154336	154336	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	35	0006	125234	125234	0
00	101	0003	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	75	0004	7457	7457	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	40	0007	10799	10799	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	29	0004	9769	9769	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	50	0002	55610	55610	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	30	0002	58814	58814	0
00	101	0003	BKRJS003	SUPD. DIST. JAIL	00000	BKR	81	0013	2117	2117	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	38	0004	5855	5855	0
00	101	0003	BKRJS003	SUPD. DIST. JAIL	00000	BKR	76	0005	17019	17019	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	37	0001	63099	63099	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	49	0010	1756	1756	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	33	0009	2018	2018	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	52	0011	5637	5637	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	29	0007	27830	27830	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	55	0004	5000	5000	0
00	101	0003	BKRJS003	SUPD. DIST. JAIL	00000	BKR	84	0018	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	53	0007	10000	10000	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	48	0003	8305	8305	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	41	0001	33008	33008	0
00	101	0003	JSRJS002	SUPD. SUB JAIL	00000	GHT	47	0008	9598	9598	0
00	101	0003	BKRJS003	SUPD. DIST. JAIL	00000	BKR	82	0014	356	356	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	52	0006	10000	10000	0
00	102	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	126	0003	25146	25146	0
00	102	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	128	0001	21139	21139	0
00	102	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	127	0002	26823	26823	0
00	102	0002	JSRJS001	SUPD. MANDAL JAIL	00000	JSR	60	0001A	10414	10414	0
00	102	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	2	0001A	6000	6000	0
Total of month 10:									11553408	11553408	0
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	171	0025	177089	177089	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	175	0013	255424	255424	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	167	0024	34377	34377	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	157	0001	20706	20706	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	176	0012	91518	91518	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	182	0018	692493	692493	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	170	0027	10455	10455	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	174	0022	80368	80368	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	172	0030	41400	41400	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	173	0023	272164	272164	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	181	0008	1392505	1392505	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	166	0021	42069	42069	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	169	0026	7820	7820	0
00	101	0001	HZBLSA72	SUPRINTENDENT	00000	HZB	183	0017	502054	502054	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	11							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	180	0015	1062575	1062575	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	178	0010	1092351	1092351	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	156	0007	97400	97400	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	186	0019	13860	13860	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	177	0011	1181250	1181250	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	179	0009	927032	927032	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	185	0020	473400	473400	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	165	0014	12598	12598	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	168	0028	18192	18192	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	184	0016	1094950	1094950	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	36	0010	17325	17325	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	62	0024	4504	4504	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	54	0009	5000	5000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	55	0009	19435	19435	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	73	0006	225456	225456	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	103	0012	13073	13073	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	75	0008	32040	32040	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	63	0014	515928	515928	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	62	0017	94415	94415	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	55	0010	71760	71760	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	33	0002	67287	67287	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	35	0002	22050	22050	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	95	0005	5744	5744	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	1	0001A	456448	456448	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	74	0015	21980	21980	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	53	0004	9355	9355	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	49	0011	7855	7855	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	61	0007	11388	11388	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	65	0011	10558	10558	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	63	0006	6536	6536	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	62	0009	5180	5180	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	72	0011	42550	42550	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	100	0013	9427	9427	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	66	0010	48042	48042	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	82	0015	17914	17914	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	88	0008	8107	8107	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	40	0004	53000	53000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA SUPD. MANDAL KARA	00000	PLM	49	0005	31240	31240	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRHJLS001		00000	GRH	65	0005	21841	21841	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	32	0005	11880	11880	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	97	0014	61065	61065	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	65	0005	3882	3882	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	53	0013	18343	18343	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	52	0008	6131	6131	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	105	0010	90681	90681	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	56	0019	190000	190000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	54	0011	15021	15021	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	45	0006	3884	3884	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	48	0003	116156	116156	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	64	0016	217175	217175	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	66	0010	23537	23537	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	43	0015	7788	7788	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	71	0016	21861	21861	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	52	0011	16000	16000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	53	0008	6000	6000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	107	0008	28690	28690	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	61	0025	9955	9955	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	87	0004	41202	41202	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	68	0008	2610	2610	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	73	0013	3759	3759	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	61	0003	18383	18383	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	43	0008	53015	53015	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	101	0014	5504	5504	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	31	0003	16352	16352	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	96	0004	54614	54614	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	2	0002A	43552	43552	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	58	0001	816216	816216	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	90	0012	67735	67735	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	57	0012	50000	50000	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	72	0014	42320	42320	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	46	0005	35958	35958	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	81	0014	4000	4000	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	94	0003	4000	4000	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	67	0013	31122	31122	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	106	0009	23569	23569	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	44	0009	16610	16610	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	48	0006	154180	154180	0
				SUPD. MANDAL KARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRHJLS001		00000	GRH	62	0008	40250	40250	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	50	0007	29227	29227	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	64	0006	69814	69814	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	51	0010	72980	72980	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	65	0015	308466	308466	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	59	0026	49220	49220	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	64	0008	5092	5092	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	56	0006	12225	12225	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	79	0013	10162	10162	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	55	0004	26200	26200	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	63	0007	5206	5206	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	64	0027	8000	8000	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	50	0012	20641	20641	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	39	0003	23115	23115	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	99	0001	226252	226252	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	80	0012	66016	66016	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	57	0018	30433	30433	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	63	0023	3500	3500	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	95	0010	3550	3550	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	78	0010	10000	10000	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	45	0003	187869	187869	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	54	0017	1400	1400	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	92	0005	52344	52344	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	64	0009	8599	8599	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	33	0001	286705	286705	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	52	0002	29010	29010	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	47	0007	13950	13950	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	51	0004	450	450	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	34	0013	100808	100808	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	76	0009	7200	7200	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	31	0001	72200	72200	0
00	101	0002	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	44	0004	45060	45060	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	51	0015	112655	112655	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	60	0022	3757	3757	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	74	0007	27562	27562	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	94	0007	5001	5001	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	89	0009	13655	13655	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	75	0012	11827	11827	0
00	101	0002	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	67	0011	83731	83731	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	93	0006	3967	3967	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	34	0004	89122	89122	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	50	0010	248676	248676	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	55	0020	4875	4875	0
00	101	0002	SKLJLS001	SUPT. SUB JAIL	00000	SKL	49	0007	144914	144914	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	102	0013	161852	161852	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	104	0011	16677	16677	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	98	0002	15023	15023	0
00	101	0002	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	66	0018	62635	62635	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	63	0005	2730	2730	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	75	0008	65591	65591	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	61	0006	33008	33008	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	31	0012	23118	23118	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	37	0009	9503	9503	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	70	0012	91075	91075	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	59	0009	10707	10707	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	64	0002	82520	82520	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	34	0011	1280	1280	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	56	0010	5000	5000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	74	0014	10000	10000	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	32	0010	4781	4781	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	54	0002	910	910	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	33	0008	1005	1005	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	69	0013	107000	107000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	62	0006	10000	10000	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	78	0018	29570	29570	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	60	0005	21390	21390	0
00	101	0003	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	35	0007	7007	7007	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	76	0007	55626	55626	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	72	0015	11550	11550	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	71	0010	96850	96850	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	73	0016	4000	4000	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	57	0003	37313	37313	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	60	0007	36800	36800	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	65	0003	10000	10000	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	62	0008	62281	62281	0
00	101	0003	JSRJLS001	SUPD. MANDAL JAIL	00000	GHT	55	0004	19422	19422	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	77	0017	58810	58810	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	66	0001	43252	43252	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	61	0004	5000	5000	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	191	0011A	61135	61135	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	155	0002A	1071951	1071951	0
				SUPRINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	HZBJLSA72		00000	HZB	190	0010A	73674	73674	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	194	0004A	600250	600250	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	195	0005A	282260	282260	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	154	0001A	47786	47786	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	197	0007A	678540	678540	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	198	0008A	197250	197250	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	196	0006A	683800	683800	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	193	0003A	205800	205800	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	199	0009A	445900	445900	0
00	102	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	192	0012A	118131	118131	0
Total of month 11:								22037687	22037687	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	69	0041	33516	33516	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	243	0025	843000	843000	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	203	0002	221428	221428	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	61	0038	28482	28482	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	226	0011	139300	139300	0
00	101	0001	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	91	0007	335355	335355	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	57	0020	37103	37103	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	34	0018	16015	16015	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	242	0026	63433	63433	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	46	0037	807569	807569	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	66	0057	27043	27043	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	244	0022	106835	106835	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	44	0062	400233	400233	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	32	0043	271050	271050	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	65	0053	46354	46354	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	49	0033	89964	89964	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	50	0032	186937	186937	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	42	0024	13051	13051	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	26	0048	52920	52920	0
00	101	0001	HZBJLSA72	SUPRINTENDENT	00000	HZB	227	0010	490775	490775	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	28	0058	95238	95238	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	25	0049	219308	219308	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	45	0061	1513404	1513404	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	31	0044	7766	7766	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	236	0018	13883	13883	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	71	0052	152600	152600	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	40	0019	25041	25041	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	222	0013	99776	99776	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	24	0050	995210	995210	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	30	0045	52107	52107	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	56	0021	165326	165326	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	62	0039	42219	42219	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	48	0034	517303	517303	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	58	0029	27577	27577	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	59	0031	53865	53865	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	53	0026	200038	200038	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	72	0055	200845	200845	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	223	0009	160230	160230	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	47	0035	674460	674460	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	23	0060	416324	416324	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	29	0046	14631	14631	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	68	0059	1320	1320	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	240	0021	44294	44294	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	33	0042	69972	69972	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	70	0040	35187	35187	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	228	0014	216294	216294	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	237	0024	64838	64838	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	67	0056	865	865	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	241	0023	6942	6942	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	54	0025	138000	138000	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	55	0023	15122	15122	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	224	0012	101200	101200	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	239	0020	17965	17965	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	225	0008	1355651	1355651	0
00	101	0001	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	238	0019	15406	15406	0
00	101	0001	RNCJLS001	CENTRAL JAIL M.O. , BIRSA MUNDA	00000	RNC	60	0036	34157	34157	0
00	101	0001	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	6	0051	44659	44659	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	51	0030	49061	49061	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	41	0022	17002	17002	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	52	0028	613636	613636	0
00	101	0001	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	43	0027	17260	17260	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	63	0054	33000	33000	0
00	101	0001	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	27	0047	93022	93022	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	49	0001	54936	54936	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	87	0006	4675	4675	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	80	0006	198650	198650	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	79	0020	14327	14327	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	104	0010	1600	1600	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	116	0008	16964	16964	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	100	0018	10000	10000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	65	0007	28976	28976	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	112	0006	22818	22818	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	74	0009	42550	42550	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	92	0010	31471	31471	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	100	0005	145789	145789	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	71	0013	30856	30856	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	75	0008	28410	28410	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	78	0011	1877	1877	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	105	0011	7884	7884	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	100	0015	70065	70065	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	46	0013	27945	27945	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	43	0012	13956	13956	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	91	0001	187480	187480	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	113	0009	10762	10762	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	58	0005	701805	701805	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	64	0013	24360	24360	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	76	0007	27067	27067	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	95	0006	210	210	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	90	0014	185060	185060	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	78	0019	45480	45480	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	77	0018	1280	1280	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	89	0008	41264	41264	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	108	0007	265343	265343	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	97	0014	245939	245939	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	51	0009	45744	45744	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	79	0009	297321	297321	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	72	0014	9809	9809	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	120	0018	228734	228734	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	89	0012	8464	8464	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	47	0003	21987	21987	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	44	0004	2494	2494	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	102	0018	29670	29670	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	103	0005	18312	18312	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	106	0021	2055	2055	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	85	0003	79016	79016	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	121	0019	165040	165040	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	98	0009	15000	15000	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	96	0007	1518	1518	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	60	0006	61040	61040	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	73	0010	117552	117552	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	112	0008	18585	18585	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	99	0014	373459	373459	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	88	0006	14085	14085	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	76	0017	13735	13735	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	113	0008	54490	54490	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	72	0008	14398	14398	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	90	0009	3552	3552	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	61	0004	254577	254577	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	111	0004	154409	154409	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	88	0013	106737	106737	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	71	0011	500000	500000	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	110	0004	156642	156642	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	66	0001	6905	6905	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	111	0007	10678	10678	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	114	0012	3050	3050	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	113	0006	149068	149068	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	70	0004	140130	140130	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	92	0003	84709	84709	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	53	0007	20580	20580	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	54	0008	2773	2773	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	97	0020	13312	13312	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	87	0004	109825	109825	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	86	0021	1150	1150	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	50	0008	5712	5712	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	76	0010	110975	110975	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA SUPERINTENDENT(SUB	00000	GRD	65	0010	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
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Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	KDMJLSA01	JAIL)	00000	KDM	55	0009	15776	15776	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	47	0005	3311	3311	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	73	0013	2342	2342	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	83	0011	61718	61718	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	97	0008	6404	6404	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	74	0014	67160	67160	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	92	0011	181111	181111	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	99	0011	116962	116962	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	105	0015	108560	108560	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	118	0010	165040	165040	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	42	0014	16538	16538	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	84	0004	500000	500000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	75	0016	42080	42080	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	68	0010	93652	93652	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	101	0016	61718	61718	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	51	0006	11127	11127	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	52	0014	6240	6240	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	49	0004	54936	54936	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	98	0012	57274	57274	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	86	0005	110263	110263	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	73	0015	36239	36239	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	85	0006	500000	500000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	84	0005	2500000	2500000	0
00	101	0002	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	59	0008	15437	15437	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	82	0016	3638	3638	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	101	0016	23985	23985	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	115	0007	17042	17042	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	96	0017	149908	149908	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	57	0007	396096	396096	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	93	0004	51234	51234	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	87	0007	80609	80609	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	94	0005	142648	142648	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	119	0012	64745	64745	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	62	0009	8051	8051	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	99	0015	66016	66016	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	67	0006	90800	90800	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	89	0008	16060	16060	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	78	0008	14921	14921	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	122	0020	70610	70610	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	59	0011	441552	441552	0
				SUPD. OF MANDAL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRDJLS001	KARA	00000	GRD	63	0008	90420	90420	0
00	101	0002	4203DGRJLSB25		00000	DGR	88	0005	32040	32040	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	101	0016	71690	71690	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	51	0005	6004	6004	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	79	0007	70288	70288	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	50	0010	15270	15270	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	49	0007	81706	81706	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	80	0006	82520	82520	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	81	0005	23029	23029	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	41	0006	1900	1900	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	52	0005	2159	2159	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	91	0010	6316	6316	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	92	0015	11957	11957	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	52	0010	151336	151336	0
00	101	0002	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	52	0006	227459	227459	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	48	0006	13840	13840	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	69	0005	235246	235246	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	100	0010	143940	143940	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	81	0012	92022	92022	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	74	0017	2454	2454	0
00	101	0002	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	46	0004	651	651	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	45	0005	656	656	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	111	0003	247778	247778	0
00	101	0002	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	110	0006	106144	106144	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	75	0018	4190	4190	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	88	0005	43933	43933	0
00	101	0002	CTRJLS001	SP JAIL	00000	CTR	48	0011	6391	6391	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	82	0002	1100000	1100000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	98	0019	90000	90000	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	91	0007	47500	47500	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	103	0017	7040	7040	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	114	0011	26805	26805	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	112	0005	24385	24385	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	86	0004	297361	297361	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	80	0001	400000	400000	0
00	101	0002	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	66	0012	10000	10000	0
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	77	0005	2719	2719	0
00	101	0002	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	84	0006	83350	83350	0
00	101	0002	DGRJLSB25	SUPRINTENDENT	00000	DGR	90	0009	301356	301356	0
00	101	0002	SGHJLS006	SUPTD. DISTT. JAIL	00000	SGH	102	0013	23397	23397	0
00	101	0002	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	117	0009	215574	215574	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0002	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	81	0006	4371	4371	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	66	0009	8762	8762	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	83	0003	1500000	1500000	0
00	101	0002	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	87	0022	30721	30721	0
00	101	0002	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	90	0002	91545	91545	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	37	0005	68183	68183	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	32	0012	43507	43507	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	53	0008	73967	73967	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	21	0015	64017	64017	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	26	0011	5104	5104	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	67	0005	11557	11557	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	24	0012	37375	37375	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	79	0001	94175	94175	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	25	0010	3679	3679	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	18	0009	30260	30260	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	67	0006	130095	130095	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	77	0008	1115.35	1115.35	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	84	0005	11348	11348	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	70	0007	8813.4	8813.4	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	33	0011	49512	49512	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	37	0001	30368	30368	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	52	0003	15184	15184	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	35	0009	6662	6662	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	23	0017	33478	33478	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	66	0001	34882	34882	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	19	0013	209322	209322	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	36	0007	8627	8627	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	31	0013	10840	10840	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	20	0014	19000	19000	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	27	0068	81075	81075	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	40	0006	30530	30530	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	72	0011	1404	1404	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	13	0001	10883	10883	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	30	0014	13457	13457	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	69	0006	33008	33008	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	45	0017	9426	9426	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	62	0007	21349	21349	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	63	0008	2000	2000	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	65	0002	80195	80195	0
00	101	0003	GDDJLS001	SUPD. SUB JAIL	00000	GDD	80	0004	12995	12995	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	46	0016	16100	16100	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	38	0004	58344	58344	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	29	0066	14019	14019	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	36	0009	530958	530958	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	71	0012	8814	8814	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	35	0008	432085	432085	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	64	0003	5993	5993	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	42	0005	43230	43230	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	43	0019	39682	39682	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	14	0002	5000	5000	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	33	0003	20656	20656	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	28	0065	8000	8000	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	65	0009	15460	15460	0
00	101	0003	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	34	0008	48990	48990	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	47	0018	40128	40128	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	64	0010	499	499	0
00	101	0003	JSRJLS002	SUPD. SUB JAIL	00000	GHT	74	0009	31395	31395	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	48	0006	17950	17950	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	34	0010	36432	36432	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	54	0009	72333	72333	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	38	0007	79738	79738	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	49	0015	15184	15184	0
00	101	0003	SKLJLS001	SUPT. SUB JAIL	00000	SKL	66	0005	36120	36120	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	44	0006	16765	16765	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	22	0016	192076	192076	0
00	101	0003	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	52	0007	36816	36816	0
00	101	0003	RNCJLS003	SUPTD. SUB-JAIL	00000	RNC	30	0067	50150	50150	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	77	0009A	10702	10702	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	84	0008A	24574	24574	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	78	0006A	40760	40760	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	75	0004A	223800	223800	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	76	0005A	532445	532445	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	81	0001A	320250	320250	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	80	0002A	1080450	1080450	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	83	0010A	82487	82487	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	79	0003A	91728	91728	0
00	102	0001	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	82	0007A	87461	87461	0
Total of month 12:									36842452.75	36842452.75	0
Total of 2056:									346129141.75	344878657.75	1250484
Major Head		2070									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	22							
			Major Head	2070							
			Accounting Month	6							
00	108	0001	DIVISIONAL FIRE		00000	DRN	03/07-08	0009A	10000	10000	0
Total of month 6:									10000	10000	0
			Accounting Month	10							
00	106	0001			00000	PCB	28/07-08	0001A	10000	10000	0
Total of month 10:									10000	10000	0
			Accounting Month	12							
00	108	0101	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0007A	67500000	67500000	0
Total of month 12:									67500000	67500000	0
			Major Head	4055							
			Accounting Month	1							
00	800	0127	SUPD TOF JAIL B		TASP	RNC	153	0002	545000	545000	0
00	800	0127	SUPDT OF JAIL E		TASP	RNC	152	0001	181625	181625	0
00	800	0134	GDDJLS001	SUPD. SUB JAIL	SP	GDD	63	0001	1400000	0	1400000
Total of month 1:									2126625	726625	1400000
			Accounting Month	2							
00	800	0112	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	127	0003	2245042	2245042	0
00	800	0125	PLM JLS001		SP	PLM	130	0004	559715	559715	0
00	800	0125	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	131	0005	300000	300000	0
00	800	0127	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	103	0002	300000	300000	0
00	800	0127	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	104	0001	350000	350000	0
00	800	0128	PLM JLS001		SP	PLM	128	0006	3673300	3673300	0
00	800	0136	PLMSSW018	SUPD. WOSTAL SCHOOL	SP	PLM	29	0001	100000	100000	0
00	800	0212	RNCJLSK01		TASP	KHN	100	0001	84000	84000	0
00	800	0234	SUPDT SUB JAIL		00000	JMT	18	0001	242870	242870	0
Total of month 2:									7854927	7854927	0
			Accounting Month	3							
00	800	0001	PRJPOL002		00000	PCB	2	0003	229189000	229189000	0
00	800	0119	PLM JLS 001		SP	PLM	144	0004	320000	320000	0
SUPD. MANDAL KARA											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0121	DHNJLS002		TASP	DHN	147	0001	5398	5398	0
00	800	0121	PRJPOL002		SP	PCB	86	0008	5016725	5016725	0
00	800	0121	PLM JLS 001		SP	PLM	145	0005	150000	150000	0
00	800	0125	PLM JLS 001		SP	PLM	143	0003	50000	50000	0
00	800	0125	PLM JLS 001		SP	PLM	142	0002	1736000	1736000	0
00	800	0127	SUPDT MANDAL		SP	DHN	173	0005	110000	110000	0
00	800	0128	PRJPOL002		SP	PCB	85	0006	11468720	11468720	0
00	800	0128	SUPDT SUB J		SP	SKL	102	0003	669474	0	669474
00	800	0128	PLM JLS 001		SP	PLM	129	0001	362000	362000	0
00	800	0128	SUPDT SUB J		SP	SKL	103	0002	1291500	0	1291500
00	800	0134	SUPDT MANDAL		SP	DHN	174	0006	2251200	2251200	0
00	800	0136	SUPDT MANDAL		SP	DHN	170	0002	50000	50000	0
00	800	0136	PLM JLS 001		SP	PLM	32	0006	1250000	1250000	0
00	800	0212	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	97	0009	181481	0	181481
00	800	0212	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	79	0007	952776	0	952776
00	800	0212	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	90	0004	3018300	3018300	0
00	800	0216	SUPDT MANDAL		TASP	DHN	172	0004	1736000	1736000	0
00	800	0216	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	103	0013	880540	0	880540
00	800	0216	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	104	0015	5348532	0	5348532
00	800	0219	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	105	0016	989380	0	989380
00	800	0219	SUPDT OF JAIL E		TASP	RNC	243	0006	1452750	1452750	0
00	800	0221	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	91	0003	1000000	1000000	0
00	800	0221	SUPDT OF SUB J		TASP	SBJ	87	0002	240000	240000	0
00	800	0221	SUPDT OF SUB J		TASP	SBJ	77	0001	1260000	1260000	0
00	800	0221	SUPDT MANDAL		TASP	DHN	156	0001	8900	8900	0
00	800	0221	RNCJLS01		TASP	KHN	121	0002	625452	625452	0
00	800	0221	RNCJLS01		TASP	KHN	131	0004	50000	50000	0
00	800	0227	SUPDT OF JAIL E		TASP	RNC	248	0005	1225500	1225500	0
00	800	0227	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	80	0008	630000	0	630000
00	800	0227	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	92.	0002	83315	83315	0
00	800	0227	SUPDT OF JAIL E		TASP	RNC	247	0004	1394103	1394103	0
00	800	0227	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	98	0010	120000	0	120000
00	800	0227	SUPDT OF JAIL E		TASP	RNC	252	0003	455000	455000	0
00	800	0227	SUPDT SUB J		TASP	SKL	102	0005	209243	0	209243
00	800	0227	SUPDT OF JAIL E		TASP	RNC	246	0002	8170	8170	0
00	800	0227	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	93	0001	280000	280000	0
00	800	0227	SUPDT SUB J		TASP	SKL	99	0004	231470	0	231470
00	800	0227	RNCJLS01		TASP	KHN	130	0003	123802	123802	0
00	800	0228	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	91	0004	820856	0	820856
00	800	0228	PRJPOL002		TASP	PCB	84	0007	2428000	2428000	0
00	800	0228	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	86	0002	956000	0	956000
00	800	0228	SUPDT OF JAIL E		TASP	RNC	245	0008	750000	750000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 4055	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0228		SUPDT OF JAIL E	TASP	RNC	361	0014	2767697	2767697	0
00	800	0228	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	81	0001	1176000	0	1176000
00	800	0228	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	92	0005	1774400	0	1774400
00	800	0228		SUPDT OF JAIL E	TASP	RNC	254	0009	400000	400000	0
00	800	0228	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	90	0003	362000	0	362000
00	800	0228	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	99	0011	224000	0	224000
00	800	0228	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	94	0005	362000	362000	0
00	800	0230		SUPDT MANDAL	TASP	DHN	175	0007	657200	657200	0
00	800	0230		RNC SSW011	TASP	RNC	34	0016	1849000	1849000	0
00	800	0230		SUPDT OF JAIL E	TASP	RNC	56	0018	1247800	1247800	0
00	800	0230		SUPDT SUB JAIL	TASP	SKL	104	0001	278250	0	278250
00	800	0230		SUPDT OF JAIL E	TASP	RNC	40	0017	3051000	3051000	0
00	800	0232		SUPDT OF JAIL E	TASP	RNC	306	0012	1736600	1736600	0
00	800	0232	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	107	0017	50000	0	50000
00	800	0232	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	106	0014	50000	0	50000
00	800	0232		SUPDT OF JAIL E	TASP	RNC	249	0001	5176000	5176000	0
00	800	0232		SUPDT OF JAIL E	TASP	RNC	308	0011	50000	50000	0
00	800	0233	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	82	0006	1680000	0	1680000
00	800	0233	SBJLS001	SUPD. OF SUB JAIL	TASP	SBJ	100	0012	320000	0	320000
00	800	0234		RNCJLSK01	TASP	KHN	128	0001	2578120	2578120	0
00	800	0234		SUPDT OF JAIL E	TASP	RNC	244	0007	432140	432140	0
00	800	0234		SUPDT MANDAL	TASP	DHN	171	0003	150000	150000	0
00	800	0235		SUPDT OF JAIL E	TASP	RNC	360	0013	6532303	6532303	0
00	800	0235		SUPDT OF JAIL E	TASP	RNC	307	0010	2685600	2685600	0
Total of month 3:									316969697	297773795	19195902
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0227	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	2072	0003	788000	788000	0
00	800	0227	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	2071	0002	2093179	2093179	0
00	800	0233	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	268	0001	5473440	5473440	0
Total of month 9:									8354619	8354619	0
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0116	HZBPOLA63	SUPDT. OF POLICE	SP	HZB	145	0001	9644800	9644800	0
00	800	0127	DHNJLS002	SUPD. MANDAL KARA	OASP	DHN	83	0001	1343600	1343600	0
Total of month 10:									10988400	10988400	0
Total of 4055:								346294268	325698366	20595902	
		Major Head	4070								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4070									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0202	DRNOAS007	DIVNL. FIRE OFFICER	SP	DRN	1	0001	70000000	70000000	0
Total of month 12:									70000000	70000000	0

Total of 4070: 70000000 70000000 0

Grant		23		Description xx							
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0101	GRDIND003	ASST, DIR. OF INDUSTRY(SERI.)	SP	GRD	21	0004	75000	75000	0
00	107	0101	IND 004		SP	DHN	32	0001B	350000	350000	0
00	107	0101	IND 013		SP	DRN	372	0002A	472000	472000	0
00	107	0103	IND 004		SP	DHN	89	0009B	891000	891000	0
00	107	0103	IND004		SP	DHN	90	0010B	1250000	1250000	0
00	111	0601	IND0 13		CSS	DRN	371	0001C	3537000	3537000	0
00	796	0204	IND 029		TASP	DRN	373	0001D	1569000	1569000	0
00	796	0206	IND 010		TASP	SGH	77	0017D	778400	778400	0
00	796	0206	IND 005		TASP	DMK	55	0016A	15000	15000	0
00	796	0206	IND 005		TASP	DMK	41	0007A	121649	121649	0
00	796	0206	IND 002		TASP	DMK	46	0009A	15000	15000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	26	0011D	198800	198800	0
00	796	0206	IND 002		TASP	DMK	44	0011A	63000	63000	0
00	796	0206	RNCIND002	D.D.O.(TEXTILE)	TASP	RNC	31	0008D	1800000	1800000	0
00	796	0206	IND 004		TASP	DMK	57	0004A	350000	350000	0
00	796	0206	IND 002		TASP	DMK	48	0013A	65600	65600	0
00	796	0206	IND 002		TASP	DMK	47	0012A	55060	55060	0
00	796	0206	IND 005		TASP	DMK	54	0015A	63000	63000	0
00	796	0206	RNCIND002	D.D.O.(TEXTILE)	TASP	RNC	26	0007D	700000	700000	0
00	796	0206	IND 002		TASP	DMK	50	0014A	100000	100000	0
00	796	0206	IND 002		TASP	DMK	45	0010A	350000	350000	0
00	796	0206	IND 004		TASP	DMK	55	0002A	15000	15000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	27	0012D	864260	864260	0
00	796	0206	IND 005		TASP	DMK	42	0006A	119250	119250	0
00	796	0206	IND 005		TASP	DMK	53	0017A	350000	350000	0
00	796	0206	IND 004		TASP	DMK	56	0003A	63000	63000	0
00	796	0206	IND 002		TASP	DMK	43	0019A	1438850	1438850	0
00	796	0206	IND 004		TASP	DMK	91	0005A	406859	406859	0
00	796	0206	IND005		TASP	DMK	43	0018A	643400	643400	0
Total of month 1:									16720128	16720128	0

Accounting Month 2

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23	Description xx								
Major Head		2851									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002A	GDDIND001	G. M. DIST. IND. CENTRE	00000	GDD	43	0003	500000	500000	0
00	104	0101	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	417	0001B	79950	79950	0
00	104	0101	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	418	0002B	100000	100000	0
00	104	0101	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	418	0003B	36000	36000	0
00	104	0101	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	420	0004B	80000	80000	0
00	107	0101	PLMIND003	UGAR.PRO.OFF.PALAMA U	SP	PLM	33	0004C	63000	63000	0
00	107	0101	PLMIND003	UGAR.PRO.OFF.PALAMA U	SP	PLM	34	0005C	10000	10000	0
00	107	0101	PLMIND003	UGAR.PRO.OFF.PALAMA U	SP	PLM	32	0003C	2500000	2500000	0
00	107	0101	GRDIND001	ADV. PLAN OFFICER (TASAR)	SP	GRD	18	0003A	350000	350000	0
00	107	0101	GRDIND001	ADV. PLAN OFFICER (TASAR)	SP	GRD	16	0005	350000	350000	0
00	107	0101	GRDIND002	ADV. PLAN OFFICER (TASAR)	SP	GRD	15	0004	1250000	1250000	0
00	796	0201	DRNIND003	DY. DIRECTOR , INDUSTRIES	TASP	DRN	368	0010	330478	330478	0
00	796	0201	N.M.KULKARNI		TASP	JSR	70	0001	2170300	0	2170300
00	796	0206	VSI001		TASP	MSP	34	0001A	63000	0	63000
00	796	0206	RNCIND006	P.O. MALWARI FARM HEHAL	TASP	RNC	75	0013A	500000	500000	0
00	796	0206	IND 014		TASP	CKP	23	0001	2500000	2500000	0
00	796	0206	IND 012		TASP	SGH	49	0002D	10000	10000	0
00	796	0206	2851011		TASP	SGH	79	0044D	1307000	1307000	0
Total of month 2:								12199728	9966428	2233300	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002A	LDGIND001	G.M. DIC , INDUSTRIES	00000	LDG	56	0004A	10000	10000	0
00	104	0001	IND 001		00000	KHN	49	0008	10000	10000	0
00	104	0001	IND 001		00000	KHN	47	0006	8764	8764	0
00	104	0001	IND 001		00000	KHN	46	0005	10000	10000	0
00	104	0001	IND 001		00000	KHN	45	0007	10000	10000	0
00	104	0001	IND 001		00000	KHN	50	0004	10000	10000	0
00	104	0101	DGRINDF23	GM	SP	DGR	152	0024A	6000	6000	0
00	104	0101	DGRINDF23	GM	SP	DGR	151	0023A	30953	30953	0
00	107	0101	RNCIND008	FUNCTIONAL MANAGER D.I.C.	SP	RNC	38	0038C	75000	75000	0
00	107	0101	IND 001		SP	GRH	15	0010	2500000	2500000	0
00	107	0101	PLMIND003	UGAR.PRO.OFF.PALAMA U	SP	PLM	57	0013B	10000	10000	0
00	107	0101	PLMIND003	UGAR.PRO.OFF.PALAMA U	SP	PLM	60	0018B	194900	194900	0
00	107	0101	IND 001		SP	GRH	32	0008	10000	10000	0
00	107	0101	PLMIND003	UGAR.PRO.OFF.PALAMA U	SP	PLM	55	0015B	50000	50000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23	Description xx								
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0101	IND 001		SP	GRH	17	0007	63000	63000	0
00	789	0701	HZBIND001	INSPECTOR OF FACTORY	SP	HZB	142	0001B	7239000	7239000	0
00	789	0701	RNCIND003	G.M., D.I.C.	SP	RNC	102	0027D	3000000	3000000	0
00	789	0701	PLMIND004	GM HANDICRAFT INDUSTRY	SP	PLM	48	0003C	6680000	6680000	0
00	789	0701	GRDIND007	GM DIST. INDUSTRY CENTRE	SP	GRD	57	0001B	4130000	4130000	0
00	789	0701	IND 004		SP	GDD	49	0009A	2550000	2550000	0
00	789	0701	RNCIND003	G.M., D.I.C.	SP	RNC	101	0026D	1000000	0	1000000
00	789	0701	DGRINDF23	GM	SP	DGR	119	0001B	4130000	4130000	0
00	789	0701	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	SP	SGH	159	0060D	9436000	9436000	0
00	789	0701	CEN.MANAGER		SP	DHN	156	0001C	2550000	2550000	0
00	796	0201	RNCIND003	G.M., D.I.C.	TASP	RNC	100	0025D	190110	190110	0
00	796	0201	RNCIND003	G.M., D.I.C.	TASP	RNC	99	0024D	1500000	1500000	0
00	796	0201	IND 030		TASP	DRN	600	0013B	13299	13299	0
00	796	0206	IND 002		TASP	GHT	80	0010A	49000	49000	0
00	796	0206	RNCIND006	P.O. MALWARI FARM HEHAL	TASP	RNC	104	0009A	350000	350000	0
00	796	0206	IND 001		TASP	GRH	26	0005	50000	50000	0
00	796	0206	IND 002		TASP	GHT	70	0006A	15000	15000	0
00	796	0206	RNCIND006	P.O. MALWARI FARM HEHAL	TASP	RNC	113	0010A	42000	42000	0
00	796	0206	IND 041		TASP	SGH	33	0007D	180500	180500	0
00	796	0206	SBJIND003		TASP	SBJ	46	0019	15000	15000	0
00	796	0206	IND 010		TASP	SGH	32	0026D	233500	233500	0
00	796	0206	IND 010		TASP	SGH	83	0025D	253500	253500	0
00	796	0206	IND 001		TASP	GRH	16	0009	250000	250000	0
00	796	0206	IND 002		TASP	GHT	61	0011A	15000	15000	0
00	796	0206	IND 001		TASP	GRH	43	0006	10000	10000	0
00	796	0206	IND 002		TASP	GHT	54	0008A	42000	42000	0
00	796	0206	IND008		TASP	SGH	71	0011D	36000	36000	0
00	796	0206	IND 001		TASP	GRH	201	0004	50000	50000	0
00	796	0206	IND 007		TASP	SGH	52	0055D	407950	407950	0
00	796	0206	IND 002		TASP	GHT	80	0013A	18000	18000	0
00	796	0206	RNCIND002	D.D.O.(TEXTILE)	TASP	RNC	86	0020C	116380	116380	0
00	796	0206	PARIYOGANA		TASP	SBJ	34	0001B	63000	63000	0
00	796	0206	IND 002		TASP	GHT	55	0009A	15000	15000	0
00	796	0206	IND 002		TASP	GHT	53	0007A	286451	286451	0
00	796	0206	SDGVSI001	PROJECT OFFICER, DIST. INDUSTRY CENTRE	TASP	SDG	60	0002	2500000	2500000	0
00	796	0206	IND 002		TASP	GHT	69	0005A	49000	49000	0
00	796	0206	SBJIND003		TASP	SBJ	43	0015	150200	150200	0
00	796	0206	SBJIND003		TASP	SBJ	44	0014	778400	778400	0
00	796	0206	IND 010		TASP	SGH	89	0027D	10000	10000	0
00	796	0206	SBJIND003		TASP	SBJ	45	0018	178220	178220	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	IND 002		TASP	GHT	60	0012A	42000	42000	0
Total of month 3:								51623127	50623127	1000000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0101			SP	DRN	75	0002C	180000	180000	0
00	107	0101	GRDIND001	ADV. PLAN OFFICER (TASAR)	SP	GRD	10	0006	63000	63000	0
00	107	0101	GRDIND001	ADV. PLAN OFFICER (TASAR)	SP	GRD	11	0005	63000	63000	0
00	796	0206			TASP	DRN	74	0007	720000	720000	0
Total of month 10:								1026000	1026000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0101			SP	JSR	47	0001	500000	0	500000
Total of month 11:								500000	0	500000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	0001			00000	SGH	21	0003C	2500000	2500000	0
00	107	0101	DHNIND004		SP	DHN	31	0005B	2500000	2500000	0
00	107	0101	DHNIND004		SP	DHN	27	0003B	63000	63000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	28	0002D	350000	350000	0
00	796	0206	IND007		TASP	SGH	17	0012D	63000	63000	0
00	796	0206	IND 006		TASP	SGH	26	0004D	2500000	2500000	0
00	796	0206	IND008		TASP	SGH	26	0007D	38400	38400	0
00	796	0206	IND 010		TASP	SGH	31	0008D	2500000	2500000	0
00	796	0206	IND 005		TASP	SGH	21	0001D	2500000	2500000	0
00	796	0206	IND008		TASP	SGH	33	0006D	500000	500000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	20	0005D	178800	178800	0
00	796	0206	IND 010		TASP	SGH	4	0009D	63000	63000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	31	0003D	42000	42000	0
00	796	0206	IND008		TASP	SGH	25	0008D	600000	600000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	31	0001D	130000	130000	0
00	796	0206	IND008		TASP	SGH	37	0013C	1400000	1400000	0
00	796	0206	JSRIND001	PROJECT OFFICER, PILOT PROJECT CENTRE	TASP	GHT	44	0002A	2500000	2500000	0
00	796	0206	IND007		TASP	SGH	19	0014D	778400	778400	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	27	0001D	500000	500000	0
00	796	0206	IND007		TASP	SGH	19	0013D	350000	350000	0
00	796	0206	JSRIND002	PILOT PROJECT OFFICER, PILOT PROJECT CENTRE	TASP	GHT	27	0001A	2500000	2500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0206	IND008		TASP	SGH	34	0010D	2500000	2500000	0
00	796	0206	SGHIND001	MANAGER DIST. INDUSTRY CENTRE	TASP	SGH	17	0003D	2500000	2500000	0
00	796	0206	IND 008		TASP	SGH	27	0005D	500000	500000	0
00	796	0206	IND008		TASP	SGH	39	0011C	270000	270000	0
00	796	0206	IND 009		TASP	SGH	44	0002D	2500000	2500000	0
00	796	0206	IND008		TASP	SGH	38	0012C	450000	450000	0
Total of month 12:									31276600	31276600	0
Total of 2851:								113345583	109612283	3733300	
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	IND 008		00000	DRN	622	0057	1500000	1500000	0
Total of month 3:									1500000	1500000	0
Total of 2852:								1500000	1500000	0	
Major Head		4885									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	RIRANJAN TIERK		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		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	RNC DAD052	DY. COMMISSIONER	TASP	RNC	41	0001C	1000000	1000000	0
Total of month 2:									1000000	1000000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	0002	PRJINP002		00000	PCB	262	0059	263204	0	263204
60	106	0002	SGHINP001	DIST. INFORMATION & PUBLIC RELATION OFFICER	00000	SGH	24	0010	300000	300000	0
60	106	0002	PLMINP001	PUBLIC RELATION OFFICER	00000	PLM	74	0015	550000	550000	0
60	106	0002	CTRINP001	DIST. PUBLIC RELATION OFFICER	00000	CTR	41	0001	6874	6874	0
60	106	0002	sdg018		00000	SDG	49	0012	10000	0	10000
60	796	0201	CTRINP001	DIST. PUBLIC RELATION	TASP	CTR	48	0002A	8000	8000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0201	CTRINP001	OFFICER DIST. PUBLIC RELATION	TASP	CTR	49	0003A	7000	7000	0
60	796	0201	GRHDAD017	OFFICER DY. COMMISSIONER	TASP	GRH	44	0001	2486200	2237500	248700
Total of month 3:								3631278	3109374	521904	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	0002	HZBINP002		00000	HZB	31/07-08	0010	10000	10000	0
Total of month 10:								10000	10000	0	
Total of 2220:								4641278	4119374	521904	
Grant		26		Description xx							
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0104	DMKLE006		SP	DMK	49	0001C	100000	100000	0
01	001	0104	DMKLE006		SP	DMK	48	0002C	150000	150000	0
03	101	0128	DGRDADA75	DY COMMISSIONER	SP	DGR	27	0001E	3608300	0	3608300
Total of month 1:								3858300	250000	3608300	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0105	DY.COMMISSIO		SP	DGR	31	0001	10000000	10000000	0
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	TASP	SBJ	41	0002	71954	71954	0
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	TASP	SBJ	40	0003	199939	199939	0
01	001	0205	DY.COMM.SAH		TASP	SBJ	28	0001	4990000	0	4990000
01	109	0701	GDDDAD020	DY. COMMISSIONER	SP	GDD	44	0001A	2100000	0	2100000
02	101	0201	DR.NITIN M.KULK		TASP	JSR	298	0008	2000000	2000000	0
03	101	0227	DY.COMM.SAH		TASP	SBJ	29	0003D	2497000	0	2497000
Total of month 2:								21858893	12271893	9587000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0103A	PLMLNE003	LABOUR SUPD.	SP	PLM	38	0003	155000	155000	0
01	001	0103A	PLMLNE002	ASST. LABOUR COMMISSIONER	SP	PLM	63	0004	135000	135000	0
01	001	0104	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	57	0001C	300000	300000	0
01	001	0104	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	58	0002C	200000	200000	0
01	001	0107	PLMLNE002	ASST. LABOUR COMMISSIONER	SP	PLM	62	0002	200000	200000	0
01	001	0107	DGRLENE-28		SP	DGR	56	0001	150000	150000	0
01	001	0107	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	72	0009C	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			26	Description xx							
Major Head			2230								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	SP	SBJ	73	0007A	1700	1700	0
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	TASP	SBJ	72	0008A	92857	92857	0
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	TASP	SBJ	71	0009A	199939	199939	0
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	TASP	SBJ	74	0005A	2600	2600	0
01	001	0203	SBJLNE001	ASST. LABOUR COMMISSIONER	TASP	SBJ	76	0006A	500	500	0
01	001	0203	SBJLNE004	FACTORY INSPECTOR	TASP	SBJ	NIL	0003A	59999	0	59999
01	001	0205	S.KR.SINHA		TASP	SGH	330	0003	4990000	0	4990000
01	001	0205	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	60	0003	4990000	0	4990000
01	001	0207	PKRDADA16	DY COMMISSIONER	TASP	PKR	98	0001B	200000	0	200000
01	001	0208	JSRLNE013	DY. LABOUR COMMISSIONER	TASP	JSR	102	0006D	1500000	1500000	0
01	001	0208	SBJLNE001	ASST. LABOUR COMMISSIONER	SP	SBJ	57	0002A	500000	180000	320000
01	103	0201	DRNLNE009	REGISTRAR , LABOUR , EMP. & TRAINING	SP	DRN	99	0003F	200000	200000	0
01	103	0201	DRNLNE009	REGISTRAR , LABOUR , EMP. & TRAINING	SP	DRN	100	0004F	200000	200000	0
01	109	0205	PKRDADA20	BDO	TASP	PKR	157	0001A	7500000	0	7500000
01	109	0205	PKRDADA20	BDO	TASP	PKR	158	0002A	2500000	0	2500000
01	110	0101	CTRORD014		SP	CTR	87	0002	40000	0	40000
01	110	0101	CTRORD014		SP	CTR	86	0001	40000	0	40000
01	112	0101	DGRDADB06		SP	DGR	32	0001E	30000	0	30000
01	112	0101	DGRDADB06		SP	DGR	33	0002E	30000	0	30000
01	112	0101A	DIREC.N.R.E.P.		CSS	PLM	66	0001E	10000	0	10000
01	789	0702	JSRLNE0013		SP	JSR	103	0001F	450000	450000	0
01	789	0702	PLMLNE002	ASST. LABOUR COMMISSIONER	SP	PLM	61	0001	200000	200000	0
01	789	0702	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	SP	RNC	84	0001E	600000	600000	0
01	789	0702	GRDLNE001	ASST. LABOUR COMM.	SP	GRD	66	0001F	99600	99600	0
01	789	0702	DGRLNEE28	ASST LAB COMMISSIONER	SP	DGR	55	0001C	150000	150000	0
01	789	0702	SBJLNE001	ASST. LABOUR COMMISSIONER	SP	SBJ	58	0001A	100000	0	100000
01	789	0702	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	73	0001F	100000	100000	0
01	789	0702	HZBLNE002		SP	HZB	97	0001B	450000	450000	0
02	101	0201	S.KR.SINHA		TASP	SGH	375	0016D	2000000	0	2000000
02	101	0201	S.KR.SINHA		TASP	SGH	376	0015D	2000000	0	2000000
02	101	0201	GDDDAD020	DY. COMMISSIONER	TASP	GDD	107	0008A	2000000	0	2000000
02	101	0201	D.COMM.DUMK		TASP	DMK	105	0001D	525400	525400	0
02	101	0201	D.C.SARAIKELA		TASP	SKL	271	0009	2000000	0	2000000
02	789	0701	BKRDAD005	NAZARAT DY. COLLECTOR	SP	BKR	1	0001G	4000000	0	4000000
02	789	0701	DHNDAD033	DY. DEV. COMMISSIONER	TASP	DHN	46	0001G	4000000	0	4000000
02	789	0701	DHNLNE008	ASST. LABOUR COM(DIR. & ADMN)	SP	DHN	96	0001E	150000	0	150000
03	101	0128	DRNLNE019		SP	DRN	93	0003A	10631106	9533101	1098005

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0227	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	23	0001E	1379076	0	1379076
03	101	0227	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	30	0009E	1523924	0	1523924
03	101	0227	DRNLNE019		TASP	DRN	94	0004A	20000000	19897769	102231
03	101	0228	DRNLNE019		TASP	DRN	95	0005A	10118600	1018600	9100000
03	101	0228	PKRDADA16	DY COMMISSIONER	TASP	PKR	78	0001C	2981400	0	2981400
Total of month 3:									89786701	36642066	53144635
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	0128	DGRDADA94	DY COLLECTOR [ESTT]	SP	DGR	8	0001D	3760594	0	3760594
Total of month 10:									3760594	0	3760594
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	109	0205	GDDDDAD020	DY. COMMISSIONER	TASP	GDD	25	0001A	3900000	0	3900000
03	101	0127	DRNLNE019		SP	DRN	43	0006	4994400	4994400	0
Total of month 12:									8894400	4994400	3900000
Total of 2230:								128158888	54158359	74000529	
Major Head		2251									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003A	PRJSSS032		00000	PCB	94	0010	377702	377702	0
00	090	0008	drnlne004		00000	DRN	87	0043	2010	2010	0
Total of month 1:									379712	379712	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003A	prjsss032		00000	PCB	120	0126	15000	15000	0
00	090	0007	DRNMED001	M.O. , DORANDA HOSPITAL	00000	DRN	91	0012	39192	0	39192
00	090	0008	DRNLNE004	PRESIDING OFFICER INDUST. TIBUN	00000	DRN	133	0050	10000	10000	0
Total of month 2:									64192	25000	39192
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003A	PRJSSS032		00000	PCB	137	0110	5000	0	5000
00	090	0003A	PRJSSS032		00000	PCB	138	0124	377702	377702	0
00	090	0004	UNDSECYHOUS		00000	PCB	48	0140	61200	61200	0
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	377	0123	4720	0	4720

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description xx								
Major Head		2251									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	u/s,wel.prj.		00000	PCB	119	0013	10000	10000	0
Total of month 3:								458622	448902	9720	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0004	0		00000	PCB	5	0042	10000	10000	0
00	090	0005	prjsss032		00000	PCB	4	0082	10000	0	10000
Total of month 6:								20000	10000	10000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	81	0125	50000	0	50000
00	090	0008	drnlne004		00000	DRN	15	0005	10000	10000	0
Total of month 7:								60000	10000	50000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0003A	pRJSS032		00000	PCB	40	0110	15000	15000	0
00	090	0005	PCBADJ001	SECRETARY LAW	00000	PCB	53	0121	10000	0	10000
00	090	0006	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	91	0129	25000	0	25000
Total of month 8:								50000	15000	35000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0009	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	00000	PCB	22	0030	9500	9500	0
Total of month 9:								9500	9500	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	0014	UN.SECY.		00000	PCB	153	0112	4100	4100	0
Total of month 10:								4100	4100	0	
Total of 2251:								1046126	902214	143912	
Grant		27	Description xx								
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	229	0022	9690	9690	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	224	0016	6400	6400	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	232	0023	530	530	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	27 2014	Description xx							
		Accounting Month		1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	207	0004	4010	4010	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	231	0021	2829	2829	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	37	0084	5000	5000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	208	0005	5139	5139	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	206	0003	2487	2487	0
00	114	0001	DRNADJ008	SECTY. , J.HIGH COURT	00000	DRN	137	0023A	6508	6508	0
00	114	0002	DRNADJ008	SECTY. , J.HIGH COURT	00000	DRN	77	0017A	10000	10000	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	131	0006A	10000	10000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	93	0020A	6000	6000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	137	0021A	2500	2500	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	134	0017A	3000	3000	0
00	114	0004	ADMN OFF		00000	RNC	121	0010B	4000	4000	0
Total of month 1:									78093	78093	0
		Accounting Month		2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	150	0033	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	248	0009	5257	5257	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	246	0011	9900	9900	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	254	0016	698	698	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	255	0018	302	302	0
00	105	0001	SBJADJ002	JUDGE I/C	00000	SBJ	NIL	0045A	33657	33657	0
00	105	0001	SBJADJ002	JUDGE I/C	00000	SBJ	134	0030A	10000	10000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	247	0010	17482	17482	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	256	0019	5212	5212	0
00	114	0001	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	148	0016A	10000	10000	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	163	0028A	10000	10000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	150	0010A	2000	0	2000
Total of month 2:									107508	105508	2000
		Accounting Month		3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	SDGADJ001	JUDICIAL MAGISTRATE, CIVIL COURT	00000	SDG	78	0011	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	305	0020A	46476	46476	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	4	0174	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	282	0022	3540	3540	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	326	0043A	469	469	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	301	0018A	13785	13785	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	321	0033A	56160	56160	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	281	0021	334	334	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	279	0019	3200	3200	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	284	0024	5161	5161	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	02	0088	112320	0	112320
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	270	0013	1070	1070	0
00	105	0001	SDGADJ001	JUDICIAL MAGISTRATE, CIVIL COURT	00000	SDG	75	0008	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	300	0017A	21325	21325	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	278	0017	28350	28350	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	330	0040A	71834	71834	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	327	0039A	25300	25300	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	303	0014A	4252	4252	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	329	0042A	17372	17372	0
00	105	0001	ADJ 022		00000	DMK	484	0044	56160	56160	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	03	0087	27335	27335	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	277	0020	16501	16501	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	283	0023	27476	27476	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	328	0041A	2185	2185	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	5	0178	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	289	0003A	6460	6460	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	323	0035A	27726	27726	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	274	0016	19815	19815	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	290	0004A	10400	10400	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	310	0019A	339	339	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	304	0015A	8818	8818	0
00	105	0001	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	177	0056	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	276	0018	5740	5740	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	269	0012	6702	6702	0
00	114	0002	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	6	0005A	500	500	0
00	114	0002	PKRADJA05	DIST SESSION JUDGE	00000	PKR	285	0013A	27200	27200	0
00	114	0002	PKRADJA01	SUB DIST SESSION JUDGE	00000	PKR	159	0001	2600	2600	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	23	0037A	10000	10000	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	80	0035A	10000	10000	0
00	114	0003	ANUMANDAL		00000	SKL	255	0013A	10000	10000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	187	0002A	150000	0	150000
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	171	0023A	2000	0	2000
Total of month 3:								849905	585585	264320	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	41	0018	29414	29414	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	44	0021	11563	11563	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	40	0017	9931	9931	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	46	0022	3159	3159	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	43	0020	276	276	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	38	0015	15180	15180	0
00	105	0001			00000	LTR	17	0024	3000	3000	0
00	105	0001			00000	LTR	18	0034	1000	1000	0
Total of month 5:									73523	73523	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	13	0044	3000	3000	0
Total of month 6:									3000	3000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	70	0019	13450	13450	0
00	105	0001	SGHADJ003	A.D.J.FIRST TRACK COURT-I	00000	SGH	134	0041A	1000	1000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	77	0023	2699	2699	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	9	0064	5000	5000	0
00	105	0001	JSRADJ015	JUDGE I/C	00000	JSR	01	0075	12140	12140	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	75	0021	13468	13468	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	92	0025	2297	2297	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	78	0024	4143	4143	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	76	0022	390	390	0
Total of month 7:									54587	54587	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	103	0018	357	357	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	95	0013	1621	1621	0
00	105	0001	SDGADJ001	JUDICIAL MAGISTRATE, CIVIL COURT	00000	SDG	21	0016	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	102	0017	7345	7345	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	97	0015	110	110	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	94	0012	7940	7940	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	96	0014	2952	2952	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	93	0011	6412	6412	0
Total of month 8:									28737	28737	0
Accounting Month		9									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	83	0021	3000	3000	0
00	105	0001			00000	GRD	32	0002	3000	0	3000
00	105	0001	SBJADJ002	JUDGE I/C	00000	SBJ	67	0033	5000	5000	0
00	105	0001	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	79	0014	1000	1000	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	01	0040	13324	0	13324
Total of month 9:									25324	9000	16324
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	133	0027	2471	2471	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	135	0025	12189	12189	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	130	0024	290	290	0
00	105	0001	JSRADJ010	JUDGE I/C	00000	JSR	22	0043	5000	0	5000
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	15	0019	15196	15196	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	134	0026	2174	2174	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	129	0023	13043	13043	0
00	105	0001	SDGADJ001	JUDICIAL MAGISTRATE, CIVIL COURT	00000	SDG	38	0009	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	128	0021	17236	17236	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	127	0022	23068	23068	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	124	0018	9076	9076	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	27	0002A	10000	10000	0
Total of month 10:									111743	106743	5000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH	119	0028	2000	2000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	155	0017A	8630	8630	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	148	0010A	6400	6400	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	157	0015A	855	855	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	147	0011A	15696	15696	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	154	0016A	339	339	0
00	114	0002	PKRADJA05	DIST SESSION JUDGE	00000	PKR	146	0001	28377	28377	0
00	114	0004	RNCDAD080	ADMINISTRATOR RANCHI MUNCIPAL CORPORATION	00000	RNC	45	0032A	3000	3000	0
00	114	0004	RNCDAD080	ADMINISTRATOR RANCHI MUNCIPAL CORPORATION	00000	RNC	38	0028A	2500	2500	0
Total of month 11:									67797	67797	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	170	0014	8817	8817	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	204	0023	10488	10488	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	176	0015	6152	6152	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	205	0022	261	261	0
00	105	0001	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	108	0036	3000	3000	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	203	0021	6400	6400	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	171	0013	2351	2351	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	179	0019	10831	10831	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	177	0016	12794	12794	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	183	0020	5106	5106	0
00	105	0001	PKRADJA06	JUDGE INCHARGE	00000	PKR	180	0018	401	401	0
00	114	0002	RNCAD029	MEMBER, J.P.S.C.	00000	RNC	27	0019A	2250000	0	2250000
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	38	0004A	10000	10000	0
00	114	0003	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	79	0031A	10000	10000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	64	0008A	4000	4000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	57	0020A	4000	4000	0
00	114	0004	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	76	0021A	100000	100000	0
Total of month 12:								2444601	194601	2250000	
Total of 2014:								3844818	1307174	2537644	
Grant		28		Description xx							
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	DRNADJ010	JOINT REGISTRAR JUDICIAL JHARKHAND HIGH COURT	00000	DRN	685	0106	9999311	9999311	0
00	102	0001	DRNADJ010	JOINT REGISTRAR JUDICIAL JHARKHAND HIGH COURT	00000	DRN	703	0135	58000	58000	0
Total of month 3:								10057311	10057311	0	
Total of 2014:								10057311	10057311	0	
Grant		29		Description xx							
Major Head		2853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNMNG001		00000	DRN	24	0015A	10000	10000	0
02	001	0001	DRNGEO004		00000	DRN	119	0009	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	DRNGEO004		TASP	DRN	101	0010B	1381415	1381415	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	58	0001B	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	124	0001A	100000	100000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	3	0002B	10000	10000	0
02	796	0205	DRNMNG002		TASP	DRN	71	0009B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	60	0002B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	74	0002B	10000	10000	0
02	796	0205	PLMNMI004	ASST. DIRE. GEOLOGY	TASP	PLM	31	0002A	5000	5000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	59	0004B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	96	0004B	10000	10000	0
02	796	0205	PLMNMI004	ASST. DIRE. GEOLOGY	TASP	PLM	32	0001A	5000	5000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	97	0005B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	103	0007B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	73	0008B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	75	0004B	10000	10000	0
02	796	0205	PLMNMI004	ASST. DIRE. GEOLOGY	TASP	PLM	30	0003A	10000	10000	0
02	796	0205	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	TASP	RNC	105	0009B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	94	0006B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	102	0010B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	61	0003B	10000	10000	0
Total of month 1:									1671415	1671415	0
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0001	DRNMNG002		00000	DRN	94	0016A	3000	3000	0
02	796	0205	HZBNMI006		TASP	HZB	125	0035A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	112	0024A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	121	0026A	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	29 2853	Description xx							
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	HZBNMI006		TASP	HZB	120	0032A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	127	0036A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	108	0019A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	124	0012A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	110	0002A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	123	0013A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	110	0015A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	109	0009A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	95	0003A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	90	0014A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	113	0023A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	111	0025A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	88	0008A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	111	0005A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	114	0022A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	129	0016A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	119	0031A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	108	0017A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	122	0014A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	132	0022A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	122	0030A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	94	0012A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	131	0017A	10000	10000	0
02	796	0205	HZBNMI006		TASP	HZB	109	0021A	10000	10000	0
Total of month 2:								273000	273000	0	
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	PLMNM004	ASST. DIRE. GEOLOGY	00000	PLM	37	0005A	2000	2000	0
02	001	0001	PLMNM003	DIST. MINES OFFICER	00000	PLM	46	0021A	4000	4000	0
02	001	0001	DRNGEO004		00000	DRN	150	0007B	10000	10000	0
02	001	0001	PLMNM003	DIST. MINES OFFICER	00000	PLM	44	0022A	20285	20285	0
02	001	0001	PLMNM004	ASST. DIRE. GEOLOGY	00000	PLM	38	0004A	6534	6534	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	ASTT MING OFF		TASP	PKR	54	0001A	21930	21930	0
02	796	0201	RNGEO004		TASP	DRN	149	0099	150000	150000	0
02	796	0201	RNGEO004		TASP	DRN	217	0111	220835	220835	0
02	796	0201			TASP	RNC	120	0030B	500000	0	500000
02	796	0205	RNMNG002		TASP	DRN	116	0044	10000	10000	0
02	796	0205	RNMNG003		TASP	DRN	161	0104	138000	138000	0
02	796	0205	RNMNG003		TASP	DRN	142	0031	339400	339400	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	185	0020A	10000	10000	0
02	796	0205	DRNGEO001		TASP	DRN	95	0022	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	259	0039A	595000	595000	0
02	796	0205	RNMNG003		TASP	DRN	162	0103	2200000	2200000	0
02	796	0205	RNGEO001		TASP	DRN	91	0024	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	121	0043	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	172	0016A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	140	0005A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	227	0024B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	217	0018B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	188	0024A	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	124	0075	3870	3870	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	218	0016B	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	173	0010A	10000	10000	0
02	796	0205	DRNGEO001		TASP	DRN	82	0019	10000	10000	0
02	796	0205	RNMNG0030401		TASP	DRN	136	0033	5000	5000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	194	0029A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	139	0007A	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	281	0048A	1218064	1218064	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	200	0004B	10000	10000	0
02	796	0205	DRNGEO001		TASP	DRN	73	0021	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	117	0078	10000	10000	0
02	796	0205	RNMNG003		TASP	DRN	140	0035	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES &	TASP	RNC	193	0028A	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	RNCNMI001	GEOLOGICAL DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	195	0027A	10000	10000	0
02	796	0205	RNGEO001		TASP	DRN	97	0039	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	186	0025A	6500	6500	0
02	796	0205	DRNGEO001		TASP	DRN	75	0018	5000	5000	0
02	796	0205	PRJOTH002		TASP	PCB	258	0038A	315000	315000	0
02	796	0205	RNMNG003		TASP	DRN	24	0108	371600	371600	0
02	796	0205	RNMNG003		TASP	DRN	153	0047	5000	5000	0
02	796	0205	RNMNG003		TASP	DRN	152	0049	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	98	0045	10000	10000	0
02	796	0205	RNGEO001		TASP	DRN	92	0025	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	104	0079	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	144	0002A	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	120	0074	8276	8276	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	175	0013A	10000	10000	0
02	796	0205	RNCNMI005		TASP	RNC	55	0008B	9969	9969	0
02	796	0205	PRJOTH002		TASP	PCB	255	0041A	389670	389670	0
02	796	0205	PRJOTH002		TASP	PCB	243	0014A	5000000	5000000	0
02	796	0205	RNGEO001		TASP	DRN	106	0088	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	247	0035A	5000	5000	0
02	796	0205	RNMNG003		TASP	DRN	139	0029	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	257	0040A	126000	126000	0
02	796	0205	PRJOTH002		TASP	PCB	243	0033A	500000	500000	0
02	796	0205	RNGEO001		TASP	DRN	102	0071	10000	10000	0
02	796	0205	RNMNG002		TASP	DRN	119	0046	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	262	0036A	17160000	17160000	0
02	796	0205	RNMNG002		TASP	DRN	114	0085	10000	10000	0
02	796	0205	DRNGEO001		TASP	DRN	93	0020	10000	10000	0
02	796	0205	RNMNG003		TASP	DRN	151	0048	10000	10000	0
02	796	0205	RNMNG003		TASP	DRN	137	0028	5000	5000	0
02	796	0205	PRJOTH002		TASP	PCB	255	0042A	2000000	2000000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	203	0005B	10000	10000	0
02	796	0205	RNGEO001		TASP	DRN	98	0040	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	263	0037A	1029000	1029000	0
02	796	0205	DRNGEO001		TASP	DRN	96	0021	10000	10000	0
02	796	0205	RNMNG003		TASP	DRN	23	0107	313990	313990	0
02	796	0205	RNMNG002		TASP	DRN	128	0073	10000	10000	0

DY. DIRECTOR,

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	RNCNMI001	DRILLING, MINES & GEOLOGICAL	TASP	RNC	187	0026A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	174	0019A	10000	10000	0
02	796	0205	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	143	0003A	10000	10000	0
Total of month 3:								33104923	32604923	500000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	ASSTT DIRT ME		TASP	HZB	30	0030	5000	5000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	30	0022	10000	10000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	29	0023	10000	10000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	33	0001C	10000	10000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	34	0020	10000	10000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	31	0021	10000	10000	0
Total of month 9:								55000	55000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNMNG001		00000	DRN	6	0015	10000	10000	0
02	796	0205	JSRNM1002	DY. DIRECTOR GEOLOGY	TASP	JSR	55P	0002A	80000	80000	0
02	796	0205	JSRNM1002	DY. DIRECTOR GEOLOGY	TASP	JSR	56P	0003A	70000	70000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	41	0003	10000	10000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	39	0004	10000	10000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	40	0001	10000	10000	0
02	796	0205	JSRNM1002	DY. DIRECTOR GEOLOGY	TASP	JSR	54P	0001A	60000	60000	0
02	796	0205	HZBNMIE53	DY. DIRECTOR DRILLG WK SHP	TASP	HZB	42	0002	10000	10000	0
Total of month 10:								260000	260000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0205	HZBJLSA72	SUPRENTENDENT	TASP	HZB	54	0005A	10000	10000	0
Total of month 11:								10000	10000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNGEO004		00000	DRN	77	0010B	4862	4862	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	DRNGEO004		00000	DRN	40	0008	10000	10000	0
02	796	0205	ASTT DIR GEOLC		TASP	DMK	39	0001B	10000	10000	0
02	796	0205	ASTT DIR GEOLC		TASP	DMK	36	0004B	10000	10000	0
02	796	0205	DRNMNG003		TASP	DRN	21	0008A	10000	10000	0
02	796	0205	ASTT DIR GEOLC		TASP	DMK	38	0005B	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	101	0004A	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	34	0011B	10000	10000	0
02	796	0205	PRJOTH002		TASP	PCB	104	0006A	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	32	0013B	10000	10000	0
02	796	0205	SGHNMI002	DIST. MINING OFFICER	TASP	SGH	30	0001B	10000	10000	0
02	796	0205	DRNMNG002		TASP	DRN	47	0010A	10000	10000	0
02	796	0205	SGHNMI002	DIST. MINING OFFICER	TASP	SGH	29	0002B	10000	10000	0
02	796	0205	DRNNMI001	DY. DIRECTOR , GEO. ENGG. CELL	TASP	DRN	35	0014B	10000	10000	0
02	796	0205	ASTT DIR GEOLC		TASP	DMK	40	0003B	10000	10000	0
02	796	0205	ASTT DIR GEOLC		TASP	DMK	37	0002B	10000	10000	0
02	796	0205	DRNNMI004	DY. DIRECTOR , GEO , WATER CELL	TASP	DRN	33	0012B	10000	10000	0
02	796	0205	ASTT DIR GEOLC		TASP	DMK	41	0006B	10000	10000	0
02	796	0205	SGHNMI002	DIST. MINING OFFICER	TASP	SGH	31	0004B	10000	10000	0
02	796	0205	DRNMNG003		TASP	DRN	20	0007A	10000	10000	0
Total of month 12:								194862	194862	0	
Total of 2853:							35569200	35069200	500000		
Major Head		4853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	0201	DY DIR GEO MIN		SP	DRN	218	0001	3000000	3000000	0
02	800	0201	DIST MIN OFF DC		SP	DGR	50	0001	3882000	0	3882000
02	800	0201	GDDDAD020	DY. COMMISSIONER	SP	GDD	102	0001	3000000	2999431	569
Total of month 3:								9882000	5999431	3882569	
Total of 4853:							9882000	5999431	3882569		
Grant		3		Description xx							
Major Head		2059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	051	0001	RNCADJ030	DY. COLLECTOR, LEGAL SECTION	00000	RNC	128	0001A	500000	0	500000
Total of month 3:								500000	0	500000	
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3		Description xx							
Major Head		2059									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001			00000	PCB	16	0005	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	RNCBLD050	EX. ENG. BUILDING(BC&HD) DIV. NO.1	00000	RNC	12	0004	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2059:									520000	10000	510000
Grant		32		Description xx							
Major Head		2011									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0004	DY.SECY.JVS		00000	DRNCNC(WHIP		0015B	5000	0	5000
02	103	0001	DY.SECY.JVS		00000	DRNCNC(OE)4		0108	10000	0	10000
02	103	0001	DY.SECY.JVS		00000	DRNCNC(MC)C		0103	10000	0	10000
Total of month 2:									25000	0	25000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0001	DUPTY SECT.J.V		00000	DRN	1026	0162	110825	0	110825
Total of month 3:									110825	0	110825
Total of 2011:									135825	0	135825
Grant		33		Description xx							
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0003	RNCOAS014		00000	RNC	27	0002A	5000	0	5000
00	104	0001	SECRETARY		00000	RNC	31	0006B	4300	0	4300
00	796	0201A	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	TASP	RNC64M07-08		0001D	2000000	2000000	0
Total of month 1:									2009300	2000000	9300
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	PRJOAS003		00000	PCB	84	0020	3560	3560	0
00	104	0004	DSP VIGILANCE		00000	DRN	249	0020	8000	0	8000
00	104	0004	DRNVBO001		00000	DRN	246	0016	4576	0	4576
00	796	0201A	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	TASP	RNC51C07-08		0001D	2030600	2030568	32

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		33	Description xx									
Major Head		2070										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 2:										2046736	2034128	12608
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	0001	SECRETARY		00000	RNC	91	0013B	7150	0	7150	
00	104	0001	SECRETARY		00000	RNC	90	0015B	4200	0	4200	
00	104	0002	R B SHARMA		00000	PCB	85	0069	2985	2985	0	
00	104	0002	PRJOAS003		00000	PCB	173	0095	11595	11595	0	
00	104	0003	PRJOAS005		00000	PCB	009	0091	8738	8738	0	
00	796	0201A	RNC OAS001		TASP	RNC	148C	0003D	4000000	0	4000000	
00	796	0201A	RNC OAS001		TASP	RNC	150C	0004D	2500000	0	2500000	
00	796	0201A	RNC OAS001		TASP	RNC	149C	0005D	1230800	0	1230800	
Total of month 3:										7765468	23318	7742150
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	0003	RAJIV VERMA		00000	PCB	23	0001	12922	12922	0	
Total of month 8:										12922	12922	0
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	0002	PRJOAS003		00000	PCB	60E	0029A	10000	10000	0	
00	104	0002	PRJOAS003		00000	PCB	62	0030A	14376	14376	0	
Total of month 9:										24376	24376	0
Total of 2070:							11858802	4094744	7764058			
Grant		34	Description xx									
Major Head		2051										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0001	SEC.OFFICER,RN		00000	RNC	62LML	0015	53701	53701	0	
Total of month 1:										53701	53701	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0001	SOPSC		00000	RNC	103LSD	0009	10000000	60298	9939702	
Total of month 3:										10000000	60298	9939702
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0001			00000	RNC	15lsd	0019	25000000	0	25000000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		34		Description xx								
Major Head		2051										
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 6:										25000000	0	25000000
Total of 2051:										35053701	113999	34939702
Grant		36		Description xx								
Major Head		2215										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	102	0002	DRNWSS007		00000	DRN	123	0069	10000	0	10000	
Total of month 1:										10000	0	10000
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	102	0001	PLMPHD005	SUPT.ENG.PHD.DALTON GANJ	00000	PLM	43	0023	20000	4106	15894	
01	102	0001	PLMPHD005	SUPT.ENG.PHD.DALTON GANJ	00000	PLM	41	0025	40000	5718.02	34281.98	
01	102	0001	PLMPHD005	SUPT.ENG.PHD.DALTON GANJ	00000	PLM	42	0024	4000	4000	0	
01	102	0002	DRNWSS007		00000	DRN	133	0062	10000	0	10000	
Total of month 2:										74000	13824.02	60175.98
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	102	0001	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	172	0033	42788	42788	0	
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	59	0031	2353	2353	0	
01	102	0001	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	152	0013	6000	6000	0	
01	102	0001	HZBWSS007		00000	RMG	110	0022A	2398	2398	0	
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	58	0024	5000	0	5000	
01	102	0001	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	57	0023	1000	0	1000	
01	102	0001	HZBWSS007		00000	RMG	1	0019A	14800	14800	0	
01	102	0001	HZBWSS007		00000	RMG	96	0001A	982	982	0	
01	102	0002	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	153	0048	10000	10000	0	
01	102	0002	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	151	0010	5000	5000	0	
01	102	0002	DMKPHD020		00000	DMK	15	0012	2000	2000	0	
01	102	0002			00000	DMK	18	0101	1000	1000	0	
01	789	0701	GRHIRR001	SPECIAL OFFICER , MUNICIPALITY	SP	GRH	16	0001A	187480	0	187480	
Total of month 3:										280801	87321	193480
Accounting Month		10										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36		Description xx							
Major Head		2215									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	BISHRAMTOPPC		00000	LDG	47	0006	10000	10000	0
Total of month 10:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0002	PLMPHD002	EX. ENG. DRINKING WATER & SANITATION MECH.	00000	PLM	95	0028	17212	17212	0
01	102	0002	PLMPHD002	EX. ENG. DRINKING WATER & SANITATION MECH.	00000	PLM	94	0027	10000	10000	0
Total of month 11:									27212	27212	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	0001	PLMPHD001	SUPD. ENG. DRINKING WATER & SANITATION CIRCLE	00000	PLM	29	0006A	25000	20880	4120
01	102	0001	DRNWSS006		00000	DRN	49	0045	10000	10000	0
01	102	0002	JSR046		00000	JSR	71	0016	9000	9000	0
Total of month 12:									44000	39880	4120
Total of 2215:								446013	178237.02	267775.98	
Major Head		4215									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	106	0101	E.E.D.W.S.CHAS		CSS	BKR	133	0001	5942000	5942000	0
01	789	0703	E.E.D.W.S.CHAS		CSS	BKR	132	0001A	1337000	1337000	0
Total of month 3:									7279000	7279000	0
Total of 4215:								7279000	7279000	0	
Grant		38		Description xx							
Major Head		2030									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0001	AIG REGD		00000	PCB	158	0024	116561	116561	0
03	001	0001	AIG REGD		00000	PCB	154	0025	29973	29973	0
Total of month 3:									146534	146534	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	PCBSNR001	A.I.G. REGISTRATION	00000	PCB	13	0001	1852000	1852000	0
02	101	0001	PCBSNR001	A.I.G. REGISTRATION	00000	PCB	14	0002A	6565000	6565000	0
				A.I.G. REGISTRATION							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		38		Description xx							
Major Head		2030									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0002	PCBSNR001		00000	PCB	15	0001A	1626000	1626000	0
Total of month 6:									10043000	10043000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0001	AIG REGISTRATI		00000	PCB	71	0001	798000	798000	0
02	101	0001	EGISTRATIO		00000	PCB	73	0002A	814000	814000	0
02	101	0001	AIG REGISTRATI		00000	PCB	72	0001A	2593000	0	2593000
03	001	0001	EGISTRATIO		00000	PCB	78	0020B	30600	30600	0
Total of month 10:									4235600	1642600	2593000
Total of 2030:							14425134	11832134	2593000		
Major Head		2058									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	PRS001		00000	DRN	108	0007	2077000	0	2077000
Total of month 3:									2077000	0	2077000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0002	DRNDAD006	UNDER SECY. , PLANNING & DEV.	00000	DRN	42MS	0010	400000	400000	0
Total of month 10:									400000	400000	0
Total of 2058:							2477000	400000	2077000		
Grant		39		Description xx							
Major Head		2245									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	GRDDAD002	CIRCLE OFFICER	00000	GRD	39	0001	400000	400000	0
Total of month 1:									400000	400000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	GRDDAD006	CIRCLE OFFICER	00000	GRD	50	0001A	400000	0	400000
02	101	0003	GRDDAD002	CIRCLE OFFICER	00000	GRD	65	0003A	200000	200000	0
02	113	0002	GRDDAD004	CIRCLE OFFICER	00000	GRD	51	0004	3795500	3795500	0
02	113	0002	KDMDADA13	DY. COLLECTOR(ESTABLISHM ENT)	00000	KDM	161	0001	2271000	2271000	0
02	113	0002	GRDDAD007	CIRCLE OFFICER	00000	GRD	34	0010	3124000	3124000	0
02	113	0002	JMTDAD004	C. O.KUNDHIT	00000	JMT	104	0001	1052500	1052500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	0002	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	302	0005	300000	300000	0
02	113	0002	GRDDAD009	CIRCLE OFFICER	00000	GRD	48	0006	457500	457500	0
02	113	0002	GRDDAD007	CIRCLE OFFICER	00000	GRD	63	0009	1943500	1943500	0
02	113	0002	GRDDAD006	CIRCLE OFFICER	00000	GRD	49	0001	2175500	0	2175500
02	113	0002	GRDDAD002	CIRCLE OFFICER	00000	GRD	56	0002	7455500	7455500	0
02	113	0002	GRDDAD007	CIRCLE OFFICER	00000	GRD	32	0008	1765000	1765000	0
02	113	0002	GRDDAD007	CIRCLE OFFICER	00000	GRD	50	0007	601500	601500	0
02	113	0002	GRDDAD003	CIRCLE OFFICER	00000	GRD	35	0011	683000	683000	0
02	113	0002	GRDDAD001	CIRCLE OFFICER	00000	GRD	68	0003	172000	172000	0
02	113	0002	GRDDAD008	CIRCLE OFFICER	00000	GRD	41	0002	3555000	3555000	0
Total of month 3:								29951500	27376000	2575500	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	0003	GMLDAD005	CIRCLE OFFICER	00000	GML	09	0003	944044	944044	0
Total of month 5:								944044	944044	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0003	CTRDAD003	CIRCLE OFFICER	00000	CTR	28	0001	900000	900000	0
02	113	0002	SKLDAD003	CIRCLE OFFICER	00000	SKL	14	0001	27600	27600	0
Total of month 9:								927600	927600	0	
Total of 2245:								32223144	29647644	2575500	
Grant		4		Description xx							
Major Head		2013									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	DRNCOM007		00000	DRN	336	0012	34800	0	34800
Total of month 1:								34800	0	34800	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	JNDSECYWELFA		00000	PCB	356	0029C	30000	0	30000
Total of month 3:								30000	0	30000	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	0		00000	PCB	02	0007C	100000	0	100000
Total of month 6:								100000	0	100000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		4		Description xx							
Major Head		2013									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0001	0		00000	PCB	71	0007C	50000	0	50000
00	800	0001	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	115	0020C	25000	25000	0
Total of month 9:									75000	25000	50000
Total of 2013:									239800	25000	214800
Grant		40		Description xx							
Major Head		2029									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0107	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	SP	KDM	99	0001	1423600	1420647	2953
00	104	0001	LDGDAD002	S.D.O. , COLLECTORATE	00000	LDG	138	0018	10000	10000	0
00	796	0204	RNCADJ048	DY. COLLECTOR, DIST. NAZARAT	TASP	RNC	17	0002B	435000	0	435000
00	796	0204	SGHLDR001	LRDC	TASP	SGH	117	0001	15000	15000	0
00	796	0204	LDGDAD002	S.D.O. , COLLECTORATE	TASP	LDGI21	2007.08	0001A	60000	60000	0
00	796	0204	DMKDAD039	DY. DIRECTOR , RAJBHASHA	TASP	DMK	259	0005B	220000	220000	0
00	796	0211	RNCADJ048	DY. COLLECTOR, DIST. NAZARAT	TASP	RNC	15	0001B	1067700	0	1067700
00	796	0211	SDGDAD019	CIRCLE OFFICER	TASP	SDG	56	0002A	355900	0	355900
00	796	0211	SKLDAD008	CIRCLE OFFICER	TASP	SKL	73	0001A	10000	10000	0
00	796	0211	DMKDAD003	CIRCLE OFFICER,	SP	DMK	66	0001B	120000	120000	0
00	796	0211	DMKDAD007	CIRCLE OFFICER,.	TASP	DMK	95	0006B	355900	355900	0
00	796	0211	LDR007		TASP	GML	43	0001A	119036	119036	0
00	796	0211	DMKDAD005	CIRCLE OFFICER,	SP	DMK	72	0002B	118000	118000	0
00	796	0211	LDGDAD008	CIRCLE OFFICER	TASP	LDG	54	0001A	124565	124565	0
00	796	0211	GDDDAD012	CIRCLE OFFICER	TASP	GDD	90	0001A	500000	0	500000
00	796	0211	DMKDAD009	CIRCLE OFFICER,	TASP	DMK	63	0004B	355900	355900	0
00	796	0211	SDGDAD007	CIRCLE OFFICER	TASP	SDG	1	0001A	355900	355900	0
00	796	0211	RNCADJ048	DY. COLLECTOR, DIST. NAZARAT	TASP	RNC	27	0001B	2491300	0	2491300
00	796	0211	DMKDAD002	CIRCLE OFFICER,	SP	DMK	43	0003B	150000	0	150000
00	796	0211	SDGDAD019	CIRCLE OFFICER	TASP	SDG	52	0001A	355900	355900	0
Total of month 1:									8643701	3640848	5002853
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0105	LDR007		TASP	TNG	242	0001A	105000	95000	10000
00	102	0107	PLMDAD025	C.O.HUSAINABAD	TASP	PLM	54	0001	355900	355900	0
00	102	0107	DAD037		TASP	PLM	55	0010	355900	355900	0
00	102	0107	PLMDAD008	BDO SADAR.DTG	TASP	PLM	35	0009	355900	0	355900
00	102	0107	DAD027		TASP	PLM	47	0015	355900	227500	128400
00	102	0107	DAD038		TASP	PLM	74	0008	355900	355900	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0107	DAD040		TASP	PLM	48	0007	355900	310000	45900
00	104	0001	DAD007		00000	LDG	66	0036	10000	10000	0
00	104	0001	DAD001		00000	JSR	304	0018	101371	0	101371
00	104	0001	DAD007		00000	LDG	65	0035	10000	10000	0
00	796	0211	SBJDAD012	CO	TASP	SBJ	103	0001A	355900	355900	0
00	796	0211	LDGDAD004	CIRCLE OFFICER	TASP	LDG	58	0001A	267000	225000	42000
00	796	0211	SBJDAD016	CO	TASP	SBJ	79	0001A	355900	355900	0
00	796	0211	DMKDAD010	CIRCLE OFFICER,	TASP	DMK	69	0001B	100000	100000	0
00	796	0211	LDGDAD006	CIRCLE OFFICER	TASP	LDG	81	0002A	124565	124565	0
00	796	0211	SBJDAD010	CO	TASP	SBJ	82	0004A	266925	0	266925
00	796	0211	SBJDAD016	CO	TASP	SBJ	78	0002A	100000	100000	0
00	796	0211	SBJDAD013	CO	TASP	SBJ	82	0003A	355900	0	355900
00	796	0211	SBJDAD012	CO	TASP	SBJ	102	0002A	139300	139300	0
00	796	0211	C.O. BALUMARI		TASP	LTR	43	0002A	355900	355900	0
00	796	0211	LTRDAD004	CIRCLE OFFICER	TASP	LTR	56	0001A	355900	355900	0
Total of month 2:									5139061	3832665	1306396
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	DMKLDRO01	SETTLEMENT OFFICER	00000	DMK	524	0017A	68972	68972	0
00	102	0001	DMKEDN181	HM MS	00000	DMK	537	0009B	8609	8609	0
00	102	0001	LDR001		00000	DMK	525	0020A	9284	9284	0
00	102	0001	PLMLDR004	ASST. SETTLEMENT OFFICER	00000	PLM	291	0038	57752	24826.55	32925.45
00	102	0001	DMKLDRO01	SETTLEMENT OFFICER	00000	DMK	527	0018A	22554	22554	0
00	102	0101	PLMLDR004	ASST. SETTLEMENT OFFICER	TASP	PLM	295	0043	302514	302514	0
00	102	0101	LDR012		TASP	DHN	202	0039	202500	202500	0
00	102	0107	PLMDAD025	C.O.HUSAINABAD	TASP	PLM	80	0027	94100	94100	0
00	102	0107	DAD038		TASP	PLM	116	0018	94100	94100	0
00	102	0107	GDDDAD004	DDC	TASP	GDD	57	0003A	1705900	1705900	0
00	102	0107	PLMDAD037	C.O. PATAN	TASP	PLM	75	0024	94100	94100	0
00	102	0107	PLMDAD025	C.O.HUSAINABAD	TASP	PLM	58	0028	94100	0	94100
00	102	0107	PLMDAD025	C.O.HUSAINABAD	TASP	PLM	80	0026	94100	0	94100
00	102	0107			SP	KDM	159	0001	282300	0	282300
00	102	0107	CTRDAD010	CIRCLE OFFICER	TASP	CTR	81	0001	177459	177459	0
00	102	0107	DAD027		TASP	PLM	72	0023	94100	94100	0
00	102	0109	PCBLDR002	UNDER SECY. LAND & REV.	TASP	PCB	517	0001	50000000	50000000	0
00	103	0401	RNCFOR010	DCF EVALUATION CUM PLANNING CELL	CPS	RNC	51	0001B	2357000	0	2357000
00	103	0401	PLMFOR007	DY.DIR.COM.F.D.T.RPO	CPS	PLM	63	0001A	1729000	0	1729000
00	103	0401	SGHDAD017	ESST.DY.COLLECTOR	CPS	SGH	322	0001	2357000	0	2357000
00	103	0401	BKRDAD002	CIRCLE OFFICER	CPS	BKR	78	0002A	157125	0	157125
				CIRCLE OFFICER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0401	BKRDAD002		CPS	BKR	80	0001A	157125	118592	38533
00	104	0001	DAD038		00000	CKP	199	0041	18000	0	18000
00	104	0001	DAD045		00000	CKP	70	0065	50000	0	50000
00	104	0001	GRHDAD010	CIRCLE OFFICER	00000	GRH	28	0001B	355900	355900	0
00	104	0001	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	270	0067	12000	12000	0
00	104	0001	LDGDAD009	EST. DY. COLLECTOR, COLLECTORATE	00000	LDG	94	0034	6000	0	6000
00	104	0001	DAD013		00000	SKL	25	0037	10000	0	10000
00	104	0001	DAD008		00000	JMT	267	0065	41673	41673	0
00	104	0001	DAD038		00000	CKP	201	0043	2006	0	2006
00	104	0001	SGHDAD008	C. O. JHINKPANI	00000	SGH	51	0088A	10000	10000	0
00	104	0001	JMTDAD001	C. O. JAMTARA	00000	JMT	138	0029	8000	8000	0
00	104	0001	DAD038		00000	CKP	200	0042	70000	0	70000
00	104	0001	DAD039		00000	CKP	202	0044	15000	0	15000
00	104	0001	JMTDAD001	C. O. JAMTARA	00000	JMT	137	0028	10000	10000	0
00	104	0001	DAD013		00000	SKL	242	0034	10000	0	10000
00	104	0001	LDGDAD009	EST. DY. COLLECTOR, COLLECTORATE	00000	LDG	257	0049	7984	0	7984
00	104	0102			TASP	PCB	518	0025A	7403323	7403323	0
00	104	0104	GDDDAD020	DY. COMMISSIONER	TASP	GDD	54	0021	2977000	2977000	0
00	104	0104	LDRA36		00000	MDP	15	0006	1073100	0	1073100
00	796	0201	DMKDAD001	CIRCLE OFFICER	TASP	DMK	156	0053	178000	178000	0
00	796	0203	LDR001		TASP	PCB	519	0001B	7691492	7691492	0
00	796	0203	LDR001		TASP	PCB	1117	0002B	1500000	1500000	0
00	796	0204	LDR002		SP	SDG	192	0001A	45000	45000	0
00	796	0204	LDR002		SP	SDG	205	0002A	35000	35000	0
00	796	0204	DAD030		TASP	SKL	230	0005A	50000	50000	0
00	796	0207	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	368	0007B	299111	0	299111
00	796	0207	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	436	0012B	626326	626326	0
00	796	0207	LDR009		TASP	GML	86	0007A	630000	630000	0
00	796	0207	JSRDAD009	CIRCLE OFFICER	TASP	JSR	252	0013B	835772	835772	0
00	796	0207	PKRAHYA08	SUPRINTENDENT [MAVESH HAT]	TASP	PKR	26	0001	1900750	1900750	0
00	796	0211	SGHDAD001	C. O. NOAMUNDI	TASP	SGH	50	0002B	269100	269100	0
00	796	0211	GRHDAD009	CIRCLE OFFICER	TASP	GRH	71	0092	94100	94100	0
00	796	0211	SGHDAD005	C. O. MANJHARI	TASP	SGH	27	0004B	414000	0	414000
00	796	0211	GMLLDR004	DIST. LAND AQUISITION OFFICER	TASP	GML	74	0003A	244789	244789	0
00	796	0211	DMKDAD001	CIRCLE OFFICER	TASP	DMK	162	0123	94100	94100	0
00	796	0211	C O CKP		TASP	CKP	212	0003A	144900	144900	0
00	796	0211	DMKDAD004	CIRCLE OFFICER,	TASP	DMK	148	0014B	94100	94100	0
00	796	0211	LDR020		TASP	GRH	47	0106	355900	355900	0
00	796	0211	GRHDAD007	CIRCLE OFFICER	TASP	GRH	24	0003B	94100	94100	0
00	796	0211	SGHDAD003	C. O. MAJHGAON	TASP	SGH	33	0005B	414000	414000	0
				C. O. NOAMUNDI							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0211	SGHDAD001		TASP	SGH	57	0006B	144900	144900	0
00	796	0211	GMLLDR001	ADDITIONAL COLLECTIOR L.R.	TASP	GML	62	0001A	281045	281045	0
00	796	0211	GRHDAD015	C.O.	TASP	GRH	41	0023C	355900	314000	41900
00	796	0211	LDR006		TASP	GML	93	0002A	147177	0	147177
00	796	0211	GRHDAD007	CIRCLE OFFICER	TASP	GRH	22	0004B	355900	355900	0
00	796	0211	GRHDAD009	CIRCLE OFFICER	TASP	GRH	67	0002B	355900	355900	0
00	796	0211	DMKDAD009	CIRCLE OFFICER,	TASP	DMK	113	0012B	94100	94100	0
00	796	0211	PKRDADA27	CIRCLE OFFICER	TASP	PKR	76	0001A	558497	558497	0
00	796	0211	SBJDAD015	CO	TASP	SBJ	53	0002	355900	355900	0
00	796	0211	DMKDAD007	CIRCLE OFFICER,.	TASP	DMK	162	0013B	94100	94100	0
00	796	0211	DMKDAD002	CIRCLE OFFICER,	TASP	DMK	75	0003B	235000	0	235000
00	796	0211	GRHDAD004	CIRCLE OFFICER	TASP	GRH	52	0001	94100	0	94100
00	796	0211	DMKDAD002	CIRCLE OFFICER,	TASP	DMK	75	0004B	60300	0	60300
00	796	0211	LDGDAD008	CIRCLE OFFICER	TASP	LDG	86	0001A	94100	94100	0
00	796	0211	LDR010		TASP	GML	100	0004A	105064	105064	0
00	796	0211	RNCADJ048	DY. COLLECTOR, DIST. NAZARAT	TASP	RNC	43	0001B	564600	0	564600
00	796	0211	DMKDAD005	CIRCLE OFFICER,	TASP	DMK	119	0002B	235900	235900	0
00	796	0211	DMKDAD002	CIRCLE OFFICER,	TASP	DMK	87	0010B	135000	135000	0
00	796	0211	SKLDAD007	CIRCLE OFFICER	TASP	SKL	50	0004A	10000	0	10000
00	796	0211	DMKDAD005	CIRCLE OFFICER,	TASP	DMK	106	0001B	120000	120000	0
00	796	0211	DMKDAD001	CIRCLE OFFICER	TASP	DMK	102	0026	177900	177900	0
00	796	0211	SKLDAD007	CIRCLE OFFICER	TASP	SKL	45	0002A	10000	10000	0
00	796	0211	SGHDAD002	C.O.JAGGANATHPUR	TASP	SGH	1	0003B	414000	414000	0
00	796	0211	PKRDADA30	CIRCLE OFFICER	TASP	PKR	128	0002A	355900	355900	0
00	796	0211	DMKDAD002	CIRCLE OFFICER,	TASP	DMK	78	0005B	355900	0	355900
00	796	0211	C O CKP		TASP	CKP	1/1	0001A	269100	269100	0
00	796	0211	SKLDAD009	CIRCLE OFFICER	TASP	SKL	85	0001A	10000	10000	0
00	796	0211	SBJDAD010	CO	TASP	SBJ	85	0001	88975	0	88975
00	796	0211	SKLDAD003	CIRCLE OFFICER	TASP	SKL	50	0003A	10000	10000	0
00	796	0211	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	367	0008B	1222261	0	1222261
00	796	0211	DMKDAD004	CIRCLE OFFICER,	TASP	DMK	107	0011B	355900	0	355900
00	796	0212	LDR001		TASP	PCB	529	0026A	1500000	1500000	0
Total of month 3:								97417639	85124241.5512293397.45		
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	PCBLDR004	UNDER SECY. LAND & REV.	00000	PCB	99	0004	20000	20000	0
00	104	0002	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	26	0094	200000	200000	0
Total of month 7:								220000	220000	0	
Accounting Month		8									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0002	DGRADJA23	DY COLLECTOR LEGAL SECT.	00000	DGR	08	0078	2000000	2000000	0
Total of month 8:									2000000	2000000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0105	BKRDAD016	CIRCLE OFFICER	SP	BKR	27	0001A	6625	6625	0
00	102	0105	BKRLDR001	L.R.D.C.	SP	BKR	30	0002A	40000	0	40000
00	102	0105	BKRLDR001	L.R.D.C.	SP	BKR	30	0003A	30000	0	30000
00	796	0204	GMLDAD004	CIRCLE OFFICER	00000	GML	84	0001A	170000	0	170000
Total of month 9:									246625	6625	240000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	DHNEDN427	C.O. 36 NCC, BIHAR(JR.)	00000	DHN	65	0008	355900	355900	0
00	102	0107	DHNDAD020	CIRCLE OFFICER	OASP	DHN	38	0011A	355900	0	355900
00	102	0107	DGR		OASP	MDP	74	0001A	355900	0	355900
00	102	0107	DHNDAD020	CIRCLE OFFICER	OASP	DHN	38	0012A	355900	355900	0
00	102	0107	DGR		OASP	MDP	46	0002A	355900	0	355900
Total of month 10:									1779500	711800	1067700
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	0001	JSRDAD029	DY. COMMISSIONER	00000	JSR	193	0025	250017	0	250017
00	104	0002	GRHDAD014	C.O.	00000	GRH	11	0001A	355900	355900	0
Total of month 11:									605917	355900	250017
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0101	PLMLDR004	ASST. SETTLEMENT OFFICER	OASP	PLM	160	0006	650000	650000	0
00	104	0001	JSRDAD007	CIRCLE OFFICER	00000	JSR	196	0005	94918	0	94918
00	796	0211	GMLDAD001	CIRCLE OFFICER	TASP	GML	29	0004A	93940	93940	0
00	796	0211	DMKDAD010	CIRCLE OFFICER,	TASP	DMK	53	0001B	100000	100000	0
00	796	0211	CIRCLE OFFICER		SP	MSP	51	0001	10000	0	10000
00	796	0211	CIRCLE OFFICER		TASP	MSP	58	0002	10000	0	10000
00	796	0211	GMLDAD005	CIRCLE OFFICER	TASP	GML	41	0002A	134100	134100	0
00	796	0211	GDDDAD020	DY. COMMISSIONER	SP	GDD	33	0001A	462670	0	462670
00	796	0211	LDGDAD006	CIRCLE OFFICER	SP	LDG	48	0002A	231335	231335	0
00	796	0211	LDGDAD008	CIRCLE OFFICER	SP	LDG	38	0001A	231335	231335	0
00	796	0211	SDGDAD005	CIRCLE OFFICER	TASP	SDG	43	0001A	355900	355900	0
00	796	0211	GMLDAD010	CIRCLE OFFICER	TASP	GML	15	0001A	178000	178000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	40									
			Major Head	2029									
			Accounting Month	12									
										Total of month 12:	2552198	1974610	577588
										Total of 2029:	118604641	97866689.55	20737951.45
			Major Head	2053									
			Accounting Month	1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	093	0001	RGHDAD046		00000	RMG	12	0006	10000	10000	0		
00	093	0001			00000	KHN	03/07-*08	0001	5000	5000	0		
00	093	0001	RGHDAD046		00000	RMG	14	0008	2000	2000	0		
00	093	0001	D		00000	KHN	04/07.08	0002	2500	0	2500		
00	093	0001			00000	KHN	05/07.08	0003	1000	0	1000		
00	093	0001			00000	KHN	08/07.08	0004	5000	0	5000		
00	093	0001	RGHDAD046		00000	RMG	13	0007	5000	5000	0		
00	093	0001	RGHDAD046		00000	RMG	15	0009	10000	10000	0		
00	093	0001	PLMDAD002		00000	PLM	20	0019	80000	0	80000		
00	094	0001	S.D.O.LDG		00000	LDG	134	0010	7000	7000	0		
00	094	0001	S.D.O.LDG		00000	LDG	136	0011	7000	7000	0		
00	796	0202			TASP	PKR	93	0003	5000000	5000000	0		
00	796	0202			TASP	PKR	93	0001	5000000	5000000	0		
00	796	0202			TASP	LDG	32	0001B	6750000	6750000	0		
00	796	0202			TASP	RNC	2561	0001C	67500000	67500000	0		
00	796	0202			TASP	PKR	93	0002	5000000	5000000	0		
00	796	0202	DC		TASP	RNC	37	0001C	32500000	32500000	0		
00	796	0202	d.c.plm		00000	PLM	18	0001C	25000000	12395282	12604718		
00	800	0102			OASP	KDM	38	0001B	5000000	5000000	0		
										Total of month 1:	151884500	139191282	12693218
			Accounting Month	2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	796	0202	JSREDN193	D.A. EDC. O.	TASP	JSR	6	0001B	30000000	30000000	0		
00	800	0102	DIS.PLAN.OFFI,B		OASP	BKR	29	0004B	2990500	2990500	0		
00	800	0102	DGRDADA75	DY COMMISSIONER	OASP	DGR	32	0001A	5000000	5000000	0		
00	800	0102	DIS.PLAN.OFFI,B		OASP	BKR	30	0003B	322800	322800	0		
										Total of month 2:	38313300	38313300	0
			Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	093	0001	RGHDAD046		00000	RMG	19	0007	60000	60000	0		
00	093	0001	PLMDAD002		00000	PLM	50	0003	70000	0	70000		
00	093	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	226	0028	4000	0	4000		
00	093	0001	sghdad038		00000	CKP	188	0004	200000	200000	0		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	093	0001	RGHDAD046		00000	RMG	20	0006	1379071	1379071	0
00	093	0001	PLMDAD002		00000	PLM	55	0010	70000	0	70000
00	093	0001	khndadk01		00000	KHN	53	0019A	9910	9910	0
00	093	0001	SDGDAD014	DY. COMMISSIONER	00000	SDG	237	0025	8000	0	8000
00	093	0001	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	37	0026A	5600	0	5600
00	093	0001	RGHDAD046		00000	RMG	18	0009	12000	12000	0
00	093	0001	ldgdad009		00000	LDG	289	0028A	9213	0	9213
00	093	0001	sghdad038		00000	CKP	190	0006	20000	0	20000
00	093	0001	sghdad038		00000	CKP	191	0007	35000	35000	0
00	093	0001	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	380	0050	340981	340981	0
00	093	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	238	0032	10000	0	10000
00	093	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	225	0027	10000	0	10000
00	093	0001	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	370	0025A	6293	6293	0
00	093	0001	ldgdad009		00000	LDG	252	0029A	10000	0	10000
00	093	0001	sghdad038		00000	CKP	189	0005	27500	27500	0
00	093	0001	RGHDAD046		00000	RMG	17	0008	60000	60000	0
00	093	0001	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL	248	0033	10000	0	10000
00	093	0001	27.02.2008		00000	PLM	53	0006	10000	0	10000
00	093	0001	LDGDAD009	EST. DY. COLLECTOR, COLLECTORATE	00000	LDG	254	0027A	6000	0	6000
00	094	0001	RNCOASK02		00000	KHN	224	0024	5000	5000	0
00	094	0001	BKRDAD005	NAZARAT DY. COLLECTOR	00000	BKR	29	0007A	450182	450182	0
00	094	0001	SGHDAD038	E.D.C	00000	CKP	197/01	0011A	26000	26000	0
00	094	0001	SGHDAD038	E.D.C	00000	CKP	195/01	0009A	13000	0	13000
00	094	0001	RNCOASK02		00000	KHN	223	0025	4000	4000	0
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	130	0036A	53593	47100	6493
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	128	0030A	796	0	796
00	094	0001	SGHDAD038	E.D.C	00000	CKP	195	0012A	13000	0	13000
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	129	0037A	25515	25515	0
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	119	0035A	5185	0	5185
00	094	0001	DY.COLL.SDO,C		00000	DGR	260	0049A	463402	463402	0
00	094	0001	SDOLDG		00000	LDG	167	0034	10000	10000	0
00	094	0001	SGHDAD038	E.D.C	00000	CKP	196/01	0010A	13000	0	13000
00	094	0001	PLMDAD017	SDO SADAR DTG	00000	PLM	127	0032A	4759	4759	0
00	094	0001	SGHDAD038	E.D.C	00000	CKP	193/01	0007A	90000	90000	0
00	094	0001	SGHDAD038	E.D.C	00000	CKP	194/01	0008A	6500	0	6500
00	094	0001	SGHDAD038	E.D.C	00000	CKP	192/01	0006A	80000	80000	0
00	094	0005	PLMDAD0002		00000	PLM	61	0023A	2000	0	2000
00	094	0005	RNCOASK02		00000	KHN	225	0026	2000	2000	0
00	094	0007	SGHDAD015	DIST.PLANING OFFICER CBSA	00000	SGH	43	0005A	23434	23434	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	0007	DMKDAD055		00000	DMK	45	0062	10000	10000	0
00	094	0007	PLMDAD045	DIST.PLA.OFFICER.DTG	00000	PLM	44	0013A	10000	0	10000
00	796	0202	D.D.C,DUMKA		TASP	DMK	100	0005C	5000000	4990677	9323
00	796	0202	DDC,SKL.		TASP	SKL	88	0006B	4362000	4362000	0
00	796	0202	EX.ENG.REO,SKI		TASP	SKL	95	0007B	1196000	0	1196000
00	796	0202	dmkdad053		TASP	DMK	72	0001C	3750000	2001165	1748835
00	796	0202	EX.ENG.RDS,SKL		TASP	SKL	81	0001B	1188500	1188500	0
00	796	0202	3DO,ICHAGARI		TASP	SKL	94	0004B	1095100	1095100	0
00	796	0202	PRJ.PFF.,MESO,A		TASP	SKL	105	0008B	327600	0	327600
00	796	0202	D.D.C.,DUKKA		TASP	DMK	103	0008C	5000000	5000000	0
00	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	39	0001A	10000000	7305187	2694813
00	796	0202	D.D.C,DUMKA		TASP	DMK	101	0006C	5000000	4833787	166213
00	796	0202	SKLDAD020	BDO	TASP	SKL	87	0005B	1335000	1335000	0
00	796	0202	dmkdad053		TASP	DMK	70	0003C	3750000	3680406	69594
00	796	0202	DDC,SKL		TASP	SKL	85	0002B	5102900	5102900	0
00	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	40	0002A	10000000	354539	9645461
00	796	0202	D.D.C,DUMKA		TASP	DMK	102	0007C	5000000	4919497	80503
00	796	0202	dmkdad053		TASP	DMK	69	0004C	3750000	3478741	271259
00	796	0202	PRO.OFF.MESO		TASP	SKL	96	0003B	3769900	0	3769900
00	796	0202	dmkdad053		TASP	DMK	71	0002C	3750000	3650000	100000
00	800	0102	ctrdad003		OASP	CTR	69	0003C	5000000	4690856	309144
00	800	0102	ctrdad003		OASP	CTR	49	0002C	10000000	9985023	14977
00	800	0102	ctrds005		OASP	CTR	47	0001C	5000000	4987360	12640
00	800	0102	BKRDAD009	DIST. PLANNING OFFICER	OASP	BKR	37	0008B	13202400	13202400	0
00	800	0102	KDMDADA26		OASP	KDM	22	0004B	9782	9782	0
00	800	0102	ESST.DY.COLLA		OASP	BKR	42	0006B	23484300	14982051	8502249
00	800	0102	KDMDADA26		OASP	KDM	31	0009B	7324	7324	0
00	800	0102	D.C.KDM		OASP	KDM	19	0001B	5000000	5000000	0
Total of month 3:								138765740	109534442	29231298	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	DDC;DUMKA		TASP	DMK	34	0002C	1250000	1050000	200000
00	796	0202	DDC;DUMKA		TASP	DMK	33	0003C	1250000	1128064	121936
00	796	0202	DDC;DUMKA		TASP	DMK	35	0001C	1250000	1191097	58903
00	796	0202	DDC,DUMKA		TASP	DMK	32	0004C	1250000	1199961	50039
Total of month 8:								5000000	4569122	430878	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	JSRDAD029	DY. COMMISSIONER	TASP	JSR	3	0002B	15000000	15000000	0
00	796	0202	ldcdad030		TASP	LDG	8	0001B	3250000	3250000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	40	Description xx									
Major Head	2053										
Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	PLMDAD013		TASP	PLM	7	0001C	25000000	23215397	1784603
Total of month 9:									43250000	41465397	1784603
Accounting Month	11										
00	094	0008	DMKDAD040	SECY. ZILA PARISHAD	00000	DMK	15	0023	5000	5000	0
00	094	0008	DMKDAD040	SECY. ZILA PARISHAD	00000	DMK	13	0019	2000	0	2000
Total of month 11:									7000	5000	2000
Accounting Month	12										
00	796	0202	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	24	0001B	30000000	30000000	0
00	796	0202	DDC:SGH		TASP	SGH	15	0001C	25000000	25000000	0
00	796	0202	JSREDN193	D.A. EDC. O.	TASP	JSR	4	0005B	15000000	15000000	0
Total of month 12:									70000000	70000000	0
Total of 2053:									447220540	403078543	44141997
Major Head	2070										
Accounting Month	3										
00	115	0001	A.D.C.		00000	RNC	126	0014E	528393	0	528393
00	115	0003	A.D.C.		00000	RNC	124	0006C	538969	0	538969
Total of month 3:									1067362	0	1067362
Total of 2070:									1067362	0	1067362
Major Head	3454										
Accounting Month	1										
02	796	0203	RNCCSS001	DIST. STATISTICAL OFFICER	TASP	RNC	112	0001C	188713	188713	0
Total of month 1:									188713	188713	0
Accounting Month	3										
02	204	0107	PLMCSS003	DIST.STAT.OFF.PLM.NSS	SP	PLM	10	0012C	100000	100000	0
02	204	0109	KDMDADA-13		SP	KDM	162	0001	45808	45808	0
02	796	0202	GDDCSS001	DIST. STATISTICS OFFICER	TASP	GDD	94	0009A	160000	160000	0
Total of month 3:									305808	305808	0
Total of 3454:									494521	494521	0
Major Head	3475										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		3475									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0201A	S.KR.SINGH		TASP	SKL	11	0001	337750	337750	0
00	103	0201A	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	23	0001	62707	62707	0
00	103	0201A	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	29	0005	1849780	1849780	0
00	103	0201A	S.KR.SINGH		TASP	SKL	12	0002	98000	98000	0
00	103	0201A	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	28	0006	124900	124900	0
00	103	0201A	S.KR.SINGH		TASP	SKL	13	0003	97390	97390	0
00	103	0201A	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	24	0003	375320	375320	0
00	103	0201A	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	25	0004	150000	150000	0
00	103	0201A	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	22	0002	150000	150000	0
Total of month 3:								3245847	3245847	0	
Total of 3475:								3245847	3245847	0	
Major Head		3604									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	0001	PLMDAD044		00000	PLM	1	0001	238560	0	238560
Total of month 2:								238560	0	238560	
Total of 3604:								238560	0	238560	
Grant		41		Description xx							
Major Head		3054									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	HZBRNB001		00000	HZB	102/2007-0	0008	10000	10000	0
Total of month 2:								10000	10000	0	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	21/07-08	0039	6000	6000	0
Total of month 5:								6000	6000	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PCBROD023	UNDER SECTY R.C.D. & BRIDGE	00000	PCB	62/07-08	0069	20000	20000	0
Total of month 6:								20000	20000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		3054									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PRJRN001		00000	PCB	90/07-08	0052	440000	440000	0
80	001	0002	HZBROD002	SUPE. ENG. RCD ROAD DIV.	00000	HZB	24/07-08	0025	10000	10000	0
Total of month 7:									450000	450000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PRJRN001		00000	PCB1710F07-0		0062	20000	20000	0
Total of month 9:									20000	20000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PRJRN001		00000	PCB 156/07-08		0019	60000	60000	0
Total of month 10:									60000	60000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	0001	PRJRN001		00000	PCB239 OF 07-		0049	20000	20000	0
Total of month 12:									20000	20000	0
Total of 3054:								586000	586000	0	
Grant		42		Description xx							
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	DMKACH001	DIST. AGRICULTURE OFFICER	TASP	DMK	13	0001	5047000	5047000	0
06	101	0101	RNCACH001	JR. PLANT PROTECTION OFFICER	TASP	RNC	13	0001	8763000	8763000	0
06	101	0101	KDMDAD14		TASP	KDM	15	0001	490400	490400	0
06	101	0101	RNCACH001	JR. PLANT PROTECTION OFFICER	TASP	RNC	17	0002	476000	476000	0
06	789	0701	DY.COMMISSIO		CSS	PKR	38	0001A	2806000	2806000	0
06	789	0701	LDGDAD003	D.D.C.	TASP	LDG	10	0001A	290000	290000	0
06	796	0201	DAD012		TASP	PLM	8	0001	938535	938535	0
06	796	0201	LDGDAD003	D.D.C.	TASP	LDG	9	0002	979000	979000	0
06	796	0201	D.D.C.A.LDG		TASP	LDG	8	0001	479199	479199	0
Total of month 1:									20269134	20269134	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	DPAP		OASP	KDM	18	0001	2925000	2925000	0
06	101	0101	BKRDDC		SP	BKR	8	0002	608000	608000	0
06	101	0101	BKRDDC		SP	BKR	9	0001	6299000	6299000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2501									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	0701	LTRDC		CSS	LTR	49	0001	564000	564000	0
06	789	0701	D.D.C		TASP	DMK	15	0001	1691080	0	1691080
06	796	0201	LTRDAD025	D.C.LTR	CSS	LTR	48	0002	2467000	2467000	0
06	796	0201	LDG.DC		TASP	LDG	11	0001	40000	40000	0
06	796	0201	DAD012		TASP	PLM	09	0001	693000	693000	0
Total of month 2:								15287080	13596000	1691080	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	DY.D.DC		SP	DMK	20	0001	2250000	2250000	0
02	789	0701	PKR.DC		SP	PKR	51	0001A	1274000	1274000	0
02	796	0101	DY.COMMISSIO		TASP	RNC	31	0001	375000	375000	0
02	796	0101	DY.D.DC		TASP	DMK	19	0002	1575000	1575000	0
02	796	0101	PKR.DC		SP	PKR	56	0001	1282000	1282000	0
06	101	0101	GRH.D.C		TASP	GRH	11	0001	693000	693000	0
06	101	0101	GRH.DC		SP	GRH	12	0006	3972000	3972000	0
06	101	0101	DAD013		TASP	JMT	25	0003B	3002000	3002000	0
06	101	0101	KDM.DC		SP	KDM	31	0003	1252000	1252000	0
06	101	0101	KDM.DC		SP	KDM	24	0002	1172000	1172000	0
06	101	0101	DGR.DC		SP	DGR	45	0004	71856	71856	0
06	101	0101	GRH.DC		SP	GRH	15	0002A	18464300	0	18464300
06	101	0101	DY.D.DC		SP	BKR	25	0003	203000	203000	0
06	101	0101	KDM.DC		SP	KDM	23	0001	2424000	2424000	0
06	101	0101	GRH.D.C		TASP	GRH	10	0002	397000	397000	0
06	101	0101	DY.D.DC		SP	BKR	27	0006	6299000	6299000	0
06	101	0101	GRH.D.C		TASP	GRH	9	0003	5171000	5171000	0
06	101	0101	DDC		SP	GDD	58	0002B	4082000	4082000	0
06	101	0101	DY.D.DC		SP	DMK	27	0003	507000	507000	0
06	101	0101	DAD013		SP	PLM	12	0001A	3242000	0	3242000
06	101	0101	RNC.DC		SP	RNC	32	0001	11477000	11477000	0
06	101	0101	DY.D.DC		SP	GDD	51	0001B	3595000	3595000	0
06	101	0101	DY.D.DC		SP	DMK	18	0001A	405300	405300	0
06	101	0101	DGR.DC		SP	DGR	39	0003	4095000	4095000	0
06	101	0101	DY.D.DC		SP	CTR	67	0007	8200	8200	0
06	101	0101	DY.DEVELOPME		SP	DGR	35	0001	322100	322100	0
06	101	0101	JSR-DC		SP	JSR	YCBN-73	0001A	6524000	6524000	0
06	101	0101	GRH.DC		SP	GRH	14	0001A	3238000	3238000	0
06	101	0101	DRDA		SP	DGR	36	0002	608000	608000	0
06	101	0101	PKR.DC		SP	PKR	58	0001B	4210000	4210000	0
06	101	0101	DAD012		SP	PLM	14	0001	2993000	2993000	0
06	101	0101	DAD013		SP	JMT	42	0001	3807000	3807000	0
06	789	0701	D.R.D.A		SP	SGH	31	0002B	8000	8000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	0701	DY.D.DC		SP	GDD	52	0001	379000	379000	0
06	789	0701	D.R.D.RNC		TASP	RNC	110	0002	3100000	3100000	0
06	789	0701	DDC		SP	SGH	26	0001B	1125000	1125000	0
06	796	0201	SGH.DC		TASP	SGH	30	0002C	4673000	4673000	0
06	796	0201	DAD025		TASP	LTR	72	0002A	595000	0	595000
06	796	0201	SKL.DC		TASP	SKL	92	0001	1165000	1165000	0
06	796	0201	DY.D.DC		TASP	LDG	13	0001	327000	327000	0
06	796	0201	SGH.DC		TASP	SGH	27	0001C	4917000	4917000	0
06	796	0201	DAD016		TASP	JMT	06	0001A	1501000	1501000	0
06	796	0201	SKL.DC		TASP	SKL	91	0001A	4660000	4660000	0
06	796	0201	DAD012		TASP	PLM	13	0002A	805000	805000	0
06	796	0201	D.R.D.A		TASP	SGH	36	0004C	3000000	3000000	0
06	796	0201	DAD001		TASP	KHN	45	0001	2589000	0	2589000
06	796	0201	DAD025		TASP	LTR	71	0001A	2530000	0	2530000
06	796	0201	D.R.D.A		TASP	SGH	32	0003C	1632000	1632000	0
Total of month 3:								131996756	104576456	27420300	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	0201	SDGDAD014	DY. COMMISSIONER	TASP	SDG	04	0001	1211000	1211000	0
06	800	0101	RNCRDS001	CHAIRMAN DIST. RURAL DEVELOPMENT	CSS	RNC	02	0001	4381000	4381000	0
Total of month 6:								5592000	5592000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	SGH	06	0001	3376000	0	3376000
06	789	0701			TASP	SKL	11	0001A	331000	331000	0
06	789	0701	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	TASP	SGH	9	0003	563000	563000	0
06	796	0201	sghdad021		TASP	SGH	8	0002	2458000	2458000	0
06	796	0201			TASP	SKL	10	0001	1448000	1448000	0
06	796	0201			TASP	JSR	2	0001	2040000	2040000	0
06	796	0201	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	4	0001	2191000	2191000	0
06	800	0101	GRDACH003	JR. PLANT PROTECTION OFFICER	CSS	GRD	02	0001	3126000	3126000	0
06	800	0101			OASP	DGR	01	0001	1438000	1438000	0
06	800	0101			OASP	HZB	6	0001	2449000	2449000	0
Total of month 7:								19420000	16044000	3376000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101		DY. DEV.	OASP	DMK	04	0003	202700	202700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	DGRDADA99	COMMISSIONER	SP	DGR	04	0001	1470660	1470660	0
06	101	0101			OASP	DMK	5	0002	2836800	2836800	0
06	796	0201			OASP	LTR	92	0004	1234000	1234000	0
06	796	0201			OASP	DMK	2	0001	832920	0	832920
06	796	0201			OASP	LTR	70	0003	282000	282000	0
Total of month 8:									6859080	6026160	832920
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	PLMDAD047	D.D.C.PALAMAU	TASP	PLM	4	0002A	2892000	0	2892000
06	101	0101			TASP	PLM	5	0001A	1742985	1742985	0
06	796	0201			OASP	LDG	5	0002	889941	889941	0
06	796	0201			OASP	LDG	4	0001	163400	163400	0
06	796	0201			TASP	PLM	3	0001	231000	231000	0
06	796	0201			TASP	GRD	6	0001	407959	407959	0
06	796	0201	HZBCOPE20	D.C.O.	TASP	HZB	1	0001	720114	720114	0
Total of month 9:									7047399	4155399	2892000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	SDGCSP001	DIST. SUPPLY OFFICER	OASP	SDG	25	0001	2422000	2422000	0
06	101	0101			TASP	DGR	9	0001	202700	202700	0
06	789	0701	HZBDADA82	D.D.C.	TASP	HZB	13	0001	231000	231000	0
06	796	0201			TASP	JSR	22	0001	181065	181065	0
06	796	0201	6-9-07		TASP	JSR	29	0002	1756537	1756537	0
Total of month 10:									4793302	4793302	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	DDC		TASP	HZB	32	0004	462300	462300	0
06	101	0101	DDC		TASP	HZB	28	0002	912000	912000	0
06	101	0101	DDC		TASP	HZB	25	0003	3986000	3986000	0
06	101	0101	JSRDAD029	DY. COMMISSIONER	TASP	JSR	46	0001	4081000	4081000	0
06	101	0101	D-D-C-HZB		TASP	HZB	29	0001	759725	759725	0
06	796	0201			TASP	BKR	2	0001	388574	388574	0
06	796	0201			TASP	SBJ	10	0001	1374000	1374000	0
06	796	0201			TASP	GRH	5	0001	721300	721300	0
Total of month 11:									12684899	12684899	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	0101	PLMDAD012		OASP	PLM	6	0001	5784000	0	5784000
06	789	0701	LDGDC		TASP	LDG	07	0002	169000	169000	0
06	789	0701	LDGDC		TASP	LDG	3	0001	84000	84000	0
06	796	0201			TASP	RNC	5	0001A	238300	238300	0
06	796	0201	PLMDAD012		TASP	PLM	7	0002	462300	462300	0
06	796	0201	SGHDAD21		TASP	SGH	18	0001B	462300	462300	0
06	796	0201			TASP	RNC	6	0001	515100	515100	0
06	796	0201	LDGDC		TASP	LDG	06	0002A	737000	737000	0
06	796	0201	GDDDAD004	DDC	00000	GDD	24	0001	202700	202700	0
06	796	0201	LDGDC		TASP	LDG	2	0001A	369000	369000	0
Total of month 12:								9023700	3239700	5784000	
Total of 2501:							232973350	190977050	41996300		
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0101	DMKDAD016	DY. DEV. COMM.	SP	DMK	14	0001A	10000000	10000000	0
60	789	0701	JMTDAD016	D.C.JAMTARA	SP	JMT	26	0001A	31161100	31161100	0
60	789	0701		D.C.JSR	SP	JSR	60	0001	2403700	2403700	0
60	789	0701	HZBDADA82	D.D.C.	SP	HZB	38	0001A	10000000	10000000	0
60	796	0201	JSRDAD029	DY. COMMISSIONER	TASP	JSR	59	0001A	7596300	7596300	0
Total of month 1:								61161100	61161100	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0206	RNCDAD044	D.D.C.	TASP	RNC	24	0004	6613600	6613600	0
60	101	0101	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	19	0001	10000000	10000000	0
60	101	0101	GDDDAD020	DY. COMMISSIONER	SP	GDD	40	0001A	12656300	12656300	0
60	101	0101	PLMDAD066	D.C.PALAMAU	SP	PLM	19	0001A	15802400	15802400	0
60	789	0701	GMLDAD001	CIRCLE OFFICER	SP	GML	22	0001B	2406100	2406100	0
60	789	0701	GDDDAD020	DY. COMMISSIONER	SP	GDD	42	0001B	5346900	5346900	0
60	789	0701	BKRDAD010	DDC	SP	BKR	11	0001	27778000	27778000	0
60	796	0201	RAM B.RAM		TASP	SGH	29	0001	20000000	20000000	0
60	796	0201	GMLDAD001	CIRCLE OFFICER	TASP	GML	21	0001	14260600	14260600	0
60	796	0201	GDDDAD020	DY. COMMISSIONER	SP	GDD	41	0001C	4218800	4218800	0
Total of month 2:								119082700	119082700	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	701	0105			CPS	SKL	180	0064	10000	0	10000
01	702	0107	DGRDADA75	DY COMMISSIONER	SP	DGR	46	0002A	905600	905600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	0107	GDDDAD004	DDC	SP	GDD	57	0001	7520200	7520200	0
01	702	0107	CTRRDS005		SP	CTR	68	0004	4998300	4998300	0
01	702	0107	DRNDADA14		SP	KDM	30	0004	2054300	2054300	0
01	702	0107	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	94	0001A	5107400	5107400	0
01	702	0107	PLMDAD047	D.D.C.PALAMAU	SP	PLM	15	0002A	4275100	4275100	0
01	702	0107	DDCCUM MDD		SP	GRD	22	0005	6817100	6817100	0
01	702	0107	HZBDADA82	D.D.C.	SP	HZB	52	0016B	11540300	11540300	0
01	702	0107	D.D.C CUMM.D		SP	GRD	19	0001A	17139400	0	17139400
01	702	0107	PLMDAD047	D.D.C.PALAMAU	SP	PLM	10	0001A	1802800	1802800	0
01	702	0107	CTRDAD024	DDC	SP	CTR	38	0001	1579500	1579500	0
01	702	0107	HZBDADA82	D.D.C.	SP	HZB	45	0001B	7927200	7927200	0
01	702	0107	DGRDADA75	DY COMMISSIONER	SP	DGR	37	0001A	17038400	17038400	0
01	702	0107	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	35	0003	1080800	1080800	0
01	789	0701	JMTDAD013	D.D.C.JAMTARA	SP	JMT	36	0002A	2795500	2795500	0
01	789	0701	JMTDAD013	D.D.C.JAMTARA	SP	JMT	05	0001A	1397700	1397700	0
01	789	0701	S.N.SHARMA		SP	JMT	43	0001B	66201500	66201500	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	26	0031	10000	10000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	34	0016	10000	10000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	36	0019	10000	10000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	33	0018	8000	8000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	32	0020	10000	10000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	27	0030	10000	10000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	35	0017	10000	10000	0
01	796	0204	LDGDAD003	D.D.C.	TASP	LDG	23	0024	10000	10000	0
01	796	0206	D.D.C.SKL.		TASP	SKL	108	0026	2109000	2109000	0
01	796	0206	S.PD.SINGH		TASP	JMT	41	0001	4193200	4193200	0
01	796	0206	BKRDAD010	DDC	TASP	BKR	28	0021	9685000	9685000	0
01	796	0206	D.D.C.LATEHAR		TASP	LTR	60	0001A	1646900	1646900	0
01	796	0206	LDGDAD003	D.D.C.	TASP	LDG	12	0001	1427900	1427900	0
01	796	0206	LTRDAD003	DDC LATEHAR	TASP	LTR	88	0016A	2853700	2853700	0
01	796	0206	RNCADAD044	D.D.C.	TASP	RNC	39	0002A	13961700	13961700	0
01	796	0206	D.D.C.SBJ.		TASP	SBJ	41	0005	3704000	3704000	0
01	796	0206	DHNRDS005		SP	DHN	32	0001A	7540600	7540600	0
01	796	0206	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	32	0044A	885400	885400	0
06	101	0101	DMKDAD016	DY. DEV. COMM.	SP	DMK	24	0001A	3814000	3814000	0
60	101	0101	D.C.CUM P.DRC		SP	GRD	21	0001B	12474700	12474700	0
60	101	0101	DHNRDS005		SP	DHN	30	0001B	12474700	12474700	0
60	101	0101	BKRDAD006	DY. COMMISSIONER	SP	BKR	26	0002A	10671300	10671300	0
60	101	0101	HZBDADA82	D.D.C.	SP	HZB	51	0001A	10671200	10671200	0
60	101	0101	GMLDAD011	DEPUTY COMMISSIONER	SP	GML	25	0001	22222200	22222200	0
60	101	0101	CTRDAD003	CIRCLE OFFICER	SP	CTR	70	0001A	19893700	19893700	0
				DEPUTY COMMISSIONER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0101	GMLDAD011		SP	GML	34	0001B	9197600	9197600	0
60	101	0101	D.D.C.DUMKA		SP	DMK	31	0001B	3057300	3057300	0
60	101	0101	GDDDAD020	DY. COMMISSIONER	SP	GDD	61	0001B	10671300	10671300	0
60	101	0101	BKRDAD006	DY. COMMISSIONER	SP	BKR	24	0001A	1803400	1803400	0
60	101	0101	KDMDADA12	DY. COMMISSIONER	SP	KDM	29	0001A	12474700	12474700	0
60	101	0101	GRDDAD003	CIRCLE OFFICER	SP	CTR	71	0002A	3361900	3361900	0
60	101	0101	PLMDAD066	D.C.PALAMAU	SP	PLM	28	0001C	13897800	13897800	0
60	101	0101	DMKDAD016	DY. DEV. COMM.	SP	DMK	26	0008	65397100	65397100	0
60	789	0701	SDGDAD014	DY. COMMISSIONER	SP	SDG	41	0001C	9197600	9197600	0
60	789	0701	HZBDADA82	D.D.C.	TASP	HZB	50	0001	1803400	1803400	0
60	789	0701	DGRDADA75	DY COMMISSIONER	SP	DGR	47	0001B	12474700	12474700	0
60	789	0701	D.C.LATEHAR		SP	LTR	76	0008A	9197600	9197600	0
60	789	0701	LDGDAD001	DY. COMMISSIONER	SP	LDG	15	0001A	9197600	9197600	0
60	789	0701	D.C.RANCHI		SP	RNC	37	0001A	66201500	66201500	0
60	789	0701	SKLDAD010	DY. COMMISSIONER	SP	SKL	107	0002A	9197600	9197600	0
60	789	0701	JSRDAD029	DY. COMMISSIONER	SP	JSR	31	0001B	9197600	9197600	0
60	789	0701	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	34	0001B	9197600	9197600	0
60	789	0701	CTRDAD001	DY. COMMISSIONER	SP	CTR	32	0001A	10000000	10000000	0
60	789	0701	GDDDAD020	DY. COMMISSIONER	SP	GDD	59	0001C	2396700	2396700	0
60	789	0701	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	33	0004	57003900	57003900	0
60	796	0201	D.C.LATEHAR		TASP	LTR	75	0009A	57003900	57003900	0
60	796	0201	PKRDADA16	DY COMMISSIONER	TASP	PKR	63	0007	66201500	66201500	0
60	796	0201	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	43	0001A	66201500	66201500	0
60	796	0201	SKLDAD010	DY. COMMISSIONER	TASP	SKL	106	0001A	57003900	57003900	0
60	796	0201	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	33	0001C	57003900	57003900	0
60	796	0201	SDGDAD014	DY. COMMISSIONER	TASP	SDG	40	0001D	57003900	57003900	0
60	796	0201	GDDDAD020	DY. COMMISSIONER	TASP	GDD	60	0001D	5600000	5600000	0
60	796	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	14	0001B	57003900	57003900	0
60	796	0201	D.C.LATEHAR		TASP	LTR	64	0003A	27777700	27777700	0
60	796	0201	JSRDAD029	DY. COMMISSIONER	TASP	JSR	80	0001	57003900	57003900	0
Total of month 3:								1133229300	1116079900	17149400	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	RNC	01	0001B	77777900	77777900	0
02	796	0201	SDGDAD021	DDC	TASP	SDG	03	0001	41891800	41891800	0
Total of month 6:								119669700	119669700	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	DGRDADA75	DY COMMISSIONER	SP	DGR	02	0001A	8093300	8093300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	HZBDADA82	D.D.C.	SP	HZB	5	0001	63502600	63502600	0
02	101	0101	CTRDAD012	EST. DY. COLLECTOR	SP	CTR	06	0001A	25222000	25222000	0
02	101	0101			SP	SBJ	05	0001	49999800	49999800	0
02	101	0101	PLMDAD049		SP	PLM	4	0002	3931000	3931000	0
02	789	0701	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH	7	0001	781000	781000	0
02	789	0701	DGRDADA75	DY COMMISSIONER	SP	DGR	03	0001B	20000000	20000000	0
02	789	0701	SKLDAD010	DY. COMMISSIONER	TASP	SKL	09	0002	11568300	11568300	0
02	789	0701	GRDDAD026	DY. COMMISSIONER	TASP	GRD	01	0001A	14748600	14748600	0
02	796	0201	SKLDAD010	DY. COMMISSIONER	TASP	SKL	08	0001	36510400	36510400	0
02	796	0201	PLMDAD049		TASP	PLM	3	0001	38888600	38888600	0
02	796	0201	JSRDAD029	DY. COMMISSIONER	TASP	JSR	1	0003	20000000	20000000	0
02	796	0201	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	01	0002	43671200	43671200	0
Total of month 7:								336916800	336916800	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101			SP	PKR	05	0001	7169800	7169800	0
02	101	0101			SP	PKR	07	0002	15052200	15052200	0
60	101	0101	DMKDAD016	DY. DEV. COMM.	SP	DMK	03	0001	22222000	22222000	0
60	796	0201	3.KUMAR-DC.LI		TASP	LDG	01	0001	26003400	26003400	0
Total of month 8:								70447400	70447400	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	789	0701	DHNRDS005		SP	DHN	5	0001A	6683700	6683700	0
Total of month 9:								6683700	6683700	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	789	0701	SDGDAD014	DY. COMMISSIONER	SP	SDG	20	0009	9624400	9624400	0
60	796	0201			TASP	SBJ	9	0001A	30000000	30000000	0
60	796	0201	SDGDAD014	DY. COMMISSIONER	TASP	SDG	19	0008	30375600	30375600	0
Total of month 10:								70000000	70000000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	101	0101			SP	RNC	03	0001A	5583000	5583000	0
60	789	0701	LTRDAD025	D.C.LTR	SP	LTR	38	0002	5255600	5255600	0
60	796	0201	LTRDAD025	D.C.LTR	TASP	LTR	37	0001	16587000	16587000	0
Total of month 11:								27425600	27425600	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	10	0001A	4193200	4193200	0
60	101	0101	D.C.CUMPRAS.I		SP	GRD	09	0001A	13029400	13029400	0
60	101	0101	HZBDADA52	DY COLLECTOR	SP	HZB	33	0001A	12000300	12000300	0
60	101	0101	HZBDADA52	DY COLLECTOR	SP	HZB	34	0001B	3802200	3802200	0
60	101	0101	KDMDADA12	DY. COMMISSIONER	SP	KDM	09	0001	27778000	27778000	0
60	789	0701	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	23	0001B	5346900	5346900	0
60	789	0701	SKLDAD010	DY. COMMISSIONER	SP	SKL	50	0006	12030500	12030500	0
60	789	0701	PKRDADA16	DY COMMISSIONER	SP	PKR	23	0004	50000000	50000000	0
60	796	0201	GRHDAD012	DY. COLLECTOR	TASP	GRH	7	0001	1205000	0	1205000
60	796	0201	GRHDAD012	DY. COLLECTOR	TASP	GRH	8	0003	5346900	0	5346900
60	796	0201	GRHDAD012	DY. COLLECTOR	TASP	GRH	6	0002	15670100	0	15670100
60	796	0201	SKLDAD010	DY. COMMISSIONER	TASP	SKL	49	0005	37969500	37969500	0
60	796	0201	GMLDAD011	DEPUTY COMMISSIONER	TASP	GML	15	0002	21004400	21004400	0
60	796	0201	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	22	0001	16875100	16875100	0
Total of month 12:							226251500		204029500	22222000	
Total of 2505:							2170867800		2131496400	39371400	
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0109	BKRDAD009	DIST. PLANNING OFFICER	SP	BKR	24	0008B	75000000	75000000	0
00	001	0109	GRDDAD026	DY. COMMISSIONER	SP	GRD	01	0004A	75000000	75000000	0
00	102	0111	BKRDAD010	DDC	SP	BKR	03	0002A	1800000	0	1800000
00	102	0111	BKRDAD010	DDC	SP	BKR	02	0001A	572728	0	572728
00	102	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	17	0015A	327274	327274	0
00	102	0111	D.D.C.RAMGAF		SP	RMG	02	0015A	600000	600000	0
00	102	0111	B.D.O.KASMAR		SP	TNG	105	0013	350000	0	350000
00	102	0111	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	18	0016A	900000	900000	0
00	789	0702	RNCDAD044	D.D.C.	SP	RNC	6	0001C	27273	0	27273
00	789	0702	D.D.C.RAMGAF		SP	RMG	03	0001B	600000	600000	0
00	789	0702	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	16	0001B	627272	627272	0
00	789	0702	BKRDAD010	DDC	SP	BKR	04	0001D	27272	0	27272
00	789	0702	BKRDAD010	DDC	SP	BKR	05	0002D	600000	0	600000
00	789	0702	RNCDAD044	D.D.C.	SP	RNC	32	0002C	600000	0	600000
00	796	0201	RNCDAD044	D.D.C.	TASP	RNC	4	0003C	1000000	1000000	0
00	796	0208	SDGDAD014	DY. COMMISSIONER	TASP	SDG	29	0001B	500000	500000	0
00	796	0215	JMTDAD012	B.D.O.KUNDHIT	TASP	JMT	59	0001B	596691	0	596691
00	796	0215	JMTDAD012	B.D.O.KUNDHIT	TASP	JMT	85	0001A	137975	0	137975
00	796	0215	D.D.C.KHUNTI		TASP	KHN	10	0001B	1200000	1200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 1:								160466485	155754546	4711939	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	6	0029E	372000	372000	0
00	102	0111	GRHDAD041	BDO	SP	GRH	29	0013B	372166	372166	0
00	102	0111	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	13	0036	900000	0	900000
00	102	0111	GRHDAD041	BDO	SP	GRH	30	0014B	300000	300000	0
00	102	0111	B.D.O.NAVADIH		SP	TNG	114	0020	350000	0	350000
00	102	0111	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	07	0030E	81818	81818	0
00	102	0111	3DOKHARAUNC		SP	GRH	24	0005B	672167	672167	0
00	102	0111	B.D.O.JARIDIH		SP	TNG	142	0005	350000	0	350000
00	102	0111	BDOCHINYA		SP	GRH	27	0006B	300000	300000	0
00	102	0111	GRHDAD026	B. D. O.	SP	GRH	47	0012B	672167	672167	0
00	102	0111	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	14	0037	3000000	0	3000000
00	102	0215	GDDDAD020	DY. COMMISSIONER	SP	GDD	43	0044A	75000000	75000000	0
00	789	0702	D.D.C.KHUNTI		SP	KHN	09	0001A	600000	600000	0
00	789	0702	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	8	0001A	27273	27273	0
00	789	0702	N.KR.JAISWAL		SP	SBJ	5	0002A	600000	600000	0
00	789	0702	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	11	0001B	27272	0	27272
00	789	0702	JMTDAD011	B.D.O.NARAYANPUR	SP	JMT	112	0001B	249927	249927	0
00	789	0702	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	12	0002B	600000	0	600000
00	796	0215	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	4	0004B	2100000	2100000	0
Total of month 2:								86574790	81347518	5227272	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0102	ZPROFFICER		00000	DGR	30	0050C	69387	0	69387
00	102	0001	CTRDAD026	SECTY. , DIST. BOARD	00000	CTR	11	0243	1624000	0	1624000
00	102	0110	DGRDADA75	DY COMMISSIONER	SP	DGR	38	0003D	10000000	0	10000000
00	102	0110	PLMDAD013		SP	PLM	27	0068C	3075700	3000000	75700
00	102	0110	HZBDADA82	D.D.C.	SP	HZB	65	0168C	500000	500000	0
00	102	0110	GMLDAD017	D. D.C.	SP	GML	51	0006C	492557	0	492557
00	102	0110	HZBDAD047		SP	RMG	21	0008A	500000	500000	0
00	102	0110	CTRDAD001	DY. COMMISSIONER	SP	CTR	59	0055	16000000	15725456	274544
00	102	0111	GRHDAD030	B. D. O.	SP	GRH	87	0022B	372167	0	372167
00	102	0111	GRHDAD040	BDO	SP	GRH	52	0071E	81818	0	81818
00	102	0111	GRHDAD027	B. D. O.	SP	GRH	60	0058E	300000	0	300000
00	102	0111	GRHDAD027	B. D. O.	SP	GRH	85	0069E	81818	0	81818

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	GRHDAD024	B. D. O.	SP	GRH	46	0174E	81818	0	81818
00	102	0111	GRHDAD039	BDO	SP	GRH	24	0149E	300000	0	300000
00	102	0111	GRHDAD025	B. D. O.	SP	GRH	88	0043E	372166	372166	0
00	102	0111	PLMDAD047	D.D.C.PALAMAU	SP	PLM	8	0131C	700000	0	700000
00	102	0111	GRHDAD009	CIRCLE OFFICER	SP	GRH	2	0210E	1624000	0	1624000
00	102	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	25	0028	800000	800000	0
00	102	0111	GDDDAD004	DDC	SP	GDD	15	0162A	1624000	0	1624000
00	102	0111	GRHDAD003	CIRCLE OFFICER	SP	GRH	81	0184E	81818	0	81818
00	102	0111	GRHDAD030	B. D. O.	SP	GRH	88	0019B	950000	0	950000
00	102	0111	GRHDAD029	B. D. O.	SP	GRH	44	0012B	372166	0	372166
00	102	0111	GRDDAD026	DY. COMMISSIONER	SP	GRD	9	0016	1900000	1900000	0
00	102	0111	GRHDAD030	B. D. O.	SP	GRH	89	0020B	300000	300000	0
00	102	0111	CTRDAD026	SECTY. , DIST. BOARD	SP	CTR	6	0011A	2400000	0	2400000
00	102	0111	GRHDAD028	B. D. O.	SP	GRH	52	0005E	372167	0	372167
00	102	0111	GRHDAD044	BDO	SP	GRH	53	0143E	300000	0	300000
00	102	0111	GDDDAD004	DDC	SP	GDD	13	0108A	800000	0	800000
00	102	0111	GRHDAD028	B. D. O.	SP	GRH	53	0006E	950000	0	950000
00	102	0111	PLMDAD047	D.D.C.PALAMAU	SP	PLM	09	0130C	1624000	0	1624000
00	102	0111	RMGORD030		SP	RMG	12	0023	1624000	0	1624000
00	102	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	29	0063	1624000	1624000	0
00	102	0111	CTRDAD026	SECTY. , DIST. BOARD	SP	CTR	8	0012A	736364	0	736364
00	102	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	19	0008	900000	900000	0
00	102	0111	GRHDAD029	B. D. O.	SP	GRH	42	0011B	300000	0	300000
00	102	0111	GRHDAD024	B. D. O.	SP	GRH	82	0194E	300000	0	300000
00	102	0111	GRHDAD030	B. D. O.	SP	GRH	90	0021B	81818	0	81818
00	102	0216	SDGDAD014	DY. COMMISSIONER	SP	SDG	23	0080	500000	0	500000
00	789	0701	RAM N.PRASAD		SP	SGH	56	0001D	1000000	1000000	0
00	789	0702	JMTDAD011	B.D.O.NARAYANPUR	SP	JMT	134	0003C	300000	300000	0
00	789	0702	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	26	0001B	400000	400000	0
00	789	0702	SBJDAD026	BDO	SP	SBJ	10	0002B	1624000	0	1624000
00	789	0702	GRHDAD028	B. D. O.	SP	GRH	54	0007E	300000	0	300000
00	789	0702	U.SH.PRASAD		SP	GRH	81	0001C	313637	0	313637
00	789	0702	JMTDAD013	D.D.C.JAMTARA	SP	JMT	9	0002C	1624000	0	1624000
00	789	0702	JMTDAD009	B.D.O.JAMTARA	SP	JMT	164	0001C	353071	0	353071
00	796	0201	DRNDPR001		TASP	DRN	179	0001B	229309	0	229309
00	796	0208	SDGDAD014	DY. COMMISSIONER	TASP	SDG	36	0001B	10000000	10000000	0
00	796	0215	LDGDAD001	DY. COMMISSIONER	TASP	LDG	23	0001C	245000	0	245000
00	796	0215	SKLDAD014	DDC	TASP	SKL	08	0001A	300000	300000	0
00	796	0215	JMTDAD011	B.D.O.NARAYANPUR	TASP	JMT	152	0006B	300000	300000	0
00	796	0215	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	9	0004A	400000	0	400000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215	RAM BACHAN F		TASP	SGH	10	0007E	1624000	0	1624000
00	796	0215	SDGDAD021	DDC	TASP	SDG	44	0002B	8120000	8120000	0
00	796	0215	SKLDAD014	DDC	TASP	SKL	10	0003A	1624000	1624000	0
00	796	0215	SKLDAD014	DDC	TASP	SKL	9	0001A	500000	500000	0
00	796	0215	JMTDAD012	B.D.O.KUNDHIT	TASP	JMT	132	0004B	300000	0	300000
00	796	0215	JMTDAD010	B.D.O.NALA	TASP	JMT	146	0005B	313637	313637	0
00	796	0215	JMTDAD012	B.D.O.KUNDHIT	TASP	JMT	125	0003B	258585	0	258585
00	796	0215	JMTDAD011	B.D.O.NARAYANPUR	TASP	JMT	127	0001B	246702	246702	0
00	796	0215	SDGDAD021	DDC	TASP	SDG	33	0001B	800000	800000	0
00	796	0215	SRI U.N.SAI		TASP	PKR	09	0001A	300000	0	300000
00	796	0215	JMTDAD016	D.C.JAMTARA	TASP	JMT	8	0002B	700000	0	700000
Total of month 3:									86891705	49525961	37365744
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0702	SDGDAD021	DDC	TASP	SDG	07	0001B	700000	700000	0
00	796	0215	SDGDAD021	DDC	TASP	SDG	06	0001C	2204000	2204000	0
00	796	0215	LTRDAD019	B.D.O.MANIKA	TASP	LTR	2	0002A	2204000	0	2204000
00	796	0215	SDGDAD021	DDC	TASP	SDG	05	0002C	700000	700000	0
00	796	0215	LTRDAD019	B.D.O.MANIKA	TASP	LTR	3	0001A	700000	0	700000
00	796	0215	LTRDAD022	SEC.DIST.CON.FORAM.L ATEHAR	TASP	LTR	1	0003A	700000	0	700000
Total of month 6:									7208000	3604000	3604000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	PLMDAD044		SP	PLM	1	0035C	700000	0	700000
00	789	0702	PLMDAD044		SP	PLM	2	0034C	4094000	0	4094000
00	789	0702	DMKDAD040	SECY. ZILA PARISHAD	SP	DMK	3	0042	800000	0	800000
00	789	0702	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	3	0003B	700000	0	700000
00	796	0215	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	1	0002B	1800000	0	1800000
00	796	0215	DMKDAD040	SECY. ZILA PARISHAD	TASP	DMK	1	0002C	3307000	0	3307000
00	796	0215	DMKDAD040	SECY. ZILA PARISHAD	TASP	DMK	1	0001C	1800000	0	1800000
00	796	0215	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	2	0001B	5144000	0	5144000
Total of month 7:									18345000	0	18345000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	01	0001B	700000	700000	0
00	102	0111	HZBDADB04	SECTY. ZILA PARISHAD	SP	HZB	1	0049A	5210000	5210000	0
00	789	0702	HZBDADB04	SECTY. ZILA PARISHAD	TASP	HZB	2	0001B	700000	700000	0
00	796	0215			TASP	SBJ	02	0006C	2204000	0	2204000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0215			TASP	LDG	1	0001B	1470000	0	1470000
Total of month 8:								10284000	6610000	3674000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111		DHN018	00000	DHN	07	0004A	2605000	0	2605000
00	102	0111	GRDDAD035	DY. COLLECTOR	SP	GRD	05	0012	4094000	0	4094000
00	102	0111			SP	HZB	14	0030B	2200000	2200000	0
00	789	0702			SP	GRD	04	0001C	700000	0	700000
00	789	0702	SKLZPS001		SP	SKL	03	0003A	700000	700000	0
00	789	0702			SP	DHN	08	0039A	700000	700000	0
00	796	0215	SKLZPS001		TASP	SKL	02	0002A	2572000	2572000	0
00	796	0215	SKLZPS001		TASP	SKL	01	0001A	1800000	0	1800000
Total of month 9:								15371000	6172000	9199000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	10	0017A	1489000	1489000	0
00	789	0702	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	9	0001B	700000	700000	0
00	789	0702			00000	PKR	02	0001B	700000	0	700000
00	796	0215			TASP	LDG	10	0001C	455000	0	455000
00	796	0215			TASP	SBJ	17	0004B	1800000	1800000	0
Total of month 10:								5144000	3989000	1155000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0111	BKRDAD012	BDO	SP	BKR	44	0001B	350000	350000	0
00	102	0111	PLMDAD013		SP	PLM	12	0035A	1900000	0	1900000
00	102	0111	BKRDAD012	BDO	SP	BKR	43	0004	350000	350000	0
00	102	0111	DGRDADA94	DY COLLECTOR [ESTT]	SP	DGR	13	0001A	1550000	0	1550000
00	102	0111	BKRDAD011	BDO	SP	BKR	81	0008	350000	350000	0
00	796	0215	PKRDADA33	DIST. PANCHAYATI RAJ OFFICER	TASP	PKR	14	0001A	1800000	0	1800000
Total of month 11:								6300000	1050000	5250000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0109	DHNDAD005	DY. COMMISSIONER	SP	DHN	25	0027	75000000	75000000	0
00	101	0001	SGHDAD027	B.D.O.MANJHARI	00000	SGH	6	0001A	948115	948115	0
00	102	0110	GMLDAD027	EST. DY. COLLECTOR	00000	GML	28	0003B	476250	0	476250
00	102	0111			SP	TNG	53	0061	350000	0	350000
				BDO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	42							
			Major Head	2515							
			Accounting Month	12							
00	102	0111	GRHDAD039		SP	GRH	05	0041C	372167	372167	0
00	102	0111	GRHDAD040	BDO	SP	GRH	25	0026C	372167	372167	0
00	102	0111	GRHDAD024	B. D. O.	SP	GRH	44	0027C	744333	744333	0
00	102	0111	GRHDAD027	B. D. O.	SP	GRH	45	0012C	372167	372167	0
00	102	0111	BKRRDS002		SP	TNG	77	0008B	350000	0	350000
00	789	0702	SGHDAD016	SEC. DIST. BOARD OFFICER CBSA	SP	SGH	8	0001C	600000	0	600000
00	789	0702	RNCDAD044	D.D.C.	SP	RNC	3	0001C	800000	0	800000
00	789	0702	SDGDAD021	DDC	SP	SDG	24	0001B	600000	600000	0
00	789	0702	SKLDAD014	DDC	SP	SKL	05	0002C	27273	27273	0
00	789	0702	B.D.O.RAMNA		SP	GRH	31	0003A	350000	350000	0
00	789	0702	SDGDAD021	DDC	SP	SDG	22	0002B	27273	27273	0
00	789	0702	B.D.O.PETERWA		SP	TNG	52	0001	350000	0	350000
00	789	0702	GRHDAD045	BDO	SP	GRH	40	0002A	350000	0	350000
00	789	0702	SKLDAD014	DDC	SP	SKL	07	0004C	600000	600000	0
00	789	0702	SGHDAD027	B.D.O.MANJHARI	SP	SGH	4	0001C	27273	0	27273
00	796	0201	SGHDAD017	ESST.DY.COLLECTOR	TASP	SGH	05	0001D	13372	0	13372
00	796	0215	SKLDAD014	DDC	TASP	SKL	06	0003C	1800000	1800000	0
00	796	0215	SDGDAD021	DDC	TASP	SDG	21	0001C	3900000	3900000	0
00	796	0215	RNCDAD052	DY. COMMISSIONER	TASP	RNC	1	0003D	2527000	0	2527000
00	796	0215	GRHDAD023	B. D. O.	TASP	GRH	61	0001A	367000	367000	0
00	796	0215	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	5	0002C	876766	0	876766
00	796	0215	SDGDAD021	DDC	TASP	SDG	23	0002C	375758	375758	0
00	796	0215	SGHDAD027	B.D.O.MANJHARI	TASP	SGH	7	0003C	3900000	0	3900000
00	796	0215	RNCDAD044	D.D.C.	TASP	RNC	2	0004D	6981000	0	6981000
00	796	0215	SKLDAD014	DDC	TASP	SKL	04	0001C	438384	0	438384
Total of month 12:								103896298	85856253	18040045	
Total of 2515:								500481278	393909278	106572000	
			Major Head	4515							
			Accounting Month	1							
00	103	0109	BKRDAD014	SPL OFFICER CHAS MUNICIPALITY	SP	BKR	9	0013A	3140000	0	3140000
00	103	0109	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	22	0005	20832876	1743400	19089476
00	103	0109	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	12	0028	9832284	9832284	0
00	103	0109	smt.NEELAM LA		SP	TNG	67	0002	1743400	1740622	2778
00	103	0109	RNCDAD044	D.D.C.	SP	RNC	55	0029	16689600	16689600	0
00	103	0109	Smt.neelam lai		SP	TNG	66	0001	710300	710300	0
00	789	0702	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	13	0001A	3472000	3472000	0
00	796	0208	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	239	0022	20862000	20862000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	66	0028	3472000	0	3472000
00	796	0208	GDDDAD004	DDC	TASP	GDD	57	0001B	17379000	16342048	1036952
00	796	0208	SKLDAD014	DDC	TASP	SKL	59	0012	1599200	1584327	14873
00	796	0208	GMLDAD017	D. D.C.	TASP	GML	35	0012	11396000	11396000	0
00	796	0208	LDGDAD003	D.D.C.	TASP	LDG	16	0001A	5787000	5787000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	54	0003	100000	99871	129
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	64	0031	5000	0	5000
00	796	0208	LDGDAD003	D.D.C.	TASP	LDG	17	0005	3477000	3477000	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	65	0027	3472000	3377835	94165
00	796	0208	SKLDAD014	DDC	TASP	SKL	56	0005	64700	0	64700
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	20	0002	2068500	0	2068500
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	21	0001	6198000	6198000	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	68	0032	3472000	3254664	217336
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	18	0011A	6198000	0	6198000
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	19	0010A	3472000	0	3472000
00	796	0208	SKLDAD014	DDC	TASP	SKL	58	0007	1366600	730949	635651
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	67	0029	3472000	3400000	72000
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	23	0009A	2068500	0	2068500
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	22	0008A	3472000	0	3472000
00	796	0208	GMLDAD017	D. D.C.	TASP	GML	34	0016	9416000	9416000	0
00	796	0208	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	32	0006A	40000000	40000000	0
00	796	0208	RNCDAD044	D.D.C.	TASP	RNC	42	0001	18080400	18080400	0
00	796	0208			TASP	DMK	62	0030	5000	0	5000
00	796	0208	GDDDAD004	DDC	TASP	GDD	58	0001	10431000	10259485	171515
Total of month 1:								233754360	188453785	45300575	
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	BKRRDS002		SP	TNG	99	0001	1354100	1199686	154414
00	103	0109	BKRRDS006		SP	TNG	101	0003	934100	929800	4300
00	103	0109	BKRRDS006		SP	TNG	102	0004	82466	82466	0
00	103	0109	BKRRDS006		SP	TNG	99	0002	1210800	1124700	86100
00	103	0109	BKRRDS005		SP	TNG	85	0006	2168900	0	2168900
00	103	0109	BKRRDS006		SP	TNG	117	0009	1210800	1210800	0
00	103	0109	BKRRDS002		SP	TNG	100	0002	777700	572059	205641
00	103	0109	BKRRDS006		SP	TNG	100	0005	237600	237600	0
00	103	0109	B.D.O.GOMIA		SP	TNG	90	0001	352400	0	352400
00	103	0109	BKRRDS006		SP	TNG	103	0007	751200	743050	8150
00	103	0109	BKRRDS006		SP	TNG	104	0008	201700	199968	1732
00	103	0109	RNCDAD044	D.D.C.	SP	RNC	54	0001	57830500	57830500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0702	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	28	0002A	6695858	6695858	0
00	789	0702	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	30	0003A	6695858	6695858	0
00	789	0702	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	29	0001A	6695858	6695858	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	52	0001	527300	527300	0
00	796	0208	GMLDAD017	D. D.C.	TASP	GML	37	0003A	1000000	1000000	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	40	0002	3622400	3622400	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	47	0004	759000	759000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	67	0015	7744400	5174663	2569737
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	17	0003	9260050	9260050	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	65	0010	1340300	1167698	172602
00	796	0208	SKLDAD014	DDC	TASP	SKL	60	0003	934350	934350	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	57	0007	16844800	16844800	0
00	796	0208	GMLDAD017	D. D.C.	TASP	GML	36	0001	2500000	2500000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	61	0006	957000	709187	247813
00	796	0208	GMLDAD017	D. D.C.	TASP	GML	38	0002A	1000000	1000000	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	68	0016	10407500	10407500	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	66	0009	500000	481100	18900
00	796	0208	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	19	0001	9260050	9260050	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	58	0009	2262000	2262000	0
Total of month 2 :								156118990	150128301	5990689	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0108	FRANCIS MINZ		SP	PCB	336	0001	4166004	4166004	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	41	0005	3967000	3967000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	43	0003	1038000	1038000	0
00	103	0109	BKRRDS001	ASST. ENG. RDS	SP	TNG	180	0004	124400	0	124400
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	42	0002	3967000	3967000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	16	0017	3414500	3265450	149050
00	103	0109	BKRRDS001	ASST. ENG. RDS	SP	TNG	178	0002	254800	0	254800
00	103	0109	BKRDAD010	DDC	SP	BKR	14	0014	4647600	4634720	12880
00	103	0109	CTRDAD024	DDC	SP	CTR	44	0005	3472100	3472100	0
00	103	0109	BDOPETERWAR		SP	TNG	114	0007	270700	264500	6200
00	103	0109	CTRDAD024	DDC	SP	CTR	34	0002	9832000	9832000	0
00	103	0109	D.D.C.BOKARO		SP	BKR	17	0018	11809971	11802486	7485
00	103	0109	BKRRDS001	ASST. ENG. RDS	SP	TNG	176	0006	484900	0	484900
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	45	0004	1033000	1033000	0
00	103	0109	BKRDAD010	DDC	SP	BKR	20	0016	14999971	14999971	0
00	103	0109	BKRDAD010	DDC	SP	BKR	13	0013	8585171	8529691	55480

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 4515	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	CTRDAD024	DDC	SP	CTR	39	0001	10168000	10168000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	44	0006	1033000	1033000	0
00	103	0109	BKRRDS001	ASST. ENG. RDS	SP	TNG	179	0003	800000	688078	111922
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	40	0001	3967000	3967000	0
00	103	0109	BKRRDS001	ASST. ENG. RDS	SP	TNG	96	0001	1021800	1020385	1415
00	103	0109	BKRDAD010	DDC	SP	BKR	18	0012	5000000	4775180	224820
00	103	0109	BKRDAD010	DDC	SP	BKR	19	0011	5000000	4948764	51236
00	103	0109	BKRRDS001	ASST. ENG. RDS	SP	TNG	177	0005	484900	0	484900
00	103	0109	BKRDAD010	DDC	SP	BKR	15	0015	9771405	9664308	107097
00	789	0702	CTRDAD024	DDC	SP	CTR	45	0001A	6695900	5743450	952450
00	789	0702	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	27	0001A	6695700	6695700	0
00	789	0702	DHNDAD033	DY. DEV. COMMISSIONER	SP	DHN	32	0008	40175400	40175400	0
00	789	0702	HZBDADA82	D.D.C.	SP	HZB	43	0001A	40175148	2775514	37399634
00	796	0207	F.MINZ		TASP	PCB	337	0001A	11957174	11957174	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	90	0001	5209880	5175584	34296
00	796	0208	D.D.C.LATEHAR		TASP	LTR	69	0008	2365300	2365300	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	74	0001	556820	550224	6596
00	796	0208	SKLDAD014	DDC	TASP	SKL	75	0005	5950000	5825336	124664
00	796	0208	SKLDAD014	DDC	TASP	SKL	70	0004	7199050	5500100	1698950
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	70	0009	3155200	3155200	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	89	0002	3139700	2927821	211879
00	796	0208	SKLDAD014	DDC	TASP	SKL	82	0006	1247700	1215133	32567
Total of month 3:								243836194	201298573	42537621	
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	SDGDAD021	DDC	TASP	SDG	09	0005	16523000	16523000	0
00	796	0208	SDGDAD021	DDC	TASP	SDG	08	0004	16523000	16523000	0
Total of month 6:								33046000	33046000	0	
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	9	0005	12396000	12313640	82360
00	796	0208	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	02	0002A	5452590	5452590	0
00	796	0208	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	03	0003A	5452590	5452590	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	16	0006	4127000	3755216	371784
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	15	0008	12396000	12396000	0
00	796	0208	SGHDAD031	B.D.O.TONTO	TASP	SGH	5	0020	82615000	82615000	0
00	796	0208	SBJDAD022	DDC CUM CHIEF EX. OFFICER DY. DEV. COMM.	TASP	SBJ	01	0001A	5452590	5452590	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	DMKDAD016		TASP	DMK	12	0003	4127000	4091917	35083
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	10	0007	4127000	3699471	427529
00	796	0208	PLMDAD012		TASP	PLM	05	0006	66092000	63121438.1	2970561.9
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	14	0001	4127000	3899908	227092
00	796	0208	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	59	0009	99138000	99138000	0
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	13	0002	12396000	12226415	169585
00	796	0208	DMKDAD016	DY. DEV. COMM.	TASP	DMK	11	0004	12396000	12038659	357341
Total of month 7:									330294770	325653434.1	4641335.9
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	LDGDAD003	D.D.C.	SP	LDG	03	0001	5450000	5450000	0
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	09	0021A	2063500	1954421	109079
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	08	0002	6198000	0	6198000
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	07	0001	2063500	1590048	473452
00	796	0208	GMLORD003		TASP	GML	14	0001	524920	524920	0
00	796	0208	GRHDAD033	DY. DEV. COMMISSIONER	TASP	GRH	06	0020A	6198000	3530861	2667139
Total of month 8:									22497920	13050250	9447670
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109			SP	DHN	06	0015	19467360	19467360	0
00	796	0208			TASP	DHN	09	0006	18877440	18877440	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	26	0006	6274100	6274100	0
Total of month 9:									44618900	44618900	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	SP	SBJ	07	0002	5287360	5287360	0
00	103	0109	CTRDAD024	DDC	SP	CTR	12	0001	9832000	9832000	0
00	103	0109	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	SP	SBJ	06	0001	5287360	5287360	0
00	103	0109	DHNORD018		SP	DHN	12	0006	20647200	20647200	0
00	103	0109	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	SP	SBJ	08	0003	5287360	5287360	0
00	796	0208	GDDDAD019	DY. DEV. COMMISSIONER	TASP	GDD	31	0001	32190000	30043131	2146869
00	796	0208	SDGDAD021	DDC	TASP	SDG	14	0031	3477000	3477000	0
00	796	0208	SDGDAD021	DDC	TASP	GRD	NIL	0032	3477000	0	3477000
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	30	0015	800000	800000	0
00	796	0208	LTRDAD003	DDC LATEHAR	TASP	LTR	32	0019	3389900	3389900	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:									89675180	84051311	5623869
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	HZBDADA82	D.D.C.	SP	HZB	30	0035A	58992852	32376994	26615858
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	09	0002	2000000	2000000	0
00	103	0109	8147DGRDADA		SP	DGR	18	0026	6553500	6553500	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	08	0001	7000000	7000000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	15	0028	7189680	7189680	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	19	0027	3278500	3278500	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	16	0023	6553500	6553500	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	17	0022	3278500	3278500	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	21	0024	3278500	3278500	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	16	0029	2393660	2393660	0
00	103	0109	3147DGRDADA		SP	DGR	20	0025	6553500	6553500	0
00	789	0702	HZBDADA82	D.D.C.	SP	HZB	31	0001B	20832000	20832000	0
00	796	0208	PLMDAD047	D.D.C.PALAMAU	TASP	PLM	13	0020A	17385000	17297730	87270
00	796	0208	SKLDAD014	DDC	TASP	SKL	33	0011	10000000	7980105	2019895
Total of month 11:									155289192	126566169	28723023
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	RNCDAD044	D.D.C.	SP	RNC	22	0021	54525900	54525900	0
00	103	0109	LDGDAD003	D.D.C.	SP	LDG	15	0001A	5286000	5286000	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	SP	PKR	20	0001	2393660	2393660	0
00	103	0109	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	01	0020	79824852	69256210	10568642
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	20	0017	1750571	1750571	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	22	0016	1750571	1750571	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	23	0015	1721571	1721571	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	19	0018	1721571	1721571	0
00	103	0109	GMLDAD017	D. D.C.	SP	GML	26	0001A	34163080	34163080	0
00	103	0109	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	19	0002	7189680	7189680	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	18	0019	1750571	1750571	0
00	103	0109	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	21	0020	1721571	1721571	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	28	0018	705340	705340	0
00	796	0208	PKRDADA17	DEPUTY DEV.	TASP	PKR	27	0014	1094000	1094000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	SKLDAD014	COMMISSIONER DDC	TASP	SKL	37	0015	500000	0	500000
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	24	0013	4901000	4901000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	25	0017	4711320	4711320	0
00	796	0208	RNCDAD044	D.D.C.	TASP	RNC	27	0025	52873600	52873600	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	46	0018	402800	0	402800
00	796	0208	SGHDAD031	B.D.O.TONTO	TASP	SGH	14	0012	17385000	17385000	0
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	29	0016	705340	705340	0
00	796	0208	SKLDAD014	DDC	TASP	SKL	48	0017	780000	758977	21023
00	796	0208	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	26	0015	4711320	4711320	0
Total of month 12:									282569318	271076853	11492465
Total of 4515:									1591700824	1437943576.1	153757247.9

Grant		43		Description xx							
Major Head		2203									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	RGHDAD046		SP	RMG	08	0001	362440	0	362440
Total of month 1:									362440	0	362440

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	218	0001A	24000000	10000000	14000000
00	800	0203	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	TASP	DRN	219	0002A	11200000	0	11200000
00	800	0701	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	220	0003A	4800000	4000000	800000
Total of month 2:									40000000	14000000	26000000

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0101	BKRDAD005	NAZARAT DY. COLLECTOR	OASP	BKR	68/07-08	0001B	1892000	0	1892000
00	003	0201	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	OASP	DMK	345	0001A	1300000	0	1300000
00	003	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	27	0002	1529560	0	1529560
00	003	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	24	0001	126854	0	126854
00	003	0201	GRHEDN005	HM MS	TASP	GRH	128	0001	1891440	0	1891440
00	004	0201	DRNADJ002	CHIEF JUSTICE	OASP	DRN	117/07-08	0004B	15000000	15000000	0
00	004	0205	DRNADJ002	CHIEF JUSTICE	OASP	DRN	119/07-08	0007B	4870000	4870000	0
00	004	0205	DRNSLR017	DY. CHIEF SUPTD. JKND VIDHAN SABHA	OASP	DRN	62-229	0001B	195477	0	195477
00	004	0205	DRNADJ002	CHIEF JUSTICE	OASP	DRN	115/07-08	0005B	16000000	16000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	43 2203	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	004	0205	DRNSLR017	DY. CHIEF SUPTD. JKND VIDHAN SABHA	OASP	DRN	116	0002B	2700000	2700000	0
00	004	0205	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	12107-08	0008B	700000	700000	0
00	004	0205	DRNADJ002	CHIEF JUSTICE	OASP	DRN	11807-08	0003B	30000000	30000000	0
00	004	0205	DRNADJ002	CHIEF JUSTICE	OASP	DRN	11407-08	0006B	9000000	9000000	0
00	105	0001	RNCEDN204	PR. , GOVT. WOM. POLY. COLLEGE	00000	RNC	485	0093	101550	0	101550
00	112	0101	DHNEDN015	DIRECTOR BIT	OASP	DHN	328	0116C	10000	10000	0
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	676	0007	4600000	0	4600000
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	666	0001	800000	0	800000
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	666	0003	1900000	0	1900000
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	676	0009	2100000	0	2100000
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	716	0002	300000	0	300000
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	346	0006	7500000	7500000	0
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	266	0064	581400	0	581400
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	374	0042	37500000	37500000	0
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	214	0004	4000000	3942492	57508
00	800	0203	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	375	0041	7400000	7400000	0
00	800	0203	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	261	0005	5700000	5700000	0
00	800	0203	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	2561	0040	70000000	70000000	0
00	800	0203	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	669	0010	7500000	0	7500000
00	800	0702	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	OASP	DRN	676	0008	800000	0	800000
01	101	0003	GMLEDN186	SUB DIV. EDU. OFFICER	00000	GML	311	0392	12000000	0	12000000
Total of month 3:									247998281	210322492	37675789
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	0201	LDGDAD001	DY. COMMISSIONER	TASP	LDG	11	0001	235586	0	235586
Total of month 10:									235586	0	235586
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	TASP	DRN	668	0018A	44800000	44800000	0
00	800	0102	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	TASP	DRN	669	0016A	2100000	2100000	0
00	800	0103	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	TASP	DRN	667	0013A	4600000	4600000	0
00	800	0202	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	TASP	DRN	669	0014A	17600000	17600000	0
00	800	0202	DRNINP001	ASST. DIRECTOR ,	TASP	DRN	668	0017A	800000	800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description xx							
Major Head		2203									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203	DRNINP001	INFORM. & P. R. D. ASST. DIRECTOR ,	TASP	DRN	667	0012A	61000000	61000000	0
00	800	0203	DRNINP001	INFORM. & P. R. D. ASST. DIRECTOR ,	TASP	DRN	10939-22	0010A	11000000	11000000	0
00	800	0701	DRNINP001	INFORM. & P. R. D. ASST. DIRECTOR ,	TASP	DRN	112	0011A	28000000	28000000	0
00	800	0702	DRNINP001	INFORM. & P. R. D. ASST. DIRECTOR ,	TASP	DRN	669	0015A	97600000	97600000	0
Total of month 12:									267500000	267500000	0
Total of 2203:								556096307	491822492	64273815	

Grant		46		Description xx							
Major Head		3452									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	UNDER SEC	TUR	SP	DRN	156	0003C	10000	0	10000
01	101	0101	UNDER SEC	TUR	SP	DRN	157	0002C	3000	0	3000
01	796	0201	JNDER SECT	TSM	TASP	DRN	198	0001A	400000	0	400000
Total of month 1:									413000	0	413000

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	JNDER SECT	TSM	SP	DRN	187	0004C	203429	0	203429
Total of month 2:									203429	0	203429

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	LTRDAD031	E.D.C.LATEHAR	SP	LTR	148	0002	1652180	0	1652180
01	101	0101	D.D.C.DHN		SP	DHN	33	0002	750000	750000	0
01	101	0101	UNDER SEC	TSM	SP	DRN	424	0013C	750000	750000	0
01	101	0101	UNDER SEC	TSM	SP	DRN	443	0020C	2120811	0	2120811
01	796	0201	LTRDAD031	E.D.C.LATEHAR	TASP	LTR	144	0001	300000	300000	0
01	796	0201	UNDER SEC	TSM	TASP	DRN	422	0032A	1000000	1000000	0
01	796	0201	UNDER SEC	TSM	TASP	DRN	421	0045A	1200000	1200000	0
01	796	0201	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	240	0002	637	0	637
01	796	0201	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	235	0001	58370	0	58370
01	796	0201	UNDER SEC	TSM	TASP	DRN	417	0031A	700000	700000	0
80	104	0101	UNDER SEC	TSM	SP	DRN	423	0014B	5000000	4977799	22201
Total of month 3:									13531998	9677799	3854199

Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	46	Description xx						
			Major Head	3452							
			Accounting Month	12							
01	796	0201	UNDER SECT TO		TASP	DRN	119	0005B	979394	0	979394
Total of month 12:									979394	0	979394
Total of 3452:									15127821	9677799	5450022
			Major Head	5452							
			Accounting Month	1							
01	101	0103	JNDER SECT TSN		SP	DRN	162	0001	27800000	27800000	0
Total of month 1:									27800000	27800000	0
			Accounting Month	2							
01	796	0203	JNDER SECT TSN		TASP	DRN	225	0001	4400000	4400000	0
Total of month 2:									4400000	4400000	0
			Accounting Month	3							
01	101	0103	JAROGA PD SIN		SP	DRN	254	0017	3592928	0	3592928
01	101	0103	JAROGA PD SIN		SP	DRN	444	0020	5000000	0	5000000
01	101	0103	JAROGA PD SIN		SP	DRN	255	0006	2500000	2500000	0
01	101	0103	JAROGA PD SIN		SP	DRN	425	0019	1000000	80428	919572
01	101	0103	JAROGA PD SIN		SP	DRN	446	0018	1907072	0	1907072
01	101	0105	JAROGA PD SIN		SP	DRN	372	0005	3249976	3249976	0
01	101	0105	DY COMM DGF		SP	DGR	48	0004	771504	771504	0
01	101	0105	DY COMM DGF		SP	DGR	45	0003	10000000	8713751	1286249
01	101	0105	JAROGA PD SIN		SP	DRN	360	0016	12500000	0	12500000
01	101	0105	JAROGA PD SIN		SP	DRN	368	0013	500000	0	500000
01	101	0105	DY COMM DGF		SP	DGR	44	0002	652600	652600	0
01	101	0105	JAROGA PD SIN		SP	DRN	364	0010	2000000	0	2000000
01	101	0105	DY COMM DGF		SP	DGR	43	0001	2478520	2331044	147476
01	101	0105	JAROGA PD SIN		SP	DRN	369	0012	1953140	0	1953140
01	101	0105	JAROGA PD SIN		SP	DRN	366	0011	1000000	1000000	0
01	101	0105	JAROGA PD SIN		SP	DRN	361	0008	2000000	2000000	0
01	101	0105	JAROGA PD SIN		SP	DRN	362	0021	2500000	2500000	0
01	101	0105	JAROGA PD SIN		SP	DRN	365	0015	1500000	0	1500000
01	101	0105	JAROGA PD SIN		SP	DRN	363	0009	132636	66710	65926
01	101	0105	V		SP	DRN	370	0004	6000000	0	6000000
01	101	0105	DY COMM DGF		SP	DGR	49	0005	5246306	5246306	0
01	101	0105	JAROGA PD SIN		SP	DRN	378	0003	2000000	0	2000000
01	101	0105	JAROGA PD SIN		SP	DRN	367	0014	2000000	2000000	0
01	796	0203	JAROGA PD SIN		TASP	DRN	418	0013B	5300000	5300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	46 5452	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0203	JAROGA PD SIF		TASP	DRN	252	0002B	7000000	0	7000000
01	796	0203	JAROGA PD SIF		TASP	DRN	277	0001B	10000000	10000000	0
01	796	0203	JAROGA PD SIF		TASP	DRN	253	0003B	1445500	0	1445500
01	796	0203	JAROGA PD SIF		TASP	DRN	440	0014B	4600000	4600000	0
01	796	0203	JAROGA PD SIF		TASP	DRN	441	0015B	2200000	2200000	0
01	796	0203	JAROGA PD SIF		TASP	DRN	445	0017B	448470	448470	0
01	796	0203	JAROGA PD SIF		TASP	DRN	442	0016B	1000000	1000000	0
01	796	0205	JAROGA PD SIF		TASP	DRN	349	0005B	500000	0	500000
01	796	0205	DY COMM RNC		TASP	RNC	74	0005	2315148	2315148	0
01	796	0205	D.C.SBJ		TASP	SBJ	44	0001	1605478	1605478	0
01	796	0205	JAROGA PD SIF		TASP	DRN	348	0004B	2500000	2500000	0
01	796	0205	JAROGA PD SIF		TASP	DRN	356	0011B	2000000	0	2000000
01	796	0205	JAROGA PD SIF		TASP	DRN	353	0007B	1000000	0	1000000
01	796	0205	DY COMM RNC		TASP	RNC	76	0003	3500000	0	3500000
01	796	0205	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	35	0001	2035100	2035100	0
01	796	0205	JAROGA PD SIF		TASP	DRN	354	0012B	1500000	1500000	0
01	796	0205	JAROGA PD SIF		TASP	DRN	350	0006B	1500000	1500000	0
01	796	0205	JAROGA PD SIF		TASP	DRN	352	0008B	1000000	0	1000000
01	796	0205	DY COMM RNC		TASP	RNC	73	0001	617080	617080	0
01	796	0205	DY COMM RNC		TASP	RNC	75	0002	2500000	2500000	0
01	796	0205	DY COMM RNC		TASP	RNC	77	0004	500000	0	500000
01	796	0205	JAROGA PD SIF		TASP	DRN	355	0010B	3039100	0	3039100
01	796	0205	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	90	0001	5095378	5095366	12
01	796	0205	JAROGA PD SIF		TASP	DRN	351	0009B	1000000	0	1000000
Total of month 3:								134685936	74328961	60356975	
Total of 5452:								166885936	106528961	60356975	

		Grant Major Head	47 2041	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0001	DMKTXV004	DY. COMMISSIONER, TRANSPORT	00000	DMK	36	0007A	1500	0	1500
00	800	0001	GRH/TXV001		00000	GRH	02	0003	10000	0	10000
00	800	0001	DMKTXV002	DIST. TRANSPORT OFFICER	00000	DMK	52	0014	3550	3550	0
Total of month 3:								15050	3550	11500	

		Grant Major Head	47 2041	Description xx							
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	PCBTVX001	P.A. TO TRANSPORT MINISTER	00000	PCB	8	0003	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		47		Description xx								
Major Head		2041										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 7:										10000	10000	0
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0001	PRXTXV-001		00000	PCB	23	0004	7000	7000	0	
00	101	0001	DMKTXV004	DY. COMMISSIONER, TRANSPORT	00000	DMK	15	0008	2000	0	2000	
Total of month 8:										9000	7000	2000
Total of 2041:								34050	20550	13500		
Major Head		5055										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	190	0101	KDMDAD12		SP	KDM	03/07-08	0001	8000000	8000000	0	
00	190	0101	D.C.KODERMA		SP	KDM	02/07-08	0001	9551144	9551144	0	
Total of month 3:										17551144	17551144	0
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	190	0101	UNDER SECY.TR		SP	PCB19/2007-08		0002	1900000	0	1900000	
00	796	0201	UNDER SECY,JK		TASP	PCB20/2007-08		0001	8100000	0	8100000	
Total of month 8:										10000000	0	10000000
Total of 5055:								27551144	17551144	10000000		
Grant		48		Description xx								
Major Head		2217										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	800	0001	DRNSLR008	UNDER SECTY JKND. ASSEMBLY	00000	DRN	129	0002	137847	137847	0	
80	800	0001	DRNSLR008	UNDER SECTY JKND. ASSEMBLY	00000	DRN	130	0001	12000000	12000000	0	
Total of month 2:										12137847	12137847	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	191	0001	JSRDAD033	SPECIAL OFFICER, JUGSALAI MUNICIPALITY	00000	JSR	11	0002A	254989	254989	0	
80	191	0001	JSRDAD028	SPECIAL OFFICER, N.A.C.	00000	JSR	17	0001A	189677	189677	0	
80	191	0002	JSRDAD033	SPECIAL OFFICER, JUGSALAI MUNICIPALITY	00000	JSR	19	0003A	600000	600000	0	
80	191	0002	JSRDAD028	SPECIAL OFFICER, N.A.C.	00000	JSR	23	0004A	800000	800000	0	
80	191	0002	JSRDAD039	SPL. OFFICER NAC	00000	JSR	19	0005A	2117100	2117100	0	
80	191	0002	GRDDAD030	SPL OFFICER	00000	GRD	3	0003	493904	493904	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48		Description xx							
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	191	0109	GRDDAD030	MUNCIPALITY SPL OFFICER	SP	GRD	2	0001	2081667	2081667	0
80	796	0202	JSRDAD028	MUNCIPALITY SPECIAL OFFICER, N.A.C.	TASP	JSR	21	0004	1529333.33	1529333.33	0
80	796	0202	JSRDAD028	SPECIAL OFFICER, N.A.C.	TASP	JSR	15	0003	476334	476334	0
80	796	0202	JSRDAD028	SPECIAL OFFICER, N.A.C.	TASP	JSR	13	0002	2053333	2053333	0
80	796	0202	SKLDAD024	SPL. OFFICER NAC	TASP	SKL	14	0001A	2006400	2006400	0
80	796	0202	JSRDAD028	SPECIAL OFFICER, N.A.C.	TASP	JSR	20	0001	6649333	6649333	0
80	796	0202	JSRDAD039	SPL. OFFICER NAC	TASP	JSR	21	0005	2041666.67	2041666.67	0
80	800	0001	PLMELECTION		00000	PLM	39	0003A	273000	0	273000
80	800	0001	LDGDAD018	SPECIAL OFFICER LMF, MUNCIPALITY	00000	LDG	16	0002	400000	400000	0
80	800	0001	RNCDAD002	SEC. TO COMMISSIONER	00000	RNC	152	0004	200000	0	200000
80	800	0001	LDGDAD018	SPECIAL OFFICER LMF, MUNCIPALITY	00000	LDG	17	0004	264000	230206	33794
80	800	0001	DIST. ELECTION		00000	RNC	35	0005	7500000	0	7500000
80	800	0001	JMTDAD016	D.C.JAMTARA	00000	JMT	212	0001B	702000	0	702000
80	800	0001	DMKLE002	ASS. LABOUR COMMISSIONER	00000	DMK	21	0002	330000	0	330000
80	800	0001	JMTDAD016	D.C.JAMTARA	00000	JMT	211	0002B	518000	0	518000
80	800	0001	JSRDAD029	DY. COMMISSIONER	00000	JSR	311	0001B	335000	0	335000
80	800	0001	DIST.ELECTION		00000	GRH	01	0001A	858000	0	858000
80	800	0001	SGHDAD036	DIST.ELEC.OFFICER CBSA	00000	SGH	01	0001B	1488000	0	1488000
80	800	0001	LDGDAD018	SPECIAL OFFICER LMF, MUNCIPALITY	00000	LDG	15	0001	228000	228000	0
80	800	0001	DMKELE002	DY. ELECTION OFFICER	00000	DMK	20	0001	1052000	0	1052000
80	800	0001	SGHDAD012	SEC.OF.COMMISSIONER S.K.DIVCBSA	00000	SGH	54	0003B	200000	0	200000
80	800	0001	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	00000	DMK	23	0007	592000	0	592000
80	800	0001	SGHDAD036	DIST.ELEC.OFFICER CBSA	00000	SGH	02	0002B	300000	0	300000
80	800	0001	PLMDAD018	SECRETARY TO COMMISSIONER	00000	PLM	75	0001A	197055	0	197055
80	800	0001	LDGDAD018	SPECIAL OFFICER LMF, MUNCIPALITY	00000	LDG	18	0003	332000	332000	0
80	800	0001	JSRDAD029	DY. COMMISSIONER	00000	JSR	437	0002B	370000	0	370000
80	800	0001	DIST. ELECTION		00000	RNC	34	0002	433000	0	433000
Total of month 3:								37865792	22483943	15381849	
Total of 2217:							50003639	34621790	15381849		
Major Head		4217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	190	0105	JSRDAD033	SPECIAL OFFICER, JUGSALAI MUNCIPALITY	SP	JSR	13	0003A	107454	107454	0
60	190	0105	JSRDAD039	SPL. OFFICER NAC	SP	JSR	10	0001A	387334	0	387334
60	190	0105	JSRDAD028	SPECIAL OFFICER, N.A.C.	SP	JSR	16	0002A	1335882	0	1335882
60	796	0202	JSRDAD028	SPECIAL OFFICER, N.A.C.	TASP	JSR	13	0002	686100	0	686100

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	48 4217	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	0202	JSRDAD039	SPL. OFFICER NAC	TASP	JSR	12	0001	461100	445876	15224
60	796	0202	JSRDAD039	SPL. OFFICER NAC	TASP	JSR	15	0007	1799900	1370715	429185
60	796	0206	JSRDAD033	SPECIAL OFFICER, JUGSALAI MUNICIPALITY	TASP	JSR	14	0006	700000	700000	0
60	796	0206	JSRDAD028	SPECIAL OFFICER, N.A.C.	TASP	JSR	18	0005	1000000	0	1000000
60	796	0206	JSRDAD039	SPL. OFFICER NAC	TASP	JSR	14	0004	1000000	973245	26755
60	796	0207	JSRDAD028	SPECIAL OFFICER, N.A.C.	TASP	JSR	19	0003	2900000	0	2900000
Total of month 3:									10377770	3597290	6780480
Total of 4217:									10377770	3597290	6780480

		Grant Major Head	49 2700	Description xx							
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	73CNC/200	0122	15000	15000	0
01	001	0002	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL	53(03M.V.)	0036	10000	10000	0
01	001	0002	DRNMAJ007		00000	DRN	21 OF 07-0	0137	3459	0	3459
01	001	0002	DRNMAJ059		00000	DRN	39/2007-08	0160	10000	10000	0
01	001	0002	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL	56(04MV)0	0146	10000	10000	0
01	001	0002	DRNMAJ037		00000	DRN	21(W)07-0	0086	2706	2706	0
Total of month 1:									51165	47706	3459

		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL	76/07-08	0158	10000	10000	0
01	001	0002	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL	61(05MV)0	0134	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	37CNC/07-	0147	5085	5085	0
Total of month 2:									25085	25085	0

		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL	80(07MV)0	0335	10000	10000	0
01	001	0002	SKLIRR-031		00000	SKL	57(V)/07-08	0152	10000	0	10000
01	001	0002	DRNMAJ084		00000	DRN	44/2007-20	0227	2122	2122	0
01	001	0002	SKL-IRR-031		00000	SKL	35(V)/07-08	0364	4600	0	4600
01	001	0002	DRNMAJ059		00000	DRN	58/2007-08	0206	10000	10000	0
01	001	0002	SKL-IRR-031		00000	SKL	76(V)2007-	0179	10000	10000	0
01	001	0002	DRNMAJ059		00000	DRN	57/2007-08	0171	10000	10000	0
01	001	0002	DRNMAJ-059		00000	DRN	53/2007-08	0096	10000	10000	0
01	001	0002	DRNMAJ-037		00000	DRN	49(W)07-0	0103	4252	4252	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2700									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNMAJ-059		00000	DRN51	OF 2007	0081	10000	10000	0
01	001	0002	DRNMAJ-059		00000	DRN52	2007-08	0085	10000	10000	0
01	001	0002	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL 14	(06MOTC	0006	10000	10000	0
Total of month 3:									100974	86374	14600
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL 06	M.V.-20	0157	10000	10000	0
01	001	0002	SKLIRR018	TECH. ADVISOR KHARKAI DAM DIV	00000	SKL 11	(V)07-08	0177	10000	0	10000
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN 09	07-08	0105	10000	7164	2836
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN 07	07-08	0122	10000	10000	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN 06	07-08	0123	10000	10000	0
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR 14	LEGAL/0	0077	5960	5960	0
01	001	0002	DRNIRR012	EX. ENG. PLANNING & MONI. DIV.	00000	DRN 10	07-08	0106	10000	2740	7260
01	001	0002	DRNMAJ084		00000	DRN 07	07-08	0127	10000	10000	0
01	001	0002	DRNMAJ084		00000	DRN 08	07-08	0128	10000	10000	0
Total of month 7:									85960	65864	20096
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	SKLIRR013	EX. ENG. MECH. DIV.	00000	SKL 36	(V)07-08	0128	5000	5000	0
01	001	0002	SKL/IRR-027		00000	SKL 12	E/07-08	0082	10000	10000	0
01	001	0002	SKL/IRR-027		00000	SKL 11	E/07-08	0084	7000	7000	0
Total of month 9:									22000	22000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	JSRIRR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR 59	LEGAL/20	0147	43700	43700	0
Total of month 11:									43700	43700	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0002	DRNMAJ059		00000	DRN21	2007-08	0091	10000	10000	0
01	001	0002	DRNMAJ049		00000	DRN 25	07-08	0092	10000	0	10000
01	001	0002	DRNMAJ059		00000	DRN25	2007-08	0082	10000	10000	0
01	001	0002	DRNMAJ049		00000	DRN 26	07-08	0093	10000	0	10000
Total of month 12:									40000	20000	20000
Total of 2700:									368884	310729	58155

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	96/07-08	0121	7181	7181	0
03	001	0006	PLMIRR004	ACCOUNTS OFFICER I.K.M.C.	00000	PLM	C/1507-08	0047	4000	0	4000
03	001	0006	PLMIRR014	ASST. ENG.(MECH) WATER WAYS DIV.	00000	PLM	46(C)07-08	0063	4800	0	4800
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	77E/07-08	0128	604	604	0
03	001	0007	DRNMID001		00000	DRN	142/07-08	0140	10000	10000	0
03	001	0007	ECH.ADV.DES.C		00000	DGR	63/07-08	0125	5000	4980	20
03	001	0007	DGRCMMF51		00000	DGR	85LIVERIES/	0073	8337	0	8337
03	001	0007	E.E.IRR.MECH.D		00000	DGR	85/07-08	0058	10000	10000	0
03	001	0007	DGRCMMF66		00000	DGR	42/07-08	0071	8000	8000	0
03	001	0007	DGRCMMF48		00000	DGR	I01(LIV)200	0108	9960	0	9960
03	001	0007	TEC.ADV.DES.C		00000	DGR	59/07-08	0135	4000	4000	0
03	001	0007	TECH.ADV.IRR.C		00000	MDP	72/07-08	0019	10000	0	10000
03	001	0007	DGRCMMF-82		00000	MDP	62/07-08	0034	10000	10000	0
03	001	0007	TECH.ADV.IRR.C		00000	MDP	73/07-08	0020	10000	10000	0
03	001	0007	DGRCMMF-48		00000	DGR	114/07-08	0103	10000	10000	0
03	001	0007	DGRCMMF-48		00000	DGR	115/07-08	0104	4000	4000	0
03	001	0007	DGRCMMF62		00000	DGR	73/07-08	0105	2000	1975	25
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	65/2007-08	0008	10000	10000	0
03	001	0007	DGRCMMF-62		00000	DGR	79/2007-20	0139	10000	9452.5	547.5
03	001	0007	ECH.ADV.DES.C		00000	DGR	64/07-08	0126	9271	5866	3405
03	001	0007	DGRCMMF-72		00000	MDP	115/07-08	0017	10000	0	10000
03	001	0007	DGRCMMF62		00000	DGR	71/07-08	0106	10000	6869.79	3130.21
03	001	0007	DGRCMMF-40		00000	DGR	91/07-08	0141	10000	10000	0
03	001	0007	DRNMID001		00000	DRN	160/07-08	0100	10000	10000	0
03	001	0007	DRNMID014		00000	DRN	37/07-08(V	0132	8000	8000	0
03	001	0007	DRNMID001		00000	DRN	166/07-08	0133	10000	10000	0
03	001	0007	E.E.IRR.MECH.D		00000	DGR	34 OF07-08	0007	10000	10000	0
03	001	0007	DGRCMMF62		00000	DGR	72/07-08	0107	1572	1572	0
03	001	0007	DGRCMMF-82		00000	MDP	61/07-08	0033	10000	10000	0
03	001	0007	DRNMID014		00000	DRN	33/2007-20	0131	5547	5547	0
03	001	0007	DRNMID001		00000	DRN	141/07-08	0139	10000	10000	0
03	001	0007	DGRCMMF64		00000	DGR	40/2007-08	0083	10000	10000	0
Total of month 1:								252272	198047.29	54224.71	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR005	CHIEF ENGR., W. RESOURCES	00000	PLM	69E	0069	11712	11712	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	57LIVERIES0	0109	8000	8000	0
03	001	0006	PLMIRR005	CHIEF ENGR., W.	00000	PLM	75E	0068	8271	8271	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2701	Description xx							
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR010	RESOURCES TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM58ELEC07-	0110		5000	5000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM59COURT C	0113		5000	5000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM92(LIVERIES	0065		10000	10000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM 105E	0070		15000	15000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM 83	0113		10000	10000	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM 1	0079		3600	3600	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM 3C	0077		7400	7400	0
03	001	0006	PLMIRR012	EX. ENG. DESIGN DIV. NO. 1	00000	PLM 2	0078		22743	22743	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM100(C)/07-	0092		11000	11000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM60OFFICE0	0108		10000	10000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM56MOTOR0	0111		10000	10000	0
03	001	0007	CH.ENG.WR DE		00000	DGR 59/07-08	0095		10000	10000	0
03	001	0007	DGRCMMF-51		00000	DGR115LIVER/07	0093		1630	1630	0
03	001	0007	REHABI.OFF.M.I.		00000	DGR52/2007-08	0129		4395	4395	0
03	001	0007	CH.ENG.W.R.DE		00000	DGR 58/07-08	0096		10000	10000	0
03	001	0007	REHABI.OFFI.IRR		00000	DGR 50/07-08	0054		10000	10000	0
03	001	0007	DGRCMMF-56		00000	DGR 116/07-08	0055		10000	10000	0
03	001	0007	DGRCRAG-03		00000	MDP 121/07-08	0006		6800	6800	0
03	001	0007	DGRCMMF-66		00000	DGR 53/07-08	0114		10000	10000	0
03	001	0007	DGRIRR-008		00000	MDP 80/07-08	0026		10000	0	10000
03	001	0007	TEC.ADV.DESI.C		00000	DGR 79/07-08	0101		6000	6000	0
03	001	0007	TEC.ADV.DES.C		00000	DGR 78/07-08	0102		4000	4000	0
03	001	0007	DGRCMMF-82		00000	MDP 79/07-08	0007		10000	0	10000
Total of month 2:									230551	210551	20000
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR030	ASST.ENG.WATER WAYS.DIV.DALTONGANJ	00000	PLM 89	0077A		9774	9774	0
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM 38	0012A		5000	5000	0
03	001	0006	GRHIRR008	E.E. KADWAN DAM DIVN.	00000	GRH56/2007-20	0025		10000	10000	0
03	001	0006	PLMIRR014	ASST. ENG.(MECH) WATER WAYS DIV.	00000	PLM 59	0002A		4200	4200	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM 84	0026A		10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description xx								
Major Head		2701									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM	37	0011A	4984	4984	0
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM	149	0070A	5000	5000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	90	0134A	15000	15000	0
03	001	0006	PLMIRR006	E.E.PLANING & MONETO.DIV.	00000	PLM	101	0149A	10000	10000	0
03	001	0006	PLMIRR011	REHAB. OFFICER NORTH KOEL PROJECT	00000	PLM	36	0014A	5000	5000	0
03	001	0007	DGRCMMF62		00000	DGR	110/07-08	0222	4817	4817	0
03	001	0007	DGRCMM64		00000	DGR	58/2007-08	0086	4000	4000	0
03	001	0007	ECH.ADV.DESIC		00000	DGR	88/07-08	0030	610	610	0
03	001	0007	ECH ADV.DESIC		00000	DGR	86/07-08	0028	5000	5000	0
03	001	0007	DGRCMMF40		00000	DGR	113/2007-0	0158	11242	0	11242
03	001	0007	DGRCMMF66		00000	DGR	63/07-08	0189	2504	2504	0
03	001	0007	DGRCMMF-72		00000	MDP	160/07-08	0022	15000	0	15000
03	001	0007	DGRCMMF-72		00000	MDP	158/07-08	0025	10000	10000	0
03	001	0007	DGRMMIF22N		00000	DGR	95/07-08	0228	14329	2811	11518
03	001	0007	ECH.ADV.DESIC		00000	DGR	87/07-08	0029	5000	5000	0
03	001	0007	DGRCMMF48		00000	DGR	151/2007-0	0194	10000	10000	0
03	001	0007	C.E.W.W.D.		00000	DGR	63/07-08	0116	10000	0	10000
03	001	0007	DGRCMMF66		00000	DGR	65/07-08	0188	2000	2000	0
03	001	0007	DGRCMMF40		00000	DGR	138/07-08	0342	5000	0	5000
03	001	0007	DGRCMMF62		00000	DGR	94/07-08	0017	10000	10000	0
03	001	0007	DGRCMMF62		00000	DGR	112/07-08	0313	5000	5000	0
03	001	0007	DGRCMMF62		00000	DGR	99/07-08	0084	10000	10000	0
03	001	0007	DGRCMMF-82		00000	MDP	87/07-08	0031	4000	0	4000
03	001	0007	DRNMID-001		00000	DRN	194/07-08	0103	10000	10000	0
03	001	0007	DGRCMMF62		00000	DGR	109/07-08	0221	10000	10000	0
03	001	0007	DRNMID-001		00000	DRN	193/07-08	0102	10000	10000	0
03	001	0007	DGRCMMF44		00000	DGR	74/07-08	0265	7000	7000	0
03	001	0007	DGRCMMF64		00000	DGR	60/2007-08	0138	3103	3103	0
03	001	0007	TECH.ADVISOR		00000	MDP	98/07-08	0086	2230	0	2230
03	001	0007	DGRCMMF64		00000	DGR	64/07-08	0260	5500	5500	0
03	001	0007	DGRCMMF62		00000	DGR	111/07-08	0223	1465	1465	0
03	001	0007	DGRCMMF48		00000	DGR	137/2007-0	0093	1000	1000	0
03	001	0007	DGRCMMF64		00000	DGR	61/2007-08	0139	5000	5000	0
03	001	0007	DGRCMMF62		00000	DGR	100/07-08	0142	5000	5000	0
03	001	0007	C.E.W.W.D.		00000	DGR	67/07-08	0224	9500	9500	0
Total of month 3:								277258	218268	58990	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				TECH. ADVISOR							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	49 2701	Description xx							
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR010	AURANG CONST. CIRCLE	00000	PLM	1	0028	7000	7000	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	1(C)/2007-	0065	3600	3600	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	20(C)07-08	0032	3500	3500	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	39(C)07-0	0075	5000	5000	0
03	001	0006	SGHIRR208	EX. ENG. WATER WAYS DIV.	00000	SGH	40/07-08	0047	10000	10000	0
03	001	0007	CMMF62		00000	DGR	12/2007-20	0035	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	9/2007-200	0091	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	10/2007-20	0090	10000	998	9002
03	001	0007	CMMF82		00000	DGR	14/07-08	0045	10000	10000	0
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	54/07-08	0109	10000	10000	0
03	001	0007	CMMF62		00000	DGR	13/07-08	0036	10000	0	10000
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	12/2007-20	0029	9000	8891.5	108.5
03	001	0007	CMMF72		00000	DGR	34/07-08	0084	5000	5000	0
03	001	0007	CMMF40		00000	DGR	27/07-08	0111	5000	5000	0
03	001	0007	CMMF82		00000	DGR	13/07-08	0044	10000	10000	0
03	001	0007	CMMF48		00000	DGR	35/07-08	0123	7500	0	7500
03	001	0007	DRNIRR065	EE. IRR. MECH DIV	00000	DRN	55/07-08	0110	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	09/2007-20	0034	10000	10000	0
03	001	0007	SGHIRR004	SUPD. ENG. WATER WAYS DIV.	00000	SGH	14/VEHICLE	0036	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	08/2007-20	0033	10000	0	10000
03	001	0007	CMMF56		00000	DGR	23 OF 07-0	0099	10000	10000	0
03	001	0007	CMMF56		00000	DGR	22 OF 07-0	0098	10000	10000	0
03	001	0007	DGRIRR006	REHABILATION OFFICER	00000	DGR	13/2007-20	0030	10000	9991.2	8.8
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	8/2007-200	0092	947	947	0
Total of month 7:									196547	159927.7	36619.3
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	14/2007-08	0060	10000	10000	0
03	001	0007	DGRCMMF64		00000	DGR	22/2007-20	0039	5580	5580	0
03	001	0007	DGRIRR046	EX. ENG. IRRIGATION MECH DIV	00000	DGR	29 OF 2007	0067	10000	10000	0
03	001	0007	DGRIRR002	CHIEF ENG. IRRIGATION CIRCLE	00000	DGR	16/2007-20	0062	10000	10000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	2282007-0	0051	467	467	0
03	001	0007	DGRIRR238	SPL. LAND REQUISITION OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	12/07-08	0012	8000	8000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000	DGR	21/2007-8	0050	2000	2000	0
				SPL. LAND REQUISITION							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0007	DGRIRR238	OFFICER , MEDIUM IRRIGATION PROJECT	00000	DGR	11/07-08	0013	5000	5000	0
Total of month 8:									51047	51047	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	18E/07-08	0003	4000	4000	0
03	001	0007	DGRCMMF-62		00000	DGR	26/07-08	0006	7000	6972	28
03	001	0007	DGRCMMF-62		00000	DGR	25/07-08	0005	5000	2398.6	2601.4
03	001	0007	DGRCMMF-82		00000	DGR	22/07-08	0009	10000	0	10000
03	001	0007	DGRCMMF-40		00000	DGR	33/07-08	0011	3000	3000	0
03	001	0007	DGRCMMF-82		00000	DGR	21/07-08	0008	10000	0	10000
Total of month 9:									39000	16370.6	22629.4
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR014	ASST. ENG.(MECH) WATER WAYS DIV.	00000	PLM	26(C)/07-08	0051	2500	2500	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	44/07-08	0059	2000	2000	0
03	001	0007	DRNMID-018		00000	DRN	27/2007-08	0006	10000	0	10000
03	001	0007	DGRCMM-F40		00000	DGR	56/07-08	0182	10000	10000	0
03	001	0007	DGRCMM-F48		00000	DGR	66/2007-08	0180	7500	7500	0
03	001	0007	DGRMMIF-62		00000	DGR	38/07-08	0199	10000	10000	0
03	001	0007	T.A.,IRR. DIV.,		00000	MDP	40/07-08	0060C	10000	9961.8	38.2
03	001	0007	DGRMMIF22/N		00000	DGR	26/2007-08	0001	8000	5542	2458
Total of month 10:									60000	47503.8	12496.2
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR005	CHIEF ENGR., W. RESOURCES	00000	PLM	42/07-08	0112	15288	15288	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	55E/07-08	0091	16000	16000	0
03	001	0006	PLMIRR008	EX. ENG., QUALITY CONTROL DIV.	00000	PLM	59(CASE)/2	0086	5000	5000	0
03	001	0006	PLMIRR001	ASS. ENG. DISIGN DIV. NO.2	00000	PLM	2(C)/07-08	0093	4000	0	4000
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	32E/07-08	0013	2000	0	2000
03	001	0006	PLMIRR009	EX. ENG. , AURANGA NIRMAN DIVIN.	00000	PLM	31E/07-08	0012	5000	5000	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	2/07-08	0002	7000	7000	0
03	001	0006	PLMIRR007	E.E.QUALITY CONTROL DIV.	00000	PLM	56E/07-08	0107	1665	1665	0
03	001	0006	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	1/07-08	0005	2000	2000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000		PLM 75(C)/07-0	0105	8500	8500	0
03	001	0007	DGRMMMF-62		00000		DGR49/2007-20	0114	2473	2473	0
03	001	0007	DGRMMMF-62		00000		DGR 50/07-08	0113	10000	9166	834
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000		DGR 45/07-08	0121	574	574	0
03	001	0007	DGRMMIF22/N		00000		DGR 41/07-08	0011	10000	3131	6869
03	001	0007	DGRMMMF-62		00000		DGR 51/07-08	0174	10000	10000	0
03	001	0007	DGRMMMF-64		00000		DGR30/2007-08	0122	10000	0	10000
03	001	0007	DGRMMMF-56		00000		DGR48 OF 2007	0022	10000	10000	0
Total of month 11:									119500	95797	23703
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	0006	GRDIRR002	EX. ENG.KONAR CANAL DIV	00000		GRD58LEGAL/07	0014	3000	3000	0
03	001	0007	DGRMMMF-40		00000		DGR 75/07-08	0017	10000	10000	0
03	001	0007	DGRCRAG-03		00000		MDP 44/07-08	0031	6200	0	6200
03	001	0007	DRNMID001		00000		DRN 99/07-08	0223	10000	10000	0
03	001	0007	DGRMMMF-72		00000		MDP 74/07-08	0015	5000	0	5000
03	001	0007	DRNMID001		00000		DRN 102/07-08	0237	10000	0	10000
03	001	0007	DRNMID001		00000		DRN69/2007-08	0028	10000	10000	0
03	001	0007	DGRMMMF-62		00000		DGR 67/07-08	0154	7000	0	7000
03	001	0007	DGRMMMF-72		00000		MDP 78/07-08	0036	10000	0	10000
03	001	0007	DGRMMMF-62		00000		DGR66/2007-08	0153	673	673	0
03	001	0007	DGRMM-44		00000		DGR43/2007-08	0133	10000	10000	0
03	001	0007	DRNMID014		00000		DRN18/2007-20	0234	8000	8000	0
03	001	0007	DGRIRR005	TECH. ADVISOR IRR. CIRCLE	00000		DGR 49/07-08	0131	5000	858	4142
Total of month 12:									94873	52531	42342
Total of 2701:									1321048	1050043.39	271004.61
Grant		50		Description xx							
Major Head		2702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	MIR001		00000		DGR 139	0012	2731	2731	0
02	005	0001	MIR001		00000		DGR 14	0009	5000	5000	0
02	005	0001	MIR001		00000		DGR 155	0024	4448	4448	0
02	005	0001	IRR009		00000		RNC 69	0086	9200	9200	0
02	005	0001	MIR001		00000		DGR 156	0026	6269	6269	0
02	005	0001	IRR009		00000		RNC 58	0019	10000	10000	0
Total of month 3:									37648	37648	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		50		Description xx							
Major Head		2702									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	0001	DGRACHE58	SUB AGRICULTURE OFFICER	00000	DGR	25	0011	10000	10000	0
02	005	0001	DGRACHE58	SUB AGRICULTURE OFFICER	00000	DGR	26	0012	10000	10000	0
Total of month 7:									20000	20000	0
Total of 2702:									57648	57648	0
Major Head		4702									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0103	RNC JHALCO		SP	RNC	06	0005	2565000	2565000	0
00	101	0103	RNC JHALCO		SP	RNC	07	0004	11025000	11025000	0
00	789	0701	RNC JHALCO		SP	RNC	04	0001A	40000000	40000000	0
00	789	0701	RNC JHALCO		SP	RNC	08	0002A	35125000	35125000	0
00	796	0202	RNC JHALCO		TASP	RNC	9	0002B	12050000	12050000	0
00	796	0202	RNC JHALCO		TASP	RNC	05	0001B	29420000	29420000	0
Total of month 3:									130185000	130185000	0
Total of 4702:									130185000	130185000	0
Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0401	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	89	0002B	30061000	0	30061000
01	789	0602	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	96	0003B	88000	0	88000
01	789	0701	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	95	0002B	88000	0	88000
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	75	0001D	929228	0	929228
02	796	0201	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	26	0002B	4387100	4387100	0
02	796	0205	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	88	0003D	349950	0	349950
02	796	0222			TASP	RNC	1	0001B	29153000	29153000	0
02	796	0222	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	2	0005B	21234000	21234000	0
Total of month 1:									86290278	54774100	31516178
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	KDMWSBA01		00000	KDM	54	0001A	5500000	0	5500000
01	789	0701	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	111	0002A	1057230	1057230	0
01	789	0701	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	121	0003A	3076852	0	3076852
02	796	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	123	0004C	5800204	0	5800204
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	61	0007B	380500	380500	0
02	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	110	0002C	2114460	2114460	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	277	0001	KDMWSBA01		00000	KDM	55	0001B	3000000	0	3000000
03	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	122	0002E	3278852	0	3278852
03	796	0215	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	112	0001E	1057230	1057230	0
Total of month 2:									25265328	4609420	20655908
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	PRJWSB006		00000	PCB	194	0011	1000	0	1000
01	277	0011	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	129	0003	3800000	3800000	0
01	277	0011	KDMSSWA02	DIST. WELFARE OFFICER	00000	KDM	96	0003A	95000	95000	0
01	277	0011	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	158	0003C	2565167	2565167	0
01	789	0401	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	226	0016B	39939000	0	39939000
01	789	0602	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	142	0004B	88000	0	88000
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	250	0019B	336000	0	336000
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	281	0020B	224000	0	224000
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	300	0027B	2116000	0	2116000
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	282	0025B	224000	0	224000
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	125	0008B	72120	0	72120
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	227	0014B	4569520	0	4569520
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	251	0021B	336000	0	336000
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	143	0003B	88000	0	88000
01	789	0701	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	319	0002B	500000	361267	138733
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	183	0003B	380292	0	380292
01	789	0701	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	254	0013B	10170215	0	10170215
01	789	0701	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG	294	0015B	10000	10000	0
01	789	0706	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	186	0004B	1000000	0	1000000
01	789	0706	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	100	0007B	10000000	0	10000000
01	789	0707	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG	310	0017B	10000	10000	0
01	789	0707	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG	311	0018B	845	845	0
02	277	0001	CTRSSW002	HM S.C. S.T. RESIDENTIAL SCHOOL	00000	CTR	49	0024B	10000	0	10000
02	277	0001	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	157	0035	2000000	2000000	0
02	277	0004	SDGSSW001	DIST. WELFARE OFFICER	00000	SDG	300	0033C	5000	5000	0
02	277	0102	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	221	0005D	3481700	0	3481700
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	240	0019E	8921949	0	8921949
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	259	0023E	450000	0	450000
02	796	0201	DMKSSW016	DIST. WELFARE OFFICER	TASP	DMK	253/270	0001B	635950	0	635950

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description xx								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	62	0004E	7500000	0	7500000
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	127	0006D	192320	0	192320
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	232	0020E	6746365	0	6746365
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	189	0015E	1058220	0	1058220
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	220	0018E	7726395	0	7726395
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	182	0002E	879455	0	879455
02	796	0201	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	295	0020	10000	10000	0
02	796	0201	DMKSSW016	DIST. WELFARE OFFICER	TASP	DMK	254	0002B	277800	0	277800
02	796	0201	CTRSSW003	DIST. WELFARE OFFICER	TASP	CTR	191	0014B	522500	522500	0
02	796	0201	DMKSSW016	DIST. WELFARE OFFICER	TASP	DMK	289	0022B	200000	0	200000
02	796	0203	DMKSSW016	DIST. WELFARE OFFICER	TASP	DMK	321	0046B	1667000	0	1667000
02	796	0203	DMKSSW022	SPL. PW. RS.	TASP	DMK	332	0047B	1989000	0	1989000
02	796	0205	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	172	0001E	3149550	0	3149550
02	796	0209	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	185	0003E	2000000	0	2000000
02	796	0215	RNCSSW010	H.M., TRI RESIDENCE H.S.	TASP	RNC	06	0006D	2737300	0	2737300
02	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	146	0001D	30000000	0	30000000
02	796	0215	RNCSSW010	H.M., TRI RESIDENCE H.S.	TASP	RNC	09	0009D	4800000	0	4800000
02	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	166	0006E	450000	0	450000
02	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	190	0016E	2000000	0	2000000
02	796	0216	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	244	0017E	2969750	0	2969750
02	796	0216	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	192	0005E	450000	0	450000
02	796	0216	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	297	0029E	840644	0	840644
02	796	0217	LTRDAD006	MESO OFFICER LATEHAR	TASP	LTR	65	0011D	8087	8087	0
02	796	0217	LTRDAD006	MESO OFFICER LATEHAR	TASP	LTR	62	0013D	7498	7498	0
02	796	0222	RNCSSW010	H.M., TRI RESIDENCE H.S.	TASP	RNC	08	0008D	64613000	64613000	0
02	796	0222	RNCSSW010	H.M., TRI RESIDENCE H.S.	TASP	RNC	05	0007D	55000000	55000000	0
02	796	0404	JMTSSW006	PROJECT OFFICER, MESO	TASP	JMT	183	0020D	3656000	3656000	0
02	796	0613	RNCSSW010	H.M., TRI RESIDENCE H.S.	TASP	RNC	12	0010D	1742500	0	1742500
02	800	0101	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	238	0006F	1058220	0	1058220
02	800	0101	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	186	0067	10000	10000	0
02	800	0101	CTRSSW001	PROBATION OFFICER	SP	CTR	187	0004C	10000	10000	0
02	800	0101	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	230	0007F	2633075	0	2633075
02	800	0101	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	239	0008F	1263570	0	1263570
03	277	0106	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	318	0001D	533000	393817	139183
03	277	0106	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	241	0008G	16802964	0	16802964
03	277	0106			SP	PCB	231	0007G	1202000	0	1202000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0215	SDGSSW001	DIST. WELFARE OFFICER	TASP	SDG	295	0004F	10000	10000	0
03	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	126	0002F	240400	0	240400
03	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	301	0011H	2620000	0	2620000
03	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	225	0007H	4208920	0	4208920
03	796	0215	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	181	0001H	1071775	0	1071775
03	796	0218	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	380	0015E	37000	37000	0
03	796	0218	PLMSSW002	DIST. WELFARE OFFICER	00000	PLM	379	0010E	25491	0	25491
03	796	0218	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	378	0013E	119000	0	119000
Total of month 3:									327068557	133125181	193943376
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0004	PKRSSWB21	DIST. WELFARE OFFICER	00000	PKR	13	0003A	91721	0	91721
02	277	0004	PKRSSWB21	DIST. WELFARE OFFICER	00000	PKR	16	0002A	107672	0	107672
02	277	0004	PKRSSWB21	DIST. WELFARE OFFICER	00000	PKR	15	0001A	85327	0	85327
02	277	0004	PKRSSWB21	DIST. WELFARE OFFICER	00000	PKR	14	0004A	106810	0	106810
02	277	0004	PKRSSWB21	DIST. WELFARE OFFICER	00000	PKR	15	0008A	14480	0	14480
Total of month 7:									406010	0	406010
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	55	0004A	300000	300000	0
01	277	0011	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	57	0005A	1300000	1300000	0
01	277	0011	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	43	0001A	5000000	5000000	0
01	277	0011	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	44	0002A	3000000	3000000	0
01	277	0011	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	45	0003A	4000000	4000000	0
02	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	56	0011B	1000000	1000000	0
02	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	48	0010B	1500000	1500000	0
02	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	46	0008B	2000000	2000000	0
02	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	47	0009B	1000000	1000000	0
03	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	49	0001E	2500000	2500000	0
03	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	50	0002E	1000000	1000000	0
03	277	0001	GRHSSW001	DIST. WELFARE OFFICER,	00000	GRH	51	0003E	2000000	2000000	0
Total of month 8:									24600000	24600000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0220	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	48	0002D	528300000	528300000	0
Total of month 9:									528300000	528300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	0011	KDMSSW002		00000	KDM	30	0001A	3000000	3000000	0
02	277	0001	KDMSSW002		00000	KDM	32	0001C	3500000	3500000	0
02	277	0001	KDMWSBA01		00000	KDM	31	0001B	700000	700000	0
Total of month 11:									7200000	7200000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	0001	SSW002		00000	PCB	81	0011	10000	0	10000
01	277	0011	KDMWSB-A01		SP	KDM	40	0001A	20000	0	20000
01	789	0701	KDMPOLA01	DISTT. COMMANDANT, JHARKHAND	SP	KDM	42	0001B	100000	60300	39700
01	789	0701	GRHWSB009		TASP	GRH	102	0001B	150000	150000	0
01	789	0701	SC01		OASP	PCB	69	0002B	753135	0	753135
01	789	0701	TSP01		OASP	PCB	64	0001B	540900	540900	0
02	796	0201	ST02		TASP	PCB	63	0002D	1427681	1427681	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	46	0011C	706000	706000	0
02	796	0201	ST02		TASP	PCB	68	0001D	1262100	0	1262100
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	47	0010C	1270000	1270000	0
02	800	0101	GRHWSB009		SP	GRH	100	0004A	50000	50000	0
02	800	0101	GRHWSB009		SP	GRH	101	0003A	100000	100000	0
02	800	0101	KDMPOLA01	DISTT. COMMANDANT, JHARKHAND	SP	KDM	43	0001C	25000	11232	13768
02	800	0101	ST02		OASP	PCB	74	0001E	811648	811648	0
03	277	0106	KDMPOLA01	DISTT. COMMANDANT, JHARKHAND	SP	KDM	44	0001D	100000	92200	7800
03	277	0106	KDMCSPA01	DIST SUPPLY OFFICER	SP	KDM	39	0002D	100000	100000	0
03	796	0215	DAD002		TASP	PCB	70	0001F	797343	797343	0
Total of month 12:									8223807	6117304	2106503
Total of 2225:							1007353980	758726005	248627975		
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	21	0001	745225	745225	0
02	796	0201	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	96	0002	6595000	6595000	0
02	796	0201	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	40	0001	3908000	0	3908000
Total of month 1:									11248225	7340225	3908000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0601	KDMWSBA01		SP	KDM	68	0001	1954000	1954000	0
02	283	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	145	0002	74092300	70313525	3778775

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	144	0001	105642500	37222000	68420500
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	64	0004	4221600	4221600	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	65	0006	866100	796826	69274
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	63	0003	420200	420200	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	62	0002	376700	376700	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	66	0005	4221600	4221600	0
02	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	60	0001	684000	684000	0
80	796	0204	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	124	0002A	2975852	0	2975852
80	796	0204	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	113	0001A	1057230	0	1057230
Total of month 2:								196512082	120210451	76301631	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0601	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	90	0001	4221600	4221600	0
01	789	0601	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	135	0002B	1954000	1954000	0
01	789	0601	RNCSSW006	PROJECT OFFICER, MESO AREA	SP	RNC	60	0001A	4221600	4221600	0
01	789	0601	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	198	0003B	144805	144805	0
01	789	0601	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	252	0001	491200	491200	0
01	789	0601	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	97	0001B	11724000	11724000	0
01	789	0601	POMESOKHN		SP	KHN	68	0001	1950328	1950328	0
01	789	0601	RNCSSW006	PROJECT OFFICER, MESO AREA	SP	RNC	61	0002	8443200	8443200	0
02	796	0201	PO MESO KHN		TASP	KHN	69	0001A	1116000	1116000	0
02	796	0201	PO MESO KHN		TASP	KHN	70	0002A	1623579	1623579	0
02	796	0201	PO MESO KHN		TASP	KHN	71	0003A	576314	576314	0
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	296	0002	47069000	0	47069000
02	796	0201	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	189	0001	2281020	2281020	0
02	796	0201	SGHDAD039	PARIYOJNA OFFICER MESO	SP	CKP	28	0001	623700	623700	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	51	0002	1136600	1136600	0
02	796	0201	PO MESO KHN		TASP	KHN	67	0006A	397355	397355	0
02	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	53	0003	1954000	1954000	0
02	796	0201	PO MESO KHN		TASP	KHN	66	0005A	1136600	1136600	0
02	796	0201	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	22	0001	401275	325775	75500
02	796	0201	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	139	0001	2931000	0	2931000
02	796	0202	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	175	0002	131600000	0	131600000
02	796	0202	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	158	0001	74570000	0	74570000
02	796	0602	PO MESO KHN		TASP	KHN	65	0004A	1729031	1729031	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0602	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	31	0002	3908000	3885258	22742
03	796	0201	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	87	0002	10000000	10000000	0
03	796	0202	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	36	0001B	977000	977000	0
80	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	52	0002A	5365660	5365660	0
80	796	0201	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	50	0001A	1000000	1000000	0
80	796	0203	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	236	0001B	1466200	1466200	0
80	796	0203	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	17	0002	2005500	2005500	0
80	796	0203	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	258	0002B	787900	787900	0
80	796	0204	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	184	0002A	73450	0	73450
80	796	0204	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	243	0008A	5547390	5547390	0
80	796	0204	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	228	0007A	2680305	0	2680305
80	796	0205	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	171	0001A	10000000	0	10000000
80	800	0103	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	105	0001	1189600	1164600	25000
80	800	0104	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	302	0009B	1624810	0	1624810
80	800	0104	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	242	0005B	5547390	5547390	0
80	800	0104	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	SP	PCB	229	0006B	1528615	1455865	72750
Total of month 3:									355998027	85253470	270744557
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	53	0002	792000	0	792000
02	277	0101	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	52	0001	923200	0	923200
Total of month 8:									1715200	0	1715200
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0202	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	26	0001	36730000	0	36730000
Total of month 9:									36730000	0	36730000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	0101	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	60	0002	24043200	22816975	1226225
02	283	0201	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	61	0001	34300000	0	34300000
Total of month 10:									58343200	22816975	35526225
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201			TASP	CKP	20	0001	2717100	2647548	69552
03	796	0202	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	15	0001	977000	977000	0
Total of month 11:									3694100	3624548	69552
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0601	RNCSSW047	PROJECT OFFICER, MESO	TASP	RNC	19	0001	754500	754500	0
02	796	0201	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	15	0001	1954000	1459508	494492
80	796	0204	TRIBAL WELARE		TASP	PCB	67	0001A	738400	0	738400
80	796	0205	TRIBAL WELFARE		TASP	PCB	76	0002A	10000000	10000000	0
Total of month 12:									13446900	12214008	1232892
Total of 4225:								677687734	251459677	426228057	
Grant		52		Description xx							
Major Head		2204									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0002	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	285	0001	6047	6047	0
Total of month 1:									6047	6047	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	229	0003	7000	0	7000
00	796	0202	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	230	0004	9000	0	9000
00	796	0202	PCBADJ001	SECRETARY LAW	TASP	PCB	103	0009C	170000000	170000000	0
00	796	0202	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	228	0002	7000	0	7000
00	796	0202	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	231	0005	7000	0	7000
Total of month 3:									170030000	170000000	30000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	RNCEDN210	COMM. OFFICER, 3 JH BTN. NCC	00000	RNC	05	0012	37721	37721	0
Total of month 6:									37721	37721	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	DGREDND51	DIST SPORTS OFFICER	TASP	DGR	9	0001A	22544	22544	0
Total of month 9:									22544	22544	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0005	PLMEDN236	I/C COMM. OFFICER	00000	PLM	29	0002B	21905	21905	0
00	102	0005	PLMEDN236	I/C COMM. OFFICER	00000	PLM	21	0003B	5738	5738	0
Total of month 10:									27643	27643	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0202	DGREDND51	DIST SPORTS OFFICER	TASP	DGR	21	0001	10000	0	10000
Total of month 12:									10000	0	10000
Total of 2204:							170133955	170093955	40000		
Major Head		2205									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0201	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	73	0001	8300000	8300000	0
00	103	0102	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	SP	PCB	119	0024A	5000000	5000000	0
Total of month 3:									13300000	13300000	0
Total of 2205:							13300000	13300000	0		
Major Head		4202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0101	R.G.H/DAD046		SP	RMG	01	0001	1921041	1921041	0
03	796	0207	JMTDAD016	D.C.JAMTARA	TASP	JMT	163	0001	5000000	5000000	0
03	796	0207	.DG-D.C. LOH/		TASP	LDG	19	0001	900000	900000	0
Total of month 1:									7821041	7821041	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	201	0101	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	PLM	59/07-08	0003	150000	150000	0
01	201	0101	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	PLM	27/07-08	0002	150000	150000	0
01	201	0101	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	PLM	58/07-08	0001	261111	261111	0
01	201	0101	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	PLM	28/2007-20	0004	261111	261111	0
01	789	0701	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	PLM	32/07/08	0008	40000	0	40000
01	789	0701	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	PLM	57/07-08	0006A	10304	10304	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		4202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	34	0010	10304	0	10304
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	52/07-08	0002A	60000	60000	0
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	54/07-08	0003A	25000	25000	0
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	55/07-08	0004A	40000	40000	0
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	53/07-08	0001A	75000	75000	0
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	33/07/08	0009	81000	0	81000
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	30/07-08	0006	75000	0	75000
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	31/07-08	0007	25000	0	25000
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	29/07-08	0005	60000	0	60000
01	789	0701	PLMEDN181	COLLEGE PRINCIPAL PRIMARY TEACHER'S TRG.	SP	PLM	56/07-08	0005A	81000	81000	0
02	105	0102	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	91	0002	4000000	3997944	2056
02	105	0202	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	92	0001	2400000	2398167	1833
02	105	0702	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	90/07-08	0003	1723174	1109776	613398
Total of month 2:								9528004	8619413	908591	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	201	0101	GRDEDN195	HM WOMEN PRIMARY TEACH. TRG. COLLEGE	SP	GRD	44	0001A	261111	0	261111
01	201	0101	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	31	0001A	150000	150000	0
01	201	0101			SP	HZB	43/2007-20	0002C	150000	0	150000
01	201	0101	HZBEDNC91	PRINCIPAL TEACHERS TRG COLLEGE	SP	HZB	33	0001C	3000000	3000000	0
01	201	0101	CTREDN061	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	SP	CTR	29	0002	261111	261111	0
01	201	0101	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	32	0002A	261112	0	261112
01	201	0101	BKREDN072	HM BASIC SCHOOL	SP	BKR	28/07-08	0001	150000	150000	0
01	201	0101	BKREDN072	HM BASIC SCHOOL	SP	BKR	29/07-08	0002	3000000	0	3000000
01	202	0101	BKREDN073	HM MS	SP	BKR	34	0002A	4200000	0	4200000
01	202	0101	GRDEDN019	DIST. EDUCATION OFFICER BLOCK EDU. EXT.	SP	GRD	284	0001B	4200000	4200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	0101	CTREDN069	OFFICER	SP	CTR	35	0002A	4200000	0	4200000
01	202	0101	PLMEDN051	DIST. EDU. OFFICER.PLM	SP	PLM	283	0001B	14000000	0	14000000
01	202	0101	BKREDN073	HM MS	SP	BKR	24/07-08	0001A	7000000	0	7000000
01	202	0101	CTREDN069	BLOCK EDU. EXT. OFFICER	SP	CTR	23	0001A	7000000	0	7000000
01	202	0101	DGREDND15	DIST EDN OFFICER	SP	DGR	123/07-08	0001B	8400000	8400000	0
01	202	0101	HZBEDN134		SP	HZB	70	0002B	5600000	5600000	0
01	202	0101	DGREDND15	DIST EDN OFFICER	SP	DGR	132/07-08	0002B	5600000	5600000	0
01	789	0701	JMTEDN114	PRINCIPAL D.I.E.T.PABIA	SP	JMT	38	0003	75000	0	75000
01	789	0701	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL	46/2007-20	0004A	40000	40000	0
01	789	0701	SBJEDN026	PRIN. T.T. COLLEGE	SP	SBJ	30	0006	25000	0	25000
01	789	0701	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	35	0004A	25000	25000	0
01	789	0701	BKREDN072	HM BASIC SCHOOL	SP	BKR	34/07-08	0006B	10304	10304	0
01	789	0701	GRDEDN195	HM WOMEN PRIMARY TEACH. TRG. COLLEGE	SP	GRD	43	0005	75000	0	75000
01	789	0701	JMTEDN114	PRINCIPAL D.I.E.T.PABIA	SP	JMT	40	0001	40000	0	40000
01	789	0701	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	38	0008A	10304	10304	0
01	789	0701	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL	44	0002A	75000	75000	0
01	789	0701	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	34	0007A	75000	0	75000
01	789	0701			SP	HZB	48	0005A	81000	81000	0
01	789	0701	GMLEDN185	DIST. INSPET. OF SCHOOL	SP	GML	53	0009	75000	75000	0
01	789	0701	SBJEDN026	PRIN. T.T. COLLEGE	SP	SBJ	31	0007	60000	0	60000
01	789	0701	BKREDN072	HM BASIC SCHOOL	SP	BKR	32/07-08	0005B	40000	40000	0
01	789	0701			SP	HZB	46/2007-20	0003A	25000	0	25000
01	789	0701	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL	45	0003A	25000	25000	0
01	789	0701	GMLEDN185	DIST. INSPET. OF SCHOOL	SP	GML	48	0005	113	113	0
01	789	0701			SP	LDG	40	0003	75000	0	75000
01	789	0701	SBJEDN026	PRIN. T.T. COLLEGE	SP	SBJ	29	0005	81000	0	81000
01	789	0701			SP	HZB	47/2007-20	0004A	40000	40000	0
01	789	0701	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL	47	0005A	81000	81000	0
01	789	0701	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	36	0005A	40000	40000	0
01	789	0701	GMLEDN185	DIST. INSPET. OF SCHOOL	SP	GML	52	0008	25000	0	25000
01	789	0701			SP	LDG	41	0004	40000	0	40000
01	789	0701	GMLEDN185	DIST. INSPET. OF SCHOOL	SP	GML	49	0006	2198	2198	0
01	789	0701	BKREDN072	HM BASIC SCHOOL	SP	BKR	33/07-08	0004B	81000	81000	0
01	789	0701	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	37	0006A	81000	81000	0
01	789	0701	PLMEDN105	PRINCIPAL WOMEN TRG. COLLEGE	SP	PLM	33	0003A	60000	55500	4500
01	789	0701	RNCACH021	PRINCIPAL , EXTENSION TRAINING CENTRE	SP	RNC	29	0007	75000	0	75000
01	789	0701			SP	HZB	49	0006A	10304	10304	0
01	789	0701	JMTEDN114	PRINCIPAL D.I.E.T.PABIA	SP	JMT	39	0002	60000	0	60000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description xx								
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	SBJEDN026	PRIN. T.T. COLLEGE	SP	SBJ	26	0002	40000	0	40000
01	789	0701	BKREDN072	HM BASIC SCHOOL	SP	BKR	31/07-08	0003B	25000	25000	0
01	789	0701	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL	43	0001A	60000	60000	0
01	789	0701	SGHEDN156		SP	SGH	30	0003A	291304	291304	0
01	789	0701	SBJEDN026	PRIN. T.T. COLLEGE	SP	SBJ	27	0003	75000	0	75000
01	789	0701	GMLLEDN185	DIST. INSPET. OF SCHOOL	SP	GML	50	0007	40000	6000	34000
01	789	0701	BKREDN072	HM BASIC SCHOOL	SP	BKR	30/07-08	0002B	75000	0	75000
01	789	0701	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL	48	0006A	10304	10304	0
01	789	0702	RNCEDN022	H.M. , M.S.	SP	RNC	169	0002	6900000	2469779	4430221
01	789	0702	RNCEDN022	H.M. , M.S.	SP	RNC	168	0001	5500000	5500000	0
01	789	0702	GMLLEDN001	D.S.E.	SP	GML	116/2007-2	0001	2500000	0	2500000
01	789	0702	LDGEDN118	DIST. EDN. OFFICER	SP	LDG	121	0005	1000000	0	1000000
01	789	0702	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	SP	JMT	03	0004	1000000	0	1000000
01	789	0702	SBJEDN006	DEO	SP	SBJ	52	0001	2000000	2000000	0
01	789	0702	PKR036		SP	PKR	30/2007-20	0001A	1500000	1500000	0
01	789	0702	SGHEDN113	DIST EDUCATION OFFICER CBSA	SP	SGH	74	0001	3500000	0	3500000
01	789	0702			SP	SKL	04	0010A	2500000	0	2500000
01	796	0201	SKLEDN163	HM ADARSH MS	TASP	SKL	01	0009A	4500000	0	4500000
01	796	0201	RNCEDN022	H.M. , M.S.	TASP	RNC	174	0002A	10500000	10500000	0
01	796	0201	PKREDN036		TASP	PKR	29/07-08	0001	2700000	2700000	0
01	796	0201	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	TASP	JMT	02	0002A	1800000	0	1800000
01	796	0201	SGHEDN113	DIST EDUCATION OFFICER CBSA	TASP	SGH	73	0001A	6300000	0	6300000
01	796	0201	SBJEDN006	DEO	TASP	SBJ	51	0001A	3600000	3600000	0
01	796	0201	RNCEDN022	H.M. , M.S.	TASP	RNC	167	0001A	9900000	9900000	0
01	796	0201	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	122	0003A	1800000	0	1800000
01	796	0202	SBJEDN026	PRIN. T.T. COLLEGE	TASP	SBJ	24	0002A	2500000	0	2500000
01	796	0202	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	TASP	SKL	50	0008A	1000000	1000000	0
01	796	0202	SBJEDN026	PRIN. T.T. COLLEGE	TASP	SBJ	25	0003A	150000	0	150000
01	796	0202	GMLLEDN185	DIST. INSPET. OF SCHOOL	TASP	GML	47	0004A	22999	22999	0
01	796	0202	SGHEDN163		TASP	CKP	49	0006	5000000	0	5000000
01	796	0202	GMLLEDN185	DIST. INSPET. OF SCHOOL	TASP	GML	51	0005A	2000000	2000000	0
01	796	0202	SGHEDN156		TASP	SGH	31	0002A	1650000	1650000	0
01	796	0202			TASP	LDG	46	0001A	1500000	0	1500000
01	796	0202	RNCACH021	PRINCIPAL , EXTENSION TRAINING CENTRE	TASP	RNC	30	0004A	1500000	0	1500000
01	796	0202	RNCACH021	PRINCIPAL , EXTENSION TRAINING CENTRE	TASP	RNC	29	0008	40000	0	40000
01	796	0202	JMTEDN114	PRINCIPAL D.I.E.T.PABIA	TASP	JMT	37	0001A	1000000	0	1000000
01	796	0202	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	TASP	SKL	49	0007A	150000	150000	0
01	796	0202			TASP	LDG	48	0002A	150000	0	150000
02	105	0101			SP	DRN	95/07-08	0001	150000	0	150000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	0102	DRNIND005	REG. SCI. & TECH. DEPTT.	SP	DRN	124	0008	50000000	50000000	0
02	105	0102	DRNIND005	REG. SCI. & TECH. DEPTT.	SP	DRN	126	0007	2016700	0	2016700
02	105	0102	BKRSC001		SP	BKR	79/07-08	0001C	4444800	0	4444800
02	105	0102	DRNIND005	REG. SCI. & TECH. DEPTT.	SP	DRN	125	0006	20819300	0	20819300
02	105	0102			SP	DRN	101/2007-2	0002	557564	0	557564
02	105	0102	DRNIND005	REG. SCI. & TECH. DEPTT.	SP	DRN	127	0009	55000000	55000000	0
02	105	0202	SKLEDN158	DY. INSPECTRESS OF SCHOOL	TASP	SKL	41	0001	1838000	0	1838000
02	105	0202	DRNIND005	REG. SCI. & TECH. DEPTT.	TASP	DRN	103/07-08	0001	8276000	0	8276000
02	105	0202	DRNIND005	REG. SCI. & TECH. DEPTT.	TASP	DRN	128	0004	25000000	25000000	0
02	105	0202	DRNIND005	REG. SCI. & TECH. DEPTT.	TASP	DRN	130/07-08	0003	42500000	42500000	0
02	105	0202			TASP	PCB	4	0002	2852000	0	2852000
02	105	0202	SKLEDN158	DY. INSPECTRESS OF SCHOOL	TASP	SKL	33	0003	2305300	0	2305300
02	105	0202	SKLEDN158	DY. INSPECTRESS OF SCHOOL	TASP	SKL	42	0002	2495000	0	2495000
02	105	0202			TASP	PCB	4	0001	17900000	0	17900000
02	105	0702	DRNIND005	REG. SCI. & TECH. DEPTT.	SP	DRN	129	0005	37500000	37500000	0
02	109	0006	HZBEDN134		00000	HZB	67	0001B	18200000	18200000	0
03	102	0101	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP	GRD	369	0002C	2494700	2494700	0
03	796	0207			TASP	SKL	111	0002B	2314670	0	2314670
03	796	0207			TASP	SKL	86/2007-20	0001B	1685330	0	1685330
Total of month 3:								452070528	302213920	149856608	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	0208	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	6/07-08	0001	27736000	27736000	0
Total of month 7:								27736000	27736000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	0702	PLMDAD002		SP	PLM	9	0001	6000000	0	6000000
Total of month 11:								6000000	0	6000000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	0202	SEC.SBTE.JHARK		TASP	PCB	2	0001	2852000	0	2852000
Total of month 12:								2852000	0	2852000	
Total of 4202:							506007573	346390374	159617199		

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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx								
Major Head		2405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	HZBSWC001		00000	HZB	44	0004	8000	8000	0
00	789	0701	SBJFSH001	DIST. FISHERIES OFFICER	TASP	SBJ	28	0001B	13200	0	13200
00	789	0706	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	46	0002B	100000	0	100000
00	796	0202	SBJFSH.001		CSS	SBJ	27	0002C	66000	0	66000
00	796	0202	PLM001		TASP	PLM	39	0001B	13200	13200	0
00	796	0202	SBJFSH.001		TASP	SBJ	21	0001C	22000	22000	0
00	796	0205	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	45	0001C	250000	150000	100000
00	796	0207	LDGFSH001	DIST. FISHERIES OFFICERS.	TASP	LDG	67	0005	360000	360000	0
00	796	0208	CTRFSH001	DIST. FISHERIES OFFICER	TASP	CTR	64	0003C	10000	10000	0
00	796	0208	CTRFSH001	DIST. FISHERIES OFFICER	TASP	CTR	65	0005C	10000	10000	0
00	796	0208	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	53	0003C	35610	0	35610
Total of month 1:									888010	573200	314810
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	FSH001		OASP	GRD	46	0001	825000	825000	0
00	101	0104	FSH001		OASP	DHN	54	0003A	600000	600000	0
00	789	0701	FSH001		TASP	DMK	135	0006	325000	325000	0
00	789	0701	FSH001		TASP	GRD	47	0001A	440000	440000	0
00	789	0701	FSH001		TASP	DHN	53	0007B	325000	325000	0
00	789	0702	FSH001		TASP	PLM	64	0001B	120000	120000	0
00	796	0206	SH001		TASP	DMK	136	0003	300000	300000	0
00	796	0207	FSH001		TASP	PLM	63	0001C	360000	360000	0
Total of month 2:									3295000	3295000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	FSH001		00000	HZB	63	0005	3800	3800	0
00	001	0001	FSH001		00000	JMT	63	0002	10000	10000	0
00	001	0001	FSH001		OASP	DHN	71	0002	5000	5000	0
00	001	0001	FSH005		00000	DRN	111	0024A	5000	5000	0
00	001	0001	AHF005		00000	DRN	62	0037A	4562	4562	0
00	001	0001	AHF001		00000	DRN	144	0016A	8622	0	8622
00	001	0001	AHF005		00000	DRN	61	0036A	9000	9000	0
00	101	0001	AHF002		00000	DRN	59	0029B	2885	2885	0
00	101	0001	FSH00		00000	DMK	14	0004A	30000	30000	0
00	101	0104	FSH001		TASP	GRD	55	0017	600000	600000	0
00	789	0701	FSH001		TASP	PLM	71	0001B	325000	325000	0
00	789	0701	FSH008		TASP	DRN	81	0001C	975000	975000	0
00	789	0701	FSH001		TASP	PKR	65	0002A	325000	325000	0
00	789	0701	FSH001		TASP	JMT	57	0001B	325000	325000	0
00	789	0701	FSH001		TASP	GRD	54	0001B	325000	325000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	53 2405			Description xx					
		Accounting Month			3						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	0701	FSH001		TASP	GML	104	0003B	725000	725000	0
00	789	0702	FSH008		TASP	DRN	120	0003C	10000	10000	0
00	789	0703	FSH008		TASP	DRN	110	0002C	10000	0	10000
00	789	0704	FSH001		TASP	SKL	86	0005	30000	30000	0
00	789	0706	FSH001		TASP	PLM	71	0002B	10000	0	10000
00	789	0706	FSH001		TASP	PKR	67	0003A	220000	220000	0
00	789	0706	FSH001		TASP	SBJ	54	0002	160000	160000	0
00	789	0706	FSH001		TASP	SBJ	56	0001	20000	20000	0
00	796	0202	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	80	0004C	12100	12100	0
00	796	0205	FSH001		TASP	PKR	66	0004	275000	275000	0
00	796	0205	FSH001		TASP	DRN	94	0003	75000	75000	0
00	796	0205	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	72	0002C	25000	0	25000
00	796	0205	FSH008		TASP	DRN	95	0001C	10000	10000	0
00	796	0206	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	70	0001C	300000	300000	0
00	796	0206	FSH001		TASP	PKR	64	0003	300000	300000	0
00	796	0206	FSH008		TASP	DRN	80	0001	600000	600000	0
00	796	0206	DRN.FSH001		TASP	DRN	160	0001	10000000	10000000	0
00	796	0206	FSH001		TASP	GML	103	0004C	300000	300000	0
00	796	0207	FSH001		TASP	SKL	77	0004	60000	60000	0
00	796	0207	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	85	0009C	20000	0	20000
00	796	0207	FSH001		TASP	SKL	77	0003	162500	162500	0
00	796	0207	FSH008		TASP	DRN	119	0027	10000	0	10000
00	796	0208	FSH001		TASP	DMK	154	0003B	162500	162500	0
00	796	0208	FSH001		TASP	PKR	60	0002	10000	10000	0
00	796	0208	FSH001		TASP	JMT	73	0001C	20790	20790	0
00	796	0208	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	90	0010C	9000	9000	0
00	796	0208	FSH001		TASP	JMT	64	0002C	5000	5000	0
00	796	0601	PLMFSH001	DIST. FISHERIES OFFICER	TASP	PLM	79	0005C	46200	46200	0
Total of month 3:								16541959	16458337	83622	
		Accounting Month			7						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0001	HZBACHD66	SUB DIV AGRICULTURE OFFICER [GEN]	00000	HZB	12	0014	2000	2000	0
00	001	0001	HZBFSH001		00000	HZB	13	0015	2000	0	2000
00	001	0001	HZBFSH001		00000	HZB	11	0010	5000	5000	0
00	101	0102	DISTTFSH001		TASP	JMT	12	0003	10000	10000	0
00	101	0104	KDMFORA03	DFO, STATE TRADING DIVISION	OASP	KDM	14	0003A	54000	0	54000
00	789	0701	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	TASP	LTR	22	0001B	90000	90000	0
00	789	0701	KDMFORA01	DFO, KODERMA FOREST DIVISION	TASP	KDM	22	0001B	325000	325000	0
00	789	0701		DIST. FISHERIES OFFICER	TASP	DMK	32	0003B	108000	108000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0201	JSRFSH001		OASP	JSR	20	0001C	325000	325000	0
00	796	0206			TASP	DMK	31	0001B	360000	360000	0
00	796	0206	DISTTFSH001		TASP	JMT	15	0003A	2372500	2372500	0
00	796	0206	SGHDAD031	B.D.O.TONTO	OASP	SGH	14	0001A	2372500	2372500	0
00	796	0206	JSRFSH001	DIST. FISHRIES OFFICER	OASP	JSR	17	0001B	300000	300000	0
00	796	0206	DIST=FSR001		TASP	JMT	13	0002A	10000	10000	0
00	796	0206			TASP	DMK	30	0002B	2140000	2140000	0
00	796	0206	JSRFSH001	DIST. FISHRIES OFFICER	OASP	JSR	16	0002B	5406000	5406000	0
00	796	0206	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	TASP	LTR	20	0002B	720000	720000	0
00	796	0206	JSRFSH001	DIST. FISHRIES OFFICER	TASP	JSR	18	0003B	720000	720000	0
00	796	0207	JSRFSH001	DIST. FISHRIES OFFICER	TASP	JSR	19	0002C	270000	270000	0
Total of month 7:								15592000	15536000	56000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104			TASP	DGR	24	0003	600000	600000	0
00	101	0104			TASP	DGR	26	0005	1079000	1079000	0
00	101	0104			TASP	DGR	25	0004	1100000	600000	500000
00	789	0701			TASP	GML	16	0001B	162000	162000	0
00	789	0703			OASP	GML	24	0001B	5000	5000	0
00	789	0703			OASP	GML	25	0002B	2500	2500	0
00	789	0703			OASP	GML	23	0002C	10000	10000	0
00	789	0703			OASP	LTR	32	0004B	2000	2000	0
00	796	0201			CPS	GML	34	0004B	9000	9000	0
00	796	0202			TASP	GML	35	0004C	27500	27500	0
00	796	0202			TASP	GML	36	0005C	82500	82500	0
00	796	0206	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	14	0003C	900000	900000	0
00	796	0206			OASP	DMK	40	0001B	250000	250000	0
00	796	0206			OASP	GML	33	0008C	90000	90000	0
00	796	0206			TASP	GML	15	0002C	50000	0	50000
00	796	0206			TASP	GML	31	0006C	108000	108000	0
00	796	0208			TASP	GML	13	0001C	15000	0	15000
00	796	0208			OASP	GML	22	0003B	10000	10000	0
00	796	0208			OASP	LTR	28	0001B	10000	10000	0
00	796	0208			OASP	LTR	30	0002B	7500	7500	0
00	796	0208			OASP	GML	21	0001C	10000	10000	0
Total of month 8:								4530000	3965000	565000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	OASP	DGR	37	0003A	264000	263716	284

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104	DGRFSHE86	DIST FISHERIES OFFICER	00000	DGR	28	0002A	1293982	1293982	0
00	101	0104	DHNFSH001	DIST. FISHERY OFFICER	00000	DHN	13	0001A	225000	225000	0
00	101	0104	DGRFSHE86	DIST FISHERIES OFFICER	OASP	DGR	27	0004A	50000	50000	0
00	101	0104	DHNFSH001	DIST. FISHERY OFFICER	00000	DHN	14	0002A	225000	225000	0
00	789	0701	DHNFSH001	DIST. FISHERY OFFICER	00000	DHN	15	0001B	162000	162000	0
00	789	0701			TASP	DGR	32	0006B	650000	650000	0
00	789	0701			TASP	DGR	31	0007B	270000	270000	0
00	789	0701	SKLAHY017		TASP	SKL	14	0002	270000	270000	0
00	789	0701			TASP	DGR	33	0005B	330000	330000	0
00	789	0701	DHNFSH001	DIST. FISHERY OFFICER	00000	DHN	16	0002B	108000	108000	0
00	789	0702			TASP	DGR	36	0003B	120000	120000	0
00	789	0703			TASP	DGR	42	0001B	1000	1000	0
00	789	0703			TASP	DGR	41	0002B	5000	5000	0
00	789	0703	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	OASP	GRH	9	0004B	5000	0	5000
00	796	0206	SKLAHY017		TASP	SKL	13	0001	900000	900000	0
00	796	0207			TASP	DGR	34	0004C	480000	480000	0
00	796	0208			OASP	GRH	25	0009B	10000	0	10000
00	796	0208			TASP	DGR	40	0003	5000	5000	0
00	796	0208			TASP	DGR	38	0003C	50000	0	50000
00	796	0208			TASP	DGR	39	0002C	15000	15000	0
Total of month 9:								5438982	5373698	65284	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0101			OASP	DHN	24	0001B	13200	13200	0
00	101	0101			OASP	DHN	25	0001A	92400	92400	0
00	101	0104	HZBFSHE05	DIST. FISHERIES RESEARCH OFFICER	OASP	HZB	60	0001B	1100000	1100000	0
00	101	0104			OASP	HZB	33	0001	1977000	1977000	0
00	101	0104			OASP	GRD	12	0001	450000	450000	0
00	789	0701	HZBFSHE04	DIST. FISHERIES OFFICER	TASP	HZB	61	0001A	550000	550000	0
00	789	0701	GRDFSH001	DIST. FISHERIES OFFICER	TASP	GRD	13	0001B	90000	90000	0
00	789	0703	1800		TASP	SDG	23	0002B	5000	0	5000
00	789	0705			TASP	DRN	13	0001C	10000	10000	0
00	789	0708			TASP	DRN	24	0002C	5500	5500	0
00	796	0204			TASP	DRN	10	0002	10000	10000	0
00	796	0204			TASP	DRN	9	0005	10000	10000	0
00	796	0204			TASP	DRN	12	0003	10000	10000	0
00	796	0206			TASP	SKL	26	0002B	186000	186000	0
00	796	0208	FSH-001		TASP	SDG	25	0001B	20000	0	20000
00	796	0208			TASP	GRD	15	0001B	10000	10000	0
Total of month 10:								4539100	4514100	25000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104			OASP	BKR	53	0001	500000	500000	0
00	101	0104			OASP	KDM	54	0002A	100000	100000	0
00	101	0104			OASP	BKR	54	0002	50000	50000	0
00	789	0601			TASP	GDD	32	0002B	325000	325000	0
00	789	0701			TASP	KDM	55	0001B	48000	48000	0
00	789	0701			TASP	BKR	55	0001B	100000	100000	0
00	789	0708			TASP	SBJ	22	0001B	4400	4400	0
00	789	0708			TASP	SBJ	25	0002	2200	0	2200
00	796	0202			TASP	PLM	33	0001A	11770	11770	0
00	796	0206			TASP	GDD	23	0003C	333000	333000	0
00	796	0206			TASP	GDD	29	0002C	300000	300000	0
Total of month 11:								1774370	1772170	2200	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0104			OASP	KDM	66	0006A	383232	383232	0
00	789	0703			TASP	PKR	36	0001B	3000	3000	0
00	789	0708		DIST. FISHERIES OFFICER	TASP	PLM	40	0001A	3300	3300	0
00	796	0201		DIRECTOR OF FISHRIES	TASP	DRN	37	0015	10000	10000	0
00	796	0202		DIST. FISHERIES OFFICER	TASP	PLM	38	0001B	13200	13200	0
00	796	0205		DIST. FISHERIES OFFICER	TASP	DMK	66	0002	1500000	1500000	0
00	796	0205		DIST. FISHERIES OFFICER	TASP	GML	77	0003C	750000	0	750000
00	796	0205		DIST. FISHERIES OFFICER	TASP	DMK	69	0003	20000	20000	0
00	796	0205		DIST. FISHERIES OFFICER	TASP	DMK	68	0004	200000	200000	0
00	796	0205		DIST. FISHERIES OFFICER	TASP	DMK	67	0001	150000	150000	0
00	796	0205		DIST. FISHERIES OFFICER	TASP	GML	76	0002C	75000	0	75000
00	796	0206		DIRECTOR OF FISHRIES	TASP	DRN	47	0019	3674000	3674000	0
00	796	0208			TASP	PKR	33	0001C	7500	7500	0
00	796	0208			TASP	PKR	34	0002C	5000	5000	0
00	796	0601		DIST. FISHERIES OFFICER	CSS	PLM	37	0002B	38900	38900	0
00	800	0203		PKR	TASP	PKR	26	0001	8141	8141	0
Total of month 12:								6841273	6016273	825000	
Total of 2405:								59440694	57503778	1936916	
Major Head		4405									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0203		DIST. FISHERY OFFICER	TASP	DHN	42	0004	60000	60000	0
00	800	0203		DIST. FISHERY OFFICER	TASP	DHN	40	0002	60000	60000	0
00	800	0203		DIST. FISHERY OFFICER	TASP	DHN	41	0003	2000000	2000000	0
00	800	0203		DIST. FISHERY OFFICER	TASP	DHN	39	0001	1500000	1500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53	Description xx									
Major Head		4405										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 1:										3620000	3620000	0
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0203	FSH001		CSS	GRD	44	0003	60000	60000	0	
00	800	0203	FSH001		CSS	GRD	43	0002	2000000	2000000	0	
00	800	0203	FSH001		CSS	GRD	45	0004	60000	60000	0	
00	800	0203	FSH001		CSS	GRD	42	0001	750000	750000	0	
Total of month 2:										2870000	2870000	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	0701	FSH001		TASP	DRN	108	0002A	30000	30000	0	
00	800	0203	FSH001		TASP	PKR	55	0001	11250	11250	0	
00	800	0203	FSH001		TASP	DRN	107	0002	30000	30000	0	
Total of month 3:										71250	71250	0
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0203			CSS	DGR	15	0001	2000000	1960000	40000	
00	800	0203			CSS	JMT	09	0001	1000000	1000000	0	
00	800	0203			TASP	DMK	34	0001	2000000	2000000	0	
Total of month 7:										5000000	4960000	40000
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0203			TASP	GML	17	0001	1000000	882000	118000	
00	800	0203			CPS	GML	18	0001A	1000000	996500	3500	
00	800	0203			TASP	GDD	16	0001	2000000	2000000	0	
00	800	0203			OASP	GRH	5	0001	1000000	996000	4000	
Total of month 8:										5000000	4874500	125500
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0203			OASP	GRH	14	0002	22500	0	22500	
00	800	0203			OASP	GRH	15	0001	10500	0	10500	
Total of month 9:										33000	0	33000
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	0203			TASP	PLM	31	0001	10500	0	10500	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx								
Major Head		4405										
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 11:										10500	0	10500
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	0701	GMLFSH001	DIST. FISHERIES OFFICER	CSS	GML	71	0003A	30000	30000	0	
00	800	0203	DMKFSSH		TASP	DMK	95	0002	2000000	2000000	0	
00	800	0203	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	13	0001	1000000	833000	167000	
00	800	0203	DMKFSSH		TASP	DMK	96	0001	60000	0	60000	
00	800	0203	DMKMIR002	ASST. ENG. MINOR IRRIGATION DIV.	TASP	DMK	70	0001	60000	0	60000	
00	800	0203	GMLFSH001	DIST. FISHERIES OFFICER	TASP	GML	72	0002A	30000	0	30000	
Total of month 12:										3180000	2863000	317000
Total of 4405:									19784750	19258750	526000	
Grant		54		Description xx								
Major Head		2404										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	0201	RNCDDV003	REGIONAL JOINT DIRECTOR DAIRY DEV. SOUTH BIHAR	TASP	RNC	102/07-08	0010	1000000	1000000	0	
00	796	0201	CHIEF INS.KISSA		TASP	RNC	10/07-08	0003	1500000	1500000	0	
00	796	0203	DMKDDV001	DIST. DAIRY DEVELOPMENT OFFICER	TASP	DMK	27/C/07-08	0002A	600000	600000	0	
00	796	0203	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	TASP	LDG	83/07-08	0001A	1000000	1000000	0	
Total of month 1:										4100000	4100000	0
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	0102	GDDDDV001	DIST. DAIRY DEV. OFFICER	SP	GDD	28/07-08	0001A	400000	400000	0	
00	789	0701	HZBDDV001		SP	HZB	77/CNC/07-	0001A	400000	400000	0	
00	796	0203	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	TASP	LDG	98/07-08	0001A	1600000	1600000	0	
Total of month 2:										2400000	2400000	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN	151/C/07-0	0023	42449	42449	0	
00	001	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN	153/C/07-0	0027	2346	2346	0	
00	001	0101	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	117/M.C./07	0001	1000000	1000000	0	
00	001	0101	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	SP	DRN	125/C/07-0	0002	556721	556721	0	
				ASST. DIRECTOR DAIRY								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx							
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	0101	DRNDDV001	DEV. DIRECTORATE	SP	DRN124/C/07-0	0003		694437	694437	0
00	102	0010	HZBDDV001		00000	HZB108/CNC/07	0021		158205	158205	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR70/07-08	0029		900000	900000	0
00	102	0102	GDDDDV001	DIST DAIRY DEV OFFICER	SP	GDD57/07-08	0006A		1000000	1000000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR113/C/07-0	0065		9970	9970	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR87/C/07-08	0054		10000	10000	0
00	102	0102	KDMDDV001		SP	KDM33/ADV/07-	0013		200000	200000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR114/C/07-0	0067		10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR52/C/07-08	0005		10000	10000	0
00	102	0102	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR86/C/07-08	0053		10000	10000	0
00	109	0103	CHIEF INS.FTC,R		SP	RNC161/07-08	0008B		120000	120000	0
00	109	0103	CHIEF INS.FTC,R		SP	RNC162/07-08	0009B		500000	500000	0
00	789	0701	GRDDDV001	DIST DAIRY DEV OFFICER	SP	GRD75/G.N.P/07	0002B		600000	600000	0
00	789	0701	JSRDDV001	D.E.O.	SP	JSR42/PIA/C/07	0001B		200000	200000	0
00	789	0701	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR42/C/2007-	0007		200000	200000	0
00	789	0701	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR44/C/07-08	0009		200000	200000	0
00	789	0701	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR43/C/07-08	0008		200000	200000	0
00	789	0702	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC158	0022C		500000	500000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC170	0028C		2160500	2160500	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC160	0020C		600000	600000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC159	0018C		144000	144000	0
00	796	0203	DMKDDV001	DIST DAIRY DEVELOPMENT OFFICER	TASP	DMK41/C/07-08	0004A		1800000	1800000	0
00	796	0203	LDGDDV001	DIST DAIRY DEVELOP. OFFICER	TASP	LDG113/07-08	0002A		2368075	2368075	0
00	800	0001	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	00000	DRN162/07-08	0002C		933	933	0
Total of month 3:									14197636	14197636	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC10/07-08	0001A		340000	340000	0
00	109	0103	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC09/07-08	0002A		206000	206000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC07/07-08	0002B		200000	200000	0
00	796	0201	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	TASP	RNC08/07-08	0001B		453000	453000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx								
Major Head		2404										
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 11:											0	
							1199000		1199000		0	
							21896636		21896636		0	
Grant		57		Description xx								
Major Head		2216										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	103	0002	PCBADJ004	UNDER SECY. LAW DEPT.	00000	PCB	738	0001	220340719	0	220340719	
02	103	0201	PCBADJ004	UNDER SECY. LAW DEPT.	TASP	PCB	46	0003	1000000	0	1000000	
02	103	0201	PCBADJ004	UNDER SECY. LAW DEPT.	TASP	PCB	47	0002	5000000	0	5000000	
Total of month 3:											0	
							226340719		0		226340719	
							226340719		0		226340719	
Grant		58		Description xx								
Major Head		2202										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	109	0001	LDGEDN111	PRIN. RS HS	00000	LDG	2627	0089A	26440	26440	0	
02	789	0706	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	2044	0002D	200000	0	200000	
02	789	0706	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	176/07-08	0005D	116000	0	116000	
02	796	0209	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	136	0003D	160000	0	160000	
02	796	0209	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	163	0001D	200000	0	200000	
02	796	0209	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	175	0004D	250000	0	250000	
Total of month 2:											926000	
							952440		26440		926000	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	338	0119A	26440	26440	0	
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	367	0148A	9513	0	9513	
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	360	0121A	6860	0	6860	
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	332	0102A	6102	0	6102	
02	109	0003	BKREDN073	HM MS	00000	BKR	23	0021F	13000000	9068207	3931793	
02	109	0006	GRDEDN019	DIST. EDUCATION OFFICER	00000	GRD	256	0152A	15600000	15600000	0	
02	109	0006	SDGDAD021	DDC	00000	SDG	149	0084B	15000000	15000000	0	
02	109	0006	DMKEDN065		00000	DMK	192	0039B	1000000	0	1000000	
02	109	0006	SGHEDN113	DIST EDUCATION OFFICER CBSA	00000	SGH	77	0036B	20000000	0	20000000	
02	109	0006	DHNEEDN080	DIST. EDUCATION OFFICER	00000	DHN	78	0023E	5200000	5200000	0	
02	109	0006	DGREDND15	DIST EDN OFFICER	00000	DGR	121	0001E	5200000	5200000	0	
02	109	0006	KDMEDNA12	DISTT. EDUCATION OFFICER	00000	KDM	122	0008E	7800000	0	7800000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0006	GRHEDN.DEO.C		00000	GRH	81	0018F	30000000	30000000	0
02	109	0006	LDGEDN118	DIST. EDN. OFFICER	00000	LDG	125	0198A	5000000	5000000	0
02	109	0006	SBJADJ006	JUDGE I/C ACCOUNTS	00000	SBJ	167	0106A	10000000	10000000	0
02	109	0006	SBJADJ006	JUDGE I/C ACCOUNTS	00000	SBJ	166	0081A	1000000	0	1000000
02	109	0006	GRDEDN019	DIST. EDUCATION OFFICER	00000	GRD	257	0153A	2000000	2000000	0
02	109	0006	SDGDAD021	DDC	00000	SDG	150	0083B	1000000	1000000	0
02	109	0006	KDMEDNA12	DIST. EDUCATION OFFICER	00000	KDM	120	0010E	5000000	0	5000000
02	109	0006	KDMEDNA12	DIST. EDUCATION OFFICER	00000	KDM	121	0009E	1000000	0	1000000
02	109	0006	.SGHEDN113		00000	SGH	76	0035B	33800000	0	33800000
02	109	0006	GRHEDNDEO.G		00000	GRH	96	0024F	2000000	2000000	0
02	109	0006	DHNEDN260	HM MS GOV.	00000	DHN	79	0043E	7000000	7000000	0
02	109	0006	SBJADJ006	JUDGE I/C ACCOUNTS	00000	SBJ	168	0080A	5200000	0	5200000
02	109	0006	DMKEDN065		00000	DMK	195	0037B	13000000	2600000	10400000
02	109	0006	GRHEDN.DEO.C		00000	GRH	80	0026F	7800000	7800000	0
02	109	0006	DMKEDN065		00000	DMK	194	0038B	10000000	10000000	0
02	109	0006	DGREDND15	DIST EDN OFFICER	00000	DGR	122	0002E	2000000	2000000	0
02	109	0006	SGHEDN113	DIST EDUCATION OFFICER CBSA	00000	SGH	75	0034B	4000000	0	4000000
02	109	0103	DGREDND15	DIST EDN OFFICER	SP	DGR	124	0049E	220000	220000	0
02	109	0103	GRHEDN.DEO.C		SP	GRH	101	0022F	2500000	2500000	0
02	109	0103	DGREDND46	PRINCIPAL GOVT. TEACHERS TRG COLLEGE	SP	DGR	66	0066E	11200000	11200000	0
02	109	0103	GRHEDN.GRAH		SP	GRH	102	0021F	88000	88000	0
02	109	0103	GRDEDN019	DIST. EDUCATION OFFICER	SP	GRD	258	0154A	160000	160000	0
02	109	0103	DGREDND15	DIST EDN OFFICER	SP	DGR	128	0050E	124000	124000	0
02	109	0103	BKREDN073	HM MS	SP	BKR	28/07-08	0012F	128000	128000	0
02	109	0103	GRHEDN.D.E.O.C		SP	GRH	82	0025F	220000	220000	0
02	789	0705	PRJEDN033		SP	PCB	201	0002K	1000000	0	1000000
02	789	0706	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	72	0002D	1084364	0	1084364
02	796	0207	PRJEDN033		TASP	PCB	202	0003L	5000000	0	5000000
02	796	0209	PRJEDN033		TASP	PCB	226	0004L	36400000	36400000	0
02	796	0209	PRJEDN033		TASP	PCB	204	0002L	60000000	60000000	0
02	796	0209	PRJEDN033		TASP	PCB	206	0001L	107400000	107400000	0
02	796	0209			TASP	SKL	51	0001G	220000	0	220000
02	796	0209	SGHEDN113	DIST EDUCATION OFFICER CBSA	TASP	SGH	71	0004F	1100000	0	1100000
02	796	0209	RNCEDN022	H.M. , M.S.	TASP	RNC	166	0001E	11200000	11200000	0
02	796	0209	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	123	0001I	160000	160000	0
02	796	0209	PRJEDN033		TASP	PCB	222	0005L	3399942	0	3399942
Total of month 3:								464253221	359294647	104958574	
Accounting Month		9									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description xx							
Major Head		2202									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	0001	PRJEDN002		00000	PCB	77	0014B	900000	900000	0
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	67	0002C	26440	26440	0
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	65	0003C	8169	8169	0
Total of month 9:									934609	934609	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0706	PCBSGS033	UNDER SECY. PRIYOJNA SANG.	SP	PCB	86	0001D	700000	0	700000
Total of month 10:									700000	0	700000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	120	0006A	9700	9700	0
02	109	0002	LDGEDN111	PRIN. RS HS	00000	LDG	101	0007A	26440	26440	0
Total of month 11:									36140	36140	0
Total of 2202:							466876410	360291836	106584574		
Grant		59		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	PCBEDN007	DIRE SECONDARY EDUCATION	SP	PCB	59	0011A	102200000	0	102200000
01	101	0101	DGREDNB30	DIST. SUPD. OF EDUCATION	CSS	DGR	64	0150	5940000	5940000	0
01	101	0101	DGREDNB30	DIST. SUPD. OF EDUCATION	CSS	DGR	66	0149	1485000	1485000	0
01	789	0701	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	23	0002C	5928000	5928000	0
01	789	0701	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	25	0001C	1209000	1209000	0
01	789	0701	DGREDNB30	DIST. SUPD. OF EDUCATION	CSS	DGR	63	0002C	6960000	6960000	0
01	789	0701	LDGEDNDSE		SP	LDG	161	0001E	1360000	1360000	0
01	789	0701	DGREDNB30	DIST. SUPD. OF EDUCATION	CSS	DGR	65	0001C	1860000	1860000	0
01	796	0202	LDGEDN075	D.S.E.	TASP	LDG	162	0001F	500000	500000	0
01	796	0202	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	22	0001D	3042000	3042000	0
01	796	0202	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	24	0002D	669500	669500	0
Total of month 1:									131153500	28953500	102200000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	BKREDN032	DIST. EDUCATION OFFICER	SP	BKR	06-07-08	0072	12973875	12973875	0
				DIST. SUPD. OF							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	59 2202	Description xx							
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	PLMEDN052	EDUCATION	SP	PLM	360	0222	1485000	1485000	0
01	101	0101	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	362	0224	5220000	5220000	0
01	789	0701			TASP	LDG	1342	0001F	881447	0	881447
01	789	0701	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	361	0221	1860000	1860000	0
01	789	0701	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	2422	0003E	70000	0	70000
01	789	0701	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	2095	0004E	1287000	0	1287000
01	789	0701	SBJEDN111	DIST. INSP. OF EDUCATION	TASP	SBJ	1865	0001E	755825	0	755825
01	789	0701	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	363	0223	6180000	6180000	0
01	796	0202	SBJEDN111	DIST. INSP. OF EDUCATION	TASP	SBJ	1863	0001F	465500	0	465500
01	796	0202	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	17707-08	0001E	174000	0	174000
01	796	0202	DMKEDN064	DIST. EDU. OFFICER	TASP	DMK	2421	0002E	438596	0	438596
01	800	0101A	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	1341	0001E	37279125	37279125	0
01	800	0101A			TASP	LDG	171 07-08	0001E	13710812	13710812	0
Total of month 2:								82781180	78708812	4072368	
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0003	LDGEDN118	DIST. EDN. OFFICER	00000	LDG	126	0160	32000000	0	32000000
01	101	0003	SBJADJ006	JUDGE I/C ACCOUNTS	00000	SBJ	81	0308	8000000	0	8000000
01	101	0003	GRHEDN.D.E.O.C		00000	GRH	100	0058G	12000000	0	12000000
01	101	0003	SDGEDN021	D.S.E. CUM S.D.E.O.	00000	SDG	06	0016G	20000000	0	20000000
01	101	0003	DGREDN15		00000	DGR	129	0134H	12000000	12000000	0
01	101	0003			00000	RNC	211	0001F	24000000	0	24000000
01	101	0003	DMKEDN199	HM MS	00000	DMK	311	0235	40000000	0	40000000
01	101	0003	SGHEDN113	DIST EDUCATION OFFICER CBSA	00000	SGH	93	0297	4000000	0	4000000
01	101	0003	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	00000	JMT	116	0300	16000000	0	16000000
01	101	0003	HZBEDN1340401		00000	HZB	66	0235	32000000	0	32000000
01	101	0003	SGHEDN113	DIST EDUCATION OFFICER CBSA	00000	SGH	84	0113	68000000	0	68000000
01	101	0003	DHNEDN080	DIST. EDUCATION OFFICER	00000	DHN	311	0390	16000000	0	16000000
01	101	0003	GRDEDN019	DIST. EDUCATION OFFICER	00000	GRD	265	0230	20000000	0	20000000
01	101	0003	LTREDN060	S.S.I.LATEHAR	00000	LTR	14	0438	12000000	0	12000000
01	101	0101	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	1807-08	0110	11140125	11140125	0
01	101	0101	CTREDN110	DIST. EDUCATION OFFICER	OASP	CTR	23307-08	0267	6675000	0	6675000
01	101	0101	GRHEDN051	HM MS	CSS	GRH	27	0334G	451020	451020	0
01	101	0101	CTRDAD003	CIRCLE OFFICER	OASP	CTR	5207-08	0244	6784875	6784875	0
01	101	0101	GRHEDN051	HM MS	CSS	GRH	40	0336G	4800000	4800000	0
01	101	0101	DGRSNRA53	DY COMMISSIONER	CSS	DGR	42	0159H	15657523	15657523	0
				HM MS							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	0101	GRHEDN051		CSS	GRH	38	0335G	16258561	16258561	0
01	101	0101	CTRDAD003	CIRCLE OFFICER	OASP	CTR	50/07-08	0246	6863250	6863250	0
01	101	0101	CTRDAD003	CIRCLE OFFICER	OASP	CTR	55/07-08	0245	2985345	2985345	0
01	101	0101	CTREDN055	HM MS	SP	CTR	250	0469	3000000	3000000	0
01	101	0101	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	269	0026	5047500	5047500	0
01	101	0101	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	09/07-08	0028	1485000	1485000	0
01	101	0101	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	21/07-08	0111	2121000	2121000	0
01	101	0101	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	24/07-08	0119	3000000	3000000	0
01	101	0101	HZBEDNC19	DSE	CSS	HZB	01	0415	7650000	7650000	0
01	101	0101	DGRSNA53	DY COMMISSIONER	CSS	DGR	43	0213H	18144069	18144069	0
01	101	0101	CTRDAD003	CIRCLE OFFICER	OASP	CTR	64/07-08	0275	1738690	1738690	0
01	101	0101	GRHEDN051	HM MS	CSS	GRH	28	0333G	6675000	6001650	673350
01	789	0701	PKREDNA66	DSE	SP	PKR	59	0001H	651000	651000	0
01	789	0701	LDGEDNDSE		SP	LDG	184	0003F	57000	57000	0
01	789	0701	DGRDADA75	DY COMMISSIONER	SP	DGR	44	0002C	4570418	4570418	0
01	789	0701	SGHEDN157		SP	SGH	84	0009J	2796924	2796924	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	23	0009B	1360000	1360000	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	48	0001B	70000	70000	0
01	789	0701	LDGDAD001	DY. COMMISSIONER	SP	LDG	191	0005F	2312635	2312635	0
01	789	0701	LTREDNP01		CSS	LTR	201	0006F	2040000	2040000	0
01	789	0701	LDGEDNDSE		SP	LDG	178	0002F	70000	70000	0
01	789	0701	LTREDNP01		CSS	LTR	193	0008F	1335000	1335000	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	29/07-08	0008D	151000	151000	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	15/07-08	0005D	13392375	13392375	0
01	789	0701	SGHEDN157		SP	SGH	95	0011J	1335000	1335000	0
01	789	0701			OASP	DMK	271	0001F	2443811	2443811	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	25/07-08	0006D	1350000	0	1350000
01	789	0701	PKREDNA66	DSE	SP	PKR	862	0001	1239000	1239000	0
01	789	0701	DGRDADA75	DY COMMISSIONER	SP	DGR	41	0003C	9901724	9901724	0
01	789	0701	LDGEDNDSE		SP	LDG	189	0004F	2400000	2400000	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	53	0015B	152000	152000	0
01	789	0701	SGHEDN157		SP	SGH	85	0004J	287000	287000	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	46	0008B	568147	568147	0
01	789	0701	GRHEDN051	HM MS	SP	GRH	25	0002C	70000	70000	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	TASP	BKR	08/07-08	0001E	6480000	6480000	0
01	789	0701	LTREDNP01		CSS	LTR	199	0005F	33090	33090	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	58	0016B	6000000	6000000	0
01	789	0701	LDGEDNDSE		SP	LDG	179	0001F	1335000	1332690	2310

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	sghedn157		SP	SGH	83	0005J	2324932	2324932	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	16/07+08	0003D	12753375	12753375	0
01	789	0701	LTREDNP01		CSS	LTR	202	0004F	4500000	4500000	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	25/07-08	0007D	6300000	6300000	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	30/07-08	0009D	33090	33090	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	14/07-08	0002D	1121625	1121625	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	17/07-08	0004D	4000500	4000500	0
01	789	0701	SGHEDN157		SP	SGH	80	0008J	33090	33090	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	43	0006B	1811168	1811168	0
01	789	0701	SGHEDN157		SP	SGH	51	0010J	22194000	22194000	0
01	789	0701	SGHEDN157		SP	SGH	82	0006J	2663456	2663456	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	50	0014B	1335000	1335000	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	56	0018B	33090	33090	0
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	47	0007B	1226135	1226135	0
01	789	0701	GRHEDN051	HM MS	SP	GRH	43	0003C	146090	146090	0
01	789	0701	SGHEDN157		SP	SGH	100	0003J	13800000	13800000	0
01	789	0701	GRHEDN051	HM MS	SP	GRH	41	0005C	2760000	2760000	0
01	789	0701	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	10/07-08	0001D	1860000	1860000	0
01	789	0701	JMTEDN		SP	JMT	143	0001G	3360000	3348777	11223
01	789	0701	GRHEDN051	HM MS	CSS	GRH	29	0001C	1335000	1250000	85000
01	789	0701	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	21	0010B	9960000	9960000	0
01	789	0701	SGHEDN157		SP	SGH	81	0007J	2250000	2250000	0
01	789	0701	GRHEDN051	HM MS	SP	GRH	39	0004C	5671346	5671346	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	TASP	SKL	51	0013B	7120000	7120000	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	TASP	SKL	49	0002B	350877	350877	0
01	796	0202	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	99	0001H	4200000	4200000	0
01	796	0202	LDGDAD001	DY. COMMISSIONER	TASP	LDG	190	0003G	18308012	18308012	0
01	796	0202	LDGEDNDSE		TASP	LDG	177	0001G	219298	219298	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	44	0004B	7261085	7261085	0
01	796	0202	LDGEDNDEO		TASP	LDG	127	0002G	98000	98000	0
01	796	0202	PKREDNA66	DSE	TASP	PKR	60	0002H	360500	360500	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	20	0011B	5100000	5100000	0
01	796	0202	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	50	0005H	11400000	11400000	0
01	796	0202	LTREDNP01		CSS	LTR	200	0007F	8151000	7963700	187300
01	796	0202	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	90	0004H	24176591	24176591	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	57	0017B	3900000	3900000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	0202			OASP	DMK	270	0002F	23728576	23728576	0
01	796	0202	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	89	0003H	1330000	1330000	0
01	796	0202	PKREDNA66	DSE	TASP	PKR	58	0002	651000	651000	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	45	0003B	9140685	9140685	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	42	0005B	12332430	12332430	0
01	796	0202	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	91	0002H	20718402	20718402	0
01	796	0202	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	22	0012B	1030000	1030000	0
01	800	0101A	GRDEDN018	DIST. SUPD. OF EDUCATION	OASP	GRD	56/07-08	0002E	1441500	1441500	0
01	800	0101A	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	28/07-08	0002C	150000	150000	0
01	800	0101A	GRDEDN018	DIST. SUPD. OF EDUCATION	OASP	GRD	50.07-08	0001E	21216073	21216073	0
01	800	0101A	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	27/07-08	0001C	125000	125000	0
01	800	0101A	GRDEDN018	DIST. SUPD. OF EDUCATION	OASP	GRD	57/07-08	0003E	350000	350000	0
01	800	0101A	DGRDADA75	DY COMMISSIONER	SP	DGR	40	0001B	38689471	38689471	0
01	800	0101A	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	29/07-08	0003C	644015	644015	0
01	800	0101A	BKREDN032	DIST. EDUCATION OFFICER	OASP	BKR	31/07-08	0004C	150000	150000	0
01	800	0201	SKLEDN141	DIST. SUPD. OF EDUCATION	CPS	SKL	55	0001C	200000	200000	0
01	800	0201	SKLEDN141	DIST. SUPD. OF EDUCATION	CPS	SKL	54	0002C	1092786	1092786	0
01	800	0201	LDGEDMDSE		TASP	LDG	187	0002H	228000	228000	0
01	800	0201	SKLEDN141	DIST. SUPD. OF EDUCATION	CPS	SKL	55	0003C	211000	211000	0
01	800	0201A	SGHEDN157		TASP	SGH	86	0003K	399000	399000	0
01	800	0201A	SGHEDN157		TASP	SGH	87	0002K	1203906	1203906	0
01	800	0201A	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	SP	JMT	145	0001F	855975	855975	0
01	800	0201A	GRHEDN051	HM MS	TASP	GRH	42	0001D	829500	829500	0
01	800	0201A	SGHEDN157		TASP	SGH	88	0004K	6676392	6676392	0
01	800	0201A	SGHEDN157		TASP	SGH	98	0001K	200000	200000	0
Total of month 3:								834589053	521604870	312984183	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	0701	4LTRDAD010		SP	LTR	85	0001B	15010000	15010000	0
01	796	0210	PCBEDN002	DY. DIR. PRIMARY EDUCATION	TASP	PCB	28	0002B	8500000	0	8500000
01	796	0211	PCBEDN002	DY. DIR. PRIMARY EDUCATION	TASP	PCB	25	0001B	69700000	69700000	0
01	800	0112	PCBEDN002	DY. DIR. PRIMARY EDUCATION	SP	PCB	26	0001C	35300000	35300000	0
01	800	0201	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	65/07-08	0017A	31995000	31995000	0
Total of month 7:								160505000	152005000	8500000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	59	Description xx								
Major Head	2202									
Accounting Month	9									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789 0701	PLMDAD002		SP	PLM	2	0002G	11953942	11953942	0
01	789 0701	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	13	0001E	1901927	1901927	0
01	800 0101A	PLMDADD002		SP	PLM	01	0001G	47048070	47048070	0
01	800 0201	SKLEDN141	DIST. SUPD. OF EDUCATION	TASP	SKL	14	0002E	30602844	30602844	0
Total of month 9:								91506783	91506783	0
Accounting Month	10									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001 0001	PRJEDN001		00000	PCB	65	0005	30600	30600	0
01	101 0101	DHNEDN228	DIST. SUPD. OF EDUCATION	SP	DHN	49	0365	7983571	7983571	0
Total of month 10:								8014171	8014171	0
Accounting Month	11									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101 0101	KDMDADA12	DY. COMMISSIONER	SP	KDM	7	0001B	10418599	0	10418599
01	800 0201	JMTEDN121	D.S.E.	TASP	JMT	127	0001B	23780882	23780882	0
Total of month 11:								34199481	23780882	10418599
Accounting Month	12									
Submj. Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101 0101	GRHEDN167	DIST. SUPD. OF EDUCATION	SP	GRH	19	0229V	1485000	1485000	0
01	101 0101	GRHEDN167	DIST. SUPD. OF EDUCATION	SP	GRH	14	0231V	5520000	5520000	0
01	789 0701	LDGDAD001	DY. COMMISSIONER	SP	LDG	170	0001F	434145	0	434145
01	789 0701	GRHEDN051	HM MS	SP	GRH	16	0002B	14584886	14584886	0
01	789 0701	GRHEDN051	HM MS	SP	GRH	20	0001A	1860000	1860000	0
01	789 0701	GRHEDN051	HM MS	SP	GRH	NIL	0001B	6480000	6480000	0
01	789 0701	DMKEDN066	DIST. SUPD. OF EDU.	CSS	DMK	60	0006D	1860000	1860000	0
01	789 0701	DMKEDN066	DIST. SUPD. OF EDU.	CSS	DMK62/2007-08		0007D	21000000	21000000	0
01	796 0202	DMKEDN066	DIST. SUPD. OF EDU.	CSS	DMK59/2007-08		0005D	1280000	1280000	0
01	796 0202	DMKEDN066	DIST. SUPD. OF EDU.	CSS	DMK61/2007-08		0008D	10800000	10800000	0
01	800 0101A	LDGDAD001	DY. COMMISSIONER	SP	LDG	169	0001E	6753086	6753086	0
01	800 0101A	GRHEDN167	DIST. SUPD. OF EDUCATION	SP	GRH	17	0230V	34633529	34633529	0
01	800 0201			TASP	DMK 09/07-08		0003D	3434998	3434998	0
01	800 0201	DMKDAD016	DY. DEV. COMM.	TASP	DMK 07/07/08		0001D	21097858	21097858	0
01	800 0201			TASP	DMK 08/07-08		0004D	3607128	3607128	0
01	800 0201			TASP	DMK 06/07/08		0002D	52354196	52354196	0
Total of month 12:								187184826	186750681	434145
Total of 2202:							1529933994	1091324699	438609295	
Grant	6	Description xx								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	SGHDAD036	DIST.ELEC.OFFICER CBSA	00000	SGH39/1/2007-0	0015		30000	30000	0
00	108	0001	B.D.O.NALA		00000	JMT 106/07-08	0001		10000	0	10000
00	108	0001	DIST ELECTION C		00000	SBJ 22	0002A		402000	0	402000
00	108	0001	D.C.GARHWA		00000	GRH03/2007-08	0002A		100000	0	100000
00	108	0001	D.C.GARHWA		00000	GRH 04/07-08	0003A		100000	0	100000
00	108	0001	D.C.GARHWA		00000	GRH02/2007-08	0001A		9800	0	9800
00	108	0001	RNCELE003	DY. ELECTION OFFICER,ELECTION OFFICE	00000	RNC 32	0001A		500000	0	500000
00	108	0002	DIST ELECTION C		00000	SBJ 23	0001A		1500000	0	1500000
00	108	0002	A.K.SINHA		00000	JMT 155/07-08	0016		160000	0	160000
Total of month 3:									2811800	30000	2781800
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	0003	SUB ELECTION C		00000	PLM5/2007-200	0001A		1000000	0	1000000
00	106	0003	DISTT ELECTION		00000	PLM6/2007-200	0002A		1500000	0	1500000
Total of month 5:									2500000	0	2500000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	0002	SPECIAL OFFICE		00000	JSR 1/2007-08	0005A		50000	39716	10284
00	105	0002	JSR-DAD-029		00000	JSR 2(1)/07-08	0001A		6000000	6000000	0
00	105	0002	SPECIAL OFFICE		00000	JSR 1/CNC2007	0006A		32100	0	32100
Total of month 9:									6082100	6039716	42384
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	0001	ASSTT.RETURNIN		00000	DRNCNC(ELEC	0002A		50000	0	50000
Total of month 10:									50000	0	50000
Total of 2015:									11443900	6069716	5374184

Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	0115	KDMDADA12	DY. COMMISSIONER	SP	KDM	04	0001A	900000	900000	0
02	103	0115	GRDDAD026	DY. COMMISSIONER	SP	GRD	17	0001E	3500000	3500000	0
02	789	0702	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	31	0001B	8000	8000	0
02	789	0703	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	29	0002B	16500	16500	0
02	789	0706	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	33	0004B	3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0708	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	36	0003B	4120	4120	0
02	789	0709	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	41	0005B	60000	60000	0
02	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	22	0011C	2243400	2243400	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	30	0005A	75000	75000	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	25	0003A	2500000	2500000	0
02	796	0208	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	28	0002A	171000	171000	0
02	796	0234	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	27	0001A	196050	196050	0
02	796	0236	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	26	0004A	1000000	1000000	0
03	101	0201	RNCWSB001		00000	RNC	15	0001E	5553600	0	5553600
03	101	0201	RNCDAD025	COMMISSIONER	SP	RNC	15	0002E	37146000	0	37146000
03	789	0701	RNCDAD052	DY. COMMISSIONER	TASP	RNC	20	0001F	810000	0	810000
60	102	0001	RNCWSB001		00000	RNC	14	0002F	26996400	26996400	0
Total of month 1:								81183070	37673470	43509600	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0211	LDGSSW0011		TASP	LDG	32	0006B	16750	16750	0
02	796	0217	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	43	0002B	42000	42000	0
02	796	0218	LDGSSW0011		TASP	LDG	34	0004B	50250	50250	0
02	796	0225	LDGSSW0011		TASP	LDG	35	0003B	26800	26800	0
02	796	0238	LDGSSW0011		TASP	LDG	42	0005B	959500	959500	0
03	101	0201	LDGDAD007	CIRCLE OFFICER	SP	LDG	63	0009	4000	3574	426
03	101	0201	JMTDAD003	C. O.NALA	SP	JMT	74	0002D	9574800	0	9574800
03	101	0201	RNCDAD052	DY. COMMISSIONER	SP	RNC	26	0001F	79283000	79283000	0
03	102	0202	RNCDAD052	DY. COMMISSIONER	SP	RNC	27	0001G	320000	320000	0
03	789	0701	RNCDAD052	DY. COMMISSIONER	TASP	RNC	28	0002H	750000	750000	0
03	789	0701	RNCDAD052	DY. COMMISSIONER	TASP	RNC	25	0001H	18512000	18512000	0
Total of month 2:								109539100	99963874	9575226	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0101	GRDDAD026	DY. COMMISSIONER	SP	GRD	38	0004H	170000	170000	0
02	101	0101	GRDDAD026	DY. COMMISSIONER	SP	GRD	33	0001H	830000	0	830000
02	101	0102	KDMDADA12	DY. COMMISSIONER	SP	KDM	13	0002A	454364	454364	0
02	101	0102	KDMDADA12	DY. COMMISSIONER	SP	KDM	07	0002A	434000	0	434000
02	101	0102	KDMDADA12	DY. COMMISSIONER	SP	KDM	10	0001A	1266200	1266200	0
02	101	0102	GRDDAD026	DY. COMMISSIONER	SP	GRD	39	0003H	3669600	3669600	0
02	102	0602	JMTSSW009	D.P.O.JAMATARA	CSS	JMT	26	0030J	50000	50000	0
02	102	0602	RNCSSW016	DISTT. PROGG. OFF.	CSS	RNC	42	0079	1200000	1200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	GMLSSW023	ICDS DIST. PROG. OFFICER	CSS	GML	34	0145	493100	493100	0
02	102	0602	JSRSSW015	DIST.PROGRAM.OFFICER	CSS	JSR	91	0069	556000	556000	0
02	102	0602	JMTSSW001	C.D.P.O.	CSS	JMT	30	0061J	600700	0	600700
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	33	0130	1455400	680400	775000
02	102	0602	GMLSSW023	DIST. PROG. OFFICER	CSS	GML	31	0143	800000	743326	56674
02	102	0602	JSRSSW015	DIST.PROGRAM.OFFICER	CSS	JSR	94	0068	140000	140000	0
02	102	0602	GRHSSW025		CSS	GRH	17	0055A	392900	0	392900
02	102	0602	PCBSSW008	ASS. DIR. TRAINING SO WELFARE	CSS	PCB	74	0002D	1994700	0	1994700
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	38	0129	1450000	1400000	50000
02	102	0602	CTRSSW011	C.D.P.O.	CSS	CTR	11	0052	577800	0	577800
02	102	0602	JMTSSW001	C.D.P.O.	CSS	JMT	31	0076J	56000	56000	0
02	102	0602	JSRSSW015	DIST.PROGRAM.OFFICER	CSS	JSR	74	0025	466500	466500	0
02	102	0602	RNCSSW016	DISTT. PROGG. OFF. ICDS	CSS	RNC	48	0085	50000	50000	0
02	102	0602	GRDDAD026	DY. COMMISSIONER	CSS	GRD	37	0067	946100	946100	0
02	102	0602	GMLSSW023	DIST. PROG. OFFICER	CSS	GML	52	0147	154000	141288	12712
02	102	0602	RNCSSW016	DISTT. PROGG. OFF. ICDS	CSS	RNC	64	0153	1591400	1591400	0
02	102	0602	PCBSSW008	ASS. DIR. TRAINING SO WELFARE	CSS	PCB	73	0003D	455000	0	455000
02	102	0602	PCBSSW008	ASS. DIR. TRAINING SO WELFARE	CSS	PCB	85	0005D	1275000	1275000	0
02	102	0602	PCBSSW008	ASS. DIR. TRAINING SO WELFARE	CSS	PCB	86	0006D	344000	344000	0
02	102	0602	GMLSSW023	DIST. PROG. OFFICER	CSS	GML	33	0146	615000	615000	0
02	102	0602	GRDSSW005	CDPO	CSS	GRD	20	0114	10000	0	10000
02	102	0602	JSRSSW015	DIST.PROGRAM.OFFICER	CSS	JSR	92	0070	615000	615000	0
02	102	0602	SGHSSW013	DIST. PROGRAM OFFICER	CSS	SGH	51	0149	15000000	1508163	13491837
02	103	0107	GRDDAD026	DY. COMMISSIONER	SP	GRD	31	0011D	186000	186000	0
02	103	0116	RGHDAD046		SP	RMG	01	0005B	1459300	0	1459300
02	106	0105	RGHDAD046		SP	RMG	03	0001C	249500	249500	0
02	106	0107A	RGHDAD047		SP	RMG	10	0053	969300	0	969300
02	789	0703	JMTSSW009	D.P.O.JAMATARA	SP	JMT	10	0002D	28000	0	28000
02	789	0704	GRDDAD026	DY. COMMISSIONER	SP	GRD	32	0002F	34000	34000	0
02	789	0704	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	31	0004B	9000	0	9000
02	789	0704	KHNDAD01		SP	KHN	03	0003B	6000	0	6000
02	789	0704	RGHDAD046		SP	RMG	05	0005D	10000	0	10000
02	789	0704	RNCSSW016	DISTT. PROGG. OFF. ICDS	SP	RNC	49	0002G	15000	0	15000
02	789	0704	JMTSSW009	D.P.O.JAMATARA	SP	JMT	28	0001D	9000	9000	0
02	789	0704	KHNDAD01		SP	KHN	05	0004B	60000	0	60000
02	789	0704	JSRSSW015	DIST.PROGRAM.OFFICER	SP	JSR	103	0010D	14000	0	14000
02	789	0705	JMTSSW009	D.P.O.JAMATARA	SP	JMT	14	0001E	3000	0	3000
02	789	0709	RNCSSW016	DISTT. PROGG. OFF.	SP	RNC	47	0003G	154000	154000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0709	GRDDAD026	ICDS DY. COMMISSIONER	SP	GRD	24	0001F	800000	800000	0
02	789	0709	KHNDAD01		SP	KHN	01	0002B	150000	0	150000
02	789	0709	RGHDAD046		SP	RMG	02	0001A	400000	0	400000
02	796	0201	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	72	0010A	156700	156700	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	46	0018C	1208000	1208000	0
02	796	0217	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	102	0022A	7370	0	7370
02	796	0217	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	50	0009B	117000	117000	0
02	796	0217	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	32	0016C	162000	0	162000
02	796	0220	JMTSSW009	D.P.O.JAMATARA	TASP	JMT	24	0009I	1436000	1436000	0
02	796	0223	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	99	0018A	2000000	2000000	0
02	796	0233	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	44	0015B	639300	639300	0
02	796	0233	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	48	0003A	231000	231000	0
02	796	0234	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	49	0006A	66690	66690	0
02	796	0236	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	40	0017C	1200000	465462	734538
02	796	0238	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	32	0008B	1919000	1919000	0
02	796	0238	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	81	0011A	1919000	1919000	0
02	796	0238	KHNDAD01		TASP	KHN	04	0005B	959500	0	959500
02	796	0238	GMLSSW008	PROJECT OFFICER MESO AREA	TASP	GML	32	0013C	1535200	1227714	307486
02	796	0238	JMTSSW009	D.P.O.JAMATARA	TASP	JMT	23	0014I	1151400	0	1151400
02	800	0104	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	12	0002B	1476532	0	1476532
03	101	0101	DMKDAD001	CIRCLE OFFICER	SP	DMK	167	0075A	19000	0	19000
03	101	0201	DMKDAD009	CIRCLE OFFICER,	SP	DMK	116	0008F	14000	0	14000
03	101	0201	JSRDAD040	ADD. DIST. MAGS ADM	SP	JSR	19	0009E	115000	115000	0
03	101	0201	LDGDAD07		TASP	LDG	74	0004C	2758400	0	2758400
03	101	0201			TASP	LDG	85	0003C	799200	0	799200
03	101	0201	DMKDAD006	CIRCLE OFFICER,	SP	DMK	180	0074A	14000	0	14000
03	101	0201	RNCDAD052	DY. COMMISSIONER	SP	RNC	32	0001F	30065000	30065000	0
03	101	0201	JMTDAD005	S.D.O.JAMTARA	TASP	JMT	159	0010H	5000	0	5000
03	101	0201	RNCDAD052	DY. COMMISSIONER	SP	RNC	41	0002H	140999	0	140999
03	101	0201	JMTDAD005	S.D.O.JAMTARA	TASP	JMT	160	0009H	140999	0	140999
03	101	0201	SGHSSW014	DIST. WELFARE OFFICER	SP	SGH	21	0034E	140999	140999	0
03	101	0201	DMKDAD005	CIRCLE OFFICER,	SP	DMK	151	0007F	14000	14000	0
03	102	0101	HZBLDR023		SP	RMG	98	0005F	30000	0	30000
03	102	0101	DMKDAD010	CIRCLE OFFICER,	SP	DMK	93	0024A	230000	0	230000
03	102	0202	DMKDAD005	CIRCLE OFFICER,	SP	DMK	97	0004F	300000	0	300000
03	102	0202	SGHSSW014	DIST. WELFARE OFFICER	SP	SGH	19	0006F	2500000	2500000	0
03	102	0202	JMTDAD002	C. O.NARAYANPUR	TASP	JMT	63	0003G	60000	0	60000
03	102	0202	JMTDAD002	C. O.NARAYANPUR	TASP	JMT	70	0002C	50000	0	50000
				C. O.JAMTARA							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	0202	JMTDAD001		TASP	JMT	136	0006G	435000	0	435000
03	102	0202	JMTDAD002	C. O.NARAYANPUR	TASP	JMT	64	0002G	350000	0	350000
03	102	0202	JMTDAD004	C. O.KUNDHIT	TASP	JMT	131	0001G	375000	0	375000
03	102	0202	JMTDAD002	C. O.NARAYANPUR	TASP	JMT	66	0004G	225000	0	225000
03	102	0202	JMTDAD003	C. O.NALA	TASP	JMT	76	0005G	450000	0	450000
03	102	0202	DMKDAD005	CIRCLE OFFICER,	SP	DMK	117	0003F	130000	130000	0
03	102	0202	JMTDAD002	C. O.NARAYANPUR	TASP	JMT	71	0001C	50000	0	50000
03	102	0202	RNCDAD052	DY. COMMISSIONER	SP	RNC	33	0001G	5600000	5600000	0
03	789	0701	DMKDAD010	CIRCLE OFFICER,	SP	DMK	92	0025A	40000	0	40000
03	789	0701	SGHDAD025	B.D.O.JAGGANATHPUR	SP	SGH	22	0012G	5000	0	5000
03	789	0701	SGHDAD025	B.D.O.JAGGANATHPUR	SP	SGH	20	0008G	200000	200000	0
03	789	0701	DMKDAD005	CIRCLE OFFICER,	SP	DMK	116	0002F	10000	10000	0
03	789	0701	JMTDAD004	C. O.KUNDHIT	SP	JMT	132	0001B	20000	0	20000
03	789	0701	RNCDAD052	DY. COMMISSIONER	SP	RNC	42	0002J	5000	0	5000
03	789	0701	DMKDAD009	CIRCLE OFFICER,	SP	DMK	117	0047B	10000	0	10000
03	789	0701	RNCDAD052	DY. COMMISSIONER	SP	RNC	34	0001H	1000000	1000000	0
03	789	0701	DMKDAD005	CIRCLE OFFICER,	SP	DMK	96	0005F	80000	0	80000
03	789	0701	JMTDAD002	C. O.NARAYANPUR	SP	JMT	65	0002B	30000	0	30000
60	102	0001	RNCDAD052	DY. COMMISSIONER	00000	RNC	31	0001J	89988000	89988000	0
60	102	0001	JMTDAD001	C. O.JAMTARA	00000	JMT	139	0006A	1750	0	1750
60	102	0001	JMTDAD002	C. O.NARAYANPUR	00000	JMT	58	0004A	6412000	0	6412000
60	102	0001	JMTDAD002	C. O.NARAYANPUR	00000	JMT	57	0002A	2244200	0	2244200
60	102	0001	JMTDAD001	C. O.JAMTARA	00000	JMT	140	0007A	1250	0	1250
60	102	0001	JMTDAD001	C. O.JAMTARA	00000	JMT	125	0001A	9328000	9328000	0
60	200	0001A	SGHSSW022	DIST. SAINIK KALYAN PADADHIKARI	00000	SGH	65	0001J	3000	0	3000
60	200	0001A	SGHSSW022	DIST. SAINIK KALYAN PADADHIKARI	00000	SGH	72	0009J	5603	0	5603
60	200	0001A	SGHSSW022	DIST. SAINIK KALYAN PADADHIKARI	00000	SGH	73	0010J	2286	0	2286
Total of month 3:								213251242	170340806	42910436	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	05	0001B	441000	441000	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	04	0001A	2500000	0	2500000
Total of month 7:								2941000	441000	2500000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0236	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	05	0001B	500000	500000	0
Total of month 8:								500000	500000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	9	0004A	191000	191000	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	10	0012B	7200000	7200000	0
02	796	0202	LDGSSW0011		TASP	LDG	06	0005B	75000	75000	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	22	0005A	4218800	0	4218800
02	796	0211	LDGSSW0011		TASP	LDG	12	0003B	8250	8250	0
02	796	0218	LDGSSW0011		TASP	LDG	11	0004B	24750	24750	0
02	796	0225	LDGSSW0011		TASP	LDG	10	0006B	13200	13200	0
02	796	0230			TASP	PCB	01	0001B	6500000	0	6500000
02	796	0236	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	13	0015B	3500000	3500000	0
02	796	0236	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	8	0006A	2500000	2500000	0
Total of month 9:								24231000	13512200	10718800	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	DGRSSWE53	ASSTT. DIRECTOR, SOCIAL SECURITY & WELFARE	CSS	DGR	12	0015A	10000	10000	0
03	102	0101	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	2	0001C	210000	0	210000
03	789	0701	KDMDADA12	DY. COMMISSIONER	TASP	KDM	1	0002D	210000	0	210000
60	200	0003	sdomadhupur		00000	MDP	35	0001B	488000	0	488000
Total of month 10:								918000	10000	908000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0201	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	4	0001C	191000	166000	25000
02	796	0202	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	5	0002C	20000000	20000000	0
02	796	0222			TASP	JSR	51	0005A	2156	0	2156
02	796	0224			TASP	JSR	43	0001A	317350	317350	0
02	796	0228			TASP	JSR	30	0002A	130200	0	130200
02	796	0228			TASP	JSR	31	0003A	72400	0	72400
02	796	0236			TASP	JSR	52	0004A	3000000	3000000	0
03	101	0101			SP	RMG	46	0002C	411200	0	411200
03	101	0101			SP	RMG	85	0004C	231400	0	231400
03	101	0201	RNCDAD052	DY. COMMISSIONER	SP	RNC	06	0002E	37146000	0	37146000
03	101	0201			SP	JSR	83	0002E	417400	0	417400
03	102	0101			SP	RMG	42	0001B	20000	0	20000
03	102	0202	RNCDAD052	DY. COMMISSIONER	SP	RNC	7	0001F	5390000	0	5390000
03	789	0701			SP	RMG	71	0003C	45000	0	45000
03	789	0701			SP	RMG	86	0005C	45000	0	45000
03	789	0701	RNCDAD052	DY. COMMISSIONER	TASP	RNC	05	0001E	5553600	0	5553600
03	789	0701			SP	RMG	47	0001C	131200	0	131200

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	0001			00000	JSR	82	0003C	348600	0	348600
60	102	0001	RNCDAD052	DY. COMMISSIONER	00000	RNC	4	0001H	26996400	26996400	0
60	200	0002			SP	JSR	10	0001F	144900	0	144900
60	200	0003			SP	JSR	113	0002F	225700	0	225700
Total of month 11:									100819506	50479750	50339756
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	KDMDADA12	DY. COMMISSIONER	SP	KDM	03	0001	875200	875200	0
02	796	0228	ssw005		TASP	SKL	26	0002	213000	0	213000
02	796	0236	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	19	0005B	5000000	5000000	0
60	102	0001	SGHDAD032	B.D.O.JHINKPANI	00000	SGH	58/10	0005E	164800	0	164800
60	102	0001	SGHDAD025	B.D.O.JAGGANATHPUR	00000	SGH	77/6	0004E	664800	0	664800
60	200	0003	DGRSSWE64		00000	DGR	156	0001E	247050	247050	0
Total of month 12:									7164850	6122250	1042600
Total of 2235:									540547768	379043350	161504418
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	25	0001	360905	360905	0
02	101	0102	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	42	0002	265930	265930	0
02	101	0102	CDPO NAWAD		SP	TNG	3	0001	2445300	2445300	0
02	101	0102	PLMSSW012	CDPO	SP	PLM	16	0001	2564265	2564265	0
02	789	0701	SUPP CTRSSW0C		SP	CTR	24	0001A	1127490	1127490	0
02	789	0701	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	43	0002A	1028370	1028370	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	66	0001	11420564	0	11420564
Total of month 1:									19212824	7792260	11420564
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	PLMSSW013	CDPO	SP	PLM	23	0001	2689633	2689633	0
02	101	0102	PLMSSW008	CDPO	SP	PLM	7	0002	1470180	0	1470180
02	101	0102	BKRSSW007	CDPO	SP	BKR	16	0001	1734700	0	1734700
02	101	0102	PLMSSW011	CDPO	SP	PLM	11	0003	991639	991639	0
02	101	0102	PLMSSW011	CDPO	SP	PLM	19	0002	2632600	2632600	0
02	101	0102	PLMSSW014	CDPO	SP	PLM	22	0001	2210962	0	2210962
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	13	0001A	1640650	0	1640650
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	12	0002A	637450	0	637450
02	789	0701	CDPO TANDAV		SP	CTR	29	0001	650475	650475	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	10	0001	669060	0	669060
02	789	0701	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	24	0001	1846110	1846110	0
02	789	0701	BKRSSW006	PROBATION OFFICER	SP	TNG	8	0003	1306250	0	1306250
02	789	0701	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	12	0002	960225	0	960225
02	789	0701	BKRSSW006	PROBATION OFFICER	SP	TNG	9	0004	240350	0	240350
02	789	0701			SP	JMT	19	0001	4646250	0	4646250
Total of month 2:								24326534	8810457	15516077	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	PLMSSW008	CDPO	SP	PLM	38	0002	1481577	1481577	0
02	101	0102	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	52	0007	324904	324904	0
02	101	0102	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	23	0011	145629	0	145629
02	101	0102	BKRSSW007	CDPO	SP	BKR	24	0004	731500	731500	0
02	101	0102	GDDSSW007	CDPO	SP	GDD	20	0004A	3637843	3637843	0
02	101	0102		DIST PROG OFF	SP	PLM	41	0014	643402	0	643402
02	101	0102	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	21	0005	167200	0	167200
02	101	0102	GDDSSW007	CDPO	SP	GDD	21	0006	494361	494361	0
02	101	0102		DIST PROG OFF	SP	PLM	39	0011	613413	613413	0
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	33	0012	318725	0	318725
02	101	0102	PLMSSW009	CDPO	SP	PLM	14	0005	1356213	0	1356213
02	101	0102	CTRSSW005	C.D.P.O.	SP	CTR	38	0009	1091687	1091687	0
02	101	0102	GDDSSW008	CDPO	SP	GDD	22	0001A	3063447	3063447	0
02	101	0102	GDDSSW009	CDPO	SP	GDD	17	0005A	1930610	1930610	0
02	101	0102	CTRSSW006	C.D.P.O.	SP	CTR	68	0002	1405594	1405594	0
02	101	0102	GDDSSW004	CDPO	SP	GDD	45	0001A	3861218	3861218	0
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	28	0017	825550	0	825550
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	29	0018	318725	0	318725
02	101	0102	DHNSSW005	CDPO	SP	DHN	28	0001	867350	0	867350
02	101	0102		DIST PROG OFF	SP	PLM	28	0016	237186	237186	0
02	101	0102		MAMTA SAH	TASP	BKR	14	0008	1227875	1227875	0
02	101	0102	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	30	0015	564300	0	564300
02	101	0102	PLMSSW012	CDPO	SP	PLM	19	0001	2564265	2564265	0
02	101	0102		DIST PROG OFF	SP	PLM	44	0018	720000	720000	0
02	101	0102		DHNSSW007	SP	DHN	28	0004	2090000	0	2090000
02	101	0102		DHNSSW007	SP	DHN	48	0010	800000	0	800000
02	101	0102	PLMSSW009	CDPO	SP	PLM	10	0004	2518682	2518682	0
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	95	0002	30000	30000	0
02	101	0102		DHNSSW005	SP	DHN	37	0011	624856	624856	0
02	101	0102		DIST PROG OFF	SP	PLM	32	0007	1834877	1834877	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	BKRSSW004	CDPO	SP	TNG	21	0003	700150	0	700150
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	27	0016	318725	0	318725
02	101	0102	BKRSSW004	CDPO	SP	TNG	23	0001	1358500	0	1358500
02	101	0102	DIST PROG OFF		SP	PLM	47	0019	354416	354416	0
02	101	0102	DIST PROG OFF		SP	PLM	29	0015	602508	602508	0
02	101	0102	D.GRH		SP	GRH	25	0001A	8920872	8920872	0
02	101	0102	DIST PROG OFF		SP	PLM	40	0008	438936	438936	0
02	101	0102	CTRSSW007	C.D.P.O.	SP	CTR	24	0002	547044	547044	0
02	101	0102	RBKRSSW005		SP	BKR	32	0002A	1839915	0	1839915
02	101	0102	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	26	0002A	2841895	2841895	0
02	101	0102	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	30	0015	624912	0	624912
02	101	0102	BKRSSW007	CDPO	SP	BKR	46	0003	867350	0	867350
02	101	0102	BKRSSW007	CDPO	SP	BKR	37	0001	867350	0	867350
02	101	0102	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	20	0001A	2837296	0	2837296
02	101	0102	BKRSSW006	PROBATION OFFICER	SP	BKR	45	0002	689700	0	689700
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	64	0001	7338197	7338197	0
02	101	0102	D.C.GIRIDIH		SP	GRD	35	0001	5000000	5000000	0
02	101	0102	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	37	0003	1401792	1401792	0
02	101	0102	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	67	0008	446450	0	446450
02	101	0102	BKRSSW004	CDPO	SP	TNG	23	0009	836000	0	836000
02	101	0102	BKRSSW006	PROBATION OFFICER	SP	TNG	20	0004	2612500	0	2612500
02	101	0102	GDDSSW003	CDPO	SP	GDD	46	0003A	3542110	3542110	0
02	101	0102	PLMSSW009	CDPO	SP	PLM	33	0006A	947835	947835	0
02	101	0102	DIST PROG OFF		SP	PLM	26	0009	2210962	0	2210962
02	101	0102	PLMSSW009	CDPO	SP	PLM	29	0003	1151072	0	1151072
02	101	0102	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	52	0007	700000	700000	0
02	101	0102	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	53	0014	624913	624913	0
02	101	0102	DIST PROG OFF		SP	PLM	28	0013	351695	0	351695
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	30	0019	825550	0	825550
02	101	0102	PLMSSW012	CDPO	SP	PLM	11	0006	1470180	0	1470180
02	101	0102	DIST PROG OFF		SP	PLM	39	0012	275354	0	275354
02	101	0102	BKRSSW002	HM SC RES HS	SP	TNG	34	0013	825550	0	825550
02	101	0102	BKRSSW004	CDPO	SP	TNG	25	0014	809875	0	809875
02	101	0102	CTRSSW005	C.D.P.O.	SP	CTR	32	0001	1139675	1139675	0
02	101	0102	MAMTA SAH		SP	BKR	19	0007	316878	316878	0
02	101	0102	DIST PROG OFF		SP	PLM	34	0017	629770	629770	0
02	101	0102	DIST PROG OFF		SP	PLM	35	0010	528893	0	528893
02	101	0102	GDDSSW006	CDPO	SP	GDD	26	0002A	4164373	4164373	0
02	101	0102	CDPO KASMAR		SP	TNG	24	0002A	4771	0	4771
02	101	0102	BKRSSW005	CDPO	SP	TNG	29	0007	357331	0	357331

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2236								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	0602	GDDSSW005	CDPO	CSS	GDD	27	0004	4741048	4741048	0
02	789	0701	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	53	0009	841225	0	841225
02	789	0701	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	52	0013	258352	258352	0
02	789	0701	MAMTA SAH		SP	BKR	8	0004A	1455825	1455825	0
02	789	0701	CTRSSW007	C.D.P.O.	SP	CTR	39	0002A	669060	669060	0
02	789	0701	BKRSSW005	CDPO	SP	BKR	21	0001	867350	867350	0
02	789	0701	PLMSSW009	CDPO	SP	PLM	28	0004A	1338120	1338120	0
02	789	0701	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	20	0006	177650	0	177650
02	789	0701	GDDSSW004	CDPO	SP	GDD	46	0001	476149	476149	0
02	789	0701	MSPSSW003	CDPO AMRAPARA	SP	MSP	53	0003	619500	0	619500
02	789	0701	SKLSSW010	CDPO	SP	SKL	36	0004	985005	0	985005
02	789	0701	PLMSSW009	CDPO	SP	PLM	17	0002A	743400	0	743400
02	789	0701	BKRSSW007	CDPO	SP	BKR	25	0005	6185	6185	0
02	789	0701	MAMTA SAH		SP	BKR	20	0003A	10382	10382	0
02	789	0701	GDDSSW010	CDPO	SP	GDD	25	0003	548568	0	548568
02	789	0701	GDDSSW010	CDPO	SP	GDD	21	0002	366435	366435	0
02	789	0701	PLMSSW009	CDPO	SP	PLM	43	0007A	749595	749595	0
02	789	0701	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	45	0016	642655	0	642655
02	789	0701	PLMSSW009	CDPO	SP	PLM	20	0001A	706230	0	706230
02	789	0701	PLMSSW009	CDPO	SP	PLM	27	0003A	538965	536914	2051
02	789	0701	DHNSSW007		SP	DHN	47	0003	970330	0	970330
02	789	0701	PKRSSWB11	CDPO	SP	PKR	57	0001	786765	786765	0
02	789	0701	PLMSSW009	CDPO	SP	PLM	37	0008A	1462020	1462020	0
02	789	0701	BKRSSW005	CDPO	SP	TNG	30	0008	289658	0	289658
02	789	0701	CTRSSW008	C.D.P.O.	SP	CTR	52	0001A	885885	885885	0
02	789	0701	SKLSSW009	CDPO	SP	SKL	50	0001	892080	892080	0
02	789	0701	SKLSSW007	CDPO	SP	SKL	27	0003	755790	0	755790
02	789	0701	BKRSSW004	CDPO	SP	TNG	24	0002	1363725	0	1363725
02	789	0701	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	40	0001	736725	0	736725
02	789	0701	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	49	0017	816804	816804	0
02	789	0701	PKRSSWB12	CDPO	SP	PKR	30	0002	444525	444525	0
02	789	0701	PLMSSW009	CDPO	SP	PLM	28	0005A	1331925	1331925	0
02	789	0701	D.C.KDM		SP	KDM	3	0001	2412583	2412583	0
02	789	0701	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	34	0001	6477700	6477700	0
02	789	0701	PLMSSW009	CDPO	SP	PLM	25	0009A	1201830	0	1201830
02	789	0701	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	44	0002	1259225	1259225	0
02	789	0701	EZAJ ANAWAR		SP	SGH	39	0001	5914491	5914491	0
02	789	0701	BKRSSW004	CDPO	SP	TNG	24	0010	6848	0	6848
02	789	0701	SKLSSW008	CDPO	SP	SKL	40	0002	817740	817740	0
02	789	0701	GDDSSW003	CDPO	SP	GDD	47	0005	466174	466174	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	DHNSSW005	CDPO	SP	DHN	36	0012	155844	155844	0
02	789	0701	BKRSSW017	CDPO	SP	BKR	15	0001A	867300	867300	0
02	789	0701	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	64	0001	1278440	1278440	0
02	789	0701	CDPO NAWAD		SP	TNG	14	0001A	658350	0	658350
02	796	0202	PKRSSWB13	CDPO	TASP	PKR	30	0003	465556	465556	0
02	796	0202	GMLSSW002	H.M.S.T.RES. HS	TASP	GML	38	0001	3031602	3031602	0
02	796	0202	GDDSSW010	CDPO	TASP	GDD	32	0001	3100000	3100000	0
02	796	0202	DIST PROG OFF		TASP	JMT	22	0001	11305573	11305573	0
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	63	0001A	4285836	4285836	0
02	796	0202	PKRSSWB13	CDPO	TASP	PKR	29	0002	1230425	1230425	0
02	796	0202	MSPSSW003	CDPO AMRAPARA	TASP	MSP	48	0001	1252442	0	1252442
02	796	0202	DIST PROG PKR		TASP	PKR	14	0005	219000	0	219000
02	796	0202	MSPSSW001	CDPO MAHESHPUR	TASP	MSP	48	0002	1426425	0	1426425
02	796	0202	SKLSSW008	CDPO	TASP	SKL	46	0004	1121295	0	1121295
02	796	0202	DIST PROG PKR		TASP	PKR	15	0006	30000	0	30000
02	796	0202	SKLSSW005	CDPO	TASP	SKL	36	0008	1536360	0	1536360
02	796	0202	SKLSSW011	CDPO	TASP	SKL	40	0007	475800	0	475800
02	796	0202	SKLSSW006	CDPO	TASP	SKL	30	0006	592021	0	592021
02	796	0202	SKLSSW005	CDPO	TASP	SKL	37	0009	967200	0	967200
02	796	0202	SKLSSW004	CDPO	TASP	SKL	37	0010	582318	582318	0
02	796	0202	SKLSSW006	CDPO	TASP	SKL	29	0005	725400	725400	0
02	796	0202	D.C.GRH		TASP	GRH	24	0001	450517	450517	0
02	796	0202	SKLSSW010	CDPO	TASP	SKL	46	0001	620100	0	620100
02	796	0202	PKRSSWB12	CDPO	TASP	PKR	32	0001	773238	773238	0
02	796	0202	SKLSSW009	CDPO	TASP	SKL	55	0003	557700	557700	0
02	796	0202	PKRSSWB11	CDPO	TASP	PKR	70	0004	999700	999700	0
02	796	0225	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	TASP	LTR	13	0001	75000	0	75000
Total of month 3:								183630248	133157890	50472358	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	DGRDADA75	DY COMMISSIONER	SP	DGR	10	0001	63229169	0	63229169
02	101	0102	GRHDAD017	DY. COMMISSIONER	SP	GRH	1	0001	12765108	12765108	0
02	796	0202	GRHDAD017	DY. COMMISSIONER	TASP	GRH	2/07-08	0001A	1011563	1011563	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	TASP	SDG	1	0001	25257650	25257650	0
02	796	0202	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	5/07-08	0001	19306500	19306500	0
02	796	0202	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	1	0001	12508650	12508650	0
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	3	0001	27276221	27276221	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	3	0001	14337112	14337112	0
Total of month 5:								175691973	112462804	63229169	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	3	0001	35759900	0	35759900
02	101	0102	KDMDADA12	DY. COMMISSIONER	SP	KDM	2	0001	26622808	26622808	0
02	101	0102	GDDSSW002	DIST. WELFARE OFFICER	SP	GDD	45	0001	19045336	7737799	11307537
02	796	0202	RNCSSW016	DIST. PROG. OFF. ICDS	TASP	RNC	3/07-08	0001	134755172	134755172	0
02	796	0202	SKLSSW007	CDPO	TASP	SKL	1/07-08	0002	4832222	2811744	2020478
02	796	0202	SKLSSW011	CDPO	TASP	SKL	5	0001	1724250	1724250	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	4	0001	28330087	28330087	0
Total of month 6:									251069775	201981860	49087915
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	7	0001	58579950	58579950	0
02	101	0102	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	3	0001	20901640	0	20901640
02	101	0102	BKRLNE010	ASST. DIRECTOR SOCIAL SECURITY	SP	BKR	2	0001	30770025	30638525	131500
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	5	0001	27421182	27421182	0
02	796	0202	SKLSSW008	CDPO	TASP	SKL	5	0004	5977400	0	5977400
02	796	0202	SKLSSW004	CDPO	TASP	SKL	7	0003	5607201	5607201	0
02	796	0202	PKRSSWB13	CDPO	TASP	PKR	3	0003	1348050	1348050	0
02	796	0202	PKRSSWB12	CDPO	TASP	PKR	5	0001	2306464	2306464	0
02	796	0202			TASP	JSR	7	0001	35489480	0	35489480
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	4	0001	20457169	20457169	0
02	796	0202	PKRSSWB11	CDPO	TASP	PKR	4	0002	2784000	2784000	0
02	796	0202	SKLSSW005	CDPO	TASP	SKL	5	0001	10302210	0	10302210
02	796	0202	JMTSSW007	DIST. WELFARE OFFICER	TASP	JMT	24	0001	11305577	11305577	0
02	796	0202	SKLSSW008	CDPO	TASP	SKL	5	0002	8479182	0	8479182
02	796	0202	SKLSSW010	CDPO	TASP	SKL	5	0006	5607201	0	5607201
02	796	0202	SKLSSW004	CDPO	TASP	SKL	5	0005	4513113	4513113	0
Total of month 7:									251849844	164961231	86888613
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	TASP	LTR	2	0001	26835600	26835600	0
Total of month 8:									26835600	26835600	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	2	0001	4741048	4741048	0
02	101	0102	TRSSW004		SP	CTR	5	0006	2689633	2689633	0
02	101	0102	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	11	0001	35759900	0	35759900

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	TRSSW003		SP	CTR	6	0005	1337219	1337219	0
02	101	0102	TRSSW004		SP	CTR	2	0002	5196918	5196918	0
02	101	0102	TRSSW006		SP	CTR	8	0004	3829308	3829308	0
02	101	0102	TRSSW006		SP	CTR	9	0003	2066610	2066610	0
02	789	0701	JMTDAD017	DIST.PANCHAYATRAJ.OF F.JMT	SP	JMT	1	0001	1548750	1548750	0
02	789	0701	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	16	0001	1846110	1846110	0
02	789	0701	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	11	0001	5459529	5459529	0
02	796	0202	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	15	0001A	14337111	14337111	0
02	796	0202	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	12	0001A	28330087	28330087	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	18	0001	26703326	0	26703326
Total of month 9:								133845549	71382323	62463226	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	CTRSSW008	C.D.P.O.	SP	CTR	3	0003	3282264	0	3282264
02	101	0102	CTRSSW008	C.D.P.O.	SP	CTR	4	0004	1094088	0	1094088
02	101	0102	CTRSSW008	C.D.P.O.	SP	CTR	6	0002	1246045	0	1246045
02	101	0102	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	21	0001	15596957	0	15596957
02	101	0102	CTRSSW008	C.D.P.O.	SP	CTR	5	0001	4649874	0	4649874
02	789	0701	SDGDAD014	DY. COMMISSIONER	TASP	SDG	3	0001	5457795	5457795	0
02	796	0202	SDGDAD014	DY. COMMISSIONER	TASP	SDG	5	0001	13172191	13172191	0
02	796	0202	DIST PROG OFF		TASP	JMT	2	0001	11305577	11305577	0
Total of month 10:								55804791	29935563	25869228	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	0701	JSRSSW015	DIST.PROGRAM.OFFICER	SP	JSR	42	0001	9472155	9472155	0
02	789	0701	GMLSSW023	DIST. PROG. OFFICER	SP	GML	17	0001	7904820	7904820	0
02	796	0202	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	16	0001A	30451448	30451448	0
02	796	0202	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	41	0001A	8786153	0	8786153
02	796	0202	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	9	0001	34095275	0	34095275
Total of month 11:								90709851	47828423	42881428	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	0102	GRDDAD026	DY. COMMISSIONER	SP	GRD	16	0001	75524527	0	75524527
02	101	0102	BKRSSW005	CDPO	SP	TNG	10	0001	2868525	2868525	0
02	789	0701	CTRSSW008	C.D.P.O.	SP	CTR	21	0001	3450205	3450205	0
02	796	0202	CDPO AMRAPA		TASP	MSP	23	0002	2200700	0	2200700
				DIST. PROGRAM							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	60	Description xx						
			Major Head	2236							
			Accounting Month	12							
02	796	0202	SGHSSW013	OFFICER	TASP	SGH	18	0001	26490514	26490514	0
Total of month 12:								110534471	32809244	77725227	0

Total of 2236: 1323511460 837957655 485553805

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	9	Description xx						
			Major Head	2425							
			Accounting Month	3							
00	001	0002	COP001		00000	GRD	43	0010	500	500	0
00	001	0002	COP001		00000	SBJ	40	0008A	1000	1000	0
00	001	0002	COP001		00000	SBJ	381.2.08	0009A	1144	1144	0
00	001	0002	DHNCOP001	DIST. AUDIT OFFICER COOPERATIVE	00000	DHN	42	0021	10000	10000	0
00	796	0209	DRNCOP002	REGISTRAR, CO-OP. SOC.	TASP	DRN	29	0001A	20000000	20000000	0
00	796	0209	DRNCOP002	REGISTRAR, CO-OP. SOC.	TASP	DRN	30	0002A	10000000	10000000	0
Total of month 3:								30012644	30012644	0	0

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Accounting Month	9							
00	001	0002	SBJCOP001	DIST. CO-OPER OFFICER	00000	SBJ	12	0005	528	528	0
00	001	0002	DHNCOP001	DIST. AUDIT OFFICER COOPERATIVE	00000	DHN	15	0005	2000	2000	0
00	001	0002	PLMCOP003	DIST COOPERATIVE OFFICER.DTG.	00000	PLM	14	0004	6600	6600	0
00	789	0713	DGRCOPE94	PRCL CO-OP TRN CENT.	SP	DGR	16	0001E	1000000	1000000	0
Total of month 9:								1009128	1009128	0	0

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Accounting Month	12							
00	107	0101	DRNCOP002	REGISTRAR, CO-OP. SOC.	SP	DRN	1	0002A	9588926	9588926	0
00	107	0110	DRNCOP002	REGISTRAR, CO-OP. SOC.	SP	DRN	2	0001A	10000000	10000000	0
00	789	0704	DRNCOP002	REGISTRAR, CO-OP. SOC.	TASP	DRN	4	0001B	5600000	5600000	0
00	789	0718	DRNCOP002	REGISTRAR, CO-OP. SOC.	TASP	DRN	3	0002B	40000000	40000000	0
00	796	0271	PRINCIPAL COPF		TASP	DRN	26	0001E	2000000	2000000	0
Total of month 12:								67188926	67188926	0	0
Total of 2425:								98210698	98210698	0	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2008-2009

Grant		1		Description xx							
Major Head		2401									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	12	D.D.C.RNC		SP	RNC	46	0001G	8000000	8000000	0
00	796	36	D.D.C.RNC		TASP	RNC	45	0006H	78002000	78002000	0
00	800	02	D.D.C.RNC		CPS	RNC	44	0001J	55998000	55998000	0
Total of month 1:									142000000	142000000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	RNCACH002	DIRECTOR , AGRICULTURE	TASP	RNC	253	0001G	47668073	0	47668073
00	102	06	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	279	0003G	70000	0	70000
00	102	07	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	252	0002G	28658586	0	28658586
00	109	02	ACH001		SP	GRH	63	0003C	6298000	6298000	0
00	109	08	SWC001		00000	HZB	239	0040C	3418200	0	3418200
00	109	08	ACHE64		00000	DGR	98	0001F	6686000	6686000	0
00	109	09	ACHE67		CSS	DGR	99	0027C	2260000	2260000	0
00	109	12	SWC003		CSS	HZB	58	0053C	7571250	7571250	0
00	109	12	ACH001		SP	RNC	75	0037	38000	38000	0
00	109	12	ACH001		SP	GRH	64	0004C	699800	699800	0
00	109	12	SWC001		SP	CTR	67	0003B	71672	71672	0
00	109	12	ACH001		SP	RNC	74	0036	341800	341800	0
00	109	12	SWC001		SP	CTR	68	0004B	7095558	5901909	1193649
00	789	06	ACHE68		SP	DGR	158	0002E	3770000	3770000	0
00	789	06	ACHE68		TASP	DGR	157	0001E	6790000	6790000	0
00	789	10	N.H.J.RNC		SP	RNC	88	0007K	2060000	0	2060000
00	789	44	ACH003		SP	PLM	61	0002E	12365000	0	12365000
00	789	44	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	84	0001A	430000	430000	0
00	789	44	ACH001		SP	GDD	111	0005H	9097000	9097000	0
00	789	44	DC		SP	GRH	140	0001D	1355000	0	1355000
00	789	44	ACH002		SP	SGH	90	0001F	630000	630000	0
00	789	44	DC.GML		SP	GML	32	0001D	255000	0	255000
00	789	44	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	85	0002A	140000	140000	0
00	789	44	DDC		SP	GDD	107	0002F	4995000	4995000	0
00	789	44	LDGDAD001	DY. COMMISSIONER	SP	LDG	1214	0001C	300000	245386	54614
00	789	44	ACH001		SP	BKR	47	0001D	720000	720000	0
00	789	44	DAD003		SP	CTR	2	0001C	18605000	15355972	3249028
00	789	44	ACH002		SP	LTR	29	0001A	4665000	926880	3738120
00	789	44	ACH002		SP	GRD	94	0001E	5810000	1880388	3929612
00	789	44	DC.JSR		SP	JSR	80	0001C	1140000	1140000	0
00	789	44	KDMPOLA01	DIST. COMMANDANT, JHARKHAND	SP	KDM	179	0001D	2080000	0	2080000
00	796	03	SWC003		TASP	PLM	69	0001F	253391	222688	30703
00	796	03	SWC001		TASP	RNC	72	0013A	312100	312100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	20	S.C.CON		CSS	GML	49	0008A	875100	875100	0
00	796	20	GMLSWC001	DIST. SOIL CONSERVE OFFICER	TASP	GML	50	0007A	7875400	7875400	0
00	796	20	SWC002		TASP	GHT	63	0002A	879600	879600	0
00	796	20	SWC002		TASP	PLM	72	0008C	52968	52968	0
00	796	20	SWC001		TASP	RNC	81	0019A	120100	120100	0
00	796	20	SWC003		TASP	PLM	70	0002F	28155	28155	0
00	796	20	SWC001		TASP	RNC	73	0014A	34700	34700	0
00	796	20	S.C.OFF		CSS	GHT	62	0001A	7916700	7916700	0
00	796	20	SWC002		TASP	PLM	43	0006C	703712	703712	0
00	796	20	SWC002		TASP	LTR	56	0003	1058055	1058055	0
00	796	20	ACHE64		TASP	DGR	126	0003E	251000	251000	0
00	796	20	SWC002		TASP	PLM	42	0005C	6333412	6333412	0
00	796	20	SWC002		TASP	PLM	71	0007C	476708	476708	0
00	796	20	SWC001		TASP	RNC	170	0041A	346800	346800	0
00	796	20	SWC003		TASP	CKP	105	0002C	863300	863300	0
00	796	20	LDGLDR003	DIST LAND ACQUISITION OFFICER	TASP	LDG	23	0004B	5758200	5758200	0
00	796	20	ACHE64		TASP	DGR	125	0002F	743000	743000	0
00	796	20	SWC003		TASP	CKP	104	0003C	7769500	7769500	0
00	796	20	SWC002		CSS	LTR	57	0004	9530499	9530499	0
00	796	25	SWC001		TASP	RNC	169	0040A	3121200	3121200	0
00	796	28	SWC001		TASP	RNC	80	0047A	40000000	0	40000000
00	796	28	SWC001		TASP	RNC	89	0055A	10000000	0	10000000
00	796	43	SWC001		TASP	RNC	205	0048A	1151823	0	1151823
00	796	44	SWC001		TASP	RNC	237	0016A	58556000	58556000	0
00	796	44	ACH003		TASP	SBJ	68	0008F	25484000	25484000	0
00	796	44	LDGDAD001	DY. COMMISSIONER	TASP	LDG	143	0007B	8970000	7370000	1600000
00	796	44	ACH001		TASP	PKR	69	0003D	10745000	10745000	0
00	796	44	ACH001		TASP	DMK	121	0009H	17885000	0	17885000
00	796	44	LTR.ACH002		TASP	LTR	28	0002	12550000	11817974	732026
00	796	44	SWC001		TASP	RNC	238	0049A	2450000	2450000	0
00	796	44	DC.GML		TASP	GML	34	0006A	19650000	19564083	85917
00	796	44	SWC001		TASP	RNC	80	0018A	1081400	1081400	0
00	796	44	DC		TASP	GRH	139	0001E	2545000	0	2545000
00	796	44	DC.JSR		TASP	JSR	79	0001D	16115000	16115000	0
00	796	44	DDC		TASP	GDD	106	0003G	5060000	5060000	0
00	796	44	ACH002		TASP	SGH	91	0004G	26865000	19458659	7406341
00	796	44	SWC001		TASP	RNC	5	0017A	35990000	35990000	0
00	800	07	ACHE67		CPS	DGR	160	0002G	4765000	4765000	0
00	800	07	ACH002		CPS	GRD	97	0002E	6570000	6570000	0
00	800	07	ACHE68		CPS	DGR	159	0001G	8138000	8138000	0
00	800	44	ACH001		SP	BKR	46	0001E	12163000	12163000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	44	ACH002		SP	GRD	96	0002F	11619000	11619000	0
00	800	44	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	240	0003L	1330000	1330000	0
00	800	44	ACH014		SP	HZB	104	0001F	24510000	24510000	0
00	800	44	DC		SP	GRH	128	0001F	20806000	0	20806000
00	800	44	ACH003		SP	PLM	60	0001G	18189000	0	18189000
00	800	44	RNCACH002	DIRECTOR , AGRICULTURE	OASP	RNC	239	0001L	27070000	27070000	0
00	800	44	RNCACH006	DIST. AGRI. OFF.	SP	RNC	6	0002L	675000	675000	0
00	800	44	DAD003		SP	CTR	4	0001D	15130000	11197600	3932400
00	800	44	ACH002		SP	GRD	95	0001F	3355000	3355000	0

Total of month 3: 690805762 456346670 234459092

Total of 2401: 832805762 598346670 234459092

Major Head		2415									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	004	02	SWC001		00000	DMK	51	0001	5000	5000	0
01	004	02	SWC001		SP	DMK	50	0002	10000	10000	0
80	277	01	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	2606	0002B	89811000	0	89811000
80	277	01	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	2789	0003B	5000000	5000000	0
80	277	01	RNCACH002	DIRECTOR , AGRICULTURE	SP	RNC	2596	0001B	120189000	0	120189000

Total of month 3: 215015000 5015000 210000000

Total of 2415: 215015000 5015000 210000000

Major Head		2435									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	RNCACH002	DIRECTOR , AGRICULTURE	TASP	RNC	183	0002B	1000000	1000000	0

Total of month 3: 1000000 1000000 0

Total of 2435: 1000000 1000000 0

Grant		11		Description xx							
Major Head		2039									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	STE001		00000	JSR	54	0004	10000	10000	0

Total of month 2: 10000 10000 0

Total of 2039: 10000 10000 0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2052									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	asst.dir.fin,pr		00000	PCB	95	0172	19000	0	19000
Total of month 1:									19000	0	19000
Accounting Month		3									
00	090	08	U/S,FIN,PRJ		00000	PCB	862	0585	25000	0	25000
Total of month 3:									25000	0	25000
Accounting Month		7									
00	090	08	u/s,fin,prj		00000	PCB	240	0180	25000	25000	0
Total of month 7:									25000	25000	0
Total of 2052:								69000	25000	44000	
Major Head		2054									
Accounting Month		3									
00	097	01	LDGTAA001	TREASURY OFFICER	00000	LDG	45	0012	15000	0	15000
00	097	01	LDGTAA001	TREASURY OFFICER	00000	LDG	38	0008	27000	27000	0
Total of month 3:									42000	27000	15000
Accounting Month		6									
00	097	01	TRY OFF		00000	MDP	08	0006	5100	5100	0
00	097	01	TRY OFF		00000	MDP	7	0005	10000	10000	0
Total of month 6:									15100	15100	0
Accounting Month		10									
00	097	01	LTRTAA001	TREASURY OFFICER LATEHAR	00000	LTR	14	0001	10000	10000	0
Total of month 10:									10000	10000	0
Accounting Month		12									
00	800	01	GRDTAA002	DIST. PROVIDENT FUND OFFICER	00000	GRD	30	0004A	5000	5000	0
Total of month 12:									5000	5000	0
Total of 2054:								72100	57100	15000	
Major Head		2058									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description xx								
Major Head		2058									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	DRNENR002	UNDER SECRETARY	00000	DRN	81	0005A	700000	0	700000
Total of month 3:									700000	0	700000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	DRNFIN001	UNDER SECTY.-CUM-I/C PRESS FINANCE DEPTT.	00000	DRN	16	0001A	835000	0	835000
Total of month 7:									835000	0	835000
Total of 2058:									1535000	0	1535000
Grant		13	Description xx								
Major Head		2049									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	701	02	KDMCSPA02	DIST. CONSUMER FORUM	00000	KDM	252	0001A	155135	0	155135
Total of month 3:									155135	0	155135
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	02	PCBFIN013	UNDER SECRETARY FINANCE	00000	PCB	362	0001	111677538	0	111677538
01	200	07	PCBFIN013	UNDER SECRETARY FINANCE	00000	PCB	372	0003	24336553	0	24336553
01	200	11	PCBFIN013	UNDER SECRETARY FINANCE	00000	PCB	371	0002	62597190	0	62597190
Total of month 9:									198611281	0	198611281
Total of 2049:									198766416	0	198766416
Grant		16	Description xx								
Major Head		2047									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	PRJOFS001		00000	PCB	17	0013	15000	15000	0
Total of month 6:									15000	15000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	DMKOF002	EXECUTIVE OFFICER, NATIONAL SAVINGS	00000	DMK	33	0008	5000	5000	0
Total of month 11:									5000	5000	0
Total of 2047:									20000	20000	0
Grant		17	Description xx								
Major Head		2040									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description xx								
Major Head		2040									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCSTX017	DY. COMMISSIONER , I.B.	00000	RNC	86	0010	8000	8000	0
Total of month 1:									8000	8000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	PRJSTX001		00000	PCB122PSC/08-		0022	9000	9000	0
Total of month 2:									9000	9000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	PCBSTX001	REGISTRAR FINANCE SALETAX	00000	PCB	29C	0022	9000	9000	0
Total of month 6:									9000	9000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	PCBSTX009	SECRETARY SALES TAX	00000	PCB 12U/08-09		0001A	3735	3735	0
Total of month 7:									3735	3735	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	PCBSTX001	REGISTRAR FINANCE SALETAX	00000	PCB	82PSC	0003A	9000	9000	0
Total of month 11:									9000	9000	0
Total of 2040:									38735	38735	0
Grant		18	Description xx								
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	DMKDAD017	B.D.O.	TASP	DMK	125	0001A	10000	0	10000
Total of month 1:									10000	0	10000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	156	0001A	3654913	0	3654913
00	789	02	KDMDADA23	SPL. OFFICER MUNICIPALITY	SP	KDM	147	0001A	807210	0	807210
00	796	02	PKRDADA16	DY COMMISSIONER	TASP	PKR	26	0001A	617618	0	617618
00	796	03	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	149	0001B	980671	980671	0
Total of month 2:									6060412	980671	5079741

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description xx								
Major Head		3456									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	LTRDAD032	DIST.SUPPL.OFFICER.LTR	TASP	LTR	53	0001	584947	584947	0
Total of month 8:									584947	584947	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	15	0001A	576386	0	576386
Total of month 10:									576386	0	576386
Total of 3456:								7231745	1565618	5666127	
Grant		2	Description xx								
Major Head		2403									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	00000	DRN	306	0012	20400	20400	0
Total of month 2:									20400	20400	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	SKLAHY007	SUB. DIV. ANIMAL HUS. OFFICER	00000	SKL	103	0010A	20000	20000	0
00	101	01	LTRAHY003	D.H.O.LATEHAR	SP	LTR	54	0054C	42000	42000	0
00	101	01	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	314	0078A	4400000	4400000	0
00	101	02	DMKAHY003	REGIONAL DIRECTOR(ANIMAL HUSBANDRY)	SP	DMK	160	0011A	200000	200000	0
00	101	02	SGHAHY034	REG.DIR.A.H.DEPT.KOLH AN DIV CHAIBASA	SP	SGH	60	0023A	2200000	2200000	0
00	101	28	SKLAHY016		CSS	SKL	107/2011	0103	2000800	2000800	0
00	102	27	KDMAHYA01	TOURING VETENIARY OFFICER	SP	KDM	41	0005B	192000	192000	0
00	102	27	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	87	0002B	296000	296000	0
00	102	27	DGRAHYE71	SUB DIV ANIMAL HUSBANDRY OFFICER	SP	DGR	93	0001B	296000	296000	0
00	102	27	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	21	0001B	74000	74000	0
00	102	27	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM	233	0006B	112000	112000	0
00	102	27	CTRAHY008	DIST. ANIMAL HUS. OFFICER	SP	CTR	18	0002B	80000	80000	0
00	102	27	DGRAHYE74	DIST ANIMAL HUSBANDRY OFFICER	SP	DGR	92	0004B	74000	74000	0
00	104	27	DHNAHY001	VETERINARY SURGEON	SP	DHN	191	0001D	306000	306000	0
00	104	27	HZBAHYE01	DIST VET OFFICER	SP	HZB	127	0001I	408000	408000	0
00	104	27	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	23	0001D	306000	306000	0
00	104	27	DGRAHYE74	DIST ANIMAL HUSBANDRY OFFICER TOURING VETENIARY	SP	DGR	96	0002D	306000	306000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	27	KDMAHYA01	OFFICER	SP	KDM	35	0001E	306000	306000	0
00	104	27	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	78	0001C	306000	306000	0
00	104	27	CTRAHY008	DIST. ANIMAL HUS. OFFICER	SP	CTR	22	0001C	306000	306000	0
00	789	28	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM	235	0002G	1188000	1188000	0
00	789	28	DGRAHYE74	DIST ANIMAL HUSBANDRY OFFICER	SP	DGR	97	0001D	972000	972000	0
00	789	28	CTRAHY008	DIST. ANIMAL HUS. OFFICER	SP	CTR	23	0003D	1026000	1026000	0
00	789	28	SGHAHY010	DIST.A.H.OFFICER.CBSA	SP	SGH	172	0001D	324000	324000	0
00	789	28	SDGAHY001	DIST. CATTLE DEVELOPMENT OFFICER	SP	SDG	2	0001C	378000	378000	0
00	789	28	HZBAHYD77	D.A.H.O	SP	HZB	128	0001H	1188000	1188000	0
00	789	28	GMLAHY001	D. A. H. O.	SP	GML	167	0001D	324000	324000	0
00	789	28	JMTAHY004	D.A.H.O.JAMTARA	SP	JMT	51	0003C	378000	378000	0
00	789	28	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	79	0001D	972000	972000	0
00	789	28	LTRAHY003	D.H.O.LATEHAR	SP	LTR	119	0003A	378000	378000	0
00	789	28	PKRAHYA01	BAHO	SP	PKR	171	0002C	378000	378000	0
00	789	28	SBJAHY001	DAHO	TASP	SBJ	206	0002D	378000	378000	0
00	789	28	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	SP	DMK	222	0002F	378000	378000	0
00	789	28	GRDAHY003	DAHO	SP	GRD	389	0001D	1380000	1380000	0
00	789	28	KDMAHYA01	TOURING VETENIARY OFFICER	SP	KDM	36	0001C	1026000	1026000	0
00	789	28	JSRAHY026	DIST. AHO	SP	JSR	103	0002D	378000	378000	0
00	789	28	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	SP	LDG	143	0002C	378000	378000	0
00	789	28	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	24	0002E	1026000	1026000	0
00	789	28	SKLAHYDAHO		SP	SKL	146	0005C	378000	378000	0
00	789	29	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM	236	0003D	408000	408000	0
00	789	29	HZBAHYD77	D.A.H.O	SP	HZB	129	0002H	1470400	1470400	0
00	789	29	GRDAHY003	DAHO	SP	GRD	283	0002D	1350000	1350000	0
00	789	29	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	80	0002D	1350000	1350000	0
00	789	29	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	20	0001E	1080000	1080000	0
00	789	29	KDMAHYA01	TOURING VETENIARY OFFICER	SP	KDM	37	0002C	1080000	1080000	0
00	789	29	CTRAHY008	DIST. ANIMAL HUS. OFFICER	SP	CTR	17	0001D	1080000	1080000	0
00	789	29	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM	232	0001G	1080000	1080000	0
00	789	29	DGRAHYE74	DIST ANIMAL HUSBANDRY OFFICER	SP	DGR	91	0001E	1350000	1350000	0
00	789	29	BKRAHY003	TVO	SP	BKR	25	0004E	1620000	1620000	0
00	789	29	DHNAHY001	VETERINARY SURGEON	SP	DHN	190	0002E	1080000	1080000	0
00	789	30	SKLAHYDAHO		SP	SKL	147	0006C	30000	30000	0
00	789	30	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	SP	LDG	148	0001C	60000	60000	0
00	789	30	SGHAHY010	DIST.A.H.OFFICER.CBSA	SP	SGH	176	0002D	370000	370000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	30	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	89	0003D	24000	24000	0
00	789	30	SDGAHY001	DIST. CATTLE DEVELOPMENT OFFICER	SP	SDG	4	0002C	125000	125000	0
00	789	30	GRDAHY003	DAHO	SP	GRD	388	0003D	600000	600000	0
00	789	30			TASP	SBJ	214	0001D	136000	136000	0
00	789	30	GMLAHY001	D. A. H. O.	SP	GML	172	0002D	160000	160000	0
00	789	30	LTRAHY003	D.H.O.LATEHAR	SP	LTR	115	0002A	100000	100000	0
00	789	30	LTRAHY003	D.H.O.LATEHAR	SP	LTR	117	0001A	25000	25000	0
00	789	30	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	SP	DMK	220	0001F	152000	152000	0
00	789	30	JSRAHY026	DIST. AHO	SP	JSR	107	0001D	128000	128000	0
00	789	30	DHNAHY001	VETERINARY SURGEON	SP	DHN	188	0003E	6000	6000	0
00	789	30	KDMAHYA01	TOURING VETENIARY OFFICER	SP	KDM	43	0003C	128000	128000	0
00	789	30	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	SP	LDG	147	0003C	15000	15000	0
00	789	30	HZBAHYD77	D.A.H.O	SP	HZB	124	0003H	22000	22000	0
00	789	30	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	SP	BKR	22	0003E	6000	6000	0
00	789	30	CTRAHY008	DIST. ANIMAL HUS. OFFICER	SP	CTR	20	0002D	10000	10000	0
00	796	03	SKLAHYDAHO		TASP	SKL	137	0026	6000	6000	0
00	796	03	SKLAHDAHO		TASP	SKL	136	0023	6000	6000	0
00	796	03	BKRAHY011	BLOCK ANIMAL HUS. OFFICER	TASP	BKR	46	0003F	10000	10000	0
00	796	24	DMKAHY003	REGIONAL DIRECTOR(ANIMAL HUSBANDRY)	TASP	DMK	157	0003G	15000000	15000000	0
00	796	28	SBJAHY001	DAHO	TASP	SBJ	207	0003A	1470000	1470000	0
00	796	28	LTRAHY003	D.H.O.LATEHAR	TASP	LTR	118	0006	1470000	1470000	0
00	796	28	SKLAHYDAHO		TASP	SKL	133	0022	1470000	1470000	0
00	796	28	SGHAHY010	DIST.A.H.OFFICER.CBSA	TASP	SGH	171	0006E	1575000	1575000	0
00	796	28	SDGAHY001	DIST. CATTLE DEVELOPMENT OFFICER	TASP	SDG	01	0003D	1470000	1470000	0
00	796	28	JMTAHY004	D.A.H.O.JAMTARA	TASP	JMT	50	0004D	1470000	1470000	0
00	796	28	JSRAHY026	DIST. AHO	TASP	JSR	102	0004E	26624	26624	0
00	796	28	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	TASP	DMK	223	0006G	1470000	1470000	0
00	796	28	PKRAHYA01	BAHO	TASP	PKR	155	0026D	1470000	1470000	0
00	796	28	GRHAHY001	DIST. ANIMAL HUSBANDRY OFFICER	TASP	GRH	105	0001D	1596000	1596000	0
00	796	28	GMLAHY001	D. A. H. O.	TASP	GML	168	0005C	1575000	1575000	0
00	796	28	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	TASP	LDG	142	0006D	1470000	1470000	0
00	796	28	DHNAHY017	DIST. VET. OFFICER	TASP	DHN	192	0001E	1026000	1026000	0
00	796	29	JSRAHY026	DIST. AHO	TASP	JSR	101	0003E	1470000	1470000	0
00	796	29	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	TASP	DMK	217	0005G	1300000	1300000	0
00	796	29	JMTAHY004	D.A.H.O.JAMTARA	TASP	JMT	49	0003D	1040000	1040000	0
00	796	29	PKRAHYA01	BAHO	TASP	PKR	154	0025D	1040000	1040000	0
00	796	29	GRHAHY001	DIST. ANIMAL	TASP	GRH	104	0002D	1080000	1080000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	29	SBJAHY001	HUSBANDRY OFFICER DAHO	TASP	SBJ	201	0001A	1040000	1040000	0
00	796	29	SDGAHY001	DIST. CATTLE DEVELOPMENT OFFICER	TASP	SDG	3	0004D	1040000	1040000	0
00	796	29	SKLAHYDAHO		TASP	SKL	134	0024	1040000	1040000	0
00	796	29	LTRAHY003	D.H.O.LATEHAR	TASP	LTR	120	0007	1040000	1040000	0
00	796	29	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	TASP	LDG	144	0007D	1040000	1040000	0
00	796	29	SGHAHY010	DIST.A.H.OFFICER.CBSA	TASP	SGH	173	0005E	1230200	1230200	0
00	796	29	GMLAHY001	D. A. H. O.	TASP	GML	166	0004C	1222000	1222000	0
00	796	29	BKRAHY003	TVO	TASP	BKR	24	0001F	1530000	1530000	0
00	796	30	GRHAHY001	DIST. ANIMAL HUSBANDRY OFFICER	TASP	GRH	126	0008D	130000	130000	0
00	796	30	GMLAHY001	D. A. H. O.	TASP	GML	170	0010C	280000	280000	0
00	796	30	SKLAHYDAHO		TASP	SKL	135	0027	50000	50000	0
00	796	30	SBJAHY001	DAHO	TASP	SBJ	211	0002A	56000	56000	0
00	796	30	JSRAHY026	DIST. AHO	TASP	JSR	105	0001E	232000	232000	0
00	796	30	SDGAHY001	DIST. CATTLE DEVELOPMENT OFFICER	TASP	SDG	5	0005D	225000	225000	0
00	796	30	LTRAHY003	D.H.O.LATEHAR	TASP	LTR	116	0005	45000	45000	0
00	796	30	SGHAHY010	DIST.A.H.OFFICER.CBSA	TASP	SGH	174	0008E	580000	580000	0
00	796	30	JMTAHY004	D.A.H.O.JAMTARA	TASP	JMT	45	0009D	28200	28200	0
00	796	30	DHNAHY001	VETERINARY SURGEON	TASP	DHN	186	0029B	74000	74000	0
00	796	30	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	TASP	DMK	218	0004G	248000	248000	0
00	796	30	LDGAHY007	DIST. ANIMAL HUSBANDRY OFFICER	TASP	LDG	145	0005D	35000	35000	0
00	796	30	SBJAHY001	DAHO	TASP	SBJ	212	0007A	224000	224000	0
00	796	30	SDGAHY001	DIST. CATTLE DEVELOPMENT OFFICER	TASP	SDG	87	0002D	3000000	3000000	0
00	796	30	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	TASP	PLM	234	0004G	18000	18000	0
Total of month 3:								93022224	93022224	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	RNCAHY037	F.V.O., R.P.F. & S.R.P.F.	00000	RNC	35	0019A	1200000	1200000	0
00	102	01	RNCAHY037	F.V.O., R.P.F. & S.R.P.F.	00000	RNC	34	0018A	4250000	4250000	0
Total of month 10:								5450000	5450000	0	
Total of 2403:							98492624	98492624	0		
Major Head		3454									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	03	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFICER	00000	DMK	167	0001B	1003928	1003928	0
01	001	03	SKLAHY001	ANIMAL SUR. OFFICER	00000	SKL	51	0001	233656	233655	1

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		3454									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	03	CTRHAY029		00000	CTR	7	0001	898271	898271	0
Total of month 12:									2135855	2135854	1
Total of 3454:									2135855	2135854	1
Grant		20		Description xx							
Major Head		2210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	06	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	175	0056	32500000	32500000	0
01	001	09	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	139	0057	10375000	10375000	0
01	001	09	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	140	0058	10375000	10375000	0
01	001	09	U/S HFWD RNC1		SP	DRN	141	0059	10375000	10375000	0
01	001	09	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	142	0060	10375000	10375000	0
01	001	10	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	153	0005	35979100	25768669	10210431
01	110	18	DC.PAKUR91		00000	PKR	91	0001	13006000	13006000	0
01	110	18	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	150	0001B	8232000	8232000	0
01	796	16	DIR.RIMS009		TASP	RNC	610	0007S	200000000	0	200000000
01	796	17	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	106	0002D	1117000	1117000	0
01	796	18	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	169	0001D	317000	317000	0
03	103	01	MSPMED001	PHC MAHESHPUR	00000	MSP	140	0024	28679	0	28679
03	103	03	MSPMED002	ADD PHC SAHARGRAM	00000	MSP	43	0013	44512	0	44512
03	103	03	MSPMED002	ADD PHC SAHARGRAM	00000	MSP	43	0014	15419	0	15419
03	103	03	MSPMED001	PHC MAHESHPUR	00000	MSP	1	0025	30561	0	30561
03	103	06	U/S HFWD RNC8		00000	DRN	87	0037F	77500000	77500000	0
03	103	06	U/S HFWD RNC1		00000	DRN	144	0029F	10000000	10000000	0
03	103	06	U/SHFWD RNC13		00000	DRN	138	0004F	68000000	68000000	0
03	103	06	J/S HFWD RNC14		00000	DRN	147	0003F	10000000	10000000	0
03	103	06	U/S HFED RNC13		00000	DRN	134	0030F	30000000	30000000	0
03	800	13	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	196	0001G	400000000	400000000	0
05	105	04	RNCMED009	ASST. PROFESSOR (DENTAL)R.M.C.H.	SP	RNC	171	0002K	171339	0	171339
Total of month 2:									928441610	717940669	210500941

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	20 2210	Description xx							
		Accounting Month									
		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	08	RGHMED001		00000	RMG	142	0031B	10000	10000	0
01	110	10	RNCMED065	DIRECTOR , RINPAS	00000	RNC	91	0227A	5000000	5000000	0
01	110	11	RNCMED065	DIRECTOR , RINPAS	00000	RNC	92	0228A	10000000	10000000	0
01	110	18	D.C.KHN		00000	KHN	102	0021A	15000000	0	15000000
01	110	18	RGHMED046		00000	RMG	45	0009B	15000000	0	15000000
02	101	01	D.A.M.OJMT045		00000	JMT	38	0001C	25000	25000	0
03	101	02	PMC.PKR.		00000	MSP	152	0043A	4518	0	4518
03	103	01	PMC.PKR		00000	MSP	150	0041A	34949	0	34949
03	103	01	P.M.C.PKR		00000	MSP	151	0042A	67353	0	67353
03	103	03	MED002		00000	MSP	02	0045A	26095	0	26095
03	103	03	MED003		00000	MSP	03	0044A	6666	0	6666
03	103	06	DMKMED011	EYE SURGEON, REF. HOS.	00000	DMK	686	0339	24000000	0	24000000
03	103	06	DHNMED001	M.O. POLICE HOSPITAL	00000	DHN	02	0637F	12100000	0	12100000
04	101	03	D.A.M.O.JMT04		00000	JMT	40	0001G	30000	30000	0
04	102	01	D.A.M.O.JMT04		00000	JMT	39	0001H	100000	100000	0
Total of month 3:								81404581	15165000	66239581	
		Accounting Month									
		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	D.C.DGR		00000	DGR	6-08-09	0005D	9438000	0	9438000
Total of month 6:								9438000	0	9438000	
		Accounting Month									
		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06			00000	RNC02/2008-09		0011	19090500	0	19090500
Total of month 7:								19090500	0	19090500	
		Accounting Month									
		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	01	DHNMED116	SUPT. P.M.C.H.	00000	DHN	67/08-09	0007K	9000	9000	0
01	110	05	DHNMED116	SUPT. P.M.C.H.	00000	DHN	61/08-09	0001K	9000	9000	0
01	110	05	DHNMED116	SUPT. P.M.C.H.	00000	DHN	65-08-09	0005K	9000	9000	0
01	110	05	DHNMED116	SUPT. P.M.C.H.	00000	DHN	62-08-09	0006K	9000	9000	0
03	103	06	D.C.DMK		00000	DMK	211	0097	10000000	10000000	0
06	101	03	HZBMEDD26	ZONAL MALERIYA OFFICER	00000	HZB	14/08-09	0008H	10000	10000	0
Total of month 8:								10046000	10046000	0	
		Accounting Month									
		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JNDER.SECRAT/		00000	DRN	76	0017A	120000000	120000000	0
01	110	18	U.SEC.		00000	DRN	60	0002G	15000000	15000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	18	UNDER.SEC.		00000	DRN	57	0001G	20000000	20000000	0
01	110	18	U.SEC.		00000	DRN	75	0004G	60000000	0	60000000
01	110	18	U.SECTY.		00000	DRN	56	0003G	5000000	0	5000000
01	789	02	U.SECTY.		TASP	DRN	77	0001L	30000000	30000000	0
03	103	06	F.WELFARE		00000	DRN	61	0029	30000000	30000000	0
03	103	06	JNDER.SECRAT/		00000	DRN	59	0028	25000000	25000000	0
03	110	04	MED037		00000	DMK	35	0002J	5000	5000	0
Total of month 9:								305005000	240005000	65000000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	18	DY SECY		00000	DRN	74	0001K	30000000	0	30000000
Total of month 10:								30000000	0	30000000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	08	MEDEXENGR		00000	SKL	54	0001A	10000000	0	10000000
03	103	01	JSRMED051	MO PHC	00000	JSR	72	0001A	24525	24525	0
03	103	01	JSRMED051	MO PHC	00000	JSR	71	0002A	40000	40000	0
Total of month 11:								10064525	64525	10000000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	01	JSRMED041	MO REF. HOSPITAL	00000	JSR	141	0023I	24525	24525	0
03	103	01	JSRMED020	MO PHC	00000	JSR	139	0021I	80000	80000	0
03	103	01	JSRMED020	MO PHC	00000	JSR	138	0020I	80000	80000	0
03	103	01	JSRMED041	MO REF. HOSPITAL	00000	JSR	140	0022I	24525	24525	0
03	103	06	MED001		00000	BKR	24	0005E	34000000	0	34000000
Total of month 12:								34209050	209050	34000000	
Total of 2210:								1427699266	983430244	444269022	
Major Head		2211									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	05	fmw 009		CPS	HZB	44	0012C	10000	10000	0
Total of month 3:								10000	10000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	EE		CPS	DRN	38	0006	81000	0	81000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx								
Major Head		2211										
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 7:										81000	0	81000
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	03	DMKMED003	A. C. M. O.	CPS	DMK	16	0012	10000	10000	0	
00	001	03	DMKMED003	A. C. M. O.	CPS	DMK	18	0013	10000	10000	0	
Total of month 8:										20000	20000	0
Total of 2211:								111000	30000	81000		
Major Head		4210										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	789	03	SECY.ZILA PARIS		TASP	DGR	12	0001	10000000	0	10000000	
02	789	03	D.C.KDM		TASP	KDM	144	0001	10000000	7800000	2200000	
02	796	40	D.C.RANCHI		TASP	RNC	45	0002	7412000	7412000	0	
02	796	40	DC PAKUR		TASP	PKR	89	0001	7412000	6166725	1245275	
02	796	44	D.AYUSH M.O.R		TASP	RNC	15	0001	8000000	0	8000000	
03	105	02	N.D.C.JMT		00000	JMT	142	0001	6500000	6500000	0	
03	105	02	DC.PAKUR		TASP	PKR	88	0001A	6500000	0	6500000	
Total of month 1:										55824000	27878725	27945275
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	103	06	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	89	0004	30000000	0	30000000	
02	103	06	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	210	0006	5000000	0	5000000	
02	103	06	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	90	0005	17500000	0	17500000	
02	103	08	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	00000	DRN	187	0001	15000000	15000000	0	
02	103	08	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	155	0003	6532000	6532000	0	
02	103	09	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	170	0002	30000000	30000000	0	
02	103	10	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	158	0007	30000000	30000000	0	
02	110	24	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	105	0003A	20000000	20000000	0	
02	110	24	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	188	0004A	20000000	20000000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	24	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	189	0002A	20000000	20000000	0
02	110	26	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	185	0001A	5923050	5923050	0
02	110	30	BKRMED001	MO I/C E.S.I.	TASP	BKR	27	0001	20000000	20000000	0
02	789	01	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	195	0005B	10000000	10000000	0
02	789	02	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	161	0004B	20000000	20000000	0
02	789	03	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	164	0002B	10000000	10000000	0
02	789	04	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	186	0001B	6528150	6528150	0
02	789	05	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	157	0007B	40000000	40000000	0
02	789	06	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	156	0003B	40000000	40000000	0
02	789	07	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	SP	DRN	107	0006B	50000000	50000000	0
02	796	29	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	132	0005C	258718600	258718600	0
02	796	32	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	163	0004C	20000000	20000000	0
02	796	35	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	152	0002C	8435050	8435050	0
02	796	36	D.C.DMK		TASP	DMK	466	0001	6777000	6777000	0
02	796	37	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	199	0006C	12500000	0	12500000
02	796	37	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	88	0007C	40000000	0	40000000
02	796	39	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	154	0003C	45094000	45094000	0
02	796	40	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	150	0001	5559000	5075141	483859
02	796	41	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	TASP	DRN	168	0001C	5000000	5000000	0
03	105	02	DC.SBJ		TASP	SBJ	39	0001	7000000	0	7000000
03	105	03	BKRMED001	MO I/C E.S.I.	TASP	BKR	28	0001A	15000000	0	15000000
Total of month 2:								820566850	693082991	127483859	
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	07	D.C.KDM.		SP	KDM	165	0001	12500000	0	12500000
02	103	10	D.D.C.DHN		SP	DHN	57	0001	4100000	0	4100000
02	110	27	DDC.RNC.		SP	RNC	20	0001A	9154000	0	9154000
02	110	27	KHNDADK18		TASP	KHN	90	0001A	3446000	0	3446000
02	110	30	D.C.HBZ88		SP	HZB	88	0001	5000000	0	5000000
02	110	31	A.S.C.SAH.C.M.		SP	DHN	53	0011A	2382000	0	2382000
02	796	01	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	TASP	JSR	296/08-09	0011	763011	763011	0
02	796	01	JSRMED040	SUPD. MGM COLLEGE	TASP	JSR	395/08-09	0010	4009586	4009586	0
02	796	32	DMK/DY.COMM		TASP	DMK	695	0001	49702000	0	49702000
02	796	35	D.D.C.JMT30		TASP	JMT	30	0003	3470000	0	3470000
02	796	35	C.S.CUM.CMO		TASP	SGH	62	0001	3470000	0	3470000
02	796	35	SDG/RDS001		TASP	SDG	11	0001	3609700	0	3609700
02	796	35	DMK/DAD011		TASP	DMK	467	0003	3719800	3719800	0
02	796	35	MED025		TASP	LTR	09	0004	3332000	0	3332000
02	796	36	DMK/DAD011		TASP	DMK	610	0007	10000000	10000000	0
02	796	36	DMK/DAD011		TASP	DMK	730	0009	9500000	9500000	0
02	796	38	med025		TASP	LTR	08	0002	10000000	0	10000000
02	796	38	MED18		TASP	KHN	83	0001	10000000	0	10000000
02	796	38	SDG/RDS001		TASP	SDG	10	0003	10000000	10000000	0
02	796	38	D.D.C.G.DD		TASP	GDD	104	0001	10000000	0	10000000
02	796	39	D.C.KHN		TASP	KHN	82	0002	11557000	0	11557000
02	796	39	DMK/DY.COMM		TASP	DMK	647	0002	1865000	0	1865000
02	796	40	MED025		TASP	LTR	04	0001	5559000	4368752	1190248
02	796	40	D.C.LDG21		TASP	LDG	21	0001	1239500	0	1239500
02	796	40	DMK/DAD011		TASP	DMK	685	0004	6745000	4596000	2149000
02	796	40	D.C.KHN		TASP	KHN	81	0003	5559000	0	5559000
02	796	40	DMK/DAD011		TASP	DMK	467	0005	10000000	0	10000000
02	796	40	DDCJMT214		TASP	JMT	214	0002	1850000	641669	1208331
02	796	41	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDG	12	0002	20000000	20000000	0
02	796	41	MED025		TASP	LTR	07	0003	10000000	0	10000000
02	796	41	DMK/DAD011		TASP	DMK	611	0008	15000000	14963120	36880
02	796	41	DMK/DAD011		TASP	DMK	684	0006	1865000	0	1865000
02	796	41	DDCJMT29		TASP	JMT	29	0001	8965300	0	8965300
03	003	31	GRHORD009		SP	GRH	55	0001	2302735	0	2302735
03	200	02	MED001		SP	GDD	119	0001A	8882700	0	8882700
Total of month 3:							279548332		82561938	196986394	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	10	DGRDADA75	DY COMMISSIONER	SP	DGR	4/08-09	0001	4576000	0	4576000
02	110	31	DGRDADA75	DY COMMISSIONER	SP	DGR	05/08-09	0002	8719800	0	8719800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:										0	13295800
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0224	LDGDAD001	DY. COMMISSIONER	TASP	LDG	05/08-09	0001	610500	0	610500
Total of month 7:										0	610500
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	0221	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	21/08-09	0001	15000000	15000000	0
Total of month 8:										0	15000000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	36	EX.ENG.BUIL.DIV		TASP	SKL	3/08-09	0001	1500000	0	1500000
02	796	40	PKRDADA16	DY COMMISSIONER	TASP	PKR	42/08-09	0001	3330000	3330000	0
02	796	40	D.C.RANCHI		TASP	RNC	20	0001	2960000	0	2960000
Total of month 9:										3330000	4460000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	35	D.C.RANCHI		SP	RNC	23	0001	3609700	3609700	0
Total of month 11:										3609700	3609700
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	36	C.S.CUMC.M.O		TASP	LDG22/2008-20		0001	3500000	3500000	0
02	796	40	MED001		TASP	SKL	01	0001	1480000	0	1480000
02	796	41	E.E.R.E.O.		TASP	SKL	02	0002	19234700	19234700	0
02	796	42	E.E.B.DIV		TASP	SKL	30	0003	500000	0	500000
03	105	03			00000	KDM	136	0001	10000000	0	10000000
Total of month 12:										22734700	11980000
Total of 4210:							1230959882		848198054		382761828
Grant		22		Description xx							
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	U/S,HOME,PRJ		00000	PCB	213C	0191	100000	100000	0
Total of month 3:										100000	100000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description		xx						
Major Head		2052									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	prjsgs016		00000	PCB	35c	0058	100000	100000	0
Total of month 6:									100000	100000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	u/s,home,prj.		00000	PCB	81-c	0069	100000	100000	0
Total of month 8:									100000	100000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	U/S,HOME,PRJ		00000	PCB	148C	0080	100000	100000	0
Total of month 11:									100000	100000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	02	DYCOLLNAZA.S		00000	SGH	275	0008	400000	0	400000
Total of month 12:									400000	0	400000
Total of 2052:									800000	400000	400000
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	PRJPOL002		00000	PCB12/2008-09		0031	9300000	9300000	0
00	104	02	PLMPOL006	DY.SP.J.A.P.8 PALAMU	00000	PLM	14/08-09	0013A	128457	128457	0
00	109	01	KHNPOL001		00000	KHN06/2008-09		0011A	10000	10000	0
Total of month 1:									9438457	9438457	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	07	DIR.SFSL		00000	RNC	17/08-09	0008B	10000	10000	0
00	101	07	DIR.SFSL		00000	RNC	8/08-09	0007B	4144	4144	0
00	109	01	PRJPOL002		00000	PCB05/2008-09		0001C	398660862	398660862	0
Total of month 2:									398675006	398675006	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM	249	0022	100000	100000	0
00	001	03	PRJPOL002		00000	PCB	01	0049A	7962200	7962200	0
00	001	03			00000	PCB	01	0049	24408	0	24408
00	001	03	PRJPOL002		00000	PCB	18	0070A	9222704	9222704	0
00	001	12	PRJPOL003		00000	PCB	05	0023A	10190400	10190400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	PRJPOL034		00000	PCB01/2008-09	0089		30165000	0	30165000
00	104	02	PRJPOL036		00000	PCB01/2008-09	0116		900000	900000	0
00	110	01	LDGDAD005	CIRCLE OFFICER	00000	LDG100/2008-0	0018B		549804	549804	0
00	110	01	LDGDAD005	CIRCLE OFFICER	00000	LDG85/2008-09	0017B		545628	545628	0
00	115	02	PRJPOL002		00000	PCB04/2008-09	0012C		30000000	30000000	0
00	115	02	PRJPOL002		00000	PCB05/2008-09	0018C		40290449	40290449	0
00	115	02	PRJPOL002		00000	PCB31/2008-09	0031C		19834930	19834930	0
00	115	02	PRJPOL002		00000	PCB23/2008-09	0021C		279890272	279890272	0
00	115	02	PRJPOL002		00000	PCB11/2008-09	0005C		14894183	14894183	0
00	115	02	PRJPOL002		00000	PCB05/2008-09	0003C		33353858	33353858	0
00	115	02	PRJPOL002		00000	PCB 16	0006C		28416609	28416609	0
00	115	02	PRJPOL002		00000	PCB 03/08-09	0001C		55850385	55850385	0
00	115	04	PRJPOL002		00000	PCB01/2008-09	0011C		224070000	224070000	0
00	796	01	PRJPOL002		CPS	PCB 04	0001D		15800000	15800000	0
00	796	01	PRJPOL002		CPS	PCB06/2008-09	0004D		1745440	1745440	0
00	796	01	PRJPOL002		CPS	PCB05/2008-09	0002D		33769352	33769352	0
00	800	01	PRJPOL002		CPS	PCB09/2008-09	0006E		9592126	9592126	0
00	800	01	PRJPOL002		CPS	PCB05/2008-09	0002E		10000000	10000000	0
00	800	01	PRJPOL002		CPS	PCB06/2008-09	0003E		27770845	27770845	0
Total of month 3:								884938593	854749185	30189408	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	DRNPOL031		00000	DRN 16	0004B		5000	5000	0
00	001	12	D.I.G. OF POL		00000	PCB 2	0039		190500000	190500000	0
00	114	01	DRNPOL027		00000	DRN 31	0023A		10000	10000	0
Total of month 6:								190515000	190515000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	PRJPOL001		00000	PCB 3	0017		500000	500000	0
Total of month 8:								500000	500000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	PRJPOL0034		00000	PCB 5	0026A		30000	0	30000
Total of month 9:								30000	0	30000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	PCBPOL002	D.G. & I.G.OF POLICE JHARKHAND	00000	PCB 4	0035		308911286	308911286	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	PCBPOL002	D.G. & I.G.OF POLICE JHARKHAND	00000	PCB	4	0005B	17298108	17298108	0
00	115	02	PRJPOL002		CSS	PCB	2	0002C	146612306	146612306	0
00	115	02	PRJPOL002		CSS	PCB	1	0001C	48000000	48000000	0
Total of month 10:									520821700	520821700	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	PRJPOL002		SP	PCB	2	0001C	96022367	96022367	0
Total of month 11:									96022367	96022367	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	RNCPOL010	D.I.G. SOUTH	00000	RNC	79	0078	2000000	0	2000000
00	796	01	POL002		TASP	PCB02/2008-09		0001D	92522367	92522367	0
Total of month 12:									94522367	92522367	2000000
Total of 2055:									2195463490	2163244082	32219408
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	246	0008	116153	116153	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	245	0007	17683	17683	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	256	0016	20820	20820	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	257	0020	54196	54196	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	191	0001	412542	412542	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	197	0004	183920	183920	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	243	0005	307758	307758	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	250	0014	21410	21410	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	199	0011	1891635	1891635	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	202	0013	107634	107634	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	200	0020	1456774	1456774	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	196	0003	260876	260876	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	253	0013	165454	165454	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	248	0010	113334	113334	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	249	0011	1385396	1385396	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	258	0021	1472	1472	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	206	0019	2570804	2570804	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	190	0007	987155	987155	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	201	0016	54326	54326	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	255	0015	23920	23920	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	203	0012	20825	20825	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	251	0017	84695	84695	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	252	0018	125135	125135	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	207	0018	24158	24158	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	259	0019	442762	442762	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	198	0010	1674207	1674207	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	193	0005	345462	345462	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	192	0002	565021	565021	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	244	0006	22988	22988	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	195	0009	961099	961099	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	247	0009	56273	56273	0
00	101	02	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	94	0007	51478	51478	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	100	0009	82424	82424	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	101	0006	16100	16100	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	153	0008	8794	8794	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	149	0003	104488	104488	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	121	0006	22155	22155	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	120	0009	63030	63030	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	99/08-09	0007	41258	0	41258
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	115	0005	16032	16032	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	107	0006	7225	7225	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	118	0015	13185	13185	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	119	0013	13347	13347	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	127	0007	235105	235105	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	116	0005	481581	481581	0
00	101	02	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	95	0004	71733	71733	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	77	0003	180690	180690	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	90	0002	3040	3040	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	121	0002	145337	145337	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	78	0002	6880	6880	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	118	0004	21764	21764	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	95	0002	30447	30447	0
00	101	02	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	112	0017	150925	150925	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	112	0010	74866	74866	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	102	0007	71666	71666	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	115	0004	2440	2440	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	87	0011	28328	28328	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	88	0005	45754	45754	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	112	0005	37818	37818	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	117	0012	9108	9108	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	97	0011	17525	17525	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	98/08-09	0005	2230	0	2230
00	101	02	HZBJLSA72	SUPRINTENDENT	00000	HZB	254	0012	65118	65118	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	99	0008	118930	118930	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	102	0006	18317	18317	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	151	0005	31110	31110	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	100	0006	23410	23410	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR	101	0008	88345	88345	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	150	0004	177136	177136	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	92	0009	25344	25344	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	75	0004	46701	46701	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	118	0009	562420	562420	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	123	0003	69695	69695	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	111	0007	10000	10000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	117	0003	51351	51351	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	93	0004	46954	46954	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	128	0001	18300	18300	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	111	0017	263055	263055	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	74	0001	111708	111708	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	102	0008	198048	198048	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	126	0008	446343	446343	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	103	0014	10129	10129	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	152	0006	44726	44726	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	117	0006	94511	94511	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	129	0017	7015	7015	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	114	0003	16450	16450	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	122	0004	173816	173816	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	93	0010	11835	11835	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	98	0001	220549	220549	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	119	0005	52704	52704	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	91	0003	10000	10000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	116	0007	91620	91620	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	107	0018	13995	13995	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	154	0007	33091	33091	0
00	101	02	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	194	0008	522431	522431	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx						
Major Head			2056							
Accounting Month			1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS001	CENTRAL JAIL SUP. SUB JAIL	00000	GML 100/08-09	0004	1494	1494	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 97	0003	51624	51624	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 101	0007	84884	84884	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 101/08-09	0006	1605	0	1605
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 120	0013	53717	53717	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 119	0012	102400	102400	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 116	0011	8600	8600	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 130	0018	112400	112400	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 124	0016	41679	41679	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 113	0016	1321	1321	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 114	0004	16032	0	16032
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR 99	0010	368234	368234	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ 96	0002	40650	40650	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR 113	0006	46006	46006	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR 96	0003	21230	21230	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR 125	0011	222771	222771	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 110	0018	506519	506519	0
00	101	02	LTRJLS002	M.O.MANDAL JAIL LATEHAR	00000	LTR 98	0005	10125	10125	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD 92	0005	10000	10000	0
00	101	03	SUPT SUB JLS		00000	GHT 70	0008	9328	0	9328
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 113	0011	27997	27997	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 90	0006	88740	88740	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 109	0010	35088	35088	0
00	101	03	RJMJLS001		00000	RJM 75	0008	7919	7919	0
00	101	03	RJMJLS001		00000	RJM 74	0006	2332	2332	0
00	101	03	SUPT SUB JLS		00000	GHT 71	0011	42314	0	42314
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 89	0014	13087	13087	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 104	0012	9467	9467	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 94	0002	82391	82391	0
00	101	03	RJMJLS001		00000	RJM 79	0001	74549	74549	0
00	101	03	SUPT SUB JLS		00000	GHT 79	0003	500	0	500
00	101	03	RJMJLS001		00000	RJM 82	0002	4806	4806	0
00	101	03	RJMJLS001		00000	RJM 73	0004	12150	12150	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 91	0016	3392	3392	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 95	0009	5572	5572	0
00	101	03	SUPT SUB JLS		00000	GHT 82	0012	39875	0	39875
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 103	0003	31512	31512	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 110	0008	20360	20360	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG 111	0013	25478	25478	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	RJMJLS001		00000	RJM	77	0009	14036	14036	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	106	0001	95004	95004	0
00	101	03	SUPT SUB JLS		00000	GHT	81	0010	11835	0	11835
00	101	03	RJMJLS001		00000	RJM	86	0016	9443	9443	0
00	101	03	SUPT SUB JLS		00000	GHT	77	0004	4465	0	4465
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	93	0018	2870	2870	0
00	101	03	RJMJLS001		00000	RJM	85	0017	19218	19218	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	88	0015	52716	52716	0
00	101	03	SUPT SUB JLS		00000	GHT	80	0007	311630	0	311630
00	101	03	SUPT SUB JLS		00000	GHT	78	0002	10028	0	10028
00	101	03	RJMJLS001		00000	RJM	78	0015	85163	85163	0
00	101	03	RJMJLS001		00000	RJM	76	0007	1855	1855	0
00	101	03	RJMJLS001		00000	RJM	80	0005	26896	26896	0
00	101	03	RJMJLS001		00000	RJM	68	0010	12254	12254	0
00	101	03	SUPT SUB JLS		00000	GHT	72	0006	11460	0	11460
00	101	03	SUPT SUB JLS		00000	GHT	75	0001	92874	0	92874
00	101	03	SUPT SUB JLS		00000	GHT	69	0009	49512	0	49512
00	101	03	SUPT SUB JLS		00000	GHT	73	0005	36685	0	36685
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	92	0017	35737	35737	0
00	101	03	RJMJLS001		00000	RJM	81	0003	40630	40630	0
00	101	03	RJMJLS001		00000	RJM	69	0013	242739	242739	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	211	0004A	1372000	1372000	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	214	0008A	216582	216582	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	215	0007A	185465	185465	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	209	0006A	103132	103132	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	216	0001A	228509	228509	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	210	0005A	1011746	1011746	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	212	0003A	2138813	2138813	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	213	0002A	155212	155212	0
Total of month 1:								29024454	28342823	681631	
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	288	0016	23410	23410	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	287	0013	11409	11409	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	279	0019	42006	42006	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	284	0008	35326	35326	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	265	0014	42028	42028	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	32	0003	7000	7000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	230	0005	106977	106977	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	281	0017	122955	122955	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	276	0011	132385	132385	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	285	0009	12044	12044	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	235	0009	106663	106663	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	283	0007	52520	52520	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	33	0001	10000	10000	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	278	0020	100921	100921	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	229	0006	17189	17189	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	282	0010	84865	84865	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	31	0002	8000	8000	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	233	0008	15055	15055	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	234	0010	735485	735485	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	280	0015	20148	20148	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	228	0004	73026	73026	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	231	0007	153486	153486	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	286	0012	18911	18911	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	277	0018	151031	151031	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	158	0005	16977	16977	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	142	0004	6807	6807	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	157	0004	81415	81415	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	124	0016	39928	39928	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	120	0013	3000	3000	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	164	0007	90054	90054	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	137	0016	16100	16100	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	120	0006	80290	80290	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	165	0008	189496	189496	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	119	0008	212592	212592	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	123	0010	62047	62047	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	114	0008	16125	16125	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	139	0002	3368	3368	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	117	0006	5960	5960	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	132	0010	47990	47990	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	127	0014	49219	49219	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	104	0009	25440	25440	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	168	0010	36165	36165	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	108	0003	97660	97660	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	123	0009	11800	11800	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	141	0003	9880	9880	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	140	0001	14466	14466	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	102	0001	143500	0	143500
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	160	0015	5069	5069	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	128	0015	19417	19417	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	166	0009	59569	59569	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	103	0004	25500	25500	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	122	0007	9300	9300	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	124	0004	7887	7887	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	115	0008	42889	42889	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	126	0017	4302	4302	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	119	0001	4874	4874	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	118	0002	23259	23259	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	112	0006	16550	16550	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	121	0007	18918	18918	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	116	0003	12087	12087	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	167	0011	8408	8408	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	169	0012	30466	30466	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	113	0001	6700	6700	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	159	0006	97025	97025	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	111	0005	32629	32629	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	121	0005	13806	13806	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	125	0018	9760	9760	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	106	0011	90995	90995	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	112	0002	38140	38140	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	148	0003	30000	30000	0
00	101	02	LTRSNR001	DIST.SUB.REGISTRAR.LATE HAR	00000	LTR	109	0002	68769	68769	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	121	0006	107279	107279	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	127	0015	7650	7650	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	123	0005	996	996	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	118	0012	40620	40620	0
00	101	03	RJMJLS001		00000	RJM	92	0001	17787	17787	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	125	0010	26835	26835	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	124	0009	11675	11675	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	119	0007	28896	28896	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	120	0011	20360	20360	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	122	0008	16741	16741	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	117	0013	79895	79895	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	126	0014	26306	26306	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	112	0004	28197	28197	0
00	102	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	104	0001A	205800	205800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									4638475	4494975	143500
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	257	0006	57937	57937	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	253	0019	517742	517742	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	331	0061	2426780	2426780	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	299	0003	46650	46650	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	293	0034	436370	436370	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	295	0033	167590	167590	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	249	0003	24700	24700	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	256	0008	107647	107647	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	250	0004	4385676	4385676	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	251	0007	36639	36639	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	274	0039	1281541	1281541	0
00	101	01	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	160	0007	117552	117552	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	252	0018	19108	19108	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	255	0005	27499	27499	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	232	0002	5434	5434	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	167	0008	76810	76810	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	137	0019	293370	293370	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	159	0044	55000	55000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	124	0016	33008	33008	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	206	0020	55500	55500	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	205	0030	198936	198936	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	170	0015	59022	59022	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	110	0027	14070	14070	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	141	0015	52057	52057	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	157	0009	98168	98168	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	184	0010	165040	165040	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	142	0015	10817	10817	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	164	0002	508000	508000	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	150	0021	70300	70300	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	95	0017	66000	66000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	128	0001	77359	77359	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	145	0026	53903	53903	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	146	0012	28000	28000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	161	0006	26774	26774	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	152	0022	56940	56940	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	126	0020	8000	8000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	157	0040	24450	24450	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	162	0005	230193	230193	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	149	0036	17565	17565	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	139	0025	231675	231675	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	143	0034	82520	82520	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	171	0011	51297	51297	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	162	0074	6000	6000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	190	0067	4729	4729	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	150	0031	22904	22904	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	125	0011	5400	5400	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	196	0044	74210	74210	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	195	0059	12799	12799	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	167	0025	49159	49159	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	120	0043	6025	6025	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	140	0029	14282	14282	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	163	0049	47503	47503	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	184	0025	194088	194088	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	148	0011	19602	19602	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	179	0023	31098	31098	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	178	0069	10650	10650	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	119	0007	132766	132766	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	113	0010	12991	12991	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	135	0014	5500	5500	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	163	0004	30954	30954	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	152	0039	11544	11544	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	118	0006	111606	111606	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	83	0010	39285	39285	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	132	0015	10000	10000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	147	0056	37296	37296	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	212	0037	52505	52505	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	144	0038	6650	6650	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	128	0010	130355	130355	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	162	0016	8000	8000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	144	0030	254000	254000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	150	0031	7346	7346	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	131	0019	4605	4605	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	174	0006	134648	134648	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	155	0020	14187	14187	0
				SUPT. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	SKLJLS001		00000	SKL	100	0020	48075	48075	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	140	0042	17000	17000	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	125	0008	8300	0	8300
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	198	0034	2719	2719	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	144	0016	18000	18000	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	104	0026	3555	3555	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	136	0002	62893	62893	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	188	0024	140289	140289	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	150	0037	20867	20867	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	114	0003	10000	10000	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	154	0018	3300	3300	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	127	0003	9598	9598	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	84	0008	18534	18534	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	216	0040	530	530	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	164	0013	24862	24862	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	127	0009	179293	179293	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	139	0007	7684	7684	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	198	0037	76867	76867	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	158	0033	26808	26808	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	154	0026	14104	14104	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	89	0002	249	249	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	192	0016	42590	42590	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	112	0021	28900	28900	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	151	0020	165040	165040	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	207	0029	3327	3327	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	175	0011	3149	3149	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	134	0018	249000	249000	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	105	0030	10445	10445	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	161	0011	4536	4536	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	182	0027	35000	35000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	197	0038	21800	21800	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	99	0021	14049	14049	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	202	0033	36834	36834	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	163	0005	3778	3778	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	184	0066	57086	57086	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	177	0012	1538	1538	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	149	0010	118290	118290	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	161	0003	19069	19069	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	101	0019	48718	48718	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	103	0028	486650	486650	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	136	0024	732282	732282	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	191	0015	374686	374686	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	143	0039	17950	17950	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	162	0004	10702	10702	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	160	0015	12890	12890	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	150	0032	31251	31251	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	134	0026	75862	75862	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	191	0043	1989058	1989058	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	173	0012	438072	438072	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	163	0014	61875	61875	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	215	0058	147835	147835	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	126	0008	126585	126585	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	151	0023	92073	92073	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	181	0004	8621	8621	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	126	0002	40320	40320	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	120	0025	50400	50400	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	160	0042	6050	6050	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	174	0009	37716	37716	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	149	0032	936	936	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	148	0035	65091	65091	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	134	0013	104472	104472	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	129	0012	1972	1972	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	146	0030	435580	435580	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	142	0040	25937	25937	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	77	0005	202	202	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	169	0021	43218	43218	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	190	0031	50296	50296	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	208	0028	5910	5910	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	168	0009	371391	371391	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	109	0013	1675	0	1675
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	113	0022	14563	14563	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	127	0021	33000	33000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	142	0033	202349	202349	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	74	0002	32187	32187	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	151	0038	41610	41610	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	178	0001	72363	72363	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	155	0045	18837	18837	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	161	0057	5335	5335	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	141	0041	70065	70065	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	133	0014	10000	10000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	214	0047	10357	10357	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	166	0007	325744	325744	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GDDJLS001		00000	GDD	123	0017	116368	116368	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	127	0009	128615	128615	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	157	0017	37000	37000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	183	0026	1227	1227	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	178	0022	83412	83412	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	203	0032	170189	170189	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	199	0036	43380	43380	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	153	0027	79870	79870	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	154	0024	16474	16474	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	117	0005	95199	95199	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	158	0032	700	700	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	175	0065	14932	14932	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	147	0022	600	600	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	133	0005	18534	18534	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	176	0020	44213	44213	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	114	0023	438308	438308	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	156	0010	165040	165040	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	163	0073	5160	5160	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	176	0070	75197	75197	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	197	0035	7000	7000	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	129	0023	17472	17472	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	159	0008	27757	27757	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	145	0013	79042	79042	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	119	0014	39792	39792	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	131	0025	17288	0	17288
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	164	0003	21760	21760	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	144	0043	36950	36950	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	141	0027	105937	105937	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	206	0040	19248	19248	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	186	0013	330080	330080	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	175	0010	79710	79710	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	130	0022	3595	3595	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	183	0006	30466	30466	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	136	0010	77662	0	77662
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	74	0002	98289	98289	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	139	0017	233928	233928	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	151	0033	5000	5000	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	139	0017	7074	7074	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	176	0013	1186	1186	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	135	0028	24306	24306	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	115	0004	10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	135	0028	169264	169264	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	138	0015	1820	0	1820
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	86	0016	11944	11944	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	90-	0007	17632	17632	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	140	0016	275478	275478	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	145	0037	5220	5220	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	179	0002	233051	233051	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	123	0001	33984	33984	0
00	101	02	SKLJLS001	LATEHAR SUPT. SUB JAIL	00000	SKL	98	0015	1129	1129	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	147	0021	42813	42813	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	128	0018	10000	10000	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	139	0028	512620	512620	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	191	0072	68297	68297	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	153	0041	25937	25937	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	217	0041	36126	36126	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	182	0005	32543	32543	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	112	0031	267736	267736	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	135	0004	140908	140908	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	137	0003	51702	51702	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	187	0018	331050	331050	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	124	0005	3000	3000	0
00	101	02	JSRJLS001	LATEHAR SUPT. MANDAL JAIL	00000	JSR	190	0046	145	145	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	87	0018	3165	3165	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	142	0014	65847	65847	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	123	0017	16100	16100	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	147	0035	8670	8670	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	75	0003	6234	6234	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	179	0071	33720	33720	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	120	0011	10000	10000	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	124	0007	7700	7700	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	121	0006	1620	0	1620
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	137	0027	237524	237524	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	180	0003	33243	33243	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	111	0020	24730	24730	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	143	0012	7433	7433	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	137	0011	127890	127890	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	172	0016	179908	179908	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	76	0004	1588	1588	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	204	0031	95013	95013	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	146	0036	4240	4240	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	192	0042	127942	127942	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	141	0034	3695	3695	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	133	0016	305073	305073	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	134	0006	17098	17098	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	119	0029	173705	173705	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	153	0019	24670	24670	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	185	0014	870945	870945	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	114	0022	22126	22126	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	201	0034	94178	94178	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	94	0012	1388	1388	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	111	0024	63262	63262	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	88	0003	1070	1070	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	110	0019	45025	0	45025
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	193	0045	741	741	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	200	0035	27266	27266	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	152	0012	2231	2231	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL	00000	LTR	125	0004	21997	21997	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	143	0029	4081	4081	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	138	0018	83513	83513	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	174	0068	45170	45170	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	140	0013	24567	24567	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	194	0041	11057	11057	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	135	0018	8400	0	8400
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	180	0019	10735	10735	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	85	0014	2768	2768	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	102	0001	14282	14282	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	132	0012	1424	0	1424
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	128	0005	57685	57685	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	82	0011	62742	62742	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	92	0009	71418	71418	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	93	0013	3425	3425	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	189	0039	3464	3464	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	162	0048	308850	308850	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	177	0017	3448	3448	0
00	101	03	RJMJLS001		00000	RJM	108	0011	1872	1872	0
00	101	03	RJMJLS001		00000	RJM	117	0018	15142	15142	0
00	101	03	RJMJLS001		00000	RJM	96	0002	7097	7097	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	108	0015	47850	0	47850
00	101	03	RJMJLS001		00000	RJM	98	0001	750	750	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	117	0020	44079	0	44079
00	101	03	RJMJLS001		00000	RJM	103	0010	12068	12068	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	106	0019	53702	0	53702

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	RJMJLS001		00000	RJM	95	0004	11152	11152	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	100	0011	2004	0	2004
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	109	0014	37845	0	37845
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	116	0025	8000	0	8000
00	101	03	RJMJLS001		00000	RJM	107	0007	8490	8490	0
00	101	03	RJMJLS001		00000	RJM	118	0016	7562	7562	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	111	0018	25314	0	25314
00	101	03	RJMJLS001		00000	RJM	97	0003	24566	24566	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	97	0010	42137	0	42137
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	118	0021	11496	0	11496
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	99	0009	2444	0	2444
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	96	0001	45530	0	45530
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	101	0002	19625	0	19625
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	107	0017	13920	0	13920
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	138	0011	4000	4000	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	95	0012	11925	0	11925
00	101	03	RJMJLS001		00000	RJM	104	0009	14060	14060	0
00	101	03	RJMJLS001		00000	RJM	116	0017	11129	11129	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	110	0013	3790	0	3790
00	101	03	RJMJLS001		00000	RJM	119	0015	20926	20926	0
00	101	03	RJMJLS001		00000	RJM	106	0008	47338	47338	0
00	101	03	RJMJLS001		00000	RJM	101	0006	14502	14502	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	98	0003	43324	0	43324
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	343	0008A	976951	976951	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	262	0042	124464	124464	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	346	0004A	107052	107052	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	342	0007A	130637	130637	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	263	0013	28638	28638	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	258	0009	311532	311532	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	261	0012	120050	120050	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	308	0001A	464871	464871	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	344	0005A	117218	117218	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	260	0011	1148325	1148325	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	345	0006A	125971	125971	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	318	0003A	17493	17493	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	319	0002A	60304	60304	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	259	0010	60770	60770	0
00	102	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	181	0002A	149990	149990	0
00	102	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	153	0001A	134626	134626	0
00	796	32	SKLJLS001	SUPT. SUB JAIL	TASP	SKL	117	0047	75000	75000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	SKLJLS001	SUPT. SUB JAIL	TASP	SKL	118	0048	42080	42080	0
Total of month 3:									35321006	34744807	576199
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	16	0012	140826	140826	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	13	0015	595459	595459	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	18	0010	28808	28808	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	17	0011	76311	76311	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	21	0016	104683	104683	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	19	0009	55937	55937	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	14	0014	689213	689213	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	20	0008	91324	91324	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	15	0013	307604	307604	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	16	0008	106803	106803	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	11	0010	223786	223786	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	18	0006	158397	158397	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	14	0015	377115	377115	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	13	0016	14818	14818	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	17	0007	271489	271489	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	21	0011	2271	2271	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	20	0012	31323	31323	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	19	0014	50908	50908	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	15	0009	50819	50819	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	22	0005	34787	34787	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	12	0013	632330	632330	0
00	101	02	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	23	0004	148235	148235	0
Total of month 5:									4193246	4193246	0
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	25	0002	1059671	1059671	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	30	0007	62478	62478	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	18	0006	148271	148271	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	19	0007	186855	186855	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	28	0005	85284	85284	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	29	0006	29005	29005	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	26	0003	925159	925159	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	32	0009	119956	119956	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	27	0008	1906160	1906160	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	27	0004	206209	206209	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	31	0008	105627	105627	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	45	0018	329661	329661	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	33	0010	155652	155652	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	46	0019	59371	59371	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	24	0001	254843	254843	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	16	0015	45735	45735	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	19	0014	35611	35611	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	34	0021	12546	12546	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	11	0008	4632	4632	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	9	0001	39430	39430	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	21	0013	44289	44289	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	10	0001	17808	17808	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	17	0010	46027	46027	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	28	0021	64373	64373	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	14	0006	151123	151123	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	20	0012	21730	21730	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	10	0018	81494	81494	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	30	0017	34850	34850	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	14	0014	10194	10194	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	12	0004	39565	39565	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	10	0004	26000	26000	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	17	0005	54624	54624	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	4	0011	3210	3210	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	5	0007	50748	50748	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	12	0002	41835	41835	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	18	0010	7200	7200	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	13	0013	90919	90919	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	32	0019	8429	8429	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	12	0007	36692	36692	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	13	0009	58574	58574	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	13	0013	255780	255780	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	15	0014	19105	19105	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	39	0025	17787	17787	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	30	0019	64095	64095	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	33	0020	18732	18732	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	30	0006	21580	21580	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	17	0008	25301	25301	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	18	0007	38980	38980	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	19	0011	32282	32282	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	8	0006	61040	61040	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	02	CTRJLS002	KARA SUPTD. SUB-JAIL	00000	CTR	8	0009	19118	19118	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	11	0005	24640	24640	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	11	0016	7837	7837	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	16	0007	9701	9701	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	14	0004	27592	27592	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	13	0010	26494	26494	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	10	0012	23131	23131	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	9	0009	177756	177756	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	7	0012	26657	26657	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	17	0010	18195	18195	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	36	0027	7269	7269	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	15	0003	1896	1896	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	16	0005	17900	17900	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	17	0011	359309	359309	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	16	0008	6583	6583	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	14	0002	24981	24981	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	31	0018	9170	9170	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	17	0009	8592	8592	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	14	0014	273385	273385	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	15	0012	76776	76776	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	37	0023	215483	215483	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	9	0015	3671	3671	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	19	0019	22563	22563	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	20	0010	15011	15011	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	16	0004	94911	94911	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	10	0001	23539	23539	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	16	0006	13840	13840	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	13	0017	75	75	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	15	0006	60030	60030	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	20	0003	15704	15704	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	23	0010	30158	30158	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	14	0011	179450	179450	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	14	0005	110028	110028	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	18	0008	55083	55083	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	16	0004	70916	70916	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	13	0005	51267	51267	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	35	0022	5923	5923	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	15	0006	59583	59583	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	41	0028	87000	87000	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	11	0017	15191	15191	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	21	0004	9600	9600	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	19	0008	718	718	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	9	0007	9038	9038	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	10	0006	2030	2030	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	20	0004	242227	242227	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	11	0009	8380	8380	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	16	0013	74772	74772	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	38	0024	12247	12247	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	14	0002	41660	41660	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	12	0009	205646	205646	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	11	0008	27101	27101	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	10	0002	21057	21057	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	18	0009	3139	3139	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	21	0005	64346	64346	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	9	0003	145125	145125	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	7	0016	1826	1826	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	6	0015	5081	5081	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	17	0016	7725	7725	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	13	0011	22910	22910	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	19	0007	29577	29577	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	12	0010	14743	14743	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	18	0006	13239	13239	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	9	0001	39707	0	39707
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	22	0009	34148	34148	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	29	0020	112420	112420	0
00	101	02	BKRJLS002	SUPD. SUB JAIL	00000	BKR	40	0026	9216	9216	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	8	0003	90895	0	90895
00	101	02	PLMJLS001	JAIL SUPT.MANDAL	00000	PLM	3	0008	60999	60999	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	15	0015	2316	2316	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	12	0018	9629	9629	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	12	0007	14192	14192	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	10	0002	29408	0	29408
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	19	0008	208635	208635	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	15	0007	47185	47185	0
00	101	03	SUPD SUB JAILC		00000	GHT	3	0001	8519	0	8519
00	101	03	SUPD OF JAIL		00000	KHN	11	0004	66750	66750	0
00	101	03	SUPD OF JAIL		00000	KHN	16	0008	99075	99075	0
00	101	03	SUPD OF JAIL		00000	KHN	7	0003	21125	21125	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	SUPD SUB JAILC		00000	GHT	13	0013	59781	0	59781
00	101	03	SUPD OF JAIL		00000	KHN	23	0009	18946	18946	0
00	101	03	SUPD SUB JAILC		00000	GHT	8	0009	12630	0	12630
00	101	03	SUPD SUB JAILC		00000	GHT	17	0004	45956	0	45956
00	101	03	SUPD OF JAIL		00000	KHN	13	0002	152562	152562	0
00	101	03	SUPD OF JAIL		00000	KHN	19	0014	5000	5000	0
00	101	03	SUPD OF JAIL		00000	KHN	8	0006	30347	30347	0
00	101	03	SUPD OF JAIL		00000	KHN	6	0001	114741	114741	0
00	101	03	SUPD SUB JAILC		00000	GHT	9	0010	14202	0	14202
00	101	03	SUPD OF JAIL		00000	KHN	17	0010	169149	169149	0
00	101	03	SUPD SUB JAILC		00000	GHT	5	0003	24756	0	24756
00	101	03	SUPD SUB JAILC		00000	GHT	15	0008	34966	0	34966
00	101	03	SUPD SUB JAILC		00000	GHT	16	0007	1375	0	1375
00	101	03	SUPD SUB JAILC		00000	GHT	7	0006	34040	0	34040
00	101	03	SUPD SUB JAILC		00000	GHT	4	0002	61525	0	61525
00	101	03	SUPD SUB JAILC		00000	GHT	12	0012	26667	0	26667
00	101	03	SUPD OF JAIL		00000	KHN	5	0007	23452	23452	0
00	101	03	SUPD OF JAIL		00000	KHN	20	0016	6000	6000	0
00	101	03	SUPD SUB JAILC		00000	GHT	11	0011	2827	0	2827
00	101	03	SUPD OF JAIL		00000	KHN	10	0005	3045	3045	0
00	101	03	SUPD OF JAIL		00000	KHN	18	0013	6000	6000	0
00	101	03	SUPD SUB JAILC		00000	GHT	6	0005	36225	0	36225
00	101	03	SUPD SUB JAILC		00000	GHT	14	0014	1975	0	1975
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	14	0016	19485	19485	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	9	0014	31960	31960	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	8	0013	52707	52707	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	15	0011	23125	23125	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	17	0018	3972	3972	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	3	0022	12201	12201	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	2	0004	50171	50171	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	11	0009	36000	36000	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	16	0017	24059	24059	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	18	0021	62298	62298	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	12	0015	185090	185090	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	5	0006	250	250	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	19	0019	302661	302661	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	13	0010	49762	49762	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	4	0007	75	75	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	10	0005	79339	79339	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	7	0012	78501	78501	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	6	0008	42348	42348	0
00	102	02	DHNJLS002	SUPD. MANDAL KARA	00000	DHN	1	0020	11463	11463	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx								
Major Head		2056										
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 6:										13260970	12735516	525454
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	61	0020	124388	124388	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	41	0007	300084	300084	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	38	0025	593296	593296	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	66	0017	3215	3215	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	48	0015	11378	11378	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	47	0014	76057	76057	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	50	0016	18775	18775	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	50	0012	62355	62355	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	60	0029	391145	391145	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	42	0008	68632	68632	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	56	0019	85224	85224	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	57	0018	527005	527005	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	54	0008	603605	603605	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	56	0006	173490	173490	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	49	0013	26095	26095	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	43	0028	416473	416473	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	37	0024	236087	236087	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	59	0017	629370	629370	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	51	0011	90646	90646	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	64	0018	4160	4160	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	58	0020	59414	59414	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	35	0022	591793	591793	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	52	0010	103263	103263	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	55	0014	35398	35398	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	62	0002	88103	88103	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	44	0012	88935	88935	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	54	0015	131632	131632	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	46	0030	289633	289633	0	
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	58	0004	103056	103056	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	40	0026	299917	299917	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	36	0023	398750	398750	0	
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	45	0009	93295	93295	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	7							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	47	0013	36023	36023	0
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	60	0001	22375	22375	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	57	0005	208228	208228	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	59	0003	32049	32049	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	53	0009	990405	990405	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	40	0027	540984	540984	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	34	0021	422537	422537	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	55	0007	278435	278435	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	49	0011	330080	330080	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	48	0010	317543	317543	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	65	0019	850	850	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	63	0016	11018	11018	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	33	0006	126060	126060	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	22	0014	1060	1060	0
00	101	02	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	28	0008	2095	2095	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	34	0007	37573	37573	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	50	0006	36550	36550	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	18	0003	258507	258507	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	19	0007	29372	29372	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	27	0011	58707	58707	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	30	0017	22500	22500	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	25	0016	294205	294205	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	9	0001	171806	171806	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	42	0017	5083	5083	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	21	0008	74335	74335	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	42	0009	17400	17400	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	24	0006	48072	48072	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	39	0012	23532	23532	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	10	0007	65975	65975	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	25	0012	50203	50203	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	25	0009	18625	18625	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	8	0009	41360	41360	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	31	0019	41161	41161	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	46	0016	86628	86628	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	29	0001	176994	176994	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	48	0004	4572	4572	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	18	0013	8697	8697	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	20	0002	21256	21256	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	23	0010	7338	7338	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	21	0008	5450	5450	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	45	0020	63945	63945	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	27	0017	66664	66664	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	28	0008	12028	12028	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	32	0012	80190	80190	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	29	0010	4208	4208	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	41	0023	3400	3400	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	31	0007	18936	18936	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	33	0014	42513	42513	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	25	0009	177624	177624	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	28	0013	213619	213619	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	35	0010	6226	6226	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	20	0014	44062	44062	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	33	0021	11157	11157	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	9	0005	115976	115976	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	33	0008	26069	26069	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	30	0002	47859	47859	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	28	0009	212785	212785	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	16	0006	174346	174346	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	33	0003	9125	9125	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	9	0003	292705	292705	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	25	0007	4054	4054	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	29	0020	83787	83787	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	14	0015	975	975	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	19	0003	66990	66990	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	12	0008	10000	10000	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	15	0011	3123	3123	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	49	0021	3500	3500	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	32	0011	10000	10000	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	26	0013	18685	18685	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	33	0007	50000	50000	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	26	0011	16683	16683	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	20	0011	43899	43899	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	30	0010	10000	10000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	47	0023	8350	8350	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001		00000	JSR	40	0007	16008	16008	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	27	0010	32808	32808	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	17	0012	99722	99722	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	21	0008	71577	71577	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	23	0005	132280	132280	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	30	0009	255274	255274	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	38	0011	66025	66025	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	36	0004	31684	31684	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	14	0004	100243	100243	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	33	0020	31708	31708	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	25	0008	56919	56919	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	19	0005	106639	106639	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	24	0003	84100	84100	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	32	0006	246000	246000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	46	0019	30738	30738	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	18	0004	588724	588724	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	27	0014	728640	728640	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	21	0001	8700	8700	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	49	0005	16459	16459	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	18	0016	1310	1310	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	8	0004	120124	120124	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	32	0021	88639	88639	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	19	0016	20391	20391	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	36	0006	48920	48920	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	45	0019	20058	20058	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	25	0009	95138	95138	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	24	0006	2101	2101	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	26	0014	75854	75854	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	26	0003	14809	14809	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	37	0005	15817	15817	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	28	0022	80467	80467	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	30	0017	41786	41786	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	26	0009	34727	34727	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	22	0015	238501	238501	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	28	0011	231646	231646	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	46	0002	2827	2827	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	20	0004	283191	283191	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	45	0001	5651	5651	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001		00000	JSR	35	0006	178568	178568	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	26	0015	38811	38811	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	13	0010	19382	19382	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	51	0007	29516	29516	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	22	0003	9864	9864	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	47	0020	15999	15999	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	34	0010	16190	16190	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	22	0009	50031	50031	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	34	0013	10958	10958	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	23	0008	3200	3200	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	23	0009	4103	4103	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	14	0002	21124	21124	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	42	0013	22220	22220	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	27	0008	38712	38712	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	25	0016	53792	53792	0
00	101	02	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	27	0007	18250	18250	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	31	0015	2115	2115	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	24	0011	7782	7782	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	29	0023	5604	5604	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	28	0010	11932	11932	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	26	0019	55862	55862	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	10	0002	20902	20902	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	30	0026	187147	187147	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	19	0010	85595	85595	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	22	0012	58353	58353	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	22	0006	27069	27069	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	21	0018	3825	3825	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	20	0005	5824	5824	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	22	0008	45427	45427	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	17	0004	13796	13796	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	43	0025	6532	6532	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	38	0004	30925	30925	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	32	0018	5487	5487	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	48	0021	6872	6872	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	31	0011	57425	57425	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	31	0005	47270	47270	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	50	0018	28798	28798	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	17	0007	15521	15521	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	21	0014	25490	25490	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	27	0002	46746	46746	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	16	0009	1551	1551	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	44	0024	989	989	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	23	0019	127468	127468	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	50	0022	19532	19532	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	11	0006	10000	10000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	26	0001	59994	59994	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	26	0010	84793	84793	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	37	0010	23363	23363	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	29	0003	47509	47509	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	20	0005	348920	348920	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	32	0011	23940	23940	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	36	0009	31485	31485	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	31	0004	371512	371512	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	24	0018	31142	31142	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	35	0006	3481	3481	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	47	0003	7455	7455	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	31	0024	20000	20000	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	24	0007	11565	11565	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	23	0006	81673	81673	0
00	101	02	PLMJLS001	JAIL SUPT.MANDAL KARA	00000	PLM	29	0012	56000	56000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	35	0013	34420	34420	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	13	0010	10000	10000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	18	0001	21503	21503	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	25	0004	56823	56823	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	41	0008	213316	213316	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	34	0005	22487	22487	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	23	0007	30872	30872	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	28	0011	5500	5500	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	27	0005	43788	43788	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	49	0022	28605	28605	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	15	0005	15364	15364	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	32	0012	20991	20991	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	48	0018	5250	5250	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	33	0013	3200	3200	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	23	0002	5665	0	5665
00	101	03	SBJJLS002	SUPD. OF SUB JAIL	00000	SBJ	11	0007	6014	6014	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	16	0016	10000	10000	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	17	0003	5340	5340	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	27	0008	54011	0	54011

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	24	0006	9672	9672	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	9	0017	10000	10000	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	14	0014	13340	13340	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	30	0018	140000	140000	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	19	0007	71334	71334	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	9	0009	4546	4546	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	23	0001	51878	51878	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	12	0011	28475	28475	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	22	0001	67357	0	67357
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	26	0012	6391	0	6391
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	26	0002	19497	19497	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	14	0006	18015	18015	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	20	0008	88664	88664	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	10	0010	30500	30500	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	10	0009	10000	10000	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	21	0005	37504	37504	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	29	0003	9058	9058	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	16	0012	55520	55520	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	22	0006	50930	50930	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	13	0005	23492	23492	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	18	0004	86256	86256	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	29	0017	56136	56136	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	30	0010	1172	0	1172
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	13	0011	36314	36314	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	12	0015	5000	5000	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	17	0008	52720	52720	0
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	22	0004	2104	2104	0
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	15	0013	6000	6000	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	25	0007	3102	0	3102
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	15	0003	6048	6048	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	28	0011	13873	0	13873
00	101	03	SBJLS002	SUPD. OF SUB JAIL	00000	SBJ	16	0004	1378	1378	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	29	0009	33008	0	33008
00	101	03	GDDJLS001	SUPD. SUB JAIL	00000	GDD	11	0010	10000	10000	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	24	0003	2400	0	2400
Total of month 7:								22080224	21893245	186979	
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	97	0005	146724	146724	0
00	101	01	HZBJLSA74	PRINCIPAL	00000	HZB	13	0011	20000	20000	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	93	0002	30545	30545	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	61	0010	43182	43182	0
00	101	01	HZBJLSA74	PRINCIPAL	00000	HZB	14	0010	15000	15000	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	65	0008	55590	55590	0
00	101	01	HZBJLSA74	PRINCIPAL	00000	HZB	12	0009	10000	10000	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	63	0011	50608	50608	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	67	0006	31752	31752	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	95	0004	16101	16101	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	92	0007	49470	49470	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	96	0006	36604	36604	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	62	0009	46332	46332	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	64	0007	50502	50502	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	94	0003	25507	25507	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	66	0005	24529	24529	0
00	101	01	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	32	0002	50040	50040	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	39	0004	64605	64605	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	68	0013	10000	10000	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	27	0002	39000	39000	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	46	0002	16846	0	16846
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	37	0011	121932	0	121932
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	33	0008	55225	55225	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	59	0003	78061	78061	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	70	0006	89900	89900	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	60	0004	9094	9094	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	32	0006	8000	8000	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	43	0008	3450	0	3450
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	46	0007	10000	10000	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	34	0003	21230	21230	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	38	0005	74750	0	74750
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	63	0009	493	493	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	32	0014	17014	0	17014
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	35	0008	83470	83470	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	58	0008	11280	11280	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	40	0007	165040	0	165040
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	71	0007	87000	87000	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	42	0005	36641	36641	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	39	0009	16225	16225	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	35	0004	30524	30524	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	49	0002	13951	13951	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	31	0015	130190	0	130190
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	69	0014	22535	22535	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	35	0004	57675	57675	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	39	0004	25559	0	25559
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	43	0001	23215	23215	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	41	0003	3266	0	3266
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	34	0003	23280	23280	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	38	0007	20000	20000	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	27	0001	44406	44406	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	30	0004	12600	12600	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	48	0004	36570	36570	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	33	0007	1161	1161	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	37	0006	68367	68367	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	37	0003	53418	53418	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	41	0002	10000	10000	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	31	0004	3697	3697	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	34	0010	162951	162951	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	33	0012	3952	0	3952
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	32	0007	9874	9874	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	35	0007	21058	21058	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	29	0001	19544	19544	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	55	0010	189219	189219	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	32	0006	19865	19865	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	62	0010	6257	6257	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	40	0007	63030	63030	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	38	0001	13796	13796	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	33	0002	120495	120495	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	31	0005	47415	47415	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	44	0010	33521	0	33521
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	42	0003	10000	10000	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	47	0006	79405	79405	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	61	0005	900	900	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	38	0008	66640	66640	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	54	0012	29339	29339	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	36	0004	60402	60402	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	35	0005	28669	28669	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	67	0011	26398	26398	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	29	0001	6582	6582	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	45	0008	18841	18841	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	31	0002	31936	31936	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	45	0006	28227	0	28227
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	50	0003	17980	17980	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	40	0009	197055	197055	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	39	0001	35321	35321	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	34	0013	4586	0	4586
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	46	0005	106252	106252	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	29	0006	19091	19091	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	44	0003	30793	30793	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	42	0009	24348	0	24348
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	30	0005	16404	16404	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	31	0001	85115	85115	0
Total of month 8:								3937417	3284736	652681	
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	113	0026	519245	519245	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	86	0005	242863	242863	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	94	0014	5210	5210	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	114	0018	6200	6200	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	119	0015	80062	80062	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	110	0011	75186	75186	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	115	0017	1511	1511	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	117	0014	397155	397155	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	116	0010	35570	35570	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	92	0002	70948	70948	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	90	0004	8106	8106	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	97	0013	160992	160992	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	113	0016	17898	17898	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	118	0009	209485	209485	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	95	0007	35680	35680	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	114	0027	126060	126060	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	96	0008	32837	32837	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	91	0003	117550	117550	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	112	0013	4705	4705	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	111	0012	23597	23597	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	34	0001	11342	11342	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	23	0014	41994	0	41994
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	63	0011	61549	61549	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	25	0005	53850	0	53850
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	48	0002	18841	18841	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	60	0009	59612	59612	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	49	0005	10000	10000	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	54	0016	35270	0	35270
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	37	0002	10000	10000	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	48	0009	7876	7876	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	57	0005	47440	47440	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	55	0007	102300	102300	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	86	0013	3121	3121	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	74	0008	14181	14181	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	49	0010	28938	28938	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	57	0013	42446	42446	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	85	0012	83615	83615	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	82	0009	81985	81985	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	56	0006	65340	65340	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	57	0018	94975	0	94975
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	67	0014	4894	4894	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	58	0004	15800	15800	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	20	0011	45733	0	45733
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	51	0020	48404	0	48404
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	51	0007	2575	2575	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	43	0005	2621	2621	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	22	0013	53010	0	53010
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	67	0007	103619	103619	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	53	0010	259263	259263	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	76	0006	2541	2541	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	19	0010	289892	0	289892
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	52	0008	210039	210039	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	72	0001	316375	316375	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	79	0004	159940	159940	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	26	0006	27456	0	27456
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	59	0011	111784	111784	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	50	0011	241267	241267	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	28	0008	15894	0	15894
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	80	0010	10000	10000	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	77	0009	9146	9146	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	58	0013	3378	3378	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	64	0007	4506	4506	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	48	0024	35124	0	35124

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	57	0012	8000	8000	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	58	0007	18130	18130	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	84	0014	10695	10695	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	78	0006	33091	33091	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	41	0002	416	416	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	36	0006	10000	10000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	66	0006	61535	61535	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	75	0004	56601	56601	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	60	0014	1909	1909	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	59	0015	3371	3371	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	52	0012	69333	69333	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	27	0007	1760	0	1760
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	69	0005	66178	66178	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	66	0008	25667	25667	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	38	0005	10000	10000	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	45	0004	3360	3360	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	44	0003	569688	569688	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	74	0003	76431	76431	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	77	0007	6868	6868	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	78	0005	13044	13044	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	56	0009	2132	2132	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	63	0015	16000	16000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	62	0012	80331	80331	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	61	0010	60636	60636	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	55	0011	198048	198048	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	50	0020	77980	77980	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	39	0006	20060	20060	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	62	0010	180524	180524	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	61	0016	1669	0	1669
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	49	0017	11762	11762	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	46	0007	7700	7700	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	38	0006	9493	9493	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	49	0022	33074	0	33074
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	45	0004	267236	267236	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	44	0001	4146	4146	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	50	0006	10000	10000	0
00	101	02	GDDJLS001	SUPD. SUB JAIL SUPERINTENDENT(SUB	00000	GDD	56	0009	8074	8074	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2056									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	KDMJLSA01	JAIL)	00000	KDM	43	0004	1183	1183	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	55	0018	126440	126440	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	40	0003	32148	32148	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	68	0013	25081	25081	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	51	0003	10000	10000	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	51	0016	14567	14567	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	40	0003	5250	5250	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	21	0012	22278	0	22278
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	58	0011	65830	65830	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	73	0002	63582	63582	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	53	0016	122235	122235	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	54	0019	55356	55356	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	29	0009	28510	0	28510
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	47	0008	55350	55350	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	81	0008	56696	56696	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	76	0005	14463	14463	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	87	0017	2012	2012	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	88	0015	3304	3304	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	47	0023	13994	0	13994
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	52	0004	60000	60000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	57	0006	21492	21492	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	53	0015	10300	10300	0
00	101	02	RNCJLS002	SUPTD., BIRSA MUNDA CENTRAL JAIL	00000	RNC	93	0006	73700	73700	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	65	0012	3564	3564	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	43	0001	13796	13796	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	56	0014	42446	42446	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	50	0021	31420	0	31420
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	53	0004	120924	120924	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	55	0008	31374	31374	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	52	0019	60585	60585	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	54	0017	15262	15262	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	24	0015	36725	0	36725
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	75	0007	207672	207672	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	65	0008	55860	55860	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	38	0002	21230	21230	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	52	0019	21735	0	21735
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	42	0001	4135	4135	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LTRJLS001	LATEHAR	00000	LTR	42	0008	5717	5717	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	53	0017	9677	0	9677
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	54	0009	55727	55727	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	39	0005	7231	7231	0
00	101	03	RJMJLS001		00000	RJM	36	0014	21088	21088	0
00	101	03	RJMJLS001		00000	RJM	32	0011	14545	14545	0
00	101	03	RJMJLS001		00000	RJM	37	0015	1890	1890	0
00	101	03	RJMJLS001		00000	RJM	33	0006	34060	34060	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	37	0001	68005	68005	0
00	101	03	RJMJLS001		00000	RJM	35	0009	11934	11934	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	42	0007	19460	19460	0
00	101	03	RJMJLS001		00000	RJM	38	0012	6120	6120	0
00	101	03	SUB JAIL GHT		00000	GHT	47	0015	85127	0	85127
00	101	03	SUB JAIL GHT		00000	GHT	51	0016	25648	0	25648
00	101	03	SUB JAIL GHT		00000	GHT	45	0010	10325	0	10325
00	101	03	RJMJLS001		00000	RJM	31	0013	44730	44730	0
00	101	03	RJMJLS001		00000	RJM	34	0008	16911	16911	0
00	101	03	SUB JAIL GHT		00000	GHT	40	0005	5039	0	5039
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	36	0002	19298	19298	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	41	0006	100485	100485	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	34	0003	20722	20722	0
00	101	03	SUB JAIL GHT		00000	GHT	41	0009	44080	0	44080
00	101	03	SUB JAIL GHT		00000	GHT	35	0003	13594	0	13594
00	101	03	SUB JAIL GHT		00000	GHT	38	0002	9328	0	9328
00	101	03	SUB JAIL GHT		00000	GHT	50	0018	21230	0	21230
00	101	03	SUB JAIL GHT		00000	GHT	48	0014	51220	0	51220
00	101	03	RJMJLS001		00000	RJM	39	0007	43975	43975	0
00	101	03	RJMJLS001		00000	RJM	43	0010	16752	16752	0
00	101	03	SUB JAIL GHT		00000	GHT	49	0012	155143	0	155143
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	35	0004	56727	56727	0
00	101	03	SUB JAIL GHT		00000	GHT	42	0008	37410	0	37410
00	101	03	SUB JAIL GHT		00000	GHT	31	0007	40600	0	40600
00	101	03	SUB JAIL GHT		00000	GHT	52	0017	9353	0	9353
00	101	03	SUB JAIL GHT		00000	GHT	37	0001	49512	0	49512
00	101	03	SUB JAIL GHT		00000	GHT	36	0004	39678	0	39678
00	101	03	RJMJLS001		00000	RJM	40	0016	20175	20175	0
00	101	03	SUB JAIL GHT		00000	GHT	44	0011	12418	0	12418
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	108	0021	1124500	1124500	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	106	0023	463050	463050	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	107	0020	610000	610000	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	102	0019	320498	320498	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	9							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	111	0025	156942	156942	0
00	102	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	104	0018	23695	23695	0
00	102	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	105	0017	42164	42164	0
00	102	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	112	0024	60376	60376	0
00	102	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	109	0022	609620	609620	0
Total of month 9:									13220016	11667867	1552149
			Accounting Month	10							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	161	0030	507391	507391	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	130	0008	112524	112524	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	165	0028	347208	347208	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	160	0024	892397	892397	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	127	0012	333153	333153	0
00	101	01	HZBLSA74	CENTRAL JAIL PRINCIPAL	00000	HZB	18	0017	10000	10000	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	133	0023	233140	233140	0
00	101	01	HZBLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	127	0003	3195	3195	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	134	0022	1877484	1877484	0
00	101	01	HZBLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	157	0031	5172503	5172503	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	159	0023	243534	243534	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	128	0016	816008	816008	0
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	129	0015	286591	286591	0
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	137	0021	77084	77084	0
00	101	01	HZBLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	148	0018	82066	82066	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	162	0025	84363	84363	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	131	0025	1746801	1746801	0
00	101	01	HZBLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	128	0005	33427	33427	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	131	0004	728075	728075	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	135	0010	140586	140586	0
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC	136	0024	2101329	2101329	0
00	101	01	HZBLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB	129	0007	7330	7330	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	132	0006	134850	134850	0
00	101	01	HZBLSA72	SUPRINTENDENT	00000	HZB	163	0026	223986	223986	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	120	0008	1449203	1449203	0
00	101	01	HZBLSA74	CENTRAL JAIL PRINCIPAL	00000	HZB	17	0016	10000	10000	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	125	0017	1265428	1265428	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	158	0029	718772	718772	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	126	0002	20910	0	20910
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	119	0007	103874	103874	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	164	0027	174020	174020	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	132	0026	377418	377418	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	126	0011	412048	412048	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	125	0001	42255	42255	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	65	0007	196507	196507	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	55	0009	21230	21230	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	86	0012	71545	71545	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	91	0006	742358	742358	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	75	0008	90915	90915	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	69	0007	65752	65752	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	52	0003	35032	35032	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	61	0012	16100	16100	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	77	0018	15844	15844	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	44	0011	4200	4200	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	70	0005	65010	0	65010
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	42	0001	24183	24183	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	68	0008	309743	309743	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	61	0007	65497	65497	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	80	0017	265122	265122	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	91	0006	5273	5273	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	88	0011	191523	191523	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	46	0008	5181	5181	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	66	0007	15262	15262	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	36	0010	18040	18040	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	95	0006	19241	19241	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	61	0008	32265	0	32265
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	79	0022	5228	5228	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	66	0005	7050	7050	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	81	0013	28290	28290	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	85	0013	56369	56369	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	64	0010	163200	163200	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	76	0019	3389	3389	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	65	0003	29725	0	29725
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	51	0004	12909	12909	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	45	0004	43485	43485	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	88	0010	73595	73595	0
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001		00000	JSR	78	0021	3499	3499	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	53	0005	28021	28021	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	64	0002	330080	330080	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	40	0003	761	761	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	64	0006	241200	241200	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	92	0003	232685	232685	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	98	0009	126939	126939	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	47	0003	65975	65975	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	72	0014	140030	140030	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	64	0003	18936	18936	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	89	0010	6365	6365	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	62	0004	2568	0	2568
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	61	0004	10000	10000	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	53	0008	84100	84100	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	39	0002	12159	12159	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	64	0013	10000	10000	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	69	0005	12023	12023	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	90	0007	72729	72729	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	59	0013	21489	21489	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	80	0006	43733	43733	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	67	0011	77223	77223	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	97	0008	33091	33091	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	54	0012	84191	84191	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	53	0008	201550	201550	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	61	0010	2864	2864	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	57	0014	13796	13796	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	63	0005	7800	7800	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	65	0004	69333	69333	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	76	0009	21742	21742	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	62	0008	18597	18597	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	60	0002	70615	70615	0
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	52	0007	36381	36381	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	39	0003	1468	1468	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	65	0003	22171	22171	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	85	0004	18909	18909	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	49	0001	83085	83085	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	93	0023	3665	3665	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	62	0012	7663	7663	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	66	0014	124117	124117	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	47	0013	1750	1750	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	81	0016	93038	93038	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	50	0002	32919	32919	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	41	0008	1625	1625	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	70	0011	578460	578460	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	78	0010	495587	495587	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	96	0007	7721	7721	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	93	0011	2623	2623	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	45	0009	35479	35479	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	87	0009	22060	22060	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	75	0008	20000	20000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	77	0004	86594	86594	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	63	0009	45188	45188	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	62	0006	10000	10000	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	94	0005	46511	46511	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	83	0015	42999	42999	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	74	0014	5303	5303	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	83	0011	37816	37816	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	42	0005	58435	58435	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	87	0024	52573	52573	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	101	0012	27416	27416	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	62	0003	28578	28578	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	92	0005	190896	190896	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	66	0004	22053	22053	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	48	0010	5629	5629	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	82	0007	521741	521741	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	67	0006	11908	11908	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	56	0015	9765	9765	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	63	0011	8721	8721	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	46	0002	21057	21057	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	51	0007	1199	1199	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	73	0007	82520	82520	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	82	0012	18626	18626	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	60	0005	3869	3869	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	84	0014	96858	96858	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	90	0020	30738	30738	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	63	0012	10000	10000	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	71	0010	347610	347610	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	79	0005	147284	147284	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	48	0004	68585	68585	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	67	0009	153127	153127	0
00	101	02	GRDJLS001	SUPD. OF MANDAL	00000	GRD	73	0015	19293	19293	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	10							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LDGJLS001	KARA SUPTD., SUB JAIL	00000	LDG	63	0007	53715	0	53715
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	50	0015	59885	59885	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	62	0014	21230	21230	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	81	0003	17980	17980	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	38	0006	4818	4818	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	93	0004	38963	38963	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	41	0004	8969	8969	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	92	0009	26150	26150	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	68	0006	11258	11258	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	52	0006	38788	38788	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	72	0014	19293	19293	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	64	0006	33091	0	33091
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	37	0007	21547	21547	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	65	0006	125135	125135	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	89	0008	26465	26465	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	56	0008	49512	0	49512
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	55	0008	97585	97585	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	59	0005	216085	0	216085
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	50	0001	20360	20360	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	58	0009	36830	0	36830
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	61	0010	32480	0	32480
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	60	0006	21589	0	21589
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	147	0005A	21460	21460	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	143	0004A	221851	221851	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	145	0002A	13886	13886	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	146	0003A	26602	26602	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	144	0001A	456084	456084	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	103	0001	63798	63798	0
00	102	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	110	0002	62965	62965	0
Total of month 10:								31182097	30588317	593780	
			Accounting Month	11							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	170	0005	22129	22129	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	130	0001	181535	181535	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	179	0013	209485	209485	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	175	0015	155455	155455	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	174	0009	173804	173804	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA	00000	RNC	143	0006	78705	78705	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	11							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC 140	0004	4817	4817	0	
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC 142	0002	39875	39875	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 192	0014	376078	376078	0	
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC 141	0003	116099	116099	0	
00	101	01	RNCJLS002	CENTRAL JAIL SUPTD. , BIRSA MUNDA	00000	RNC 144	0005	17665	17665	0	
00	101	01	SKLJLS001	CENTRAL JAIL SUPT. SUB JAIL	00000	SKL 57	0001	17854	17854	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 169	0004	116057	116057	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 176	0012	405609	405609	0	
00	101	01			00000	HZB 16	0001	10000	10000	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 177	0016	43858	43858	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 172	0008	40853	40853	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 171	0006	5883	5883	0	
00	101	01	HZBJLSA72	CENTRAL JAIL SUPRINTENDENT	00000	HZB 173	0007	81169	81169	0	
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR 110	0004	26934	26934	0	
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD 75	0009	71920	71920	0	
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 70	0013	50184	50184	0	
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG 83	0004	86818	0	86818	
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 81/08-09	0008	8853	8853	0	
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 76/08-09	0010	1489	1489	0	
00	101	02	SUP.DISTT.JAIL		00000	SBJ 76/08-09	0003	37260	0	37260	
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 65	0001	241090	241090	0	
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 72	0010	18108	18108	0	
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR 53	0005	174935	174935	0	
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM 70	0004	15849	15849	0	
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 68	0003	101931	101931	0	
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 70	0005	61714	61714	0	
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 90	0001	23635	23635	0	
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 71	0006	29567	29567	0	
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH 87	0003	63612	63612	0	
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML 63	0002	350274	350274	0	
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 62	0009	80464	80464	0	
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD 72	0006	43455	43455	0	
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD 66	0002	129332	129332	0	
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 67	0004	3780	3780	0	
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR 66	0008	20235	20235	0	
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD 85/08-09	0001	232398	232398	0	
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML 64	0014	49728	49728	0	
				SUPD. MANDAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001		00000	JSR	99/08-09	0005	8555	8555	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	83/08-09	0006	14110	14110	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	80/08-09	0007	11908	11908	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	109	0014	15555	15555	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	81	0013	1010	1010	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	92	0004	20100	20100	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	98/08-09	0006	40616	40616	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	78	0014	24204	24204	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	118	0012	4830	4830	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	79/08-09	0005	14291	14291	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	119	0010	33091	33091	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	89	0002	59467	59467	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	72	0001	23804	23804	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	115	0007	42512	42512	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	79	0011	15950	15950	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	69	0011	3540	3540	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	68	0005	103315	103315	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	70	0003	87000	87000	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	90	0012	58770	0	58770
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	82	0012	9835	9835	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	91	0006	36364	36364	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	58	0002	105940	105940	0
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	66	0003	49819	49819	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	56	0007	31510	31510	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	52	0006	23620	23620	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	81	0005	40250	0	40250
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	113	0005	56320	56320	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	74	0001	13796	13796	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	114	0006	210843	210843	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	68	0004	10000	10000	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	75	0015	47194	47194	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	117	0009	8638	8638	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	112	0015	1672	1672	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	71	0006	64840	64840	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	78/08-09	0002	198048	198048	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	82	0006	467952	0	467952
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	57	0003	299008	299008	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	69	0005	11500	11500	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	67	0001	142694	142694	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS001	SUP. SUB JAIL	00000	GML	65	0012	360192	360192	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	71	0003	28363	28363	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	82/08-09	0004	16376	16376	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	80	0007	63394	0	63394
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	74	0016	960	960	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	67	0002	32796	32796	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	51	0008	464150	464150	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	73	0010	14911	14911	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	111	0011	6274	6274	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	73	0009	38800	38800	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	108	0013	49000	49000	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	88	0005	82520	82520	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	69	0004	81332	81332	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	116	0008	23225	23225	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	81/08-09	0009	8000	8000	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	77/08-09	0003	50424	50424	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	57/08-09	0001	9890	0	9890
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	59	0001	39898	39898	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	63/08-09	0005	16142	0	16142
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	75	0022	15823	15823	0
00	101	03	RJMJLS001		00000	RJM	46	0009	4233	4233	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	76	0023	101065	101065	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	56	0005	43200	43200	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	64/08-09	0002	22946	0	22946
00	101	03	RJMJLS001		00000	RJM	48	0005	5850	5850	0
00	101	03	RJMJLS001		00000	RJM	61	0003	20449	20449	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	77	0024	56727	56727	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	60	0006	51368	51368	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	57	0003	30432	30432	0
00	101	03	RJMJLS001		00000	RJM	45	0004	15482	15482	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	74	0021	29681	29681	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	67	0013	20262	20262	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	62	0004	49000	49000	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	66/08-09	0003	10821	0	10821
00	101	03	RJMJLS001		00000	RJM	62	0004	16759	16759	0
00	101	03	RJMJLS001		00000	RJM	47	0008	5663	5663	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	52	0011	38400	38400	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	66	0014	44136	44136	0
00	101	03	RJMJLS001		00000	RJM	49	0006	14758	14758	0
				JAIL SUPERINTENDENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	22 2056	Description xx						
			Accounting Month	11							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	BKRJLS001		00000	TNG	68	0016	1205	1205	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	53	0012	243949	243949	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	69	0015	26900	26900	0
00	101	03	RJMJLS001		00000	RJM	63	0006	2630	2630	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	65/08-09	0004	9178	0	9178
00	101	03	RJMJLS001		00000	RJM	50	0007	110315	110315	0
00	101	03	RJMJLS001		00000	RJM	64	0005	12254	12254	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	61	0010	61707	61707	0
00	101	03	RJMJLS001		00000	RJM	57	0003	12254	12254	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	58	0002	26376	26376	0
00	102	01	HZBJLSA74	PRINCIPAL	00000	HZB	189	0002A	23500	23500	0
00	102	01	HZBJLSA74	PRINCIPAL	00000	HZB	190	0003A	35280	35280	0
00	102	01	HZBJLSA74	PRINCIPAL	00000	HZB	178	0001A	993930	993930	0
Total of month 11:									9976146	9152725	823421
			Accounting Month	12							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	228	0019	101378	101378	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	217	0012	40558	40558	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	157	0004	899950	899950	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	163	0015	117057	117057	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	231	0022	330907	330907	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	219	0016	39775	39775	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	224	0011	426178	426178	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	153	0007	50200	50200	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	236	0026	22010	22010	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	152	0002	630585	630585	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	162	0010	392150	392150	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	156	0009	220446	220446	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	220	0017	11460	11460	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	229	0020	318429	318429	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	155	0005	36758	36758	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	218	0013	6662	6662	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	234	0025	117738	117738	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	232	0023	3202167	3202167	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	159	0018	990706	990706	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	225	0014	250560	250560	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	158	0003	919364	919364	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	216	0010	32849	32849	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	227	0018	1172351	1172351	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	230	0021	37511	37511	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	223	0015	81871	81871	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	233	0024	252602	252602	0
00	101	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	235	0027	257800	257800	0
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	160	0017	120288	120288	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	71	0008	2239	2239	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	87	0007	79626	79626	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	97	0004	13272	13272	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	76	0006	47922	47922	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	132	0009	46937	46937	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	84	0002	261230	261230	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	86	0014	10575	10575	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	107	0001	139971	139971	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	91	0004	174555	174555	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	87	0010	133829	133829	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	127	0004	155867	155867	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	93	0003	11125	11125	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	87	0009	81055	81055	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	111	0011	93451	93451	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	73	0005	21910	21910	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	92	0010	7004	7004	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	85	0008	514384	514384	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	96	0012	4225	4225	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	75	0016	5507	5507	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	83	0011	18529	18529	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	86	0009	261460	261460	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	86	0005	33091	33091	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	70	0005	1986	1986	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	89	0008	17210	17210	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	128	0005	51544	51544	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	84	0012	1894	1894	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	86	0006	21230	21230	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	112	0012	220728	220728	0
00	101	02	SBJJLS001	SUPD. OF SUB JAIL	00000	SBJ	85	0007	27105	27105	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	85	0003	251511	251511	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	82	0006	6812	6812	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	108	0002	21653	21653	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22	Description xx							
Major Head			2056								
Accounting Month			12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	90	0014	24092	24092	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	73	0007	14025	14025	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	97	0005	10782	10782	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	129	0006	46267	46267	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	72	0015	7069	7069	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	79	0005	33239	33239	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	82	0010	182199	182199	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	72	0014	223205	223205	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	68	0013	38791	38791	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	83	0004	58369	58369	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	78	0001	68526	68526	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	81	0009	43364	43364	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	126	0003	74227	74227	0
00	101	02	SBJLS001	SUPD. OF SUB JAIL	00000	SBJ	86	0006	115612	115612	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	91	0011	193147	193147	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	87	0002	14455	14455	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	84	0007	66790	66790	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	81	0005	13180	13180	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	96	0006	10782	10782	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	78	0004	3410	3410	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	69	0006	4969	4969	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	86	0006	93214	93214	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	95	0007	11908	11908	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	104	0005	2710	2710	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	77	0005	7916	7916	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	105	0004	5571	5571	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	90	0007	2054	2054	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	82	0005	14818	14818	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	85	0013	12000	12000	0
00	101	02	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	00000	LTR	76	0004	4195	4195	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	130	0007	7347	7347	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	89	0013	7452	7452	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	83	0015	11818	11818	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	106	0003	22213	22213	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	109	0013	163496	163496	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	88	0011	113177	113177	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	61	0004	39429	39429	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	89	0009	37188	37188	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	113	0014	47270	47270	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	88	0008	76722	76722	0
00	101	02	LDGJLS001	SUPTD., SUB JAIL	00000	LDG	87	0004	53715	53715	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	94	0001	50424	50424	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	77	0007	419422	419422	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	134	0011	1684	1684	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	60	0003	67135	67135	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	131	0008	33091	33091	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	74	0003	770	770	0
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	110	0010	91795	91795	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	67	0009	47534	47534	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	79	0008	15423	15423	0
00	101	02	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	00000	KDM	80	0001	64500	64500	0
00	101	02	GRDJLS001	SUPD. OF MANDAL KARA	00000	GRD	92	0009	96224	96224	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	133	0010	28000	28000	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	78	0004	17578	17578	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	87	0006	25021	25021	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	82	0003	20270	20270	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	86	0005	24923	24923	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	81	0004	243950	243950	0
Total of month 12:								17048204	17048204	0	
Total of 2056:								183882255	178146461	5735794	
Major Head		2070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	07	DRNMID001		OASP	DRN 2/2008-09		0009B	9378146	9378146	0
Total of month 2:								9378146	9378146	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	SP	RNC	97	0003D	30000000	0	30000000
Total of month 3:								30000000	0	30000000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	TASP	RNC	48C	0004C	154821	154821	0
Total of month 9:								154821	154821	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	22	Description xx									
Major Head	2070										
		Total of 2070:			39532967	9532967	30000000				
Major Head	2235										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	02	KDMJLSA02	PROBATION OFFICER	00000	KDM	08	0004	8000	8000	0
Total of month 2:									8000	8000	0
Accounting Month	3										
02	106	02	GRDSSW015	PRIN. PROBATION OFFICER	00000	GRD	00	0005D	9297	0	9297
Total of month 3:									9297	0	9297
Accounting Month	9										
02	106	02	HZBSSW020		00000	HZB	11	0003B	9984	9984	0
Total of month 9:									9984	9984	0
Total of 2235:						27281	17984	9297			
Major Head	4055										
Accounting Month	1										
00	796	16	SUPTT.B.M.		TASP	RNC172/2008-0	0012		56300	56300	0
00	796	21	SUPTT.B.M.		TASP	RNC168/2008-0	0008		438000	438000	0
00	796	27	SUPTT.B.M.		TASP	RNC117/2008-0	0007		2536500	2536500	0
00	796	27	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 95/2008-09	0007		254200	254200	0
00	796	27	SUPTT.B.M.		TASP	RNC170/2008-0	0010		745900	745900	0
00	796	28	SUPTT.B.M.		TASP	RNC171/2008-0	0011		1534956	1534956	0
00	796	32	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 92/2008-09	0001		48000	48000	0
00	796	32	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 93/2008-09	0002		20000	20000	0
00	796	32			TASP	RNC188/2008-0	0015		126060	126060	0
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 96/2008-09	0004		114570	114570	0
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 99	0005		366100	366100	0
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 97/2008-09	0003		282000	282000	0
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 98/2008-09	0006		440100	440100	0
00	796	35	SUPTT.B.M.		TASP	RNC181/2008-0	0014		132688	132688	0
00	796	39	SUPTT.B.M.		TASP	RNC179/2008-0	0013		224550	224550	0
00	796	40	JMTJLS001	SUPTND., SUB-JAIL	TASP	JMT 94/2008-09	0008		100000	100000	0
00	796	43	SUPTT.B.M.		TASP	RNC169/2008-0	0009		198100	198100	0
00	800	41			OASP	KDM98/2008-09	0002		110100	110100	0
00	800	41			OASP	KDM97/2008-09	0001		246000	246000	0
Total of month 1:									7974124	7974124	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	SUPT.ST.RJM		SP	RJM	87/08-09	0001	58856	58856	0
00	796	16			TASP	RNC	182/08-09	0002	258480	258480	0
00	796	27	SUPT.M.KARA,SE		SP	SBJ	78/08-09	0001	880540	538943	341597
00	796	27	SUPT.MANLKAR/		SP	LDG	114/08-09	0010	124034	124034	0
00	796	27	SUPT.MANLKAR/		SP	LDG	96/08-09	0011	161800	161800	0
00	796	28	SUPT.MANLKAR/		SP	LDG	97/08-09	0005	391600	391600	0
00	796	32	SUPT.ST.RJM		SP	RJM	88/08-09	0002	50000	50000	0
00	796	32	RJMJLS001		SP	RJM	91/08-09	0005	48000	48000	0
00	796	33	SUPT.ST.RJM		SP	RJM	89/08-09	0003	571300	571300	0
00	796	34	SUPT.MANLKAR/		SP	LDG	118/08-09	0009	458300	458300	0
00	796	34	RJMJLS001		SP	RJM	90/08-09	0004	339589	339589	0
00	796	34	SUPT.MADLKAR/		SP	LDG	98/08-09	0004	882207	882207	0
00	796	34	SUPT.MANLKAR/		SP	LDG	117/08-09	0008	222900	222900	0
00	796	34	SUPT.MANLKAR/		SP	LDG	95/08-09	0006	604654	604654	0
00	796	34	SUPT.MANDALK		SP	LDG	99/08-09	0003	49900	49900	0
00	796	34	SUPT.MANLKAR/		SP	LDG	119/08-09	0007	132688	132688	0
00	800	01	PRJPOL002		00000	PCB	02/08-09	0001	315000000	315000000	0
00	800	12	SUP.M.KARA		OASP	DHN	6/2008-09	0001	392650	392650	0
00	800	12	SUP.M.KARA		OASP	DHN	7/08-09	0002	575000	575000	0
00	800	19	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	OASP	KDM	102/2008-0	0004	560100	560100	0
00	800	28	SUP.M.KARA		OASP	DHN	13/08-09	0004	1713900	1713900	0
00	800	28	SUP.M.KARA		OASP	DHN	12/08-09	0003	884973	884973	0
00	800	28	SUP.M.KARA		OASP	DHN	15/08-09	0005	321500	321500	0
00	800	28	SUP.M.KARA		OASP	DHN	14/08-09	0006	1713900	1713900	0
00	800	33	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	OASP	KDM	101	0002	424300	424300	0
00	800	33	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	OASP	KDM	103/2008-0	0005	1298600	1298600	0
00	800	34	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	OASP	KDM	105/2008-0	0006	54400	54400	0
00	800	34	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	OASP	KDM	104	0003	151200	151200	0
00	800	41	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	OASP	KDM	100/2008-0	0001	3334000	3334000	0
Total of month 2:								331659371	331317774	341597	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	PRJPOL002		TASP	PCB	01	0003	3123013	3123013	0
00	796	12	SDG/JLS001		TASP	SDG	159	0006	5441724	5441724	0
00	796	12	SUPT.MK,SBJ		SP	SBJ	160	0006	751968	751968	0
00	796	12	JSR/JLS002		TASP	GHT	85	0001	3878050	3878050	0
00	796	19	JSR/JLS002		TASP	GHT	86	0002	2161700	2161700	0
00	796	19	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	264	0015	974400	974400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	19	SUPT.M.K.SBJ		SP		SBJ 111/2008-0	0001	592600	449871	142729
00	796	21	DMKSSWE020		TASP		DMK 340	0001	40000	40000	0
00	796	21	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 340	0018	722100	722100	0
00	796	21	SDG/JLS001		TASP		SDG 147	0009	200000	200000	0
00	796	21	RJMJLS001		SP		RJM 109	0004	20000	20000	0
00	796	21	SUPT.M.K.SBJ		SP		SBJ 161/2008-0	0005	20000	0	20000
00	796	21	RJMJLS001		SP		RJM 110	0005	194357	194357	0
00	796	27	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 341	0017	73150	73150	0
00	796	27	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 339	0019	1747830	1747830	0
00	796	27	SDG/JLS001		TASP		SDG 158	0004	2301866	2301866	0
00	796	28	PKRJLS001		SP		PKR 175	0010	352200	352200	0
00	796	28	SDG/JLS001		TASP		SDG 157	0005	1508839	1508839	0
00	796	28	SUPT.M.K.LDG		SP		LDG115/2008-0	0003	1000296	1000296	0
00	796	28	PRJPOL002		TASP		PCB118/2008-0	0002	52900000	52900000	0
00	796	28	JSRJLS002		TASP		GHT 87	0003	1363450	1363450	0
00	796	30	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 183	0003	300000	300000	0
00	796	30	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC33/2008-09	0001	1508000	1508000	0
00	796	30	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 52	0022	6263600	976500	5287100
00	796	30	HZBJLS001		TASP		HZB 19	0014	50000	50000	0
00	796	32	SDG/POL001		TASP		SDG 106	0002	20000	20000	0
00	796	32	SDG/JLS001		TASP		SDG 152	0008	75000	75000	0
00	796	32	JSRJLS002		TASP		GHT 88	0008	20000	0	20000
00	796	32	JSRJLS002		TASP		GHT 114	0011	20000	0	20000
00	796	32	PKRJLS001		SP		PKR 156	0008	75000	75000	0
00	796	32	SUPT.MK,SB		SP		SBJ 145	0007	50000	50000	0
00	796	32	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 180	0002	80000	80000	0
00	796	32	JMTJLS001MTJLS		SP		JMT 140	0003	75000	0	75000
00	796	32	DMKSSWE020		TASP		DMK 341	0002	300000	300000	0
00	796	32	RJMJLS001		SP		RJM 111	0006	75000	75000	0
00	796	32	SUPT.MK,SB		SP		SBJ 163	0012	1805500	1805500	0
00	796	32	SUPT.MK,SB		SP		SBJ 143	0013	48000	0	48000
00	796	32	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 338	0023	50000	50000	0
00	796	32	JSRJLS002		TASP		GHT 74	0006	48000	0	48000
00	796	33	SDG/JLS001		TASP		SDG 160	0007	13556400	13556400	0
00	796	33	JSRJLS002		TASP		GHT 89	0004	817700	817700	0
00	796	33	JSRJLS002		TASP		GHT 115	0010	74991	0	74991
00	796	33	SUPT.MK,SB		SP		SBJ 164	0010	148224	148224	0
00	796	33	JSRJLS002		TASP		GHT 91	0005	1263375	1263375	0
00	796	34	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP		RNC 342	0020	562100	562100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	343	0021	1732000	1732000	0
00	796	34	PKRJLS001		SP	PKR	140	0003	100000	100000	0
00	796	34	JSRJLS002		TASP	GHT	90	0009	343400	343400	0
00	796	34	PKRJLS001		SP	PKR	147	0004	657050	657050	0
00	796	35	SUPT.M.K.LDG		00000	LDG100/2008-0		0005	68000	68000	0
00	796	35	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	187	0007	48000	48000	0
00	796	37	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	268	0008	972385	972385	0
00	796	37	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	265	0010	958500	958500	0
00	796	37	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	267	0009	967445	967445	0
00	796	38	SUPT.MK,SB		SP	SBJ	165	0009	1206000	1094166	111834
00	796	38	SUPT.M.K.SB		SP	SBJ	122	0002	215800	0	215800
00	796	40	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	185	0005	300000	300000	0
00	796	40	RJMJLS001		SP	RJM	99	0001	7420	7420	0
00	796	40	SDGJLS001		TASP	SDG	107	0001	100000	100000	0
00	796	40	JSRJLS002		TASP	GHT	92	0007	100000	100000	0
00	796	40			SP	RNC	186	0006	200000	200000	0
00	796	40	SUPT.MK,SB		SP	SBJ	146	0008	100000	100000	0
00	796	40	PKRSSW001		SP	PKR	141	0002	395370	395370	0
00	796	41	SDGJLS001		TASP	SDG	155	0003	1027700	1027700	0
00	796	43	PRJPOL002		TASP	PCB01/2008-09		0001	245000000	245000000	0
00	800	12	HZB/SSW020		SP	HZB	267	0003	4885700	4885700	0
00	800	16	HZB/SSW020		SP	HZB	266	0009	4000000	4000000	0
00	800	21	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	155	0001	200000	200000	0
00	800	21	HZB/SSW020		SP	HZB	316	0018	3751022	3751022	0
00	800	21	GRDJLS001		SP	GRD	180	0002	30000	30000	0
00	800	21	HZB/SSW020		SP	HZB	300	0010	80000	80000	0
00	800	25	GDDJLS001	SUPD. SUB JAIL	SP	GDD	98	0013	48000	0	48000
00	800	25	HZB/SSW020		SP	HZB	315	0013	100137500	100137500	0
00	800	25	HZB/SSW020		SP	HZB	306	0012	5550000	5550000	0
00	800	25	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	130	0012A	50000	50000	0
00	800	25	BKRJLS001		SP	BKR	140	0001A	50000	50000	0
00	800	25	CTRJLS001		SP	CTR	99	0002	25000	25000	0
00	800	25	HZB/SSW020		SP	HZB	268	0004	2296100	2296100	0
00	800	25	GRDJLS001		SP	GRD	179	0003	48000	48000	0
00	800	25	PLMJLS007		SP	PLM	126	0006A	48000	48000	0
00	800	27	KDMISA01		SP	KDM157/2008-0		0008	144000	144000	0
00	800	27	BKRJLS001		SP	BKR	1851	0009A	144000	144000	0
00	800	27	GRDJLS001		SP	GRD	185	0004	144000	144000	0
00	800	27	GDDJLS001	SUPD. SUB JAIL	SP	GDD	180	0021	533843	0	533843
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	27	GDDJLS001		SP	GDD	65	0017	740500	733118	7382
00	800	27	GDDJLS001	SUPD. SUB JAIL	SP	GDD	97	0015	116680	0	116680
00	800	27	HZB/SSW020		SP	HZB	222	0008	3136400	3136400	0
00	800	28	GDDJLS001	SUPD. SUB JAIL	SP	GDD	181	0020	987468	0	987468
00	800	28	PRJPOL002		SP	PCB119/2008-0		0001A	38450000	19406345	19043655
00	800	33	HZB/SSW020		SP	HZB	270	0001	43474400	43474400	0
00	800	33	GDDJLS001	SUPD. SUB JAIL	SP	GDD	96/2008-09	0002	222000	0	222000
00	800	33	GDDJLS001	SUPD. SUB JAIL	SP	GDD	95/2008-09	0012	142000	0	142000
00	800	33	BKRJLS001		SP	BKR	225	0010A	2397700	2371560	26140
00	800	33	HZB/SSW020		SP	HZB	269	0002	27308000	27308000	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	116	0014	600000	600000	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	105/2008-0	0009	197200	0	197200
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	106/2008-0	0008	490700	464288	26412
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	104/2008-0	0010	76500	0	76500
00	800	34	HZB/SSW020		SP	HZB	272	0006	1306600	1306600	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	103/2008-0	0011	57800	0	57800
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	99	0004	440300	0	440300
00	800	34	HZB/SSW020		SP	HZB	271	0005	3381000	3381000	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	100/2008-0	0005	236100	0	236100
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	107/2008-0	0001	60000	0	60000
00	800	35	GDDJLS001	SUPD. SUB JAIL	SP	GDD	108/2008-0	0003	360900	344000	16900
00	800	35	HZB/SSW020		SP	HZB	37	0017	98978	98978	0
00	800	36	HZB/SSW020		SP	HZB	22	0015	20887	0	20887
00	800	37	RNCSSW011	M.O., AURVEDIC MED. CENT.	SP	RNC	266	0011	484500	484500	0
00	800	40	GDDJLS001	SUPD. SUB JAIL	SP	GDD	109	0006	100000	0	100000
00	800	40	GDDJLS001	SUPD. SUB JAIL	SP	GDD	110/2008-0	0007	225200	224770	430
00	800	40	CTRJLS001		SP	CTR	100	0003	100000	100000	0
00	800	40	BKRJLS001		SP	BKR	145	0002A	100000	100000	0
00	800	40	HZB/SSW020		SP	HZB	305	0011	200000	200000	0
00	800	41	HZB/SSW020		SP	HZB	317	0016	28935300	28935300	0
00	800	42	HZBJLS001		SP	HZB	221	0007	1076502	1076502	0
00	800	43	PRJPOL002		OASP	PCB	01	0002A	55000000	55000000	0
Total of month 3:							693841283		665418132	28423151	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	PCBPOL001	D.I.G. POLICE BUDGET	TASP	PCB	01	0001	6280000	6280000	0
Total of month 6:							6280000		6280000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		4055									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	21	SUPDT DIST JAIL		OASP	KDM	46	0001	1084252	1084252	0
00	800	27	SUPDT OF JAIL E		SP	DRN	68	0001	813960	813960	0
00	800	27	SUPDT OF JAIL E		SP	RNC	69	0002	103607	103607	0
00	800	39	SUPDT OF JAIL E		SP	RNC	70	0001A	1168200	1168200	0
Total of month 8:									3170019	3170019	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	21	SUPDT OF JAIL		TASP	JMT	38	0001	199961	199961	0
00	796	21	SUPDT SUB JAIL		TASP	LDG	55	0002	6800	0	6800
00	796	21	SUPDT SUB JAIL		TASP	LDG	56	0001	2688	0	2688
00	796	37	SUPDT OF JAI		TASP	JMT	39	0002	326300	326300	0
Total of month 9:									535749	526261	9488
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	PRJPOL002		TASP	PCB	2	0001	2200000	2200000	0
00	796	21	GHTSUPSUBJLS		TASP	GHT	39	0001	200000	200000	0
00	796	21	SP DISTJAIL		TASP	SBJ	43	0001	200000	200000	0
00	800	28	SP JAIL		SP	KDM	67	0001	978351	978351	0
00	800	41	PRJPOL002		SP	PCB	1	0001A	45000000	45000000	0
Total of month 10:									48578351	48578351	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	PKR JLS01		TASP	PKR	57	0009	1933800	1933800	0
00	796	12	MANDAL KARA		TASP	PKR	56	0002	1050900	1050900	0
00	796	21	PKR JLS01		TASP	PKR	65	0005	200000	0	200000
00	796	21	RNCJLSK01		TASP	KHN	44	0001	874548	874548	0
00	796	21	RJMJLS001		TASP	RJM	51	0001	200000	200000	0
00	796	21	LTRJLS001		TASP	LTR	72	0001	149394	149394	0
00	796	27	RNCJLSK01		TASP	KHN	46	0003	161036	161036	0
00	796	33	RNCJLSK01		TASP	KHN	48	0004	1875200	1875200	0
00	796	33	PKR JLS01		TASP	PKR	58	0008	312250	0	312250
00	796	33	PKR JLS01		TASP	PKR	60	0003	3128300	3128300	0
00	796	33	PKR JLS01		TASP	PKR	59	0007	1876500	1876500	0
00	796	33	RNCJLSK01		TASP	KHN	49	0002	29860	29860	0
00	796	33	RNCJLSK01		TASP	KHN	49	0006	1934900	1934900	0
00	796	34	RNCJLSK01		TASP	KHN	56	0005	142100	142100	0
00	796	34	PKR JLS01		TASP	PKR	62	0004	268700	0	268700
00	796	34	PKR JLS01		TASP	PKR	64	0010	82800	81925	875
00	796	34	PKR JLS01		TASP	PKR	61	0006	95900	90633	5267

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	MANDAL KARA		TASP	PKR	63	0001	1755590	1755590	0
00	800	28	SUPDT MANDAL		SP	DHN	2	0001	988339	988339	0
00	800	28	SUPDT DIST JAIL		SP	JMT	56	0001	523383	523383	0
Total of month 11:								17583500	16796408	787092	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	0133	DHNJLS001	S.P. JAIL	OASP	DHN	4/2008-09	0001	340700	340700	0
00	800	0133	JLS001		OASP	DHN	5	0002	2163400	2163400	0
Total of month 12:								2504100	2504100	0	
Total of 4055:							1112126497	1082565169	29561328		
Major Head		4070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	DRNFB001		TASP	DRN	3	0001	10000000	10000000	0
Total of month 2:								10000000	10000000	0	
Total of 4070:							10000000	10000000	0		
Grant		23		Description xx							
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	06	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	355	0002B	7220000	7220000	0
00	107	06	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	356	0003B	3380000	3380000	0
00	796	18	DRNIND003	DY. DIRECTOR , INDUSTRIES	TASP	DRN	353	0001C	30000000	30000000	0
Total of month 1:								40600000	40600000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	skl ind 001		00000	SKL	85	0001	664900	664900	0
00	107	05	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	415	0007C	1000000	1000000	0
00	107	09	DRNIND003	DY. DIRECTOR , INDUSTRIES	SP	DRN	413	0006C	600000	600000	0
00	796	30	DRNIND003	DY. DIRECTOR , INDUSTRIES	TASP	DRN	417	0006D	4000000	4000000	0
00	796	31	DRNIND003	DY. DIRECTOR , INDUSTRIES	TASP	DRN	414	0004D	5000000	5000000	0
00	796	45	DRNIND003	DY. DIRECTOR , INDUSTRIES	TASP	DRN	416	0005D	5000000	5000000	0
00	796	47	DRNIND003	DY. DIRECTOR , INDUSTRIES	TASP	DRN	432	0009D	9723000	9723000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		23		Description xx							
Major Head		2851									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									25987900	25987900	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	14	001		SP	GRH	58	0041	257500	257500	0
00	107	14	001		SP	GRH	56	0042	782450	782450	0
00	107	14	001		SP	GRH	57	0040	180000	180000	0
Total of month 3:									1219950	1219950	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	A.K.SINHA		SP	RMG	21	0001	3500000	3500000	0
00	796	26	IND 005		TASP	DMK	47	0009	450000	450000	0
00	796	29	IND 005		TASP	DMK	46	0008	1134000	1134000	0
Total of month 12:									5084000	5084000	0
Total of 2851:							72891850	72891850	0		
Major Head		2852									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	GRDIND005	EX. MANAGER DIST. INDUSTRY	00000	GRD	188	0007	10000	0	10000
80	001	01	003		00000	RNC	123	0007	238600	238600	0
Total of month 3:									248600	238600	10000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	02	DIR		00000	BKR	22	0001	40000	40000	0
Total of month 12:									40000	40000	0
Total of 2852:							288600	278600	10000		
Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	01	GRDDAD017	BDO	SP	GRD 201/08-09	0011		10000	10000	0
60	106	01	GRDDAD016	BDO	SP	GRD 154/08-09	0028		10000	0	10000
60	106	01	GRDDAD019	BDO	SP	GRD 196/08-09	0024		10000	0	10000
60	106	02	CTRINP001	DIST. PUBLIC RELATION OFFICER	00000	CTR	45	0018	2000000	2000000	0
60	106	03	CTRINP001	DIST. PUBLIC RELATION OFFICER DIST. INFORMATION &	SP	CTR	44	0017	480000	480000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description xx								
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	03	SGHINP001	PUBLIC RELATION OFFICER	TASP	SGH	50	0001A	1300000	1300000	0
60	796	03	GMLDAD017	D. D.C.	TASP	GML	60	0008A	1400000	1399012	988
60	796	04	SGHINP001	DIST. INFORMATION & PUBLIC RELATION OFFICER	TASP	SGH	51	0002A	692000	692000	0
60	796	05	SGHINP001	DIST. INFORMATION & PUBLIC RELATION OFFICER	TASP	SGH	52	0003A	300000	300000	0
Total of month 3:									6202000	6181012	20988
Total of 2220:									6202000	6181012	20988
Grant		25	Description xx								
Major Head		2052									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	10	PRJSGS010		00000	PCB	84	0022A	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	19	prjsgs01		00000	PCB	18	0029A	5000	5000	0
Total of month 6:									5000	5000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	19	prjsgs011		00000	PCB	54	0030A	5000	5000	0
Total of month 9:									5000	5000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	10	PRJSGS010		00000	PCB	72(IF)	0026A	7714	7714	0
00	092	19	PRJSGS011		00000	PCB	81(IF)	0025A	2587	2587	0
Total of month 12:									10301	10301	0
Total of 2052:									30301	30301	0
Grant		26	Description xx								
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	DMKLINE006		TASP	DMK	57	0002D	80000	80000	0
01	796	04	DMKLINE006		TASP	DMK	59	0003D	65000	65000	0
01	796	04	DMKLINE006		TASP	DMK	64	0009D	40000	40000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	DMKLNE006		TASP	DMK	56	0006D	45000	45000	0
01	796	04	DMKLNE006		TASP	DMK	55	0001D	80000	80000	0
01	796	04	DMKLNE006		TASP	DMK	63	0005D	60000	60000	0
01	796	04	DMKLNE006		TASP	DMK	60	0007D	35000	35000	0
01	796	04	DMKLNE006		TASP	DMK	61	0004D	65000	65000	0
01	796	04	DMKLNE006		TASP	DMK	62	0008D	35000	35000	0
02	101	04	BKRLNE002	DIST. LABOUR COMM.	00000	TNG	15	0003	1500	0	1500
02	101	04	BKRLNE002	DIST. LABOUR COMM.	00000	TNG	16	0002	3486	0	3486
03	796	28	DY.COM.PAKUF		TASP	PKR	90	0001A	5368800	0	5368800
Total of month 1:								5878786	505000	5373786	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	27	DMKDAD053		TASP	DMK	60	0001F	4000000	2413871	1586129
Total of month 2:								4000000	2413871	1586129	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04			CPS	BKR	68/08-09	0001	60000	0	60000
01	101	06	PLMLNE002	ASST. LABOUR COMMISSIONER	00000	PLM	43	0002	3000	3000	0
01	103	09			SP	DGR	46/08-09	0001B	400000	0	400000
01	789	04	DY.LAB.COMM.		SP	JSR	74	0001E	30000	30000	0
01	789	06	DRNLNE022		SP	DRN	219	0004E	500000	500000	0
01	796	01	DRNLNE052		TASP	DRN	4	0009F	3000000	3000000	0
01	796	03	DRNLNE022		TASP	DRN	222	0010F	10894527	10894527	0
01	796	07	SGHDAD019	DEPUTY COMMISSIONER	TASP	SGH	379	0002D	4800000	0	4800000
01	796	10	SGHDAD006	C.O.TANTNAGAR	TASP	RNC	1	0009E	150441	0	150441
01	796	10	SGHDAD009	C.O.TONTO	TASP	RNC	19	0019E	23210	0	23210
01	796	10	RNCLNE006	ADDL. LABOUR COMMISSIONER	TASP	RNC	5	0004E	2473063	2473063	0
01	796	10	SGHDAD		TASP	RNC	6	0007E	357839	357839	0
01	796	10	SGHDAD006	C.O.TANTNAGAR	TASP	RNC	3	0008E	261237	0	261237
01	796	10	SGHDAD006	C.O.TANTNAGAR	TASP	RNC	13	0022E	1692253	0	1692253
01	796	10	SGHDAD009	C.O.TONTO	TASP	RNC	15	0021E	3909303	0	3909303
01	796	10	SGHDAD009	C.O.TONTO	TASP	RNC	17	0018E	863551	0	863551
01	796	10	SGHDAD009	C.O.TONTO	TASP	RNC	16	0020E	1147906	0	1147906
01	796	10	SGHDAD001	C.O.NOAMUNDI	TASP	RNC	9	0010E	86412	0	86412
01	796	10	SGHDAD006	C.O.TANTNAGAR	TASP	RNC	14	0023E	935868	0	935868
01	796	10			TASP	RNC	12	0024E	2834658	0	2834658
01	796	10	SGHDAD006	C.O.TANTNAGAR	TASP	RNC	11	0011E	14606	0	14606
01	796	10	RNCLNE006	ADDL. LABOUR COMMISSIONER	TASP	RNC	4	0003E	882555	882555	0
01	796	10	RNCLNE006	ADDL. LABOUR	TASP	RNC	8	0005E	458862	458862	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				COMMISSIONER							
01	796	15	DRNLNE017		TASP	DRN	224	0011F	498000	498000	0
02	101	01	PKRDADA16	DY COMMISSIONER	SP	PKR	172	0001A	700000	0	700000
02	101	01	D.D.C.DHANBA		SP	DHN	237	0040E	150600	0	150600
02	101	04	D.C. RAMGARH		00000	RMG	61	0012	1789200	0	1789200
02	796	01			TASP	JMT	230	0001C	2000000	0	2000000
03	003	01	DHNDAD033	DY. DEV. COMMISSIONER	00000	DHN	60	0037F	1939000	0	1939000
03	003	09	GRDLNE005	PRINCIPAL ITI	SP	GRD	29	0009D	103323	0	103323
03	003	18	DRNLNE019		SP	DRN	155	0024J	4472218	4472218	0
03	003	18	DRNLNE019		SP	DRN	152	0023J	18745624	18745624	0
03	003	28	DRNLNE019		SP	DRN	151	0022J	18898855	18898855	0
03	796	01	RNCLNE003	PRESIDING OFFR. LABOUR COURT	TASP	RNC	205	0025C	3920560	3920560	0
03	796	01	PKRDADA16	DY COMMISSIONER	TASP	PKR	153	0001B	8077160	0	8077160
03	796	01			TASP	JMT	66	0001D	8077160	0	8077160
03	796	01	DY.COMM.		TASP	LDG	28	0001C	7537040	0	7537040
03	796	05	RNCLNE003	PRESIDING OFFR. LABOUR COURT	TASP	RNC	206	0026C	1145085	1145085	0
03	796	18	DRNLNE019		TASP	DRN	153	0006K	24771706	24771706	0
03	796	18	DRNLNE019		TASP	DRN	150	0005K	20091051	20091051	0
03	796	28	DRNLNE019		TASP	DRN	154	0007K	9372812	9372812	0
03	796	29	LTRDAD031	E.D.C.LATEHAR	TASP	LTR	179	0010	2750000	0	2750000
03	796	31	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	50	0001F	23539453	0	23539453
Total of month 3:							194358138		120515757	73842381	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	RNCDAD052	DY. COMMISSIONER	TASP	RNC	16	0002E	622250	622250	0
03	796	27	RNCDAD034	DY. COLLECTOR	TASP	RNC	15	0001E	3659700	0	3659700
Total of month 9:							4281950		622250	3659700	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	28			TASP	DRN	47	0001F	23539453	23539453	0
03	796	28	DRNLNE019		TASP	DRN	46	0002F	23539453	23539453	0
03	796	28			TASP	DRN	45	0003F	23539453	16960713	6578740
Total of month 10:							70618359		64039619	6578740	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	003	28	DRNLNE019		SP	DRN	75	0002	23539453	23539453	0
03	003	33	DRNLNE019		SP	DRN	71	0001	7998000	7998000	0
03	796	27	RNCDAD052	DY. COMMISSIONER	TASP	RNC	28	0004D	1788500	1788500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	27	RNCDAD052	DY. COMMISSIONER	TASP	RNC	27	0001D	1759600	1759600	0
03	796	27	RNCDAD052	DY. COMMISSIONER	TASP	RNC	29	0003D	3903000	3111507	791493
03	796	27	DRNLNE019		TASP	DRN	72	0001G	10000000	10000000	0
03	796	28			TASP	DRN	74	0002G	47078906	43137730	3941176
Total of month 11:								96067459	91334790	4732669	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05			SP	DRN	133	0006J	35000000	34807147	192853
01	796	05	DRNLNE016		TASP	DRN	132	0001E	20000000	15000000	5000000
01	796	14	J.ENG.Z.P.RANC		TASP	RNC	1	0001C	10000000	0	10000000
03	003	09	DRNLNE019		SP	DRN	88	0002A	8077160	6685495	1391665
03	003	09	DRNLNE019		SP	DRN	87	0003A	8077160	8077160	0
03	796	01	DRNLNE019		TASP	DRN	85	0003	8077160	8077160	0
03	796	01	DRNLNE019		TASP	DRN	86	0002	8077160	6615249	1461911
03	796	01	DRNLNE019		TASP	DRN	84	0004	8077160	6615240	1461920
03	796	27	DRNLNE019		TASP	DRN	92	0005	5260400	5260400	0
03	796	27	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	12	0001D	1065326	0	1065326
03	796	28	DRNLNE019		TASP	DRN	83	0001	15000000	15000000	0
Total of month 12:								126711526	106137851	20573675	
Total of 2230:							501916218	385569138	116347080		
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	01	LDGDAD008	CIRCLE OFFICER	00000	LDG	69	0001F	1790400	1480000	310400
Total of month 1:								1790400	1480000	310400	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	102	01	JMTDAD004	C. O.KUNDHIT	00000	JMT	124	0003E	6803200	0	6803200
Total of month 2:								6803200	0	6803200	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	02	RNCDAD052	DY. COMMISSIONER	SP	RNC	08	0002E	1710000	1710000	0
03	796	02	RNCDAD052	DY. COMMISSIONER	TASP	RNC	07	0002F	7540000	7540000	0
60	102	01	RNCDAD052	DY. COMMISSIONER	00000	RNC	4	0001G	16000000	16000000	0
60	102	01	DRNSSW001	ASST. DIRECTOR , S.S.WELFARE	00000	DRN	26	0007	10000	0	10000
Total of month 7:								25260000	25250000	10000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2235									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	02	LDGDAD007	CIRCLE OFFICER	SP	LDG	64	0003D	50400	36000	14400
03	796	02	LDGSSW003	ASSTT. DIRECTOR ,SOCIAL SECRTY.(WEL)	TASP	LDG	15	0003B	360000	360000	0
Total of month 11:									410400	396000	14400
Total of 2235:									34264000	27126000	7138000
Major Head		2251									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	drnlne004		00000	DRN	46	0033	10000	10000	0
Total of month 7:									10000	10000	0
Total of 2251:									10000	10000	0
Grant		27		Description xx							
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDADJ009	JUDICIAL MEGISTRATE	00000	GRD	168	0005	3000	3000	0
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	29	0048	5000	5000	0
Total of month 1:									8000	8000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SBJADJ001	DIST. & SESSION JUDGE	00000	SBJ	109	0030	10000	10000	0
00	114	03	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	123	0001A	10000	10000	0
Total of month 2:									20000	20000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	022		00000	DMK	593	0048	429052	429052	0
00	105	01	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	126	0031A	3000	3000	0
00	105	01	001		00000	PKR	263	0022	376902	376902	0
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	4	0150	5000	5000	0
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	224	0034	6000	6000	0
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	149	0031	11740	11740	0
00	114	03	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	150	0032A	10000	10000	0
Total of month 3:									841694	841694	0
Accounting Month		5									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	12	0013	3000	3000	0
Total of month 5:									3000	3000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	02	0025	5000	5000	0
00	114	03	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	35	0009A	10000	10000	0
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	19	0021A	3000	3000	0
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	10	0005A	7000	0	7000
Total of month 6:									25000	18000	7000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	21	0060A	5000	5000	0
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	50	0070	3000	3000	0
00	114	04	AO		00000	RNC	52	0010A	2000	2000	0
Total of month 7:									10000	10000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	16	0051	5000	5000	0
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	83	0045	3000	3000	0
Total of month 8:									8000	8000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	55	0008	3000	3000	0
00	114	01	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	70	0029A	10000	10000	0
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	76	0014A	4000	0	4000
Total of month 9:									17000	13000	4000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	48	0001	550	550	0
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	69	0032	5000	5000	0
Total of month 10:									5550	5550	0
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	109	0005A	1500	1500	0
Total of month 11:									1500	1500	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	LTRADJ003	JUDGE I/C CIVIL COURTS	00000	LTR	89	0014	1000	1000	0
00	114	03	DRNADJ011	ADVOCATE GENERAL JHARKHAND HIGH COURT	00000	DRN	94	0016	10000	10000	0
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	123	0011A	3000	3000	0
Total of month 12:									14000	14000	0
Total of 2014:								953744	942744	11000	
Grant		28		Description xx							
Major Head		2014									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	DRNADJ010	JOINT REGISTRAR JUDICIAL JHARKHAND HIGH COURT	00000	DRN	650	0248	183904	183904	0
00	102	01	DRNADJ010	JOINT REGISTRAR JUDICIAL JHARKHAND HIGH COURT	00000	DRN	651	0249	783798	783798	0
Total of month 3:									967702	967702	0
Total of 2014:								967702	967702	0	
Grant		29		Description xx							
Major Head		2853									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	TASP	RNC	48	0019	400000	400000	0
Total of month 2:									400000	400000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	01	RGHNMI009		00000	RMG	90	0013	150000	150000	0
02	102	01	JSRNM002	DY. DIRECTOR GEOLOGY	00000	JSR	145	0024A	10000	10000	0
02	796	05	PRJMIN001		TASP	PCB	336	0046A	1267000	1267000	0
02	796	05	PRJMIN002		TASP	PCB	258	0002A	30000	30000	0
02	796	05	PRJMIN001		TASP	PCB	344	0039A	350000	350000	0
Total of month 3:									1807000	1807000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		29		Description xx							
Major Head		2853									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	01	KDMNMI01		00000	KDM	11	0006	10000	10000	0
02	001	01	DRNGEO004		00000	DRN	29	0016A	10000	10000	0
Total of month 6:									20000	20000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	ASTT MING OFF		00000	LDG	13	0001A	4240	4240	0
Total of month 7:									4240	4240	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	01	GMLNMI001	A.M.O.	00000	GML	25	0004	17352	17352	0
02	001	01	GMLNMI001	A.M.O.	00000	GML	23	0003	1000	1000	0
02	001	01	GMLNMI001	A.M.O.	00000	GML	26	0005	14347	14347	0
02	796	01	GMLNMI001	A.M.O.	TASP	GML	24	0001A	11951	11951	0
Total of month 10:									44650	44650	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	05	JY DIR GEOLOC		TASP	JSR	66	0002A	40000	40000	0
02	796	05	JY DIR GEOLOC		TASP	JSR	65	0001A	60000	60000	0
02	796	05	JY DIR GEOLOC		TASP	JSR	67	0003A	40000	40000	0
Total of month 11:									140000	140000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	05	DMKNMI004	DY. DIRECTOR GEOLOGY	TASP	DMK	46	0006	10000	10000	0
Total of month 12:									10000	10000	0
Total of 2853:								2425890	2425890	0	
Major Head		4853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	800	01	BKRNM001	MINING OFFICER	SP	BKR	59	0001	761900	761900	0
02	800	01	DY COMM		SP	SBJ	54	0001	405500	405500	0
Total of month 3:									1167400	1167400	0
Total of 4853:								1167400	1167400	0	
Grant		3		Description xx							
Major Head		2052									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3		Description xx							
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	20	u/s,b.c.,prj		00000	PCB	32	0175	10000	10000	0
Total of month 7:								10000	10000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	20	u/s,b.c.deptt.p		00000	PCB	58	0237	15000	15000	0
Total of month 9:								15000	15000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	20	US,B.C.DEPTT.P		00000	PCB	107	0297	10000	10000	0
Total of month 12:								10000	10000	0	
Total of 2052:								35000	35000	0	
Major Head		2059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	051	02	001		00000	PLM	61	0001A	500000	0	500000
Total of month 3:								500000	0	500000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	02	PCBADJ004	UNDER SECY. LAW DEPT.	00000	PCB	13	0005	10000	10000	0
Total of month 10:								10000	10000	0	
Total of 2059:								510000	10000	500000	
Major Head		2216									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	02	001		00000	GRH	02	0001	23450000	0	23450000
02	103	02	005		00000	BKR	26	0001	14420000	0	14420000
02	103	02	005		00000	KDM	28	0001	9030000	0	9030000
02	103	02	005		00000	PLM	62	0001	100000	0	100000
02	103	02	005		00000	CTR	48	0001	18025000	18025000	0
02	103	02	01		00000	DGR	50	0001	14420000	14420000	0
02	103	02	005		00000	PLM	21	0001A	21665000	21665000	0
02	103	02	005		00000	PCB	779	0001	125000000	0	125000000
02	103	02	001		00000	GRD	17	0001	21665000	0	21665000
02	103	02	005		00000	RMG	65	0001	7245000	3909915	3335085
Total of month 3:								255020000	58019915	19700085	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3		Description xx							
Major Head		2216									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	02	PCBADJ004	UNDER SECY. LAW DEPT.	00000	PCB	116	0001	217573882	0	217573882
Total of month 6:									217573882	0	217573882
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	02	ABAR SACHIB LI		00000	PCB	324	0001	216883943	0	216883943
Total of month 8:									216883943	0	216883943
Total of 2216:							689477825		58019915		631457910
Grant		30		Description xx							
Major Head		2251									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	13	J.S.MINORITY		00000	PCB	5	0054	2000	2000	0
00	090	14	JNDSECYWELFA		00000	PCB	78	0032	24000	0	24000
Total of month 8:									26000	2000	24000
Total of 2251:							26000		2000		24000
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	03	RNCWSB002		TASP	RNC	186	0001	7440800	7440800	0
Total of month 1:									7440800	7440800	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	03	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	308	0001	2058900	2058900	0
80	796	03	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	67	0001C	493380	493380	0
Total of month 2:									2552280	2552280	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	01	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	87	0006B	7962480	6930522	1031958
Total of month 3:									7962480	6930522	1031958
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	08	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	12	0001	38872700	0	38872700
Total of month 6:									38872700	0	38872700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		30	Description xx								
Major Head		4225									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	03	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	52	0001C	1151220	1151220	0
Total of month 11:								1151220	1151220	0	
Total of 4225:								57979480	18074822	39904658	
Grant		33	Description xx								
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	U/S,RAJBHASHA		00000	PCB	302	0122	46800	46800	0
00	090	04	U/S,PAREF.PRJ		00000	PCB	281	0016	8100	8100	0
Total of month 3:								54900	54900	0	
Total of 2052:								54900	54900	0	
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	SP	RNC	96	0002D	35690000	0	35690000
00	796	02	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	SP	RNC	101	0001D	156139	156139	0
Total of month 3:								35846139	156139	35690000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	TASP	RNC	35C	0002C	366233	366233	0
00	796	02	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	TASP	RNC	30C	0003C	650479	650479	0
00	796	02	RNCOAS001	DY. DIR. , ACTT. S.K.A.T.I.	TASP	RNC	34C	0001C	260454	260454	0
Total of month 9:								1277166	1277166	0	
Total of 2070:								37123305	1433305	35690000	
Major Head		2220									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	02	PRJINP001		00000	PCB	11	0029	4900	4900	0
Total of month 6:								4900	4900	0	
Total of 2220:								4900	4900	0	
Grant		34	Description xx								
Major Head		2051									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		34		Description xx							
Major Head		2051									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	s.o.,jpsc,rnc.		00000	RNC	37	0001	30000000	30000000	0
Total of month 7:									30000000	30000000	0
Total of 2051:									30000000	30000000	0
Grant		35		Description xx							
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	09	EX.ENG.M.I.DIV.		OASP	BKR	92	0006	137100	137100	0
Total of month 2:									137100	137100	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	03	029JSR		TASP	JSR	20	0001B	4500000	1802500	2697500
00	789	03	D.C,GML		TASP	GML	35	0001B	6375000	6375000	0
00	789	03	DY.COMM.LDG		SP	LDG	29	0001B	3500000	3500000	0
00	800	02	CTRDAD014	BDO	SP	CTR	47	0003C	10000	10000	0
00	800	09	D.D.C,BKR		SP	BKR	20	0001B	2859900	2859900	0
00	800	09	BKRDAD013	PANCHAYATI RAJ OFFICER	SP	BKR	47	0011B	2324361	164649	2159712
00	800	09	E.E.,M.I.DIV.BK		SP	BKR	107	0003B	724300	274256	450044
Total of month 3:									20293561	14986305	5307256
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	03	DD.C		SP	SGH	3	0001C	7500000	7444000	56000
00	789	03	KDMDADA12	DY. COMMISSIONER	OASP	KDM	03	0001B	10000000	9977140	22860
Total of month 6:									17500000	17421140	78860
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	09	D.C.GRD		TASP	GRD	01	0001B	60000000	60000000	0
00	800	09	rghdad046		OASP	RMG	8	0001B	10000000	4197813	5802187
Total of month 7:									70000000	64197813	5802187
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	03	DDC		SP	DGR	25	0006B	2500000	2500000	0
00	789	03	DDC		SP	DGR	23	0002B	2500000	2500000	0
00	789	03	DDC		SP	DGR	27	0005B	2500000	2500000	0
00	796	02	DISTPLAG.OFFI		SP	SKL	54	0007	10000	10000	0
00	796	02	DISTPLAG.OFFI		SP	SKL	55	0008	7000	7000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35		Description xx							
Major Head		2053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	08	DDC		SP	DGR	24	0003B	7500000	7500000	0
00	800	08	DDC		SP	DGR	26	0004B	7500000	7500000	0
00	800	08	DDC		SP	DGR	22	0001B	7500000	7500000	0
Total of month 12:								30017000	30017000	0	
Total of 2053:								137947661	126759358	11188303	
Major Head		2235									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	07	0001B	846300	846300	0
Total of month 7:								846300	846300	0	
Total of 2235:								846300	846300	0	
Major Head		3454									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	09	CTRDAD015	BDO	SP	CTR	186	0001A	26754	26754	0
Total of month 3:								26754	26754	0	
Total of 3454:								26754	26754	0	
Grant		36		Description xx							
Major Head		2215									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	:X.DWSADMN.M		00000	DHN	22	0041	2685750	2685750	0
Total of month 3:								2685750	2685750	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	04	:X.ENGDWSDHM		00000	DHN	71	0009	10000	10000	0
01	102	02	EX.EMGDWSDM		00000	DMK	08	0009B	1000	1000	0
Total of month 12:								11000	11000	0	
Total of 2215:								2696750	2696750	0	
Major Head		4215									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02	WSS001		TASP	LTR	89	0001	633196	633196	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		36	Description xx								
Major Head		4215									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:									633196	633196	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	07	E.EDWSLTR		TASP	LTR	100	0001	8550000	8550000	0
Total of month 3:									8550000	8550000	0
Total of 4215:								9183196	9183196	0	
Grant		37	Description xx								
Major Head		2052									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	US,RAJBHASHA		00000	PCB	30	0119	12000	12000	0
Total of month 11:									12000	12000	0
Total of 2052:								12000	12000	0	
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	08	SDOCKP		00000	CKP	211	0027A	12000	12000	0
Total of month 3:									12000	12000	0
Total of 2053:								12000	12000	0	
Major Head		2070									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	03	RNCOAS014		00000	RNC	33	0004A	6940	6940	0
Total of month 11:									6940	6940	0
Total of 2070:								6940	6940	0	
Grant		38	Description xx								
Major Head		2030									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	02	PKRSNR001		00000	PKR	3	0006	2592	0	2592
03	001	02	PKRSNR001		00000	PKR	8	0005	976	0	976
Total of month 7:									3568	0	3568
Accounting Month		8									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		38		Description xx							
Major Head		2030									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	01	PRJSNR005		00000	PCB	42	0011	33600	33600	0
03	001	02	BKRSNR001	REFUND DY. COLLECTOR	00000	TNG	12	0003	33600	33600	0
03	001	02	SDGSNR002	DIST. SUB REGISTRAR	00000	SDG	14	0001	15685	0	15685
03	001	02	SDGSNR002	DIST. SUB REGISTRAR	00000	SDG	13	0002	23434	0	23434
Total of month 8:									106319	67200	39119
Accounting Month		9									
03	001	02	BKRSNR001	REFUND DY. COLLECTOR	00000	TNG	16	0001	17085	17085	0
Total of month 9:									17085	17085	0
Accounting Month		11									
03	001	02	BKRSNR001	REFUND DY. COLLECTOR	00000	TNG	26	0001	22460	22460	0
03	001	02	BKRSNR001	REFUND DY. COLLECTOR	00000	TNG	27	0002	39470	39470	0
Total of month 11:									61930	61930	0
Accounting Month		12									
03	001	02	SDGSNR002	DIST. SUB REGISTRAR	00000	SDG	22	0005	21084	0	21084
Total of month 12:									21084	0	21084
Total of 2030:									209986	146215	63771
Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
02	101	03	GRDDAD011	CIRCLE OFFICER	00000	GRD	70	0002	100000	100000	0
02	101	03	GRDDAD002	CIRCLE OFFICER	00000	GRD	79	0005	400000	400000	0
Total of month 3:									500000	500000	0
Accounting Month		6									
02	282	01	SKLDAD003	CIRCLE OFFICER	00000	SKL	11	0001	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		7									
02	101	02	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	108	0002	500000	500000	0
02	101	04	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	107	0001	300000	0	300000
02	112	01	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	109	0001A	125000	0	125000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	120	0001B	11150000	5268500	5881500
Total of month 7:									12075000	5768500	6306500
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	JSRDAD006	CIRCLE OFFICER	00000	GHT	34	0001A	50000	50000	0
02	113	01	JSRDAD006	CIRCLE OFFICER	00000	GHT	36	0002	1200	1200	0
Total of month 9:									51200	51200	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	LDGDAD007	CIRCLE OFFICER	00000	LDG	63	0001	50000	50000	0
02	113	01	LDGDAD008	CIRCLE OFFICER	00000	LDG	47	0001A	57500	57500	0
Total of month 11:									107500	107500	0
Total of 2245:							12743700	6437200	6306500		
Grant		4		Description xx							
Major Head		2013									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	PRJCOM021		00000	PCB	82	0034B	3000	0	3000
00	800	01	UNDSECYHUMA		00000	PCB	1	0027B	100000	100000	0
00	800	01	PCBSSW001	UNDER SEC. WELFARE DEPT.	00000	PCB	52	0037B	100000	0	100000
Total of month 6:									203000	100000	103000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	PRJCOM21		00000	PCB	296	0033B	34850	0	34850
Total of month 11:									34850	0	34850
Total of 2013:							237850	100000	137850		
Major Head		2052									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	24	u/s,cab.prj		00000	PCB	142	0252	2290339	2253558.4	36780.6
Total of month 1:									2290339	2253558.4	36780.6
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	25	DY.EX.OFF,PRJ.		00000	PCB	157	0099	931983	931983	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		4		Description xx								
Major Head		2052										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 2:										931983	931983	0
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	25	S.O.,CH.SECY.SI		00000	PCB	134	0017	383397	383397	0	
Total of month 11:										383397	383397	0
Total of 2052:								3605719	3568938.4	36780.6		
Major Head		2070										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	06	GRHADJ002	DIST. JUDGE CIVIL COURT	00000	GRH	149	0001A	4500	0	4500	
Total of month 3:										4500	0	4500
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	11	DRNDDV 001		00000	DRN	65	0002B	112500	112500	0	
00	800	11	IASFOREST DEPT		00000	DRN	166	0003B	820000	820000	0	
Total of month 11:										932500	932500	0
Total of 2070:								937000	932500	4500		
Grant		40		Description xx								
Major Head		2029										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	07	LDRA46		SP	MDP	91	0001	900000	0	900000	
00	102	07	LDRA36		SP	MDP	108	0003	900000	0	900000	
00	102	07	LDRA46		SP	MDP	90	0002	94100	0	94100	
00	104	01	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	389	0004	625145	0	625145	
00	796	11	SKLDAD005	CIRCLE OFFICER	TASP	SKL	42	0003A	10000	10000	0	
00	796	11	SKLDAD009	CIRCLE OFFICER	TASP	SKL	70	0002A	10000	10000	0	
00	796	11	DAD008		TASP	DMK	70	0001B	297000	297000	0	
Total of month 1:										2836245	317000	2519245
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	05	DAD006		SP	GDD	34	0002A	5000	5000	0	
00	102	07	CO MDP		SP	MDP	82	0001	900000	0	900000	
00	102	07	DAD020		SP	GDD	33	0001A	6844100	4459519	2384581	
00	102	07	LDR006		SP	TNG	52	0002A	900000	0	900000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	DGRDAD003	CIRCLE OFFICER	SP	DGR	124	0001A	450000	0	450000
00	102	07	DAD009		SP	GRD	56	0001	158500	158500	0
00	102	07	LDRA37		SP	MDP	152	0002	450000	0	450000
00	102	07	LDR004		SP	TNG	66	0001A	900000	900000	0
00	102	07	DY CCOMMISIC		SP	RMG	39	0001	4050000	219009	3830991
00	104	01	DAD001		00000	JSR	402	0004A	211735	0	211735
00	796	11	GDDDAD020	DY. COMMISSIONER	TASP	GDD	37	0001B	3240300	3240300	0
00	796	11	DAD008		TASP	RJM	9	0003A	450000	0	450000
00	796	11	DAD011		TASP	RJM	74	0005A	94100	0	94100
00	796	11	DAD011		TASP	RJM	75	0006A	2160200	0	2160200
00	796	11	DAD008		TASP	RJM	74	0001A	450000	0	450000
00	796	11	DAD009		TASP	RJM	47	0007A	900000	0	900000
00	796	11	DAD012		TASP	SBJ	134	0001A	900000	900000	0
00	796	11	DAD013		TASP	SBJ	81	0003A	2160200	1080100	1080100
00	796	11	DAD012		TASP	SBJ	142	0002A	1080100	1080100	0
00	796	11	SBJDAD010	CO	TASP	SBJ	82	0004A	94100	0	94100
00	796	11	DMKDAD030	DY. COLLECTOR RAJBHASHA	TASP	DMK	554	0002B	7560000	7560000	0
00	796	11	DAD001		TASP	SGH	40	0001A	35287	35287	0
00	796	11	DAD008		TASP	RJM	91	0002A	450000	0	450000
00	796	11	DAD010		TASP	RJM	80	0004A	2160200	2160000	200
00	796	11	DAD009		TASP	DMK	79	0001B	225000	225000	0
Total of month 2:								36828822	22022815	14806007	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	D.COLLECTOR		TASP	TNG	247	0003	60000	55000	5000
00	102	07	LDRA46		SP	MDP	169	0002	1346400	0	1346400
00	102	07	DGRDAD002	CIRCLE OFFICER	SP	DGR	108	0006	898200	898200	0
00	102	07	LDRA37		SP	MDP	227	0004	450000	0	450000
00	102	07	LDRA37		SP	MDP	228	0003	673200	0	673200
00	102	07	BKRDAD006	DY. COMMISSIONER	SP	BKR	67	0003	900000	900000	0
00	102	07	LDR001		TASP	TNG	49	0002	900000	0	900000
00	102	07	DGRDAD002	CIRCLE OFFICER	SP	DGR	220	0001	1170250	0	1170250
00	102	07	GRDDAD009	CIRCLE OFFICER	SP	GRD	83	0030A	232504	232504	0
00	102	07	DGRDAD001	CIRCLE OFFICER	SP	DGR	202	0004	1123200	0	1123200
00	102	07	GRDDAD002	CIRCLE OFFICER	SP	GRD	63	0006A	248600	248600	0
00	102	07	DAD002		SP	PLM	23	0001	9000000	0	9000000
00	102	07	GRDDAD009	CIRCLE OFFICER	SP	GRD	82	0029A	291500	291500	0
00	102	07	GRDDAD009	CIRCLE OFFICER	SP	GRD	60	0005A	216996	216996	0
00	102	07	DGRDAD002	CIRCLE OFFICER	SP	DGR	254	0005	1170250	0	1170250
00	102	07	KDMDADA12	DY. COMMISSIONER CIRCLE OFFICER	SP	KDM	224	0001A	4950000	3088440	1861560

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			40	Description xx							
Major Head			2029								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	GRDDAD005		SP	GRD	65	0014A	278249	278249	0
00	102	07	KDMDADA13	DY. COLLECTOR (ESTABLISHMENT)	SP	KDM	164	0002A	1841700	0	1841700
00	102	07	DGRDAD002	CIRCLE OFFICER	SP	DGR	103	0003	898200	898200	0
00	102	07	GRDDAD005	CIRCLE OFFICER	SP	GRD	82	0012A	102674	0	102674
00	102	07	LDR002		TASP	TNG	100	0001	900000	0	900000
00	102	07	GRDDAD002	CIRCLE OFFICER	SP	GRD	66	0015A	651400	651400	0
00	102	07	DGRDAD003	CIRCLE OFFICER	SP	DGR	138	0007	1346400	1346400	0
00	102	07	LDR037		SP	MDP	159	0001	673200	0	673200
00	102	07	GRDDAD012	CIRCLE OFFICER	SP	GRD	51	0016A	149649	149649	0
00	102	07	CTRLDR001	DEPUTY COLLECTOR LAND REVENUE	SP	CTR	114	0001	7650000	0	7650000
00	102	07	DHNRDS073	EX. ENG. RDS DIV.	SP	DHN	03	0054	6844100	0	6844100
00	102	07	DGRDAD002	CIRCLE OFFICER	SP	DGR	152	0002	1123200	0	1123200
00	102	07	GRDDAD001	CIRCLE OFFICER	SP	GRD	102	0023A	274134	0	274134
00	102	14	LDR002		SP	HZB	216	0004	941250	0	941250
00	102	14	LDR002		SP	HZB	254	0021	1095120	0	1095120
00	102	14	LDR04		SP	PLM	219	0050	1390000	1390000	0
00	102	14	LDR002		SP	HZB	166	0027	386280	0	386280
00	104	01	LDAR05		00000	KDM	35	0011	20000	0	20000
00	104	01	LTRDAD008	CIRCLE OFFICER	00000	LTR	69	0074A	5000	5000	0
00	104	01	DAD001		00000	JSR	440	0017A	211074	0	211074
00	104	01	LDGDAD007	CIRCLE OFFICER	00000	LDG	81	0013	4000	4000	0
00	104	01	JSRDAD001	EST. DY. COLLECTOR	00000	JSR	479	0025A	215089	0	215089
00	104	01	DADA13		00000	KDM	187	0031	40000	0	40000
00	796	07	SKLRDS003	ASS. ENG. RDS NO. 1	TASP	SKL	121	0007A	2308400	2308400	0
00	796	11	RNCDAD013	CIRCLE OFFICER	TASP	RNC	79	0005A	1538200	0	1538200
00	796	11	LTRDAD002	A.C.LATEHAR	TASP	LTR	32	0003	450000	450000	0
00	796	11	MSPDAD003	CIRCIL OFFICER AMRAPARA	TASP	MSP	152	0004A	450000	253	449747
00	796	11	JMTDAD003	C. O.NALA	TASP	JMT	112	0002A	450000	0	450000
00	796	11	JMTDAD001	C. O.JAMTARA	TASP	JMT	121	0003A	900000	884367	15633
00	796	11	LTRLDR001	DY.COLLECTOR LAND REFORMS	TASP	LTR	41	0002	994100	994100	0
00	796	11	RNCDAD005	CIRCLE OFFICER	TASP	RNC	96	0002A	1350000	0	1350000
00	796	11	JMTDAD004	C. O.KUNDHIT	TASP	JMT	36	0001A	900000	0	900000
00	796	11	C,O,RJM		TASP	RJM	87	0001A	1346400	1346400	0
00	796	11	RNCDAD008	CIRCLE OFFICER	TASP	RNC	92	0009A	900000	0	900000
00	796	11	DMKDAD006	CIRCLE OFFICER,	TASP	DMK	197	0010A	900000	861974	38026
00	796	11	DMKDAD005	CIRCLE OFFICER,	TASP	DMK	88	0001A	450000	0	450000
00	796	11	LTRDAD004	CIRCLE OFFICER	TASP	LTR	63	0004	900000	900000	0
00	796	11	PKRLDRA70	LRDC	TASP	PKR	167	0003A	450000	0	450000
00	796	11	LTRDAD005	CIRCLE OFFICER MAHUWADANR	TASP	LTR	42	0001	450000	450000	0
00	796	11	PKRLDRA70	LRDC	TASP	PKR	169	0002A	900000	899911	89

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	40 2029	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	MSPDAD002	CIRCIL OFFICER PAKURIA	TASP	MSP	103	0002A	900000	0	900000
00	796	11	SBJDAD013	CO	TASP	SBJ	87	0004A	1104048	0	1104048
00	796	11	LDGDAD008	CIRCLE OFFICER	TASP	LDG	96	0007A	94100	0	94100
00	796	11	PKRLDRA70	LRDC	TASP	PKR	98	0001A	450000	450000	0
00	796	11	SBJDAD003	BDO	TASP	SBJ	1	0001A	450000	450000	0
00	796	11	DMKDAD010	CIRCLE OFFICER,	TASP	DMK	131	0006A	450000	450000	0
00	796	11	DMKDAD009	CIRCLE OFFICER,	TASP	DMK	98	0008A	225000	225000	0
00	796	11	LTRLDR001	DY.COLLECTOR LAND REFORMS	TASP	LTR	62	0006	450000	450000	0
00	796	11	RNCDAD004	CIRCLE OFFICER	TASP	RNC	55	0012A	6780900	0	6780900
00	796	11	LDGDAD007	CIRCLE OFFICER	TASP	LDG	108	0005A	1800000	1358312.1	441687.9
00	796	11	DMKDAD002	CIRCLE OFFICER,	TASP	DMK	80	0007A	450000	0	450000
00	796	11	JMTDAD002	C. O.NARAYANPUR	TASP	JMT	67	0004A	450000	450000	0
00	796	11	D.E.D.C.K		TASP	KHN	70	0003A	4500000	0	4500000
00	796	11	DMKDAD001	CIRCLE OFFICER	TASP	DMK	166	0237B	450000	450000	0
00	796	11	DMKDAD039	DY. DIRECTOR , RAJBHASHA	TASP	DMK	126	0005A	450000	450000	0
00	796	11	LTRDAD004	CIRCLE OFFICER	TASP	LTR	68	0008	94100	94100	0
00	796	11	DMKDAD003	CIRCLE OFFICER,	TASP	DMK	192	0009A	732300	732300	0
00	796	11	DMKDAD008	CIRCLE OFFICER,	TASP	DMK	84	0011A	603000	603000	0
00	796	11	GDDLDR001	ADD. COLLECTOR LAND REVENUE	TASP	GDD	41	0001B	1444100	1350015	94085
00	796	11	DMKDAD005	CIRCLE OFFICER,	TASP	DMK	118	0002A	450000	450000	0
00	796	11	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	94	0001B	489400	489400	0
00	796	11	RNCDAD009	CIRCLE OFFICER	TASP	RNC	68	0003A	900000	0	900000
00	796	11	RNCDAD004	CIRCLE OFFICER	TASP	RNC	82	0004A	900000	0	900000
00	796	11	LDGDAD004	CIRCLE OFFICER	TASP	LDG	95	0006A	989388	989388	0
00	796	11	LTRDAD008	CIRCLE OFFICER	TASP	LTR	70	0007	450000	0	450000
00	796	11	MSPDAD001	CIRCIL OFFICER MAHESHPUR	TASP	MSP	106	0003A	450000	0	450000
00	796	11	RNCDAD006	CIRCLE OFFICER	TASP	RNC	133	0008A	450000	0	450000
Total of month 3:								93265255	29191058.1	64074196.9	
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	DAD039		00000	DMK	95	0067	200000	200000	0
Total of month 7:								200000	200000	0	
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	DAD039		SP	HZB	37	0009	9450000	0	9450000
00	104	01	DAD009		00000	SKL	1	0030	10000	0	10000
00	104	01	DAD005		00000	SKL	2	0029	10000	0	10000
00	796	04	DAD030		TASP	SKL	154	0002A	6300	6300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	DAD030		TASP	SKL	153	0001A	10000	10000	0
00	796	04	DAD030		TASP	SKL	4	0004A	10000	10000	0
Total of month 11:								9496300	26300	9470000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	DAD008		00000	SKL	6	0040	10000	0	10000
00	104	01	DAD008		00000	SKL	5	0041	10000	10000	0
Total of month 12:								20000	10000	10000	
Total of 2029:								142646622	51767173.1	90879448.9	
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	04	prjsgs008		00000	PCB	85	0012A	20000	20000	0
Total of month 7:								20000	20000	0	
Total of 2052:								20000	20000	0	
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	SDOCKP		00000	CKP	209	0013	50000	0	50000
00	093	01	SDOCKP		00000	CKP	210	0014	25000	25000	0
00	093	01	DC		00000	RMG	91	0031A	977788	977788	0
00	094	01	DAD012		00000	SKL	48	0091A	7000	7000	0
00	094	01	KDMDADA15	SUBDIVISIONAL OFFICER	00000	KDM	131	0045	10000	10000	0
Total of month 3:								1069788	1019788	50000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	PLMDAD002		00000	PLM	07	0021	200000	0	200000
00	094	01	SKLDAD012	SDO	00000	SKL	20	0020A	7000	7000	0
00	094	01	SKLDAD012	SDO	00000	SKL	22	0022A	7000	7000	0
Total of month 11:								214000	14000	200000	
Total of 2053:								1283788	1033788	250000	
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	03	OAS001		00000	JMT	256	0002A	61223	61223	0
00	115	03	OAS001		00000	JMT	258	0004A	10642	10642	0
Total of month 3:									71865	71865	0
Total of 2070:									71865	71865	0
Major Head		3604									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	01	SEC JILA PRISAC		00000	LTR	6	0001	178713	0	178713
00	200	01	CHIEF EXT OFF		00000	GRH	5	0001	259775	0	259775
00	200	01	D.C.KODERMA		00000	KDM	229	0001	5232	0	5232
00	200	01	DY COMM		00000	GRD	1	0001	376662	0	376662
Total of month 3:									820382	0	820382
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	01	CHIEF EXE OFF		00000	GRH	1	0001	527328	0	527328
Total of month 10:									527328	0	527328
Total of 3604:									1347710	0	1347710
Grant		41		Description xx							
Major Head		3054									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	02	HZBRNB001		00000	HZB 100/2008-0		0025	10000	10000	0
Total of month 2:									10000	10000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	02	HZBRNB001		00000	HZB 17-2008-2		0004	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	02	HZBRNB001		00000	HZB 79/2008-09		0026	10000	10000	0
Total of month 12:									10000	10000	0
Total of 3054:									30000	30000	0
Major Head		5054									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		5054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	08	E.X.ENG.PIC,ADP		SP	PCB	02/08-09	0001A	103963000	103963000	0
03	796	08	E.E.PIC,ADB		SP	PCB	01/08-09	0014	399430000	399430000	0
Total of month 3:									503393000	503393000	0
Total of 5054:									503393000	503393000	0
Grant		42		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	029JSR		TASP	JSR	21	0001C	25500000	25500000	0
00	796	10	D.C,GML		TASP	GML	34	0001C	23625000	20686965	2938035
Total of month 3:									49125000	46186965	2938035
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	D.D.C		TASP	DMK	23	0003C	10000000	9937752	62248
00	796	10	D.C.		TASP	SKL	8	0005B	6369300	6369011	289
00	796	10	D.C		TASP	SKL	12	0008B	2719800	2719800	0
00	796	10	D.D.C		TASP	DMK	24	0004C	10000000	6471000	3529000
00	796	10	D.C		TASP	SKL	9	0002B	2146400	2146400	0
00	796	10	D.D.C.		TASP	SGH	2	0001D	42500000	42500000	0
00	796	10	PLMDAD013		TASP	PLM	04	0001B	50000000	41352924	8647076
00	796	10	DCCDMK		TASP	DMK	21	0001C	10000000	9976400	23600
00	796	10	D.C.		TASP	SKL	7	0001B	1115500	0	1115500
00	796	10	D.D.C.		TASP	DMK	22	0002C	10000000	9697201	302799
Total of month 6:									144851000	131170488	13680512
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	DCSKL		TASP	SKL	27	0005B	10000000	10000000	0
00	796	10	JSRDAD029	DY. COMMISSIONER	TASP	JSR	7	0002B	19125000	19110541	14459
00	796	10	DCSKL		TASP	SKL	26	0004B	5133800	5133800	0
00	796	10	DAD029		TASP	JSR	8	0003B	6375000	4219569	2155431
00	796	10	DAD029		SP	JSR	9	0001C	4500000	3757115	742885
00	796	10	D.C.,LDG.		TASP	LDG	4	0001B	3300000	3299984	16
00	796	10	DCSKL		TASP	SKL	28	0006B	535100	535100	0
00	796	10	DCSKL		TASP	SKL	25	0003B	2515200	2490329	24871
Total of month 7:									51484100	48546438	2937662
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	D.C.,LDG.		OASP	LDG	16	0001B	3200000	3200000	0
Total of month 12:									3200000	3200000	0
Total of 2053:							248660100		229103891	19556209	
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	01	DAD012		TASP	PLM	12	0001	4844000	0	4844000
06	796	04	D.R.D.RNC		TASP	RNC	15	0018	989200	989200	0
06	800	04	DRDA		TASP	RMG	28	0001	386000	0	386000
06	800	04	DRDA		TASP	GRD	12	0001	774000	774000	0
06	800	05	DC.GRH		TASP	GRH	1	0001	6582000	6582000	0
Total of month 1:									13575200	8345200	5230000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	HZB.DC		SP	HZB	41	0001	750000	750000	0
06	796	04	DDC		TASP	PLM	13	0001	164600	164600	0
06	800	04	DRDA		SP	GRH	6	0001A	774600	774600	0
Total of month 2:									1689200	1689200	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	GRDLDR002	LAND ACQUISITION OFFICER	SP	GRD	85	0002	81000	81000	0
02	101	01	GRDLDR002	LAND ACQUISITION OFFICER	SP	GRD	86	0001	13000	13000	0
02	796	01	DC		TASP	JSR	91	0001	455000	455000	0
02	796	03	PCBSLR031	DY. SECRETARY JHARKHAND VIDHAN SABHA	TASP	PCB	20	0001A	3000000	0	3000000
06	789	01	DC		SP	LDG	29	0001	135000	135000	0
06	789	01	DDC		SP	GML	40	0002A	442000	442000	0
06	789	01	DC		SP	LDG	32	0002	406000	406000	0
06	789	01	DDC		SP	SGH	34	0001A	521000	521000	0
06	796	01	DDC		TASP	LDG	25	0004A	1520000	1520000	0
06	796	01	DDC		TASP	JMT	51	0001A	380000	0	380000
06	796	01	DDC		TASP	LDG	17	0001A	264250	264250	0
06	796	01	WSB021		TASP	RNC	26	0092	624000	624000	0
06	796	01	WSB021		TASP	RNC	23	0001A	1095000	1095000	0
06	796	01	WSB021		TASP	RNC	29	0002A	102000	102000	0
06	796	01	ORD016		TASP	RNC	127	0119	1203000	1203000	0
06	796	04	DDC		TASP	LDG	27	0001B	34000	34000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	04	DAD016		TASP	DMK	24	0002	408000	408000	0
06	796	04	JMTDAD001	C. O. JAMTARA	SP	JMT	41	0002	1038600	0	1038600
06	796	04	DDC		TASP	SGH	26	0004B	570000	570000	0
06	796	05	DDC		TASP	LDG	31	0006A	4972000	4972000	0
06	796	05	GRDDAD013	EST. DY. COLLECTOR	TASP	GRD	18	0002B	11087000	11087000	0
06	796	05	DC		TASP	RNC	22	0029	11895000	11895000	0
06	796	05	DDC		TASP	LDG	28	0005A	1472000	1472000	0
06	796	05	DDC		TASP	SGH	41	0012B	2596000	2596000	0
06	796	05	LTRDAD040	D.C. INCHARGE LATEHAR	TASP	LTR	11326	0003	3305000	3305000	0
06	796	05	DDC		TASP	GML	30	0006	5417000	5417000	0
06	796	05	DDC		TASP	SGH	33	0010B	5656000	5656000	0
06	796	05	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	TASP	KDM	23	0001	667000	667000	0
06	796	05	DAD016		TASP	DMK	26	0003	3580000	3580000	0
06	796	05	DAD016		TASP	DMK	22	0001	2198000	2198000	0
06	796	06	DDC		TASP	SBJ	53	0002A	80000	80000	0
06	796	06	GRDDAD027	DY. DEV. COMMISSIONER	TASP	GRD	20	0001A	493808	0	493808
06	796	06	DDC		TASP	LDG	16	0002A	300000	300000	0
06	800	05	DC		SP	GRH	12	0004	6136000	0	6136000
06	800	05	DDC		SP	DMK	25	0001A	6701000	6701000	0
06	800	05	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	29	0002A	1863000	1863000	0
06	800	05	DDC		SP	DHN	26	0001B	4561000	4561000	0
06	800	05	DDC		SP	PLM	22	0003	9837000	0	9837000
06	800	05	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	21	0001A	2866000	2866000	0
06	800	05	DC		SP	DGR	45	0003	5100000	5100000	0
06	800	06	DDC		SP	BKR	25	0003A	500000	500000	0
06	800	06	DDC		SP	DGR	56	0005	650000	650000	0
Total of month 3:								104224658	83339250	20885408	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	05	DY.CO.SDG		TASP	SDG	19	0001A	3960000	3960000	0
06	800	05	PLM.DY.CO		SP	PLM	01	0001	10257000	10257000	0
06	800	05	DGR.DC		SP	DGR	2	0001	5101000	5101000	0
Total of month 6:								19318000	19318000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	01	LTR.DC		TASP	LTR	31	0001	139000	139000	0
06	796	01	PLMDAD012		SP	PLM	05	0002	478500	478500	0
06	796	01	D.D.C.DMK		SP	DMK	06	0001	870376	870376	0
DY. COMMISSIONER											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2501	Description xx							
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	01	LDGDAD001		TASP	LDG	09	0002	249150	249150	0
06	796	04	DDC.SKL		SP	SKL	01	0001	200000	200000	0
06	796	04	PLM.DAD012		SP	PLM	04	0001	227000	227000	0
06	796	04	DRDA		SP	LDG	08	0003	161000	161000	0
06	796	05	LTR.DC		TASP	LTR	30	0001A	1653000	1653000	0
06	796	05	RNC.DC		TASP	RNC	02	0001	15539000	15539000	0
06	796	05	SBJ.DC		TASP	SBJ	07	0001	7770000	7770000	0
06	796	05	LDG.DC		TASP	LDG	03	0001	1483000	1483000	0
06	796	05	LDG.DC		TASP	LDG	04	0001A	125000	125000	0
06	800	04	DRDA		SP	RMG	04	0001	161000	0	161000
06	800	04	DDC.DMK		SP	DMK	02	0001A	199000	0	199000
06	800	04	DGR.DRDA		SP	DGR	07	0001	199000	199000	0
06	800	05	HZB.DC		SP	HZB	14	0002A	8010000	8010000	0
06	800	05	GRD.DC		SP	GRD	2	0001	11087000	11087000	0
06	800	05	HZB.DRDA		SP	HZB	16	0001	870174	870174	0
Total of month 7:								49421200	49061200	360000	
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	01	LDG.DC		TASP	LDG	11	0001A	126000	126000	0
02	796	01	LDG.DC		TASP	LDG	10	0001	755000	755000	0
06	796	04	DDC.SGH		SP	SGH	08	0001	227000	227000	0
06	800	01	DRDA		SP	KDM	04	0003	161000	161000	0
Total of month 8:								1269000	1269000	0	
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	01	PLM-D.R.D.A		SP	PLM	07	0001	971500	971500	0
06	796	04	DRDA		SP	RNC	3	0001	227000	227000	0
06	800	05	SKLDAD014	DDC	SP	SKL	11	0002A	490000	490000	0
06	800	05	SKLDAD014	DDC	SP	SKL	10	0001A	5818000	5818000	0
Total of month 9:								7506500	7506500	0	
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	01	DRDA		SP	SGH	16	0001	834000	834000	0
06	796	01	DDC		TASP	LDG	13	0001	241600	241600	0
06	796	04	DRDA		SP	SGH	17	0006A	547000	547000	0
06	796	05	DRDA		TASP	SGH	15	0005A	9880000	9880000	0
06	800	05	DAD016		SP	DMK	09	0001	8951000	8951000	0
Total of month 10:								20453600	20453600	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	01	D.C.SK		SP	SKL	21	0002A	818000	818000	0
06	796	01	D.C.SK		SP	SKL	20	0001A	384000	384000	0
06	796	04	D.D.C.RNC		SP	RNC	91	0037	547000	547000	0
06	796	04	D.D.C.DMK		SP	DMK	13	0001	479000	479000	0
06	796	04	D.D.C.SK		SP	SKL	18	0001B	479000	479000	0
06	796	06	D.D.C.SK		TASP	SKL	19	0003	300000	300000	0
06	800	06	D.R.D.A.DMK		SP	DMK	14	0002	300000	300000	0
Total of month 11:								3307000	3307000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	01	D.D.C.BKR		SP	BKR	12	0002	579000	579000	0
06	789	01	D.D.C.GML		SP	GML	11	0001	523000	523000	0
06	796	01	D.D.C.LDG		SP	LDG	15	0002	504400	504400	0
06	796	04	D.D.C.LDG		SP	LDG	14	0001	386000	386000	0
06	796	05	D.D.C.GML		TASP	GML	10	0005A	6195000	6195000	0
06	800	04	D.D.C.KDM		SP	KDM	18	0001	386000	386000	0
06	800	05	JMT.DC		SP	JMT	32	0001	5324000	5324000	0
06	800	05	D.C.BKR		SP	BKR	11	0003	6867000	6867000	0
Total of month 12:								20764400	20764400	0	
Total of 2501:								241528758	215053350	26475408	
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	S.PD.SINGH		SP	GRH	3	0001	5312700	5312700	0
01	796	01	JSRDAD030	BDO	TASP	GHT	112	0001	50000	0	50000
02	789	04	D.C.GARWAH		SP	GRH	4	0001A	58834600	58834600	0
Total of month 1:								64197300	64147300	50000	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	RADHYSHYAM F		SP	TNG	104	0001	978000	0	978000
01	702	01	CTRORD001		SP	CTR	19	0001	2603900	2603900	0
01	789	02	3.D.O.GHATSILA		SP	GHT	149	0001	131500	0	131500
01	789	02	RADHYSHYAM F		SP	TNG	105	0002	132000	0	132000
01	789	02	D.D.C.CHATRA		SP	CTR	20	0001A	289300	289300	0
02	101	04	A.KR.SINHA D.C		SP	RMG	34	0001A	4809400	4809400	0
02	101	04	D.D.C.BOKARO		SP	BKR	17	0001	8676900	8676900	0
02	789	04	D.D.C.BOKARO		SP	BKR	18	0001A	1127000	1127000	0
Total of month 2:								18748000	17506500	1241500	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42		Description xx						
Major Head			2505								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	DMKDAD015	B.D.O.	SP	DMK	190	0001	775200	775200	0
01	702	01	JMTDAD013	D.D.C.JAMTARA	SP	JMT	43	0001	4915100	4915100	0
01	702	01	D.D.C.DGR.		SP	DGR	41	0009	8458800	8458800	0
01	702	01	GDDDAD004	DDC	SP	GDD	20	0002A	6316400	6316400	0
01	702	01	D.D.C.HZB.		SP	HZB	46	0011C	15044200	0	15044200
01	702	01	BKRDAD002	CIRCLE OFFICER	SP	BKR	180	0021	4325000	0	4325000
01	702	01	DMKDAD013	B.D.O.	SP	DMK	248	0003	1348200	1348200	0
01	702	01	DMKDAD017	B.D.O.	SP	DMK	191	0010	214600	214600	0
01	702	01	D.D.C.GRH.		SP	GRH	11	0001	4819600	4819600	0
01	702	01	DMKDAD013	B.D.O.	SP	DMK	204	0002	1002600	1002600	0
01	702	01	DMKDAD018	B.D.O.	SP	DMK	169	0005	675200	675200	0
01	702	01	DMKDAD014	B.D.O.	SP	DMK	220	0008	1058900	1058900	0
01	702	01	GDDDAD004	DDC	SP	GDD	47	0001A	9474600	9474600	0
01	702	01	DMKDAD036	SPL. OFFICER , MUNICIPALITY	SP	DMK	134	0006	426200	0	426200
01	702	01	DMKDAD014	B.D.O.	SP	DMK	219	0009	286300	286300	0
01	702	01	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	22	0001	1573900	1573900	0
01	702	01	DMKDAD031	EX. MEGISTRATE	SP	DMK	246	0011	265900	0	265900
01	702	01	DMKDAD037	SPL. OFFICER , NAC	SP	DMK	260	0016	1100300	0	1100300
01	702	01	DY,COMM.PAK		SP	PKR	44	0001	1778700	1778700	0
01	702	01	DMKDAD019	B.D.O.	SP	DMK	212	0014	1178700	1178700	0
01	702	01	BKRDAD012	BDO	SP	BKR	98	0004	1815000	1815000	0
01	702	01	BKRDAD001	CIRCLE OFFICER	SP	BKR	148	0019	1961500	1961500	0
01	702	01	DMKDAD017	B.D.O.	SP	DMK	190	0013	771900	771900	0
01	702	01	D.D.C.PAKUR		SP	PKR	45	0002	5343000	5343000	0
01	702	01	D.D.C.DGR.		SP	DGR	54	0010	7290700	7290700	0
01	702	01	DMKDAD019	B.D.O.	SP	DMK	211	0007	317300	317300	0
01	702	01	BKRDAD002	CIRCLE OFFICER	SP	BKR	127	0003	2347100	0	2347100
01	702	01	DMKDAD018	B.D.O.	SP	DMK	168	0004	190400	190400	0
01	702	01	BKRDAD002	CIRCLE OFFICER	SP	BKR	185	0022	243000	0	243000
01	702	01	DMKDAD037	SPL. OFFICER , NAC	SP	DMK	261	0015	296700	0	296700
01	702	01	DMKDAD038	DIST. PLANNING OFFICER	SP	DMK	251	0049A	358700	0	358700
01	702	01	DMKDAD031	EX. MEGISTRATE	SP	DMK	247	0012	974500	0	974500
01	702	01	D.D.C.PAKUR		SP	PKR	51	0003	5332400	5332400	0
01	789	02	DHNRDS005		SP	DHN	29	0001B	11107500	11107500	0
01	789	02	D.D.C.GUMLA		SP	GML	27	0001C	890400	890400	0
01	789	02	HZBDADA82	D.D.C.	SP	HZB	72	0001B	1662500	1662500	0
01	789	02	D.D.C.RANCHI		SP	RNC	25	0001B	1011400	1011400	0
01	789	02	D.D.C.PALAMU		SP	PLM	16	0001B	13769300	13769300	0
01	789	02	BKRDAD002	CIRCLE OFFICER	SP	BKR	181	0005A	480500	0	480500
01	789	02	D.D.C.GODDA		SP	GDD	48	0001B	1052700	1052700	0
01	789	02	BKRDAD001	CIRCLE OFFICER	SP	BKR	147	0003A	218000	218000	0
			D.D.C.								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	LDGDAD003		SP	LDG	23	0001	195800	195800	0
01	789	02	LDGDAD003	D.D.C.	SP	LDG	34	0002	296000	296000	0
01	789	02	LTRDAD003	DDC LATEHAR	SP	LTR	110	0002C	540200	540200	0
01	789	02	BKRDAD002	CIRCLE OFFICER	SP	BKR	128	0001A	296800	0	296800
01	789	02	BKRDAD002	CIRCLE OFFICER	SP	BKR	99	0002A	182000	0	182000
01	789	02	DDC,SGH(W)		SP	SGH	24	0001A	11373800	11373800	0
01	789	02	SDGDAD021	DDC	SP	SDG	48	0002A	310400	310400	0
01	789	02	D.D.C.GODDA		SP	GDD	21	0002B	701800	701800	0
01	789	02	SDGDAD021	DDC	SP	SDG	27	0001A	310400	310400	0
01	789	02	D.D.C.SBJ.		SP	SBJ	47	0002	887700	887700	0
01	789	02	D.D.C.GUMLA		SP	GML	33	0003C	334700	334700	0
01	789	02	LTRDAD003	DDC LATEHAR	SP	LTR	87	0003C	287800	287800	0
01	789	02	CTRRD001		SP	CTR	26	0001A	699700	699700	0
01	789	02	BKRDAD002	CIRCLE OFFICER	SP	BKR	184	0004A	32000	0	32000
01	789	02	D.D.C.GUMLA		SP	GML	36	0002C	767400	767400	0
01	796	01	D.D.C.GUMLA		TASP	GML	26	0047	8013400	8013400	0
01	796	01	D.D.C.GUMLA		TASP	GML	32	0105	3012400	3012400	0
01	796	01	LDGDAD003	D.D.C.	TASP	LDG	33	0063A	2663700	2663700	0
01	796	01	LTRDAD003	DDC LATEHAR	TASP	LTR	86	0013B	2589900	2589900	0
01	796	01	D.D.C.RANCHI		TASP	RNC	24	0007	9102300	9102300	0
01	796	01	SDGDAD021	DDC	TASP	SDG	53	0009	80000	0	80000
01	796	01	D.D.C.LDG.		TASP	LDG	22	0008A	1762000	1762000	0
01	796	01	SBJDAD025	DDC-CUM-VICE CHAIRMAN , D.R.D.A.	TASP	SBJ	46	0001	7989300	7989300	0
01	796	01	DDCSKL		TASP	SKL	24	0001A	7150200	7150200	0
01	796	01	D.D.C.GUMLA		TASP	GML	35	0104	6906900	6906900	0
01	796	01	SDGDAD021	DDC	TASP	SDG	26	0001	2793900	2793900	0
01	796	04	SDGDAD021	DDC	TASP	SDG	47	0016	2793900	2793900	0
02	101	04	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	31	0001A	20000000	20000000	0
02	101	04	BKRORD001		SP	BKR	17	0004B	1000000	1000000	0
02	101	04	BKRORD001		SP	BKR	16	0005B	833700	833700	0
02	789	04	SDGDAD014	DY. COMMISSIONER	SP	SDG	51	0001B	2299200	2299200	0
02	789	04	E.E.M.I.DIV.		SP	BKR	125	0001B	1277400	1277400	0
02	789	04			TASP	LDG	35/08-09	0001C	26551300	26551300	0
02	789	04	SDGDADO14		TASP	SDG	50	0001C	17700800	17700800	0
06	796	04	LTRDAD003	DDC LATEHAR	TASP	LTR	89	0001C	263600	0	263600
60	101	04	GRHDAD017	DY. COMMISSIONER	SP	GRH	13	0001B	37499900	0	37499900
60	101	04	D.D.C.PAKUR		SP	PKR	52	0001B	30000000	30000000	0
60	101	04	CTRDAD003	CIRCLE OFFICER	SP	CTR	61	0001B	17700800	17700800	0
60	789	04	RGHDAD046		SP	RMG	43	0001B	26066600	26066600	0
60	789	04	D.D.C.GUMLA		SP	GML	38	0002A	2781300	2781300	0
60	789	04	D.D.C.GUMLA		SP	GML	13	0001A	3145300	3145300	0

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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	789	04	GRDDAD019		SP	GRD	153	0006B	2787000	0	2787000
60	789	04	GRDDAD026	DY. COMMISSIONER	SP	GRD	19	0001C	11881600	0	11881600
60	789	04	D.D.C.SGH.		SP	SGH	32	0001B	19164300	19164300	0
60	789	04	LTRDAD025	D.C.LTR	SP	LTR	115	0002A	4375100	4375100	0
60	789	04	LDGDAD001	DY. COMMISSIONER	SP	LDG	36	0001B	3448700	3448700	0
60	789	04	GRDDAD021	BDO	SP	GRD	223	0007B	3540000	3540000	0
60	789	04	GRDDAD016	BDO	SP	GRD	153	0009B	4007000	4007000	0
60	789	04	JSRRDP021		SP	GHT	158	0003B	400000	0	400000
60	789	04	JSRDAD022	BDO	SP	GHT	202	0004B	1308068	0	1308068
60	789	04	D.D.C.SGH.		SP	SGH	42	0002B	219000	219000	0
60	789	04	D.D.C.SGH.		SP	SGH	25	0001	1263700	1263700	0
60	789	04	RNCAD052	DY. COMMISSIONER	SP	RNC	31	0001A	5701900	5701900	0
60	789	04	D.C.JSR.		SP	JSR	106	0003B	5403000	5403000	0
60	789	04	GRDDAD020	BDO	SP	GRD	237	0010B	2597000	0	2597000
60	789	04	CTRDAD003	CIRCLE OFFICER	SP	CTR	62	0001C	2299200	2299200	0
60	789	04	GRDDAD025	BDO	SP	GRD	199	0008B	3267400	3267400	0
60	789	04	GDDAD020	DY. COMMISSIONER	SP	GDD	56	0002D	4542000	4542000	0
60	789	04	D.D.C.GODDA		SP	GDD	46	0001D	5970100	5970100	0
60	789	04	LTRDAD025	D.C.LTR	SP	LTR	93	0001A	437700	437700	0
60	789	04	JSRDAD020	BDO	SP	GHT	174	0001B	500000	0	500000
60	789	04	DHNRDS005		SP	DHN	30	0001A	42946100	42946100	0
60	796	04	D.D.C.SGH.		TASP	SGH	31	0001C	147544000	147544000	0
60	796	04	GRDDAD017	BDO	TASP	GRD	177	0002B	2569000	2569000	0
60	796	04	SKLDAD010	DY. COMMISSIONER	TASP	SKL	30	0004C	17700800	17700800	0
60	796	04	SKLDAD010	DY. COMMISSIONER	TASP	SKL	31	0001B	2299200	2299200	0
60	796	04	D.D.C.DGR.		TASP	DGR	55	0002A	40000000	40000000	0
60	796	04	D.D.C.GUMLA		TASP	GML	37	0002B	21413100	21413100	0
60	796	04	GDDAD020	DY. COMMISSIONER	TASP	GDD	55	0002E	8271000	8271000	0
60	796	04	DMKRDS039	EX. ENG. RDS	SP	DMK	27	0001C	58000000	58000000	0
60	796	04	DY.COMM.RAN		TASP	RNC	30	0001C	43898100	43898100	0
60	796	04	GRDDAD023	BDO	TASP	GRD	238	0004B	1721200	0	1721200
60	796	04	GRDDAD036	BDO	TASP	GRD	229	0011B	1570000	0	1570000
60	796	04	LTRDAD025	D.C.LTR	TASP	LTR	92	0001	3369400	3369400	0
60	796	04	GRDDAD022	BDO	TASP	GRD	162	0005B	2621000	2621000	0
60	796	04	D.D.C.GUMLA		TASP	GML	12	0001B	24214900	24214900	0
60	796	04	D.D.C.DGR.		TASP	DGR	44	0001A	124750200	124750200	0
60	796	04	D.C.JAMTARA		TASP	JMT	52	0022A	40000000	40000000	0
60	796	04	GRDDAD038	BDO	TASP	GRD	151	0001B	2196000	2196000	0
60	796	04	GDDAD004	DDC	TASP	GDD	45	0001E	11490800	11490800	0
60	796	04	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	61	0001B	30000000	30000000	0
60	796	04	DHNRDS005		TASP	DHN	33	0001C	13363000	13363000	0
60	796	04	GRDDAD018	BDO	TASP	GRD	161	0012B	2522000	0	2522000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	04	D.D.C.GODDA		TASP	GDD	44	0001C	34472400	34472400	0
60	796	04	D.D.C.DUMKA		TASP	DMK	19	0001B	65818500	0	65818500
60	796	04	D.C.JSR.		TASP	JSR	105	0005C	41597000	41597000	0
60	796	04	PLMORD012		TASP	PLM	23	0001A	20000000	20000000	0
Total of month 3:									1269127668	1113805900	155321768
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	DGRDADA75	DY COMMISSIONER	SP	DGR	1	0001	2819600	2819600	0
01	702	01	D.D.C.		SP	PLM	2	0001	4589800	4589800	0
01	796	01	DMKDAD016	DY. DEV. COMM.	TASP	DMK	1	0003	2994800	0	2994800
01	796	01	D.D.C.PAKUR		TASP	PKR	04	0001	5411500	5411500	0
01	796	01	DY.COMM.		TASP	RNC	01	0005	8081300	8081300	0
Total of month 6:									23897000	20902200	2994800
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	D.D.C.GARHWAL		SP	GRH	1	0001	6910500	6910500	0
01	702	01	GRDDAD042		SP	GRD	01	0001B	6308100	6308100	0
01	702	01	D.D.C.PALAMA		SP	PLM	03	0001	9179500	9179500	0
01	702	01	D.D.C.KODERM		SP	KDM	3	0001	151100	151100	0
01	702	01	D.D.C.GODDA		SP	GDD	8	0001	1921400	1921400	0
01	789	02	D.D.C.GARHWAL		SP	GRH	2	0002	767800	767800	0
01	789	02	D.D.C.LOHARD/		SP	LDG	02	0001A	114500	114500	0
01	789	02	D.D.C.GODDA		SP	GDD	9	0001A	213500	213500	0
01	789	02	D.D.C.LOHARD/		SP	LDG	07	0002A	228900	228900	0
01	796	01	D.C.RANCHI		TASP	RNC	04	0001	13029900	13029900	0
01	796	01	DDC CUM C.EX		TASP	SBJ	8	0004	2959000	2959000	0
01	796	01	D.D.C.LOHARD/		TASP	LDG	06	0002	2060400	2060400	0
01	796	01	D.D.C.PAKUR		TASP	PKR	05	0001	4986500	4986500	0
01	796	01	D.D.C.LOHARD/		TASP	LDG	01	0001	1030100	1030100	0
Total of month 7:									49861200	49861200	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	D.D.C.SIMDEGA		SP	SDG	08	0001	374300	374300	0
01	796	01	D.D.C.CUM C.E		TASP	SBJ	10	0001	5918000	5918000	0
01	796	01	D.D.C.SIMDEGA		TASP	SDG	7	0001A	3368200	3368200	0
01	796	01	D.D.C.DUMKA		TASP	DMK	07	0001A	7767700	7767700	0
02	796	04	DY.COMM.PAL/		TASP	PLM	05	0001A	54228600	54228600	0
02	796	04	D.C.RANCHI		SP	RNC	5	0001A	51262500	51262500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 8:									122919300	122919300	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	HZBDADA82	D.D.C.	SP	HZB	21	0005A	10017000	10017000	0
01	702	01	HZBDADA82	D.D.C.	SP	HZB	19	0004A	6195000	6195000	0
01	702	01	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	08	0008	10170700	0	10170700
01	702	01	SKLDAD014	DDC	SP	SKL	13	0001	4766800	4766800	0
01	789	02	SKLDAD014	DDC	SP	SKL	06	0001A	119100	119100	0
01	789	02	HZBDADA82	D.D.C.	SP	HZB	22	0002	1120000	1120000	0
01	789	02	HZBDADA82	D.D.C.	SP	HZB	20	0001	690300	690300	0
01	796	01	SKLDAD014	DDC	TASP	SKL	05	0002B	1071700	1071700	0
Total of month 9:									34150600	23979900	10170700
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	12	0002	522500	522500	0
01	789	02	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	14	0003	842500	842500	0
01	789	02	SGHDAD017	ESST.DY.COLLECTOR	SP	JSR	75	0001A	158270	0	158270
01	796	01	3.D.O.GHATSIL		TASP	GHT	115	0001	1241000	0	1241000
01	796	01	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	11	0001	4702800	4702800	0
01	796	01	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	13	0004	7582500	7582500	0
01	796	01	SGHDAD017	ESST.DY.COLLECTOR	TASP	JSR	74	0006	1478200	0	1478200
02	789	04	DY.COM.CUM C		SP	GRD	09	0001A	20638900	0	20638900
Total of month 10:									37166670	13650300	23516370
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	BKRRDS008		SP	TNG	82	0002A	256000	0	256000
01	702	01	BKRRDS008		TASP	TNG	80	0004A	1010000	0	1010000
01	789	02	3.D.O.BAHARAC		SP	GHT	87	0002A	210000	0	210000
01	789	02	BKRRDS008		SP	TNG	81	0003A	133000	0	133000
01	789	02	BKRRDS008		SP	TNG	83	0001A	23000	0	23000
01	789	02	BDOPTKA		SP	JSR	74	0001A	219300	0	219300
01	789	02	3.D.O.BAHARAC		SP	GHT	88	0001A	35000	0	35000
01	796	01	3.D.O.BAHARAC		TASP	GHT	86	0002	332500	0	332500
01	796	01	JSRDAD019	BDO	TASP	JSR	73	0003	2081000	0	2081000
01	796	01	JSRDAD030	BDO	TASP	GHT	90	0003	752500	0	752500
01	796	01	3.D.O.BAHARAC		TASP	GHT	85	0001	1820000	0	1820000
Total of month 11:									6872300	0	6872300

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	01	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	12	0001	2293000	2293000	0
01	702	01	CTRORD001		SP	CTR	07	0001	4198300	4198300	0
01	702	01	D.D.C.JAMTARA		SP	JMT	31	0001	6340400	6340400	0
01	789	02	CTRORD001		SP	CTR	08	0002	466500	466500	0
01	789	02	JSRDAD030	BDO	SP	GHT	96	0002	101520	0	101520
01	789	02	JSRDAD018	BDO	SP	GHT	106	0001	109250	0	109250
01	789	02	DGRREME97	DEPUTY DEV. COMMISSIONER	SP	DGR	19	0001A	5639200	5639200	0
01	789	02	JSRDAD030	BDO	SP	GHT	97	0003	19035	0	19035
01	796	01	JSRDAD030	BDO	TASP	GHT	94	0003A	172500	0	172500
01	796	01	JSRDAD030	BDO	TASP	GHT	95	0002A	167500	0	167500
01	796	01	JSRDAD018	BDO	TASP	GHT	105	0001A	1000000	0	1000000
01	796	01	DHNRDS005		TASP	DHN	23	0002A	7405000	7405000	0
01	796	01	DHNRDS005		TASP	DHN	01	0001A	4592700	4592700	0
02	101	04	D.C.CHATRA		SP	CTR	16	0001A	55317300	55317300	0
02	101	04	RGHDAD052		SP	RMG	14	0001	3333300	3333300	0
02	789	04	CTRORD001		SP	CTR	17	0001B	7185100	7185100	0
Total of month 12:								98340605	96770800	1569805	
Total of 2505:								1725280643	1523543400	201737243	
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	17	D.C.GUMLA		TASP	GML	52	0001C	3493900	0	3493900
00	796	17	SGHDAD044	B.D.O.C.K.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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	DYSECYRDD		00000	PCB	04	0100	40000	40000	0
00	090	10	DYSECYRDD		00000	PCB	14	0107	50000	0	50000
Total of month 6:								90000	40000	50000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	DYSECYRDD		00000	PCB	103	0156	50000	0	50000
Total of month 10:								50000	0	50000	
Total of 3451:								140000	40000	100000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	D.D.C.GIRIDIH		SP	GRD	14	0005	5288900	2136787	3152113
00	103	09	SMT.INDU RANI		SP	TNG	123	0001	750000	0	750000
00	789	02	B.D.O.PAKURIA		SP	MSP	129	0002	1170000	0	1170000
00	789	02	D.D.C.GUMLA		SP	GML	43	0001	972000	972000	0
00	789	02	B.D.O.PAKURIA		SP	MSP	128	0001	1410000	0	1410000
00	789	06	D.D.C.GUMLA		SP	GML	44	0002	8264000	8264000	0
00	796	08	D.D.C.GUMLA		TASP	GML	42	0012A	5781800	5781800	0
00	796	08	D.D.C.GARWAH		TASP	GRH	22	0002	20000000	18105680	1894320
Total of month 1:									43636700	35260267	8376433
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	EX.E.M.I.DIV.BK		SP	BKR	91	0019A	200000	200000	0
00	103	09	BKRORD001		SP	BKR	10	0003A	1372200	1053330	318870
00	103	09	D.D.C.BOKARO		SP	BKR	21	0018A	2361210	1632368	728842
00	103	09	BKRORD001		SP	BKR	09	0004A	323800	319652	4148
00	103	09	BKRRDS006		SP	TNG	112	0002	174600	174600	0
00	103	09	EX.E.M.I.DIV.BK		SP	BKR	87	0016A	795200	794331	869
00	103	09	E.E.M.I.DIV.BOK		SP	BKR	88	0014A	800000	774768	25232
00	103	09	E.E.M.I.DIV.BKR		SP	BKR	89	0012A	2080800	1800320	280480
00	103	09	D.D.C.GIRIDIH		SP	GRD	21	0001	63232557	60729891	2502666
00	103	09	E.E.M.I.DIV.BKR		SP	BKR	90	0013A	170000	85000	85000
00	103	09	BKRRDS006		SP	TNG	111	0001	192820	192820	0
00	103	09	BKRORD001		SP	BKR	08	0002A	9056000	9030567	25433
00	103	09	BKRRDS006		SP	TNG	113	0003	882600	882600	0
00	103	12	BKRRDS006		SP	TNG	114	0004	76750	0	76750
00	789	02	PKORDA012		SP	PKR	112	0001	1706900	1706900	0
00	796	02	MDHDADA05		TASP	MSP	132	0001	3000000	0	3000000
00	796	08	D.D.C.LDG.		TASP	LDG	19	0011	7000000	7000000	0
Total of month 2:									93425437	86377147	7048290
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	CTRORD001		SP	CTR	31	0007	20000000	20000000	0
00	103	09	BKRORD001		SP	BKR	20	0056	892570	507625	384945
00	103	09	CTRORD001		SP	CTR	25	0006	20000000	20000000	0
00	103	09	BKRDAD012	BDO	SP	BKR	111	0021	3198000	1472768	1725232
00	103	09	BKRDAD012	BDO	SP	BKR	110	0020	11228000	6934829	4293171
00	103	09	D.D.C.BKR.		SP	BKR	27	0055	6708100	6249944	458156
00	103	12	BKRDAD002	CIRCLE OFFICER	SP	BKR	87	0002	1090000	1089822	178
00	103	12	BKRRDS007		SP	BKR	22	0001	1158100	1158100	0
00	103	12	D.D.C.BKR.		SP	BKR	28	0054	1395000	1380071	14929

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	BKRORD001		SP	BKR	21	0057	1767950	1494708	273242
00	789	02	PKRRDSA21		SP	PKR	155	0021A	846400	846400	0
00	789	02	PKRORDA02		SP	PKR	157	0002	1186500	1186500	0
00	789	02	PKRDADA21	BDO	SP	PKR	152	0020A	792000	792000	0
00	789	02	LTRDAD003	DDC LATEHAR	SP	LTR	70	0002	2895000	2895000	0
00	789	02	PKRRDSA21		SP	PKR	151	0022A	3738450	3738450	0
00	789	02	PKRDADA32	B.D.O.	SP	PKR	133	0001	1298500	1298500	0
00	789	02	PKRORDA02		SP	PKR	223	0043A	440000	440000	0
00	789	02	PKRRDSA21		SP	PKR	154	0018A	624800	624800	0
00	789	06	LTRDAD003	DDC LATEHAR	SP	LTR	71	0001	170000	170000	0
00	796	02	LTRDAD003	DDC LATEHAR	TASP	LTR	073	0033A	834100	834100	0
00	796	02	LTRDAD003	DDC LATEHAR	TASP	LTR	69	0001A	3070000	3070000	0
00	796	02	LTRDAD003	DDC LATEHAR	TASP	LTR	88	0031A	3677494	3677494	0
00	796	02	PKRRDSA21		TASP	PKR	198	0019A	4304300	4304300	0
00	796	02	PKRORDA02		TASP	PKR	155	0044A	180000	180000	0
00	796	02	PKRORDA02		TASP	PKR	156	0045A	96000	96000	0
00	796	03	EE(M) CERWD R		TASP	RNC	158	0044	100000	0	100000
00	796	08	LTRDAD003	DDC LATEHAR	TASP	LTR	66	0032A	1307800	1307800	0
00	796	08	LTRDAD003	DDC LATEHAR	TASP	LTR	72	0030A	13865000	13865000	0
Total of month 3:								106864064	99614211	7249853	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	08	LTRDAD003	DDC LATEHAR	TASP	LTR	09	0006	3755700	3755700	0
Total of month 5:								3755700	3755700	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	D.D.C.LOHARD/		SP	LDG	03	0001	6600000	6600000	0
00	789	02	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	98	0001A	18000000	18000000	0
00	796	02	D.D.C.		TASP	SKL	10	0004	4796500	4796500	0
00	796	02	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	96	0014	25500000	25500000	0
00	796	02	D.D.C.		TASP	SKL	13	0003	3953200	3734094	219106
00	796	02	DMKDAD53		TASP	DMK	17	0004	5000000	4983432	16568
00	796	02	DMKDAD53		TASP	DMK	19	0002	5000000	4353086	646914
00	796	02	DMKDAD53		TASP	DMK	18	0005	5000000	4998441	1559
00	796	02	D.D.C.SIMDEGA/		TASP	SDG	59	0001B	20000000	20000000	0
00	796	02	DMKDAD53		TASP	DMK	20	0003	5000000	4999893	107
00	796	02	D.D.C.SIMDEGA/		TASP	SDG	59	0001A	20000000	20000000	0
00	796	02	DY.COMM.PAL/		TASP	PLM	03	0016A	10000000	99820741	179259
00	796	08	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	97	0013	76500000	76500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description xx								
Major Head		4515									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	08	DMKDAD53		TASP	DMK	13	0009	15000000	13277714	1722286
00	796	08	DMKDAD53		TASP	DMK	16	0006	15000000	13923558	1076442
00	796	08	D.D.C.RANCHI		TASP	RNC	06	0001A	200000000	200000000	0
00	796	08	RAM BACHAN F		TASP	SGH	1	0001	100000000	100000000	0
Total of month 6:									625349700	621487459	3862241
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	D.D.C.DEOGHA		SP	DGR	14	0022A	15000000	15000000	0
00	103	09	D.D.C.DEOGHA		SP	DGR	16	0020A	15000000	15000000	0
00	103	09	D.D.C.RAMGAF		SP	RMG	06	0001	200000000	16107746	3892254
00	103	09	D.D.C.DEOGHA		SP	DGR	12	0019A	15000000	15000000	0
00	789	02	D.D.C.		SP	DGR	13	0002	5000000	5000000	0
00	789	02	D.D.C.		SP	DGR	15	0003	5000000	5000000	0
00	789	02	D.D.C.		SP	DGR	17	0001	5000000	5000000	0
00	796	02	D.D.C.		TASP	SKL	22	0006	789200	0	789200
00	796	02	D.D.C.		TASP	SKL	19	0002	2617916	0	2617916
00	796	02	GDDDAD004	DDC	TASP	GDD	17	0001	15000000	15000000	0
00	796	02	D.D.C.		TASP	SKL	21	0004	977376	500145	477231
00	796	02	D.D.C.		TASP	SKL	11	0001	1006600	354746	651854
00	796	02	D.D.C.		TASP	SKL	20	0005	3054750	2749340	305410
00	796	08	DDC CUM C.EX		TASP	SBJ	2	0017	6600000	6600000	0
00	796	08	DDC CUM MD I		TASP	SBJ	03	0015	6600000	6600000	0
00	796	08	GDDDAD004	DDC	TASP	GDD	16	0002	45000000	2686257	42313743
00	796	08	D.D.C.CUM MD		TASP	SBJ	01	0016	6600000	6600000	0
Total of month 7:									168245842	117198234	51047608
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	D.D.C.KODERM		SP	KDM	08	0014	12750000	12748488	1512
00	103	09	D.D.C.DHANBA		SP	DHN	4	0001	39600000	39600000	0
00	103	12	D.D.C.KODERM		SP	KDM	09	0013	4250000	4250000	0
00	789	02	D.D.C.KODERM		SP	KDM	10	0001A	2250000	2247006	2994
00	789	06	D.D.C.KODERM		SP	KDM	11	0002A	750000	747432	2568
00	796	08	D.D.C.GARWAH		TASP	GRH	07	0001	10000000	10000000	0
00	796	08	D.D.C.GARWAH		TASP	GRH	08	0002	10000000	9976371	23629
Total of month 8:									79600000	79569297	30703
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	HZBDADA82	D.D.C.	SP	HZB	25	0018	63750000	63750000	0
00	103	09	LDGDAD003	D.D.C.	SP	LDG	11	0009	6400000	6400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	GMLORD003		SP	GML	17	0001	3472000	3472000	0
00	789	02	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	05	0003	2891350	2891350	0
00	789	02	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	04	0002	6264226	5399128	865098
00	789	02	HZBDADA82	D.D.C.	SP	HZB	27	0001A	11250000	0	11250000
00	789	06	HZBDADA82	D.D.C.	SP	HZB	28	0002A	3750000	0	3750000
00	796	08	LTRDAD003	DDC LATEHAR	TASP	LTR	25	0001	723806	723806	0
00	796	08	GMLORD003		TASP	GML	16	0011A	12396000	7803122	4592878
Total of month 9:								110897382	90439406	20457976	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	0109	BKRRDS006		SP	TNG	64	0001	101250	0	101250
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	10	0004	3542350	3542350	0
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	08	0002	1292317	768400	523917
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	07	0003	6518800	6518800	0
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	09	0001	9201200	5065520	4135680
00	789	02	GMLORD003		SP	GML	29	0001	5472000	5472000	0
00	789	06	GMLORD003		SP	GML	30	0002	3200000	534406	2665594
00	796	08	GMLORD003		TASP	GML	28	0002A	17020200	17020200	0
Total of month 10:								46348117	38921676	7426441	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	D.D.C.DHANBAL		SP	DHN	23	0001	80400000	80400000	0
00	789	06	LTRDAD003	DDC LATEHAR	SP	LTR	42	0001	6404600	6404600	0
00	796	02	D.D.C.JAMTARA		TASP	JMT	09	0001A	40000000	40000000	0
00	796	08	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	30	0003	2000000	2000000	0
00	796	08	LTRDAD003	DDC LATEHAR	TASP	LTR	43	0001A	2652500	2652500	0
00	796	08	B.D.O.PAKURIA		TASP	MSP	96	0003	2950000	0	2950000
00	796	08	SBJDAD025	DDC-CUM-VICE CHAIRMAN, D.R.D.A.	TASP	SBJ	15	0001	6400000	6400000	0
00	796	08	SBJDAD025	DDC-CUM-VICE CHAIRMAN, D.R.D.A.	TASP	SBJ	16	0007	6400000	6400000	0
00	796	08	3.D.O.MAHESH		TASP	MSP	110	0001	5882400	0	5882400
00	796	08	SBJDAD025	DDC-CUM-VICE CHAIRMAN, D.R.D.A.	TASP	SBJ	14	0006	6400000	6400000	0
00	796	08	PKRDADA17	DEPUTY DEV. COMMISSIONER	TASP	PKR	29	0002	10000000	10000000	0
00	796	08	B.D.O.PAKURIA		TASP	MSP	95	0002	1059200	0	1059200
Total of month 11:								170548700	160657100	9891600	
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	BKRRDS008		SP	TNG	65	0003	4312100	4312100	0
00	103	09	D.D.C.GRIDIH		SP	GRD	11	0007	1635000	1635000	0
00	103	09	BKRRDS008		SP	TNG	64	0005	947500	943673	3827
00	103	09	BKRRDS008		SP	TNG	66	0002	160600	158262	2338
00	103	09	BKRRDS002		SP	TNG	114	0007	4107500	2897415	1210085
00	103	09	BKRRDS006		SP	TNG	83	0001	730300	729952	348
00	103	09	BKRRDS002		SP	TNG	113	0006	802100	0	802100
00	103	12	BKRRDS006		SP	TNG	84	0004	1303100	1289882	13218
00	789	02	PKRDADA20	BDO	SP	PKR	125	0002	365300	365300	0
00	789	02	BDO.PAKUR		SP	PKR	125	0003	45300	45300	0
00	789	02	D.D.C.GUMLA		SP	GML	27	0002	500000	500000	0
00	789	06	MADAN LAL DA		TASP	GML	36	0001A	1990000	1990000	0
00	789	06	D.D.C.GUMLA		SP	GML	38	0001	932000	932000	0
00	796	02	PKRDADA20	BDO	TASP	PKR	123	0001	2258540	2258540	0
00	796	02	PKRDADA20	BDO	TASP	PKR	109	0004A	640000	640000	0
00	796	02	PLRRDS001		TASP	PKR	37	0021A	1000000	1000000	0
00	796	02	DDC PAKUR		TASP	PKR	32	0001A	1000000	1000000	0
00	796	02	PKRDADA20	BDO	TASP	PKR	112	0005A	693000	693000	0
00	796	02	MSPDAD004	BLOCK OFFICER MAHESHPUR	TASP	MSP	126	0001	1524700	1517205	7495
00	796	08	PKRDADA20	BDO	TASP	PKR	111	0006A	623850	623850	0
00	796	08	LTRDAD003	DDC LATEHAR	TASP	LTR	60	0014	644000	644000	0
00	796	08	DDC SAHIBGAN		TASP	SBJ	22	0012	7000000	7000000	0
00	796	08	DDC SAHIBGAN		TASP	SBJ	21	0010	7000000	7000000	0
00	796	08	PKRDADA20	BDO	TASP	PKR	110	0003A	3515742	3515742	0
00	796	08	DDC SAHIBGAN		TASP	SBJ	20	0011	7000000	7000000	0
Total of month 12:								50730632	48691221	2039411	
Total of 4515:							1499402274	1381971718	117430556		
Grant		43		Description xx							
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	09	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	223	0001A	10000000	10000000	0
00	112	01			00000	DHN	394	0010B	10000	10000	0
00	789	19	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLGY	SP	DRN	267	0009D	2000000	0	2000000
00	789	21	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	274	0003C	3000000	3000000	0
00	789	22	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	222	0004C	12000000	12000000	0
00	789	25	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	262	0002C	400000	400000	0
00	789	28	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	195	0005C	2200000	0	2200000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description xx							
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	23	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	248	0008D	50000000	50000000	0
00	796	24	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	309	0026D	61200000	0	61200000
00	796	25	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	272	0007D	16000000	16000000	0
00	796	28	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	267	0010D	10000000	0	10000000
00	796	29	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	259	0001	1892000	0	1892000
00	796	29	LTREDN031	H.M.M.S.MURPA.H.M.M.S .BALU	TASP	LTR	185	0006	574800	0	574800
00	796	29	GDDDEDN004	HM GIRLS HS	TASP	GDD	89	0001	574000	0	574000
00	796	30	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	270	0011D	29600000	29600000	0
00	796	31	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	265	0004D	28000000	0	28000000
00	796	34	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	271	0005D	4000000	0	4000000
00	796	35	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	263	0006D	2800000	2800000	0
00	796	36	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	305	0015D	10000000	2152857	7847143
00	796	39	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	308	0025D	2400000	2400000	0
00	800	12	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	273	0003E	3800000	3800000	0
00	800	36	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	304	0004E	7800000	0	7800000
00	800	37	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	261	0002E	800000	800000	0
00	800	39	PLMINDTO		SP	PLM	66	0001A	20000	0	20000
00	800	44	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	249	0001E	50000000	0	50000000
Total of month 3:								309070800	132962857	176107943	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	17	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	206	0001B	12900000	12900000	0
00	796	05	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	50	0003A	29000000	29000000	0
00	796	22	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	TASP	DRN	205	0005A	30100000	30100000	0
00	800	43	DRNINP001	ASST. DIRECTOR , INFORM. & P. R. D.	SP	DRN	204	0001	64700000	64700000	0
Total of month 12:								136700000	136700000	0	
Total of 2203:							445770800	269662857	176107943		
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	06	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	94	0004	141253982	141253982	0
Total of month 3:								141253982	141253982	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 43
Major Head 4202

Description xx

Total of 4202: 141253982 141253982 0

Grant 44
Major Head 2251

Description xx

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	01	U.S.HRD		00000	PCB	34	0038	48521	48521	0
00	090	01	UNDSECYEDUC		00000	PCB	48	0109	50000	0	50000
00	090	03	PRJSS032		00000	PCB	05	0043	15000	0	15000

Total of month 6: 113521 48521 65000

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	PRJSS032		00000	PCB	46	0088	20000	20000	0

Total of month 7: 20000 20000 0

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	PRJSS032		00000	PCB	84	0091	20000	20000	0

Total of month 10: 20000 20000 0

Total of 2251: 153521 88521 65000

Grant 46
Major Head 3452

Description xx

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	TSM DEPT		SP	DRN	310	0009	9370299	0	9370299
01	101	02	TSM DEPT		SP	DRN	312	0011	7923443	7923443	0
01	101	02	DY COMM		SP	GRD	25	0002	465000	465000	0
01	101	02	TSM DEPT		SP	DRN	337	0008	15000000	15000000	0
01	101	02	CTRDAD003	CIRCLE OFFICER	SP	CTR	127	0001	358500	0	358500
01	101	02	TSM DEPT		SP	DRN	282	0010	2329000	0	2329000
01	101	02	TSM DEPT		SP	DRN	310	0012	17985258	17985258	0
01	101	05	DY COMM		SP	GRD	27	0001	1200000	0	1200000
01	101	07	TSM DEPT		SP	DRN	339	0037A	358500	358500	0
01	796	03	EST DY COLL		TASP	JSR	557	0002A	636000	0	636000
01	796	03	TSM DEPT		TASP	DRN	323	0034A	7556732	7556732	0
01	796	03	D.C.RANCHI		TASP	RNC	53	0001B	1847500	0	1847500
01	796	03	SDGDAD014	DY. COMMISSIONER	TASP	SDG	49	0001	358500	358500	0
01	796	03	TSM DEPT		TASP	DRN	304	0025A	17899268	17899268	0
01	796	03	TSM DEPT		TASP	DRN	338	0036A	1601068	1601068	0
01	796	03	TSM DEPT		TASP	DRN	336	0035A	8398932	8398932	0
01	796	03	DMKDAD011	DEPUTY COMMISSIONER,DUMKA D.C.LTR	TASP	DMK	76	0001	358500	358500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		3452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	LTRDAD025		TASP	LTR	98	0002	1066000	0	1066000
01	796	04	TSM DEPT		TASP	DRN	326	0023A	1000000	1000000	0
01	796	05	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	83	0002	1000000	1000000	0
01	796	05	TSM DEPT		TASP	DRN	284	0021A	500000	428096	71904
01	796	05	EST DY COLL		TASP	JSR	523	0003A	1000000	0	1000000
01	796	05	LTRDAD025	D.C.LTR	TASP	LTR	97	0003	1500000	0	1500000
01	796	06	TSM DEPT		TASP	DRN	340	0022A	1200000	1200000	0
01	796	07	TSM DEPT		TASP	DRN	298	0011A	3020517	3020517	0
01	796	07	TSM DEPT		TASP	DRN	296	0029A	942304	942304	0
01	796	07	TSM DEPT		TASP	DRN	244	0005A	15168600	15168600	0
01	796	07	TSM DEPT		TASP	DRN	297	0010A	965000	593000	372000
01	796	07	TSM DEPT		TASP	DRN	241	0006A	6500000	6500000	0
01	796	09	D.C.PKR		TASP	PKR	151	0001	538700	0	538700
01	796	09	TSM DEPT		TASP	DRN	268	0014A	500000	500000	0
01	796	09	TSM DEPT		TASP	DRN	319	0017A	144550	144550	0
01	796	09	UNDER SECT		TASP	PCB	260	0006A	1737000	0	1737000
01	796	09	TSM DEPT		TASP	DRN	325	0015A	599267	599267	0
01	796	09	TSM DEPT		TASP	DRN	287	0026A	563987	563987	0
01	796	09	NDC JMT		TASP	JMT	201	0001	944273	944273	0
01	796	09	TSM DEPT		TASP	DRN	292	0027A	601025	601025	0
01	796	09	LTRDAD025	D.C.LTR	TASP	LTR	83	0001	1488100	1488096	4
01	796	09	TSM DEPT		TASP	DRN	290	0019A	574700	574700	0
01	796	09	SGHDAD064		TASP	SGH	40	0001	924700	0	924700
01	796	09	TSM DEPT		TASP	DRN	322	0032A	300000	300000	0
01	796	09	TSM DEPT		TASP	DRN	286	0030A	734000	734000	0
01	796	09	TSM DEPT		TASP	DRN	318	0012A	1000000	1000000	0
01	796	09	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	82	0003	682045	0	682045
01	796	09	TSM DEPT		TASP	DRN	321	0033A	300000	300000	0
01	796	09	TSM DEPT		TASP	DRN	287	0016A	861226	861226	0
01	796	09	TSM DEPT		TASP	DRN	267	0028A	458708	458708	0
01	796	09	TSM DEPT		TASP	DRN	305	0031A	200000	200000	0
01	796	09	EST DY COLL		TASP	JSR	601	0001A	1599682	0	1599682
01	796	09	TSM DEPT		TASP	DRN	247	0009A	25000000	0	25000000
01	796	09	TSM DEPT		TASP	DRN	291	0018A	322700	322700	0
01	796	09	TSM DEPT		TASP	DRN	320	0013A	700000	700000	0
01	796	09	D.C.PKR		TASP	PKR	150	0002	200000	0	200000
01	796	09	TSM DEPT		TASP	DRN	288	0020A	768776	768776	0
01	796	10	TSM DEPT		TASP	DRN	306	0024A	40000000	40000000	0
01	796	10	TSM DEPT		TASP	DRN	218	0001A	12000000	12000000	0
80	104	01	TSM DEPT		SP	DRN	185	0001C	342605	0	342605
80	104	01	TSM DEPT		SP	DRN	242	0004C	433864	0	433864

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		3452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	01	TSM DEPT		SP	DRN	243	0002C	16292200	14396125	1896075
80	104	01	TSM DEPT		TASP	DRN	344	0005C	855900	855900	0
80	104	03	DHNORD018		SP	DHN	43	0002A	1008300	0	1008300
80	104	03	CTRDAD003	CIRCLE OFFICER	SP	CTR	128	0001A	596000	0	596000
80	104	03	TSM DEPT		SP	DRN	248	0003C	25000000	0	25000000
80	104	03	DY COMM		SP	GRD	26	0002A	300000	300000	0
80	104	03	DY COMM		SP	GRD	24	0001A	2239000	2027153	211847
80	104	03	DHNORD018		SP	DHN	42	0001A	748100	0	748100
80	104	03	DHNORD018		SP	DHN	47	0003A	240000	0	240000
80	104	03	BKRORD001		SP	BKR	13	0001	542700	542700	0
80	104	03	V.K.CHOUBEY		SP	HZB	76	0001A	1487927	1487927	0
Total of month 3:									271338956	190428831	80910125
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	01	PRJSNR005		SP	PCB	90	0001	2443750	0	2443750
Total of month 8:									2443750	0	2443750
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	01	UNDER SECT		SP	PCB	101	0001	660000	0	660000
Total of month 9:									660000	0	660000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	07	SDO GHT		TASP	GHT	64	0001	850000	850000	0
Total of month 10:									850000	850000	0
Total of 3452:									275292706	191278831	84013875
Major Head		3456									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	02	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		5452									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	28	DGRDADB06		SP	DGR	9	0003	4500000	4499807	193
80	104	28	DGRDADB06		SP	DGR	10	0004	3500000	3143432	356568
80	104	28	DGRDADB06		SP	DGR	8	0002	13500000	13499730	270
80	104	31	DGRDADB06		SP	DGR	11	0001	40000000	39961051	38949
Total of month 1:								61500000	61104020	395980	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	28	E.E RDS SPL DIV		SP	BKR	2	0002	2222000	2222000	0
80	104	30	DY COMM GRE		SP	GRD	19	0001	420000	0	420000
80	104	31	E.R.D SPL DIV		SP	BKR	1	0001	11000000	11000000	0
80	796	56	DMKDAD053		TASP	DMK	62	0001	793575	747489	46086
80	796	56	D.C RNC		TASP	RNC	48	0001	1404111	0	1404111
80	796	57	SDGDAD014	DY. COMMISSIONER	TASP	SDG	25	0001	3500000	0	3500000
Total of month 2:								19339686	13969489	5370197	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	02	A.K.SINHA		SP	RMG	47	0002	20000000	0	20000000
80	104	28	DHNSGS001		SP	DHN	63	0006	3000000	0	3000000
80	104	28	TSM DEPT		SP	DRN	317	0013	5046000	5046000	0
80	104	28	BKRORD001		SP	BKR	14	0002	5000000	5000000	0
80	104	28	TSM DEPT		SP	DRN	299	0012	45104110	45104110	0
80	104	28	TSM DEPT		SP	DRN	221	0001	11800000	11800000	0
80	104	28	A.K.SINHA		SP	RMG	46	0001	23807500	0	23807500
80	104	28	DHNSGS001		SP	DHN	40	0001	13487600	7188653	6298947
80	104	28	DHNOTH001		SP	DHN	48	0007	5000000	0	5000000
80	104	28	DHNSGS001		SP	DHN	46	0002	1173086	1173086	0
80	104	28	DY COMM GRE		SP	GRD	394	0001	1000000	0	1000000
80	104	28	TSM DEPT		SP	DRN	222	0002	11900000	0	11900000
80	104	28	DHNSGS001		SP	DHN	51	0003	3212325	3212325	0
80	104	28	DHNSGS001		SP	DHN	58	0005	2468000	2468000	0
80	104	29	TSM DEPT		SP	DRN	329	0006	3300000	3300000	0
80	104	29	TSM DEPT		SP	DRN	331	0007	3200000	3200000	0
80	104	30	D.C.KODERMA		SP	KDM	4	0002	12549755	12549755	0
80	104	30	D.C.KODERMA		SP	KDM	3	0001	25002645	25002645	0
80	104	30	DY COMM GRE		SP	GRD	43	0004	100000000	100000000	0
80	104	31	SGHDAD064		SP	SGH	39	0001	12000000	0	12000000
80	104	31	DHNBLD001		SP	DHN	59	0008	20000000	0	20000000
80	104	31	DY COMM GRE		SP	GRD	22	0002	26000000	26000000	0
80	104	31	V.K.CHOUBEY		SP	HZB	56	0002	12000000	12000000	0
80	104	31	A.K.SINHA		SP	RMG	48	0003	12000000	12000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			46	Description xx							
Major Head			5452								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	31	PRASANT KUMA		SP	DMK	84	0001	12000000	12000000	0
80	104	31	D.C.PKR		SP	PKR	141	0001	12000000	12000000	0
80	104	31	DY COMM		SP	HZB	55	0001	5000000	5000000	0
80	104	32	TSM DEPT		SP	DRN	315	0018	4968221	4968221	0
80	104	32	TSM DEPT		SP	DRN	295	0011	2902546	2338546	564000
80	104	33	TSM DEPT		SP	DRN	269	0017	180601	180601	0
80	104	33	TSM DEPT		SP	DRN	273	0016	769275	0	769275
80	104	33	TSM DEPT		SP	DRN	283	0005	315852	0	315852
80	104	33	TSM DEPT		SP	DRN	280	0010	4036926	4036926	0
80	104	33	TSM DEPT		SP	DRN	246	0003	97500	0	97500
80	104	33	TSM DEPT		SP	DRN	278	0004	239081	0	239081
80	104	34	TSM DEPT		SP	DRN	293	0015	729699	0	729699
80	104	34	TSM DEPT		SP	DRN	271	0009	378625	0	378625
80	104	34	TSM DEPT		SP	DRN	270	0008	1561215	0	1561215
80	104	34	TSM DEPT		SP	DRN	330	0014	2830000	2830000	0
80	104	35	A.K.SINHA		SP	RMG	89	0005	2129349	0	2129349
80	104	35	A.K.SINHA		SP	RMG	81	0004	7157023	7157023	0
80	104	35	D.C.RANCHI		SP	RNC	82	0001	1657000	1657000	0
80	104	35	DY COMM GRE		SP	GRD	31	0003	1799831	1799831	0
80	104	35	DHNSGS001		SP	DHN	62	0004	817006	0	817006
80	796	06	TSM DEPT		TASP	DRN	224	0003A	5000000	5000000	0
80	796	20	DY COMM		TASP	SBJ	43	0002	6000000	6000000	0
80	796	54	DY COMM		TASP	SBJ	40	0001	1000000	1000000	0
80	796	54	TSM DEPT		TASP	DRN	309	0019A	6619991	6619991	0
80	796	54	DMKDAD050		TASP	DMK	113	0006A	7251000	7251000	0
80	796	54	TSM DEPT		TASP	DRN	294	0005A	1782000	0	1782000
80	796	54	SBJNM001	DIST. MINING OFFICER	TASP	SBJ	48	0003	4000000	4000000	0
80	796	54	TSM DEPT		TASP	DRN	308	0015A	79922	0	79922
80	796	54	TSM DEPT		TASP	DRN	223	0001A	3867450	0	3867450
80	796	54	TSM DEPT		TASP	DRN	311	0009A	75851455	75851455	0
80	796	54	TSM DEPT		TASP	DRN	328	0006A	1187000	0	1187000
80	796	54	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	88	0004A	17500000	17500000	0
80	796	54	TSM DEPT		TASP	DRN	274	0012A	790946	790946	0
80	796	54	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	80	0003A	1000000	1000000	0
80	796	54	TSM DEPT		TASP	DRN	220	0002A	11923200	0	11923200
80	796	55	TSM DEPT		TASP	DRN	332	0010A	4000000	863071	3136929
80	796	56	DMKDAD050		TASP	DMK	83	0002A	580078	0	580078
80	796	56	DMKDAD050		TASP	DMK	84	0001A	1216486	0	1216486
80	796	56	D.C. RNC		TASP	RNC	77	0005A	5000000	5000000	0
80	796	57	EST DY COLL JSF		TASP	JSR	496	0001	7000000	3206029	3793971
80	796	57	RAHUL SHARMA		TASP	GML	28	0003	15000000	15000000	0

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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		5452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	57	LTRDAD025		TASP	LTR	96	0002	3000000	3000000	0
80	796	57	LTRDAD025	D.C.LTR	TASP	LTR	84	0001	3500000	3500000	0
80	796	57	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDG	8	0001	10500000	10500000	0
80	796	57	ESTD DEP COLL		TASP	KHN	103	0001	7000000	0	7000000
80	796	57	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	81	0007A	3749000	2120428	1628572
80	796	58	TSM DEPT		TASP	DRN	316	0017A	3386421	3386421	0
80	796	58	TSM DEPT		TASP	DRN	307	0016A	4575456	0	4575456
80	796	59	TSM DEPT		TASP	DRN	277	0004A	1394675	1394675	0
80	796	59	TSM DEPT		TASP	DRN	276	0018A	381170	0	381170
80	796	59	TSM DEPT		TASP	DRN	272	0020A	2047114	0	2047114
80	796	59	TSM DEPT		TASP	DRN	275	0007A	1579169	0	1579169
80	796	59	TSM DEPT		TASP	DRN	279	0021A	1256658	0	1256658
80	796	59	TSM DEPT		TASP	DRN	285	0014A	1497309	1497309	0
80	796	59	TSM DEPT		TASP	DRN	281	0013A	16446	16446	0
80	796	60	TSM DEPT		TASP	DRN	327	0011A	4000000	0	4000000
80	796	61	D.C.RNC		TASP	RNC	83	0006A	852000	852000	0
80	796	61	DMKDAD050		TASP	DMK	112	0005A	4000000	4000000	0
80	796	61	TSM DEPT		TASP	DRN	333	0008A	150000	150000	0
Total of month 3:								669155717	508512493	160643224	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	33			SP	DGR	3	0001	1645193	0	1645193
Total of month 6:								1645193	0	1645193	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	56	A.K.MISHRA		TASP	RNC	8	0002	450000	0	450000
80	796	56			TASP	RNC	9	0001	1268400	0	1268400
Total of month 8:								1718400	0	1718400	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	54	D.C.DMK		TASP	DMK	35	0001	10000000	10000000	0
Total of month 9:								10000000	10000000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	56	D.C.DMK		TASP	DMK	50	0001	6036091	1243125	4792966
80	796	56	D.C.DMK		TASP	DMK	51	0002	1248458	0	1248458
Total of month 11:								7284549	1243125	6041424	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 46
Major Head 5452

Description xx

Total of 5452: 770643545 594829127 175814418

Grant 47
Major Head 2041

Description xx

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	HZB/TXV004		00000	HZB	38	0002A	5000	0	5000
00	800	01	GML/TXV001		00000	GML	02	0002	10000	10000	0
Total of month 2:									15000	10000	5000
Total of 2041:									15000	10000	5000

Major Head 5055

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	01	PCBSGS030	JOINT SECRETARY R.C.D. DEPT	OASP	PCB	116	0002	10000000	10000000	0
Total of month 1:									10000000	10000000	0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	SDGTXV001		TASP	SDG	11/08-09	0001	1500000	0	1500000
00	796	02	LTRDAD031	E.D.C.LATEHAR	TASP	LTR	18/08-09	0001	1500000	0	1500000
Total of month 3:									3000000	0	3000000

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	D.T.O.JAMTARA		TASP	JMT	12/08-09	0001	1000000	0	1000000
Total of month 12:									1000000	0	1000000

Total of 5055: 14000000 10000000 4000000

Grant 48
Major Head 2215

Description xx

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	01	EEDWSS		00000	DMK	230	0073	15088	15088	0
Total of month 6:									15088	15088	0

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	01	EEWSS		00000	PLM	12	0031	20000	13110	6890
01	102	01	PHD001		00000	PLM	13	0030	6000	6000	0
Total of month 7:									26000	19110	6890

Total of 2215: 41088 34198 6890

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48		Description xx							
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	02	GRDELE002	DIST. ELECTION OFFICER	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		2700									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	56C/2008-2	0140	5000	5000	0
Total of month 1:									5000	5000	0

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	77C/08-09	0013	5000	5000	0
Total of month 3:									5000	5000	0

Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL	45(02MV)2	0182	10000	10000	0
Total of month 10:									10000	10000	0

Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIR011	EX. ENG. M. D. DIV. NO. 3	00000	JSR	47C/2008-2	0013	12500	12500	0
Total of month 11:									12500	12500	0
Total of 2700:									32500	32500	0

Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRMMF082		00000	MDP	78	0021	10000	0	10000
03	001	07	DGRMMF51		00000	DGR	67	0103	10000	10000	0
03	001	07	DGRMMF56		00000	DGR	115	0136	10000	10000	0
Total of month 1:									30000	20000	10000

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	44	0086	10000	0	10000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF72		00000		MDP 123/08-09	0022	5000	0	5000
03	001	07	CH.ENG.W.R.DE		00000		DGR75/2008-09	0132	10000	0	10000
03	001	07	DGRCMMF-82		00000		MDP 80/08-09	0003	10000	0	10000
Total of month 2:									35000	0	35000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000		PLM216OF08/09	0007	10000	10000	0
03	001	07	DGRCMMF72		00000		MDP 136/08-09	0087	3000	0	3000
03	001	07	DGRCMMF82		00000		MDP 101/08-09	0023	7000	0	7000
03	001	07	DGRCMMF82		00000		MDP 118/08-09	0102	5000	0	5000
03	001	07	DGRCMMF82		00000		MDP 95/08-09	0002	5750	0	5750
03	001	07	DGRCMMF82		00000		MDP 100/08-09	0024	10000	0	10000
03	001	07	C.E.W.R.DIV.		00000		DGR85/2008-20	0170	10000	0	10000
03	001	07	DCRCMMF82		00000		MDP 88/08-09	0001	10000	0	10000
03	001	07	DGRCMMF82		00000		MDP 103/08-09	0061	10000	0	10000
Total of month 3:									70750	10000	60750
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF44		00000		DGR 11	0082	10000	10000	0
03	001	07	DGRCMMF44		00000		DGR 10	0081	10000	10000	0
Total of month 5:									20000	20000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000		PLM10MOTOR0	0066	6000	0	6000
03	001	06	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000		PLM11O/C08-0	0067	5000	0	5000
03	001	07	DGRCMMF82		00000		MDP 19/08-09	0019	8000	0	8000
03	001	07	DGRMMIF22N		00000		DGR 29/08-09	0162	4500	4500	0
03	001	07	DGRCMMF82		00000		MDP 18/08-09	0018	6500	0	6500
03	001	07	SECY(MANAG)		00000		DGR19/2008-09	0171	10000	10000	0
03	001	07	DGRCMMF62		00000		DGR24/2008-20	0117	10000	7995	2005
03	001	07	DGRCMMF64		00000		DGR14/2008-20	0161	4920	4920	0
03	001	07	DGRCMMF62		00000		DGR23/2008-20	0116	10000	9745	255
03	001	07	DGRCMMF62		00000		DGR22/2008-20	0115	10000	9649.31	350.69
03	001	07	DGRMMIF22N		00000		DGR 30/08-09	0163	4500	4500	0
03	001	07	DGRCMMF64		00000		DGR11/2008-09	0092	5000	5000	0
03	001	07	DRNMID001		00000		DRN 47/08-09	0058	10000	165	9835

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DRNMID001		00000	DRN	60/08-09	0114	5000	5000	0
03	001	07	DRNMID001		00000	DRN	46/08-09	0057	10000	10000	0
Total of month 6:									109420	71474.31	37945.69
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF64		00000	DGR20/2008-20		0067	5000	5000	0
03	001	07	DGRCMMF-72		00000	MDP	26/08-09	0014	5000	0	5000
03	001	07	DGRCRAG-03		00000	MDP	72/08-09	0044	5000	0	5000
03	001	07	DRNMID001		00000	DRN	69/08-09	0075	5000	5000	0
03	001	07	DGRMMIF22N		00000	DGR	47/08-09	0118	5000	5000	0
03	001	07	DGRMMIF22N		00000	DGR	48/08-09	0119	10000	10000	0
Total of month 7:									35000	25000	10000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	PLMIRR003	EX. ENG. WATER WAYS DIV.	00000	PLM101/2008-0		0098	10000	0	10000
03	001	07	CH.ENG.W.R.DE		00000	DGR31/2008-09		0031	10000	10000	0
03	001	07	DGRCMMF82		00000	MDP	40/08-09	0015	6500	0	6500
03	001	07	DGRCMMF82		00000	MDP	41/08-09	0016	8000	0	8000
Total of month 8:									34500	10000	24500
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF62		00000	DGR41/2008-09		0013	10000	10000	0
03	001	07	DGRCMMF82		00000	MDP	48/08-09	0023	10000	0	10000
03	001	07	DGRCMMF82		00000	MDP	49/08-09	0024	10000	0	10000
03	001	07	DGRCMMF62		00000	DGR40/2008-09		0012	10000	10000	0
03	001	07	DGRCMMF72		00000	MDP	69/08-09	0025	5000	0	5000
Total of month 9:									45000	20000	25000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF-72		00000	MDP	92/08-09	0035	2000	0	2000
03	001	07	DGRCMMF-82		00000	MDP	59/08-09	0020	3250	0	3250
Total of month 10:									5250	0	5250
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF64		00000	DGR	55	0011	10000	9966	34
Total of month 11:									10000	9966	34

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49		Description xx							
Major Head		2701									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	PLMIRR010	TECH. ADVISOR AURANG CONST. CIRCLE	00000	PLM	22/08-09	0069	10000	0	10000
03	001	07	CH.ENG.W.R.DE		00000	DGR61/2008-09		0107	10000	10000	0
03	001	07	CH.ENG.W.R.DE		00000	DGR60/2008-09		0106	10000	10000	0
03	001	07	DGRCCMMF82		00000	MDP 71/08-09		0009	10000	0	10000
03	001	07	CH.ENG.W.R.DE		00000	DGR62/2008-09		0108	4460	4460	0
03	001	07	DGRCCMMF82		00000	MDP 72/08-09		0010	10000	0	10000
Total of month 12:									54460	24460	30000
Total of 2701:									449380	210900.31	238479.69

Grant		5		Description xx							
Major Head		2012									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	090	01	Y2012001		00000	RNC	912	0134	37662	37662	0
03	090	01	Y2012001		00000	RNC	892	0114	437163	437163	0
03	103	04	Y2012001		00000	RNC	906	0128	83610	83610	0
Total of month 3:									558435	558435	0

Grant		5		Description xx							
Major Head		2012									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	108	01	Y2012001		00000	RNC	572	0073A	200000	0	200000
Total of month 12:									200000	0	200000
Total of 2012:									758435	558435	200000

Grant		51		Description xx							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	12	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	59	0002	1500000	1500000	0
02	794	01	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	146	0002A	297000	297000	0
02	794	01	HZBSDO		SP	RMG	40	0001C	3608000	3371546	236454
03	277	06	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	149	0001B	600000	600000	0
03	277	07	GRDSSW014	DIST. WELFARE OFFICER	00000	GRD	61	0002B	800000	800000	0
Total of month 1:									6805000	6568546	236454

Grant		51		Description xx							
Major Head		2225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	04	KDMWSBA01		00000	KDM	112	0002A	50000	50000	0
01	789	01	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	225	0001A	125000	0	125000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	06	KDMWSBA01		SP	KDM	99	0001B	40000	40000	0
02	277	01	KDMWSBA01		00000	KDM	113	0001C	50000	50000	0
02	277	04	CTRWSB002		00000	CTR	60	0003	8000	0	8000
02	794	01	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	217	0001C	7892000	0	7892000
02	794	01	KDMWSBA01		SP	KDM	101	0001D	1159000	0	1159000
02	796	09	KDMWSBA01		TASP	KDM	100	0001E	50000	50000	0
02	796	47	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	227	0001B	671100	0	671100
02	796	55	KDMWSBA01		TASP	KDM	111	0002E	75240	75240	0
02	796	55	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	349	0006D	148960	148960	0
Total of month 2:								10269300	414200	9855100	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	12	JSRSSW001	DIST. WELFARE OFFICER	00000	JSR	286	0009A	549142	549142	0
01	789	01	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	239	0010B	1954000	1000000	954000
01	789	02	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	368	0006B	90000	0	90000
01	789	02	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	367	0007B	331000	0	331000
01	789	10	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	277/08-09	0008B	7495644	7495644	0
01	789	21	SGHSSW020	PROJECT OFFICER MESO AREA	SP	SGH	34	0005B	4033000	3720312	312688
02	277	10	SGHDAD039	PARIYOJNA OFFICER	00000	CKP	44	0002A	2038800	1947971	90829
02	794	01	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	64	0001D	41202000	41202000	0
02	794	01	SGHSSW016	PROJECT OFFICER MESO AREA	SP	SGH	46	0001D	42083800	0	42083800
02	794	01	DIST.W.OFF		SP	GRD	182	0006D	528000	528000	0
02	794	01	RMGWSB007		SP	RMG	57	0001D	2362000	2063845	298155
02	794	01	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	134	0001G	13597000	13597000	0
02	794	01	DIST.W.OFF		SP	GRD	147	0003D	8681000	8681000	0
02	794	01	GMLSSW008	PROJECT OFFICER MESO AREA	SP	GML	50	0001F	41256000	41256000	0
02	794	01	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	47	0002B	10353000	0	10353000
02	794	01	CTRWSB001		TASP	CTR	356	0002D	1436900	1436900	0
02	794	01	RNCSSW006	PROJECT OFFICER, MESO AREA	SP	RNC	59	0001F	20738390	20738390	0
02	794	01	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	48	0003B	1165000	0	1165000
02	794	01	DIST.W.OFF		SP	GRD	181	0005D	3950000	3950000	0
02	794	01	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	76	0002D	13695000	13695000	0
02	794	01	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	40	0001B	15588000	0	15588000
02	794	01	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	49	0004B	2477000	0	2477000
02	794	01	DIST.W.OFF		SP	GRD	148	0004D	1159000	1159000	0
02	794	01			SP	GRD	249	0002D	5142100	5142100	0
02	794	01	RNCWSBK01		SP	KHN	47	0001E	3935000	3935000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	51 2225			Description xx					
		Accounting Month			3						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	794	01	DIST.W.OFF.		SP	GRD	248	0001D	1073300	1073300	0
02	794	01	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	53	0005B	235617	235617	0
02	794	01	CTRWSB		TASP	CTR	252	0001D	656000	656000	0
02	796	02	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	64	0016C	9371000	7306751	2064249
02	796	02	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	371	0022C	343000	0	343000
02	796	02	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	308	0008B	919000	0	919000
02	796	02	PLMSSW002	DIST. WELFARE OFFICER	TASP	PLM	422	0009B	4900000	0	4900000
02	796	07	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	196	0020E	3500000	3500000	0
02	796	07	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	209	0024E	2500000	2500000	0
02	796	13	RNCWSB010		TASP	RNC	14	0010C	2986500	2986500	0
02	796	28	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	269	0022	20000000	0	20000000
02	796	52	RNCWSB010		TASP	RNC	13	0016C	22597000	22597000	0
02	796	52	RNC		TASP	RNC	13	0015C	300000	0	300000
03	277	01	GRHSSW001	DIST. WELFARE OFFICER,	CSS	GRH	381	0010B	1954000	0	1954000
Total of month 3:									317176193	212952472	104223721
		Accounting Month			6						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	05	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	22	0001C	2500000	2500000	0
01	277	06	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	23	0002C	1000000	1000000	0
01	277	12	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	25	0004C	500000	500000	0
01	277	21	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	24	0003C	1000000	1000000	0
01	277	22	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	34	0005C	50000	50000	0
02	277	09	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	28	0003	5000000	5000000	0
02	277	10	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	26	0001	7000000	7000000	0
02	277	11	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	27	0002	4000000	4000000	0
02	277	12	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	29	0004	2000000	2000000	0
03	277	04	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	32	0003D	2000000	2000000	0
03	277	05	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	31	0002D	1200000	1200000	0
03	277	05	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	30	0001D	3000000	3000000	0
03	277	06	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	35	0005D	500000	500000	0
03	277	07	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK	33	0004D	1000000	1000000	0
Total of month 6:									30750000	30750000	0
		Accounting Month			7						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	PRJWSB001		00000	PCB	33	0008	10000	0	10000
80	800	0117			SP	DHN	38e	0161	2000	0	2000
Total of month 7:									12000	0	12000
		Accounting Month			9						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		2225									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	PCBSSW011	DY. DIR. TRIBAL WELFARE	CPS	PCB	43	0001B	3827345	0	3827345
Total of month 9:									3827345	0	3827345
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	13	PCBSSW011	DY. DIR. TRIBAL WELFARE	00000	PCB	64	0002B	170000	0	170000
Total of month 10:									170000	0	170000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	15	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	68	0001C	100000	100000	0
02	277	14	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	70	0001B	50000	50000	0
02	794	01	PCBSSW011	DY. DIR. TRIBAL WELFARE	SP	PCB	21	0001A	4351000	4351000	0
02	796	01	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	34	0001F	39002000	39002000	0
03	277	11	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	71	0001A	100000	100000	0
03	796	19	LDGSSW002	DIST. WELFARE OFFICER	TASP	LDG	249	0001D	12500	12500	0
Total of month 12:									43615500	43615500	0
Total of 2225:							412625338	294300718	118324620		
Major Head		2251									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	06	JNDSECYWELFA		00000	PCB	186	0112	50000	0	50000
Total of month 10:									50000	0	50000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	06	JNDSECYWELFA		00000	PCB	187	0018	25000	25000	0
Total of month 12:									25000	25000	0
Total of 2251:							75000	25000	50000		
Major Head		4225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	197	0001	992200	0	992200
02	796	02	KDMSSWA02	DIST. WELFARE OFFICER	TASP	KDM	103	0001A	417000	0	417000
02	796	02	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	36	0001	25144000	25132731	11269
02	796	02	GRHSSW001	DIST. WELFARE OFFICER,	TASP	GRH	218	0001B	998000	0	998000
02	796	07	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	70	0001A	586200	586200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	277	02	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	230	0001A	1954000	0	1954000
03	796	02	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	69	0001B	586200	586200	0
Total of month 2:									30677600	26305131	4372469
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	240	0001A	2044400	2044400	0
02	277	02	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	237	0008A	1007920	0	1007920
02	277	02	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	263	0010A	920904	0	920904
02	277	02	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	258	0007A	1954000	0	1954000
02	277	02	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	255	0006A	480186	0	480186
02	277	02	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	243	0009A	518000	0	518000
02	277	02	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	264	0011A	847558	0	847558
02	796	02	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	52	0012	3112090	3112090	0
02	796	02	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	43	0005	11777900	11777900	0
02	796	02	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	132	0005B	4041000	0	4041000
02	796	02			TASP	CKP	51	0003	3252000	3032387	219613
02	796	02	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	265	0004B	30124000	8760577	21363423
02	796	02	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	88	0019A	7750800	7750800	0
02	796	02	CTRSSW003	DIST. WELFARE OFFICER	TASP	CTR	355	0002B	1456300	0	1456300
02	796	02	GMLSSW008	PROJECT OFFICER MESO AREA	TASP	GML	49	0004	1591000	1591000	0
02	796	02	CTRSSW003	DIST. WELFARE OFFICER	TASP	CTR	357	0003B	222000	0	222000
02	796	02	DHNSSW001	DIST. WELFARE OFFICER	TASP	DHN	225	0001B	594300	594300	0
02	796	02	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	244	0003B	29163000	28103438	1059562
02	796	02	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	68	0001	7810500	2976500	4834000
02	796	02	GRDSSW014	DIST. WELFARE OFFICER	TASP	GRD	256	0001B	512000	0	512000
02	796	02	CTRSSW003	DIST. WELFARE OFFICER	TASP	CTR	254	0004B	612000	0	612000
02	796	02		D.W.O.KODERM	TASP	KDM144/2008-0		0001A	156000	156000	0
02	796	02	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	135	0001B	95893200	0	95893200
02	796	02	GRDSSW014	DIST. WELFARE OFFICER	TASP	GRD	240	0003B	1372000	0	1372000
02	796	02	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	42	0013	2156000	0	2156000
02	796	02	GRDSSW014	DIST. WELFARE OFFICER	TASP	GRD	257	0002B	2847000	2847000	0
02	796	05	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	48	0009	367384	367384	0
02	796	05	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	36	0002	376500	376500	0
02	796	05	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	50	0008	228107	0	228107
02	796	05	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	49	0010	297744	0	297744

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	05	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	47	0007	345748	345748	0
02	796	06	GMLSSW008	PROJECT OFFICER MESO AREA	TASP	GML	37	0003	16638000	16566162	71838
02	796	06	JSRSSW002	PROJECT OFFICER MESO AREA	TASP	JSR	54	0007A	16638000	16638000	0
02	796	06			TASP	CKP	45	0002	3525000	3437977	87023
02	796	07	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	51	0011	690000	0	690000
02	796	07	SSW017		TASP	RNC	57	0001	1236000	0	1236000
02	796	07	SSSW017		TASP	RNC	55	0004	1954000	1954000	0
02	796	07			TASP	CKP	43	0001	2226000	1687521	538479
02	796	07	PCBSSW013	DY. COMMISSIONER TRIBAL WELFARE	TASP	PCB	263	0002B	4811900	0	4811900
02	796	07	SSW017		TASP	RNC	57	0005	44888500	29879075	15009425
02	796	07			TASP	CKP	35	0004	3908000	3902722	5278
02	796	07	SSW017		TASP	RNC	44	0002	1129000	1129000	0
02	796	07			TASP	CKP	67	0005	4188800	4188800	0
02	796	07	SSW017		TASP	RNC	45	0003	6170000	0	6170000
02	796	07	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	35	0014	1954000	1954000	0
03	796	02	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	36	0001A	1954000	1954000	0
Total of month 3:								325742741	157127281	168615460	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	PCBSSW011	DY. DIR. TRIBAL WELFARE	TASP	PCB	48	0001	10638500	0	10638500
Total of month 9:								10638500	0	10638500	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	07	DMKSSW018	PROJECT OFFICER MESO AREA	SP	DMK	55	0001	1367800	1367800	0
03	796	02	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	54	0001B	1367800	1367800	0
Total of month 11:								2735600	2735600	0	
Total of 4225:							369794441	186168012	183626429		
Grant		52		Description xx							
Major Head		2204									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	RNCACY006		00000	RNC	82	0051	525434	525434	0
Total of month 1:								525434	525434	0	
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	RNCACY004		00000	RNC	44	0011	10000	10000	0
00	796	17	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	101	0006	2000000000	2000000000	0
Total of month 3:									2000010000	2000010000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	12LSD/08-0	0001	74208	74208	0
Total of month 5:									74208	74208	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	17/sd/2008-	0006	10000	10000	0
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	11/SD/2008-	0007	5000	0	5000
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	17/SD/2008-	0011	1630	1630	0
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	18/SD/2008-	0010	10000	10000	0
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	10/SD/2008-	0008	5000	5000	0
Total of month 7:									31630	26630	5000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	15	0002	10000	10000	0
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	23	0004	52290	52290	0
00	102	05	RNCAACY003		00000	RNC	22	0025	22316	22316	0
00	102	05	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	20	0005	4245	4245	0
00	102	05	RNCACY003		00000	RNC	122	0013	99046	99046	0
Total of month 8:									187897	187897	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	19	0001	107604	107604	0
00	102	02	DHNEDN328	HM MS NEW STATION GIRLS	00000	DHN	35/2008-20	0017	10000	10000	0
00	102	02	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	32	0006	107089	107089	0
Total of month 9:									224693	224693	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	DHNEDN328	HM MS NEW STATION GIRLS	00000	DHN	32/2008-20	0007	101087	101087	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx								
Major Head		2204										
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 10:										101087	101087	0
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	02	DHNEDN328	HM MS NEW STATION GIRLS	00000	DHN58/2008-20	0023		10000	10000	0	
00	102	05	DHNEDN321	HM MS	00000	DHN23/2088-20	0010		3582	3582	0	
00	796	17	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	2264	0002B	400000000	400000000	0	
Total of month 11:										400013582	400013582	0
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	15	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	SP	PCB	252110	0001A	417000	0	417000	
00	104	15	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	SP	PCB	262110	0002A	50000	0	50000	
00	796	07	PCBEDN013	DIR. ART CUL.& YOUTH AFFAIRS	TASP	PCB	22440	0001B	3077000	0	3077000	
Total of month 12:										3544000	0	3544000
Total of 2204:							2404712531		2401163531		3549000	
Major Head		2205										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	04	DMKINP001	DIST. PUBLIC RELATION OFFICER	00000	DMK26/2008-20	0001		150000	150000	0	
Total of month 8:										150000	150000	0
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	04	S.D.O. GHATSH		00000	GHT59/2008-20	0001		350000	350000	0	
Total of month 9:										350000	350000	0
Total of 2205:							500000		500000		0	
Major Head		4202										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	DMKEDN065		SP	DMK	174/08-09	0001	459480	65640	393840	
03	796	07	SGHDAD058	DEPUTY COMM.WEST.SINGHBHU M.CBSA	TASP	SGH35/2008-20	0001		20000000	20000000	0	
Total of month 1:										20459480	20065640	393840
Accounting Month		2										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		4202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	73/08-09	0001	1371500	0	1371500
Total of month 2:									1371500	0	1371500
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	01	GRHEDN169	DIST. EDU. OFFICER	SP	GRH	161	0001	15812500	15812500	0
01	202	01	DHNEDN392	DIST. EDUCATION OFFICER	SP	DHN	36/08-09	0001	8142300	8142300	0
01	202	01	GDDDEDN002	DIST. EDU. OFFICER	SP	GDD71/2008-20		0001A	10856400	10856400	0
01	202	01	KDMEDNA12	DISTT. EDUCATION OFFICER	SP	KDM	104/08-09	0001	11505300	0	11505300
01	202	01	BKREDN073	HM MS	SP	BKR	19/08-09	0002	3363000	0	3363000
01	202	01	DHNEDN392	DIST. EDUCATION OFFICER	SP	DHN	37	0002	3363000	3363000	0
01	789	02	JSREDN249	DIST. EDUCATION OFFICER	SP	JSR	13/08-09	0001	5484600	5484600	0
01	789	02	LDGEDN118	DIST. EDN. OFFICER	SP	LDG	140	0001	1828200	0	1828200
01	789	02	GRHEDN169	DIST. EDU. OFFICER	SP	GRH	162/08-09	0001A	914100	914100	0
01	789	02			SP	LTR	122	0001	3656400	0	3656400
01	789	02	DMKEDN065		SP	DMK	227	0001	5939220	848460	5090760
01	789	02	GDDDEDN002	DIST. EDU. OFFICER	SP	GDD	72/08-09	0001B	1828200	1828200	0
01	789	02	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	SP	JMT	36/08-09	0001	1828200	0	1828200
01	789	02	RNCEDN022	H.M. , M.S.	SP	RNC	154	0001	10055100	10055100	0
02	789	02	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	59/08-09	0001A	9180087	0	9180087
02	789	02	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	92	0005A	68741364	68741364	0
02	796	02	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	72	0001B	150000000	150000000	0
02	796	02	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	95	0003B	36291232	36291232	0
03	102	01	GRHDAD017	DY. COMMISSIONER	SP	GRH	39/08-09	0001C	5000000	5000000	0
03	102	01	GRDDAD026	DY. COMMISSIONER	SP	GRD	23/08-09	0002B	4800000	0	4800000
03	102	01	GDDAD004		SP	GDD	88/08-09	0001	875000	0	875000
03	102	01	GDDDAD020	DY. COMMISSIONER	SP	GDD	85/08-09	0002	532000	532000	0
03	102	01	GRDDAD026	DY. COMMISSIONER	SP	GRD	28/08-09	0001B	4800000	0	4800000
03	789	02	GRHDAD017	DY. COMMISSIONER	SP	GRH	38	0002C	5000000	0	5000000
03	796	07	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDG	07/08-09	0001A	10000000	0	10000000
03	796	07			TASP	SKL	123	0002A	4257000	0	4257000
03	796	07	LDGDAD001	DY. COMMISSIONER	TASP	LDG	22/08-09	0002B	579550	0	579550
03	796	07	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	248/08-09	0001B	12000000	12000000	0
03	796	07			TASP	KHN	101/08-09	0001	10000000	0	10000000
03	796	07	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	89	0001B	15000000	8316251	6683749
03	796	07			TASP	SKL	110	0001A	2775525	0	2775525
03	796	07			TASP	SKL	128	0004A	3758000	0	3758000
03	796	07	D.C.LATEHAR		TASP	LTR	05/2008-20	0001B	4000000	0	4000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx							
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07			TASP	SKL	135	0005A	899175	0	899175
03	796	07			TASP	SKL	115	0003A	913000	0	913000
03	796	08	PCBEDN013	DIR. ART CUL. & YOUTH AFFAIRS	TASP	PCB55/2008-20		0010	144600000	0	144600000
03	796	09	SDGRS001		TASP	SDG 09/03/2009		0002A	4466000	0	4466000
04	796	01	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK 85/08-09		0001C	2384600	0	2384600
Total of month 3:									585429053	338185507	247243546
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	07	0001	3460656	0	3460656
03	796	08	PCBEDN013	DIR. ART CUL. & YOUTH AFFAIRS	TASP	PCB	01	0001	6748857	0	6748857
03	796	08	PCBEDN013	DIR. ART CUL. & YOUTH AFFAIRS	TASP	PCB	02	0001	53585200	0	53585200
Total of month 6:									63794713	0	63794713
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07			TASP	LTR	02/08-09	0001	8000000	8000000	0
03	796	07	LDGDAD001	DY. COMMISSIONER	TASP	LDG	08/08-09	0001	285450	0	285450
03	796	07	PKRDADA16	DY COMMISSIONER	TASP	PKR	48/2008-20	0001	5030900	0	5030900
Total of month 9:									13316350	8000000	5316350
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	07	SKLREO001	EX. ENG. REO	TASP	SKL	60	0002	4000000	0	4000000
03	796	07	SKLREO001	EX. ENG. REO	TASP	SKL	53	0001	4000000	0	4000000
03	796	07	SKLREO001	EX. ENG. REO	TASP	SKL	52	0003	4000000	0	4000000
Total of month 11:									12000000	0	12000000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02			SP	SBJ	36	0001	3656400	3656400	0
03	102	01	DHNORD17		SP	DHN	28	0001	2716000	0	2716000
03	796	07	SBJDAD001	DY. COMMISSIONER	TASP	SBJ	32	0001B	12000000	0	12000000
03	796	07	SKLRDS002	EX. ENG. RDS NO. 1	TASP	SKL	75	0001	4000000	0	4000000
Total of month 12:									22372400	3656400	18716000
Total of 4202:							718743496	369907547	348835949		
Grant		53		Description xx							
Major Head		2405									
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	FSH001		SP	BKR	104	0005A	2000000	2000000	0
00	101	32	FSH001		SP	CTR	58	0007A	400000	350000	50000
00	789	03	FSH001		SP	CTR	90	0001B	100000	100000	0
00	796	06	FSH001		TASP	DMK	88	0004B	1000000	1000000	0
00	796	06	FSH001		TASP	LTR	68	0001B	490000	490000	0
Total of month 2:								3990000	3940000	50000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	FSH01		00000	CTR	83	0004	10000	0	10000
00	101	02	FSH001		SP	LTR	83	0006B	400000	400000	0
00	101	02	FSH001		SP	LTR	84	0009B	15000	15000	0
00	101	04	FSH001		SP	GRD	71	0008A	440000	440000	0
00	101	04	FSH001		SP	GRD	72	0004B	110000	110000	0
00	101	04	FSHE83		SP	DHN	78	0013A	1018000	1018000	0
00	101	09	FSH001		SP	BKR	113	0004A	300000	300000	0
00	101	32	FSHE83		SP	DHN	69	0011A	400000	400000	0
00	101	32	FSH001		SP	BKR	114	0005A	30000	30000	0
00	789	03	FSH002		SP	HZB	84	0003B	18976000	18976000	0
00	789	03	FSH001		SP	LDG	90	0001A	10000	10000	0
00	789	03	FSH001		SP	GML	100	0005C	100000	0	100000
00	789	03	FSH001		SP	DRN	123	0003C	150000	150000	0
00	789	03	FSH001		SP	LDG	89	0002A	100000	100000	0
00	789	14	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK	02	0002B	15000	15000	0
00	789	14	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK	01	0001B	150000	150000	0
00	789	37	FSH001		SP	PLM	59	0003B	150000	150000	0
00	789	37	FSH001		SP	DHN	71	0004B	100000	100000	0
00	789	37	FSH001		SP	SBJ	62	0001B	100000	100000	0
00	789	37	SKL.AHY017		SP	SKL	75	0003B	10000	0	10000
00	789	37	FSH001		SP	JMT	65	0001B	100000	100000	0
00	789	37	FSH001		SP	GML	101	0006C	10000	10000	0
00	789	37	SKL.AHY017		SP	SKL	74	0004B	100000	100000	0
00	789	37	FSH001		SP	BKR	115	0002B	100000	100000	0
00	789	37	FSH001		SP	JMT	68	0002B	10000	5000	5000
00	789	37	FSH001		SP	BKR	116	0003B	10000	10000	0
00	796	02	DMKFSH001	DIST. FISHERIES OFFICER	CSS	DMK	04	0004C	150000	150000	0
00	796	06	FSH001		TASP	SBJ	66	0001C	500000	500000	0
00	796	06	FSH001		TASP	GML	99	0004	75000	0	75000
00	796	09	DMKADJ009	CJM	CSS	DMK	02	0002C	1500000	1500000	0
00	796	09	DMKMED062	M.O. C.S. OFFICE	CSS	DMK	01	0001C	500000	500000	0
00	796	33	FSH001		TASP	PLM	57	0003C	500000	500000	0
00	796	33	FSH001		TASP	SBJ	63	0003C	1000000	1000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	53 2405	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	FSH001		TASP	GML	98	0021	750000	750000	0
00	796	33	SKL.AHY017		TASP	SKL	72	0002B	50000	45000	5000
00	796	33	FSH001		TASP	SBJ	64	0004C	100000	75000	25000
00	796	33	FSH001		TASP	LDG	87	0001B	500000	500000	0
00	796	33	SKL.AHY017		TASP	SKL	72	0001B	500000	470000	30000
00	796	33	FSH001		TASP	DRN	121	0078	500000	500000	0
00	796	33	FSH001		TASP	JMT	64	0002C	500000	500000	0
00	796	33	FSH001		TASP	JMT	67	0001C	50000	50000	0
00	796	34	FSH001		TASP	DRN	111	0034	22800000	22800000	0
00	796	35	FSH001		TASP	GML	103	0007	400000	400000	0
00	796	35	FSH001		TASP	DRN	126	0080	400000	400000	0
00	796	35	FSH001		TASP	SBJ	61	0002C	400000	400000	0
00	796	36	SKL.AHY017		TASP	SKL	70	0005B	500000	500000	0
00	796	36	SKLAHY017		TASP	SKL	71	0006B	300000	300000	0
00	796	36	FSH001		TASP	DRN	125	0079	500000	500000	0
00	796	36	FSH001		TASP	GML	102	0008	500000	500000	0
Total of month 3:								55889000	55629000	260000	
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	DRNFSH002	DY.DIRECTOR OF FISHRIES-I	SP	DRN	12	0004B	180000	180000	0
00	101	01	DRNFSH003	DY.DIRECTOR OF FISHRIES-II	SP	DRN	09	0003B	330000	330000	0
00	789	08	DRNFSH003	DY.DIRECTOR OF FISHRIES-II	SP	DRN	13	0002C	60000	60000	0
00	789	08	DRNFSH002	DY.DIRECTOR OF FISHRIES-I	SP	DRN	10	0001C	110000	110000	0
00	796	02	DRNFSH002	DY.DIRECTOR OF FISHRIES-I	TASP	DRN	08	0002	660000	660000	0
00	796	09	DRNFSH002	DY.DIRECTOR OF FISHRIES-I	CSS	DRN	11	0001	360000	360000	0
Total of month 6:								1700000	1700000	0	
		Accounting Month	7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	05	FSH003		CSS	DRN	14	0009B	544500	544500	0
00	796	02	DY.DIRECTOR		TASP	DRN	15	0017	805200	805200	0
Total of month 7:								1349700	1349700	0	
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	FSH001		SP	SDG	49	0001A	50000	0	50000
00	789	02	FSH001		SP	SDG	51	0002A	68000	0	68000
00	796	01	FSH001		TASP	SDG	50	0004B	140000	0	140000
00	796	07	FSH001		TASP	SDG	46	0001B	8000	0	8000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	FSH001		TASP	SDG	47	0002B	20000	0	20000
00	796	07	FSH001		TASP	SDG	48	0003B	125000	0	125000
Total of month 12:									411000	0	411000
Total of 2405:									63339700	62618700	721000
Major Head		4405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	02	FSH001		TASP	LTR	79	0001	60000	60000	0
00	800	03	FSH001		CSS	PLM	39	0001	1500000	1205000	295000
Total of month 3:									1560000	1265000	295000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	03	DIST.FISH.OFF		CSS	PLM	26	0001	500000	500000	0
00	800	03	FSH001		CSS	PLM	17	0002	60000	60000	0
Total of month 9:									560000	560000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	BKR.D.F.O		TASP	BKR	20	0001	1440000	1440000	0
Total of month 11:									1440000	1440000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	03	FSH001		CSS	JMT	28	0001	2000000	2000000	0
Total of month 12:									2000000	2000000	0
Total of 4405:									5560000	5265000	295000
Grant		54		Description xx							
Major Head		2404									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	TASP	DRN73/C/08-09	0001A		31765000	31765000	0
Total of month 1:									31765000	31765000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	SP	LDG	73/08-09	0002	5211	5211	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54		Description xx								
Major Head		2404										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	02	HZBDDV001		SP	HZB73/CNC/08-		0001A	500000	500000	0	
00	001	02	DIST.DAIRY.D.OI		SP	BKR36(ADM)/08		0002	454652	454652	0	
00	102	05	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR30/GOKUL/0		0031	1800000	1800000	0	
00	789	01	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR79/ADV/08-		0003A	1200000	1200000	0	
00	796	01	H.INS.F.T.C		TASP	RNC	154	0030	500000	500000	0	
00	796	01	H.INS.F.T.C		TASP	RNC	131	0003	2009500	2009500	0	
00	796	08	DMKDDV001	DIST. DAIRY DEVELOPMENT OFFICER	TASP	DMK34/C/08-09		0027B	600000	600000	0	
Total of month 3:									7069363	7069363	0	
Total of 2404:									38834363	38834363	0	
Grant		55		Description xx								
Major Head		3451										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	16	UNDSECYRWD			00000	PCB	16	0036	48961	48961	0
Total of month 3:									48961	48961	0	
Total of 3451:									48961	48961	0	
Grant		56		Description xx								
Major Head		2515										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	09	RGHORD029		SP	RMG	29	0004	1700000	1700000	0	
00	102	11	MADAN MOHA		SP	GRH	44	0005	1715465	0	1715465	
Total of month 1:									3415465	1700000	1715465	
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	15	3.D.O.BHANDAI		TASP	GRH	74	0002C	189000	0	189000	
00	796	15	3.D.O.BHANDAI		TASP	GRH	73	0001C	185000	0	185000	
Total of month 2:									374000	0	374000	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	06				00000	PKR	21	0008	66150	0	66150
00	001	09	CTRDAD003	CIRCLE OFFICER	SP	CTR	44	0071	16469600	16469600	0	
00	001	09	GRDDAD032	DIST. PLANNING OFFICER	SP	GRD	04	0003	19160063	0	19160063	
00	102	11	GRHDAD025	B. D. O.	SP	GRH	70	0050A	1170016	0	1170016	
00	102	11				00000	DHN	44	0086D	5000000	0	5000000
00	102	11	GRHDAD025	B. D. O.	SP	GRH	35	0103	545450	0	545450	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	GRHDAD028	B. D. O.	SP	GRH	15	0226	1170015	0	1170015
00	102	11	DHNDAD012	BDO	SP	DHN	125	0040D	2111506	0	2111506
00	102	11			00000	DHN	189	0085D	1055753	0	1055753
00	102	11	DHNDAD005	DY. COMMISSIONER	TASP	DHN	140	0046D	1055754	1055754	0
00	102	11	GRHORD027		SP	GRH	130	0166	545450	545450	0
00	102	14	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	30	0055	2000000	0	2000000
00	789	02	3DO SONAHATI		SP	RNC	105	0008D	1278000	0	1278000
00	789	02	BDO KANKE,RN		SP	RNC	127	0003D	674000	0	674000
00	789	02	BDO TAMAR,RN		SP	RNC	161	0005D	674000	0	674000
00	789	02	GRHDAD028	B. D. O.	SP	GRH	14	0001C	350000	0	350000
00	789	02	BDO CHANHO,		SP	RNC	145	0004D	637000	0	637000
00	789	02	3DO SONAHATI		SP	RNC	105	0007D	783727	0	783727
00	789	02	BDO BURMU RA		SP	RNC	98	0001D	324000	0	324000
00	789	02	DHNDAD008	BDO	SP	DHN	45	0002C	700000	0	700000
00	789	02	3DO MANDAR,F		SP	RNC	143	0011D	615000	0	615000
00	789	02	BDO BUNDU,RA		SP	RNC	168	0009D	600000	0	600000
00	789	02	DHNDAD008	BDO	SP	DHN	159	0001C	1520727	0	1520727
00	789	02	BDO ORMAJHI		SP	RNC	147	0002D	611000	0	611000
00	789	02	BDO BERO,RNC		SP	RNC	475	0006D	800000	0	800000
00	789	02	3DO RATU RANC		SP	RNC	124	0010D	674000	0	674000
00	796	15	GRHDAD023	B. D. O.	TASP	GRH	107	0001D	259436	0	259436
00	796	15	GRHDAD023	B. D. O.	TASP	GRH	107	0002D	977877	0	977877
Total of month 3:								61828524	18070804	43757720	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	LTRDAD034	SEC.JILA PARISAD LATEHAR	SP	LTR	2	0001B	2720727	0	2720727
00	789	02	SRI U.N.SAII		SP	PKR	04	0001B	700000	0	700000
00	789	02	D.D.C.KHUNTI		SP	KHN	01	0001A	1000000	1000000	0
00	796	15	SRI U.N.SAII		TASP	PKR	02	0002B	4000000	0	4000000
00	796	15	D.D.C.KHUNTI		TASP	KHN	02	0001B	5296000	5296000	0
00	796	15	LTRDAD034	SEC.JILA PARISAD LATEHAR	TASP	LTR	1	0001C	10364242	0	10364242
Total of month 6:								24080969	6296000	17784969	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	D.D.C.CUM C.E		SP	SBJ	03	0020A	1170182	0	1170182
00	102	11	BKRORD001		SP	BKR	01	0003	9990362	0	9990362
00	102	11	3DC CUM MD E		SP	GRD	03	0012	12445000	12445000	0
00	102	11	3DC CUM MD E		SP	GRD	04	0011	6626000	6626000	0
00	102	11	RGHDRD029		SP	RMG	07	0034A	2648000	0	2648000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description xx							
Major Head		2515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	JDC CUM MD [		SP	GRD	05	0002B	2020728	2020728	0
00	789	02	J.D.C.CUM M.E		SP	GRD	06	0001B	700000	700000	0
00	789	02	RGHORD029		SP	RMG	8	0001B	1000000	0	1000000
00	789	02	BKRORD001		SP	BKR	02	0001C	2720728	0	2720728
00	789	02	D.D.C.		SP	SBJ	01	0001B	2720727	0	2720727
00	789	02	J.D.C.SIMDEGA		SP	SDG	05	0001A	2720727	0	2720727
00	789	02	J.D.C.CUM SEC		SP	RNC	1	0001C	19373104	0	19373104
00	789	02	JMTDAD020	SEC.DIST.BOARD.JAMTA	SP	JMT	02	0001B	2220727	2220727	0
00	796	15	JMTDAD020	SEC.DIST.BOARD.JAMTA	TASP	JMT	01	0001C	5530120	5530120	0
00	796	15	J.D.C.SIMDEGA		TASP	SDG	06	0001B	20364242	0	20364242
00	796	15	B.D.O.BHANDAI		TASP	GRH	09	0001C	235797	0	235797
00	796	15	D.D.C.		TASP	SBJ	2	0001C	15131242	0	15131242
Total of month 7:								107617686	29542575	78075111	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	D.D.C.KODERM		SP	KDM	07	0031A	5879726	0	5879726
00	102	11	B.D.O.GARWAH		SP	GRH	22	0003A	545450	0	545450
00	102	11	B.D.O.GARWAH		SP	GRH	23	0004A	1170015	0	1170015
00	789	02	D.D.C.KODERM		SP	KDM	06	0001B	2820728	0	2820728
Total of month 8:								10415919	0	10415919	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	15	SEC.DIST.BOARD		SP	SGH	3	0011B	6100000	6100000	0
00	789	02	SKLDAD014	DDC	SP	SKL	1	0001B	2720727	0	2720727
00	796	15	SKLDAD014	DDC	TASP	SKL	04	0001C	11057616	0	11057616
Total of month 9:								19878343	6100000	13778343	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	GRHORD003		SP	GRH	12	0047	545450	0	545450
00	102	11	B.D.O.RANKA		SP	GRH	11	0046	1170015	0	1170015
00	796	15	B.D.O.BHANDAI		TASP	GRH	38	0001D	190000	0	190000
Total of month 10:								1905465	0	1905465	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	09	KDMDADA12	DY. COMMISSIONER	SP	KDM	23	0022	115560000	115560000	0
00	102	11	MITHILESH PD.		SP	GRH	16	0008B	545450	0	545450
00	789	02	B.D.O.RAMNA		SP	GRH	15	0001C	1010364	0	1010364

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description xx							
Major Head		2515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	15	3.D.O.BHANDAI		TASP	GRH	48	0001D	84000	0	84000
Total of month 11:								117199814	115560000	1639814	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	GRHORD021		SP	GRH	04	0028	1715466	0	1715466
00	102	11	GRHORD021		SP	GRH	49	0045	545500	0	545500
00	102	11	GRHORD001		SP	GRH	39	0027	1520016	0	1520016
00	102	11	GRHORD021		00000	GRH	05	0038	1715465	0	1715465
00	102	11	GRHORD027		SP	GRH	37	0046	1715465	0	1715465
00	102	11	B.D.O.MERAL		SP	GRH	77	0047	1170015	0	1170015
00	102	15	D.C.SARAIKELA		SP	SKL	22	0001B	120400000	120400000	0
00	789	02	SRI.S.PRASAD		SP	GRH	48	0001D	1010363	0	1010363
00	796	15	GRHDAD023	B. D. O.	TASP	GRH	54	0001C	145000	0	145000
Total of month 12:								129937290	120400000	9537290	
Total of 2515:							476653475	297669379	178984096		
Grant		58		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	00000	JMT	12	0025F	13700000	13700000	0
02	109	06	BKREDN073	HM MS	00000	BKR	96/08	0003C	6954840	0	6954840
02	789	07	PCBEDN007	DIRE SECONDARY EDUCATION	SP	PCB	84	0002D	8800000	0	8800000
02	789	17	PCBEDN007	DIRE SECONDARY EDUCATION	SP	PCB	174	0001D	2400000	0	2400000
02	796	10	PCBEDN007	DIRE SECONDARY EDUCATION	TASP	PCB	83	0001E	46200000	0	46200000
02	796	28	PCBEDN007	DIRE SECONDARY EDUCATION	TASP	PCB	173	0002E	12600000	0	12600000
Total of month 1:								90654840	13700000	76954840	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	RNCEDN272	DEO	00000	RNC	153	0233A	43500000	43500000	0
02	109	06	LDGEDN118	DIST. EDN. OFFICER	00000	LDG	166	0060H	51243000	0	51243000
02	109	06	JSREDN249	DIST. EDUCATION OFFICER	00000	JSR	14	0023A	68500000	68500000	0
02	109	06	LTREDNDEOLAT		00000	LTR	129	0005F	14460000	0	14460000
02	109	06	GRHEDN169	DIST. EDU. OFFICER	00000	GRH	164	0204A	10845000	10845000	0
02	109	06	SDGEDN021	D.S.E. CUM S.D.E.O.	00000	SDG	44	0119A	26100000	26100000	0
02	109	06	GMLLEDNDEOG		00000	GML	175	0275F	13700000	0	13700000
02	109	06	SGHEDN113	DIST EDUCATION OFFICER CBSA	00000	SGH	73	0284G	46995000	0	46995000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	GRDEDN019	DIST. EDUCATION OFFICER	00000	GRD	365/08-09	0366I	69485039	42977763	26507276
02	109	06	GMLLEDNDEOG		00000	GML	176	0274F	52200000	0	52200000
02	109	06	SDGEDN021	D.S.E. CUM S.D.E.O.	00000	SDG	1	0007E	41100000	41100000	0
02	109	06	GRHEDN169	DIST. EDU. OFFICER	00000	GRH	210	0202A	27131159	27131159	0
02	109	06			00000	LTR	123	0081C	8700000	0	8700000
02	109	06	GDDACH002	DIST. PLANT OFFICER	00000	GDD	101.08-09	0362A	3615000	0	3615000
02	109	06	GDDDEDN002	DIST. EDU. OFFICER	00000	GDD	111/08-09	0361A	13700000	10571872	3128128
02	109	06	EDNDMK065		00000	DMK	225/08-09	0201E	49320000	9342643	39977357
02	109	06	GMLLEDNDEO		00000	GML	177	0276F	36150000	0	36150000
02	109	06	SGHEDN113	DIST EDUCATION OFFICER CBSA	00000	SGH	64	0168G	75900000	0	75900000
02	109	06	EDNDMK065		00000	DMK	80	0177E	18075000	0	18075000
02	109	06	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	00000	JMT	35	0062B	7230000	7220419	9581
02	109	06	GRDEDN019	DIST. EDUCATION OFFICER	00000	GRD	368/08-09	0367I	21690000	12184191	9505809
02	109	14	GRHEDN169	DIST. EDU. OFFICER	SP	GRH	190	0203A	200000	200000	0
02	789	10	LTREDNP64		SP	LTR	117	0001B	40990	0	40990
02	789	10	RNCEDNDEO		SP	LDG	129	0001I	30140	0	30140
02	789	10	EDNDMK065		SP	DMK	132	0001F	56460	0	56460
02	789	16	GRHEDN169	DIST. EDU. OFFICER	SP	GRH	189	0001D	47645	47645	0
02	796	01	RNCDSOLOHAR		CSS	LDG	13.	0004E	40000	0	40000
02	796	01	EDNDMK065		SP	DMK	213	0003G	90000	0	90000
02	796	14	EDNDMK065		SP	DMK	220/08*09	0002G	500000	0	500000
02	796	14	RNCEDNDSE		TASP	LDG	154	0002J	200000	0	200000
02	796	19	EDNDMK065		SP	DMK	142	0004G	15000000	0	15000000
02	796	19			SP	RNC	170/08-09	0007H	15000000	15000000	0
02	796	19	RNCEDNDEO		TASP	LDG	143	0004J	3600000	2056348	1543652
02	796	21	EDNDMK065		SP	DMK	249/0*09	0005G	486000	0	486000
02	796	21	RNCEDNDSE		TASP	LDG	128	0001J	259660	0	259660
02	796	21	LTREDNP64		TASP	LTR	118	0001A	353135	0	353135
02	796	27	JSREDN249	DIST. EDUCATION OFFICER	TASP	JSR	36	0004F	244000	244000	0
02	796	27	RNCEDNDEO		TASP	LDG	14	0003J	76000	0	76000
02	796	27	EDNDMK065		SP	DMK	219/08*09	0001G	136000	0	136000
Total of month 3:								735999228	317021040	418978188	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	PKREDN036		00000	PKR	14	0020C	11568000	11568000	0
02	109	06	LDGEDN118	DIST. EDN. OFFICER	00000	LDG	76	0068E	17402000	17402000	0
02	109	06	PKREDN036		00000	PKR	13	0021C	32880000	32880000	0
02	109	06	LDGEDN118	DIST. EDN. OFFICER	00000	LDG	77	0069E	10960000	10960000	0
Total of month 10:								72810000	72810000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description xx							
Major Head		2202									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	DMKEDN065		00000	DMK	157/08-09	0037B	32880000	5480000	27400000
02	109	06	DMKEDN065		00000	DMK	158/08-09	0038B	960000	960000	0
02	109	06	GRHEDN169	DIST. EDU. OFFICER	00000	GRH	129	0020B	54800000	54800000	0
02	109	06	RNCEDN022	H.M. , M.S.	00000	RNC	113	0104A	95900000	95900000	0
Total of month 11:									184540000	157140000	27400000

Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	06	HZBEDN134		00000	HZB	NIL	0100D	54800000	41699216	13100784
02	109	06	KDMEDNA12	DISTT. EDUCATION OFFICER	00000	KDM	75	0036B	27400000	0	27400000
Total of month 12:									82200000	41699216	40500784
Total of 2202:									1166204068	602370256	563833812

Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	01	BKREDN073	HM MS	SP	BKR	18/08-09	0001	13570500	0	13570500
Total of month 3:									13570500	0	13570500
Total of 4202:									13570500	0	13570500

Grant		59		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	DHNEDN200	HM MS	SP	DHN	62	0001D	2276000	2276000	0
01	789	02	GRHEDN167	DIST. SUPD. OF EDUCATION	SP	GRH14/2008-20		0001F	3708000	3708000	0
01	789	14	IMTEDN.NDC.JA		CSS	JMT	144	0001C	914000	0	914000
01	796	03	SDGEDN.Aboo.		CSS	SDG	142	0002D	9187000	9187000	0
01	796	03	IMTEDN.NDC.JA		CSS	JMT	146	0001D	15015000	0	15015000
01	796	09	GMLLEDNDYDEV		CSS	GML	49	0001C	33040000	33040000	0
01	796	18	LTREDN025	H.M.M.S.CHANDWA.H.M .M.S.FULSU	TASP	LTR	128	0001D	22097000	22097000	0
01	796	18	MTEDN.NDC.JM		TASP	JMT	147	0002C	4000000	0	4000000
01	796	18	SDGEDN.DY.CC		TASP	SDG	143	0001D	17914000	17914000	0
01	800	02	DHNEDN200	HM MS	SP	DHN60/2008-20		0001C	27200000	27200000	0
01	800	02	GRHEDN167	DIST. SUPD. OF EDUCATION	SP	GRH15/2008-20		0001E	49600000	49600000	0
Total of month 1:									184951000	165022000	19929000

Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	59 2202	Description xx							
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	RGHEDN313		00000	RMG	15	0048	4000	0	4000
01	101	01			00000	JSR	23.08-09	0046	536000	536000	0
01	789	12	LTRDAD025	D.C.LTR	SP	LTR	169	0001D	6625000	6625000	0
01	789	12	RNCDAD052	DY. COMMISSIONER	SP	RNC	51	0001E	19000000	19000000	0
01	789	12	DMKEDN066	DIST. SUPD. OF EDU.	SP	DMK80/2008-09		0001B	12550000	12550000	0
01	796	09	LTRDAD025	D.C.LTR	CSS	LTR	168	0001E	1493000	0	1493000
01	800	02	RNCDAD052	DY. COMMISSIONER	TASP	RNC	51	0001F	35370000	35370000	0
01	800	02	HZBEDN034		SP	HZB	45	0001A	51000000	51000000	0
01	800	02	DMKEDN066	DIST. SUPD. OF EDU.	TASP	DMK	79	0001C	33054000	33054000	0
Total of month 2:									159632000	158135000	1497000
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	KDMEDNA78	HM ADARSH MS	SP	KDM	103	0061	71500	71500	0
01	101	02	HZBDADA47	DY COMMISSIONER	SP	HZB	67	0479	10050000	10050000	0
01	101	07	BKREDN079	HM MS	SP	BKR	10/08.09	0156	5850000	5849999.66	.34
01	101	07	CTREDN055	HM MS	SP	CTR	93	0450	5850000	0	5850000
01	101	07	KDMEDN.DSE		SP	KDM	04	0060	5850000	5850000	0
01	101	08	PCBEDN003	DIR. PRIMARY EDUCATION	SP	PCB	130	0014J	87800000	87800000	0
01	101	10	KDMEDN.DC		CSS	KDM	03	0053	1529000	0	1529000
01	101	10	KDMEDN.DC.		CSS	KDM	24	0148	8510000	8510000	0
01	104	01	LDGEDN013	BEE0	00000	LDG	13	0017A	125000	125000	0
01	105	01	<DMEDN.DSECL		CSS	KDM	01	0001F	360000	360000	0
01	105	01	KDMEDN.DSE.C		CSS	KDM	02	0004D	9360000	9360000	0
01	107	01	EDNDGRC11		SP	DGR	28/08.09	0010C	1147500	1147500	0
01	107	02	HZBEDN101		CPS	HZB	35	0005C	1147500	553287	594213
01	107	02	DHNEDN070		CPS	DHN24/2008-20		0011B	1147500	0	1147500
01	107	02	EDNGRD195		SP	GRD	98/08-09	0017E	245000	0	245000
01	107	02	PLMEDN181	PRINCIPAL PRIMARY TEACHER'S TRG. COLLEGE	CPS	PLM	42	0024C	50000	50000	0
01	107	02	EDNGRD195		SP	GRD	49/08-09	0018E	850000	850000	0
01	107	02	EDNGRD195		SP	GRD	47/08-09	0016E	50000	50000	0
01	107	02	CTREDN068	BLOCK EDU. EXT. OFFICER	CPS	CTR	48	0016B	1147500	0	1147500
01	789	02	LDGDAD001	DY. COMMISSIONER	SP	LDG	07	0005D	470000	470000	0
01	789	02	EDNDMK065		SP	DMK	130	0004B	7097000	0	7097000
01	789	02	LDGDAD001	DY. COMMISSIONER	SP	LDG	16	0006D	5000000	5000000	0
01	789	02	GDDDEDN020	BLOCK EDU. OFFICER	SP	GDD	35	0001C	2325000	0	2325000
01	789	02	<DMEDN.DC.KC		SP	KDM	06	0006D	4218000	4218000	0
01	789	02	<DMEDN.DC.KC		SP	KDM	4	0002D	2516000	2516000	0
01	789	02	DHNEDN200	HM MS	SP	DHN73/2008-20		0001E	2276000	2276000	0
01	789	02	EDNDGRB30		00000	DGR	44/08*09	0002D	6631000	2574000	4057000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			59	Description xx							
Major Head			2202								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	HZBEDN034		SP	HZB	79	0002E	8000000	8000000	0
01	789	02	RNCADJ032	NAZARAT DY. COLLECTOR , , JUDL. ADMN.	SP	RNC	111	0004J	7000000	0	7000000
01	789	02	JSREDN054	DIST. SUPD. OF EDUCATION	SP	JSR	99	0004B	8000000	8000000	0
01	789	02	BKREDN079	HM MS	SP	BKR	11/08.09	0006F	11500000	11500000	0
01	789	02	LTREDN025	H.M.M.S.CHANDWA.H.M	SP	LTR	200	0004F	5044000	0	5044000
01	789	02	SKLEDN141	.M.S.FULSU DIST. SUPD. OF EDUCATION	SP	SKL	42	0005E	5000000	5000000	0
01	789	02	GMLLEDN003	H.M. MIDDLE SCHOOL	SP	GML	69	0005C	13000000	13000000	0
01	789	02	BKREDN079	HM MS	SP	BKR	15/08.09	0005F	6840000	6840000	0
01	789	02	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	1932	0001F	4782000	4782000	0
01	789	03	RNCEDNDSE		SP	RNC	CPS	0001J	10260000	0	10260000
01	789	03	SDGEDN126	HM MS	SP	SDG	18	0002D	1452000	0	1452000
01	789	03	EDNDMK065		SP	DMK	96/0*09	0001B	21360000	21360000	0
01	789	03	RNCEDNDSERN		SP	LDG	15	0003D	9360000	9360000	0
01	789	03	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	41	0004E	360000	360000	0
01	789	03	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	SP	JMT	253	0003D	6480000	6027636	452364
01	789	03	LTREDNP01		SP	LTR	196	0001F	6720000	0	6720000
01	789	03	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	40	0002E	9960000	9960000	0
01	789	10	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	SP	JMT	283	0001D	52250	0	52250
01	789	10	SBJEDNDC.SBJ		SP	SBJ	68	0002C	52250	0	52250
01	789	10	DHNEDN200	HM MS	SP	DHN	79/2008-20	0003E	52250	52250	0
01	789	10	RNCEDNDSERA		SP	LDG	9	0001D	52250	52250	0
01	789	10	EDNDMK065		SP	DMK	98/08-09	0002B	52250	0	52250
01	789	10	sdgedndse		SP	SDG	21	0003D	9360000	0	9360000
01	789	10	KDMEDN.DSE.C		SP	KDM	0102	0005D	52250	52250	0
01	789	10	sdgedn126		SP	SDG	21	0004D	52250	52250	0
01	789	10	LTREDNP01		SP	LTR	188	0003F	52250	0	52250
01	789	10	RNCEDNDSE		SP	RNC	82	0003J	52250	52250	0
01	789	11	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	SP	JMT	251	0002D	858000	858000	0
01	789	11	SBJEDN006	DEO	SP	SBJ	01	0004C	1287000	0	1287000
01	789	11	sdgedndse		SP	SDG	19	0005D	1335000	1335000	0
01	789	11	LTREDNP01		SP	LTR	186	0002F	1335000	1332693	2307
01	789	11	RNCEDNDSE		SP	RNC	80	0002J	1335000	0	1335000
01	789	11	BKREDN079	HM MS	SP	BKR	121	0004F	1350000	0	1350000
01	789	11	RNCEDNDSERA		SP	LDG	12	0002D	1335000	1335000	0
01	789	11	KDMEDN.DSE.C		SP	KDM	03	0003D	1350000	1350000	0
01	789	11	DHNEDN200	HM MS	SP	DHN	74	0002E	1350000	1350000	0
01	789	11	GMLLEDN002	H.M. MIDDLE SCHOOL	SP	GML	453	0003C	1335000	1335000	0
01	789	11	EDNDMK065		SP	DMK	99	0003B	1287000	0	1287000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	12	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	2834	0002F	3500000	3500000	0
01	789	12	GMLEDN003	H.M. MIDDLE SCHOOL	SP	GML	59	0001C	12512000	12512000	0
01	789	12	IMTEDNDSEJAM		SP	JMT	108	0004D	11515000	0	11515000
01	789	12	HZBEDNDDBCHB		SP	HZB	66	0004E	3500000	3500000	0
01	789	12	SBJEDNDC.SBJ		SP	SBJ	42	0001C	15525000	0	15525000
01	789	12	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	38	0001E	10000000	10000000	0
01	789	12	GDDDEDN020	BLOCK EDU. OFFICER	SP	GDD	36	0002C	12102000	0	12102000
01	789	12	SDGDAD014	DY. COMMISSIONER	SP	SDG	10	0001D	7414000	7414000	0
01	789	12	LDGDAD001	DY. COMMISSIONER	SP	LDG	06	0004D	2308000	2308000	0
01	789	12	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	39	0003E	2000000	2000000	0
01	789	14	DHNEDN200	HM MS	CSS	DHN	75	0004E	11700000	11700000	0
01	789	14	SBJEDN006	DEO	CSS	SBJ	02	0002D	6360000	0	6360000
01	789	17	SBJEDNDC.SBJ		CSS	SBJ	58	0006D	1820000	0	1820000
01	796	01	SBJEDN006	DEO	TASP	SBJ	01	0003C	300000	0	300000
01	796	02	JSREDN150	HM ELM. TECH. EDC. COLLEGE	CPS	GHT	40	0001D	250000	250000	0
01	796	02	LDGEDNTRAI		CPS	LDG	60	0001B	680000	0	680000
01	796	02	RNCEDN044	H.M. , G.M.S.	CPS	RNC	5	0014D	1150000	1150000	0
01	796	02	JMTEDN114	PRINCIPAL D.I.E.T.PABIA	CPS	JMT	29	0007E	850000	0	850000
01	796	03	GDDDEDN020	BLOCK EDU. OFFICER	CSS	GDD	50	0006D	12277000	0	12277000
01	796	03	GDDDEDN020	BLOCK EDU. OFFICER	CSS	GDD	41	0002D	32625000	0	32625000
01	796	03	JSRADJ031	1ST CLASS JUD. MAGISTRATE, JUD. MAGISTRATE, JAMSHEDPUR	SP	JSR	189	0001C	31000000	31000000	0
01	796	03	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	27	0003F	20002000	20002000	0
01	796	03	SDGEDN021	D.S.E. CUM S.D.E.O.	CSS	SDG	43	0003E	6600000	6600000	0
01	796	03	EDNDMK065		00000	DMK	950/*09	0004C	9640000	0	9640000
01	796	03	JMTDAD008	NAZARAT DY. COLLECTOR	CSS	JMT	249	0002E	5100000	0	5100000
01	796	03	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	36	0010F	6160000	6160000	0
01	796	03	RNCEDNDCKH		CSS	KHN	22	0001F	7350000	7350000	0
01	796	03	SBJEDN.DC.SBJ		CSS	SBJ	41	0004D	8903000	0	8903000
01	796	03	LDGDAD001	DY. COMMISSIONER	CSS	LDG	17	0007E	13018000	13018000	0
01	796	03	LTREDN025	H.M.M.S.CHANDWA.H.M .M.S.FULSU	CSS	LTR	197	0005E	6930000	0	6930000
01	796	03	GDDDEDN020	BLOCK EDU. OFFICER	CSS	GDD	34	0001D	16548000	0	16548000
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	25	0001F	200000	200000	0
01	796	04	RNCEDNDSERA		CSS	RNC	39	0002D	440000	0	440000
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	26	0007F	100000	100000	0
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	28	0008F	2500000	2500000	0
01	796	04	RNCEDNDSELO		CSS	LDG	10	0005E	275000	274502	498
01	796	07	RNCEDNDSE		CSS	LDG	03	0006E	924000	924000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	59 2202			Description xx					
		Accounting Month			3						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	09	EDNDMK		SP	DMK	2858	0002C	1721000	0	1721000
01	796	09	GDDEDN020	BLOCK EDU. OFFICER	CSS	GDD	37	0003D	3079000	858000	2221000
01	796	09	LTREDN025	H.M.M.S.CHANDWA.H.M	CSS	LTR	206	0006E	2172000	0	2172000
				.M.S.FULSU							
01	796	09	RNCDAD052	DY. COMMISSIONER	CSS	RNC	85	0004D	2863000	0	2863000
01	796	09	RNCDAD052	DY. COMMISSIONER	CSS	RNC	116	0012D	4500000	0	4500000
01	796	09	PKREDN.DY.CO		CSS	PKR	88	0005D	200000	200000	0
01	796	13	SBJEDN006	DEO	TASP	SBJ	66	0001D	182500	0	182500
01	796	13	RNCEDNDSE		TASP	RNC	81	0005D	5340000	0	5340000
01	796	13	LTREDNDSELATE		TASP	LTR	189	0004E	159700	0	159700
01	796	13	RNCEDNDSELO		TASP	LDG	08	0001E	114000	114000	0
01	796	13	EDNDMK065		SP	DMK	97/08-09	0005C	228000	0	228000
01	796	13	SDGEDN126	HM MS	TASP	SDG	03	0005E	159700	159700	0
01	796	14	RNCEDNDSELO		TASP	LDG	127	0003E	232000	0	232000
01	796	14	EDNDMK065		SP	DMK	812/08.09	0003C	444000	0	444000
01	796	15	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	129	0003E	81000000	81000000	0
01	796	16	RNCEDNDSELO		TASP	LDG	11	0002E	4895000	4895000	0
01	796	16	SDGEDN126	HM MS	TASP	SDG	20	0006E	4895000	4895000	0
01	796	16	GMLLEDN002	H.M. MIDDLE SCHOOL	TASP	GML	452	0004D	4895000	4895000	0
01	796	16	LTREDNP01		TASP	LTR	187	0003E	4895000	4840164	54836
01	796	16	EDNDMK065		SP	DMK	100.08*09	0006C	4290000	0	4290000
01	796	16	JMTEDNDCJAM		TASP	JMT	42	0005E	1311000	0	1311000
01	796	16			TASP	JMT	252	0004E	4290000	0	4290000
01	796	16	GDDEDN202	DIST. SUPD. OF EDUCATION	TASP	GDD	36	0005D	4290000	0	4290000
01	796	16	SBJEDN006	DEO	CSS	SBJ	02	0003D	4290000	0	4290000
01	800	01	DMEDN.DC.KC		SP	KDM	05	0001E	19727680	19727680	0
01	800	01	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	411	0001D	37580000	37580000	0
01	800	01	DHNEDN200	HM MS	SP	DHN	81	0001D	27200000	27200000	0
01	800	01	HZBEDNDDCHB		TASP	HZB	65	0001D	13000000	13000000	0
01	800	01	BKREDN007	DIST. SUPD. OF EDUCATION	SP	BKR	4/08-09	0001E	57177375	57177375	0
Total of month 3:								909987705	660032286.66*****		
		Accounting Month			9						
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	PCBEDN003	DIR. PRIMARY EDUCATION	SP	PCB	38	0001C	700000000	700000000	0
01	789	14	JSREDN054	DIST. SUPD. OF EDUCATION	CSS	JSR	40	0001F	1200000	1200000	0
01	796	03	DMKDAD016	DY. DEV. COMM.	CSS	DMK10/2008-20		0001G	14542000	0	14542000
01	796	03	LTRDAD025	D.C.LTR	CSS	LTR	68	0001F	9562000	0	9562000
01	800	02	PCBEDN003	DIR. PRIMARY EDUCATION	SP	PCB	37	0001B	2020000000	2020000000	0
01	800	02	PCBEDN003	DIR. PRIMARY EDUCATION	TASP	PCB	36	0002B	1280000000	1280000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx								
Major Head		2202										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 9:										4025304000	4001200000	24104000
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	02	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	258	0001D	11729520	11729520	0	
01	789	02	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	259	0002D	2349600	2349600	0	
01	796	03	JSREDN054	DIST. SUPD. OF EDUCATION	CSS	JSR	39	0001F	12708000	12708000	0	
Total of month 10:										26787120	26787120	0
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	14	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	17	0001C	452000	452000	0	
01	789	14	SBJEDN.K.Ravi.k		CSS	SBJ	30	0002C	1248000	0	1248000	
01	796	03	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	16	0002D	2464000	2464000	0	
01	796	03	sbjedn.Dy.Com		CSS	SBJ	31	0003C	33591000	0	33591000	
01	796	03	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	15	0001D	6160000	6160000	0	
01	796	03	SBJEDN.K.RAVI.		CSS	SBJ	29	0001C	12303000	0	12303000	
01	796	03	JSREDN249	DIST. EDUCATION OFFICER	CSS	JSR	57	0001B	35133000	35133000	0	
01	800	01	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	32	0001C	40920000	40920000	0	
Total of month 12:										132271000	85129000	47142000
Total of 2202:							5438932825	5096305406.66	342627418.34			
Major Head		4202										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	01	DMKEDN065		SP	DMK	175/08-09	0001A	1260000	180000	1080000	
Total of month 1:										1260000	180000	1080000
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	01	GMLLEDN185	DIST. INSPET. OF SCHOOL	SP	GML43/2008-09		0001	128447	128447	0	
01	796	01			SP	SKL	136	0001	13570500	0	13570500	
01	796	01	LDGEDN118	DIST. EDN. OFFICER	SP	LDG	141	0001A	3600000	0	3600000	
01	796	01	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	SP	JMT	37	0001A	3600000	0	3600000	
01	796	01	GDDEDN002	DIST. EDU. OFFICER	SP	GDD	73/08-09	0001C	3600000	3600000	0	
01	796	01	RNCEDN022	H.M. , M.S.	SP	RNC	155/08-09	0001A	19800000	19800000	0	
01	796	01	JSREDN249	DIST. EDUCATION OFFICER	SP	JSR	15/08-09	0001A	10800000	10800000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01			SP	LTR	129	0001A	7200000	7200000	0
01	796	01	GRHEDN169	DIST. EDU. OFFICER	SP	GRH	163/08-09	0001B	1800000	1800000	0
01	796	01	SDGEDN021	D.S.E. CUM S.D.E.O.	SP	SDG	07/08-09	0001	10856400	10856400	0
Total of month 3:									74955347	54184847	20770500
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01			SP	SBJ	37	0001A	7200000	7200000	0
Total of month 12:									7200000	7200000	0
Total of 4202:									83415347	61564847	21850500
Grant		6		Description xx							
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	3INDESHWAR P/		00000	PCB	234/08-09	0001A	9800000	9800000	0
00	108	01	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR	30/08-09	0021A	956349	0	956349
00	108	01	DIST.E.D.C.KDM		00000	KDM	234/08-09	0013	369934	257214	112720
00	108	01	DGRDLFF97		00000	MDP06-2008-2		0012	33000	0	33000
00	108	01	DGRDLFF97		00000	MDP4/2008-200		0010	2500	0	2500
00	108	01	D.C.CUM D.E.O		00000	RNC	19/08-09	0001A	2100000	0	2100000
00	108	01	B.D.O.PALOJOF		00000	MDP	116/08-09	0005	99000	0	99000
00	108	01	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	252/08-09	0013A	900000	0	900000
00	108	02	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL	44(02)/08-0	0015C	10000	10000	0
00	108	02	SKLDAD012	SDO	00000	SKL	49(03)/08-0	0001B	10000	10000	0
00	108	02	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL	284/08-09	0017C	77656	77656	0
00	108	02	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR	29/08-09	0020A	1179510	0	1179510
00	108	02	DGRDLFF97		00000	MDP5/2008-200		0011	5000	0	5000
00	108	02	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	246/08-09	0012A	1417292	0	1417292
00	108	02	SKLDAD002	CIRCLE OFFICER	00000	SKL	43(01)/08-0	0016C	10000	10000	0
00	108	02	SKLDAD012	SDO	00000	SKL	51(5)/08-09	0001A	10000	10000	0
00	108	02	SKLDAD012	SDO	00000	SKL	50(04)/08-0	0001D	10000	10000	0
Total of month 3:									16990241	10184870	6805371
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	03	D.C.CUM D.E.C		00000	RNC	14/08-09	0001B	1000000	1000000	0
00	106	03	D.C.CUM ELE.O		00000	RNC	13/08-09	0002B	1500000	1500000	0
00	108	01	D.C.CUM D.ELE		00000	RNC	12/08-09	0001A	1575000	1575000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:									4075000	4075000	0
Total of 2015:							21065241	14259870	6805371		
Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	LDGSSW011	CDPO	SP	LDG	48	0001B	8000	8000	0
02	796	02	LDGSSW011	CDPO	TASP	LDG	39	0003C	99000	99000	0
02	796	03	RNCSSW037	C.D.P.O.	TASP	RNC	29	0009A	1900000	1900000	0
02	796	03	RNCSSW020	C.D.P.O.	TASP	RNC	25	0007A	430800	430800	0
02	796	03	RNCSSW019	C.D.P.O.	TASP	RNC	38	0011A	648000	648000	0
02	796	36	RNCSSW020	C.D.P.O.	TASP	RNC	24	0008A	480000	480000	0
03	789	01	LDGDAD008	CIRCLE OFFICER	SP	LDG	71	0001D	182800	154000	28800
03	796	01	LDGDAD008	CIRCLE OFFICER	TASP	LDG	70	0001E	3224000	2769200	454800
Total of month 1:									6972600	6489000	483600
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	RNCSSW017	C.D.P.O.	TASP	RNC	29	0004A	242000	242000	0
02	796	03	RNCSSW039	C.D.P.O.	TASP	RNC	13	0006A	365000	365000	0
02	796	03	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	29	0014C	3700000	3700000	0
02	796	03	RNCSSW025	C.D.P.O.	TASP	RNC	36	0005A	475000	475000	0
02	796	03	RNCSSW040	C.D.P.O.	TASP	RNC	28	0001A	205000	205000	0
02	796	20	JMTSSW009	D.P.O.JAMATARA	TASP	JMT	16	0001C	1436000	0	1436000
02	796	21	JMTSSW009	D.P.O.JAMATARA	TASP	JMT	17	0002C	1436000	0	1436000
02	796	36	SGHDAD025	B.D.O.JAGGANATHPUR	TASP	SGH	56	0004C	840000	840000	0
02	796	36	LDGDAD012	B.D.O.	TASP	LDG	120	0005C	600000	600000	0
02	796	36	SGHDAD033	B.D.O.TANTNAGER	TASP	SGH81/2008-09	0003C	480000	480000	0	480000
Total of month 2:									9779000	6427000	3352000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	18	GRDSSW002	CDPO	SP	GRD	27	0017A	276000	276000	0
02	101	18	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	14	0001E	4762800	4762800	0
02	102	02	DGRSSWE57	DIST. WELFARE OFFICER	CPS	DGR	34/08-09	0023	71070	0	71070
02	103	15	DGRORDF04	BDO	SP	DGR	200/08-09	0018C	550000	0	550000
02	103	15	PLMDAD009	BDO PATAN	SP	PLM	116	0005B	750000	0	750000
02	103	15	PLMDAD011	BDO HARIHARGANJ	SP	PLM	97	0010B	450000	0	450000
02	103	15	PLMDAD014	SDO CHHATARPUR	SP	PLM	138	0015B	850000	0	850000
02	103	15	PLMDAD019	BDO BISRAMPUR	SP	PLM	88	0004B	700000	0	700000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60		Description xx						
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	16	DGRORDF04	BDO	SP	DGR	DGRORDF04	0023C	696900	0	696900
02	103	16	DGRORDF05	BDO	SP	DGR	218/08-09	0020C	696900	0	696900
02	103	16	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	55	0008B	3019900	0	3019900
02	103	16	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	58	0006B	1321600	0	1321600
02	103	16	GRDWSB002		SP	GRD	41	0001F	3926800	3926800	0
02	103	16	DGRORDF09	BDO	SP	DGR	248/08-09	0021C	1437700	0	1437700
02	103	16	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	15	0002F	2308800	2308800	0
02	103	16	B.D.O.DEVIPUR,		SP	DGR	70/08-09	0022C	945000	0	945000
02	103	16	DGRORDF04	BDO	SP	DGR	181/08-09	0024C	80800	0	80800
02	103	22	DIST. WELFARE C		SP	KDM	16	0003F	5793100	0	5793100
02	789	05	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	25	0003H	5000	0	5000
02	796	03	RNCSSWCDPOA		TASP	RNC	38	0002A	374400	374400	0
02	796	03	RNCSSW002	DY. DIR. , WEL. S. CHOT. DIV.	TASP	RNC	44	0029A	68000	68000	0
02	796	03	RNCSSW020	C.D.P.O.	TASP	RNC	44	0014A	316200	316200	0
02	796	03	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	47	0001A	838400	0	838400
02	796	03	RNCSSWCDPOA		TASP	RNC	47	0013A	1200000	1200000	0
02	796	03	RNCSSW025	C.D.P.O.	TASP	RNC	42	0015A	379800	379800	0
02	796	03	RNCSSW034	C.D.P.O.	TASP	RNC	29	0004A	399600	0	399600
02	796	03	RNCSSW024	C.D.P.O.	TASP	RNC	46	0030A	58000	0	58000
02	796	03	RNCSSWK09		TASP	RNC	12	0032A	196000	196000	0
02	796	03	RNCSSW040	C.D.P.O.	TASP	RNC	44	0006A	268800	268800	0
02	796	03	RNCSSW015	DIRECTOR , TRIBAL RESEARCH INST.	TASP	RNC	36	0031A	214800	0	214800
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	07	0010E	200000	0	200000
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	6	0009E	500000	0	500000
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	04	0008E	400000	0	400000
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	09	0012E	400000	0	400000
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	05	0007E	1000000	1000000	0
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	08	0011E	500000	0	500000
02	796	30	PCBSSW006	UNDER SECRETARY SOCIAL WELFARE	TASP	PCB	02	0006E	2000000	0	2000000
02	796	36	SGHDAD044	B.D.O.C.K.P	TASP	CKP	146	0014C	630000	0	630000
02	796	38	SKLSSW010	CDPO	TASP	SKL	67	0035C	464600	0	464600
02	796	38	SKLSSW004	CDPO	TASP	SKL	45	0034C	232300	0	232300
02	796	38	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	58	0020D	9292000	0	9292000
02	796	38	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	84	0027C	4646000	4062421	583579
03	796	01	DRNSSW005	REGISTRAR , HUMAN RESOURCES DEVEOP.	TASP	DRN	128	0009D	10000	0	10000
Total of month 3:								53231270	19140021	34091249	
Accounting Month			6								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	18	KDMDADA12	DY. COMMISSIONER	SP	KDM	01	0001	1237200	1237200	0
Total of month 6:									1237200	1237200	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	07	0001B	1375000	1375000	0
02	796	03	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	09	0024B	1906800	1906800	0
02	796	36	DEDC KHN		TASP	KHN	03	0001B	3000000	0	3000000
03	789	01	RNCDAD052	DY. COMMISSIONER	SP	RNC	06	0001E	2400000	2400000	0
03	796	01	RNCDAD052	DY. COMMISSIONER	TASP	RNC	5	0001F	23200000	23200000	0
Total of month 7:									31881800	28881800	3000000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	20	KDMDADA12	DY. COMMISSIONER	SP	KDM	02	0001C	10000	0	10000
02	800	01	KDMDADA12	DY. COMMISSIONER	SP	KDM	03	0001	10000	0	10000
Total of month 8:									20000	0	20000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	15	LDGDAD014	B.D.O.	SP	LDG	64	0007A	500000	500000	0
02	103	15	LDGDAD015	B.D.O.	SP	LDG	85	0003A	500000	480000	20000
02	796	03	LDGDAD014	B.D.O.	TASP	LDG	65	0006A	1003800	269400	734400
02	796	03	LDGDAD014	B.D.O.	TASP	LDG	86	0002A	582600	190200	392400
02	796	36	LDGDAD013	B.D.O.	TASP	LDG	105	0001A	500000	500000	0
03	796	01	LDGDAD007	CIRCLE OFFICER	TASP	LDG	61	0004B	1173200	1104000	69200
Total of month 11:									4259600	3043600	1216000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	18	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	37	0002	40400	40400	0
02	796	03	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	16	0001C	2797600	0	2797600
02	796	03	RNCSSW029	SUPTD. CUM. PROB OFF. L.P.H.	TASP	RNC	20	0006B	262000	262000	0
02	796	03	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	20	0012C	5295600	0	5295600
02	796	03	RNCSSW015	DIRECTOR , TRIBAL RESEARCH INST.	TASP	RNC	22	0007B	250200	250200	0
02	796	36	RNCSSW039	C.D.P.O.	TASP	RNC	08	0002B	800000	800000	0
Total of month 12:									9445800	1352600	8093200
Total of 2235:							116827270	66571221	50256049		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	60 2236	Description xx							
		Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSW040		SP	MDP	23	0002	2262330	0	2262330
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	11	0001	2915766	0	2915766
02	101	02	DGRSSW040		SP	MDP	22	0001	277020	0	277020
02	101	02	CTRSSW011	C.D.P.O.	SP	CTR	6	0001	14867111	14867111	0
02	101	02	RGHDAD052		SP	RMG	11	0001	15000000	0	15000000
02	789	01	SKLSSW010	CDPO	SP	SKL	48	0001	191812	191812	0
02	789	01	SKLSSW009	CDPO	SP	SKL	47	0002	126980	126980	0
02	789	01	DIST WLF OFF		SP	KDM	4	0001	2446925	2446925	0
02	789	01	SSW009		SP	JMT	14	0001	1625000	525831	1099169
02	796	02	SSW009		TASP	JMT	13	0001A	11500000	0	11500000
02	796	02	CDPO TORPA		TASP	KHN	27	0001	559075	559075	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	21/08-09	0001	25000000	25000000	0
02	796	02	CDPO TAMAR		TASP	RNC	18	0001	1337157	1337157	0
02	796	02	SKLSSW009	CDPO	TASP	SKL	48	0001A	202300	202300	0
Total of month 1:								78311476	45257191	33054285	
		Accounting Month	2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	27	0003	762850	0	762850
02	101	02	BKRSSW004	CDPO	SP	TNG	16	0005	1310263	0	1310263
02	101	02	BKRSSW005	CDPO	SP	TNG	30	0001	2240127	0	2240127
02	101	02			SP	PLM	28	0001	26630600	0	26630600
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	26	0002	2612500	2498381	114119
02	101	02	KDMDADA12	DY. COMMISSIONER	SP	KDM	5	0001	7120000	0	7120000
02	101	02	BKRSSW004	CDPO	SP	TNG	29	0004	912957	0	912957
02	789	01	MASSSW001		SP	MSP	37	0001	4279275	0	4279275
02	789	01	RNCSSWK01		SP	KHN	21	0001A	388570	0	388570
02	789	01	GDDSSW007	CDPO	SP	GDD	33	0001	721030	721030	0
02	789	01	RNCSSWK08		SP	KHN	34	0003A	538020	538020	0
02	789	01	JSRSSW012	CDPO	SP	JSR	46	0001	185000	185000	0
02	789	01	GDDSSW007	CDPO	SP	GDD	32	0001A	4952607	4952607	0
02	789	01	JSRSSW006	CDPO	SP	JSR	34	0002	66340	66340	0
02	789	01	RNCSSWK02		SP	KHN	24	0002A	621712	621712	0
02	789	01	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	29	0001A	6000000	0	6000000
02	796	02	CDPOORMAJH		TASP	RNC	28	0004	2695500	2695500	0
02	796	02	RNCSSWK02		TASP	KHN	23	0004	1008488	1008488	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	47	0002A	734000	734000	0
02	796	02	CDPOORMAJH		TASP	RNC	37	0003	3480000	3480000	0
02	796	02	CDPO BURMU		TASP	RNC	26	0005	1974881	1974881	0
02	796	02	CDPORANCHI		TASP	RNC	36	0007	2540000	2540000	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	35	0001A	1010800	1010800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description xx								
Major Head		2236									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	CDPO	KHN	TASP	KHN	36	0001	862125	862125	0
02	796	02	CDPOSILLI		TASP	RNC	27	0006	768075	768075	0
02	796	02	CDPO	RATU	TASP	RNC	30	0001	2000000	2000000	0
02	796	02	RNCSSWK08		TASP	KHN	33	0003	872730	872730	0
02	796	02	S.K.THAKUR		TASP	SGH	28	0001	25000000	25000000	0
02	796	02	RNCSSWK01		TASP	KHN	22	0002	630305	0	630305
02	796	02	CDPO	ANGARA	TASP	RNC	33	0002	2284885	2284885	0
02	796	02	SKLSSW006	CDPO	TASP	SKL	22	0001	2139186	2139186	0
02	796	02	PLMSSW015	DIST. PROGRAM OFFICER	TASP	PLM	30	0001B	400000	0	400000
02	796	02	CDPO	SONAHA	TASP	RNC	12	0008	2084940	2084940	0
Total of month 2:								109827766	59038700	50789066	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	10	02			SP	DHN	46	0004	69374	0	69374
02	101	02	DGRSSWE59	CDPO	SP	DGR	35	0007	370975	0	370975
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	59	0009	1217425	73150	1144275
02	101	02	DGRSSWE59	CDPO	SP	DGR	33	0005	767075	0	767075
02	101	02	DHNSSW006	CDPO	SP	DHN	56	0011	300000	300000	0
02	101	02	BKRSSWE62		SP	MDP	41	0012	848557	0	848557
02	101	02	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	28	0006	2090000	0	2090000
02	101	02	DGRSSWE59	CDPO	SP	DGR	27	0002	235125	0	235125
02	101	02	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	40	0003	1000000	1000000	0
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	39	0001	41800	0	41800
02	101	02	BKRSSWE62		SP	MDP	42	0011	92340	0	92340
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	23	0010	1159754	0	1159754
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	49	0009	1316700	0	1316700
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	13	0005	1306250	0	1306250
02	101	02	GDDSSW004	CDPO	SP	GDD	19	0002	4822275	4822275	0
02	101	02	BKRSSW005	CDPO	SP	TNG	41	0008	1573710	1573710	0
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	32	0007	1621942	0	1621942
02	101	02	BKRSSWE62		SP	MDP	48	0013	846334	0	846334
02	101	02	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	26	0002	3093200	3093200	0
02	101	02	BKRSSWE62		SP	MDP	37	0010	47050	0	47050
02	101	02	DHNSSW005	CDPO	SP	DHN	21	0007	710600	0	710600
02	101	02	DGRSSWE59	CDPO	SP	DGR	57	0006	1025000	0	1025000
02	101	02	DGRSSWE59	CDPO	SP	DGR	33	0004	1734700	0	1734700
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	32	0008	2093577	2093577	0
02	101	02	BKRSSWE62		SP	MDP	20	0005	88825	0	88825
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	40	0003	658350	0	658350

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSWE62		SP	MDP	19	0003	752400	0	752400
02	101	02	BKRSSWE62		SP	MDP	36	0007	846450	0	846450
02	101	02	DGRSSWE59	CDPO	SP	DGR	41	0009	99275	99275	0
02	101	02	BKRSSWE62		SP	MDP	21	0004	99275	0	99275
02	101	02	DGRSSWE59	CDPO	SP	DGR	32	0003	2074325	0	2074325
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	12	0004	1851275	0	1851275
02	101	02	DIST SOCIAL WE		SP	GRD	28	0001	1800000	0	1800000
02	101	02	BKRSSWE62		SP	MDP	36	0008	172425	0	172425
02	101	02	BKRSSWE62		SP	MDP	35	0009	1348050	0	1348050
02	101	02	GDDSSW009	CDPO	SP	GDD	9	0005	2628357	2628357	0
02	101	02	BKRSSWE62		SP	MDP	44	0006	741950	0	741950
02	101	02	GDDSSW004	CDPO	SP	GDD	22	0001	5256714	5256714	0
02	101	02	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	48	0005	614123	614123	0
02	101	02	DGRSSWE59	CDPO	SP	DGR	36	0008	198550	0	198550
02	101	02	DGRSSWE59	CDPO	SP	DGR	26	0001	334400	0	334400
02	101	02	CDPO MDP		SP	MDP	30	0001	91200	0	91200
02	101	02	DHNSSW005	CDPO	SP	DHN	44	0010	710600	0	710600
02	101	02	GDDSSW008	CDPO	SP	GDD	19	0006	4170616	4170616	0
02	101	02	CDPO MDP		SP	MDP	31	0002	744800	0	744800
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	44	0006	543400	0	543400
02	101	03			SP	GRD	39	0002	300000	300000	0
02	789	01	GDDSSW004	CDPO	SP	GDD	23	0001A	765300	765300	0
02	789	01	JSRSSW006	CDPO	SP	JSR	54	0003	199000	199000	0
02	789	01	CDPO LITIPARA		SP	PKR	59	0001	113605	0	113605
02	789	01	GDDSSW006	CDPO	SP	GDD	12	0004	5669431	5669431	0
02	789	01	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	33	0002	616550	0	616550
02	789	01	JSRSSW011	CDPO	SP	JSR	32	0001	109000	109000	0
02	789	01	CDPO SONAHA		SP	RNC	11	0006A	966460	966460	0
02	789	01	CDPO BANDER		SP	RNC	58	0001A	939981	939981	0
02	789	01	CDPO TAMAR		SP	RNC	42	0003A	583789	583789	0
02	789	01	JSRSSW012	CDPO	SP	JSR	55	0002	185000	185000	0
02	789	01	JSRSSW004	CDPO	SP	GHT	43	0004A	180990	180990	0
02	789	01	GDDSSW004	CDPO	SP	GDD	11	0003	825390	825390	0
02	789	01	CDPOBUNDU		SP	RNC	29	0002A	661959	661959	0
02	789	01	CDPO SILLI		SP	RNC	40	0004A	971850	971850	0
02	789	01	RNCSSWK07		SP	KHN	34	0001A	820325	820325	0
02	789	01	GDDSSW003	CDPO	SP	GDD	20	0002A	702050	702050	0
02	789	01	RNCSSWK07		SP	KHN	44	0004A	118221	118221	0
02	789	01	SKLSSW007	CDPO	SP	SKL	39	0001	77472	0	77472
02	789	01	JSRSSW016	CDPO	SP	GHT	34	0001A	102000	102000	0
02	789	01	GRHSSW013	C.D.P.O.	SP	GRH	61	0001	7123656	0	7123656
02	789	01	JSRSSW011	CDPO	SP	JSR	43	0004	323500	323500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	01	DIST SOC WEL C		SP	KDM	6	0001	1758708	1758708	0
02	789	01	RNCSSWK07		SP	KHN	51	0002A	909150	909150	0
02	789	01	CDPO BERO		SP	RNC	44	0007A	1264355	1264355	0
02	789	01	JSRSSW016	CDPO	SP	GHT	24	0002A	93700	93700	0
02	789	01	RNCSSW015	DIRECTOR , TRIBAL RESEARCH INST. CDPO	SP	RNC	19	0005A	893644	0	893644
02	789	01	JSRSSW005	CDPO	SP	GHT	50	0003A	308000	308000	0
02	789	01	CDPO CHANHC		SP	RNC	32	0008A	840668	840668	0
02	796	02	JSRSSW016	CDPO	TASP	GHT	35	0003	1831400	1831400	0
02	796	02	JSRSSW016	CDPO	TASP	GHT	23	0002	469800	469800	0
02	796	02	GDDSSW010	CDPO	TASP	GDD	37	0001B	3076271	3076271	0
02	796	02	RNCSSWK07		TASP	KHN	50	0003	736725	736725	0
02	796	02	CDPO RAJNAG		TASP	SKL	36	0006A	295200	0	295200
02	796	02	JSRSSW008	CDPO	TASP	JSR	78	0006A	3873300	3873300	0
02	796	02	CDPO KUCHAI		TASP	SKL	30	0008A	1185900	0	1185900
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	45	0005	600000	0	600000
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	36	0002	1615411	1615411	0
02	796	02	RNCSSWK07		TASP	KHN	33	0002	820325	820325	0
02	796	02	RNCSSWK07		TASP	KHN	30	0001	39000	0	39000
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	46	0001	2027819	2027819	0
02	796	02	SDGSSW012		TASP	SDG	15	0001	2438901	0	2438901
02	796	02	PKRSSW003		TASP	PKR	52	0004A	1100000	1100000	0
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	41	0006	564300	564300	0
02	796	02	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	TASP	LTR	23	0001	7773546	7773546	0
02	796	02	JSRSSW009	CDPO	TASP	GHT	58	0008	497400	497400	0
02	796	02	RNCSSWK07		TASP	KHN	43	0004	702104	702104	0
02	796	02	JSRSSW008	CDPO	TASP	JSR	63	0002A	926660	926660	0
02	796	02	JSRSSW011	CDPO	TASP	JSR	42	0005A	2159670	2159670	0
02	796	02	JSRSSW007	CDPO	TASP	GHT	49	0007	552020	552020	0
02	796	02	DRNSSW002	C.D.P.O.	TASP	DRN	44	0001	656000	0	656000
02	796	02	JSRSSW011	CDPO	TASP	JSR	31	0001A	1388770	1388770	0
02	796	02	GDDSSW005	CDPO	TASP	GDD	41	0002B	2423729	2423729	0
02	796	02	PKRSSW003		TASP	PKR	77	0003A	1323253	0	1323253
02	796	02	SDGSSW012		TASP	SDG	27	0002	561099	0	561099
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	37	0003	1004766	0	1004766
02	796	02	JSRSSW016	CDPO	TASP	GHT	46	0006	602600	602600	0
02	796	02	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	65	0007A	464300	464300	0
02	796	02	JSRSSW016	CDPO	TASP	GHT	49	0004	2008000	2008000	0
02	796	02	JSRSSW016	CDPO	TASP	GHT	33	0001	508590	508590	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	53	0004A	1769300	1769300	0
02	796	02	JSRSSW012	CDPO	TASP	JSR	56	0003A	734000	734000	0
02	796	02	JSRSSW004	CDPO	TASP	GHT	42	0009	1634000	1634000	0
02	796	02	JSRSSW016	CDPO	TASP	GHT	25	0005	1850200	1850200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	60 2236	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	25	0004	1813612	1810177	3435
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	53	0001	2560000	2560000	0
02	796	02	CDPO HIRANPL		TASP	PKR	35	0001A	115971	115971	0
02	796	02	DSWC SKL		TASP	SKL	21	0007A	2500000	2500000	0
02	796	03	JMTSSW009	D.P.O.JAMATARA	TASP	JMT	45	0002	456000	456000	0
02	796	03	DSWO SKL		TASP	SKL	15	0002A	316516	0	316516
02	796	03	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	55	0001	1200822	1200822	0
02	796	03	CDPO RAJ		TASP	SKL	21	0001A	148800	0	148800
02	796	38	CDPORAJNAG		TASP	SKL	38	0005A	464600	464600	0
Total of month 3:									142423557	96541634	45881923
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE60	CDPO	SP	DGR	1	0001	19366225	5000000	14366225
02	101	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	3	0001	1437912	0	1437912
02	789	01	JSRSSW003	CDPO	SP	GHT	3	0002	283000	283000	0
02	789	01	JSRSSW006	CDPO	SP	JSR	4	0003	229000	229000	0
02	789	01	DGRSSWE60	CDPO	SP	DGR	2	0001A	2375000	2375000	0
02	789	01	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	4	0001A	254988	0	254988
02	789	01	JSRSSW012	CDPO	SP	JSR	5	0002	571000	571000	0
02	789	01	JSRSSW011	CDPO	SP	JSR	3	0001	364000	364000	0
02	789	01	JSRSSW001	DIST. WELFARE OFFICER	SP	GHT	3	0003	213000	213000	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	3	0003A	3097000	3097000	0
02	796	02	C.D.P.O MUSAE		TASP	GHT	4	0003A	1432000	1432000	0
02	796	02	JSRSSW011	CDPO	TASP	JSR	4	0001A	4072000	4072000	0
02	796	02	JSRSSW012	CDPO	TASP	JSR	6	0002A	2933000	2933000	0
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	3	0001	28777440	28777440	0
02	796	02	JSRSSW007	CDPO	TASP	GHT	1	0001A	3168930	3168930	0
02	796	02	JSRSSW007	CDPO	TASP	GHT	4	0002A	1417000	1417000	0
02	796	02	C.D.P.O.BAHAF		TASP	GHT	2	0001	255792	255792	0
02	796	02	CDPO DUMARI		TASP	GHT	2	0004A	1500000	1500000	0
02	796	03	JSRSSE001		TASP	GHT	1	0004	157000	157000	0
Total of month 5:									71904287	55845162	16059125
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	D.C.KDM		SP	KDM	1	0001	9154200	9154200	0
02	101	02	DHNSSW006	CDPO	SP	DHN	1	0007	2194500	2194500	0
02	101	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	6	0008	2539350	0	2539350
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	1	0003	1316700	0	1316700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx						
Major Head		2236								
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PLMSSW015	DIST. PROGRAM OFFICER	SP PLM	4	0001	26684700	26684700	0
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP DHN	1	0004	3307425	0	3307425
02	101	02	BKRSSW005	CDPO	SP BKR	1	0004	3128790	3128790	0
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP DHN	1	0006	5878125	0	5878125
02	101	02	CTRSSW011	C.D.P.O.	SP CTR	1	0001	9798444	9798444	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP TNG	3	0002	2612500	0	2612500
02	101	02	GITA KUMARI SC		SP TNG	6	0002A	625665	0	625665
02	101	02	DHNSSW001	DIST. WELFARE OFFICER	SP DHN	5	0003	2131800	2131800	0
02	101	02	HZBSSW033		SP HZB	3	0001	23750000	23750000	0
02	101	02	DHNSSW005	CDPO	SP DHN	1	0009	2319900	2319900	0
02	101	02	BKRSSW004	CDPO	SP TNG	2	0001	2063670	2063670	0
02	101	02	DHNSSW007		SP DHN	1	0005	6270000	6270000	0
02	101	02	BKRSSW005	CDPO	SP TNG	5	0004	3528210	3528210	0
02	101	03	DHNSSW003	DIST. PROGRAM OFFICER	SP DHN	5	0001	1734700	1734700	0
02	789	01	SKLSSW010	CDPO	SP SKL	10	0004A	2408400	2408400	0
02	789	01	CDPO CHAKULI		SP GHT	1	0002	207000	207000	0
02	789	01	BKRSSW004	CDPO	SP TNG	3	0001A	365955	365955	0
02	789	01	CDPO SKL		SP SKL	3	0001	639045	639045	0
02	789	01	SDGDAD022	DIST. PROGRAMME OFFICER	SP SDG	2	0001	6500000	0	6500000
02	789	01	JSRSSW004	CDPO	SP GHT	6	0001	226000	226000	0
02	789	01	HZBSSW033		SP HZB	4	0001A	3750000	3750000	0
02	789	01	DHNSSW003	DIST. PROGRAM OFFICER	SP DHN	6	0002	867350	867350	0
02	789	01	CTRSSW011	C.D.P.O.	SP CTR	2	0001A	4199331	4199331	0
02	789	01	MAMTA SAH		SP BKR	2	0004A	554835	554835	0
02	789	01	LDGSSW012	DIST. PROGRAM. OFFICER	SP LDG	6	0001	1125000	1125000	0
02	789	01	CDPO JMT		SP JMT	2	0001	1625000	0	1625000
02	789	01	JSRSSW008	CDPO	SP JSR	6	0001	385000	385000	0
02	796	02	SBJSSW012	DIST. PROGRAM OFFICER	TASP SBJ	1	0001	25910800	25910800	0
02	796	02	SKLSSW009	CDPO	TASP SKL	9	0003	2408400	2408400	0
02	796	02	LDGSSW012	DIST. PROGRAM. OFFICER	TASP LDG	5	0001A	7250000	7250000	0
02	796	02	SKLSSW008	CDPO	TASP SKL	10	0005A	5857234	5857234	0
02	796	02	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP RNC	5	0001	33748275	0	33748275
02	796	02	JSRSSW004	CDPO	TASP GHT	5	0001A	2005000	2005000	0
02	796	02	JSRSSW008	CDPO	TASP JSR	5	0001A	2772000	2772000	0
02	796	02	D.C.KHUNTI		TASP KHN	2	0001	10753050	0	10753050
02	796	02	SKLSSW010	CDPO	TASP SKL	7	0001	2488500	2488500	0
02	796	02	SKLSSW007	CDPO	TASP SKL	2	0002A	2022150	2022150	0
02	796	02	JSRSSW009	CDPO	TASP GHT	2	0002A	1782000	1782000	0
02	796	02	CDPO ADITYAP		TASP SKL	5	0001A	4017600	0	4017600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	CDPO	JMT	TASP	JMT	1	0001A	11500000	0	11500000
02	796	02	SKLSSW008	CDPO	TASP	SKL	7	0006A	4554396	4554396	0
02	796	02	SKLSSW008	CDPO	TASP	SKL	1	0003A	2022150	2022150	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	5	0001	31050195	31050195	0
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	9	0001	28777440	28777440	0
02	796	02	PKRSSWB12	CDPO	TASP	PKR	6	0001	1845600	1845600	0
02	796	02	SKLSSW010	CDPO	TASP	SKL	5	0004	1644786	1644786	0
02	796	02			TASP	PKR	5	0001	8683950	0	8683950
02	796	02	PKRSSWB11	CDPO	TASP	PKR	4	0002	2104136	2104136	0
02	796	02	SKLSSW010	CDPO	TASP	SKL	7	0002	2202125	2202125	0
02	796	03	SDGDAD022	DIST. PROGRAMME OFFICER	TASP	SDG	1	0001A	39000000	0	39000000
Total of month 6:									366291382	234183742	132107640
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CTRSSW011	C.D.P.O.	SP	CTR	3	0001	13997775	13997775	0
02	101	02	DHNSSW013	CDPO	SP	DHN	2	0002	331248	331248	0
02	101	02			SP	GDD	5	0001	27500000	3461214	24038786
02	101	02	D.C.GRH		SP	GRH	5	0001	17098002	17098002	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	4	0001	716000	0	716000
02	101	02	D.C.KDM		SP	KDM	2	0001	9138525	9138525	0
02	101	02	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	12	0001	23750000	23750000	0
02	789	01	RGHDAD046		SP	RMG	2	0002	8002575	0	8002575
02	789	01	DIST SOCIAL WE		SP	GDD	4	0001A	4750000	0	4750000
02	789	01	CDPO BAHARA		SP	GHT	14	0001A	259953	259953	0
02	789	01	RGHDAD046		SP	RMG	1	0001	7500000	0	7500000
02	789	01	DY COMMISON		SP	GRD	2	0001A	15500000	15500000	0
02	789	01	DY COMMISINC		SP	GRD	1	0001	100000000	100000000	0
02	789	01	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	13	0001A	3750000	3750000	0
02	789	01	GMLSSW023	DIST. PROG. OFFICER	SP	GML	7	0001	1065060	1065060	0
02	789	01	LDGSSW012	DIST. PROGRAM. OFFICER	SP	LDG	13	0001	1125000	1125000	0
02	789	01	BBRSSW006		SP	TNG	5	0002	590250	0	590250
02	789	01	DHNSSW006	CDPO	SP	DHN	5	0001	2194500	2194500	0
02	796	02	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	TASP	LTR	1	0001	13417800	13417800	0
02	796	02	SKLSSW011	CDPO	TASP	SKL	15	0002	2466000	2466000	0
02	796	02	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	5	0001	25910800	25910800	0
02	796	02	CDPO MUASBA		TASP	GHT	7	0002	1409400	1409400	0
02	796	02	SKLSSW010	CDPO	TASP	SKL	11	0001	2488500	2488500	0
02	796	02	D.S.W.OFF GRH		TASP	GRH	8	0002	1136063	1136063	0
CDPO PAKURIYA											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	MSPSSW002		TASP	MSP	15	0001	3281300	0	3281300
02	796	02	DIST SOCIAL WF		TASP	GDD	3	0001B	5500000	0	5500000
02	796	02	PKRSSWB11	CDPO	TASP	PKR	15	0002	2140470	2140470	0
02	796	02	CDPO DUMARI		TASP	GHT	11	0003	1525785	1525785	0
02	796	02	CDPO BAHARA		TASP	GHT	15	0001	3375009	3375009	0
02	796	02	PKRSSWB12	CDPO	TASP	PKR	13	0001	1845600	1845600	0
02	796	02	LDGSSW012	DIST. PROGRAM. OFFICER	TASP	LDG	12	0001A	7250000	7250000	0
02	796	02	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	6	0001A	23700036	23700036	0
Total of month 7:							332715651		278336740	54378911	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	2	0003	2915766	0	2915766
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	7	0002	5893800	5893800	0
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	2	0002	658350	0	658350
02	101	02	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	21	0001A	23750000	23750000	0
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	6	0005	2612500	2582114	30386
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	7	0004	716000	0	716000
02	101	02	DHNSSW006	CDPO	SP	DHN	12	0003	2309160	2309160	0
02	101	02	DGRNMIF24	ASST MINING OFFICER	SP	DGR	3	0001	19366225	0	19366225
02	101	02	DHNSSW007		SP	DHN	10	0001	6270000	6270000	0
02	101	02	RGHDAD007		SP	RMG	4	0001	1005150	0	1005150
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	9	0001	1316700	0	1316700
02	101	02	MAMTA SAH		SP	BKR	12	0001	3128790	3128790	0
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	8	0006	590250	0	590250
02	789	01	CDPO CHAKULI		SP	GHT	20	0001	172989	172989	0
02	789	01	BKRSSW002	HM SC RES HS	SP	TNG	1	0001A	517059	0	517059
02	789	01	CDPO DHALBHL		SP	GHT	10	0002	283000	283000	0
02	789	01	SKLSSW011	CDPO	SP	SKL	14	0001	891040	891040	0
02	789	01	JSRSSW006	CDPO	SP	JSR	12	0002	199000	199000	0
02	789	01	CDPO GHT		SP	GHT	13	0003	207000	207000	0
02	789	01	JSRSSW012	CDPO	SP	JSR	14	0001	327000	327000	0
02	789	01			SP	JSR	13	0003	555000	0	555000
02	789	01	DGRSSWE60	CDPO	SP	DGR	4	0001A	2375000	0	2375000
02	789	01	HZBSSWD60	DIST PROGRAMME OFFICER	SP	HZB	22	0001	3750000	3750000	0
02	789	01	MAMTA SAH		SP	BKR	13	0001A	554835	0	554835
02	789	01	RGHDAD007		SP	RMG	3	0001A	14497425	0	14497425
02	796	02	RATIKANT JHA		TASP	RNC	9	0001	40000000	40000000	0
02	796	02	JSRSSW012	CDPO	TASP	GHT	14	0003A	2200000	2200000	0
02	796	02	CDPO DHALBHL		TASP	GHT	11	0002A	1656060	1656060	0
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	JSRSSW008		TASP	JSR	19	0004A	2779980	2779980	0
02	796	02	JSRSSW008	CDPO	TASP	JSR	20	0004	386000	386000	0
02	796	02	SKLSSW006	CDPO	TASP	SKL	9	0001A	2139186	2139186	0
02	796	02	EDC KHUNTI		TASP	KHN	6	0001	10815750	10815750	0
02	796	02	CDPO CHAKULI		TASP	GHT	19	0001A	2049495	2049495	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	10	0001	31050195	31050195	0
02	796	02	CDPO GHT		TASP	GHT	14	0003A	1807830	1807830	0
02	796	02	SKLSSW006	CDPO	TASP	SKL	5	0002A	2139186	2139186	0
02	796	02	MSPSSW001	CDPO MAHESHPUR	TASP	MSP	11	0001	4279275	0	4279275
02	796	02	JSRSSW011	CDPO	TASP	JSR	15	0001A	4166310	4166310	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	11	0002A	3032420	3032420	0
02	796	02	MSPSSW003	CDPO AMRAPARA	TASP	MSP	4	0002	3197700	0	3197700
Total of month 8:									206561426	153986305	52575121
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW005	CDPO	SP	DHN	9	0002	2319900	2319900	0
02	101	02	GRHSSW013	C.D.P.O.	SP	GRH	19	0002	15890013	14753950	1136063
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	13	0001	3307425	3307425	0
02	101	02	BKRSSW004	CDPO	SP	TNG	6	0001A	2063670	0	2063670
02	101	02	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	9	0001	26684700	0	26684700
02	101	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	12	0002A	1437912	0	1437912
02	789	01	BKRSSW005	CDPO	SP	TNG	12	0001	3528210	3528210	0
02	789	01	DHNSSW006	CDPO	SP	DHN	13	0001A	361872	361872	0
02	789	01	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	SP	LTR	3	0001	13417800	13417800	0
02	789	01	SKLSSW010	CDPO	SP	SKL	28	0001	834750	834750	0
02	789	01	BKRSSW005	CDPO	SP	TNG	11	0004	254988	0	254988
02	789	01	BKRSSW005	CDPO	SP	TNG	13	0002	625665	0	625665
02	789	01	DSWO JMT		SP	JMT	6	0001	1625000	0	1625000
02	789	01	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	14	0002A	470250	0	470250
02	789	01	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	10	0001A	6000000	6000000	0
02	789	01	PKRSSWB12	CDPO	SP	PKR	23	0001	615200	615200	0
02	789	01	BKRSSW005	CDPO	SP	TNG	7	0003	365955	0	365955
02	789	01	PKRSSWB11	CDPO	SP	PKR	35	0002	182966	182966	0
02	796	02	D.NANANI		TASP	SKL	11	0004A	2139186	0	2139186
02	796	02	DSWO JMT		TASP	JMT	5	0001A	11500000	0	11500000
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	18	0001	24945120	24945120	0
02	796	02	PKRSSWB11	CDPO	TASP	PKR	34	0002A	1972394	1972394	0
02	796	02	GRHSSW013	C.D.P.O.	TASP	GRH	16	0001	1136062	1136062	0
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	PKRSSWB12		TASP	PKR	22	0001A	1230400	1230400	0
02	796	02	PLMSSW015	DIST. PROGRAM OFFICER	TASP	PLM	11	0001B	400000	400000	0
Total of month 9:								123309438	75006049	48303389	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DIST SOL WEL O		SP	KDM	3	0001	6707275	6707275	0
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	10	0001	658350	0	658350
02	101	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	18	0003	1437912	0	1437912
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	3	0002	2915766	0	2915766
02	101	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	25	0001	4632585	4632585	0
02	789	01	DHNSSW005	CDPO	SP	DHN	19	0001A	859050	0	859050
02	789	01	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	19	0002A	214596	0	214596
02	789	01	BKRSSW002	HM SC RES HS	SP	TNG	4	0001A	517059	0	517059
02	789	01	LDGSSW007	CDPO	SP	LDG	24	0001	69732	0	69732
02	789	01	D P O GML		SP	GML	17	0001	1018539	1018539	0
02	789	01	SKLSSW009	CDPO	SP	SKL	30	0001	802800	802800	0
02	789	01	CDPO CHAKULI		SP	GHT	28	0001A	173000	173000	0
02	789	01	DHNSSW011	CDPO	SP	DHN	7	0002A	2664750	0	2664750
02	789	01	CDPO BAHARA		SP	GHT	32	0002A	260000	260000	0
02	796	02	CDPO MUSABA		TASP	GHT	13	0003	1409400	1409400	0
02	796	02	MAHSSW001		TASP	MSP	19	0001	4279275	0	4279275
02	796	02	DPO GUMLA		TASP	GML	16	0001A	21104363	21104363	0
02	796	02	CDPO CHAKULI		TASP	GHT	25	0001	2049600	2049600	0
02	796	02	LDGSSW008	CDPO	TASP	LDG	23	0001A	449514	0	449514
02	796	02	JSRSSW016	CDPO	TASP	GHT	20	0004	1525785	1525785	0
02	796	02	CDPOBAHARAC		TASP	GHT	31	0002	3375060	3375060	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	19	0001	3032420	3032420	0
Total of month 10:								60156831	46090827	14066004	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW005	CDPO	SP	DHN	16	0003	2125122	0	2125122
02	101	02	CDPO GOMIA		SP	TNG	19	0002	3528210	3528210	0
02	101	02	BKRSSW004	CDPO	SP	BKR	28	0003	2210124	0	2210124
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	20	0004	3307425	0	3307425
02	101	02	REENA GUPTA		SP	BKR	29	0002A	289800	0	289800
02	101	02	CTRSSW011	C.D.P.O.	SP	CTR	4	0001	11697106	11697106	0
02	101	02	DHNSSW006	CDPO	SP	DHN	18	0001	1987008	1987008	0
02	101	02	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	15	0002	2131800	0	2131800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2236								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	MAMTA SAH		SP	BKR	25	0001	3128790	3128790	0
02	101	02	BKRSSW004	CDPO	SP	BKR	28	0002	1863960	0	1863960
02	101	02	RGHDAD052		SP	RMG	51	0001	1994850	0	1994850
02	101	02	HZBSSW009		SP	HZB	42	0001	23750000	23750000	0
02	101	02	PAMMI SINHA		SP	TNG	20	0001	2612500	2580223	32277
02	789	01	JSRSSW006	CDPO	SP	JSR	23	0001	199000	199000	0
02	789	01	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	14	0001	4800000	4800000	0
02	789	01	LDGSSW006	ASST. DIRECTOR, SOCIAL SECURITIES	SP	LDG	22	0005	258099	0	258099
02	789	01	REENA GUPA		SP	BKR	29	0003A	351090	0	351090
02	789	01	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	21	0004A	470250	0	470250
02	789	01	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	16	0002A	1645875	1645875	0
02	789	01	LDGSSW007	CDPO	SP	LDG	30	0004	348798	0	348798
02	789	01	JSRSSW007	CDPO	SP	GHT	22	0001	283000	283000	0
02	789	01	LDGSSW008	CDPO	SP	LDG	21	0003	140656	0	140656
02	789	01	CDPO GOMIA		SP	TNG	20	0001A	585273	585273	0
02	789	01	JSRSSW006	CDPO	SP	JSR	23	0002	327000	327000	0
02	789	01	DHNSSW005	CDPO	SP	DHN	17	0003A	194778	194778	0
02	789	01	MAMTA SAH		SP	BKR	26	0001A	514415	514415	0
02	789	01	LDGSSW009	CDPO	SP	LDG	23	0002	525810	525810	0
02	789	01	LDGSSW006	ASST. DIRECTOR, SOCIAL SECURITIES	SP	LDG	29	0001	486476	486476	0
02	789	01	DHNSSW006	CDPO	SP	DHN	19	0001A	362100	362100	0
02	789	01	GMLSSW023	DIST. PROG. OFFICER	SP	GML	28	0001	883008	883008	0
02	789	01	HZBSSW009		SP	HZB	43	0001A	3750000	3750000	0
02	789	01	CTRSSW011	C.D.P.O.	SP	CTR	5	0001A	2300669	2300669	0
02	796	02	RNCSSW001	DY. DIR. , TRIB. WELFARE	TASP	RNC	33	0011	1483900	1483900	0
02	796	02	JSRSSW007	CDPO	TASP	GHT	21	0001A	1656060	1656060	0
02	796	02	CDPO SONAHA		TASP	RNC	7	0012	1525700	1525700	0
02	796	02	GMLSSW023	DIST. PROG. OFFICER	TASP	GML	27	0001A	16479860	16479860	0
02	796	02	LDGSSW007	CDPO	TASP	LDG	28	0001A	3135132	3135132	0
02	796	02	JSRSSW008	CDPO	TASP	JSR	36	0001A	2779980	2779980	0
02	796	02	A.KUM CHANDH		TASP	RNC	20	0002	2649075	0	2649075
02	796	02	LDGSSW011	CDPO	TASP	LDG	28	0005A	1663239	0	1663239
02	796	02	LDGSSW007	CDPO	TASP	LDG	29	0004A	2247628	0	2247628
02	796	02	LDGSSW010	CDPO	TASP	LDG	22	0002A	3388702	3388702	0
02	796	02	DDC KHN		TASP	KHN	7	0001	10815750	10815750	0
02	796	02	N.S.KUNTIA		TASP	RNC	15	0001	1933250	1933250	0
02	796	02	CDPO BERO		TASP	RNC	26	0009	2800600	2800600	0
02	796	02	CDPO BUNDU		TASP	RNC	24	0013	1045000	1045000	0
02	796	02	SKLSSW011	CDPO	TASP	SKL	27	0002	3418200	3418200	0
02	796	02	LDGSSW009	CDPO	TASP	LDG	20	0003A	906712	0	906712
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	JSRSSW011		TASP	JSR	22	0002A	4166310	4166310	0
02	796	02	RNCSSW017	C.D.P.O.	TASP	RNC	15	0010	1327150	1327150	0
02	796	02	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	TASP	LTR	4	0001	13417800	13417800	0
02	796	02	MAHSSW002		TASP	MSP	26	0001	3281300	0	3281300
02	796	02	SKLSSW011	CDPO	TASP	SKL	24	0001	1644000	1644000	0
Total of month 11:								160818340	134546135	26272205	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CDPO	MDP	SP	MDP	23	0001	2234400	0	2234400
02	101	02	DGRSSWE53	ASST. DIRECTOR, SOCIAL SECURITY & WELFARE	SP	DGR	18	0004	2868525	0	2868525
02	101	02	BKRSSW1		SP	TNG	22	0002	1316700	0	1316700
02	101	02	CDPO	DGR	SP	MDP	12	0006	276925	0	276925
02	101	02	DGRSSWE53	ASST. DIRECTOR, SOCIAL SECURITY & WELFARE	SP	DGR	37	0002	213450	213450	0
02	101	02	CDPO	DGR	SP	MDP	13	0004	2038890	0	2038890
02	101	02	BKRSSW006	PROBATION OFFICER	SP	BKR	24	0001	670269	0	670269
02	101	02	CDPO	DGR	SP	MDP	11	0005	2257200	0	2257200
02	101	02	DGRSSWE53	ASST. DIRECTOR, SOCIAL SECURITY & WELFARE	SP	DGR	36	0001	1664250	1664250	0
02	101	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	32	0003	4542460	4542460	0
02	101	02	CDPO	DGR	SP	MDP	14	0003	249660	0	249660
02	101	02	DGRSSWE53	ASST. DIRECTOR, SOCIAL SECURITY & WELFARE	SP	DGR	17	0003	350075	0	350075
02	101	02	BKRSSW004	CDPO	SP	TNG	11	0001	2063670	0	2063670
02	101	02			SP	BKR	23	0001A	4007514	0	4007514
02	101	02	CDPO	MDP	SP	MDP	24	0002	273600	0	273600
02	101	02	DHNSSW007		SP	DHN	26	0002	1734700	1734700	0
02	101	02	DHNSSW007		SP	DHN	24	0001A	444125	0	444125
02	101	02	DHNSSW007		SP	DHN	25	0001	4937625	4937625	0
02	789	01	DMKSSW005	DIST. PROGRAM OFFICER	SP	DMK	27	0001	12000000	12000000	0
02	789	01	JSRSSW012	CDPO	SP	JSR	36	0001A	555000	555000	0
02	789	01	JSRSSW009	CDPO	SP	GHT	29	0003A	683200	683200	0
02	789	01	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	17	0002A	223000	223000	0
02	789	01	DHNSSW005	CDPO	SP	DHN	27	0002A	286350	286350	0
02	789	01	PKRSSW004		SP	PKR	21	0002	2082972	0	2082972
02	789	01	CDPO	CHAKULI	SP	GHT	30	0002	57670	57670	0
02	789	01	GMLSSW008	PROJECT OFFICER MESO AREA	SP	GML	38	0001A	149873	149873	0
02	789	01	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	14	0001A	8277000	8277000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	01	CDPO	BAHARA	SP	GHT	43	0001	86660	86660	0
02	789	01	PKRSSW003		SP	PKR	50	0003	718429	0	718429
02	789	01	BKRSSW004	CDPO	SP	TNG	12	0001A	325563	0	325563
02	789	01	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	22	0001	7200000	7200000	0
02	796	02	GMLSSW008	PROJECT OFFICER MESO AREA	TASP	GML	37	0001	5053479	5053479	0
02	796	02	GRHSSW013	C.D.P.O.	TASP	GRH	29	0001	757375	757375	0
02	796	02	JSRSSW012	CDPO	TASP	JSR	37	0001	2200000	2200000	0
02	796	02	CDPO	LAPUNG	TASP	RNC	11	0001	815100	815100	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	17	0001A	21899610	21899610	0
02	796	02	JSRSSW009	CDPO	TASP	GHT	29	0001A	1807830	1807830	0
02	796	02	JSRSSW009	CDPO	TASP	GHT	42	0002A	1780000	1780000	0
02	796	03	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	13	0001	4678400	4678400	0
Total of month 12:								103781549	81603032	22178517	
Total of 2236:								1756101703	1260435517	495666186	
Major Head		2251									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	JNDSECYSOCIA		00000	PCB	102	0058	74000	74000	0
Total of month 3:								74000	74000	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	JNDSECYSOCIA		00000	PCB	20	0069	50000	50000	0
Total of month 6:								50000	50000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	JNDSECYWELFA		00000	PCB	40	0139	10000	10000	0
Total of month 7:								10000	10000	0	
Total of 2251:								134000	134000	0	
Grant		7		Description xx							
Major Head		2070									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	PRJOAS003		00000	PCB	33E	0014	25000	25000	0
Total of month 7:								25000	25000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		7		Description xx							
Major Head		2070									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	03	PRJOAS012		00000	PCB	77E	0005	15000	15000	0
Total of month 11:									15000	15000	0
Total of 2070:									40000	40000	0
Grant		8		Description xx							
Major Head		3053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	04	JY.G.M.C.A.A.C		TASP	PCB	PC-1	0002	370000000	370000000	0
02	796	04	JYGEN.MANAG		TASP	PCB	PC-2	0001	630000000	619443829	10556171
Total of month 3:									1000000000	989443829	10556171
Total of 3053:									1000000000	989443829	10556171
Grant		9		Description xx							
Major Head		2425									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	03	COP002		TASP	DRN	27	0004B	1000000	1000000	0
00	107	07	COP001		TASP	DRN	29	0005B	4000000	4000000	0
00	107	14			TASP	DRN	09	0003B	7500000	0	7500000
00	789	08	COP001		TASP	DRN	11	0001D	2500000	2500000	0
00	789	20	COP001		TASP	DRN	13	0002D	500000	500000	0
Total of month 2:									15500000	8000000	7500000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	09	DRNADJ010	JOINT REGISTRAR JUDICIAL JHARKHAND HIGH COURT	SP	DRN	37	0002B	2000000	2000000	0
00	789	13	DGRCOPE94	PRCL CO-OP TRN CENT.	SP	DGR	42	0001E	200000	200000	0
Total of month 3:									2200000	2200000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	COP001		TASP	RNC	39	0001E	500000	500000	0
Total of month 10:									500000	500000	0
Total of 2425:									18200000	10700000	7500000
Major Head		3451									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description xx							
Major Head		3451									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	05	drncop005		00000	DRN	18	0129	10000	10000	0
00	090	05	drncop005		00000	DRN	16	0125	10000	10000	0
Total of month 6:									20000	20000	0
Total of 3451:									20000	20000	0
Major Head		4225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	DMKSSW018	PROJECT OFFICER MESO AREA	SP	DMK	68	0001	586200	586200	0
01	789	01	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	229	0002	1954000	0	1954000
02	277	03	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	228	0001C	1954000	0	1954000
02	277	03	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	67	0001	1954000	0	1954000
03	796	01	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	71	0002B	5887000	5887000	0
80	800	03	KDMSSWA02	DIST. WELFARE OFFICER	SP	KDM	105	0001B	1100000	1100000	0
80	800	03	GRHSSW001	DIST. WELFARE OFFICER,	SP	GRH	224	0001D	2300000	0	2300000
Total of month 2:									15735200	7573200	8162000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	276	0002	3289570	0	3289570
01	789	01	RNCSSW004	DIST. WELFARE OFFICER	SP	RNC	239	0002A	3908000	3908000	0
02	277	03	KDMWSBA01		SP	KDM	104/08-09	0001	638200	382920	255280
03	796	01	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	37	0002A	1954000	0	1954000
80	800	01	GRDSSW001	ASST. DIR. SOCIAL SECURITY	00000	GRD	247	0011D	3908000	0	3908000
80	800	01	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	289	0003C	2960444	0	2960444
Total of month 3:									16658214	4290920	12367294
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	03	KDMWSBA01		SP	KDM	66	0001	2467650	2467650	0
Total of month 10:									2467650	2467650	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	01	DMKSSW018	PROJECT OFFICER MESO AREA	SP	DMK	53	0001A	1367800	1367800	0
Total of month 11:									1367800	1367800	0
Total of 4225:									36228864	15699570	20529294
Major Head		4425									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description xx							
Major Head		4425									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	04	R.K.PURWAR		SP	DRN	12	0001	12023400	12023400	0
00	789	01	RAHUL KR PURM		SP	DRN	28	0001A	1600000	1600000	0
00	796	01	RAHUL KR PURM		TASP	DRN	14	0001B	1570400	1570400	0
Total of month 2:								15193800	15193800	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	04	R.K.PURWAR		SP	DRN	45	0001	11977000	11977000	0
00	789	01	R.K.PURWAR		SP	DRN	44	0001A	1600000	1600000	0
00	796	01	R.K.PURWAR		TASP	DRN	60	0001B	16187000	16187000	0
Total of month 3:								29764000	29764000	0	
Total of 4425:								44957800	44957800	0	

2009-2010

Grant		1		Description xx							
Major Head		2401									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	48	DAD059		SP	RMG	110	0001	1621700	0	1621700
00	796	44	SDGACH001	DIVNL. AGRICULTURAL OFFICER	TASP	SDG	130	0002C	139000	139000	0
00	796	44	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	TASP	SDG	2	0001C	1216200	1216200	0
00	796	44	SDGACH001	DIVNL. AGRICULTURAL OFFICER	TASP	SDG	113	0001B	520491	520491	0
00	800	48	DAD059		SP	RMG	111	0001A	5100000	0	5100000
Total of month 2:								8597391	1875691	6721700	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	65	0015D	64290	64290	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	64	0014D	108900	108900	0
00	109	20	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	SP	PLM	62	0010D	8288	0	8288
00	109	20	PLMSNR002		SP	PLM	42	0004D	496860	496860	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	68	0019D	127745	127745	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	63	0011D	139945	0	139945
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	44	0007D	375180	375180	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	41	0005D	129104	129104	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	46	0008D	304600	304600	0
00	109	20	GRHSWC002	DIST. SOIL CON. OFFICER(RURAL EST)	SP	GRH	122	0023E	5980000	5980000	0
00	109	20	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR	173	0071B	780000	780000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description xx							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR	194	0002D	7021000	7021000	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	62	0012D	139340	0	139340
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	66	0016D	143650	0	143650
00	109	20	DGRACHE58	SUB AGRICULTURE OFFICER	SP	DGR	456	0082C	514595	514595	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	67	0017D	142965	0	142965
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	43	0006D	375180	375180	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	69	0018D	72415	72415	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	45	0013D	138580	138580	0
00	109	20	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	SP	PLM	61	0009D	73556	0	73556
00	789	44	DHNACH007	DIST. AGRICULTURE OFFICER(VEGETABLE)	SP	DHN	175	0019F	49750	0	49750
00	796	20			TASP	GHT	98	0002A	7518000	7518000	0
00	796	20	SGHEDN053	H.M.MIDDLE SCHOOL CHIRU	TASP	SGH	106	0049F	7377000	7377000	0
00	796	20			TASP	GHT	98	0002	47560	0	47560
00	796	20			TASP	GHT	99	0001	179750	0	179750
00	796	20			CSS	GHT	99	0001A	835000	835000	0
00	796	20	SGHACH001	DIST. HORTICULTURE OFFICER	TASP	SGH	67	0053F	820000	820000	0
00	796	44			TASP	RNC	1997	0104	17054000	17054000	0
00	796	44	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	108	0035C	338458	338458	0
00	796	48	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	89	0021C	1250000	1250000	0
00	796	48	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	96	0019C	1100000	1100000	0
00	800	44	RNCACY016		SP	RNC	281	0021J	1500000	1500000	0
00	800	44	GRDACH001	DIST. HORTICULTURE OFFICER	SP	GRD	229	0152G	1000000	1000000	0
00	800	44	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	67	0001E	601920	0	601920
Total of month 3:									56807631	55280907	1526724
Total of 2401:								65405022	57156598	8248424	
Major Head		2402									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	00000	SDG	04	0004	8000	0	8000
00	796	01	RNCSCWC010		TASP	RNC	37	0001A	6973400	6973400	0
Total of month 2:									6981400	6973400	8000
Total of 2402:								6981400	6973400	8000	
Grant		11		Description xx							
Major Head		2039									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		11		Description xx							
Major Head		2039									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	JSRSTE001	ASST. COMM. EXCISE	00000	JSR	58	0001	13740	0	13740
00	001	02	JSRSTE001	ASST. COMM. EXCISE	00000	JSR	59	0002	18832	18832	0
Total of month 1:									32572	18832	13740
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	KODSTE001		00000	KDM	30	0002	1348	1348	0
00	001	02	KODSTE001		00000	KDM	32	0003	1723	1723	0
00	001	02	KODSTE001		00000	KDM	34	0005	48982	48982	0
00	001	04	PCBSTE001	DY. COMMISSIONER EXCISE	00000	PCB	61	0008	5000	0	5000
Total of month 2:									57053	52053	5000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	SGHSTE001	EXCISE SUPTD.	00000	SGH	97	0006	4210	0	4210
00	001	02	DHNSTE001	ASST. COMM. EXCISE	00000	DHN	109	0021	14278	14278	0
00	001	02	HZBSTE002		00000	HZB	51	0008	40000	40000	0
00	001	02	DGRSTEA61	EXCISE SUPERINTENDENT	00000	DGR	63	0012	18000	18000	0
Total of month 3:									76488	72278	4210
Total of 2039:								166113	143163	22950	
Grant		12		Description xx							
Major Head		2052									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	PRJFIN001		00000	PCB	253	0239	25000	25000	0
Total of month 8:									25000	25000	0
Total of 2052:								25000	25000	0	
Major Head		2058									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	DRNPRS001		00000	DRN	88	0003	28954	0	28954
00	103	02	DRNPRS001		00000	DRN	86	0002	3373	0	3373
Total of month 2:									32327	0	32327
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	DRNPRS001		00000	DRN	108	0018	29000	0	29000
00	103	02	DRNPRS001		00000	DRN	105	0016	14380	0	14380

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12		Description xx							
Major Head		2058									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	DRNPRS001		00000	DRN	110	0020	659293	0	659293
00	105	01	DRNPRS001		00000	DRN	109	0019	659293	0	659293
Total of month 3:									1361966	0	1361966
Total of 2058:									1394293	0	1394293

Grant		17		Description xx							
Major Head		2040									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	LDGSTX001	ASST. COMM. TAX	00000	LDG	76	0003	71389	71389	0
Total of month 3:									71389	71389	0

Grant		12									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	PKRSTX001		00000	PKR	37	0003A	5000	5000	0
Total of month 12:									5000	5000	0
Total of 2040:									76389	76389	0

Grant		18		Description xx							
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	JMTDAD005	S.D.O.JAMTARA	TASP	JMT	151	0001A	2354102	2354102	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	152	0002A	4436110	0	4436110
Total of month 1:									6790212	2354102	4436110

Grant		3									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	08	HZBDAD008		TASP	JMT	200	0009A	917978	917978	0
00	796	13	HZBDAD008		TASP	JMT	179	0001A	4436110	4436110	0
Total of month 3:									5354088	5354088	0

Grant		6									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	PKRDADA16	DY COMMISSIONER	TASP	PKR	3	0001A	1623810	0	1623810
00	796	13	PKRDADA16	DY COMMISSIONER	TASP	PKR	4	0002A	7570169	7570169	0
Total of month 6:									9193979	7570169	1623810

Grant		7									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	PKRDADA16	DY COMMISSIONER	TASP	PKR	3	0001A	1623810	0	1623810
00	796	13	PKRDADA16	DY COMMISSIONER	TASP	PKR	4	0002A	7570169	7570169	0
Total of month 7:									9193979	7570169	1623810

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description xx							
Major Head		3456									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	13	GDDDAD006	SDO	SP	GDD	30	0001A	4386371	4386371	0
00	796	13	GDDDAD006	SDO	TASP	GDD	28	0001B	6797832	6797832	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	23	0001A	7252508	7252508	0
00	800	13	GDDDAD006	SDO	SP	GDD	29	0001C	15561925	15561925	0
Total of month 7:									33998636	33998636	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	43	0001A	7316794	7316794	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	46	0003A	8837350	8837350	0
Total of month 8:									16154144	16154144	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	PKRDADA16	DY COMMISSIONER	TASP	PKR	15	0002A	811905	0	811905
Total of month 9:									811905	0	811905
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	JMTDAD001	C. O. JAMTARA	TASP	JMT	87	0001A	1244442	1244442	0
00	796	13	JMTDAD001	C. O. JAMTARA	TASP	JMT	86	0002A	2854586	0	2854586
00	800	03	DHNDAD016	SPL. OFFICER NAC	SP	DHN	87	0001	1247294	1247294	0
00	800	03	DHNDAD015	SPL. OFFICER NAC	SP	DHN	96	0002	1247294	1247294	0
Total of month 10:									6593616	3739030	2854586
Total of 3456:								78896580	69170169	9726411	
Grant		2		Description xx							
Major Head		2403									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	PRJAHY001		00000	PCB	174	0004	6842	0	6842
00	001	03	GRDAH003	DAHO	SP	GRD	165	0001	351297	351297	0
00	102	27	DHNAHY001	VETERINARY SURGEON	SP	DHN	99	0005B	23260	23260	0
00	789	33	RNCAHY001	TVO	SP	DHN	100	0002D	51960	51960	0
00	796	03	GMLAHY005	TVO	TASP	GML	114	0001B	1289210	1289210	0
00	796	05	RNCAHY035	JR. RESEARCH OFFICER	TASP	RNC	88	0010F	468335	468335	0
00	796	05	RNCAHY035	JR. RESEARCH OFFICER	TASP	RNC	4	0009F	1061533	1061533	0
00	796	05	RNCAHY035	JR. RESEARCH OFFICER	TASP	RNC	89	0011F	116450	116450	0
Total of month 1:									3368887	3362045	6842

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description xx							
Major Head		2403									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	JSRAHY001	SAHO	00000	GHT	60	0004	4000	4000	0
00	001	03	GRDAHY003	DAHO	SP	GRD	184	0006	380081	380081	0
00	101	04	HZBAHY014		SP	HZB	102	0006C	11990	11990	0
00	101	04	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	142	0004A	5000	5000	0
00	101	08	HZBAHY014		SP	HZB	99	0005C	1092	1092	0
00	105	02	RNCAHY077		00000	RNC	51	0011B	40000	40000	0
00	113	01	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	00000	RNC	143	0004C	92500	92500	0
Total of month 2:								534663	534663	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	08	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	CSS	PLM	187	0005	207191	207191	0
00	104	28	DRNAHY011	R.D. , ANIMAL & FISH	SP	DRN	327	0003G	2800000	2800000	0
00	105	31	DHNAHY001	VETERINARY SURGEON	SP	DHN	163	0001D	405000	405000	0
00	109	32	DRNAHF001		SP	DRN	93	0001J	3000000	3000000	0
00	789	28	DRNAHY007	ARTF. INSISNCINATION OFF. HESAG	TASP	DRN	328	0004K	11000000	11000000	0
00	789	31	DHNAHY001	VETERINARY SURGEON	SP	DHN	161	0002E	360000	360000	0
00	789	33	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM	198	0001F	132000	132000	0
00	796	31	PKRAHY001		TASP	PKR	215	0017E	394600	394600	0
00	796	32	DRNAHF001		TASP	DRN	94	0009F	3698000	3698000	0
Total of month 3:								21996791	21996791	0	
Total of 2403:								25900341	25893499	6842	
Major Head		3454									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	03	GRHAHY001	DIST. ANIMAL HUSBANDRY OFFICER	CPS	GRH	132	0001	70000	70000	0
Total of month 3:								70000	70000	0	
Total of 3454:								70000	70000	0	
Grant		20		Description xx							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	KDMMEDA00		00000	KDM	33	0005D	11448	0	11448
01	110	13	KDMMEDA47		00000	KDM	69	0016B	136537	0	136537
01	110	13	KDMMEDA01	MEDICAL OFFICER, PRI. HEALTH CENTRE	00000	KDM	56	0005B	1411	1411	0
01	110	13	KDMMEDA47		00000	KDM	55	0006B	15012	0	15012

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month				1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	13	RNCMED094		00000	RNC	29	0016A	1819	0	1819
01	110	13	KDMMEDA47		00000	KDM	60	0004B	319922	0	319922
01	110	13	RNCMED094		00000	RNC	30	0017A	16500	0	16500
03	103	01	KDMMEDA03	INCHARGE PRIMARY HEALTH CENTRE	00000	KDM	93	0029	1299	1299	0
03	103	01	SBJMED016	MO I/C PHC	00000	SBJ	93	0013F	78625	0	78625
03	103	01	SBJMED016	MO I/C PHC	00000	SBJ	92	0012F	6845	0	6845
03	103	01	RNCMED003	ASSOCIATE PROFESSOR, R.M.C.H.	00000	RNC	111	0118	12865	0	12865
03	103	01	I/C M.O.PHC RN		00000	RNC	74	0048	3888	0	3888
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	204	0115K	49666	49666	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	156A	0113K	388659	388659	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	202	0107K	111000	111000	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	205	0108K	8227	8227	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	150	0114K	41286	41286	0
Total of month 1:								1205009	601548	603461	
Accounting Month				2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	DGRMEDD53	MEDICAL OFFICER	00000	DGR	21	0008B	15288	0	15288
03	101	02	CTRMED011	I/C MO ADD. PHC	00000	CTR	127	0015C	89996	0	89996
03	101	02	GMLMED029	AYURVEDIC MEDICAL OFFICER	00000	GML	206	0009E	6425	0	6425
03	101	02	CTRMED002	I/C MO PHC	00000	CTR	105	0001C	118881	0	118881
03	103	01	CTRMED011	I/C MO ADD. PHC	00000	CTR	126	0031D	149977	0	149977
03	103	01	DGRMEDD67	MEDICAL OFFICER	00000	DGR	226	0028	8331	0	8331
03	103	01	GMLMED029	AYURVEDIC MEDICAL OFFICER	00000	GML	203	0029F	41918	0	41918
03	103	01	RJMED013		00000	RJM	68	0019A	60125	0	60125
03	103	01	CTRMED002	I/C MO PHC	00000	CTR	106	0001D	27992	0	27992
03	103	03	GMLMED029	AYURVEDIC MEDICAL OFFICER	00000	GML	204	0028F	14538	0	14538
03	103	03	DGRMEDD67	MEDICAL OFFICER	00000	DGR	225	0031	41541	0	41541
03	103	03	GMLMED030	AYURVEDIC MEDICAL OFFICER	00000	GML	203	0027F	22611	0	22611
Total of month 2:								597623	0	597623	
Accounting Month				3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05			SP	DRN	125	0075	120000000	120000000	0
01	102	02	DHNMED		00000	DHN	85	0097A	73424	0	73424
01	102	02	DHNMED108		00000	DHN	56	0098A	26520	0	26520
01	110	14	LTRMED047	CIVIL SURGON LATEHAR	00000	LTR	93	0019A	6700	6700	0
01	789	02			SP	DRN	124	0001J	30000000	30000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	105	09	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	284	0289K	231480	231480	0
05	105	09	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	233	0024K	462960	462960	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	267	0291K	15475	15475	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	274	0285K	22228	22228	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	269	0292K	10150	10150	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	286	0290K	5922	5922	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	227	0023K	400000	400000	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	266	0286K	55500	55500	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	228	0288K	85358	85358	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	225	0025K	55500	55500	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	277	0306K	199092	199092	0
Total of month 3:								151650309	151550365	99944	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	E.E.RDSPLSKL		00000	SKL	34W	0001E	15000000	0	15000000
03	800	01	HEAL.&F.V.DEPT		OASP	DRN	26	0001E	300000000	0	300000000
Total of month 9:								315000000	0	315000000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	06	DC HZB		00000	HZB	20	0027D	20000000	0	20000000
Total of month 10:								20000000	0	20000000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	001	04	HZBMED011		00000	HZB	52	0002E	10000	10000	0
Total of month 12:								10000	10000	0	
Total of 2210:							488462941	152161913	336301028		
Major Head		4210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	39	D.C.PAKUR		TASP	PKR	68	0001	1349000	1349000	0
02	796	40	D.C.SERAIKELLA		TASP	SKL	01	0001	1432304	0	1432304
02	796	41	D.C.PAKUR		TASP	PKR	69	0002	15000000	0	15000000
Total of month 1:								17781304	1349000	16432304	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	09	RMGMED		SP	RMG	113	0002	7500000	0	7500000
02	103	09	RMGMED		SP	RMG	114	0001	5000000	0	5000000
02	110	24	D.C.GRH		SP	GRH	30	0001	998000	0	998000
02	789	07	D.D.C.DHN		SP	DHN	25	0001	15000000	0	15000000
02	789	07	DHNMED.D.D.C		SP	DHN	25	0002	7500000	0	7500000
02	796	29	DRNMED153		SP	DRN	08	0001	51193863	0	51193863
02	796	39	D.C.RANCHI		TASP	RNC	52	0002	1349000	0	1349000
02	796	40	D.C.RANCHI		TASP	RNC	45	0001	1672000	0	1672000
02	796	41	D.C.RANCHI.		TASP	RNC	53	0003	3500000	0	3500000
Total of month 2:								93712863	0	93712863	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	08	GDDACH001	SUB DIV. AGRICULTURE OFFICER	SP	GDD	51	0001	98000	0	98000
02	103	09			SP	HZB	33	0001	22500000	0	22500000
02	103	10	HZBORD015		SP	HZB	82	0002	2758000	0	2758000
02	103	10	GDDACH001	SUB DIV. AGRICULTURE OFFICER	SP	GDD	79	0002	8040000	1943866	6096134
02	110	17	DHNMED079	M.O. DIST. T.B. CENTRE	SP	DHN	641	0001	700000	0	700000
02	110	31	HZBDAD012		SP	HZB	72	0003A	5173200	0	5173200
02	110	31	HZBDAD012		SP	HZB	75	0001A	2382000	0	2382000
02	110	32	HZBDAD033		SP	HZB	76	0002A	12500000	0	12500000
02	796	35	SGHDAD064		SP	SGH	58	0001	10000000	0	10000000
02	796	36	LDGMED003	I/C M.O. DTT	SP	LDG	30	0001A	197300	0	197300
02	796	41	SGHACH001	DIST. HORTICULTURE OFFICER	SP	SGH	43	0002	3000000	0	3000000
02	796	41	KHNACHK02		TASP	KHN	196	0001	2500000	0	2500000
02	796	45	SKLDAD042		SP	SKL	02	0001	1053442	0	1053442
03	796	01	LDGMED003	I/C M.O. DTT	SP	LDG	26	0001	1495800	0	1495800
Total of month 3:								72397742	1943866	70453876	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	29	DRNMED153		TASP	DRN	01	0001	131000000	131000000	0
Total of month 7:								131000000	131000000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	35	EXUTIVE.ENG		TASP	SKL	01W	0001	6514300	0	6514300
02	796	35	D.C.PAKUR		TASP	PKR	43	0001	3719800	3700000	19800
Total of month 9:								10234100	3700000	6534100	
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description xx							
Major Head		4210									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	29	DRNMED153		TASP	DRN	04	0002	45346819	0	45346819
02	796	29	DRNMED153		TASP	DRN	03	0001	44019856	0	44019856
02	796	35	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	100	0001	1059200	1059200	0
03	105	03	D.D.C.KDM		SP	KDM	76	0001	1969800	0	1969800
03	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	99	0001A	1763400	1763400	0
Total of month 10:									94159075	2822600	91336475
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	24	D.C.GARHWA		OASP	GRH	17	0001	990600	0	990600
02	796	40	E.E.PWDWDIV		TASP	SKL	01	0001	667700	0	667700
02	796	40	JSR037		TASP	JSR	06	0001	360300	0	360300
Total of month 11:									2018600	0	2018600
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	17	PRIL.PMCH.DHA		SP	DHN	150	0001	6500000	6500000	0
02	796	29	MED153		SP	DRN	06	0001	24879699	0	24879699
Total of month 12:									31379699	6500000	24879699
Total of 4210:								452683383	147315466	305367917	
Grant		22		Description xx							
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	US,HOME.PRJ		00000	PCB	54	0223	100000	100000	0
Total of month 7:									100000	100000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	DYSECYHOME.E		00000	PCB	131C	0147	100000	100000	0
Total of month 11:									100000	100000	0
Total of 2052:								200000	200000	0	
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	RNCPOLO44		00000	RNC63/2009-20	0018B		1050720	0	1050720
00	001	12	RNCPOLO44		00000	RNC38/2009-20	0017B		202800	0	202800
00	001	12	POL007		00000	HZB	7	0009	1944078	0	1944078

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	RNCPOLO44		00000		RNC42/2009-20	0016B	715800	0	715800
00	001	12	POL007		00000		HZB 6	0010	585700	0	585700
00	109	01	RNCPOLO44		00000		RNC34/2009-20	0019	18684	0	18684
00	109	01	RNCPOLO10		00000		RNC37/2009-20	0043	86631	0	86631
00	109	01	RNCPOLO10		00000		RNC37/2009-20	0042	15680	0	15680
00	109	01	RNCPOLO86		00000		RNC33/2009-20	0018	13980	0	13980
00	109	01	RNCPOLO86		00000		RNC35/2009-20	0025	171755	0	171755
00	109	01	DHNPOL003	DY. S.P. J.M.P.-3	00000		DHN20/2009-20	0027B	71549	0	71549
00	115	01	PRJPOL002		00000		PCB07/2009-20	0002C	191781784	191781784	0
Total of month 1:									196659161	191781784	4877377
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	DRNPOL086		00000		DRN11/2009-10	0008A	11274	0	11274
00	001	02	DHNPOL002	COMMANDANT J.A.P.-3	00000		DHN148/2009-1	0002	249999	0	249999
00	001	02	RNCADJ032	NAZARAT DY. COLLECTOR , , JUDL. ADMN.	00000		RNC69/2009-10	0008A	1330706	0	1330706
00	001	04	BKRPOL010	ASST. COMMANDANT JAP-4	00000	BKR	11	0021A	5000	5000	0
00	001	12	KDMPOLA02	POLICE SUPERINTENDENT	00000		KDM287/2009-1	0003B	1053748	1053748	0
00	001	12	RNCPOL002	DY. S.P.	00000		RNC54/2009-10	0016A	173300	0	173300
00	001	12	RNCPOL002	DY. S.P.	00000		RNC48/2009-10	0012A	387800	0	387800
00	001	12	RNCPOL002	DY. S.P.	00000		RNC47/2009-10	0013A	4876800	0	4876800
00	101	06	DRNPOL002	D.I.G. S.C.R.	00000		DRN33/2009-10	0070	18272	0	18272
00	101	06	DRNPOL007	SUPTD. OF POLICE , SPL. BRANCH	00000		DRN29/2009-10	0047	10475	10475	0
00	101	06	DRNPOL007	SUPTD. OF POLICE , SPL. BRANCH	00000		DRN27/2009-10	0060	60235	60235	0
00	109	01	LDGPOLO01		00000		LDG11/2009-10	0038A	518863	0	518863
00	109	01	RNCPOL010	D.I.G. SOUTH	00000		RNC38/2009-10	0037	231483	0	231483
00	109	01	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM U	00000		PLM 5/2009-10	0043B	167362	0	167362
00	109	01	RNCPOL010	D.I.G. SOUTH	00000		RNC39/2009-10	0038	115664	0	115664
00	109	01	PLMPOL002	DY.S.P.I/C.SP.OFF.PALAM U	00000		PLM 4/2009-10	0042B	239984	0	239984
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000		KDM288/2009-1	0028A	493962	493962	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000		KDM292/2009-1	0026A	89124	89124	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000		KDM291/2009-1	0024A	418540	418540	0
00	109	01	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000		SKL 409/2009-1	0028A	39165	0	39165
00	115	01	PRJPOL002		00000		PCB11/2009-10	0005B	180933117	180933117	0
00	115	01	PRJPOL002		00000		PCB06/2009-10	0002B	20000000	20000000	0
00	115	67	PRJPOL002			CSS	PCB02/2009-10	0003B	85500000	85500000	0
00	115	67	PRJPOL002			CSS	PCB03/2009-10	0004B	12500000	12500000	0
00	796	01	PRJPOL002			TASP	PCB04/2009-10	0002D	20969974	20969974	0
00	796	01	PRJPOL002			TASP	PCB03/2009-10	0001D	76500000	76500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			22		Description xx						
Major Head			2055								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	PRJPOL002		OASP	PCB02/2009-10		0001E	72500000	72500000	0
Total of month 2:									479394847	471034175	8360672
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03			00000	PCB06/2009-10		0027A	29826300	29826300	0
00	001	07	DRNPOL013	ADGP CID & RAIL	00000	DRN 1/2009-10		0036	193080	0	193080
00	001	12	RNCPOL015	DY. S.P.	00000	RNC 93		0096	1091608	0	1091608
00	001	12	RNCPOL015	DY. S.P.	00000	RNC65/2009-10		0025	663705	0	663705
00	001	12	RNCPOL015	DY. S.P.	00000	RNC78/2009-10		0036	341100	0	341100
00	001	12	RNCPOL015	DY. S.P.	00000	RNC66/2009-10		0024	318876	0	318876
00	001	12	RNCPOL015	DY. S.P.	00000	RNC80/2009-10		0035	2794337	0	2794337
00	001	12	LDGPOL001	S.P.	00000	LDG70/2009-10		0016	460600	0	460600
00	001	12	LDGPOL001	S.P.	00000	LDG66/2009-10		0017	1498000	0	1498000
00	001	12	LDGPOL001	S.P.	00000	LDG 259		0046	106356	0	106356
00	001	12	KHNDADK01		00000	KHN 194		0001C	20000000	0	20000000
00	001	12	LDGPOL001	S.P.	00000	LDG95/2009-10		0042	443700	0	443700
00	001	12	RNCPOL010	D.I.G. SOUTH	00000	RNC87/2009-10		0102	393483	0	393483
00	001	12	RNCPOL010	D.I.G. SOUTH	00000	RNC89/2009-10		0101	2461800	0	2461800
00	001	12	DHNPOL042		00000	DHN13/2009-10		0040	366736	0	366736
00	001	12	RNCPOL010	D.I.G. SOUTH	00000	RNC79/2009-10		0098	1113600	0	1113600
00	001	12	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL 49		0044	1587400	0	1587400
00	001	12	PLMPOL003		00000	PLM46/2009-10		0023	3009230	0	3009230
00	001	12	SKLRDS004	ESTIMATING OFFICER RDS	00000	SKL 118/2009-1		0003	1835000	0	1835000
00	001	12	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL 50/2009-10		0043	1092400	0	1092400
00	001	12	RNCPOL010	D.I.G. SOUTH	00000	RNC90/2009-10		0097	443900	0	443900
00	001	12	RNCPOL010	D.I.G. SOUTH	00000	RNC92/2009-10		0099	557661	0	557661
00	001	12	RNCPOL021		00000	RNC59/2009-10		0018	517400	0	517400
00	001	12	LDGPOL001	S.P.	00000	LDG41/2009-10		0001	6698500	0	6698500
00	001	12	SKLRDS004	ESTIMATING OFFICER RDS	00000	SKL 109/2009-1		0004	8125800	0	8125800
00	001	12	RNCPOL010	D.I.G. SOUTH	00000	RNC91/2009-10		0100	250400	0	250400
00	001	12	RNCPOL015	DY. S.P.	00000	RNC62/2009-10		0022	368145	0	368145
00	001	12	DHNPOL042		00000	DHN 2/2009-10		0003	7037906	0	7037906
00	001	12	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL 42/2009-10		0042	838858	0	838858
00	001	12	RNCPOL015	DY. S.P.	00000	RNC63/2009-10		0044	786300	0	786300
00	001	12	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL 43/2009-10		0031	1587400	0	1587400
00	001	12	PLMPOL003		00000	PLM47/2009-10		0022	1812000	0	1812000
00	001	12	LDGPOL001	S.P.	00000	LDG95/2009-10		0043	888522	0	888522
00	001	12	RNCPOL021		00000	RNC88/2009-10		0095	2728184	0	2728184
00	101	01	DRNPOL002	D.I.G. S.C.R.	00000	DRN463/2009-1		0180A	532749	0	532749

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2055	Description xx							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM321/2009-1	0020A		119102	119102	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM 329	0029A		233462	233462	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM320/2009-2	0021A		966695	966695	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM328/2009-1	0028A		49741	49741	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM331/2009-1	0030A		25823	25823	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM330/2009-1	0031A		79819	79819	0
00	109	03	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM334/2009-1	0035A		49910	49910	0
00	109	03	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM322/2009-1	0023A		40090	40090	0
00	111	02	DRNPOL025		00000	DRN 4/2009-10	0012D		15172	0	15172
00	111	02	DRNPOL025		00000	DRN 9/2009-10	0011D		24473	0	24473
00	114	01	DRNPOL027		00000	DRN45/2009-10	0044F		19500	0	19500
00	115	01			00000	PCB 22	0013D		5859000	5859000	0
00	115	01			00000	PCB 16	0008D		17127403	17127403	0
00	115	01			00000	PCB13/2009-10	0002D		11789471	11789471	0
00	115	67				CSS PCB04/2009-10	0009D		47963199	47963199	0
00	800	01				OASP PCB03/2009-10	0001E		3797482	3797482	0
Total of month 3:								190931378	117927497	73003881	
		Accounting Month	4								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	SDG/POL001		00000	SDG 1	0002		200000	200000	0
00	109	01	LDGPOL001	S.P.	00000	LDG01/2009-10	0002		100000	100000	0
00	109	01	RNCPOL074		00000	RNC 2/08-09	0001C		500000	500000	0
00	109	01	GRH/POL001		00000	GRH 01	0002		600000	0	600000
00	109	01	JSRPOL001	SUPD. OF POLICE	00000	JSR 1	0002A		500000	500000	0
00	109	01	SDG/POL001		00000	SDG 2	0003		200000	200000	0
00	109	01	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	00000	PLM01/2009-10	0002A		155700	0	155700
00	109	01	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL 03/2009-10	0005		50000	50000	0
00	109	01	GRH/POL001		00000	GRH 1	0003		1350000	0	1350000
Total of month 4:								3655700	1550000	2105700	
		Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM U	00000	PLM2/2009-201	0018B		200000	0	200000
Total of month 5:								200000	0	200000	
		Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	07	RNCPOL004	RURAL S.P.	00000	RNC02/2009-10	0005D		10000	10000	0
00	114	01	DRNPOL027		00000	DRN06/2009-10	0007E		7000	0	7000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description xx								
Major Head		2055									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:											
									17000	10000	7000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	POLB05		00000	DGR	06	0007A	5000	5000	0
Total of month 8:											
									5000	5000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	DY.SUP.JAP.DRM		00000	DRN	9/2009-10	0002B	45600	0	45600
00	109	01	POLB04		00000	DGR	12/09-10	0010B	10000	10000	0
00	114	01	DRNPOL027		00000	DRN	22/2009-10	0014E	5000	0	5000
Total of month 10:											
									60600	10000	50600
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	JSRPOL003	COMM. JAP-6	00000	JSR	07/2009-10	0011B	100000	100000	0
00	104	02	JSRPOL004	DY. SP JAP-6	00000	JSR	03/2009-10	0019B	157000	0	157000
00	109	01	POL001		00000	GRD	03	0021A	2000000	0	2000000
00	109	01	LDGPOL001	S.P.	00000	LDG	09/2009-10	0031A	100000	0	100000
00	109	01	POL006		00000	JSR	12	0025C	1500000	1500000	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM	211/2009-1	0013B	20000	20000	0
00	109	01	DHNPOL003	DY. S.P. J.M.P.-3	00000	DHN	3/2009-10	0041B	1482200	0	1482200
00	109	01	PKRPOL001		00000	PKR	165	0009A	300000	300000	0
00	109	01	POL006		00000	JSR	07	0026C	500000	0	500000
00	109	01	POL001		00000	GRD	06E	0006A	500000	0	500000
00	109	01	RNCPOL010	D.I.G. SOUTH	00000	RNC	23/2009-10	0025A	400000	0	400000
00	109	01	GDDPOL001	SP	00000	GDD	227	0002B	1300000	1300000	0
00	109	01	POL002		00000	CTR	194	0014B	164000	164000	0
00	111	02	JSRPOL002	SUPD. OF POLICE RAILWAY	00000	JSR	6/2009-10	0010D	349800	0	349800
Total of month 11:											
									8873000	3384000	5489000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	PLMPOL002	DY.S.P./IC.SP.OFF.PALAM	00000	PLM	22/2009-10	0027B	800000	0	800000
00	109	01	LDGPOL001	S.P.	00000	LDG	10/2009-10	0001A	1000000	1000000	0
00	109	01	POL002		00000	SGH	06	0010B	1100000	1100000	0
00	115	67	PRJPOL002		CSS	PCB	01/2009-20	0001C	22828000	22828000	0
Total of month 12:											
									25728000	24928000	800000
Total of 2055:							905524686	810630456	94894230		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	100	0003	41792	41792	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	101	0004	17400	17400	0
Total of month 1:									59192	59192	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	234	0008	404250	404250	0
00	101	01	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	237	0006	308258	308258	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	117	0006	41792	41792	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	108	0011	111365	111365	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	75	0003	105415	105415	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	140	0017	1152888	1152888	0
Total of month 2:									2123968	2123968	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	16	0003	536355	536355	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	9	0010	59400	59400	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	17	0006	20000	20000	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	11	0005	2857	2857	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	16	0008	13059	13059	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	14	0013	1975	1975	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	12	0009	3072	3072	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	15	0012	4727	4727	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	10	0007	40021	40021	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	13	0011	14066	14066	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	3	0002	36742	0	36742
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	7	0004	39005	0	39005
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	6	0003	32266	0	32266
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	4	0007	8494	0	8494
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	5	0001	517666	0	517666
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	13	0001A	1131302	1131302	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	14	0003A	44064	44064	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	16	0002A	64180	64180	0
00	102	01	HZBJLSA72	SUPRINTENDENT	00000	HZB	15	0004A	21172	21172	0
Total of month 5:									2590423	1956250	634173
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	16	0006	101562	101562	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	5	0003	20783	20783	0
				SUPTD. DIST. JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GMLJLS002		00000	GML	13	0003	39910	39910	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	6	0004	20783	20783	0
Total of month 6:									183038	183038	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	10	0004	14310	14310	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	28	0005	31475	31475	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	14	0007	25665	25665	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	32	0008	2919	2919	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	26	0017	150800	150800	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	16	0001	20000	20000	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	27	0003	211120	211120	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	12	0005	4465	4465	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	8	0003	5131	5131	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	13	0001	731192	731192	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	28	0015	14761	14761	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	11	0006	18857	18857	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	30	0007	26118	26118	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	9	0002	41340	41340	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	27	0016	160332	160332	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	29	0014	10431	10431	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	25	0013	51471	51471	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	26	0004	33082	33082	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	29	0006	4750	4750	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	25	0007	29015	29015	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	17	0002	9480	9480	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	22	0008	147795	147795	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	23	0006	4328	4328	0
Total of month 7:									1748837	1748837	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	36	0013	80334	80334	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	35	0016	497724	497724	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	45	0003	71920	71920	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	34	0012	143480	143480	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	39	0009	757039	757039	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	33	0017	530482	530482	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	44	0004	33082	33082	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	37	0015	380434	380434	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	41	0008	200808	200808	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	22 2056	Description xx							
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	40	0014	68976	68976	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	42	0007	136155	136155	0
00	101	02	GMLJLS002	SUPTD. DIST. JAIL	00000	GML	52	0001	21960	21960	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	54	0007	6270	6270	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	43	0011	10024	10024	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	38	0010	327805	327805	0
00	101	02	PKRJLSA69	SUPD. SUB JAIL	00000	PKR	53	0006	49608	49608	0
Total of month 8:									3316101	3316101	0
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	55	0012	23050	23050	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	58	0019	11905	11905	0
00	101	02	BKRJLS001	JAIL SUPERINTENDENT	00000	BKR	73	0001	53386	53386	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	54	0017	108554	108554	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	63	0014	12775	12775	0
00	101	02	GDDJLS001	SUPD. SUB JAIL	00000	GDD	12	0001	10000	10000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	57	0009	31702	31702	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	53	0018	133255	133255	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	52	0013	55181	55181	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	50	0011	111243	111243	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	61	0020	5535	5535	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	60	0021	21143	21143	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	51	0023	73452	73452	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	59	0016	7600	7600	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	62	0022	1840	1840	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	56	0015	6774	6774	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	49	0010	252992	252992	0
Total of month 9:									920387	920387	0
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	75	0016	140083	140083	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	82	0014	610099	610099	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	72	0010	721840	721840	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	64	0007	262570	262570	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	74	0017	412720	412720	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	73	0018	608203	608203	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	83	0011	59694	59694	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	76	0015	87746	87746	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	68	0003	1656	1656	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	81	0013	140650	140650	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	66	0006	32475	32475	0
00	101	02	CTRJLS002	SUPTD. SUB-JAIL	00000	CTR	65	0005	93494	93494	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	79	0007	51732	51732	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	67	0004	4349	4349	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	66	0002	62785	62785	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	77	0009	311717	311717	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	63	0001	21430	21430	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	78	0008	752685	752685	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	80	0012	53318	53318	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	84	0006	74532	74532	0
Total of month 10:								4503778	4503778	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	102	0013	25866	25866	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	108	0008	323106	323106	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	95	0012	19970	19970	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	105	0009	51547	51547	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	96	0018	5054	5054	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	97	0021	10392	10392	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	113	0005	21000	21000	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	94	0015	20304	20304	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	100	0017	2600	2600	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	111	0006	9792	9792	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	101	0014	8405	8405	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	103	0016	53084	53084	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	109	0007	172814	172814	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	98	0020	20949	20949	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	99	0019	6218	6218	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	104	0010	122670	122670	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	110	0002	103024	103024	0
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	51	0006	24504	0	24504
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	52	0005	3997	0	3997
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	50	0004	56405	0	56405
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT	53	0003	228630	0	228630
Total of month 11:								1290331	976795	313536	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	112	0002	8487	8487	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	116	0004	61236	61236	0
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	110	0003	8811	8811	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2056									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	BKRJLS003	SUPD. DIST. JAIL	00000	BKR	117	0007	28723	28723	0
00	101	02	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	122	0001	543878	543878	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	86	0001	123830	123830	0
00	101	03	BKRJLS001	JAIL SUPERINTENDENT	00000	TNG	95	0002	19515	19515	0
Total of month 12:									794480	794480	0
Total of 2056:									17530535	16582826	947709
Major Head		2070									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	OASB27		00000	DGR	62	0003	485520	485520	0
00	107	01	OASB27		00000	DGR	61	0002	64680	64680	0
00	107	01	OASB27		00000	DGR	63	0004	64120	64120	0
Total of month 1:									614320	614320	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	GDDDDAD020	DY. COMMISSIONER	00000	GDD98/2009-10	0001A		500000	0	500000
00	108	39	DRNFB001		SP	DRN 1/2009-10	0005B		55000000	55000000	0
Total of month 3:									55500000	55000000	500000
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	GRHOAS001	DIST. COMMANDER, HOME GUARD	00000	GRH	01	0001	3027750	3027750	0
00	107	01	PLMPOL003		00000	PLM	2	0002	148200	148200	0
00	107	01	JSR/OAS001		00000	JSR	1	0001	3694950	3694950	0
00	107	01	GML/OAS001		00000	GML	6	0006	9040	9040	0
00	107	01	GML/OAS001		00000	GML	3	0003	14600	14600	0
00	107	01	GML/OAS001		00000	GML	04	0004	1613640	1613640	0
00	107	01	GML/OAS001		00000	GML	5	0005	36160	36160	0
00	107	01	GRD/OAS001		00000	GRD	1	0001	5145340	5145340	0
00	107	01	PLMPOL001	DIST.COMM.J.H.G.DALTONGANJ	00000	PLM	00	0001	5290740	5290740	0
00	107	01	GML/OAS001		00000	GML	2	0002	58400	58400	0
00	107	01	GML/OAS001		00000	GML	01	0001	2606100	2606100	0
00	107	01	DHNOAS001	PRESIDENT, DIST. CONSUMER FORUM	00000	DHN 1/2009-10	0002		3355800	3355800	0
Total of month 4:									25000720	25000720	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM26/2009-10	0004A		435000	435000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		2070									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	OAS001		00000	JSR	60	0009A	588000	588000	0
00	107	01	OAS001		00000	CTR	22	0001	605000	605000	0
00	107	01	OAS001		00000	GRH	36	0002	1490000	1490000	0
00	107	01	LDGPOL002	DIST. COMM., HOMEGUARD	00000	LDG39/2009-10		0002	482000	482000	0
Total of month 11:									3600000	3600000	0
Total of 2070:								84715040	84215040	500000	
Major Head		2235									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	200	05	DMK DAD024	NAZARAT DY. COLLECTOR	00000	DMK	110	0006E	100000	0	100000
Total of month 6:									100000	0	100000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	02	GRDSSW015	PRIN. PROBATION OFFICER	00000	GRD	08	0005B	8990	0	8990
Total of month 9:									8990	0	8990
Total of 2235:								108990	0	108990	
Major Head		4055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	SUPIC.J,RNC		SP	RNC211/2009-2		0002	263300	263300	0
00	796	16	SUPIC.J,RNC		SP	RNC212/2009-2		0003	350800	350800	0
00	796	16	SUPIC.J,RNC		SP	RNC210/2009-2		0001	531700	531700	0
00	796	32	SUPIC.J,RNC		SP	RNC215/2009-2		0006	402900	402900	0
00	796	35	SUPIC.J,RNC		SP	RNC214/2009-2		0005	661500	661500	0
00	796	35	SUPIC.J,RNC		SP	RNC 213		0004	1362000	1362000	0
00	796	40	SUPIC.J,RNC		SP	RNC216/2009-2		0007	1300300	1300300	0
00	800	12	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM63/2009-20		0001	5328700	5328700	0
00	800	27	JLS001		SP	DGR 86		0005	60300	60300	0
00	800	27	JLS001		SP	DGR 84		0004	37900	37900	0
00	800	27	JLS001		SP	DGR 84		0001	74900	74900	0
00	800	34	JLS001		SP	DGR 88		0002	325275	325275	0
00	800	34	JLS001		SP	DGR 87		0003	33100	33100	0
00	800	34	JLS001		SP	BKR 104		0002	340000	337741	2259
00	800	34	JLS001		SP	BKR 103		0001	340000	331673	8327
00	800	34	JLS001		SP	DGR 89		0006	59700	59700	0
Total of month 1:									11472375	11461789	10586

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	208	0005	75000	75000	0
00	796	12	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	255	0001	13421000	13421000	0
00	796	12	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	209	0006	75000	75000	0
00	796	12	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	258	0005	1379400	1379400	0
00	796	16	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	SP	RNC271/2009-1		0003	392800	392800	0
00	796	27	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	210	0004	1438100	1438100	0
00	796	27	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	SP	RNC269/2009-1		0002	834400	834400	0
00	796	27	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	166	0001	2002988	1991359	11629
00	796	33	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	256	0004	141400	141400	0
00	796	34	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	212	0002	673050	673050	0
00	796	34	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	213	0003	861800	861800	0
00	796	34	JSRJLS002	SUPD. SUB JAIL	TASP	JSR	107	0002	1613180	1567408	45772
00	796	34	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	211	0001	846300	846300	0
00	796	34	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	259	0003	5784800	5784800	0
00	796	35	RNCJLS002	SUPTD. , BIRSA MUNDA CENTRAL JAIL	SP	RNC270/2009-1		0001	932550	932550	0
00	796	41	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	260	0002	2549400	2549400	0
00	796	67	PRJPOL002		SP	PCB01/2009-10		0001	100000000	100000000	0
00	800	27	CTRJLS001	SP JAIL	SP	CTR	99	0001	51750	51750	0
00	800	27	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM80/2009-10		0011	849416	849416	0
00	800	27	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM77/2009-10		0004	178000	178000	0
00	800	27	DHNJLS001	S.P. JAIL	SP	DHN	197	0009	562491	562491	0
00	800	27	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM79/2009-10		0009	843300	843300	0
00	800	27	CTRJLS001	SP JAIL	SP	CTR	98	0002	155600	155600	0
00	800	27	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM78/2009-10		0010	758000	758000	0
00	800	27	DHNJLS001	S.P. JAIL	SP	DHN205/2009-1		0001	867600	867600	0
00	800	27	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM81/2009-10		0006	220700	220700	0
00	800	33	DHNJLS001	S.P. JAIL	SP	DHN159/2009-1		0007	5829200	5829200	0
00	800	34	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM130/2009-1		0001	1697000	1697000	0
00	800	34	DHNJLS001	S.P. JAIL	SP	DHN208/2009-1		0004	325900	325900	0
00	800	34	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM87/2009-10		0002	714000	714000	0
00	800	34	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM83/2009-10		0005	110600	110600	0
00	800	34	DHNJLS001	S.P. JAIL	SP	DHN207/2009-1		0005	568600	568600	0
00	800	34	CTRJLS001	SP JAIL	SP	CTR	102	0003	220500	220500	0
00	800	34	DHNJLS001	S.P. JAIL	SP	DHN198/2009-1		0003	3206500	3206500	0
00	800	34	DHNJLS001	S.P. JAIL	SP	DHN200/2009-1		0008	338400	338400	0
00	800	34	DHNJLS001	S.P. JAIL	SP	DHN199/2009-1		0002	712900	712900	0
				JAIL SUPT.MANDAL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx								
Major Head		4055										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	34	PLMJLS001	KARA	SP		PLM131/2009-1	0002	633800	633800	0	
00	800	34	DHNJLS001	S.P. JAIL	SP		DHN206/2009-1	0006	329000	329000	0	
00	800	34	KDMJLS001		SP		KDM82/2009-10	0003	178600	178600	0	
00	800	34	BKRJLS001	JAIL SUPERINTENDENT	SP		TNG 112	0001	4004300	4004300	0	
00	800	34	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP		KDM88/2009-10	0001	713100	713100	0	
00	800	41	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP		KDM85/2009-10	0008	109800	109800	0	
00	800	41	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP		KDM84/2009-10	0007	110000	110000	0	
00	800	43	PRJPOL002		SP		PCB 01	0003A	100000000	63218371	36781629	
00	800	45	PRJPOL002		SP		PCB 1/2009-10	0001A	1500000	1500000	0	
00	800	67	PRJPOL002				00000	PCB01/2009-10	0002A	210000000	164116029	45883971
Total of month 2:								468810225	386087224	82723001		
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	12	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 81/2009-10	0004	182600	0	182600	
00	796	12	SBJADJ008	SDJM	SP		SBJ 151/2009-1	0003	75000	0	75000	
00	796	12	LDGJLS001	SUPTD., SUB JAIL	SP		LDG117/2009-1	0008	3666200	3666200	0	
00	796	19	PKRADJA07	ADDL. & DIST. SESSION JUDGE	SP		PKR 158/2009-1	0004	2333700	0	2333700	
00	796	27	RNCJLS001	M.O., BIRSA MUNDA CENTRAL JAIL	SP		RNC308/2009-1	0005	214978	214978	0	
00	796	27	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 88/2009-10	0008	344000	344000	0	
00	796	27	JSRJLS002	SUPD. SUB JAIL	TASP		GHT 104	0002	619828	0	619828	
00	796	27	LDGJLS001	SUPTD., SUB JAIL	SP		LDG118/2009-1	0007	420100	420100	0	
00	796	27	RNCJLS001	M.O., BIRSA MUNDA CENTRAL JAIL	SP		RNC304/2009-1	0004	165027	165027	0	
00	796	27	GMLJLS001	SUP. SUB JAIL	TASP		GML 222	0003	310000	310000	0	
00	796	27	JSRJLS001	SUPD. MANDAL JAIL	TASP		JSR 192	0001	2173959	2173959	0	
00	796	27	PKRADJA07	ADDL. & DIST. SESSION JUDGE	SP		PKR 127/2009-1	0001	1098560	974942	123618	
00	796	27			SP		KHN130/2009-1	0002	535042	535042	0	
00	796	27	LDGJLS001	SUPTD., SUB JAIL	SP		LDG119/2009-1	0006	366000	366000	0	
00	796	27	JSRJLS001	SUPD. MANDAL JAIL	TASP		JSR 2448	0002	627000	627000	0	
00	796	28			SP		PCB115/2009-1	0001	9030400	0	9030400	
00	796	30	LDGJLS001	SUPTD., SUB JAIL	SP		LDG 120	0005	876500	876500	0	
00	796	30	SBJADJ008	SDJM	SP		SBJ 152/2009-1	0004	1130100	1130100	0	
00	796	33	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 82/2009-10	0005	94400	94400	0	
00	796	33	LDGJLS001	SUPTD., SUB JAIL	SP		LDG 121	0004	5502400	5502400	0	
00	796	33	LDGJLS001	SUPTD., SUB JAIL	SP		LDG122/2009-1	0003	5817600	5817600	0	
00	796	33	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 83/2009-10	0001	640800	640800	0	
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG132/2009-1	0001	163200	163200	0	
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 86/2009-10	0003	432000	432000	0	
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG126/2009-1	0014	444400	444400	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34			SP		KHN133/2009-1	0004	163800	163800	0
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG130/2009-1	0012	271800	271800	0
00	796	34	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP		RNC305/2009-1	0007	214210	214210	0
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG128/2009-1	0010	78800	78800	0
00	796	34	SBJADJ008	SDJM	SP		SBJ 150/2009-1	0001	540900	540900	0
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 84/2009-10	0007	698300	698300	0
00	796	34	PKRADJA07	ADDL. & DIST. SESSION JUDGE	SP		PKR 126/2009-1	0002	859937	0	859937
00	796	34	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 85/2009-10	0002	366400	366400	0
00	796	34	DMKJLS002	SUPD. CENTRAL JAIL	TASP		DMK 253	0003	529200	529200	0
00	796	34	SBJADJ008	SDJM	SP		SBJ 149/2009-1	0005	756500	756500	0
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG131/2009-1	0013	239000	239000	0
00	796	34			SP		KHN131/2009-1	0001	152700	152700	0
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG 133	0015	631500	631500	0
00	796	34	DMKJLS002	SUPD. CENTRAL JAIL	TASP		DMK 254	0001	698100	698100	0
00	796	34	RJMJLS001		SP		RJM78/2009-10	0002	2586300	2573238	13062
00	796	34	GMLJLS001	SUP. SUB JAIL	TASP		GML 195	0002	205127	205127	0
00	796	34	DMKJLS002	SUPD. CENTRAL JAIL	TASP		DMK 257	0002	142000	142000	0
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG129/2009-1	0011	294900	294900	0
00	796	34	RJMJLS001		SP		RJM67/2009-10	0001	837600	734350	103250
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG124/2009-1	0017	1785184	1785184	0
00	796	34	JSRJLS002	SUPD. SUB JAIL	TASP		GHT 87	0001	780350	0	780350
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG123/2009-1	0002	815100	815100	0
00	796	34	PKRADJA07	ADDL. & DIST. SESSION JUDGE	SP		PKR 160/2009-1	0003	270422	0	270422
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP		LDG127/2009-1	0009	2216000	2216000	0
00	796	34			SP		KHN132/2009-1	0003	726200	726200	0
00	796	35	RJMJLS001		SP		RJM 79	0003	649800	649800	0
00	796	35	SBJADJ008	SDJM	SP		SBJ 153/2009-1	0002	600000	0	600000
00	796	35	PKRADJA07	ADDL. & DIST. SESSION JUDGE	SP		PKR 159/2009-1	0005	500000	0	500000
00	796	35	JMTJLS001	SUPTND., SUB-JAIL	SP		JMT 87/2009-10	0006	750200	750200	0
00	796	35	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP		RNC306/2009-1	0003	182150	182150	0
00	796	38	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP		RNC309/2009-1	0001	1762796	1762796	0
00	796	41	SDGJLS001	SUPTD. MANDAL KARA	TASP		SDG 141	0001	148800	148800	0
00	796	41	LDGJLS001	SUPTD., SUB JAIL	SP		LDG134/2009-1	0016	2149600	2149600	0
00	796	41	GMLJLS001	SUP. SUB JAIL	TASP		GML 195	0001	152200	152200	0
00	796	42	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	TASP		LTR 194	0001	3479680	3479680	0
00	796	42	SGHJLS005	SUPTD. CENTRE JAIL	TASP		SGH 289	0001	1018365	673823	344542
00	796	42	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP		RNC432/2009-1	0008	4000000	4000000	0
00	800	12	GRHJLS001	SUPD. MANDAL KARA	SP		GRH 72	0004	2406000	2405945	55
00	800	12	CTRJLS001	SP JAIL	SP		CTR 165	0002	238400	238400	0
				SUPD. SUB JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	27	GDDJLS001		SP	GDD72/2009-10	0004		351900	351800	100
00	800	27	HZBLS002		SP	HZB	292	0002	9000000	9000000	0
00	800	27	GDDJLS001	SUPD. SUB JAIL	SP	GDD	82	0010	363000	0	363000
00	800	27	CTRJLS001	SP JAIL	SP	CTR	166	0003	114200	114200	0
00	800	28			SP	PCB116/2009-1		0003A	7500000	0	7500000
00	800	32	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	171	0001	1007400	1007400	0
00	800	32	DHNJLS001	S.P. JAIL	SP	DHN258/2009-1		0001	414800	414800	0
00	800	33	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	71	0007	1240400	1220900	19500
00	800	33	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	75	0005	1220400	1220400	0
00	800	33	HZBLS001		SP	HZB	293	0003	602000	602000	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD83/2009-10		0007	307900	0	307900
00	800	34	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	73	0003	978400	978400	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD73/2009-10		0005	120400	107847	12553
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD84/2009-10		0001	103600	0	103600
00	800	34	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	74	0001	2548900	2548900	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD85/2009-10		0002	997563	0	997563
00	800	34	CTRJLS001	SP JAIL	SP	CTR	167	0004	48500	48500	0
00	800	34	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	210	0003	404100	404100	0
00	800	34	CTRJLS001	SP JAIL	SP	CTR	168	0005	52400	52400	0
00	800	34	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	209	0002	288400	288400	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD74/2009-10		0006	224200	224140	60
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD85/2009-10		0009	94650	0	94650
00	800	34	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	76	0006	1651800	1651669	131
00	800	34	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	39	0002	1455400	1455400	0
00	800	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD84/2009-10		0008	331200	0	331200
00	800	41	CTRJLS001	SP JAIL	SP	CTR	169	0001	85400	85400	0
00	800	41	GDDJLS001	SUPD. SUB JAIL	SP	GDD36/2009-10		0003	452700	0	452700
00	800	41	HZBLS002		SP	HZB	70	0001	1940000	1940000	0
00	800	42	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	136	0008	330851	282244	48607
00	800	42	HZBLS001		SP	HZB	304	0004	1500000	1500000	0
00	800	45			CSS	PCB02/2009-10		0001A	25000000	25000000	0
00	800	45			CSS	PCB03/2009-10		0002A	36571527	36571527	0
Total of month 3:									169464106	143395778	26068328
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	JLS002		TASP	DMK	10	0001	330600	330600	0
Total of month 9:									330600	330600	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description xx							
Major Head		4055									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	27	JLS001		SP	GRD	139	0004	453350	453350	0
00	800	33	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	115	0001	6607800	6607800	0
00	800	34	JLS001		SP	GRD	144	0008	653500	653500	0
00	800	34	JLS001		SP	GRD	143	0007	997600	997600	0
00	800	34	JLS001		SP	GRD	140	0006	239000	239000	0
00	800	34	JLS001		SP	GRD	141	0005	107535	107535	0
00	800	34	JLS001		SP	GRD	142	0003	237400	237400	0
00	800	41	JLS001		SP	GRD	116	0002	89800	89800	0
Total of month 12:									9385985	9385985	0
Total of 4055:							659463291	550661376	108801915	0	0
Major Head		4070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	RNCHGD007		SP	RNC06/2009-10		0001	28398400	28398400	0
Total of month 2:									28398400	28398400	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	DRNFB001		TASP	DRN 2/2009-10		0001	36717000	36717000	0
Total of month 3:									36717000	36717000	0
Total of 4070:							65115400	65115400	0	0	0
Grant		23		Description xx							
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	12	GRDIND007	GM DIST. INDUSTRY CENTRE	SP	GRD	43	0008A	960000	960000	0
Total of month 1:									960000	960000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	44	DMKMED077	DIST. IND. OFFICER	TASP	DMK	22	0001D	1200000	1200000	0
Total of month 9:									1200000	1200000	0
Total of 2851:							2160000	2160000	0	0	0
Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24		Description xx							
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	RNCINP002	DIST. PUBLIC RELATION OFFICER	00000	RNC	419C	0020	297200	297200	0
60	106	03	GDDINP001	DIST. PUBLIC RELATION OFFICER	SP	GDD	68	0018	1647950	1647950	0
60	796	03			TASP	JMT	28	0001A	4417000	4417000	0
Total of month 3:								6362150	6362150	0	
Total of 2220:								6362150	6362150	0	
Grant		26		Description xx							
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	36	RNCLNE005	DY. DIRECTOR , TRAINING C. DIVN.	TASP	RNC	46	0018E	11770000	11770000	0
03	796	39	RNCLNE005	DY. DIRECTOR , TRAINING C. DIVN.	TASP	RNC	42	0001E	24769482	0	24769482
Total of month 1:								36539482	11770000	24769482	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	003	37	GRDDAD039	DY. COMMISSIONER-CUM-SECTY. DIST. RURAL DEV. AGENCY	SP	GRD	01	0005D	15545700	0	15545700
Total of month 2:								15545700	0	15545700	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	PALLNE003		00000	PLM	47	0001A	199995	199995	0
01	001	05	CTRDAD001	DY. COMMISSIONER	SP	CTR	107	0001	494500	0	494500
01	101	07	PALLNE002		00000	PLM	66	0032	2000	2000	0
01	103	10	KHNDADK00000		SP	KHN	193	0009A	100000	0	100000
01	103	11	SDGLNE002		SP	SDG	01/	0004	80000	80000	0
01	109	01	HZBLDR005		SP	HZB	76	0001E	4000000	4000000	0
01	109	01	DGRDADA99	DY. DEV. COMMISSIONER	SP	DGR	41	0001D	12000000	0	12000000
01	789	12	GDDDAD020	DY. COMMISSIONER	SP	GDD	53	0001A	8000000	0	8000000
01	796	05	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	89	0001C	1270900	1252835	18065
01	796	05	RNCDAD025	COMMISSIONER	00000	RNC	72	0002G	16827600	16827600	0
01	796	07			TASP	DMK	88	0002C	3186541	0	3186541
01	796	07	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	99	0004C	800000	0	800000
01	796	12	DY.COMISSION		TASP	PKR	52/09-10	0001B	8000000	0	8000000
01	796	12			TASP	DMK	87	0003C	8000000	0	8000000
02	796	34	SGHDAD064		TASP	SGH	36	0001F	417800	0	417800
02	796	34	JMTDAD008	NAZARAT DY. COLLECTOR COMMISSIONER	TASP	JMT	211	0001D	942800	0	942800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description xx								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	34	RNCDAD025		TASP	RNC	157	0020C	2498750	0	2498750
02	796	34	SGHDAD064		TASP	SGH	45	0002F	697600	0	697600
03	003	03			TASP	HZB	78	0030G	256746	256746	0
03	003	31	RNCDAD025	COMMISSIONER	SP	RNC	82	0057B	6340231	6340231	0
03	003	31			SP	DGR	01	0002F	503195	503195	0
03	003	31	DRNLNE019		SP	DRN	138	0017H	9417989	9417989	0
03	003	36	HZBDADA47	DY COMMISSIONER	TASP	HZB	63	0015G	10000000	10000000	0
03	003	36			SP	GRH	55	0012C	12303282	908115	11395167
03	003	36			SP	GRH	46	0004C	31236718	31236718	0
03	003	38	DRNLNE019		SP	DRN	134	0016H	23816404	23816404	0
03	003	40			SP	DRN	126	0018H	3000000	3000000	0
03	796	01			TASP	SBJ	33	0001F	4200000	0	4200000
03	796	01	RNCDAD025	COMMISSIONER	TASP	RNC	59	0006A	4714115	0	4714115
03	796	01	RNCDAD025	COMMISSIONER	TASP	RNC	55	0003A	1660910	0	1660910
03	796	09	LDGDAD003	D.D.C.	TASP	LDG	24	0002D	540120	0	540120
03	796	09	RNCDAD025	COMMISSIONER	TASP	RNC	81	0032A	540160	540160	0
03	796	28	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDG	01	0001C	10000000	10000000	0
03	796	31	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	199	0001E	10000000	10000000	0
03	796	31	RNCDAD025	COMMISSIONER	TASP	RNC	79	0029A	6726823	0	6726823
03	796	31	LTRDAD025	D.C.LTR	TASP	LTR	235	0021C	7872281	0	7872281
03	796	31	LTRDAD025	D.C.LTR	TASP	LTR	236	0020C	7872281	0	7872281
03	796	31	SGHDAD064		TASP	SGH	41	0011H	10000000	0	10000000
03	796	31	SGHDAD064		TASP	SGH	40	0010H	10000000	0	10000000
03	796	31	LDGDAD003	D.D.C.	TASP	LDG	23	0001D	10000000	0	10000000
03	796	31	LTRDAD025	D.C.LTR	TASP	LTR	237	0022C	33539453	0	33539453
03	796	31	RNCDAD025	COMMISSIONER	TASP	RNC	74	0027A	15115352	15115352	0
03	796	31	RNCDAD025	COMMISSIONER	TASP	RNC	75	0026A	15802402	15802402	0
03	796	36	SGHDAD064		TASP	SGH42/2009-20	0012H	10000000	0	10000000	0
03	796	36	RNCDAD025	COMMISSIONER	TASP	RNC	73	0028A	11770000	11770000	0
03	796	36			TASP	SBJ	30	0002F	10000000	0	10000000
03	796	37	RNCDAD025	COMMISSIONER	TASP	RNC	56	0002A	2716734	0	2716734
03	796	37	RNCDAD025	COMMISSIONER	TASP	RNC	60	0005A	3984081	0	3984081
03	796	39	RNCDAD025	COMMISSIONER	TASP	RNC	163	0031A	18119000	18119000	0
Total of month 3:								369566763	189188742	180378021	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	35	CTRORD011		SP	CTR	58	0001	130000	0	130000
03	796	39	RNCDAD027	D. C. , D. C. OFFICE	TASP	RNC	26	0004D	14611518	13424101	1187417
Total of month 8:								14741518	13424101	1317417	
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description xx							
Major Head		2230									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	14	DIST.ENG.ZILA P		TASP	RNC	1	0001C	16356000	16356000	0
Total of month 10:								16356000	16356000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	JSRLNE002	ASST. DIRECTOR EMPLOYMENT	SP	JSR	1	0001E	118348	118348	0
03	003	38	GRDLNE005	PRINCIPAL ITI	SP	GRD	05	0001C	21937	21937	0
Total of month 11:								140285	140285	0	
Total of 2230:							452889748	230879128	222010620		
Major Head		2235									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	02	C.O.MURHU		TASP	KHN	12	0004E	300000	0	300000
Total of month 2:								300000	0	300000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	03	PKRDADA02		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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	146	0026	1500	1500	0
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	142	0012	3250	3250	0
Total of month 1:								4750	4750	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	38	0085	5000	5000	0
Total of month 2:								5000	5000	0	
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	DIR		00000	RNC	05	0008A	3500	3500	0
Total of month 4:								3500	3500	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description xx							
Major Head		2014									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	59	0020	5000	5000	0
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	8	0018	5000	5000	0
Total of month 8:									10000	10000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	94	0013	3000	3000	0
00	105	01	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH	72	0029	1800	1800	0
Total of month 9:									4800	4800	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	18	0064	5000	0	5000
Total of month 10:									5000	0	5000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	LDGADJ001	JUDGE I/C , CIVIL COURT	00000	LDG	53	0007	376902	376902	0
00	105	01	PKRADJA06	JUDGE INCHARGE	00000	PKR	176	0012	379103	379103	0
00	105	01	SBJADJ002	JUDGE I/C	00000	SBJ	1	0040	5000	0	5000
Total of month 11:									761005	756005	5000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	PKRADJA06	JUDGE INCHARGE	00000	PKR	03	0004A	537	0	537
Total of month 12:									537	0	537
Total of 2014:								794592	784055	10537	
Grant		29		Description xx							
Major Head		2853									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	05	PRJOTH001		TASP	PCB	54	0003A	25000	25000	0
Total of month 7:									25000	25000	0
Total of 2853:								25000	25000	0	
Grant		3		Description xx							
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		3		Description xx							
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	20	US,BCDIV.PRJ		00000	PCB	18	0123	10000	0	10000
Total of month 7:									10000	0	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	DAD031		00000	DMK	92	0003	51163	0	51163
Total of month 9:									51163	0	51163
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	85	0001	354668	354668	0
Total of month 10:									354668	354668	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	S.P.GRH		00000	GRH	01	0001	100000	0	100000
Total of month 11:									100000	0	100000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	40	POL002		00000	PLM	3	0003	594000	0	594000
00	090	40	PLMPOL002	DY.S.P./I.C.SP.OFF.PALAM U	00000	PLM	2	0002	200000	0	200000
00	090	40	DSPGRD		00000	GRD	01	0001	1500000	0	1500000
00	090	40	POL002		00000	PLM	4	0004	200000	0	200000
00	090	40	SP		00000	GRH	4	0004	2810000	0	2810000
Total of month 12:									5304000	0	5304000
Total of 2052:								5819831	354668	5465163	
Major Head		2059									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	PCBADJ004	UNDER SECY. LAW DEPT.	00000	PCB	05	0007	15000	0	15000
Total of month 6:									15000	0	15000
Total of 2059:								15000	0	15000	
Grant		30		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		30		Description xx							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	01			TASP	RNC	44	0001D	8667540	0	8667540
80	796	03	JMTWSB007	D.W.O.JAMATARA	TASP	JMT	160	0002B	92816	92816	0
80	796	03	JMTWSB007	D.W.O.JAMATARA	TASP	JMT	148	0001B	941400	941400	0
80	796	03	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	200	0003C	1524450	1524450	0
Total of month 3:									11226206	2558666	8667540
Total of 4225:									11226206	2558666	8667540
Grant		33		Description xx							
Major Head		2052									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	PRJSGS001		00000	PCB	131KCA	0412	44800	44800	0
Total of month 9:									44800	44800	0
Total of 2052:									44800	44800	0
Grant		34		Description xx							
Major Head		2051									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	S.O.,JPSC,RNC		00000	RNC	74	0033	32000000	32000000	0
Total of month 9:									32000000	32000000	0
Total of 2051:									32000000	32000000	0
Grant		35		Description xx							
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	16	DISTPLNGOFFIL		TASP	LDG	33	0001B	525000	525000	0
00	796	16	DISTPLNOFFISDC		TASP	SDG	15	0003C	3400	3400	0
Total of month 2:									528400	528400	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	16	CTRDAD017	BDO	SP	CTR	13	0005B	10000	10000	0
Total of month 9:									10000	10000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	16	CTRDAD017	BDO	00000	CTR	16	0004A	525000	525000	0
Total of month 11:									525000	525000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35		Description xx								
Major Head		2053										
				Total of 2053:		1063400		1063400		0		
Major Head		3454										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	204	09	GRDCSS001	DIST. STAT. OFFICER	SP	GRD	27	0003A	9527	9527	0	
Total of month 8:								9527		9527		0
Total of 3454:								9527		9527		0
Grant		36		Description xx								
Major Head		2215										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	04			00000	DHN	25	0002	10000	10000	0	
Total of month 8:								10000		10000		0
Total of 2215:								10000		10000		0
Grant		39		Description xx								
Major Head		2245										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	02	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN	28	0001	125000	125000	0	
80	102	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN	73	0006A	4040900	4040900	0	
Total of month 1:								4165900		4165900		0
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	102	01	DHNDAD023	CIRCLE OFFICER	00000	DHN	93	0001	1297314	1297314	0	
80	102	01	DHNDAD018	CIRCLE OFFICER	00000	DHN	80	0004	1558689	0	1558689	
80	102	01	DHNLDR007	SPL. LAND AQUISATION OFFCER	00000	DHN	97	0002	1280698	1280698	0	
80	102	01	DHNDAD025	CIRCLE OFFICER	00000	DHN	93	0003	622037	0	622037	
80	102	01	DHNLDR006	DIST. LAND AQUISATION OFFCER	00000	DHN	103	0006	716676	0	716676	
Total of month 2:								5475414		2578012		2897402
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	101	03	GDDDAD014	CIRCLE OFFICER	00000	GDD	142	0002	200000	200000	0	
01	102	02	LDGDAD004	CIRCLE OFFICER	00000	LDG	109	0004	40000	0	40000	
01	102	02	LDGDAD008	CIRCLE OFFICER	00000	LDG	109	0005	150000	0	150000	
01	102	02	LDGDAD005	CIRCLE OFFICER	00000	LDG	89	0001	40000	40000	0	
01	102	02	LDGDAD007	CIRCLE OFFICER	00000	LDG	89	0003	40000	40000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	LDGDAD006		00000	LDG	124	0006	40000	40000	0
01	102	02	LDGDAD008	CIRCLE OFFICER	00000	LDG	121	0002	40000	40000	0
Total of month 3:									550000	360000	190000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	02	GRHDAD017	DY. COMMISSIONER	00000	GRH	22	0001	1318173	1318173	0
Total of month 6:									1318173	1318173	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	95	0001	1500000	983450	516550
Total of month 7:									1500000	983450	516550
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	KHNDADK01		00000	KHN	31	0001A	3000000	3000000	0
01	101	02	DHNDAD023	CIRCLE OFFICER	00000	DHN	36	0002	125000	125000	0
01	101	02	DHNDAD015	SPL. OFFICER NAC	00000	DHN	30	0003	125000	0	125000
01	101	02	DHNDAD024	CIRCLE OFFICER	00000	DHN	35	0001	125000	125000	0
01	101	02	KHNDADK01		00000	KHN	30	0001	1000000	1000000	0
01	101	02	HZBDADA73	NDC	00000	HZB	12	0001	1000000	676825	323175
01	101	02	SGHDAD055	DEPUTY COMMISSIONER	00000	SGH	84	0001	1000000	1000000	0
01	800	02	RNCDAD061	NAZARAT DY. COLLECTOR	00000	RNC	11	0001	12000000	11894614	105386
02	113	02	RNCDAD052	DY. COMMISSIONER	00000	RNC	20	0001A	5861500	5861500	0
80	102	01	GMLDAD009	CIRCLE OFFICER	00000	GML	183	0001C	6010594	6010594	0
80	102	01	HZBDADA73	NDC	00000	HZB	14	0001A	59500000	59500000	0
80	102	01	DHNDAD022	CIRCLE OFFICER	00000	DHN	29	0008A	6239244	6239244	0
80	102	01	DHNDAD018	CIRCLE OFFICER	00000	DHN	36	0001A	3789688	0	3789688
80	102	01	KHNDADK01		00000	KHN	38	0001C	22500000	22500000	0
80	102	01	DHNDAD020	CIRCLE OFFICER	00000	DHN	47	0002A	3481300	0	3481300
80	102	01	DHNDAD024	CIRCLE OFFICER	00000	DHN	36	0007A	1612084	1612084	0
80	102	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	85	0001A	20000000	20000000	0
80	102	01	DHNDAD025	CIRCLE OFFICER	00000	DHN	32	0005A	2954771	2954771	0
80	102	01	BKRDAD007	SDO	00000	BKR	58	0001	5500000	5500000	0
80	102	01	DHNDAD019	CIRCLE OFFICER	00000	DHN	27	0003A	4068326	4068326	0
80	102	01	DHNDAD021	CIRCLE OFFICER	00000	DHN	21	0004A	6941320	6941320	0
80	102	01	RNCDAD052	DY. COMMISSIONER	00000	RNC	19	0001B	75000000	74688405.54	311594.46
80	102	01	DHNDAD023	CIRCLE OFFICER	00000	DHN	37	0006A	5509440	5509440	0
Total of month 8:									247343267	239207123.54	8136143.46

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description xx							
Major Head		2245									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	145	0001	1000000	500000	500000
80	102	01	GRDDAD004	CIRCLE OFFICER	00000	GRD	14	0005A	300000	293200	6800
80	102	01	GRDDAD002	CIRCLE OFFICER	00000	GRD	28	0007A	300000	300000	0
80	102	01	GRDDAD008	CIRCLE OFFICER	00000	GRD	18	0008A	300000	300000	0
80	102	01	BKRDAD002	CIRCLE OFFICER	00000	BKR	28	0001A	100000	100000	0
80	102	01	GRDDAD001	CIRCLE OFFICER	00000	GRD	20	0004A	300000	300000	0
80	102	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	113	0001A	20056884	11016317	9040567
80	102	01	GRDDAD009	CIRCLE OFFICER	00000	GRD	22	0001A	300000	300000	0
80	102	01	GRDDAD006	CIRCLE OFFICER	00000	GRD	21	0006A	300000	300000	0
Total of month 9:								22956884	13409517	9547367	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	02	PLMDAD029	C.O.BISHRAMPUR	00000	PLM	48	0001	543116	0	543116
01	800	02	PLMDAD039	C.O.MANATU	00000	PLM	62	0002	129829	129829	0
80	102	01	GRDDAD003	CIRCLE OFFICER	00000	GRD	32	0003A	300000	300000	0
80	102	01	GRDDAD007	CIRCLE OFFICER	00000	GRD	24	0002A	300000	300000	0
80	102	01	GRDDAD011	CIRCLE OFFICER	00000	GRD	41	0004A	300000	300000	0
80	102	01	PLMDAD030	C.O.CHAINPUR	00000	PLM	59	0003A	916400	916400	0
80	102	01	GRDDAD012	CIRCLE OFFICER	00000	GRD	18	0008A	300000	0	300000
80	102	01	GRDDAD010	CIRCLE OFFICER	00000	GRD	33	0001A	300000	300000	0
80	102	01	PLMDAD030	C.O.CHAINPUR	00000	PLM	41	0002A	1845600	1845600	0
80	102	01	GRDDAD001	CIRCLE OFFICER	00000	GRD	30	0007A	300000	0	300000
Total of month 10:								5234945	4091829	1143116	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	133	0001	5371930	5371930	0
80	102	01	DHNLDR008		00000	DHN	71	0001	6410756	6410756	0
Total of month 12:								11782686	11782686	0	
Total of 2245:							300327269	277896690.54	22430578.46		
Grant		40		Description xx							
Major Head		2029									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	SGHDAD002	C.O.JAGGANATHPUR	TASP	SGH	01	0001A	1346400	0	1346400
Total of month 1:								1346400	0	1346400	
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	CTRDAD024	DDC	SP	CTR	55	0001	9920100	0	9920100
00	102	15	HZBLDR002		00000	HZB	262	0018A	120000	0	120000
00	104	01	SGHDAD017	ESST.DY.COLLECTOR	00000	SGH	185	0031	9936	0	9936
00	104	01	HZBLDR016		00000	HZB	89	0042	35000	0	35000
00	104	01	SBJDAD017	EST. DY. COLLECTOR	00000	SBJ	34	0011	15000	0	15000
00	104	01	HZBLDR007		00000	HZB	87	0020	6000	0	6000
00	104	01	GDDLDR001	ADD. COLLECTOR LAND REVENUE	00000	GDD	34	0005	10000	0	10000
00	104	01	HZBDAD039		00000	HZB	36	0005	200000	0	200000
00	104	01	BKRDAD005	NAZARAT DY. COLLECTOR	00000	BKR	36	0009A	12157	12157	0
00	104	01	SGHDAD017	ESST.DY.COLLECTOR	00000	SGH	184	0032	64995	0	64995
00	104	01	SGHDAD001	C.O.NOAMUNDI	00000	SGH	195	0046	7500	0	7500
00	104	01	GDDLDR001	ADD. COLLECTOR LAND REVENUE	00000	GDD	45	0049	199865	0	199865
00	104	01	HZBLDR016		00000	HZB	88	0041	15000	0	15000
00	104	01	GDDLDR001	ADD. COLLECTOR LAND REVENUE	00000	GDD	44	0048	99997	0	99997
00	104	01	KDMDADA11	BLOCK DEVELOPMENT OFFICER	00000	KDM	173	0011	7500	0	7500
00	104	01	SGHDAD001	C.O.NOAMUNDI	00000	SGH	194	0045	15000	0	15000
00	104	01	GMLDAD002	CIRCLE OFFICER	00000	GML	299	0048	7500	7500	0
00	796	05	RNCDAD035	EST. DY. COLLECTOR SADAR	TASP	RNC	78	0002B	500000	0	500000
00	796	11	RNCSTX017	DY. COMMISSIONER , I.B.	TASP	RNC	57	0001B	13959300	0	13959300
00	796	11	SGHDAD004	C.O.KUMARDUNGI	TASP	SGH	38	0001A	1346400	0	1346400
00	796	11	LDGDAD005	CIRCLE OFFICER	SP	LDG	64	0001A	4039200	0	4039200
Total of month 2:									30590450	19657	30570793
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05			SP	RMG	115	0001	190000	190000	0
00	102	11			SP	RMG	128	0002	9920100	0	9920100
00	102	11	DHNLDR009		SP	DHN	108	0021	3188100	3188100	0
00	102	11	DHNLDR010		SP	DHN	137	0043	1346400	1346400	0
00	102	11	DHNLDR006	DIST. LAND AQUISATION OFFICER	SP	DHN	115	0039	1346400	1346400	0
00	102	11	HZBADJ037		SP	HZB	69	0059C	13959300	0	13959300
00	102	11	DHNLDR011		SP	DHN	100	0035	1346400	1335356	11044
00	102	11	DHNLDR005	DY. COLLECTOR NAZARAT	SP	DHN	105	0040	1346400	1346400	0
00	102	11	GRHDAD009	CIRCLE OFFICER	SP	GRH	235	0001	5385600	0	5385600
00	102	11	DHNLDR007	SPL. LAND AQUISATION OFFICER	SP	DHN	123	0041	1346400	1346400	0
00	102	15	HZBLDR002		00000	HZB	336	0058C	141579	0	141579
00	102	15	HZBLDR002		00000	HZB	310	0024C	120000	0	120000
00	102	15	HZBLDR002		00000	HZB	313	0028C	70000	0	70000
00	103	01	LTRDAD031	E.D.C.LATEHAR	00000	LTR	34	0001	763200	0	763200

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			40	Description xx							
Major Head			2029								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	HZBADJ037		SP	HZB	80	0001A	1377690	0	1377690
00	103	01	GDDDAD020	DY. COMMISSIONER	00000	GDD	66	0001B	2277770	0	2277770
00	103	01	RNCDAD022	BDO	SP	RNC	14	0001B	1309750	0	1309750
00	104	01	RNCLDR025		00000	RNC	119	0197	45496	0	45496
00	104	01	RNCDAD003	CIRCLE OFFICER TOWN	00000	RNC	106	0103	128689	0	128689
00	104	01	SGHDAD008	C.O.JHINKPANI	00000	SGH	25	0038	30095	30095	0
00	104	01	RNCLDR003	L.R.D.C. , LAND & REVENUE	00000	RNC	123	0153	155000	0	155000
00	104	01	DHNLDR009		00000	DHN	105	0010A	3958	3958	0
00	104	01	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM	203	0094	119989	0	119989
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	363	0057	156701	0	156701
00	104	01	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM	204	0093	40000	0	40000
00	104	01	SGHDAD005	C.O.MANJHARI	00000	SGH	38	0001	7000	0	7000
00	104	01	RNCLDR025		00000	RNC	142	0213	9990	0	9990
00	104	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN	104	0055A	32482	0	32482
00	104	01	LDGDAD001	DY. COMMISSIONER	00000	LDG	244	0063	20000	0	20000
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	362	0056	84667	0	84667
00	104	01	DHNLDR009		00000	DHN	107	0026A	32422	32422	0
00	104	01	HZBLDR006		00000	HZB	59	0064	88000	0	88000
00	104	01	GDDLDR001	ADD. COLLECTOR LAND REVENUE	00000	GDD	56	0044	54000	0	54000
00	104	01	RNCLDR025		00000	RNC	140	0198	100018	0	100018
00	104	01	HZBLDR006		00000	HZB	60	0063	130000	0	130000
00	104	01	DMKDAD001	CIRCLE OFFICER	00000	DMK	229	0120A	50000	0	50000
00	104	01	RNCLDR025		00000	RNC	120	0196	14476	0	14476
00	104	01	DRNCUD001		00000	DRN	87	0011	39966	0	39966
00	104	01	RNCDAD026	A. C. , D. C. OFFICE	00000	RNC	37	0237	39613	0	39613
00	104	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN	103	0054A	17997	0	17997
00	104	01	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL	232	0016	129998	0	129998
00	104	01	RNCLDR021		00000	RNC	68	0208	14999	0	14999
00	104	01	DHNLDR009		00000	DHN	106	0025A	6000	6000	0
00	104	01	RNCLDR003	L.R.D.C. , LAND & REVENUE	00000	RNC	112	0118	91290	0	91290
00	104	01	JSRDAD041		00000	JSR	511	0026A	52000	0	52000
00	104	01	HZBLDR006		00000	HZB	110	0056	17407	0	17407
00	104	01	RNCLDR016		00000	RNC	113	0188	14483	0	14483
00	104	01	HZBDAD026		00000	HZB	49	0009	100000	0	100000
00	796	11	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	347	0001A	2692800	0	2692800
00	796	11	KHNDADK01		TASP	KHN	129	0002A	4039200	0	4039200
00	796	11	JSRDAD001	EST. DY. COLLECTOR	TASP	JSR	514	0002B	9920100	9920100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description xx							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	RNCLDR037		TASP	RNC	82	0001C	94100	0	94100
00	796	11	DMKDAD032	COMM. S P DIVISION	TASP	DMK	599	0001B	12612900	12546387	66513
00	796	11	LDGDAD004	CIRCLE OFFICER	TASP	LDG	88	0001A	5880900	0	5880900
00	796	11	JMTRDS001	E.E.RURAL DEVE.SPL.JMT	TASP	JMT	87	0001A	5385600	5385600	0
00	796	11	PKRRDS001	ASST. ENG. RDS	TASP	PKR	56	0001	9920100	9753658	166442
00	796	11	SKLIRR020	EX. ENG. KENDRIYA BHANDAR AND CAMP DIV	TASP	SKL	1050	0001A	5385000	5385000	0
00	796	14	DMKLRD001	SETTLEMENT OFFICER	TASP	DMK	555	0004B	1000000	0	1000000
00	800	02	JSRDAD029	DY. COMMISSIONER	SP	JSR	572	0001C	54100000	0	54100000
Total of month 3:									158292525	53162276	105130249
Total of 2029:									190229375	53181933	137047442
Major Head		2052									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	099	03	dmkdad042		00000	DMK	50	0001B	40000	40000	0
Total of month 1:									40000	40000	0
Total of 2052:									40000	40000	0
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	SBJDADO18		00000	KDM	261	0014	63547	0	63547
Total of month 1:									63547	0	63547
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	01	SGHDAD066		00000	SGH	35	0050	500000	500000	0
Total of month 3:									500000	500000	0
Total of 2053:									563547	500000	63547
Major Head		3604									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	200	01	PLMDAD012		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									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description xx							
Major Head		3054									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	HZBRNB001		00000	HZB	23/09-10	0007	10000	10000	0
Total of month 6:									10000	10000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	SHATRUGHNA M		00000	PCB145/09-10	T	0050	279000	0	279000
Total of month 8:									279000	0	279000
Total of 3054:									289000	10000	279000
Grant		42		Description xx							
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	LTRDAD003	DDC LATEHAR	SP	LTR	55	0001B	10000000	10000000	0
00	789	10	SDGDAD014	DY. COMMISSIONER	SP	SDG	44	0001B	2400000	2400000	0
00	796	10	SDGDAD014	DY. COMMISSIONER	SP	SDG	43	0001C	17600000	17600000	0
00	796	10	DCRNC		TASP	RNC	48	0001B	70000000	70000000	0
Total of month 2:									100000000	100000000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	PLMDAD012		SP	PLM	27	0001C	6000000	5508911	491089
00	789	10	KHNDADK03		SP	KHN	23	0001B	2400000	1201000	1199000
00	789	10	JSRACH001	SUB AGRI. OFFICER	SP	JSR	13	0001B	7200000	7200000	0
00	789	10	BKRUDV001		SP	BKR	28	0001B	1096790	0	1096790
00	789	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	80	0001C	4800000	3975000	825000
00	789	10			SP	SGH	19	0001C	6000000	6000000	0
00	789	10	HZBORD038		SP	HZB	51	0001C	4800000	283886	4516114
00	789	10	KDMDADA01	DEPUTY COLLECTOR	SP	KDM	29	0001B	1200000	315790	884210
00	789	10	DGRDADA75	DY COMMISSIONER	SP	DGR	38	0001B	3600000	3600000	0
00	789	10	LDGDAD025		TASP	LDG	20	0001C	8800000	8800000	0
00	789	10	GDDDAD020	DY. COMMISSIONER	SP	GDD	64/2009-10	0001B	3600000	2591476	1008524
00	789	10	GMLORD003		SP	GML	36	0001B	3600000	3600000	0
00	789	10	GRHDAD009	CIRCLE OFFICER	SP	GRH	44	0001B	2400000	1621289	778711
00	789	10	CTRORD003		SP	CTR	48	0001B	2400000	2400000	0
00	789	10	BKRUDV001		SP	BKR	45	0002B	3703210	3703210	0
00	789	10	SKLDAD010	DY. COMMISSIONER	SP	SKL	48	0001B	3600000	3583442	16558
00	789	10			SP	GRD	03	0001B	7200000	5452237	1747763
00	789	10	LDGDAD025		SP	LDG	21	0001B	1200000	1199685	315
00	789	10	LTRDAD040	D.C.INCHARGE LATEHAR	SP	LTR	54	0001B	10000000	10000000	0
00	796	10	SBJDAD022	DDC CUM CHIEF EX.	TASP	SBJ	35	0001B	30000000	30000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	DCPKR	OFFICER	SP	PKR	46	0001A	30000000	29965230	34770
00	796	10	GMLORD003		TASP	GML	35	0001C	26400000	25954751	445249
00	796	10	KHNDADK21		TASP	KHN	22	0002A	17600000	10757200	6842800
00	796	10	JSRDAD029	DY. COMMISSIONER	TASP	JSR	12	0001C	52800000	52800000	0
00	796	10	SGHDAD016	SEC.DIST.BOARD OFFICER CBSA	TASP	SGH	18	0001D	44000000	39734667	4265333
00	796	10	JMTDAD016	D.C.JAMTARA	TASP	JMT	17	0003B	20000000	20000000	0
00	796	10	GDDDAD020	DY. COMMISSIONER	SP	GDD	63/2009-10	0001C	26400000	25681073	718927
00	796	10	SKLDAD010	DY. COMMISSIONER	TASP	SKL	47	0005C	26400000	26382000	18000
00	796	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	79	0001D	35200000	28698241	6501759
00	796	10	GRHDAD010	CIRCLE OFFICER	TASP	GRH	43	0010C	17600000	17564625	35375
00	796	10			TASP	RNC	69	0002C	10000000	10000000	0
00	796	10			TASP	PLM	26	0001D	44000000	43076270	923730
00	800	10			SP	GRD	02	0001C	52800000	45584311	7215689
00	800	10	HZBORD038		SP	HZB	50	0001D	35200000	11916490	23283510
00	800	10	DHNORD001		SP	DHN	42	0001C	52800000	16348646	36451354
00	800	10	BKRDAD013	PANCHAYATI RAJ OFFICER	SP	BKR	44	0008C	25678810	20776778	4902032
00	800	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	37	0001C	26400000	26400000	0
00	800	10			SP	KDM	28	0005C	8800000	6080171	2719829
00	800	10	CTRREM004		SP	CTR	47	0001C	17600000	17583613	16387
Total of month 3:							683278810		576339992	106938818	
Total of 2053:							783278810		676339992	106938818	
Major Head		2501									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	01	DC		SP	RNC	33	0001B	2933176	2933176	0
06	789	01	DC		SP	RNC	29	0001	204000	204000	0
06	796	01	SDGDAD021	DDC	TASP	SDG	47	0002A	335031	335031	0
06	796	01	DC		TASP	RNC	28	0001A	1296000	1296000	0
06	796	05	SDGDAD014	DY. COMMISSIONER	TASP	SDG	37	0001A	8620000	8620000	0
06	800	05	SDGDAD014	DY. COMMISSIONER	SP	SDG	38	0001	1360000	1360000	0
Total of month 2:							14748207		14748207	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	01	RNCACY016		SP	RNC	55	0002A	110000	110000	0
06	789	01	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	61	0003	812000	812000	0
06	789	01	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	63	0004	67500	67500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	01	RNCACY016		SP	RNC	51	0001A	120000	120000	0
06	789	01	RNCACY016		SP	RNC	31	0003A	67500	67500	0
06	789	01	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	55	0002	2830000	2830000	0
06	796	01	CTRACH001	DIST. HORTICULTURE OFFICER	TASP	CTR	57	0001	855000	855000	0
06	796	05	RNCACY016		TASP	RNC	50	0111	870000	870000	0
06	796	05	RNCACY016		TASP	RNC	54	0113	700000	700000	0
06	796	05	RNCACY016		TASP	RNC	30	0002B	495000	495000	0
06	800	05	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	14	0002A	2351000	2351000	0
Total of month 3:								9278000	9278000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	04	D-R-D-A		SP	DMK	6	0001A	139000	139000	0
Total of month 7:								139000	139000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	01	DDC		TASP	LDG	04	0002	178800	178800	0
06	796	04	DDC		TASP	SGH	02	0001	808000	808000	0
06	796	04	DRD		TASP	LDG	03	0001	489000	489000	0
06	800	04	DRDA		SP	GRD	03	0001	698000	698000	0
Total of month 8:								2173800	2173800	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	06	DDC		TASP	DHN	12	0001A	780000	780000	0
06	800	04	DDC		SP	DMK	9	0002	558000	558000	0
06	800	05	DC		SP	RNC	16	0040	18800000	18800000	0
06	800	05	DDC		SP	DGR	12	0001	25000000	25000000	0
06	800	05	D.C		SP	RNC	17	0001A	2960000	2960000	0
06	800	05	DDC		SP	DHN	11	0001	4980000	4980000	0
Total of month 10:								53078000	53078000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	06	DDC.JMT		TASP	JMT	13	0001	2000000	2000000	0
06	800	04	DADA14		SP	KDM	10	0003	113000	113000	0
06	800	05	DC		SP	GRD	08	0001	11371000	0	11371000
06	800	05	DMK.DAD016		SP	DMK	12	0001A	34000000	34000000	0
Total of month 11:								47484000	36113000	11371000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2501									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	04	DDC		SP	JMT	19	0001	450000	450000	0
Total of month 12:									450000	450000	0
Total of 2501:							127351007		115980007		11371000
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	BKRRDS004		SP	TNG	114	0005	1890000	0	1890000
01	702	02	DMKDAD015	B.D.O.	SP	DMK	145	0002	638400	0	638400
01	702	02	DMKDAD013	B.D.O.	SP	DMK	140	0003	3647900	3647900	0
01	702	02	DMKDAD014	B.D.O.	SP	DMK	54	0001	1853000	1853000	0
01	702	02	BKRRDS006		SP	TNG	180	0004	636500	0	636500
01	789	02	LDGDAD011	B.D.O.	SP	LDG	86	0002A	110000	0	110000
01	789	02	3.D.O.MUSABAI		SP	GHT	117	0002A	143200	0	143200
01	789	02	3.D.O.MUSABAI		SP	GHT	122	0003A	54400	0	54400
01	789	02	LDGDAD011	B.D.O.	SP	LDG	88	0001A	15000	0	15000
01	789	02	LDGDAD013	B.D.O.	SP	LDG	127	0003A	122500	122500	0
01	789	02	LDGDAD015	B.D.O.	SP	LDG	139	0006A	347500	0	347500
01	789	02	3.D.O.MUSABAI		SP	GHT	121	0004A	217600	0	217600
01	789	02	BKRRDS006		SP	TNG	181	0001A	70700	0	70700
01	789	02	B.D.O.PATARDA		SP	JSR	132	0001	943000	0	943000
01	789	02	3.D.O.MUSABAI		SP	GHT	118	0001A	35800	0	35800
01	789	02	LDGDAD015	B.D.O.	SP	LDG	141	0007A	127500	0	127500
01	789	02	B.D.O.KAIRO		SP	LDG	19	0005A	35000	0	35000
01	796	02	LDGDAD013	B.D.O.	TASP	LDG	126	0010	1190000	1190000	0
01	796	02	DMKDAD013	B.D.O.	TASP	DMK	141	0009A	695300	0	695300
01	796	02	LDGDAD012	B.D.O.	TASP	LDG	161	0016	1220000	1220000	0
01	796	02	LDGDAD011	B.D.O.	TASP	LDG	85	0008	1032500	0	1032500
01	796	02	B.D.O.KAIRO		TASP	LDG	21	0011	90000	0	90000
01	796	02	3.D.O.MUSABAI		TASP	GHT	116	0002B	322200	0	322200
01	796	02	3.D.O.MUSABAI		TASP	GHT	120	0003B	491600	0	491600
01	796	02	JSRDAD017	BDO	TASP	JSR	131	0003A	8492000	0	8492000
01	796	02	LDGDAD011	B.D.O.	TASP	LDG	87	0007	737500	0	737500
01	796	02	B.D.O.KAIRO		TASP	LDG	18	0012	367500	0	367500
01	796	02	LDGDAD013	B.D.O.	TASP	LDG	128	0009	3235000	3235000	0
01	796	02	3.D.O.MUSABAI		TASP	GHT	119	0004B	1966400	0	1966400
01	796	02	LDGDAD015	B.D.O.	TASP	LDG	140	0015	1330000	0	1330000
01	796	02	LDGDAD014	B.D.O.	TASP	LDG	89	0013	280000	0	280000
01	796	02	LDGDAD015	B.D.O.	TASP	LDG	138	0014	3235000	0	3235000
01	796	02	3.D.O.MUSABAI		TASP	GHT	115	0001B	1288800	0	1288800
02	101	04	D.D.C.BOKARO		SP	BKR	22	0001B	1200000	1200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	BKRRDS004		SP	TNG	115	0001B	3640700	0	3640700
02	101	04	DMKDAD016	DY. DEV. COMM.	SP	DMK	14	0001B	10000000	10000000	0
02	101	04	D.D.C.BOKARO		SP	BKR	21	0001A	8800000	8800000	0
02	789	04	BKRRDS004		SP	TNG	116	0001C	496400	0	496400
Total of month 1:								60998900	31268400	29730500	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	BKRRDS008		SP	TNG	173	0004	119900	0	119900
01	702	02	BKRRDS008		SP	TNG	169	0006	5372060	0	5372060
01	702	03	BKRRDS008		SP	TNG	172	0005	270000	0	270000
Total of month 2:								5761960	0	5761960	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	PLMDAD079		SP	PLM	11	0015A	1417500	1417500	0
01	702	02	PLMDAD010	BDO MANATU	SP	PLM	84	0021A	2817500	2817500	0
01	702	02	PLMDAD090		SP	PLM	43	0028A	2432500	2432500	0
01	702	02	PLMDAD011	BDO HARIHARGANJ	SP	PLM	173	0007A	595000	595000	0
01	702	02	PLMDAD004	BDO CHAINPUR	SP	PLM	188	0029A	3075400	3075400	0
01	702	02	PLMDAD007	BDO CHHATARPUR	SP	PLM	122	0003A	1382500	1382500	0
01	702	02	PLMDAD004	BDO CHAINPUR	SP	PLM	203	0030A	595000	595000	0
01	702	02	PLMDAD020	BDO PANKI	SP	PLM	109	0019A	1015000	1015000	0
01	702	02	PLMDAD004	BDO CHAINPUR	SP	PLM	205	0032A	52500	52500	0
01	702	02	PLMDAD090		SP	PLM	45	0026A	1225000	1225000	0
01	702	02	PLMDAD005	BDO HUSAINABAD	SP	PLM	71	0012A	892500	892500	0
01	702	02	PLMDAD005	BDO HUSAINABAD	SP	PLM	72	0014A	1557500	1557500	0
01	702	02	PLMDAD004	BDO CHAINPUR	SP	PLM	204	0031A	350000	350000	0
01	702	02	PLMDAD011	BDO HARIHARGANJ	SP	PLM	174	0009A	682500	682500	0
01	702	02	CTRORD001		SP	CTR	74	0011	26913300	26913300	0
01	702	02	PLMDAD020	BDO PANKI	SP	PLM	107	0018A	3587500	3587500	0
01	702	02	PLMDAD079		SP	PLM	10	0017A	805000	805000	0
01	702	02	PLMDAD010	BDO MANATU	SP	PLM	85	0022A	2205000	2205000	0
01	702	02	PLMDAD007	BDO CHHATARPUR	SP	PLM	123	0004A	4812500	4812500	0
01	702	02	PLMDAD007	BDO CHHATARPUR	SP	PLM	121	0002A	2397500	2397500	0
01	702	02	GRHDAD017	DY. COMMISSIONER	SP	GRH	13	0001	42305100	0	42305100
01	702	02	PLMDAD090		SP	PLM	44	0027A	612500	612500	0
01	702	02	PLMDAD011	BDO HARIHARGANJ	SP	PLM	175	0008A	1347500	1347500	0
01	702	02	PLMDAD041	B.D.O.LESLIGANJ	SP	PLM	132	0005A	665000	665000	0
01	702	02	PLMDAD079		SP	PLM	12	0016A	2835000	2835000	0
01	702	02	PLMDAD009	BDO PATAN	SP	PLM	146	0011A	349600	349600	0
01	702	02	PLMDAD009	BDO PATAN	SP	PLM	138	0001A	3080000	3080000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	PLMDAD009	BDO PATAN	SP	PLM	139	0001B	4130000	4130000	0
01	702	02	PLMDAD041	B.D.O.LESLIGANJ	SP	PLM	133	0006A	2292500	2292500	0
01	702	02	PLMDAD019	BDO BISRAMPUR	SP	PLM	94	0023A	1102500	0	1102500
01	702	02	PLMDAD005	BDO HUSAINABAD	SP	PLM	70	0013A	3132500	3132500	0
01	702	02	PLMDAD011	BDO HARIHARGANJ	SP	PLM	176	0010A	910000	910000	0
01	702	02	PLMDAD041	B.D.O.LESLIGANJ	SP	PLM	134	0020A	1155000	1155000	0
01	702	02	PLMDAD019	BDO BISRAMPUR	SP	PLM	110	0024A	3587500	0	3587500
01	789	02			SP	KHN	235	0002B	517300	0	517300
01	789	02	CTRORD001		SP	CTR	73	0001A	4604800	4604800	0
01	789	02			SP	KHN	29	0001B	525300	525300	0
01	789	02	PLMDAD019	BDO BISRAMPUR	SP	PLM	95	0003B	1781500	0	1781500
01	789	02	PLMDAD020	BDO PANKI	SP	PLM	108	0002B	1785000	1785000	0
01	789	02			SP	KHN	263	0003A	4400	0	4400
02	789	04	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	102	0001B	1200000	1200000	0
02	796	04	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	101	0001C	8800000	8800000	0
Total of month 3:									145534200	96235900	49298300
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	• KDMDADA14		TASP	KDM	3	0001	3086800	3086800	0
01	796	02	D.D.C.PAKUR		TASP	PKR	07	0002	6712200	6712200	0
01	796	02	D.D.C.LATEHAR		TASP	LTR	9	0004	5624900	5624900	0
Total of month 7:									15423900	15423900	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	JSRDAD017	BDO	SP	JSR	40	0001	200000	0	200000
01	796	02	JSRDAD017	BDO	TASP	JSR	39	0001A	1821300	0	1821300
Total of month 8:									2021300	0	2021300
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	DMKDAD018	B.D.O.	SP	DMK	61	0001A	1232100	0	1232100
01	702	02	BKRRDS002		SP	TNG	74	0001A	1856000	0	1856000
01	702	02	D.D.C.CHATRA		SP	CTR	13	0002	9478100	9478100	0
01	702	02	D.D.C.CHATRA		SP	CTR	15	0001	18888300	18888300	0
01	702	02	D.D.C.DEOGHA		SP	DGR	2	0001	7591000	7591000	0
01	702	02	BKRRDS002		SP	TNG	76	0001	209000	0	209000
01	702	02	D.D.C.CHATRA		SP	CTR	10	0003	8150800	8150800	0
01	789	02	D.D.C.PAKUR		SP	PKR	14	0001	1125600	1125600	0
01	789	02	D.D.C.CHATRA		SP	CTR	11	0002A	905700	905700	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2505			Description xx					
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	BKRRDS002		SP	TNG	77	0002	52400	0	52400
01	789	02	BDODUMURIA		TASP	GHT	66	0001	35000	0	35000
01	789	02	D.D.C.CHATRA		SP	CTR	14	0001A	2098700	2098700	0
01	789	02	D.D.C.CHATRA		SP	CTR	12	0003A	1053100	1053100	0
01	789	02	D.D.C.PAKUR		SP	PKR	12	0002	748100	748100	0
01	789	02	BKRRDS002		SP	TNG	75	0002A	471000	0	471000
01	796	01	D.D.C.PAKUR		TASP	PKR	13	0001A	10130300	10130300	0
01	796	01	D.D.C.RANCHI		TASP	RNC	4	0001	15785601	15785601	0
01	796	02	B.D.O.DUMURIA		TASP	GHT	65	0002A	90000	0	90000
01	796	02	PRJORD033		TASP	PCB	33	0001	100000	100000	0
01	796	02	B.D.O.DUMURIA		TASP	GHT	64	0001A	385000	0	385000
01	796	02	D.D.C.SARAIKEL		TASP	SKL	08	0001	20008500	20008500	0
Total of month 9:									100394301	96063801	4330500
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	JSRDAD019	BDO	SP	JSR	69	0001	260000	0	260000
01	789	02	RNCDAD044	D.D.C.	SP	RNC	5	0001A	1754000	1754000	0
01	789	02	RNCDAD044	D.D.C.	SP	RNC	14	0002A	2212000	2212000	0
01	796	01	D.D.C.PAKUR		TASP	PKR	17	0001	6733100	6733100	0
01	796	01	RNCDAD044	D.D.C.	TASP	RNC	13	0019	19908000	19908000	0
01	796	01	JSRDAD019	BDO	TASP	JSR	68	0001A	2390000	0	2390000
Total of month 10:									33257100	30607100	2650000
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	D.D.C.CUM M C		SP	GRD	05	0001	42706200	0	42706200
01	789	02	BKRDAD001	CIRCLE OFFICER	SP	BKR	126	0001A	2176821	2176821	0
01	796	02	BKRDAD001	CIRCLE OFFICER	TASP	BKR	125	0001	16973595	16973595	0
Total of month 11:									61856616	19150416	42706200
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	DHNRDS006		SP	DHN	13	0001A	27981900	27981900	0
01	702	02	D.D.C.JAMTARA		SP	JMT	20	0001	14101300	14101300	0
01	789	02	DHNRDS005		SP	DHN	14	0001B	3109100	3109100	0
02	101	04	DHNRDS005		SP	DHN	17	0001C	11157600	11157600	0
02	101	04	DDC		SP	PLM	16	0001A	8800000	8800000	0
02	789	04	D.D.C.KHUNTI		SP	KHN	12	0001A	1200000	1200000	0
02	789	04	DDC		SP	PLM	18	0001B	1200000	1200000	0
02	789	04	DHNRDS005		SP	DHN	18	0001D	1521500	1521500	0
02	796	04	D.D.C.KHUNTI		TASP	KHN	11	0001B	8800000	8800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	42							
			Major Head	2505							
			Accounting Month	12							
Total of month 12:									77871400	77871400	0
Total of 2505:									503119677	366620917	136498760
			Major Head	2515							
			Accounting Month	2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	GDDDAD020	DY. COMMISSIONER	00000	GDD	47	0001C	5000000	859800	4140200
00	102	17	DHNDAD004	EXECUTIVE MEGISTRATE	SP	DHN	176	0018A	1046500	1046500	0
00	102	17	DMKDAD053		SP	DMK	59	0002C	15000000	0	15000000
00	796	17	D.D.C.SIMDEGA		TASP	SDG	48	0002C	1575000	1575000	0
Total of month 2:									22621500	3481300	19140200
			Accounting Month	3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	BKRDS		SP	TNG	240	0073A	1000000	0	1000000
00	102	17	GMLDAD017	D. D.C.	SP	GML	58	0109	1000000	0	1000000
00	102	17	PKRDADA07		SP	PKR	194	0002C	800000	0	800000
00	102	17	DHNDAD009	BDO	SP	DHN	256	0085A	1477300	0	1477300
00	102	17	BKRDAD001	CIRCLE OFFICER	SP	BKR	222	0039A	900000	0	900000
00	102	17	SKLDAD010	DY. COMMISSIONER	SP	SKL	53	0002C	2342000	0	2342000
00	102	17	BKRDS008		SP	TNG	204	0057A	900000	0	900000
00	102	17	BKRDS004		SP	TNG	158	0112A	800000	0	800000
00	102	17	CTRDAD003	CIRCLE OFFICER	SP	CTR	71	0135A	1008000	1007183	817
00	102	17			SP	RMG	36	0038A	2000000	0	2000000
00	102	17	BKRDAD002	CIRCLE OFFICER	SP	BKR	236	0027A	700000	0	700000
00	102	17	HZBDAD033		SP	HZB	71	0096A	1000000	0	1000000
00	102	17	BKRDS008		SP	TNG	203	09-10 0056A	10000	0	10000
00	102	17			SP	MSP	205	0031A	1436000	0	1436000
00	102	17	BKRDS001		SP	TNG	306	0064A	700000	0	700000
00	102	17			SP	CTR	66	0100A	447938	0	447938
00	102	17			SP	MSP	147	0028A	1550000	0	1550000
00	796	17	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	52	0003C	5557150	0	5557150
00	796	17	LDGDAD003	D.D.C.	TASP	LDG	32	0003C	203439	0	203439
00	796	17	DHNDAD010	BDO	TASP	DHN	246	0123A	525000	0	525000
00	796	17	RNCDAD025	COMMISSIONER	TASP	RNC	71	0030D	4889000	0	4889000
00	796	17	RNCDAD025	COMMISSIONER	TASP	RNC	54	0009D	83000	0	83000
00	800	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	00000	SBJ	8	0022D	20000	0	20000
Total of month 3:									29348827	1007183	28341644
			Accounting Month	6							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		2515									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	HZBDADA47	DY COMMISSIONER	SP	HZB	5	0057A	525000	0	525000
Total of month 6:									525000	0	525000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	KDMDADA12	DY. COMMISSIONER	00000	KDM	01	0001A	6321351	5976549	344802
00	796	17	D.C.GARWAH		TASP	GRH	7	0001B	2625000	0	2625000
Total of month 8:									8946351	5976549	2969802
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	GMLORD025		SP	GML	34	0001C	493711	0	493711
00	102	17	DHNDAD009	BDO	SP	DHN	68	0006A	1477300	0	1477300
00	796	17	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	11	0001C	1575000	0	1575000
Total of month 9:									3546011	0	3546011
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	DHNDAD004	EXECUTIVE MEGISTRATE	SP	DHN	55	0016A	1046500	1046500	0
00	796	17	SGHDAD025	B.D.O.JAGGANATHPUR	TASP	SGH	51	0001D	837900	0	837900
00	796	17	SDGRDS001	EX. ENG.RDS DIVN.	TASP	SDG	01	0001B	8000000	0	8000000
Total of month 10:									9884400	1046500	8837900
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	PLMDAD012		SP	PLM	19	0001B	4725000	4699664	25336
00	796	17	SRI N.L.SHARMA		TASP	BKR	10	0001B	1332234	0	1332234
00	796	17	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	9	0001C	958960	0	958960
Total of month 11:									7016194	4699664	2316530
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	DGRSNRA53	DY COMMISSIONER	SP	DGR	14	0001C	2921500	0	2921500
00	796	17	D.D.C.LDG.		TASP	LDG	12	0002C	525000	0	525000
Total of month 12:									3446500	0	3446500
Total of 2515:							85334783	16211196	69123587		
Major Head		3451									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		3451									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	PRJSES0003		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		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	TASP	SGH	15	0002A	88000000	88000000	0
00	796	09	SDGDAD021	DDC	TASP	SDG	42	0001A	1200000	1200000	0
00	796	09	SDGDAD021	DDC	TASP	SDG	41	0002A	3600000	3600000	0
Total of month 2:									92800000	92800000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09			SP	DGR	27	0018	39600000	39600000	0
00	103	09			SP	RMG	19	0001	26400000	861809	25538191
00	103	09			SP	DGR	29	0001A	5400000	5400000	0
00	103	09	DDCKODERMA		SP	KDM	26	0068	13200000	8585033	4614967
00	103	09			SP	DGR	30	0002A	1800000	1800000	0
00	103	09			SP	DHN	38	0002	79200000	79200000	0
00	103	09	HZBORD034		SP	HZB	37	0076	52800000	26172649	26627351
00	103	09	CTRORD001		SP	CTR	43	0009	26400000	26400000	0
00	103	09			SP	DGR	28	0019	13200000	13200000	0
00	103	09			SP	DHN	39	0001	26400000	26400000	0
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	04	0004	79200000	79200000	0
00	103	09	BKRUDAV001		SP	BKR	54	0038	50511029	40875111	9635918
00	103	09			SP	TNG	26	0004	2010300	0	2010300
00	103	12	CTRORD001		SP	CTR	44	0010	8800000	8800000	0
00	103	12	HZBORD034		SP	HZB	38	0075	17600000	0	17600000
00	103	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	05	0005	26400000	16336107	10063893
00	103	12	KDMRDSA01	EXECUTIVE ENGINEER, RURAL DEVELOPMENT SPECIAL DIVISION	SP	KDM	27	0069	4400000	4065045	334955
00	103	12			SP	RMG	20/24	0002	8800000	286509	8513491
00	789	09	SKLDAD014	DDC	SP	SKL	45	0002	1800000	1661500	138500
00	789	09			SP	DHN	40	0001A	10800000	10800000	0
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	28	0002A	1800000	1789658	10342
00	789	09			SP	HZB	39	0002A	7200000	0	7200000
00	789	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	06	0001A	10800000	10800000	0
00	789	09	PLMDAD012	DY. DEV.	SP	PLM	24	0001A	9000000	8423761	576239

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description xx							
Major Head		4515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	JSRDAD014	COMMISSIONER	SP	JSR	501	0002	10800000	10800000	0
00	789	09	CTRORD001		SP	CTR	45	0001A	3600000	3600000	0
00	789	09			SP	KHN	16	0002A	3600000	400000	3200000
00	789	09			SP	RMG	21	0001A	3600000	0	3600000
00	789	09	GMLORD003		SP	GML	39	0001A	5400000	5400000	0
00	789	09			SP	KHN	17	0001A	1200000	0	1200000
00	789	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT	21	0002A	3600000	3600000	0
00	789	09	GRHRDS006		SP	GRH	41	0002	3600000	2949189	650811
00	789	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT	22	0001A	1200000	1200000	0
00	789	12			SP	HZB	109	0001A	2400000	0	2400000
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	499	0001	3600000	3600000	0
00	789	12			SP	DHN	41	0002A	3600000	3600000	0
00	789	12	SKLDAD014	DDC	SP	SKL	46	0001	5400000	3578500	1821500
00	789	12	GMLORD003		SP	GML	40	0002A	1800000	1800000	0
00	789	12	CTRORD001		SP	CTR	46	0002A	1200000	1200000	0
00	789	12			SP	RMG	22	0002A	1200000	0	1200000
00	789	12	GRHRDS006		SP	GRH	42	0001	1200000	0	1200000
00	789	12	PLMDAD012		SP	PLM	25	0002A	3000000	2112311	887689
00	789	12	D.D.C.		SP	KDM	29	0001A	600000	349970	250030
00	789	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	07	0002A	3600000	2600000	1000000
00	796	09	DMKDAD053		TASP	DMK	66	0012A	52800000	40942693	11857307
00	796	09			TASP	SBJ	34	0002	60000000	35128235	24871765
00	796	09	PLMDAD012		TASP	PLM	22	0001	66000000	27423953	38576047
00	796	09	JSRDAD045		TASP	JSR	498	0009A	79200000	79200000	0
00	796	09	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	19	0011B	26400000	26400000	0
00	796	09	GRHRDS006		TASP	GRH	39	0021A	26400000	25950387	449613
00	796	09			TASP	PKR	45	0001	60000000	60000000	0
00	796	09	LDGDAD003	D.D.C.	TASP	LDG	16	0001A	13200000	13200000	0
00	796	09	GMLORD003		TASP	GML	37	0007	39600000	38124847	1475153
00	796	09			TASP	KHN	14	0010	26400000	25608770	791230
00	796	09	SKLDAD014	DDC	TASP	SKL	43	0021A	39600000	39600000	0
00	796	09			TASP	RNC	70	0036	20000000	20000000	0
00	796	09			TASP	KHN	15	0009	8800000	7900627	899373
00	796	12	DMKDAD053		TASP	DMK	67	0013A	17600000	9137688	8462312
00	796	12	PLMDAD012		TASP	PLM	23	0002	22000000	21228378	771622
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	500	0010A	26400000	26400000	0
00	796	12			TASP	LDG	17	0003A	4400000	4400000	0
00	796	12	JMTDAD013	D.D.C.JAMTARA	TASP	JMT	20	0010B	8800000	8800000	0
00	796	12	GMLORD003		TASP	GML	38	0008	13200000	13200000	0
00	796	12	SKLDAD014	DDC	TASP	SKL	44	0022A	13200000	13165896	34104
00	796	12	GRHRDS006		TASP	GRH	40	0022A	8800000	8627548	172452

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance																																															
			Grant	42																																																						
			Major Head	4515																																																						
			Accounting Month	3																																																						
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Total of month 3:									1220521329	1001886174	218635155																																															
Total of 4515:									1313321329	1094686174	218635155																																															
			Grant	43																																																						
			Major Head	4202																																																						
			Accounting Month	3																																																						
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02	105	06	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	138	0009	70763300	70763300	0																																															
02	796	06	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN	139	0002B	105076700	105076700	0																																															
Total of month 3:									175840000	175840000	0																																															
Total of 4202:									175840000	175840000	0																																															
			Grant	44																																																						
			Major Head	2251																																																						
			Accounting Month	5																																																						
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00	090	03	PRJSS032		00000	PCB	08	0026	10000	10000	0																																															
Total of month 5:									10000	10000	0																																															
Total of 2251:									10000	10000	0																																															
			Grant	45																																																						
			Major Head	2203																																																						
			Accounting Month	1																																																						
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00	789	44	BKREDN036	PRINCIPAL GOVT. WOMEN POLYTECH.COLLEGE	SP	BKR 40/2009-10		0006B	33000	0	33000																																															
Total of month 1:									33000	0	33000																																															
			Accounting Month	2																																																						
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00	796	09	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN 153/09-10		0006C	10000000	0	10000000																																															
00	796	32	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN 152/09-10		0004C	20000000	0	20000000																																															
00	796	38	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	TASP	DRN 155/09-10		0005C	20000000	20000000	0																																															
Total of month 2:									50000000	20000000	30000000																																															
			Accounting Month	3																																																						
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00	789	15			SP	DRN	179	0003B	4000000	0	4000000																																															

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		45		Description xx							
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	16			SP	DRN	170	0002B	145000	0	145000
00	796	10		DRNDIT001	TASP	DRN	172	0007C	18203000	0	18203000
00	796	12		GDDEDN020	BLOCK	EDU. OFFICER	TASP	GDD	69	0001	574000
00	796	21		DRNDIT001	TASP	DRN	167	0003C	2000000	0	2000000
00	796	21		DRNDIT001	TASP	DRN	167	0004C	15444000	15444000	0
00	796	21		DRNDIT001	TASP	DRN	180	0006C	3300000	3300000	0
00	796	50			TASP	DRN	211	0018C	600000	600000	0
00	800	40			SP	DRN	181	0001D	3500000	0	3500000
Total of month 3:									47766000	19344000	28422000
Total of 2203:									97799000	39344000	58455000

Grant		46		Description xx							
Major Head		3452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02		NDC LTR	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	58		PRJTSM001	SP	PCB	251	0001	93088	0	93088
80	796	58		PRJTSM001	TASP	PCB	250	0001A	55090	0	55090
Total of month 1:									148178	0	148178

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65		EX ENG RDS NC	TASP	SKL	143	0002	2689770	2689770	0
Total of month 3:									2689770	2689770	0

Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	62		DMKDAD011	DEPUTY	COMMISSIONER, DUMKA	TASP	DMK	12	0001	10000000
Total of month 7:									10000000	9825139	174861

Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	62		EE RDS NO 1	TASP	SKL	26W	0001	3500000	3500000	0
Total of month 9:									3500000	3500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46		Description xx							
Major Head		5452									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	D.C.RNC		TASP	RNC	21	0001	500000	0	500000
Total of month 10:									500000	0	500000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	20	KHNDADK01		TASP	KHN	73	0001	2300000	0	2300000
80	796	65	EX ENG RDS		TASP	SKL	55	0001	1000000	1000000	0
80	796	65	EX ENG RDS		TASP	SKL	68	0003	500000	500000	0
80	796	65	EX ENG RDS		TASP	SKL	69	0002	500000	500000	0
Total of month 11:									4300000	2000000	2300000
Total of 5452:									21137948	18014909	3123039
Grant		47		Description xx							
Major Head		2041									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	RNCTXV001	DY. COMMISSIONER , TRANSPORT CUM SEC RTA, TRANSPORT	00000	RNC20/2009-20	0003A		41900	0	41900
Total of month 1:									41900	0	41900
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	01	DHNTXV001	DIST. TRANSPORT OFFICER	00000	DHN43/2009-10	0005A		69030	0	69030
Total of month 2:									69030	0	69030
Total of 2041:									110930	0	110930
Major Head		5055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	02	GDDTXV001	DIST. TRANSPORT OFFICER	SP	GDD 01-09-10	0001		1115000	0	1115000
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 174/09-10	0001		898000	0	898000
Total of month 2:									2013000	0	2013000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	02	CTRDAO003		SP	CTR	3	0002	2315000	0	2315000
00	796	02	SGHDAD064		TASP	SGH	37	0001	1198000	0	1198000
Total of month 3:									3513000	0	3513000
Total of 5055:									5526000	0	5526000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48		Description xx							
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	800	02	DRNELE006		00000	DRN	219	0002	12049393	12049393	0
Total of month 3:									12049393	12049393	0
Total of 2217:									12049393	12049393	0
Grant		49		Description xx							
Major Head		2701									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	CH.ENG.W.R.DE		00000	DGR56/2009-10		0045	10000	10000	0
Total of month 1:									10000	10000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	CH.ENG.W.R.DE		00000	DGR06/2009-20		0060	10000	0	10000
Total of month 5:									10000	0	10000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF72		00000	MDP 26/09-10		0024	2500	0	2500
03	001	07	DGRCMMF-82		00000	MDP 10/09-10		0001	5000	0	5000
03	001	07	DGRCMMF44		00000	DGR07/2009-10		0018	10000	10000	0
03	001	07	DGRCMMF-82		00000	MDP 11/09-10		0002	6500	0	6500
Total of month 6:									24000	10000	14000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	CH ENG,W.R.DE		00000	DGR 17		0143	10000	10000	0
03	001	07	DGRCMMF72		00000	MDP 34/09-10		0017	5000	0	5000
Total of month 7:									15000	10000	5000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	DGRCMMF82		00000	MDP 31/09-10		0021	5000	0	5000
Total of month 8:									5000	0	5000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	CH ENG WR DE		00000	DGR 30		0069	10000	0	10000
03	001	07	CH ENG WR DE		00000	DGR 32		0142	10000	0	10000
Total of month 9:									20000	0	20000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	49	Description xx		
Major Head	2701			
Total of 2701:			84000	30000
			54000	

Grant	51	Description xx		
Major Head	2225			

Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	15	SDGSSW001	DIST. WELFARE OFFICER	00000	SDG	282	0001A	153000	153000	0
01	789	13			SP	PCB	213	0010A	26200000	25290729	909271
02	277	13			SP	PCB	206	0006B	28400000	28400000	0
02	277	47	JSRSSW002	PROJECT OFFICER MESO AREA	SP	JSR	54	0046C	2254000	2254000	0
02	796	13	PRJWSB001		TASP	PCB	207	0014C	21200000	21198813	1187
02	796	17	LDGACH001	D. A. O. , AGRICULTURE	TASP	LDG	52	0021D	10000	0	10000
02	796	26	RNCWSB010		TASP	RNC	9	0052D	3273295	3273295	0
02	796	47	RNCWSB014		TASP	RNC	47	0050D	3026800	3026800	0
02	796	47	GMLWSB010		TASP	GML	50	0032D	2288500	2288500	0
02	796	47			TASP	LDG	65	0096C	828000	483107	344893
02	796	62	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	CPS	SGH	35	0033D	17203414	15138294	2065120
03	277	03			SP	PCB	208	0003D	57200000	57200000	0
Total of month 3:								162037009	158706538	3330471	

Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	26	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	12	0001C	2500000	2500000	0
02	796	59	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	11	0003D	6000000	6000000	0
03	796	23	RNCSSW004	DIST. WELFARE OFFICER	TASP	RNC	13	0001F	2500000	2500000	0
Total of month 5:								11000000	11000000	0	

Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	23	KDMWSBA01		SP	KDM	15	0002	1200000	0	1200000
01	789	24	KDMWSBA01		SP	KDM	16	0004	1000000	0	1000000
01	789	25	KDMWSBA01		SP	KDM	17	0003	1100000	0	1100000
01	789	26	KDMWSBA01		SP	KDM	14	0001	400000	400000	0
02	277	10	KDMWSBA01		SP	KDM	19	0003A	1100000	0	1100000
02	277	21	KDMWSBA01		SP	KDM	21	0002A	800000	0	800000
02	277	28	KDMWSBA01		SP	KDM	18	0001A	1000000	441065	558935
02	277	54	KDMWSBA01		SP	KDM	27	0004A	75240	0	75240
03	277	06	KDMWSBA01		SP	KDM	26	0003C	200000	0	200000
03	277	12	KDMWSBA01		SP	KDM	22	0001C	4800000	0	4800000
03	277	21	KDMWSBA01		SP	KDM	25	0002C	2000000	0	2000000
03	277	58	KDMWSBA01		SP	KDM	30	0004C	3800000	0	3800000
Total of month 7:								17475240	841065	16634175	
Total of 2225:								190512249	170547603	19964646	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	51 4225	Description xx							
		Accounting Month		3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	19	RNCWSB011		SP	RNC	181	0003	720000	720000	0
01	789	19	JMTWSB007	D.W.O.JAMATARA	SP	JMT	123	0001	378606	378606	0
02	277	04	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	SP	SGH	31	0001	600000	600000	0
02	796	05	JSRSSW001	DIST. WELFARE OFFICER	TASP	JSR	218	0001B	1800000	0	1800000
02	796	05	JMTWSB007	D.W.O.JAMATARA	TASP	JMT	124	0001A	720000	720000	0
02	796	05	SGHWSB002		TASP	SGH	427	0002A	2653100	2653100	0
02	796	05			TASP	GML	365	0001	3240000	0	3240000
02	796	05	RNCWSB012		TASP	RNC	179	0002B	1440000	1440000	0
02	796	07	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	57	0003	500000	500000	0
Total of month 3:									12051706	7011706	5040000
Total of 4225:									12051706	7011706	5040000

		Grant Major Head	52 2204	Description xx							
		Accounting Month		1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	DHNEDN329	HM MS KANKANI	00000	DHN74/2009-10	0010A		15000	0	15000
00	102	03	DHNEDN329	HM MS KANKANI	00000	DHN76/2009-10	0009A		30000	0	30000
00	104	04	DHNOFS001	NATIONAL SAVING EX. OFFICER	SP	DHN 31/09-10	0002B		81000	0	81000
00	104	04	DHNOFS002		SP	DHN36/2009-20	0007B		30000	0	30000
00	104	04	DHNOFS002		SP	DHN37/2009-10	0006B		30000	0	30000
00	104	04	DHNORD018		SP	DHN28/2009-10	0004B		75000	0	75000
00	104	04	DHNOFS001	NATIONAL SAVING EX. OFFICER	SP	DHN35/2009-10	0005B		30000	0	30000
Total of month 1:									291000	0	291000

		Accounting Month		3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	DHNEDN328	HM MS NEW STATION GIRLS	00000	DHN	95	0010A	26500	0	26500
00	102	05	HZBEDN068		00000	HZB	66	0030A	8283	0	8283
00	104	04	DHNOFS001	NATIONAL SAVING EX. OFFICER	SP	DHN	56	0012B	44000	0	44000
00	104	04	DHNOFS001	NATIONAL SAVING EX. OFFICER	SP	DHN	65	0019B	99850	0	99850
00	104	04	DHNOFS001	NATIONAL SAVING EX. OFFICER	SP	DHN	50	0018B	121986	0	121986
00	104	04	DHNOFS001	NATIONAL SAVING EX. OFFICER	SP	DHN	64	0021B	37980	0	37980
Total of month 3:									338599	0	338599

		Accounting Month		5							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	RNCACY006		00000	RNC	01	0009	82702	82702	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description xx								
Major Head		2204										
Accounting Month		5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 5:										82702	82702	0
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	05	RNCACY003		00000	RNC	03	0015	4331	4331	0	
00	102	05	HZBEDNC94	LT. COL . COMM OFF	00000	HZB	8	0005A	113351	113351	0	
00	102	05	JSREDN285	COMM. OFFICER 37B	00000	JSR	10	0006	85620	85620	0	
00	102	05	JSREDN285	COMM. OFFICER 37B JN. NCC	00000	JSR	4	0005	8805	8805	0	
Total of month 6:										212107	212107	0
Total of 2204:										924408	294809	629599
Major Head		2205										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	04	LTRDAD025	D.C.LTR	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	796	03	LTRDAD031	E.D.C.LATEHAR	TASP	LTR	255/09-10	0001A	2775525	0	2775525	
Total of month 3:										2775525	0	2775525
Total of 4202:										2775525	0	2775525
Grant		53		Description xx								
Major Head		2405										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	02	FSH		SP	LTR	59	0001A	60000	60000	0	
00	789	37	FSH001		SP	LTR	62	0002A	110000	110000	0	
00	796	02	FSH001		TASP	LTR	58	0001B	540000	540000	0	
00	796	33	FSH001		TASP	LTR	60	0002B	550000	550000	0	
Total of month 2:										1260000	1260000	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	06	HZBFSH002		SP	HZB	95	0006A	1250000	0	1250000	
00	101	06	HZBFSH002		SP	HZB	98	0012A	499000	0	499000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description xx							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	43	HZBFSH002		SP	HZB	117	0019A	139000	0	139000
00	101	44	HZBFSH002		SP	HZB	76	0010A	450000	0	450000
00	101	44	HZBFSH002		SP	HZB	101	0011A	319800	0	319800
00	796	20	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	TASP	LTR	65	0001C	200000	200000	0
00	796	33	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	61	0001B	110000	110000	0
Total of month 3:								2967800	310000	2657800	
Total of 2405:								4227800	1570000	2657800	
Major Head		4405									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	FSH001		TASP	LTR	56	0001	1510000	1510000	0
Total of month 2:								1510000	1510000	0	
Total of 4405:								1510000	1510000	0	
Grant		54		Description xx							
Major Head		2404									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	06	CH.INS.FTC,RAN		SP	RNC	149-10	0004A	793142	793142	0
Total of month 2:								793142	793142	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	SP	DRN	79	0006A	285677	285677	0
00	102	09	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	SP	DRN	03	0003A	25000000	25000000	0
00	796	01	CHIEF INS FTC		TASP	RNC	143	0021C	2500000	2500000	0
00	796	04	DRNDDV001	ASST. DIRECTOR DAIRY DEV. DIRECTORATE	TASP	DRN	78	0006C	541573	541573	0
00	796	09	DRNDDV001DR		TASP	DRN	37	0003C	90135000	90135000	0
Total of month 3:								118462250	118462250	0	
Total of 2404:								119255392	119255392	0	
Grant		55		Description xx							
Major Head		4515									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	0208	SKLDAD014	DDC	TASP	SKL	10	0008	20000000	0	20000000
Total of month 5:								20000000	0	20000000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		55		Description xx							
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	05			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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	18	D.D.C.	SIMDEGA	SP	SDG	49	0001B	1948000	0	1948000
00	796	18	D.D.C.	SIMDEGA	TASP	SDG	50	0001C	3212000	0	3212000
Total of month 2:									5160000	0	5160000

Grant		56		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	GRDACH001	DIST. HORTICULTURE OFFICER	00000	GRD	28	0031	149379	0	149379
00	102	18	BKRDS004		SP	TNG	135	0113A	635636	0	635636
00	102	18	GRDDAD019	BDO	SP	GRD	245	0210A	716875	0	716875
00	102	18	GRDDAD036	BDO	SP	GRD	198	0127A	716874	0	716874
00	789	18	GRDDAD025	BDO	SP	GRD	385	0002B	62500	0	62500
00	789	18	GRDDAD024	BDO	SP	GRD	301	0003B	817292	0	817292
00	789	18	RNCDAD021	BDO	SP	RNC	161	0003C	100000	0	100000
00	789	18	RNCDAD014	BDO	SP	RNC	166	0002C	100000	0	100000
00	789	18	GRDDAD024	BDO	TASP	GRD	280	0128A	106708	0	106708
00	789	18	GRDDAD025	BDO	SP	GRD	371	0001B	611500	0	611500
00	789	18	SKLDAD014	DDC	SP	SKL	1	0002B	125000	0	125000
00	789	18	RNCDAD044	D.D.C.	SP	RNC	49	0001C	625000	0	625000
00	789	18	SKLDAD014	DDC	SP	SKL	4	0003B	500000	0	500000
00	796	18	RNCDAD019	BDO	TASP	RNC	161	0038D	100000	0	100000
00	796	18	RNCDAD066	SDO	TASP	RNC	161	0037D	100000	0	100000
00	796	18	RNCDAD021	BDO	TASP	RNC	160	0042D	100000	0	100000
00	796	18	RNCDAD055	BDO	TASP	RNC	147	0040D	100000	0	100000
00	796	18	RNCDAD020	BDO	TASP	RNC	186	0039D	100000	0	100000
00	796	18	SKLDAD014	DDC	TASP	SKL	6	0004C	800000	0	800000
00	796	18	DRNDAD001	BDO(101)	TASP	DRN	214	0002B	100000	0	100000
00	796	18	RNCDAD017	BDO	TASP	RNC	186	0010D	100000	0	100000
00	796	18	RNCDAD016	BDO	TASP	RNC	175	0023D	100000	0	100000
00	796	18	RNCDAD044	D.D.C.	TASP	RNC	48	0029D	425000	0	425000
00	796	25	DRNELE006		TASP	DRN	202	0001B	7000000	7000000	0
00	796	26	NAGARAT DY.C		TASP	SKL	278	0003C	149996	0	149996
00	796	26	RNCDAD079	DIST. PANCHAYAT OFFICER	TASP	RNC	63	0011D	20168	0	20168
00	796	26	JSRDAD032	DIST. PANCHAYTI RAJ	TASP	JSR	35	0001D	150000	0	150000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description xx							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	26	RNCDAD079	OFFICER DIST. PANCHAYAT OFFICER	TASP	RNC	58	0001D	129822	0	129822
00	796	26	SDGDAD025		TASP	SDG	19	0001B	150000	0	150000
Total of month 3:								14891750	7000000	7891750	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	18	D.D.C.		SP	SBJ	NIL	0001B	625000	0	625000
Total of month 8:								625000	0	625000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	18	PLMDAD044		SP	PLM	02	0001B	125000	0	125000
00	789	18	PLMDAD044		SP	PLM	01	0002B	500000	0	500000
00	796	15	D.C.SAHIBGAN.		TASP	SBJ	23	0001B	8645000	8645000	0
00	796	25	DRNELE006		TASP	DRN	70	0001B	3000000	3000000	0
Total of month 9:								12270000	11645000	625000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	18	PLMDAD047	D.D.C.PALAMAU	SP	PLM	04	0005B	5274000	0	5274000
00	789	18	D.D.C.PALAMU		SP	PLM	05	0001C	1199000	0	1199000
Total of month 10:								6473000	0	6473000	
Total of 2515:								39419750	18645000	20774750	
Grant		57		Description xx							
Major Head		2216									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	01	JY COMM CUM		SP	PKR	06	0001	6790000	6790000	0
03	102	01	BR MANAGER		SP	PKR	05	0001A	770000	770000	0
Total of month 6:								7560000	7560000	0	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	01	GRDDAD035	DY. COLLECTOR	SP	GRD	2	0001	15925000	0	15925000
Total of month 7:								15925000	0	15925000	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	SDGDAD014	DY. COMMISSIONER	SP	SDG	18	0001	560000	0	560000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		57		Description xx							
Major Head		2216									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	SDGDAD014	DY. COMMISSIONER	TASP	SDG	17	0001A	4970000	0	4970000
Total of month 10:								5530000	0	5530000	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	01	DGRSRDE96	DEPUTY DEV. COMMISSIONER	SP	DGR	3	0001	7700000	7700000	0
Total of month 11:								7700000	7700000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	PVIK.ADHIKARI		SP	JMT	73	0001	34000	0	34000
03	796	01	PROKHAND BIKA		TASP	JMT	61	0001A	612000	0	612000
Total of month 12:								646000	0	646000	
Total of 2216:								37361000	15260000	22101000	
Grant		58		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	03	DDC LATEHAR		SP	LTR 47/2009-10	0001G		1600000	0	1600000
02	796	03	DDC LATEHAR		TASP	LTR 46/2009-20	0004H		8400000	0	8400000
Total of month 1:								10000000	0	10000000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	18	DHNEDN221	BLOCK EDUCATION EXT. OFF. TOP-2	00000	DHN	34	0396H	19902	19902	0
02	109	18	DHNEDN221	BLOCK EDUCATION EXT. OFF. TOP-2	00000	DHN	30	0395H	28554	28554	0
02	109	18	DHNEDN221	BLOCK EDUCATION EXT. OFF. TOP-2	00000	DHN	29	0394H	30000	30000	0
02	109	18	DHNEDN221	BLOCK EDUCATION EXT. OFF. TOP-2	00000	DHN	31	0418H	492364	492364	0
02	796	14	LTREDND.E.O.		TASP	LTR	61	0004H	130000	117430	12570
02	796	14	LDGEDN118	DIST. EDN. OFFICER	TASP	LDG	216	0010H	25000	25000	0
Total of month 3:								725820	713250	12570	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	02	PRJEDN002		00000	PCB	31	0022D	800000	0	800000
Total of month 9:								800000	0	800000	
Accounting Month		10									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description xx							
Major Head		2202									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	14	PRJEDN033		TASP	PCB	138	0001F	700000	0	700000
Total of month 10:									700000	0	700000
Total of 2202:									12225820	713250	11512570
Grant		59		Description xx							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	KDMEDNA12	DIST. EDUCATION OFFICER	CSS	KDM03/2009-10	10	0057	10000000	10000000	0
01	101	16	RMGEDN313		SP	RMG	57	0091	6300000	0	6300000
01	101	16	KDMEDNA12	DIST. EDUCATION OFFICER	SP	KDM02/2009-10	10	0040	14400000	0	14400000
01	789	16			SP	KDM01/2009-10	10	0001C	1350000	1350000	0
01	796	03	SGHEDN113	DIST EDUCATION OFFICER CBSA	CSS	SGH	33	0001B	48900000	48900000	0
01	796	03			CSS	LDG06/2009-10	10	0001A	10224810	10224810	0
01	796	04			SP	LDG05/2009-10	10	0002A	2695000	0	2695000
01	796	04	LTREDN01	D.S.E.LATEHAR	TASP	LTR 154/2009-2	2	0001D	995000	995000	0
Total of month 1:									94864810	71469810	23395000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	PLMEDN051	DIST. EDU. OFFICER.PLM	CSS	PLM	209	0354B	21131541	21131541	0
01	789	14	GDDEDN002	DIST. EDU. OFFICER	SP	GDD	85	0001D	4000	4000	0
01	789	16	LDGEDN	D.S.E.L	SP	LDG	03	0001C	1335000	1335000	0
01	789	16	GDDEDN202	DIST. SUPD. OF EDUCATION	SP	GDD	35	0002D	6864000	6864000	0
01	796	16	GDDEDN202	DIST. SUPD. OF EDUCATION	TASP	GDD	34	0001E	10725000	10725000	0
01	796	16	LDGEDN	D.S.E.L	TASP	LDG	04	0001D	4005000	4005000	0
01	796	24	RNCAD025	COMMISSIONER	TASP	RNC	80	0003E	5093000	0	5093000
Total of month 2:									49157541	44064541	5093000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	LTREDNP04		00000	LTR	23	0531A	7500	0	7500
01	101	01	LTREDNP49		00000	LTR	41	0494A	10000	0	10000
01	101	07	DHNEDN080	DIST. EDUCATION OFFICER	CSS	DHN	72	1710	2210000	2210000	0
01	101	16			SP	PLM	277	1460	44500000	11626476	32873524
01	101	16	DHNEDN080	DIST. EDUCATION OFFICER	SP	DHN	77	1696	15750000	15750000	0
01	101	16	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	04	0014	7200000	6307685	892315
01	101	16	DHNEDN080	DIST. EDUCATION OFFICER	SP	DHN	76	1694	42300000	42300000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	21	DHNEDN080	DIST. EDUCATION OFFICER	SP	DHN	79	1699	291500	291500	0
01	789	03	GDDEDN002	DIST. EDU. OFFICER	SP	GDD	159	0001D	4172000	0	4172000
01	789	03	SGHEDN113	DIST EDUCATION OFFICER CBSA	SP	SGH	67	0005C	6978000	6978000	0
01	789	04	SGHEDN157		CSS	SGH	106	0003C	304000	304000	0
01	789	04	LTREDND.S.E.		CSS	LTR	187	0002D	172000	172000	0
01	789	04	LDGEDN075	D.S.E.	CSS	LDG	19	0002D	127000	127000	0
01	789	07	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	53	0002D	215000	0	215000
01	789	07	DHNEDN200	HM MS	CSS	DHN	75	0001E	3420000	3420000	0
01	789	07	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	49	0003D	1539000	1539000	0
01	789	07	LTREDND.S.E.		CSS	LTR	85	0001D	1515000	0	1515000
01	789	16	DHNEDN200	HM MS	SP	DHN	78	0002E	1350000	1350000	0
01	789	16	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	SP	JMT	68	0002C	1287000	1287000	0
01	789	16	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM	276	0001D	1335000	1335000	0
01	789	16			SP	RNC	96	0001C	1780000	0	1780000
01	789	16	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	03	0001D	1350000	0	1350000
01	789	21	LDGEDN075	D.S.E.	SP	LDG	10	0006D	67500	67500	0
01	796	03	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	CSS	JMT	43	0005D	27568436	27568436	0
01	796	03	GDDEDN002	DIST. EDU. OFFICER	CSS	GDD	96	0001E	29584000	0	29584000
01	796	04	GDDEDN002	DIST. EDU. OFFICER	TASP	GDD	97	0002E	17100000	0	17100000
01	796	04	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	TASP	JMT	11	0006D	2100000	2100000	0
01	796	04	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	CSS	JMT	67	0003D	779000	779000	0
01	796	04			CSS	LDG	20	0005E	573000	573000	0
01	796	07	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	50	0004E	1025000	1025000	0
01	796	07	LTREDN.D.S.E.		TASP	LTR	141	0004D	1335000	1311459	23541
01	796	14	LTRDAD025	D.C.LTR	TASP	LTR	69	0005E	81600	0	81600
01	796	16	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	TASP	JMT	69	0004D	4719000	3003000	1716000
01	796	16			TASP	RNC	95	0001D	5785000	0	5785000
01	796	16	SDGEDN126	HM MS	TASP	SDG	293	0014H	11125000	11125000	0
01	796	21			TASP	LDG	09	0010E	100000	100000	0
01	796	21	GDDEDN202	DIST. SUPD. OF EDUCATION	TASP	GDD	42	0005E	5000	0	5000
01	796	22	SGHEDN157		TASP	SGH	131	0008D	225000	225000	0
01	796	22	DHNEDN200	HM MS	TASP	DHN	80	0001F	302300	302300	0
01	796	24	GDDEDN020	BLOCK EDU. OFFICER	CSS	GDD	40	0003E	1968000	0	1968000
Total of month 3:								242255836	143177356	99078480	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	800	01			SP	KDM01/2009-10		0001C	9300000	9300000	0
Total of month 6:									9300000	9300000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02			SP	SBJ	12/09-10	0001C	13842000	0	13842000
01	796	03	LTREDNP64		CSS	LTR	68	0001D	11819000	11819000	0
Total of month 7:									25661000	11819000	13842000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	16	GDDEDN202	DIST. SUPD. OF EDUCATION	SP	GDD	11	0001B	1287000	1287000	0
01	796	04	SDGEDN021	D.S.E. CUM S.D.E.O.	TASP	SDG	1	0001A	7973702	7973702	0
01	796	04	SDGEDN021	D.S.E. CUM S.D.E.O.	TASP	SDG	2	0002A	891384	891384	0
01	800	01			SP	GRD	23/09*10	0001C	26800000	26800000	0
Total of month 8:									36952086	36952086	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	14	PCBEDNDIRPRIE		SP	PCB	31	0019A	500000	0	500000
01	101	16	RGHEDN313		SP	RMG	29	0070	1350000	0	1350000
01	796	03	SDGEDN021	D.S.E. CUM S.D.E.O.	CSS	SDG	4	0002D	1426214	1426214	0
01	796	03	SDGEDN021	D.S.E. CUM S.D.E.O.	CSS	SDG	3	0001D	6304787	6304787	0
01	796	03	JMTEDNDEO		CSS	JMT	12	0002C	1060564	1060564	0
01	796	04	LDGEDN119	DIST. SPORTS OFFICER	TASP	LDG	01	0002C	5005000	5005000	0
01	796	04	JMTEDNDEO		TASP	JMT	10	0001C	8000000	8000000	0
01	796	04	KHNEDN86		TASP	KHN	06	0001C	7900000	7900000	0
01	796	04	LDGEDN119	DIST. SPORTS OFFICER	TASP	LDG	02	0001C	4466000	4466000	0
01	796	16	GDDEDN202	DIST. SUPD. OF EDUCATION	TASP	GDD	10	0001C	5148000	5148000	0
01	800	02	DGREDND15	DIST EDN OFFICER	SP	DGR	01	0001C	29929000	29929000	0
Total of month 9:									71089565	69239565	1850000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	BKREDN073	HM MS	CSS	BKR02/09-2009		0009	14992965	0	14992965
01	101	03	HZBEDN134		CSS	HZB	11	0071	23684000	23684000	0
01	101	03	DHNEDN080	DIST. EDUCATION OFFICER	CSS	DHN	33/09-10	0047D	22411000	22411000	0
01	789	16	DGREDNB30	DIST. SUPD. OF EDUCATION	SP	DGR	37	0110	9909900	5147640	4762260
01	800	01	BKREDN073	HM MS	SP	BKR01/2009-20		0001B	24900000	24900000	0
01	800	01	DHNEDN080	DIST. EDUCATION OFFICER	SP	DHN	34/09-10	0001	25200000	25200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description xx							
Major Head		2202									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 10:								121097865	101342640	19755225	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	KHNEDNL86		TASP	KHN	30	0001C	6924000	6924000	0
01	800	01	RGHEDN314		SP	RMG	01	0001C	12300000	12300000	0
Total of month 11:								19224000	19224000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	LTREDNDEOLAT		CSS	LTR	143	0001C	46600000	0	46600000
01	796	04	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	33	0001C	1243000	1243000	0
01	800	01	PLMEDN051	DIST. EDU. OFFICER.PLM	SP	PLM	172	0221	2695876	2695876	0
Total of month 12:								50538876	3938876	46600000	
Total of 2202:								720141579	510527874	209613705	
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	02	DGREDND15	DIST EDN OFFICER	SP	DGR	128	0001A	20627600	20627600	0
01	202	02	112		SP	DGR	126	0002A	3536400	3536400	0
01	789	02	DGREDND15	DIST EDN OFFICER	SP	DGR	127	0001B	2836000	2836000	0
01	796	02	LTREDN060	S.S.I.LATEHAR	TASP	LTR	49/09-10	0001	1332200	0	1332200
02	789	06	DRNEDN038	ASST. DIRECTOR , SCIEN. & TECHONOLOGY	SP	DRN	115	0002A	2170170	1840592	329578
Total of month 3:								30502370	28840592	1661778	
Total of 4202:								30502370	28840592	1661778	
Grant		6		Description xx							
Major Head		2015									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	BDO,LDG		00000	LDG	141/09-10	0001B	10000	10000	0
00	108	01	JSRDAD029	DY. COMMISSIONER	00000	JSR	FVC NO.12	0001	1296764	0	1296764
Total of month 1:								1306764	10000	1296764	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	SHANKAR YADA		00000	SGH	183/09-201	0002A	50000	0	50000
00	106	01	JAGDEO KR.OR		00000	SGH	182/09-10	0001A	100000	0	100000
00	108	01	DGR0RDF13		00000	MDP	147/09-10	0001	222000	0	222000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx								
Major Head		2015										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 2:										372000	0	372000
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	106	01	BDO PALJORI		00000	MDP	109	0004	8000	0	8000	
00	108	01	BDO PALJORI		00000	MDP	111	0007A	198000	0	198000	
00	108	01	DGRDADA89	BDO	00000	MDP	86	0004A	181500	180500	1000	
00	108	01	DGRORDF14	BDO	00000	MDP	129	0002A	183000	0	183000	
00	108	01	DGRORDF13	BDO	00000	MDP	206	0005A	8000	0	8000	
00	108	02	BDO PALAJORI		00000	MDP	110	0006A	7000	0	7000	
Total of month 3:										585500	180500	405000
Accounting Month		4										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	01	ANILSON LAKRA		00000	CKP	1/1/09-10	0001A	40000	40000	0	
00	105	01	3INDESHWAR P/		00000	PCB05/2009-10		0001A	50000000	0	50000000	
00	105	01	OFF.I/C.DIST.EL		00000	PKR01/2009-10		0001A	2805000	2805000	0	
00	105	01	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR	02/09-10	0002	2000000	464319	1535681	
00	105	01	SHIV KUMAR RA		00000	CKP	1/01/09-10	0003	42000	0	42000	
00	105	01	D.C.CUM DIST.E		00000	RNC02/2009-10		0002A	8705000	8705000	0	
00	105	01	GRDDAD013	EST. DY. COLLECTOR	00000	GRD01/2009-10		0004A	50000	50000	0	
00	105	01	D.C.CUM DIST.E		00000	RNC01/2009-10		0001A	10615000	10615000	0	
00	105	01	DIST.ESTB.DEP.C		00000	KHN03/2009-10		0003	884000	884000	0	
00	105	01	ARBIND KUMAR		00000	CKP	1/2009-10	0002	44000	0	44000	
00	105	01	D.C.CUM DIST.E		00000	RNC04/2009-10		0003A	4144000	4144000	0	
00	105	01	DY.ELE.OFF.		00000	DMK	1/09-10	0002A	4750000	4750000	0	
00	105	01	KDMDADA12	DY. COMMISSIONER	00000	KDM	02/09-10	0001	2320000	2320000	0	
00	105	01	V.D.C.JAMTARA		00000	JMT	02/2009-10	0002	4572000	0	4572000	
00	105	01	DY.ELE.OFF.HZB		00000	HZB	01/09-10	0001A	3500000	0	3500000	
00	105	01	DY.ELE.OFF.		00000	GRD02/2009-10		0002A	9160000	9160000	0	
00	105	01	B.D.O.KUNDHIT		00000	JMT	1/2009-10	0001	50000	50000	0	
00	105	01	DY.ELE.OFF.BKR		00000	BKR	02/2009-10	0002A	7065000	7065000	0	
00	105	01	YATINDRA PRAS		00000	SGH01/2009-10		0006	40000	40000	0	
00	105	01	OFF.I/C.DIST.EL		00000	PKR02/2009-10		0002A	2301000	2301000	0	
00	105	01	GRDDAD016	BDO	00000	GRD01/2009-10		0003A	50000	50000	0	
00	105	01	GYANENDRA KL		00000	CKP	1/2009-10	0001	42000	0	42000	
00	105	01	GDDELE001	DY. ELECTION OFFICER	00000	GDD	02/09-10	0002A	5050000	5050000	0	
00	105	01	GMLELE001	I/C DY. ELECTION OFFICER GUMLA	00000	GML01/2009-10		0001A	3420000	3420000	0	
00	105	01	SDGDAD014	DY. COMMISSIONER	00000	SDG02/2009-10		0002	1915000	1915000	0	
00	105	01	CTRELE003		00000	CTR01/2009-10		0001	3520000	3520000	0	
00	105	01	LTRDAD037	DY.ELEC.OFFICER.LTR	00000	LTR	2/2009-10	0001	2320000	2319890	110	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDDAD039	DY. COMMISSIONER-CUM-SECTY. DIST. RURAL DEV. AGENCY	00000	GRD01/2009-10	0005A		50000	50000	0
00	105	01	DY.COLLAZAF		00000	SKL 2(01)2009-	0002		3285000	3285000	0
00	105	01	DY.COLLAZAF		00000	SKL 01(01)2009	0001		4005000	4005000	0
00	105	01	DY.ELE.OFF.IIC		00000	DHN01-2009-1	0002		10045000	10045000	0
00	105	01	DY.ELE.OFFICER		00000	LDG01/2009-10	0001		1790000	1790000	0
00	105	01	GMLELE001	I/C DY. ELECTION OFFICER GUMLA	00000	GML02/2009-10	0002A		4170000	4170000	0
00	105	01	DIST.ESTB.DEP.C		00000	KHN01/2009-10	0001		2210000	2210000	0
00	105	01	RGHDAD046		00000	RMG02/2009-10	0001		3425000	3425000	0
00	105	01	DIST.ELE.OFF.		00000	GRH01/2009-10	0001		8109000	4455026	3653974
00	105	01	D.C.EAST SGH		00000	JSR 1(1)09-10	0001		8130000	8130000	0
00	105	01	SDGDAD014	DY. COMMISSIONER	00000	SDG 01/09-10	0001		2335000	2334846	154
Total of month 4:								176958000	113568081	63389919	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	OFF.IIC.DIST.EL		00000	PKR 03/09-10	0001A		1122000	1122000	0
00	105	01	GRDDAD036	BDO	00000	GRD01/2009-10	0001		50000	50000	0
Total of month 5:								1172000	1172000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	DIST ELE OFF		00000	GRH	3	0001	1000000	1000000	0
Total of month 10:								1000000	1000000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	HZBLDR022		00000	RMG 82/09-10	0008A		400000	0	400000
00	105	01	HZBLDR024		00000	RMG 66/09-10	0002		200000	200000	0
00	105	01	HZBLDR025		00000	RMG 61/09-10	0010A		150000	123800	26200
00	105	01	HZBLDR023		00000	RMG 71/09-10	0001		250000	250000	0
00	106	01	B.D.O.BAGODA		00000	GRD 90/09-10	0004B		60000	60000	0
00	106	01	RGHDAD037		00000	RMG 87/09-10	0018A		26600	26600	0
00	106	01	D.C.EAST SGH		00000	JSR 8(1)09-10	0001B		13821000	11852508	1968492
00	106	01	CTRELE002		00000	CTR 06/09-10	0002B		4500000	4500000	0
00	106	01	DY.COLLAZAF		00000	SKL 144(07)09-	0002B		5509250	5509250	0
00	106	01	D.C.EAST SGH		00000	JSR 9(1)09-10	0002B		10895000	9737310	1157690
00	106	01	N.V.PRABHAKAR		00000	RMG 69/09-10	0006A		200000	0	200000
00	106	01	SDGDAD014	DY. COMMISSIONER	00000	SDG 121/09-10	0001A		3129000	3129000	0
00	106	01	DY.ELE.OFF.		00000	GRD 23/09-10	0001B		13153000	0	13153000
00	106	01	GMLELE001	I/C DY. ELECTION OFFICER GUMLA	00000	GML12/2009-20	0001A		5588000	5588000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	KHNDADK01		00000	KHN	75/09-10	0001A	3757000	3757000	0
00	106	01	HZBDAD038		00000	RMG54/2009-10		0016A	598500	0	598500
00	106	01	DMKELE002	DY. ELECTION OFFICER	00000	DMK	25/09-10	0002B	8075000	5886709	2188291
00	106	01	HZBDAD036		00000	RMG	92/09-10	0015A	20900	20900	0
00	106	01	GDDELE001	DY. ELECTION OFFICER	00000	GDD	23/09-10	0002B	8585000	8585000	0
00	106	01	GMLELE001	I/C DY. ELECTION OFFICER GUMLA	00000	GML1/2009-201		0002A	6889000	6889000	0
00	106	01	CTRELE002		00000	CTR	07/09-10	0001B	2000000	2000000	0
00	106	01	HZBLDR025		00000	RMG	56/09-10	0009A	200000	110694	89306
00	106	01	DY.ELE.OFF.BKR		00000	BKR	10/2009-20	0002B	11509000	11509000	0
00	106	01	HZBDAD037		00000	RMG	85/09-10	0002A	100000	100000	0
00	106	01	D.C.DIST.ELE.OF		00000	RNC	14/09-10	0001B	14097000	14097000	0
00	106	01	HZBDAD037		00000	RMG	86/09-10	0003A	1131000	1131000	0
00	106	01	HZBDAD036		00000	RMG	91/09-10	0014A	100000	100000	0
00	106	01	HZBELE003		00000	HZB	23/09-10	0002A	1500000	1500000	0
00	106	01	HZBDAD038		00000	RMG	53/09-10	0004A	100000	89364	10636
00	106	01	HZBLDR022		00000	RMG80/2009-10		0007A	200000	0	200000
00	106	01	SDO,CHANDIL		00000	SKL	10/1/2009-2	0001B	300000	300000	0
00	106	01	RGHDAD056		00000	RMG	05/09-10	0019A	285100	285100	0
00	106	01	GRDDAD023	BDO	00000	GRD	131/09-10	0003B	50000	50000	0
00	106	01	DY.COMMI,SBJ		00000	SBJ	16/2009-10	0002B	6333000	5811865	521135
00	106	01	DHNELE002	DY. ELECTION OFFICER	00000	DHN	15/09-10	0002B	17077000	17077000	0
00	106	01	HZBDAD038		00000	RMG55/2009-10		0005A	95000	95000	0
00	106	01	HZBDAD035		00000	RMG	117/09-10	0012A	1131000	0	1131000
00	106	01	RGHDAD056		00000	RMG	04-09-10	0001A	4280500	4278323	2177
00	106	01	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	121/09-10	0002	5916000	0	5916000
00	106	01	DY.ELE.OFF.GIR		00000	GRD	22/09-10	0002B	15706000	15706000	0
00	106	01	DGRDADA75	DY COMMISSIONER	00000	DGR	23/09-10	0002B	5000000	2748089	2251911
00	106	01	LTRDAD037	DY.ELEC.OFFICER.LTR	00000	LTR	23/09-10	0001B	2789000	2313800	475200
00	106	01	3INDESHWAR PA		00000	PCB136/2009-1		0001A	80000000	80000000	0
00	106	01	DY.COMMI.PKR		00000	PKR	04/2009-20	0001A	4769000	4769000	0
00	106	01	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000	KDM	98/09-10	0002B	3944000	3944000	0
00	106	01	D.C.DIST.ELE.OF		00000	RNC	15/2009-10	0002B	16884000	2970276	13913724
00	106	01	HZBDAD036		00000	RMG	90/09-10	0013A	1049800	1049800	0
00	106	01	HZBDAD035		00000	RMG	118/09-10	0011A	100000	91570	8430
00	106	01	HZBLDR024		00000	RMG	67/09-10	0017A	200000	199936	64
Total of month 11:								282653650	238441894	44211756	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	ANILSON LAKRA		00000	CKP	137/2	0001A	100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description xx							
Major Head		2015									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	PLMELE001	SUB. ELECTION OFFICER	00000	PLM57/2009-10	0002B		4500000	0	4500000
00	106	01	DY.ELE.OFFICER		00000	LDG12/2009-10	0001A		2985000	2985000	0
00	106	01	LTRDAD001	B.D.O.MAHUADANR.LTR	00000	LTR 35/09-10	0002B		132000	0	132000
00	106	01	DIST.ELE.OFFICE		00000	GRH 04/09-10	0001		7574000	7574000	0
00	106	01	EX.ENG.BUIL.DIV		00000	SKL 57/2009-10	0004A		39550	0	39550
00	106	01	B.D.O.BALUMA		00000	LTR 69/09-10	0004B		365400	0	365400
00	106	01	GDDELE001	DY. ELECTION OFFICER	00000	GDD 26/09-10	0002A		1500000	1500000	0
00	106	01	LTRDAD014	BDO CHANDWA	00000	LTR 81/09-10	0005B		288600	0	288600
Total of month 12:									17484550	12159000	5325550
Total of 2015:									481532464	366531475	115000989
Grant		60		Description xx							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	DMKSSW012	C.D.P.O.	CSS	DMK	18	0016B	315000	0	315000
02	789	18	LDGDAD012	B.D.O.	SP	LDG	128	0002B	80000	0	80000
02	789	18	HZBSSW031		SP	RMG	13	0001	52800	52800	0
02	796	18	LDGDAD012	B.D.O.	TASP	LDG	128	0006C	708400	0	708400
Total of month 1:									1156200	52800	1103400
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	BKRSSW007	CDPO	CSS	BKR	38	0003B	1212000	0	1212000
Total of month 3:									1212000	0	1212000
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	18	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	8	0001C	4000000	0	4000000
02	796	18	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	SP	DRN	05	0001A	183600	0	183600
Total of month 6:									4183600	0	4183600
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	RNCSSW023	C.D.P.O.	TASP	RNC	8	0003A	133200	0	133200
02	796	18	RNCSSW018	C.D.P.O.	TASP	RNC	13	0011A	154800	154800	0
02	796	36	RNCSSW023	C.D.P.O.	TASP	RNC	7	0004A	60000	0	60000
02	796	36	RNCSSW018	C.D.P.O.	TASP	RNC	10	0010A	90000	90000	0
Total of month 7:									438000	244800	193200
Accounting Month		8									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2235									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	18	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	09	0001B	500000	500000	0
02	789	36	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	08	0002B	240000	240000	0
02	800	22	LDMSSWAQ09		SP	KDM	4	0001D	10000	0	10000
Total of month 8:									750000	740000	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	18	HZBSSW039		SP	RMG	11	0002	292014	292014	0
02	101	18	HZBSSW037		SP	RMG	12	0001	351364	351364	0
Total of month 9:									643378	643378	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	18	BKRSSW005	CDPO	SP	BKR	19	0001A	83600	83600	0
02	101	18	HZBSSW041		SP	RMG	00	0001	292014	292014	0
Total of month 10:									375614	375614	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	HZBSSW040		CSS	RMG	06	0001	264608	264608	0
02	103	36	GDDSSW006	CDPO	SP	GDD	09	0001B	300000	300000	0
Total of month 11:									564608	564608	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	18	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	SP	RNC	46	0004E	422823	422823	0
02	796	18	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	TASP	RNC	45	0013A	2577538	2577538	0
Total of month 12:									3000361	3000361	0
Total of 2235:									12323761	5621561	6702200
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW007		SP	DHN	38	0013	2177213	0	2177213
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	70	0016	1123346	1123346	0
02	101	02	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	87	0018	86519	86519	0
02	101	02	CTRNMI008		SP	CTR	52	0002	1884294	0	1884294
02	101	02	DHNSSW006	CDPO	SP	DHN	73	0017	638190	638190	0
02	101	02	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	85	0019	234186	234186	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	GRDSSW007	CDPO	SP	GRD	52	0001	2373652	2373652	0
02	101	02	DHNSSW005	CDPO	SP	DHN	60	0015	835970	0	835970
02	101	02	CTRSSW007	C.D.P.O.	SP	CTR	45	0001	1732500	0	1732500
02	101	02	DGRSSWE61	CDPO	SP	MDP	23	0001	1865830	0	1865830
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	34	0012	1755600	1755600	0
02	101	02	BKRSSW004	CDPO	SP	TNG	12	0001	2248545	0	2248545
02	101	02	DHNSSW006	CDPO	SP	DHN	74	0014	3932226	3932226	0
02	101	02	HZBSSW037		SP	RMG	27	0001A	4361804	4361804	0
02	789	02	CTRSSW007	C.D.P.O.	SP	CTR	46	0001A	165000	0	165000
02	789	02	CTRSSW008	C.D.P.O.	SP	CTR	51	0002A	381336	0	381336
02	789	02	DIST SOCIAL OF		SP	DMK	40	0001	3000000	0	3000000
02	789	02	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	50	0001	4000000	4000000	0
02	789	02	CDPO HIRANPL		SP	PKR	33	0001A	218500	0	218500
02	789	02	HZBSSW037		SP	RMG	27	0001	462689	462689	0
02	789	02	GRDSSW007	CDPO	SP	GRD	53	0001A	234326	234326	0
02	796	02	CDPO HIRANPL		TASP	PKR	32	0001	131741	0	131741
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	49	0001A	50000000	50000000	0
02	796	02	CDPOKUCHAI		TASP	SKL	34	0001	1358048	0	1358048
Total of month 1:							85201515		69202538	15998977	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW005	CDPO	SP	DHN	66	0003	666623	0	666623
02	101	02	HZBSSW040		SP	RMG	10	0001	4117084	4117084	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP	BKR	30	0001A	433650	0	433650
02	101	02	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	57	0004	52250	0	52250
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	44	0012	1689378	1689378	0
02	101	02	GRDSSW010	CDPO	SP	GRD	36	0004	1959375	1959375	0
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	74	0008	63118	63118	0
02	101	02	CTRSSW006	C.D.P.O.	SP	CTR	39	0004	1128290	0	1128290
02	101	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	29	0001	1702390	0	1702390
02	101	02	GRDSSW016	HM SC HIGH SCHOOL	SP	GRD	89	0008	867479	0	867479
02	101	02	GRDSSW010	CDPO	SP	GRD	34	0003	1026541	1026541	0
02	101	02	CTRSSW026		SP	CTR	41	0003	2021470	0	2021470
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	72	0009	1177992	1177992	0
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	42	0007	1206114	0	1206114
02	101	02	GRDSSW010	CDPO	SP	GRD	32	0002	886846	886846	0
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	49	0010	548350	548350	0
02	101	02	GRDSSW007	CDPO	SP	GRD	62	0012	1359331	1359331	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2236								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	41	0008	1206114	0	1206114
02	101	02	HZBSSW039		SP	RMG	19	0002	12351246	12351246	0
02	101	02	GRDSSW009	CDPO	SP	GRD	18	0001	496375	496375	0
02	101	02	DGRSSWE58	CDPO	SP	DGR	21	0003	570750	0	570750
02	101	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	43	0005	528885	0	528885
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	48	0011	1710020	1710020	0
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	49	0002	1291555	0	1291555
02	101	02	CDPO PIRTAND		SP	GRD	19	0006	564075	0	564075
02	101	02	GRDSSW005	CDPO	SP	GRD	18	0010	2722225	2722225	0
02	101	02	DGRSSWE59	CDPO	SP	DGR	32	0006	1159961	0	1159961
02	101	02	CDPO RAJDHA		SP	GRD	69	0011	505775	0	505775
02	101	02	CDPO JANUA		SP	GRD	32	0005	4566000	4565957	43
02	101	02	DHNSSW007		SP	DHN	41	0007	1703708	0	1703708
02	101	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP	27	0001	2875400	0	2875400
02	101	02	GRDSSW019	CDPO	SP	GRD	88	0007	762635	0	762635
02	101	02			SP	KDM	6	0001	7415795	7415795	0
02	101	02	DGRSSWE41	CDPO	SP	DGR	40	0005	559075	0	559075
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	43	0013	1692567	1692567	0
02	101	02	DGRSSWE59	CDPO	SP	DGR	28	0004	805145	0	805145
02	101	02	DGRSSWE61	CDPO	SP	MDP	27	0002	1863435	0	1863435
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	47	0001	1006572	0	1006572
02	101	02	DHNSSW007		SP	DHN	39	0006	146699	0	146699
02	101	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	44	0006	1308010	0	1308010
02	101	02	DGRSSWE58	CDPO	SP	DGR	20	0002	603841	0	603841
02	101	02	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	94	0005	55815	55815	0
02	789	02	CTRSSW006	C.D.P.O.	SP	CTR	40	0002A	144900	0	144900
02	789	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	73	0007A	167553	167553	0
02	789	02	SKLSSW004	CDPO	SP	SKL	51	0002	1291864	0	1291864
02	789	02	CTRSSW006	C.D.P.O.	SP	CTR	42	0003A	279956	0	279956
02	789	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	43	0005A	139602	0	139602
02	789	02	JSRSSW006	CDPO	SP	JSR	48	0002	250000	250000	0
02	789	02	DMKSSW005	DIST. PROGRAM OFFICER	SP	DMK	61	0001	3000000	0	3000000
02	789	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	64	0002A	2251916	0	2251916
02	789	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	45	0004A	135915	0	135915
02	789	02	DGRSSWE41	CDPO	SP	DGR	41	0003A	94050	0	94050
02	789	02	JSRSSW016	CDPO	SP	GHT	27	0002	600000	600000	0
02	789	02	DRNSSW002	C.D.P.O.	SP	DRN	60	0001	277148	0	277148
02	789	02	DGRSSWE59	CDPO	SP	DGR	29	0002A	169866	0	169866
02	789	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	45	0006A	139602	0	139602

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	DGRSSWE62	DIST. PROGRAM OFFICER	SP	MDP	26	0001A	359430	0	359430
02	789	02	CDPO SARWAN		SP	DGR	33	0004A	233096	0	233096
02	789	02	CDPO JAMTARA		SP	JMT	18	0001	1488393	0	1488393
02	789	02	DHNSSW005	CDPO	SP	DHN	67	0003A	31350	0	31350
02	789	02	JSRSSW003	CDPO	SP	GHT	26	0001	600000	600000	0
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	35	0010A	694925	694925	0
02	789	02	CDPO CHANDII		SP	SKL	54	0001	240900	238015	2885
02	789	02	HZBSSW040		SP	RMG	11	0002A	664471	664471	0
02	789	02			SP	BKR	34	0002	89700	0	89700
02	789	02	DHNSSW003	DIST. PROGRAM OFFICER	SP	DHN	51	0001A	214225	0	214225
02	789	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	30	0001A	211549	0	211549
02	789	02	HZBSSW041		SP	RMG	40	0001A	5318489	5318489	0
02	789	02	PKRSSW004		SP	PKR	35	0001	437000	0	437000
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	46	0009A	541941	541941	0
02	789	02	DHNSSW007		SP	DHN	40	0005A	417146	0	417146
02	789	02	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	95	0004A	17335	17335	0
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	47	0008A	512035	512035	0
02	789	02	DGRSSWE61	CDPO	SP	MDP	28	0002A	569751	0	569751
02	789	02	BKRSSW006	PROBATION OFFICER	SP	BKR	29	0001	2931150	0	2931150
02	789	02	CTRSSW005	C.D.P.O.	SP	CTR	48	0001A	297850	0	297850
02	789	02			SP	JSR	30	0001	366600	0	366600
02	789	02	CDPO LITTIPARA		SP	PKR	51	0003	549800	0	549800
02	789	02	CDPO PAKUR		SP	PKR	35	0002	976200	0	976200
02	789	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	75	0006A	5225	5225	0
02	796	02	MAHSSW002		TASP	MSP	46	0001	4624225	0	4624225
02	796	02	DRNSSW002	C.D.P.O.	TASP	DRN	59	0001A	2788657	0	2788657
02	796	02	JSRSSW008	CDPO	TASP	JSR	29	0002A	2324300	0	2324300
02	796	02	CDPO NARAYA		TASP	JMT	14	0002A	6800625	0	6800625
02	796	02	JSRSSW003	CDPO	TASP	GHT	25	0001A	4100000	4100000	0
02	796	02	PKRSSW004		TASP	PKR	34	0001A	2951359	0	2951359
02	796	02	SKLSSW008	CDPO	TASP	SKL	35	0002A	1915900	1915900	0
02	796	02	CDPO LITTIPARA		TASP	PKR	50	0003A	4223080	0	4223080
02	796	02	CDPO NIMDIH		TASP	SKL	39	0005A	1877000	1877000	0
02	796	02	MAHSSW001		TASP	MSP	33	0003	2939625	0	2939625
02	796	02	CDPO AMRAPA		TASP	MSP	26	0002	1090425	0	1090425
02	796	02	CDPO JMT		TASP	JMT	17	0001A	9809784	0	9809784
02	796	02	JSRSSW016	CDPO	TASP	GHT	26	0002A	4200000	4200000	0
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	60	0001A	15000000	0	15000000
02	796	02	SKLSSW008	CDPO	TASP	SKL	36	0001A	1915900	1915900	0
02	796	02	CDPO ICHAGA		TASP	SKL	50	0004A	3438000	3438000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	CDPO PAKUR		TASP	PKR	34	0002A	7521400	0	7521400
02	796	02	JSRSSW006	CDPO	TASP	JSR	47	0001A	3400000	3400000	0
02	796	02	CDPO CHINDIL		TASP	SKL	53	0003A	1806600	1806600	0
Total of month 2:								178815772	76101404	102714368	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CDPO CHAS		SP	BKR	29	0007	9751976	9751375	601
02	101	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	66	0012	265100	0	265100
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	68	0010	2085078	0	2085078
02	101	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	53	0002	215593	0	215593
02	101	02	DGRSSWE63		SP	MDP	47	0003	1766157	0	1766157
02	101	02	CTRSSW006	C.D.P.O.	SP	CTR	50	0004	279910	0	279910
02	101	02	CTRSSW007	C.D.P.O.	SP	CTR	72	0009	1189020	0	1189020
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	66	0007	2342997	0	2342997
02	101	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	65	0011	1184600	0	1184600
02	101	02	CTRSSW008	C.D.P.O.	SP	CTR	78	0015	1808250	0	1808250
02	101	02	CTRSSW006	C.D.P.O.	SP	CTR	49	0003	1766300	0	1766300
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	72	0014	2085078	0	2085078
02	101	02	DIST SOC WEL C		SP	KDM	11	0004	252000	0	252000
02	101	02	CTRSSW003	DIST. WELFARE OFFICER	SP	CTR	52	0001	1095988	0	1095988
02	101	02	CTRSSW006	C.D.P.O.	SP	CTR	57	0013	1719544	0	1719544
02	101	02	DIST SOC WEL C		SP	KDM	7	0001	11166049	11166049	0
02	101	02	CTRSSW007	C.D.P.O.	SP	CTR	71	0008	1399200	0	1399200
02	101	02	DIST SOC WEL C		SP	KDM	10	0002	2717000	0	2717000
02	101	02	DIST SOC WEL C		SP	KDM	9	0003	90000	0	90000
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	79	0006	2273898	0	2273898
02	789	02	CDPO GHATSH		SP	GHT	59	0003	300000	300000	0
02	789	02	JSRSSW012	CDPO	SP	JSR	47	0004	300000	300000	0
02	789	02	CDPO PATAMD		SP	JSR	43	0003	600000	0	600000
02	789	02	SBJSSW12		SP	SBJ	46	0001	7064300	7064300	0
02	789	02	CDPO CHAKULI		SP	GHT	37	0001	152000	152000	0
02	789	02	CDPO CHAS		SP	BKR	30	0006A	1582141	0	1582141
02	789	02	CDPO DHALBHL		SP	GHT	63	0002	250000	250000	0
02	789	02	JSRSSW006	CDPO	SP	JSR	63	0002	50000	50000	0
02	789	02	JSRSSW012	CDPO	SP	JSR	44	0001	300000	300000	0
02	796	02	SBJSSW12		TASP	SBJ	45	0001A	50015825	50015825	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	62	0003A	4700000	4700000	0
02	796	02	CDPO GHATSH		TASP	GHT	58	0005A	2800000	2800000	0
02	796	02	JSRSSW012	CDPO	TASP	JSR	46	0004A	7400000	7400000	0
02	796	02	CDPO SADAR J		TASP	JSR	43	0001A	6600000	6600000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	CDPO	DHALBHL	TASP	GHT	62	0003A	3600000	3600000	0
02	796	02	CDPO	BAHARA	TASP	GHT	72	0006A	2200000	2200000	0
02	796	02	CDPO	CHAKULI	TASP	GHT	38	0002A	2500000	2500000	0
02	796	02	CDPO	PATAMD	TASP	JSR	42	0002A	10100000	0	10100000
02	796	02	CDPO	CHAKULI	TASP	GHT	58	0004A	2955771	2955771	0
02	796	02	CDPO	BAHARA	TASP	GHT	54	0001A	4000000	4000000	0
02	796	03	SBJSSW12		TASP	SBJ	66	0002A	1295000	0	1295000
Total of month 3:								154218775	116105320	38113455	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CDPO	BKR	SP	BKR	3	0002	2201175	0	2201175
02	101	02	KDMSSWA09		SP	KDM	1	0001	9154200	0	9154200
02	101	02	CDPOCHAS		SP	BKR	2	0001	1943700	0	1943700
02	101	02	CDPO	CHAS	SP	BKR	1	0003	4911500	4911500	0
02	101	02	DGRSSWE61	CDPO	SP	MDP	4	0004	1431650	0	1431650
02	101	02	DGRSSWE63		SP	MDP	3	0003	1425755	0	1425755
02	789	02	BKRSSW004	CDPO	SP	BKR	3	0001A	250800	0	250800
02	789	02	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	SP	DRN	4	0001	587708	0	587708
02	789	02	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	7	0001	9000000	9000000	0
02	789	02	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	SP	LTR	2	0001	15855158	15813797.5	41360.5
02	789	02	BKRSSW004	CDPO	SP	BKR	2	0003A	739780	739780	0
02	789	02	BKRSSW004	CDPO	SP	BKR	4	0002A	391875	0	391875
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	6	0001A	80000000	80000000	0
02	796	02	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	TASP	DRN	3	0001A	4571868	0	4571868
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	7	0001	28136625	28136625	0
02	796	02	DPO	JMT	TASP	JMT	1	0001	25000000	0	25000000
02	796	02	SBJSSW012	DIST. PROGRAM OFFICER	TASP	SBJ	5	0001	19248900	19248900	0
Total of month 6:								204850694	157850602.5	47000091.5	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	HZBSSW041		SP	RMG	3	0002	3968657	3968657	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	1	0003	5225000	4553139	671861
02	101	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	1	0001	2868525	0	2868525
02	101	02	GRHSSW013	C.D.P.O.	SP	GRH	1	0001	13422655	0	13422655
02	101	02	HZBSSW039		SP	RMG	1	0001	6850353	6850353	0
02	101	02	HZBSSW037		SP	RMG	2	0003	7229524	7229524	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP	BKR	3	0001	6249100	0	6249100
02	101	02	BKRSSW003	SUB DIV. WELFARE	SP	TNG	1	0001	961400	0	961400

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2236								
Accounting Month			7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW001	OFFICER DIST. WELFARE OFFICER	SP	TNG	4	0002	1159950	0	1159950
02	101	02	DGRSSWE41	CDPO	SP	DGR	7	0002	594650	0	594650
02	101	02	CDPO PALJORI		SP	MDP	8	0001	3155900	0	3155900
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	9	0004	579975	0	579975
02	789	02	CDPO PALJORI		SP	MDP	7	0001A	229900	0	229900
02	789	02	SSW007		SP	GML	13	0005	29673	23817	5856
02	789	02	PKRSSW004		SP	PKR	7	0004	719504	0	719504
02	789	02	CDPO JMT		SP	JMT	2	0001	3500000	0	3500000
02	789	02	SSW012		SP	GML	19	0004	19647	0	19647
02	789	02	JSRSSW001	DIST. WELFARE OFFICER	SP	GHT	5	0002	132900	132900	0
02	789	02	JSRSSW012	CDPO	SP	JSR	3	0003	584000	584000	0
02	789	02	CDPO GML		SP	GML	12	0002	10000	0	10000
02	789	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	3	0004A	156750	0	156750
02	789	02	GMLSSW011	C. D. P. O.	SP	GML	8	0003	87312	70760	16552
02	789	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	2	0001A	360525	0	360525
02	789	02	SDGSSW006	C. D. P. O.	SP	SDG	9	0001A	313500	0	313500
02	789	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	8	0002A	78375	0	78375
02	789	02	CDPO GUMLA		SP	GML	8	0001	123113	123113	0
02	789	02	DIST SOCIAL WE		SP	GRD	4	0001	9000000	9000000	0
02	789	02	JSRSSW005	CDPO	SP	GHT	9	0001	138000	138000	0
02	789	02	DGRSSWE41	CDPO	SP	DGR	8	0002A	146300	0	146300
02	789	02	PKRSSW004		SP	PKR	5	0005	5800000	0	5800000
02	789	02	JSRSSW001	DIST. WELFARE OFFICER	SP	GHT	02	0003	253000	253000	0
02	789	02	GRHSSW013	C.D.P.O.	SP	GRH	3	0001A	2873878	0	2873878
02	789	02	PKRSSW004		SP	PKR	6	0002	2155287	0	2155287
02	789	02	JSRSSW011	CDPO	SP	JSR	10	0002	270000	270000	0
02	789	02	BKRSSW006	PROBATION OFFICER	SP	BKR	4	0001A	941252	0	941252
02	789	02	JSRSSW006	CDPO	SP	JSR	6	0001	198000	198000	0
02	789	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	2	0001A	167200	0	167200
02	789	02	PKRSSW003		SP	PKR	4	0003	615200	0	615200
02	789	02	LDGSSW008	CDPO	SP	LDG	15	0001	500000	0	500000
02	789	02	PKRSSW004		SP	PKR	3	0001	1845600	0	1845600
02	789	02	BKRSSW006	PROBATION OFFICER	SP	TNG	2	0003A	783750	0	783750
02	796	02	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	TASP	RNC	13	0002	671870	0	671870
02	796	02	SSW005		TASP	LDG	8	0003A	768075	0	768075
02	796	02	SKLSSW010	CDPO	TASP	SKL	14	0002A	384888	384888	0
02	796	02	SSW012		TASP	GML	13	0005A	2761614	0	2761614
02	796	02	SKLSSW006	CDPO	TASP	SKL	5	0007	4503432	0	4503432
02	796	02	CDPO MAHESH		TASP	MSP	5	0002	1700000	0	1700000
02	796	02	SSW006		TASP	LDG	9	0001A	3783790	3783790	0
02	796	02	SKLSSW011	CDPO	TASP	SKL	5	0008	3341400	3341400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	SKLSSW010	CDPO	TASP	SKL	14	0002	445500	445500	0
02	796	02	SKLSSW008	CDPO	TASP	SKL	7	0003	2220075	2220075	0
02	796	02	SDGSSW005	C . D. P. O.	TASP	SDG	10	0003	1708575	1708575	0
02	796	02	JSRSSW006	CDPO	TASP	JSR	7	0001A	4706600	4706600	0
02	796	02	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	TASP	RNC	5	0004	2110990	0	2110990
02	796	02	JSRSSW012	CDPO	TASP	JSR	4	0003A	3081800	3081800	0
02	796	02	ANISHA KUJUR		TASP	GML	7	0003A	1536387	1415089	121298
02	796	02	SKLSSW010	CDPO	TASP	SKL	8	0001	2587408	2587408	0
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	8	0004	1520475	0	1520475
02	796	02	JSRSSW005	CDPO	TASP	GHT	8	0001A	3700100	3700100	0
02	796	02	SKLSSW005	CDPO	TASP	SKL	4	0006	4412637	0	4412637
02	796	02	SDGSSW008	C . D. P. O.	TASP	SDG	10	0001	3354450	0	3354450
02	796	02	SKLSSW010	CDPO	TASP	SKL	8	0010	2929652	2929652	0
02	796	02	SSW015		TASP	GML	11	0004A	1674138	1584880	89258
02	796	02	JSRSSW005	CDPO	TASP	GHT	6	0003A	2311600	2311600	0
02	796	02	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	TASP	RNC	7	0005	1947193	0	1947193
02	796	02	JSRSSW007	CDPO	TASP	GHT	6	0002A	2176900	2176900	0
02	796	02	SDGSSW007	C . D. P. O.	TASP	SDG	17	0002	1645875	0	1645875
02	796	02	SKLSSW008	CDPO	TASP	SKL	8	0004	740025	740025	0
02	796	02	ANITA KUMARI		TASP	GML	11	0002A	1926000	0	1926000
02	796	02	SSW008		TASP	LDG	14	0004A	820920	0	820920
02	796	02	SSW005		TASP	LDG	5	0002A	2304225	0	2304225
02	796	02	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	TASP	RNC	14	0003	831420	0	831420
02	796	02	SKLSSW010	CDPO	TASP	SKL	15	0001A	128296	128296	0
02	796	02	SSW007		TASP	GML	12	0006A	1493652	1493213	439
02	796	02	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	TASP	RNC	21	0006	1899883	0	1899883
02	796	02	SKLSSW009	CDPO	TASP	SKL	15	0005	3486690	3486690	0
02	796	02	RNCSSW003	DIRECTOR, BIHAR TRIBAL WEL. RESEARCH INST.	TASP	RNC	5	0001	126080	0	126080
02	796	02	JSRSSW011	CDPO	TASP	JSR	11	0002A	5812000	5812000	0
02	796	02	SKLSSW010	CDPO	TASP	SKL	13	0011	1262420	1262420	0
02	796	02	SKLSSW004	CDPO	TASP	SKL	10	0009	2397087	0	2397087
02	796	02	CDPO PAKURIA		TASP	MSP	8	0001	1640650	0	1640650
02	796	02	CDPO BASIA		TASP	GML	7	0001A	1702193	1702193	0
02	796	02	SDGSSW003	C . D. P. O.	TASP	SDG	8	0006	1912350	1702900	209450
02	796	02	SDGSSW004	C . D. P. O.	TASP	SDG	5	0005	752400	0	752400
02	796	02	CDPO AMRAPA		TASP	MSP	3	0003	2500000	0	2500000
Total of month 7:								178020070	86101257	91918813	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description xx							
Major Head			2236								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	8	0003	272575	0	272575
02	101	02	GDDSSW009	CDPO	SP	GDD	4	0001	2867200	2867200	0
02	101	02	DGRSSWE63		SP	MDP	11	0003	726180	0	726180
02	101	02	DGRSSWE61	CDPO	SP	MDP	5	0001	1348050	0	1348050
02	101	02	HZBSSW040		SP	RMG	1	0001	6951466	6951466	0
02	101	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	5	0001	961400	0	961400
02	101	02	CTRSSW008	C.D.P.O.	SP	CTR	14	0002	5225	0	5225
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	1	0002	4347200	0	4347200
02	101	02	CTRSSW008	C.D.P.O.	SP	CTR	12	0001	642675	0	642675
02	101	02	DIST SOCIAL OF		SP	GRD	9	0001	50000000	50000000	0
02	789	02	CDPO RAIDIH		SP	GML	16	0002	100101	0	100101
02	789	02	SDGSSW006	C . D. P. O.	SP	SDG	13	0002	104500	0	104500
02	789	02	DGRSSWE61	CDPO	SP	MDP	10	0002A	89490	0	89490
02	789	02	SDGSSW002	C . D. P. O.	SP	SDG	14	0001	155175	0	155175
02	789	02	DGRSSWE61	CDPO	SP	MDP	6	0001A	94050	0	94050
02	789	02	CDPO DUMRI		SP	GML	13	0001	80000	0	80000
02	789	02	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	11	0001	4000000	4000000	0
02	789	02	BKRSSW002	HM SC RES HS	SP	TNG	2	0002A	229900	0	229900
02	789	02	SKLSSW005	CDPO	SP	SKL	12	0001	581040	0	581040
02	789	02	DMKSSW005	DIST. PROGRAM OFFICER	SP	DMK	11	0001	6000000	1002600	4997400
02	789	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	6	0001A	167200	0	167200
02	789	02	DGRSSWE63		SP	MDP	12	0003A	88920	0	88920
02	796	02	CDPO BURMU		TASP	RNC	19	0007	655015	655015	0
02	796	02	PKRSSW004		TASP	PKR	11	0002	1230400	0	1230400
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	12	0002A	506825	0	506825
02	796	02	MAHSSW002		TASP	MSP	12	0001	2157925	0	2157925
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	12	0001A	1851225	0	1851225
02	796	02	LDGSSW009	CDPO	TASP	LDG	16	0001	663575	0	663575
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	13	0003A	1118150	0	1118150
02	796	02	CDPO BERO		TASP	RNC	11	0003	953569	953569	0
02	796	02	PKRSSW003		TASP	PKR	11	0001	1439008	0	1439008
02	796	02	CDPO DUMRI		TASP	GML	14	0001A	2052000	625433	1426567
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	10	0001A	50000000	50000000	0
02	796	02	SDGSSW007	C . D. P. O.	TASP	SDG	21	0004A	548625	0	548625
02	796	02	CDPO BURMU		TASP	RNC	18	0006	658086	658086	0
02	796	02	CDPO RATU		TASP	RNC	19	0012	1232125	1232125	0
02	796	02	CDPO SILLI		TASP	RNC	6	0004	1072178	1072178	0
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	10	0001A	21863375	7034525	14828850
02	796	02	CDPO BURMU		TASP	RNC	20	0005	663302	663302	0
02	796	02	CDPO LAPUNG		TASP	RNC	16	0009	234471	234471	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	60 2236	Description xx							
		Accounting Month	8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	CDPO LAPUNG		TASP	RNC	15	0008	1065498	1065498	0
02	796	02	CDPO BERO		TASP	RNC	7	0002	2929080	2929080	0
02	796	02	CDPO RANCHI		TASP	RNC	20	0001	2262264	2262264	0
Total of month 8:									174969043	134206812	40762231
		Accounting Month	9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP	5	0001	1504800	0	1504800
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	21	0001	579975	0	579975
02	101	02	DGRSSWE63		SP	MDP	13	0002	744800	0	744800
02	101	02	GDDSSW008	CDPO	SP	GDD	1	0001	4549700	4549700	0
02	789	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP	4	0001A	188100	0	188100
02	789	02	JSRSSW007	CDPO	SP	GHT	19	0004	132900	132900	0
02	789	02	JSRSSW006	CDPO	SP	GHT	6	0001	173000	173000	0
02	789	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	20	0001A	78375	0	78375
02	789	02	JSRSSW005	CDPO	SP	GHT	15	0003	138000	138000	0
02	789	02	GDDSSW008	CDPO	SP	GDD	3	0001A	511300	511300	0
02	789	02	DGRSSWE63		SP	MDP	4	0002A	91200	0	91200
02	789	02	JSRSSW008	CDPO	SP	JSR	10	0001	366600	366600	0
02	789	02	JSRSSW003	CDPO	SP	GHT	6	0002	105000	105000	0
02	796	02	JSRSSW006	CDPO	TASP	GHT	5	0001A	1887000	1887000	0
02	796	02	JSRSSW008	CDPO	TASP	JSR	9	0001A	3660000	3660000	0
02	796	02	CDPO PAKUR		TASP	PKR	9	0001	3300000	0	3300000
02	796	02	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	TASP	LTR	8	0001	13417800	13417800	0
02	796	02	SKLSW008		TASP	SKL	15	0003	1811250	1811250	0
02	796	02	JSRSSW007	CDPO	TASP	GHT	18	0005A	1213700	1213700	0
02	796	02	JSRSSW003	CDPO	TASP	GHT	5	0002A	1910600	1910600	0
02	796	02	JSRSSW005	CDPO	TASP	GHT	14	0004A	2523700	2523700	0
02	796	02	SKLSW007		TASP	SKL	14	0001	1358048	0	1358048
02	796	02	SKLSW004		TASP	SKL	27	0002	1291864	0	1291864
Total of month 9:									41537712	32400550	9137162
		Accounting Month	10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE63		SP	MDP	19	0002	2253020	0	2253020
02	101	02	GDDSSW003	CDPO	SP	GDD	6	0004	5260700	5260700	0
02	101	02	BKRSSW005	CDPO	SP	TNG	11	0001	3055715	0	3055715
02	101	02	DGRSSWE59	CDPO	SP	DGR	15	0002	862125	0	862125
02	101	02	DGRSSWE41	CDPO	SP	DGR	24	0001	1345800	0	1345800
02	101	02	GDDSSW006	CDPO	SP	GDD	7	0003	6184900	6184900	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	15	0002	2612500	2260990	351510

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP	19	0001	909954	0	909954
02	101	02	GDDSSW004	CDPO	SP	GDD	5	0001	5734600	5734600	0
02	101	02	BKRSSW005	CDPO	SP	TNG	12	0001A	427710	0	427710
02	101	02	GDDSSW007	CDPO	SP	GDD	1	0002	5402900	5402900	0
02	101	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	20	0003	971850	0	971850
02	101	02	DGRSSWE58	CDPO	SP	DGR	14	0004	971850	0	971850
02	789	01	SKLSSW011	CDPO	SP	SKL	21	0002A	229220	229220	0
02	789	02	JSRSSW006	CDPO	SP	JSR	26	0002	198000	198000	0
02	789	02	GDDSSW006	CDPO	SP	GDD	8	0003A	695100	695100	0
02	789	02	DGRSSWE63		SP	MDP	20	0002A	275880	0	275880
02	789	02	GDDSSW004	CDPO	SP	GDD	6	0001A	644500	644500	0
02	789	02	MAHSSW002		SP	MSP	30	0001	891600	0	891600
02	789	02	LDGSSW008	CDPO	SP	LDG	19	0001	200000	0	200000
02	789	02	SKLSSW009	CDPO	SP	SKL	32	0001	464900	464900	0
02	789	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	19	0002A	120175	0	120175
02	789	02	GDDSSW007	CDPO	SP	GDD	2	0002A	607200	607200	0
02	789	02	CDPO SADAR J		SP	JSR	19	0003	584000	584000	0
02	789	02	DGRSSWE58	CDPO	SP	DGR	15	0003A	177650	0	177650
02	789	02	DGRSSWE41	CDPO	SP	DGR	25	0001A	261250	0	261250
02	789	02	RNCSSWK03		SP	KHN	29	0001A	120429	0	120429
02	789	02	GDDSSW003	CDPO	SP	GDD	9	0004A	591200	591200	0
02	789	02	CDPO POTKA		SP	JSR	22	0001	270000	270000	0
02	789	02	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	14	0001	30276825	30276825	0
02	789	02	PKRSSW004		SP	PKR	19	0002	439686	0	439686
02	789	02	PKRSSW003		SP	PKR	22	0001	507500	0	507500
02	796	02	PKRSSW003		TASP	PKR	23	0001A	86201	0	86201
02	796	02	JSRSSW011	CDPO	TASP	JSR	21	0001A	2419980	2419980	0
02	796	02	MAHSSW002		TASP	MSP	29	0001A	2257200	0	2257200
02	796	02	LDGSSW008	CDPO	TASP	LDG	18	0001A	2022990	0	2022990
02	796	02	SKLSSW011	CDPO	TASP	SKL	22	0001A	1719000	1719000	0
02	796	02	CDPO CHAKULI		TASP	GHT	18	0001	690090	690090	0
02	796	02	LDGSSW010	CDPO	TASP	LDG	24	0002A	574750	574750	0
02	796	02	CDPO TORPA		TASP	KHN	26	0001	1444292	0	1444292
02	796	02	JSRSSW004	CDPO	TASP	GHT	17	0002	709390	709390	0
02	796	02	CDPO ARKI		TASP	KHN	18	0002	814650	814650	0
02	796	02	PKRSSW004		TASP	PKR	23	0003A	1506867	0	1506867
02	796	02	SKLSSW010	CDPO	TASP	SKL	26	0003A	1896000	1896000	0
02	796	02	CDPO BHANDA		TASP	LDG	22	0003A	1212200	1212200	0
02	796	02	CDPO SADAR J		TASP	JSR	20	0003A	2057170	2057170	0
02	796	02	PKRSSW004		TASP	PKR	20	0002A	8775	0	8775
02	796	02	GDDSSW010	CDPO	TASP	GDD	11	0001B	2758800	2758800	0
				CDPO							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	JSRSSW006		TASP	JSR	25	0002A	2237500	2237500	0
02	796	02	JMTSSW002	C.D.P.O.	TASP	JMT	8	0001	3558225	2873750	684475
Total of month 10:								101522819	79368315	22154504	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CDPO CHAS		SP	BKR	12	0001	3683625	3683625	0
02	101	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	12	0002	961400	0	961400
02	101	02	DGRSSWE61	CDPO	SP	MDP	20	0002	1870901	0	1870901
02	101	02	DGRSSWE40	CDPO	SP	MDP	29	0001	1515250	0	1515250
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	28	0001	1159950	0	1159950
02	101	02	CDPO CHAS		SP	BKR	21	0002	1301025	0	1301025
02	101	02	BKRSSW004	CDPO	SP	TNG	8	0003	2248545	0	2248545
02	101	02	BKRSSW006	PROBATION OFFICER	SP	BKR	20	0003	3736044	0	3736044
02	101	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP	21	0003	2875400	0	2875400
02	789	02	JSRSSW006	CDPO	SP	JSR	36	0001	300000	300000	0
02	789	02	CDPO CHANDII		SP	SKL	40	0002	240900	240900	0
02	789	02	BKRSSW004	CDPO	SP	BKR	20	0002A	172425	0	172425
02	789	02	GDDSSW005	CDPO	SP	GDD	11	0001	276900	276900	0
02	789	02	JSRSSW011	CDPO	SP	JSR	32	0002	300000	300000	0
02	789	02	JSRSSW005	CDPO	SP	GHT	33	0001	300000	300000	0
02	789	02	CDPO CHANDII		SP	SKL	39	0001	1806600	1806600	0
02	789	02	DGRSSW40		SP	MDP	30	0001A	229900	0	229900
02	789	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	13	0002A	167200	0	167200
02	789	02	CDPO GHATSH		SP	GHT	41	0002	553000	553000	0
02	789	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP	22	0003A	359430	0	359430
02	789	02	DGRSSWE61	CDPO	SP	MDP	21	0002A	141075	0	141075
02	789	02	BKRSSW006	PROBATION OFFICER	SP	BKR	21	0003A	522936	433650	89286
02	789	02	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	29	0001	4000000	4000000	0
02	789	02	CDPO PKR		SP	PKR	19	0001	1529500	0	1529500
02	789	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	29	0001A	156750	0	156750
02	796	02	JSRSSW011	CDPO	TASP	JSR	31	0002A	4400000	4400000	0
02	796	02	PKRSSW003		TASP	PKR	34	0001A	1860876	0	1860876
02	796	02	JSRSSW009	CDPO	SP	GHT	33	0002A	1203400	1203400	0
02	796	02	JSRSSW005	CDPO	TASP	GHT	34	0001A	4000000	4000000	0
02	796	02	CDPO JMT		TASP	JMT	10	0001	3323100	0	3323100
02	796	02	JSRSSW006	CDPO	TASP	JSR	35	0001A	3600000	3600000	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	28	0001A	50000000	50000000	0
02	796	02	CDPO PAKUR		TASP	PKR	18	0002A	3660700	0	3660700
02	796	02	CDPO GHATSH		SP	GHT	36	0003A	2500000	2500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	GDDSSW005	CDPO	TASP	GDD	13	0001A	4230500	4230500	0
Total of month 11:								109187332	81828575	27358757	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	38	0009	1159950	0	1159950
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	24	0007	538175	0	538175
02	101	02	BKRSSW006	PROBATION OFFICER	SP	TNG	22	0006	2612500	2312095	300405
02	101	02	DGRSSWE58	CDPO	SP	DGR	17	0004A	492926	0	492926
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	35	0001	1206114	0	1206114
02	101	02	DGRSSWE53	ASST. DIRECTOR, SOCIAL SECURITY & WELFARE	SP	DGR	16	0002A	1237480	0	1237480
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	14	0003	2173600	0	2173600
02	101	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	22	0002	1039790	0	1039790
02	101	02	DGRSSWE41	CDPO	SP	DGR	28	0005A	762518	0	762518
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	36	0002	1206114	0	1206114
02	101	02	DGRSSWE59	CDPO	SP	DGR	14	0003A	1492350	0	1492350
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	18	0005	1086800	0	1086800
02	101	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	23	0001A	985106	0	985106
02	101	02	BKRSSW005	CDPO	SP	TNG	22	0001	3055715	0	3055715
02	101	02	DGESSWE63		SP	MDP	33	0001	4135617	0	4135617
02	101	02	BKRSSW002	HM SC RES HS	SP	TNG	19	0004	1086800	0	1086800
02	101	02	BKRSSW004	CDPO	SP	BKR	27	0001	1306250	1306250	0
02	101	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	36	0008	25709	0	25709
02	789	02	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	SP	DRN	38	0001	220605	0	220605
02	789	02	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG	37	0007A	156750	0	156750
02	789	02	PKRSSW003		SP	PKR	41	0001A	274900	0	274900
02	789	02	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	23	0002A	167200	0	167200
02	789	02	JSRSSW016	CDPO	SP	GHT	20	0002	173000	173000	0
02	789	02	BKRSSW006	PROBATION OFFICER	SP	TNG	23	0006A	768075	0	768075
02	789	02	BKRSSW002	HM SC RES HS	SP	TNG	20	0003A	114950	0	114950
02	789	02	DGRSSWE58	CDPO	SP	DGR	18	0004	105690	0	105690
02	789	02	DGRSSWE53	ASST. DIRECTOR, SOCIAL SECURITY & WELFARE	SP	DGR	17	0002	336711	0	336711
02	789	02	DGRSSWE63		SP	MDP	34	0001A	533628	0	533628
02	789	02	DGRSSWE59	CDPO	SP	DGR	17	0003	222675	0	222675
02	789	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	38	0002A	139602	0	139602
02	789	02	BKRSSW002	HM SC RES HS	SP	TNG	22	0005A	57475	0	57475
02	789	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	22	0001	117498	0	117498
02	789	02	BKRSSW002	HM SC RES HS	SP	TNG	21	0004A	57475	0	57475

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description xx							
Major Head		2236									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	BKRSSW004	CDPO	SP	BKR	26	0001A	177650	177650	0
02	789	02	BKRSSW005	CDPO	SP	TNG	23	0001A	427710	0	427710
02	789	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	37	0001A	139602	0	139602
02	789	02	DGRSSWE41	CDPO	SP	DGR	29	0005	104500	0	104500
02	789	02	JSRSSW004	CDPO	SP	GHT	24	0001	300000	300000	0
02	789	02	JSRSSW003	CDPO	SP	GHT	19	0003	105000	105000	0
02	789	02	CDPO SADAR J		SP	JSR	28	0001	300000	300000	0
02	796	02	MAHSSW001		TASP	MSP	28	0002	3951640	0	3951640
02	796	02	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	TASP	DRN	37	0001A	2610970	0	2610970
02	796	02	DMKSSW005	DIST. PROGRAM OFFICER	TASP	DMK	39	0001	15000000	0	15000000
02	796	02	MAHSSW001		TASP	MSP	15	0001	1467460	0	1467460
02	796	02	PKRSSW003		TASP	PKR	40	0001	200664	0	200664
02	796	02	JSRSSW003	CDPO	TASP	GHT	20	0004A	1139780	1139780	0
02	796	02	JSRSSW016	CDPO	TASP	GHT	19	0003A	1113100	1113100	0
02	796	02	JSRSSW007	CDPO	TASP	GHT	42	0001A	2100000	2100000	0
02	796	02	CDPO CHAKULI		TASP	GHT	27	0002A	2200000	2200000	0
02	796	02	CDPO SADAR J		TASP	JSR	27	0001A	3700000	3700000	0
02	796	02	CDPO ADITYAF		TASP	SKL	21	0001	4307100	0	4307100
Total of month 12:								68394924	14926875	53468049	
Total of 2236:							1296718656	848092248.5	448626407.5		

Grant		7		Description xx							
Major Head		2070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNVBO001		00000	DRN348/2009-1	0030		5087	5087	0
Total of month 2:								5087	5087	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNVBO001		00000	DRN413/2009-1	0028		15000	15000	0
Total of month 3:								15000	15000	0	
Total of 2070:							20087	20087	0		

Grant		9		Description xx							
Major Head		2425									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	GRDCOP001	ASST. REGISTRAR COOPERATIVE	00000	GRD	64	0004	2500	2500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description xx							
Major Head		2425									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	HZBCOP003		00000	HZB	42	0011	3638	3638	0
00	001	02	HZBCOP003		00000	HZB	38	0001	7500	7500	0
00	001	02	HZBCOP001		00000	HZB	63	0009	5000	5000	0
00	001	02	KDMCOPA01	ASSITT. REGISTRAR , CO-OPERATIVE COMMITTEE	00000	KDM	59	0008	5000	5000	0
00	001	02	HZBCOP003		00000	HZB	87	0003	7500	7500	0
00	101	01	HZBCOP004		00000	HZB	34	0002A	5000	5000	0
Total of month 2:									36138	36138	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	DMKCOP002	ASST. REGISTRAR COP.	00000	DMK	41	0012	21261	21261	0
00	001	02	SGHCOP002	ASST.REG.CO-OP SOCITY	00000	SGH	57	0029	26000	26000	0
00	001	02	DHNCOP003	ASST. REGISTRAR COP. DEPT.-1	00000	DHN	49	0003	5268	5268	0
00	001	02	HZBCOP002		00000	HZB	108	0009	12798	12798	0
00	001	02	HZBCOP003		00000	HZB	58	0048	14100	14100	0
00	789	19	DRNCOP010		SP	DRN	26	0005D	300000	300000	0
Total of month 3:									379427	379427	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	13	DGRCOPE94	PRCL CO-OP TRN CENT.	SP	DGR	17	0001E	166667	166444	223
00	796	29	RNCACH021	PRINCIPAL , EXTENSION TRAINING CENTRE	TASP	RNC	19	0001E	233333	233333	0
Total of month 9:									400000	399777	223
Total of 2425:									815565	815342	223
2010-2011											
Grant		0		Description xx							
Major Head		2015									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	JSRELE001		00000	JSR 01/2010-20		0004	3000000	0	3000000
Total of month 11:									3000000	0	3000000
Total of 2015:									3000000	0	3000000
Major Head		2047									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	RNCOTH003		00000	RNC 34/10-11		0004	1216	0	1216
EXECUTIVE OFFICER,											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx							
Major Head		2047									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	DMKOF002	NATIONAL SAVINGS	00000	DMK	37/10-11	0006	2203	0	2203
00	103	02	HZBOF002		00000	HZB	32	0004	2186	0	2186
00	103	02	HZBOF002		00000	HZB	33	0003	437	0	437
00	103	02	GRHOTH001		00000	GRH	16/10-11	0002	8556	0	8556
00	103	02	GRHOTH001		00000	GRH	15/10-11	0003	12180	0	12180
00	103	02	SGHTAA004		00000	SGH30	2010-20	0003	6551	0	6551
00	103	02	BKROF001	NATIONAL SAVINGS EXE. OFFICER	00000	BKR	37/10-11	0003	3800	0	3800
00	103	02	KODFIN001		00000	KDM	28/10-11	0002	1587	0	1587
00	103	02	SGHTAA004		00000	SGH31	2010-20	0004	5410	0	5410
00	103	02	BKROF001	NATIONAL SAVINGS EXE. OFFICER	00000	BKR	36/10-11	0004	4600	0	4600
00	103	02	GMLOF001		00000	GML29	2010-11	0001	1563	0	1563
00	103	02	SGHTAA004		00000	SGH32	2010-20	0002	5105	0	5105
00	103	02	DMKOF001	DY. DIRECTOR, NATIONAL SAVINGS	00000	DMK	25/10-11	0004	2250	0	2250
Total of month 1:									57644	0	57644
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	02	HZBOF002		00000	HZB	35	0005	2500	0	2500
00	103	02	DMKOF002	EXECUTIVE OFFICER, NATIONAL SAVINGS	00000	DMK	40/10-11	0003	1400	0	1400
00	103	02	HZBOF002		00000	HZB	36	0004	1115	0	1115
00	103	02	HZBOF001		00000	HZB	26	0003	5000	0	5000
00	103	02	BKROF001	NATIONAL SAVINGS EXE. OFFICER	00000	BKR	42/10-11	0002	7303	0	7303
00	103	02	DMKOF002	EXECUTIVE OFFICER, NATIONAL SAVINGS	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	08	GRDACH003	JR. PLANT PROTECTION OFFICER	00000	GRD27	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	PRJSCT001		TASP	PCB139	10-10-	0005	32780000	18197665	14582335
00	796	21	PRJSCT001		TASP	PCB	138/10-11	0006	4000000	4000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx								
Major Head		2203										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 1:										36780000	22197665	14582335
Total of 2203:										36780000	22197665	14582335
Major Head		2210										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02	RNCMED013	PRINCIPAL , R.M.C.H.	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	001	01	RNCUDV001	UNDER SECTY. URBAN DEV.	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	01	RNCWSB011		00000	RNC	129/10-11	0012	20000	20000	0	
01	001	01	PRJWSB001		00000	PCB	173/10-11	0009	8161	0	8161	
01	001	01	SBJSSW013	HM ST. R.G.HS	00000	SBJ	234/10-11	0005	4052	0	4052	
01	001	01	PRJWSB001		00000	PCB	172/10-11	0008	15773	0	15773	
01	001	01	PRJWSB001		00000	PCB	171/10-11	0007	49522	0	49522	
01	001	01	SGHSSW016	PROJECT OFFICER MESO AREA	00000	SGH	399/2010-1	0007	20340	0	20340	
01	277	03	RNCWSB008		00000	RNC	45/10-11	0023	7500	0	7500	
01	277	03	RNCWSB029		00000	RNC	37/10-11	0025	3640	0	3640	
01	277	03	BKRWSB003		00000	BKR	49/10-11	0003	4857	0	4857	
01	277	03	CTRWSB001		00000	CTR	258/10-11	0038	1864	0	1864	
01	277	03	RNCWSB008		00000	RNC	47/10-11	0032	7260	0	7260	
01	277	03	CTRWSB001		00000	CTR	260/10-11	0042	9084	0	9084	
01	789	14	BKRWSB001		SP	BKR	39/10-11	0010	16500	0	16500	
01	789	14	BKRWSB001		SP	BKR	48/10-11	0009	5500	0	5500	
02	277	03	GRHWSB003		00000	GRH	182/10-11	0014	2500	0	2500	
02	277	04	DMKDAD067		00000	DMK	416/10-11	0046	3595	3595	0	
02	277	04	DMKDAD066		00000	DMK	403/10-11	0038	72610	72610	0	
02	277	04	DMKDAD064		00000	DMK	459/10-11	0063	53820	53820	0	
02	277	04	DMKDAD070		00000	DMK	408/10-11	0044	42480	42480	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0	Description xx							
Major Head		2225								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	04	DMKDAD065		00000	DMK 405/10-11	0053	38380	38380	0
02	277	04	DMKDAD065		00000	DMK 399/10-11	0052	270544	270544	0
02	277	04	DMKDAD071		00000	DMK 452/10-11	0075	56930	56930	0
02	277	04	DMKDAD071		00000	DMK 440/10-11	0058	17330	17330	0
02	277	04	DMKDAD067		00000	DMK 409/10-11	0043	51688	51688	0
02	277	04	DMKDAD064		00000	DMK 411/10-11	0041	22675	22675	0
02	277	04	DMKDAD077		00000	DMK 412/10-11	0040	41230	41230	0
02	277	04	DMKDAD077		00000	DMK 448/10-11	0059	7370	7370	0
02	277	04	DMKDAD066		00000	DMK 439/10-11	0056	11220	11220	0
02	277	04	DMKDAD068		00000	DMK 415/10-11	0047	3595	3595	0
02	277	04	DMKDAD078		00000	DMK 445/10-11	0064	14820	14820	0
02	277	04	DMKDAD069		00000	DMK 398/10-11	0050	287210	287210	0
02	277	04	DMKDAD078		00000	DMK 410/10-11	0042	52940	52940	0
02	277	04	DMKEDN050	HM S.C. RESIDENCIAL HS	00000	DMK 42/10-11	0081	24934	0	24934
02	277	04	DMKDAD069		00000	DMK 442/10-11	0072	13790	13790	0
02	277	04	SBJSSW013	HM ST. R.G.HS	00000	SBJ 232/10-11	0034	24000	0	24000
02	277	04	DMKDAD078		00000	DMK 417/10-11	0045	3595	3595	0
02	277	04	RNCWSB030		00000	RNC 50/10-11	0048	12500	0	12500
02	277	04	DMKDAD077		00000	DMK 460/10-11	0061	52520	52520	0
02	277	04	DMKDAD071		00000	DMK 404/10-11	0039	44543	44543	0
02	277	04	SBJSSW013	HM ST. R.G.HS	00000	SBJ 208/10-11	0043	58202	0	58202
02	277	04	DMKEDN050	HM S.C. RESIDENCIAL HS	00000	DMK 43/10-11	0077	1962	0	1962
02	277	04	DMKSSW016	DIST. WELFARE OFFICER	00000	DMK 224/10-11	0076	81193	0	81193
02	277	04	DMKDAD068		00000	DMK 455/10-11	0073	55750	55750	0
02	277	04	DMKDAD065		00000	DMK 453/10-11	0074	48770	48770	0
02	277	04	DMKDAD065		00000	DMK 414/10-11	0051	3595	3595	0
02	277	04	DMKDAD067		00000	DMK 444/10-11	0067	11990	11990	0
02	277	04	RNCWSB030		00000	RNC 51/10-11	0049	710	0	710
02	277	04	DMKEDN050	HM S.C. RESIDENCIAL HS	00000	DMK 39/10-11	0079	4227	0	4227
02	277	04	DMKDAD068		00000	DMK 407/10-11	0048	38670	38670	0
02	277	04	DMKDAD067		00000	DMK 457/10-11	0068	26430	26430	0
02	277	04	DMKDAD078		00000	DMK 458/10-11	0066	30440	30440	0
02	277	04	HZBSSW038		00000	RMG 65/10-11	0011	1013	0	1013
02	277	04	DMKDAD064		00000	DMK 447/10-11	0062	4310	4310	0
02	277	04	DMKEDN050	HM S.C. RESIDENCIAL HS	00000	DMK 40/10-11	0080	166716	0	166716
02	277	04	DMKDAD065		00000	DMK 441/10-11	0057	7830	7830	0
02	277	04	DMKDAD069		00000	DMK 454/10-11	0071	45400	45400	0
02	277	04	DMKDAD070		00000	DMK 456/10-11	0069	26420	26420	0
02	277	04	DMKDAD078		00000	DMK 446/10-11	0065	48700	48700	0
02	277	04	DMKDAD069		00000	DMK 406/10-11	0049	49077	49077	0
02	277	04	DMKEDN050	HM S.C. RESIDENCIAL HS	00000	DMK 41/10-11	0078	232629	0	232629
02	796	06	DMKDAD022	EST. DY. COLLECTOR	TASP	DMK 402/10-11	0094	43420	43420	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx							
Major Head		2225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	17	GMLWSB010		TASP	GML	51/10-11	0040	100000	0	100000
02	796	17	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	61/10-11	0097	8370	0	8370
02	796	17	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	19/02/200-2	0055	15250	0	15250
02	796	17	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	54/10-11	0096	49997	0	49997
02	796	17	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK	53/10-11	0095	49984	0	49984
02	796	55	PKRWSB001		TASP	PKR	113/10-11	0037	502530	0	502530
02	800	03	JSRSSW020	M.O. AYUR. MED. CENTRE	00000	JSR	41/2010-11	0024	5000	0	5000
02	800	03	DMKMED002	AYURVEDIC MO	00000	DMK	27/10-11	0116	5065	0	5065
02	800	03	DMKMED113		00000	DMK	14/10-11	0117	4087	0	4087
02	800	03	DMKMED001	AYURVEDIC MO	00000	DMK	16/10-11	0114	3533	0	3533
Total of month 2:								3132142	1623687	1508455	
Total of 2225:								3132142	1623687	1508455	
Major Head		2236									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	58/10-11	0020	1870689	0	1870689
02	101	02	HZBSSW030		SP	HZB	67/10-11	0006	911520	0	911520
02	101	02	CTRSSW004	ASST. DIRECTOR, SOCIAL SECURITY	SP	CTR	59/10-11	0019	1870689	0	1870689
02	101	04	CTRSSW006	C.D.P.O.	SP	CTR	64/10-11	0012	108480	0	108480
02	789	02	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	SP	RNC	83/10-11	0001	666310	0	666310
02	789	02	RNCSSW007	EX. ENGR., CONST. DIV. SC. & TECH.	SP	RNC	57/10-11	0006	97805	0	97805
02	789	02	HZBSSW030		SP	HZB	68/10-11	0026	241447	0	241447
02	789	02	SDGSSW003	C . D. P. O.	SP	SDG	30/10-11	0006	43582	0	43582
02	789	02	RNCSSW017	C.D.P.O.	SP	RNC	92/10-11	0008	122762	0	122762
02	789	02	SDGSSW003	C . D. P. O.	SP	SDG	31/10-11	0005	21282	0	21282
02	789	02	RNCSSW028	SUPDT. , GOVT. PROB. HOSTEL	SP	RNC	65/10-11	0010	70399	0	70399
02	789	04	HZBSSW021		SP	HZB	67/10-11	0025	11521	0	11521
02	789	04	RNCSSW007	EX. ENGR., CONST. DIV. SC. & TECH.	SP	RNC	59/10-11	0007	5777	0	5777
02	789	04	GRDSSW007	CDPO	SP	GRD	51/2010-11	0006	11823	0	11823
02	796	02	GMLSSW003	H.M.S.T.RES. HS	TASP	GML	97/2010-11	0039	1000000	0	1000000
02	796	02	RNCSSW029	SUPTD. CUM. PROB OFF. L.P.H.	TASP	RNC	49/10-11	0015	1670160	0	1670160
02	796	02	RNCSSWK07		TASP	KHN	48/10-11	0009	1763133	0	1763133
02	796	02	RNCSSW015	DIRECTOR , TRIBAL RESEARCH INST.	TASP	RNC	40/10-11	0019	1724226	0	1724226
02	796	02	RNCSSW016	DISTT. PROGG. OFF. ICDS	TASP	RNC	45/10-11	0033	1355236	0	1355236
02	796	02	GMLSSW005	H.M.S.T.RES. HS	TASP	GML	59/2010-11	0040	2127100	0	2127100

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx							
Major Head		2236									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	RNCSSWK07		TASP	KHN	45/10-11	0008	1812379	0	1812379
02	796	02	RNCSSW006	PROJECT OFFICER, MESO AREA	TASP	RNC	72/10-11	0016	1365850	0	1365850
02	796	02	RNCSSW007	EX. ENGR., CONST. DIV. SC. & TECH.	TASP	RNC	56/10-11	0025	1246877	0	1246877
02	796	02	RNCSSW028	SUPDT. , GOVT. PROB. HOSTEL	TASP	RNC	64/10-11	0031	884669	0	884669
02	796	02	RNCSSWK03		TASP	KHN	41/10-11	0003	1103781	0	1103781
02	796	02	RNCWCK02		TASP	KHN	77/10-11	0002	1555514	0	1555514
02	796	02	GMLSSW005	H.M.S.T.RES. HS	TASP	GML	51/10-11	0027	2148680	0	2148680
02	796	02	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	TASP	RNC	82/10-11	0013	1432900	0	1432900
02	796	02	GMLSSW009		TASP	GML	75/2010-11	0030	1466926	0	1466926
02	796	02	RNCSSWK01		TASP	KHN	51/10-11	0007	1149633	0	1149633
02	796	02	GMLSSW005	H.M.S.T.RES. HS	TASP	GML	63/2010-11	0041	2166650	0	2166650
02	796	02	SDGSSW003	C . D. P. O.	TASP	SDG	29/10-11	0029	1224196	0	1224196
02	796	02	RNCSSWK07		TASP	KHN	47/10-11	0010	1798561	0	1798561
02	796	02	RNCSSW016	DIST. PROGG. OFF. ICDS	TASP	RNC	39/10-11	0029	1218534	0	1218534
02	796	02	SDGSSW003	C . D. P. O.	TASP	SDG	28/10-11	0028	1148603	0	1148603
02	796	04	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	TASP	RNC	84/10-11	0014	134570	0	134570
02	796	04	SDGSSW003	C . D. P. O.	TASP	SDG	32/10-11	0022	24356	0	24356
02	796	04	SDGSSW003	C . D. P. O.	TASP	SDG	33/10-11	0025	27064	0	27064
02	796	04	RNCSSW007	EX. ENGR., CONST. DIV. SC. & TECH.	TASP	RNC	58/10-11	0026	69211	0	69211
02	796	04	GMLSSW003	H.M.S.T.RES. HS	TASP	GML	83/2010-11	0024	30779	0	30779
02	796	04	GMLSSW005	H.M.S.T.RES. HS	TASP	GML	65/2010-11	0043	60160	0	60160
02	796	04	GMLSSW005	H.M.S.T.RES. HS	TASP	GML	61/2010-11	0042	59648	0	59648
Total of month 2:								37823482	0	37823482	
Total of 2236:								37823482	0	37823482	
Major Head		2245									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	RNCDAD034	DY. COLLECTOR	00000	RNC	83/10-11	0001	2500000	0	2500000
01	101	02	BKRCSPO01	DIST. SUPPLY OFFICER	00000	BKR	55/10-11	0001	11011297	11011297	0
01	101	02	DHNLDR006	DIST. LAND AQUISATION OFFCER	00000	DHN	125/10-11	0010	1635180	0	1635180
01	101	02	LDGDAD030		00000	LDG	143	0005	2243560	0	2243560
01	101	02	HZBCSP003		00000	HZB	53	0001	6198126	6198126	0
01	101	02	GDDCSP004		00000	GDD	13/2010-11	0001	7348820	7348820	0
01	101	02	GDDCSP004		00000	GDD	18/2010-11	0002	1745200	1745200	0
01	101	02	RNCOTH010		00000	RNC	84/10-11	0002	9136760	9105540	31220
01	101	02	CTRADAD003	CIRCLE OFFICER	00000	CTR	71/10-11	0001	5779663	2687608	3092055
01	101	02	DHNLDR009		00000	DHN	101/10-11	0001	1635180	1635180	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx							
Major Head		2245									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	DHNLDR010		00000	DHN	111/10-11	0008	1635180	1635180	0
Total of month 1:									50868966	41366951	9502015
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	DMKDAD093		00000	DMK	641/10-11	0001	2580469	0	2580469
Total of month 2:									2580469	0	2580469
Total of 2245:									53449435	41366951	12082484
Major Head		2501									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	01	DHNRDS005		SP	DHN	09/10-11	0001	1825373	0	1825373
Total of month 12:									1825373	0	1825373
Total of 2501:									1825373	0	1825373
Major Head		2851									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	02	DRNIND013		SP	DRN	417/10-11	0023	7000000	0	7000000
00	796	14	DRNIND029		TASP	DRN	429/10-11	0032	9974400	0	9974400
Total of month 2:									16974400	0	16974400
Total of 2851:									16974400	0	16974400
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	BKRCSP002		00000	BKR	24/10-11	0002	7900	0	7900
00	789	02	BKRDAD010	DDC	SP	BKR	117/10-11	0010	157667	0	157667
00	789	13	BKRDAD010	DDC	SP	BKR	118/10-11	0011	185777	0	185777
00	796	02	DMKDAD093		TASP	DMK	588/10-11	0022	3844995	0	3844995
00	796	13	DMKDAD093		TASP	DMK	589/10-11	0023	12379089	0	12379089
Total of month 1:									16575428	0	16575428
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	HZBCSP002		00000	HZB	33	0006	5000	0	5000
00	001	02	PLMCSP001	DIST SUPPLY OFFICER	00000	PLM	23/10-11	0014	20000	0	20000
00	001	02	DRNFDP001		00000	DRN	114/10-11	0005	1170	0	1170

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			0	Description xx						
Major Head			3456							
Accounting Month			2							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	RGHDAD059		00000	RMG 125/10-11	0001	5000	0	5000
00	001	02	BKRCSP002		00000	BKR 26/10-11	0002	7900	0	7900
00	001	02	HZBCSP001		00000	HZB 16	0008	1613	0	1613
00	001	02	GMLCSP002		00000	GML336/2010-1	0010	12000	0	12000
00	001	02	DMKDAD012	SR. DY. COLLECTOR	00000	DMK 659/10-11	0009	5983	0	5983
00	001	02	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD403/2010-1	0021	1024	0	1024
00	001	02	DMKDAD012	SR. DY. COLLECTOR	00000	DMK 657/10-11	0010	11954	0	11954
00	001	02	SGHCSP001	DIST. SUPPLY OFFICER	00000	SGH53/2010-11	0010	1420	0	1420
00	001	02	GMLCSP002		00000	GML337/2010-1	0011	15000	0	15000
00	001	02	GMLCSP002		00000	GML338/2010-1	0012	5634	0	5634
00	001	02	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD393/2010-1	0003	566033	0	566033
00	001	02	KDMOASA01		00000	KDM 45/10-11	0007	5000	0	5000
00	001	02	HZBCSP002		00000	HZB 32	0005	1038	0	1038
00	001	02	SGHCSP001	DIST. SUPPLY OFFICER	00000	SGH54/2010-11	0011	3700	0	3700
00	001	02	PLMCSP002	CHAIRMAN DIST. CONSUMER FORUM	00000	PLM 52/10-11	0006	8000	0	8000
00	001	02	DRNFPD001		00000	DRN 113/10-11	0006	579	0	579
00	001	02	PLMCSP001	DIST SUPPLY OFFICER	00000	PLM 22/10-11	0015	3400	0	3400
00	001	02	PLMCSP002	CHAIRMAN DIST. CONSUMER FORUM	00000	PLM 53/10-11	0007	2895	0	2895
00	001	02	DGRCSPF30	DIST SUPPLY OFFICER	00000	DGR 58/10-11	0006	5000	0	5000
00	001	02	DMKDAD012	SR. DY. COLLECTOR	00000	DMK 658/10-11	0008	14994	0	14994
00	001	02	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD402/2010-1	0022	14595	0	14595
00	001	02	KDMOASA01		00000	KDM 47/10-11	0008	2232	0	2232
00	001	02	PLMDAD017	SDO SADAR DTG	00000	PLM 91/10-11	0012	2500	0	2500
00	001	02	PLMCSP001	DIST SUPPLY OFFICER	00000	PLM 21/10-11	0013	12000	0	12000
00	102	02	BKRDAD001	CIRCLE OFFICER	SP	TNG 188/10-11	0006	37333	0	37333
00	102	02	DHNLDRO04	DY. COLLECTOR L.R.	SP	DHN 53/10-11	0007	86806	0	86806
00	102	02	HZBDAD047		SP	HZB 189	0012	265293	0	265293
00	102	02	BKRDAD001	CIRCLE OFFICER	SP	TNG 201/10-11	0010	40721	0	40721
00	102	02	BKRDAD001	CIRCLE OFFICER	SP	TNG 199/10-11	0009	41898	0	41898
00	102	02	HZBDAD005		SP	HZB 71	0010	122497	0	122497
00	102	02	HZBDAD015		SP	HZB 145	0015	159539	0	159539
00	102	02	BKRDAD001	CIRCLE OFFICER	SP	TNG 186/10-11	0007	261026	0	261026
00	102	03	BKRCSP001	DIST. SUPPLY OFFICER	SP	BKR 57/10-11	0007	857283	0	857283
00	102	03	BKRCSP001	DIST. SUPPLY OFFICER	SP	BKR 58/10-11	0006	10308	0	10308
00	102	03	HZBCSP003		SP	HZB 56	0013	9572	0	9572
00	102	03	BKRDAD010	DDC	SP	BKR 128/10-11	0009	9985	0	9985
00	102	08	DHNDAD015	SPL. OFFICER NAC	SP	DHN 176/10-11	0010	41153	0	41153
00	102	13	DHNLDRO04	DY. COLLECTOR L.R.	SP	DHN 51/10-11	0006	190223	0	190223
00	102	13	BKRDAD001	CIRCLE OFFICER	SP	TNG 198/10-11	0008	106133	0	106133
00	102	13	DHNLDRO10		SP	DHN 114/10-11	0008	290715	0	290715

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			0	Description xx							
Major Head			3456								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	13	HZBDAD005		SP	HZB	70	0009	180738	0	180738
00	102	13	HZBDAD015		SP	HZB	144	0014	220747	0	220747
00	102	13	HZBDAD047		SP	HZB	188	0011	346995	0	346995
00	102	13	BKRDAD001	CIRCLE OFFICER	SP	TNG	185/10-11	0005	539422	0	539422
00	102	13	BKRDAD001	CIRCLE OFFICER	SP	TNG	187/10-11	0004	63439	0	63439
00	789	02	DHNLDR004	DY. COLLECTOR L.R.	SP	DHN	52/10-11	0014	25202	0	25202
00	789	02	DGRLDRA44		SP	MDP	76/10-11	0003	8850	0	8850
00	789	08	DHNDAD015	SPL. OFFICER NAC	SP	DHN	177/10-11	0015	11728	0	11728
00	789	13	DGRLDRA44		SP	MDP	75/10-11	0002	19350	0	19350
00	789	13	DHNLDR004	DY. COLLECTOR L.R.	SP	DHN	50/10-11	0013	55226	0	55226
00	789	13	BKRDAD001	CIRCLE OFFICER	SP	TNG	200/10-11	0011	97534	0	97534
00	796	02	DMKDAD093		TASP	DMK	656/10-11	0023	3504448	0	3504448
00	796	02	RNCDAD034	DY. COLLECTOR	TASP	RNC	95/10-11	0023	1028394	0	1028394
00	796	02	DMKDAD036	SPL. OFFICER , MUNICIPALITY	TASP	DMK	116/10-11	0019	60306	0	60306
00	796	02	DMKDAD093		TASP	DMK	645/10-11	0016	1937277	0	1937277
00	796	02	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	180(11)/201	0008	3175551	0	3175551
00	796	02	SDGCSP001	DIST. SUPPLY OFFICER	TASP	SDG	271/10-11	0012	1567061	1567061	0
00	796	02	DMKDAD013	B.D.O.	TASP	DMK	141/10-11	0022	31253	0	31253
00	796	02	GMLCSP002		TASP	GML	303/2010-1	0014	2983209	0	2983209
00	796	02	DMKDAD014	B.D.O.	TASP	DMK	145/10-11	0012	39804	0	39804
00	796	02	SDGDAD011	B. D. O .	TASP	SDG	92/2010-11	0023	24502	0	24502
00	796	02	DMKDAD018	B.D.O.	TASP	DMK	130/10-11	0011	81127	0	81127
00	796	02	JSRDAD062		TASP	JSR	372/2010-2	0012	1055374	0	1055374
00	796	02	JSRDAD062		TASP	JSR	373/2010-2	0013	357852	0	357852
00	796	02	DMKDAD018	B.D.O.	TASP	DMK	139/10-11	0017	39912	0	39912
00	796	02	SDGDAD012	B. D. O .	TASP	SDG	108/10-11	0018	25065	0	25065
00	796	02	DMKDAD036	SPL. OFFICER , MUNICIPALITY	TASP	DMK	117/10-11	0020	36450	0	36450
00	796	02	SGHCSP001	DIST. SUPPLY OFFICER	TASP	SGH	59/2010-11	0014	17561380	0	17561380
00	796	03	RNCDAD034	DY. COLLECTOR	TASP	RNC	98/10-11	0022	837125	0	837125
00	796	03	SDGCSP001	DIST. SUPPLY OFFICER	TASP	SDG	292/10-11	0020	6580	6580	0
00	796	03	SDGCSP001	DIST. SUPPLY OFFICER	TASP	SDG	291/10-11	0021	3300	3300	0
00	796	03	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	152/10-11	0004	336300	0	336300
00	796	03	SGHDAD042	BDO.GOILKERA	TASP	CKP	101/2010-1	0004	5000	0	5000
00	796	03	SGHCSP001	DIST. SUPPLY OFFICER	TASP	SGH	55/2010-11	0015	34570	0	34570
00	796	03	SGHDAD041	B.D.O.MANOHARPUR	TASP	CKP	116/2010-1	0003	5000	0	5000
00	796	13	DMKDAD036	SPL. OFFICER , MUNICIPALITY	TASP	DMK	118/10-11	0021	137376	0	137376
00	796	13	DMKDAD018	B.D.O.	TASP	DMK	140/10-11	0018	196287	0	196287
00	796	13	JSRDAD062		TASP	JSR	370/2010-2	0011	1206219	0	1206219
00	796	13	GMLCSP002		TASP	GML	302/2010-1	0013	7857220	0	7857220
00	796	13	SDGDAD002	B. D. O . DY. COLLECTOR	TASP	SDG	79/10-11	0013	142306	0	142306

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx							
Major Head		3456									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	RNCDAD034		TASP	RNC	97/10-11	0021	22918419	0	22918419
00	796	13	DMKDAD014	B.D.O.	TASP	DMK	146/10-11	0013	53159	0	53159
00	796	13	SDGDAD011	B. D. O .	TASP	SDG	91/2010-11	0022	62423	0	62423
00	796	13	RNCDAD034	DY. COLLECTOR	TASP	RNC	96/10-11	0024	1467962	0	1467962
00	796	13	SGHCSP001	DIST. SUPPLY OFFICER	TASP	SGH	58/2010-11	0013	48308640	0	48308640
00	796	13	GMLCSP002		TASP	GML	334/2010-1	0021	7868386	0	7868386
00	796	13	SKLDAD013	DY. COLLECTOR	TASP	SKL	179(11)/201	0009	14630520	0	14630520
00	796	13	SDGCSP001	NAZARAT DIST. SUPPLY OFFICER	TASP	SDG	272/10-11	0011	7320899	7320899	0
Total of month 2:							151742036		8897840	142844196	
Total of 3456:							168317464		8897840	159419624	
Major Head		4055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	27	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	54/10-11	0003	474390	474390	0
00	207	28	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	55/10-11	0001	3999100	3996261	2839
00	207	28	CTRJLS001	SP JAIL	SP	CTR	139/10-11	0001	246000	245663	337
00	207	34	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	707300	0002	707300	707216	84
00	796	28	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	61/2010-20	0001	644900	644900	0
00	796	28	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	72/2010-20	0003	623025	623025	0
00	796	30	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	73/2010-20	0002	303500	303500	0
Total of month 1:							6998215		6994955	3260	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	114/10-11	0001	57400	0	57400
00	796	28	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	170/2010-2	0002	116250	0	116250
00	796	37	JSRJLS001	SUPD. MANDAL JAIL	TASP	JSR	169/2010-2	0001	1000000	0	1000000
Total of month 2:							1173650		0	1173650	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	TASP	RNC	55/10-11	0001	556390	0	556390
00	796	34	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	TASP	RNC	56/10-011	0002	628050	0	628050
Total of month 8:							1184440		0	1184440	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	TASP	RNC	160/10-01	0001	96392	0	96392

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	0	Description xx							
			Major Head	4055								
			Accounting Month	11								
Total of month 11:										96392	0	96392
Total of 4055:								9452697	6994955	2457742		
			Major Head	4225								
			Accounting Month	1								
02	796	08	HZBWSB002		TASP	HZB	115	0001	5615147	5615147	0	
02	796	08	SKLSSW001	PROJECT OFFICER MESO AREA	TASP	SKL	45/2010-11	0007	1960000	0	1960000	
02	796	08	JMTSSW006	PROJECT OFFICER, MESO	TASP	JMT	39/2010-11	0001	1794000	1794000	0	
80	277	03	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR	177/10-11	0003	1253726	0	1253726	
80	796	12	SBJDAD001	DY. COMMISSIONER	CPS	SBJ	181/10-11	0003	114063000	114063000	0	
80	796	12	PKRDADA07		CPS	PKR	03/10-11	0001	130266000	0	130266000	
Total of month 1:										254951873	121472147	133479726
			Accounting Month	2								
02	796	08	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	40	0001	7200000	0	7200000	
Total of month 2:										7200000	0	7200000
Total of 4225:								262151873	121472147	140679726		
			Grant	1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
			Major Head	2401								
			Accounting Month	1								
00	796	20	RNCSCWC010		TASP	RNC	50/10-11	0092	3121000	3121000	0	
00	796	20	JSRSWC001	DIST. SOIL CONS. OFFICER	TASP	JSR	yc/68/2010-	0014	8130000	8130000	0	
00	796	44	GDDDAD019	DY. DEV. COMMISSIONER	TASP	GDD	31/2010-11	0015	1350000	1350000	0	
Total of month 1:										12601000	12601000	0
			Accounting Month	2								
00	109	20	HZBSWC003		CSS	HZB	53/10-11	0016	12986000	12986000	0	
00	796	20	SGHSWC001	DIST. SOIL CONS. OFFICER	TASP	SGH	53/2010-20	0020	8817000	8817000	0	
00	796	44	SGHSWC003	SOIL CONSERVATION SURVEY OFFICER	TASP	CKP	89/2010-11	0002	11088000	11088000	0	
00	800	44	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	69/10-11	0013	10911600	10911600	0	
00	800	44	HZBSWC003		SP	HZB	49/10-11	0046	12650400	12650400	0	
Total of month 2:										56453000	56453000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	DGRACHE67		00000		DGR 177/10-11	0007	10000	10000	0
00	103	01	DGRACHE67		00000		DGR 181/10-11	0009	10000	10000	0
00	109	01	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000		DMK 81/10-11	0194	25000	0	25000
00	109	01	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000		DMK 57/10-11	0144	26416	0	26416
00	109	01	GMLACH001	SUB DIV AGR. OFFICER	00000		GML 53/10-11	0051	4500	0	4500
00	109	01	DMKACH002	JOINT DIRECTOR AGRICULTURE	00000		DMK 82/10-11	0195	13597	0	13597
00	109	20	HZBSWC002		CSS		HZB 63/10-11	0077	5079000	5079000	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	CSS		PLM 51/10-11	0049	3438000	3438000	0
00	109	20	HZBSWC002		CSS		HZB 109/10-11	0127	10193400	10193400	0
00	109	20	PLMSWC002	DIST.SOIL.C.OFF.	CSS		PLM 70/10-11	0081	7183800	0	7183800
00	109	29	CTRACH001	DIST. HORTICULTURE OFFICER	CSS		CTR 119/10-11	0053	780000	0	780000
00	119	49	HZBACH004		SP		HZB 116	0172	1500000	1500000	0
00	789	44	CTRSWC001	SOIL CONSERVATION OFFICER	SP		CTR 129/10-11	0075	15000000	12992891	2007109
00	796	20	GMLSWC001	DIST. SOIL CONSERVE OFFICER	CSS		GML 57/10-11	0101	4558500	4558500	0
00	796	20	GMLSWC001	DIST. SOIL CONSERVE OFFICER	CSS		GML 93/10-11	0148	13069700	13069700	0
00	796	20	GMLSWC001	DIST. SOIL CONSERVE OFFICER	TASP		GML 58/10-11	0125	506500	506500	0
00	796	29	DMKACH004	DIST. HORT. OFFICER	TASP		DMK 93/10-11	0286	2297000	2006478	290522
00	796	29	JMTACH002	DIST. HORTICULTURE OFFICER	TASP		JMT 2/10-11	0153	1534000	1534000	0
00	796	29	RNCACH009	DIST. HORTICULTURE OFFICER	TASP		RNC 123/10-11	0436	1563000	1563000	0
00	796	29	SGHACH001	DIST. HORTICULTURE OFFICER	TASP		SGH72/2010-20	0096	1300000	1300000	0
00	796	44	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	TASP		SDG 104/10-11	0107	5000000	5000000	0
00	796	49	SBJACH003	DIST. AGRICULTURE OFFICER	CPS		SBJ 95/10/11	0137	222500	222500	0
00	796	49	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	CPS		PKR 110/10-11	0042	215000	215000	0
00	796	49	DMKACH001	DIST. AGRICULTURE OFFICER	CPS		DMK 135/10-11	0301	447500	0	447500
00	796	49	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	CPS		GRH 121/10-11	0087	272500	272500	0
00	796	49	SDGACH001	DIVNL. AGRICULTURAL OFFICER	CPS		SDG183/2010-1	0105	372500	372500	0
00	800	44	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP		GML 56/10-11	0153	11239200	11239200	0
00	800	44	HZBSWC002		SP		HZB 62/10-11	0232	10903200	10903200	0
00	800	44	PLMSWC002	DIST.SOIL.C.OFF.	SP		PLM 50/10-11	0128	9718800	9718800	0
00	800	49	GRDACH002	DIST. AGRICULTURE OFFICER	CPS		GRD193/2010-1	0156	208500	208500	0
00	800	49	PLMACH003	DIST. AGRICULTURE OFFICER	CPS		PLM 113/10-11	0140	252500	0	252500
00	800	49	SBJACH003	DIST. AGRICULTURE OFFICER	CPS		SBJ 96/10-11	0146	222500	222500	0
00	800	49	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	CPS		DHN 173/10-11	0157	142500	126000	16500
00	800	49	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	CPS		GRH 122/10-11	0106	4166000	4166000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	49	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	CPS	DHN	174/10-11	0156	95000	89000	6000
Total of month 3:									111570613	100517169	11053444
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	44	JSRSWC001	DIST. SOIL CONS. OFFICER	TASP	JSR	yc57/2010-	0022	11298000	11298000	0
Total of month 12:									11298000	11298000	0
Total of 2401:									191922613	180869169	11053444
Major Head		2402									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	RNCSWC010		TASP	RNC	49/10-11	0033	2500000	2500000	0
Total of month 1:									2500000	2500000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	05	HZBSWC003		SP	HZB	56/10-11	0010	1500000	1500000	0
Total of month 2:									1500000	1500000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	06	HZBSWC003		SP	HZB	111/10-11	0043	31470000	31470000	0
00	101	06	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	168/10-11	0006	14619000	14154997	464003
00	101	06	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	256/10-11	0015	13047000	13047000	0
00	789	06	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	169/10-11	0019	4200000	4200000	0
00	796	06	RNCSWC007		TASP	RNC	121/10-11	0140	24543000	24543000	0
00	796	06	JSRSWC001	DIST. SOIL CONS. OFFICER	TASP	JSR	123/yc/10-1	0053	20929950	20929950	0
00	796	06	JSRSWC003	SOIL CONS. OFFICER	TASP	JSR	79/10-11	0054	13717000	13717000	0
00	796	06	DGRSWCE68	DIST SOIL CON OFFICER	TASP	DGR	125/10-11	0045	17857000	17857000	0
00	796	06	JMTSWC001	SOIL CONSERVATION OFFICER	TASP	JMT	307/10-11	0152	16323000	16323000	0
Total of month 3:									156705950	156241947	464003
Total of 2402:									160705950	160241947	464003
Major Head		3451									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	DRNWAT001		00000	DRN	472	0221	53422	0	53422

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
			Major Head	3451									
			Accounting Month	3									
										Total of month 3:	53422	0	53422
										Total of 3451:	53422	0	53422
			Major Head	4202									
			Accounting Month	3									
01	201	01	HZBEDN245		SP	RMG	51/10-11	0001	4300000	4300000	0		
01	796	01	LDGEDN064	PRINCIPAL GTTC	TASP	LDG	45	0005	3674708	0	3674708		
02	796	07	CTRDAD003	CIRCLE OFFICER	TASP	CTR	33/10-11	0001	4715028	4715028	0		
03	796	17	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	110/10-11	0002	9662595	5302398	4360197		
										Total of month 3:	22352331	14317426	8034905
										Total of 4202:	22352331	14317426	8034905
			Grant	11	Description EXCISE AND PROHIBITION DEPARTMENT								
			Major Head	2039									
			Accounting Month	11									
00	001	04	PRJSTE001		00000	PCB	94/10-11	0010	358000	358000	0		
										Total of month 11:	358000	358000	0
										Total of 2039:	358000	358000	0
			Grant	12	Description FINANCE DEPARTMENT								
			Major Head	2052									
			Accounting Month	3									
00	092	07	PRJSGS069		00000	PCB	83/10-11	0493	22400	22400	0		
										Total of month 3:	22400	22400	0
			Accounting Month	7									
00	090	08	PRJFIN001		00000	PCB	195/10-11	0197	25000	25000	0		
										Total of month 7:	25000	25000	0
			Accounting Month	8									
00	090	08	PRJFIN001		00000	PCB	261/10-11	0111	15000	15000	0		
										Total of month 8:	15000	15000	0
										Total of 2052:	62400	62400	0
FINANCE (COMMERCIAL TAX) DEPARTMENT													

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description		FINANCE (COMMERCIAL TAX)	DEPARTMENT					
Major Head		2040									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	RNCSTX031		SP	RNC	42/10-11	0248	123615	123615	0
Total of month 3:									123615	123615	0
Total of 2040:									123615	123615	0
Grant		18	Description		FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS	DEPARTMENT					
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	GDDDAD020	DY. COMMISSIONER	SP	GDD16/2010-11		0005	8149563	0	8149563
00	102	13	GDDDAD020	DY. COMMISSIONER	SP	GDD14/2010-11		0004	13163113	0	13163113
00	102	14	PRJCSP001		SP	PCB 179/10-11		0002	6200000	0	6200000
00	789	02	GDDDAD020	DY. COMMISSIONER	SP	GDD17/2010-11		0008	2918216	0	2918216
00	789	13	GDDDAD020	DY. COMMISSIONER	SP	GDD15/2010-11		0007	9850595	0	9850595
00	789	14	PRJCSP001		SP	PCB 178/10-11		0003	1200000	0	1200000
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 146/10-11		0005	3292176	0	3292176
00	796	02	LOHCSP003		TASP	LDG 48		0015	2563000	2563000	0
00	796	08	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 144/10-11		0004	82130	82130	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 145/10-11		0006	14222821	0	14222821
00	796	13	LOHCSP003		TASP	LDG 47		0014	6878000	6878000	0
00	796	14	PRJCSP001		TASP	PCB 178/10-11		0004	2600000	0	2600000
Total of month 1:									71119614	9523130	61596484
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	KHNDADK01		TASP	KHN171/2010-1		0008	5708693	5708693	0
00	796	03	PKRDADA07		TASP	PKR 59/10-11		0012	223062	0	223062
00	796	13	KHNDADK01		TASP	KHN179/2010-1		0009	7345721	7206584	139137
Total of month 2:									13277476	12915277	362199
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	GDDCSP004		SP	GDD42/2010-11		0021	2235881	0	2235881
00	102	02	CTRORD004		SP	CTR 146/10-11		0044	123808	0	123808
00	102	03	DHNDAD015	SPL. OFFICER NAC	SP	DHN 213/10-11		0066	2321466	2321466	0
00	102	03	GDDDAD020	DY. COMMISSIONER	SP	GDD35/2010-11		0019	1406357	0	1406357
00	102	13	CTRORD004		SP	CTR 150/10-11		0045	163673	0	163673
00	102	13	GDDCSP004		SP	GDD39/2010-11		0020	6494746	0	6494746
00	789	02	CTRORD004		SP	CTR 145/10-11		0068	123808	0	123808
00	789	02	GDDCSP004		SP	GDD43/2010-11		0028	1039203	0	1039203
00	789	03	DHNDAD015	SPL. OFFICER NAC	SP	DHN 214/10-11		0104	941002	941002	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	03	GDDDAD020	DY. COMMISSIONER	SP	GDD36/2010-11	0026		484265	0	484265
00	789	13	CTRORD004		SP	CTR 151/10-11	0069		163673	0	163673
00	789	13	GDDCSP004		SP	GDD40/2010-11	0027		2844233	0	2844233
00	796	02	RNCDAD034	DY. COLLECTOR	TASP	RNC 159/10-11	0060		1897545	1866010	31535
00	796	02	GDDDAD020	DY. COMMISSIONER	TASP	GDD53/2010-11	0035		3046231	0	3046231
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 156/10-11	0022		3330494	3330494	0
00	796	02	GDDCSP004		TASP	GDD41/2010-11	0032		379673	0	379673
00	796	02	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL 148/2010-1	0044		6261916	6261916	0
00	796	02	JSRDAD062		TASP	JSR 611/2010-2	0085		11582329	11582329	0
00	796	03	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 180/10-11	0026		1371282	0	1371282
00	796	03	GDDDAD020	DY. COMMISSIONER	TASP	GDD37/2010-11	0030		526910	0	526910
00	796	03	RNCDAD034	DY. COLLECTOR	TASP	RNC 171/10-11	0066		878439	0	878439
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 160/10-11	0024		14225884	14225884	0
00	796	13	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL 185/2010-1	0045		24635032	24635032	0
00	796	13	GDDDAD020	DY. COMMISSIONER	TASP	GDD52/2010-11	0034		31491866	0	31491866
00	796	13	RNCDAD034	DY. COLLECTOR	TASP	RNC 160/10-11	0062		19201026	18967001.76	234024.24
00	796	13	LTRDAD014	BDO CHANDWA	TASP	LTR 118/10-11	0038		82751	0	82751
00	796	13	JSRDAD062		TASP	JSR 612/2010-2	0086		19408184	0	19408184
00	796	13	GDDCSP004		TASP	GDD38/2010-11	0031		3182506	0	3182506
Total of month 3:							159844183		84131134.76	75713048.24	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	15	0001A	1381127	0	1381127
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT	16	0002A	14238124	14238124	0
Total of month 5:							15619251		14238124	1381127	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02			TASP	JMT	34	0008	1381127	1381127	0
00	796	02			TASP	JMT	35	0009	2762900	2762900	0
00	796	13			TASP	JMT	36	0007	14238124	14238124	0
Total of month 6:							18382151		18382151	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	DHNDAD015	SPL. OFFICER NAC	SP	DHN	55	0014	2392371	2392371	0
00	102	03	DHNDAD015	SPL. OFFICER NAC	SP	DHN	51	0012	3345930	3345930	0
00	102	13	DHNDAD015	SPL. OFFICER NAC	SP	DHN	50	0015	11214932	11214932	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	DHNLDR010		SP	DHN	56	0024	681865	681865	0
00	789	13	DHNLDR010		SP	DHN	52	0025	3196443	3196443	0
Total of month 8:									20831541	20831541	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	GRHCSP006		SP	GRH	135	0012	4500000	0	4500000
00	102	03	GRHCSP006		SP	GRH	138	0014	1715340	0	1715340
00	102	13	GRHCSP006		SP	GRH	139	0013	26250000	0	26250000
00	789	02	GRHCSP006		SP	GRH	134	0015	1650000	0	1650000
00	789	03	GRHCSP006		SP	GRH	137	0017	590877	0	590877
00	789	13	GRHCSP006		SP	GRH	140	0016	9750000	0	9750000
00	796	02	GRHCSP006		TASP	GRH	133	0018	750000	0	750000
00	796	03	GRHCSP006		TASP	GRH	136	0020	127125	0	127125
00	796	13	GRHCSP006		TASP	GRH	141	0019	2400000	0	2400000
Total of month 11:									47733342	0	47733342
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	DHNDAD015	SPL. OFFICER NAC	SP	DHN	133/10-11	0026	2410137	2410137	0
00	102	02	BKRCSP001	DIST. SUPPLY OFFICER	SP	BKR	46/10-11	0012	1989598	0	1989598
00	102	02	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP	GRD	316/2010-1	0022	13823910	13823910	0
00	102	02	HZBCSP003		SP	HZB	45	0011	3453795	0	3453795
00	102	03	BKRCSP001	DIST. SUPPLY OFFICER	SP	BKR	49/10-11	0013	45685	0	45685
00	102	13	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	SP	KDM	125	0020	1062413	1062413	0
00	102	13	HZBCSP003		SP	HZB	43	0010	9825429	0	9825429
00	102	13	BKRDAD010	DDC	SP	BKR	108/10-11	0014	494050	0	494050
00	102	13	BKRCSP001	DIST. SUPPLY OFFICER	SP	BKR	45/10-11	0011	8766651	0	8766651
00	102	13	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP	GRD	317/2010-1	0021	18124638	18124638	0
00	102	13	DHNDAD015	SPL. OFFICER NAC	SP	DHN	135/10-11	0027	11253577	11253577	0
00	789	02	HZBCSP003		SP	HZB	46	0015	1604977	0	1604977
00	789	13	DHNDAD015	SPL. OFFICER NAC	SP	DHN	134/10-11	0029	3207461	3207461	0
00	789	13	HZBCSP003		SP	HZB	44	0014	4228030	0	4228030
00	796	02	DMKDAD093		TASP	DMK	540/10-11	0010	3844995	0	3844995
00	796	02	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	139/2010-2	0010	2949856	0	2949856
00	796	13	DMKDAD093		TASP	DMK	541/10-11	0011	12379089	0	12379089
00	796	13	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL	140	0011	13514713	0	13514713
Total of month 12:									112979004	49882136	63096868
Total of 3456:							459786562	209903493.76	249883068.24		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description ANIMAL HUSBANDRY DEPARTMENT							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	24	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	88/10-11	0049	3000000	3000000	0
00	103	04	BKRAHY003	TVO	00000	BKR	63/10-11	0095	5000	5000	0
Total of month 3:								3005000	3005000	0	
Total of 2403:								3005000	3005000	0	
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL	26/2010-20	0003	800000	800000	0
Total of month 1:								800000	800000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL	27/2010-20	0026	900000	900000	0
01	001	05	GDDMED010	CIVIL SURGEON CUM CMO	SP	GDD	36/10-11	0003	1918500	1918500	0
Total of month 2:								2818500	2818500	0	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	105	10	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	24	0089F	799130	799130	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	17	0088F	23420	23420	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	22	0087F	55500	55500	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	18	0090F	84858	84858	0
Total of month 5:								962908	962908	0	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	05	DHNMED079	M.O. DIST. T.B. CENTRE	00000	DHN	52	0039	875729	875729	0
05	105	10			00000	JSR	35	0201	462960	0	462960
05	105	12			00000	JSR	19	0346	200000	0	200000
Total of month 6:								1538689	875729	662960	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	12	JSRMED040	SUPD. MGM COLLEGE	00000	JSR	61	0025	92536	0	92536
01	110	13			00000	SGH	39	0024	407658	0	407658
03	110	04	JSRMED041	MO REF. HOSPITAL	00000	JSR	72	0129	164116	164116	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	53	0162	55500	55500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	2561	0263	78854	78854	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	52	0161	41694	41694	0
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	61	0160	62652	62652	0
Total of month 7:									903010	402816	500194
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	KDMMEDA09	CIVIL SURGEON-CUM-CHIEF MEDICAL OFFICER	SP	KDM	19	0008	3750000	3750000	0
01	001	05	JMTMED058		SP	JMT	11	0004	1500000	1500000	0
01	001	05	LTRMED047	CIVIL SURGON LATEHAR	00000	LTR	28	0008	2437500	2437500	0
01	001	05	GRDMED003	CS CUM CMO	SP	GRD	14	0004	3750000	3750000	0
01	789	02	RNCMED013	PRINCIPAL , R.M.C.H.	SP	BKR	57/10-11	0092	150000	0	150000
01	789	02	JMTMED058		SP	JMT	12	0015	500000	500000	0
01	789	02	KDMMEDA05	INCHARGE PRIMARY HEALTH CENTRE	SP	KDM	20	0019	1250000	1250000	0
01	789	02	LTRMED047	CIVIL SURGON LATEHAR	SP	LTR	29	0015	812500	812500	0
Total of month 9:									14150000	14000000	150000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	KHNMEDL10		SP	KHN	01	0001	340000	0	340000
01	001	05	DGRMED001		TASP	DGR	40	0006	1000000	1000000	0
01	001	05	BKRMED001	MO I/C E.S.I.	00000	BKR	18	0006	999500	999500	0
01	789	02	LDGMED002	M.O. SADAR HOSPITAL	SP	LDG	21	0022	387500	204650	182850
01	789	02	LDGMED002	M.O. SADAR HOSPITAL	SP	LDG	22	0023	235000	235000	0
Total of month 10:									2962000	2439150	522850
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05			SP	RMG	01	0001	875000	875000	0
01	001	05	GMLMED010	M.O. I/C	SP	GML	14/10-11	0007	458000	458000	0
01	001	05	HZBMED069		SP	HZB	37/10-11	0009	3750000	0	3750000
01	789	02			SP	RMG	02	0016	240000	240000	0
01	789	02	HZBMED069		SP	HZB	38/10-11	0026	1250000	0	1250000
Total of month 11:									6573000	1573000	5000000
Total of 2210:							30708107		23872103	6836004	
Grant		21	Description HIGHER EDUCATION DEPARTMENT								
Major Head		2202									
Accounting Month		5									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	21	Description HIGHER EDUCATION DEPARTMENT						
			Major Head	2202							
			Accounting Month	5							
03	001	01			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	2052							
			Accounting Month	9							
00	090	03	PRJSGS016		00000	PCB	173/10-11	0220	100000	100000	0
Total of month 9:									100000	100000	0
Total of 2052:									100000	100000	0
			Major Head	2055							
			Accounting Month	1							
00	110	02	DGRPOLB17	CIRCLE OFFICER [VILLAGE POLICE]	00000	DGR	167/10-11	0037	368000	0	368000
Total of month 1:									368000	0	368000
			Accounting Month	2							
00	001	12	SDGPOL001	POLICE SUPTD. ,	00000	SDGSRE	31/2010	0012	861604	861604	0
00	109	01	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	07/2010-20	0034	50000	0	50000
Total of month 2:									911604	861604	50000
			Accounting Month	3							
00	001	03	PRJPOL002		00000	PCB	1/10-11	0070	528000	528000	0
00	001	12	PRJPOL002		00000	PCB	15/10-11	0027	46039628	46039628	0
00	001	12	PRJPOL001		00000	PCB	12/10-11	0068	55937500	55937500	0
00	115	67	PRJPOL002			CSS	PCB 7/10-11	0235	23339212	23339212	0
Total of month 3:									125844340	125844340	0
			Accounting Month	4							
00	109	01	DGRPOLB05	SUPDT. OF POLICE	SP	DGR	02	0008A	10000	10000	0
Total of month 4:									10000	10000	0
			Accounting Month	6							
				DESG	DIST. SUPPLY OFFICER						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2055									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	BKRCSP001		00000	BKR	03	0016	2000	2000	0
00	109	01	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	05/2010-11	0034	20000	0	20000
00	109	01	DGRPOLB04	DY. SUPDT. OF POLICE[ACCOUNTS]	00000	DGR	06	0034	310000	310000	0
Total of month 6:									332000	312000	20000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	DGRPOLB04	DY. SUPDT. OF POLICE[ACCOUNTS]	00000	DGR	12	0032	5500	5500	0
Total of month 9:									5500	5500	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	KHNPOL001		00000	KHN	17/2010-11	0006	10900000	0	10900000
00	104	02	JSRPOL004	DY. SP JAP-6	00000	JSR	04/2010-20	0023	222300	0	222300
00	109	01	DHNPOL003	DY. S.P. J.M.P.-3	00000	DHN	01/10-11	0057	1000000	1000000	0
00	109	01	RNCPOL010	D.I.G. SOUTH	00000	RNC	002/10-11	0094	300000	300000	0
00	109	01	GMLPOL004		00000	GML	17/10-11	0060	500000	500000	0
00	109	01	HZBPOL007		00000	HZB	01/20-11 a	0117	1000000	1000000	0
00	109	01	LDGPOL001	S.P.	00000	LDG	251	0058	1000000	0	1000000
00	109	01	SGHPOL017		00000	SGH	1/10-11AC	0041	1450000	1450000	0
00	109	01	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	11/11/2010-	0035	50000	50000	0
00	109	01	SDGPOL001	POLICE SUPTD. ,	00000	SDG	07	0017	600000	600000	0
00	109	01	GDDPOL001	SP	00000	GDD	189/10-11	0017	3000000	3000000	0
00	109	01	GRDPOL005	SP	00000	GRD	01/adv.201	0034	1682000	0	1682000
00	109	01	SGHPOL002	SP	00000	SGH	1/10-11AC	0040	1000000	1000000	0
00	109	01	DGRPOLB04	DY. SUPDT. OF POLICE[ACCOUNTS]	00000	DGR	lec-O.E-(	0034	510000	510000	0
00	109	01	GRDPOL003	DY. SP(ACCOUNTS)	00000	GRD	01/adv.201	0035	1040000	1040000	0
00	109	01	PLMPOL002	DY.S.P./C.SP.OFF.PALAM U	00000	PLM	12/10-11	0093	400000	0	400000
00	115	67	PRJPOL002		CSS	PCB	01/10-11	0066	38000000	38000000	0
00	115	67	PRJPOL002		CSS	PCB	5/10-11	0067	3600000	3600000	0
Total of month 11:									66254300	52050000	14204300
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	JSRPOL006	DY. SP TRAFFIC	00000	JSR	01/2010-20	0024	1363800	1363800	0
00	109	01	PLMPOL002	DY.S.P./C.SP.OFF.PALAM U	00000	PLM	13/10-11	0025	738000	0	738000
00	109	01	PLMPOL002	DY.S.P./C.SP.OFF.PALAM U	00000	PLM	34/10-11	0046	1000000	1000000	0
00	111	02	JSRPOL002	SUPD. OF POLICE RAILWAY	00000	JSR	yc/11/2010-	0108	180000	0	180000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description HOME DEPARTMENT								
Major Head		2055									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 12:											
							3281800		2363800	918000	
							Total of 2055:	197007544	181447244	15560300	
Major Head		2056									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03			00000	GHT	8	0008	128667	0	128667
00	101	03			00000	GHT	05	0004	18940	0	18940
00	101	03			00000	GHT	3	0005	12692	0	12692
00	101	03			00000	GHT	4	0006	1133	0	1133
00	101	03			00000	GHT	7	0007	407120	0	407120
Total of month 5:											
							568552		0	568552	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	31	0002	745100	745100	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	30	0001	252995	252995	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	32	0003	21020	21020	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	38	0006	309355	309355	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	33	0004	122883	122883	0
00	101	02	SDGJLS001	SUPTD. MANDAL KARA	00000	SDG	34	0005	291017	291017	0
Total of month 8:											
							1742370		1742370	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	DMKJLS002	SUPD. CENTRAL JAIL	00000	DMK	139	0018	1005600	1005600	0
00	101	02	PKRJLS001		00000	PKR	37	0003	100000	100000	0
Total of month 9:											
							1105600		1105600	0	
							Total of 2056:	3416522	2847970	568552	
Major Head		2070									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	KDMPOLA01	DIST. COMMANDANT, JHARKHAND	00000	KDM53/2010-11		0006	1050000	1050000	0
00	107	01	CTROAS001		00000	CTR 20/10-11		0003	750000	750000	0
00	107	01	JSROAS002	DIST. COMM. JHARKHAND HOME GUARD	00000	JSR 60/2010-20		0010	1819680	1819680	0
00	107	01	LDGPOL002	DIST. COMM., HOMEGUARD	00000	LDG 250		0003	299700	299700	0
00	107	01	GMLOAS001	DIST. COMMANDANT HOME GUARD	00000	GML49/2010-11		0006	1350800	1350800	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2070									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	GDDOAS001	DIST. COMMANDANT , JKND. HOMEGUARD	00000	GDD22/2010-11	0005		750000	750000	0
00	107	01	GMLOAS003		00000	GML50/2010-11	0007		429000	429000	0
00	107	01	DMKPOL007	DIST. COMMANDANT	00000	DMK 79/10-11	0009		1500000	1500000	0
00	107	01	BKROAS003		00000	BKR 1/10-11	0013		1320000	1320000	0
00	107	01	HZBPOL021		00000	HZB 48/10-11	0008		2400000	2400000	0
00	107	01	PLMPOL001	DIST.COMM.J.H.G.DALTONGANJ	00000	PLM 85/10-11	0007		2550000	2550000	0
00	107	01	GRDOAS001	DIST. COMM. HOME GUARD	00000	GRD67/2010-11	0007		1875000	1875000	0
Total of month 11:									16094180	16094180	0
Accounting Month		12									
00	107	01	HZBPOL021		00000	HZB 49/10-11	0001		300000	300000	0
Total of month 12:									300000	300000	0
Total of 2070:									16394180	16394180	0
Major Head		2235									
Accounting Month		12									
02	106	02	RNCSSW011	M.O., AURVEDIC MED. CENT.	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		1									
00	207	27	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 66/10-11	0004		217800	217800	0
00	207	27	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 69/10-11	0005		415900	415900	0
00	207	27	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 63/10-11	0007		405312	405312	0
00	207	28	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 70/10-11	0003		2516100	2516100	0
00	207	28	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 67/10-11	0006		708000	708000	0
00	207	36	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 71/10-11	0001		653700	653700	0
00	207	41	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM 68/10-11	0002		135400	135400	0
Total of month 1:									5052212	5052212	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
SUPERINTENDENT(SUB											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		4055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	KDMJLSA01	JAIL)	SP	KDM	71/10-11	0001	424650	424650	0
00	207	37	HZBJLS001		SP	HZB	214	0001	1500000	1500000	0
00	207	41	HZBJLS002		SP	HZB	50/10-11	0002	257800	257800	0
00	211	01	PRJPOL002		00000	PCB	5/10-11	0001	178426	178426	0
Total of month 2:									2360876	2360876	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	115/10-11	0001	1259800	1259800	0
00	207	12	PLMJLS001	JAIL SUPT.MANDAL	SP	PLM	254/10-11	0001	411300	411300	0
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	116/10-11	0002	3123600	3123600	0
00	207	28	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	109/10-11	0001	365900	365900	0
00	207	32	GDDJLS001	SUPD. SUB JAIL	SP	GDD	24/10-11	0001	380350	380350	0
00	207	45	PRJPOL002		SP	PCB	2/10-11	0001	52353218	52353218	0
00	211	01	PRJPOL002		00000	PCB	8/10-11	0005	232708034	232708034	0
00	211	01	PRJPOL002		00000	PCB	17/10-11	0015	43221317	43221317	0
00	796	27	PKRJLS001		TASP	PKR	48/10-11	0002	591726	591726	0
00	796	28	JSRJLS002	SUPD. SUB JAIL	TASP	GHT86/2010-20		0001	1663200	0	1663200
00	796	28	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG	117/10-11	0001	343950	343950	0
00	796	28	PKRJLS001		TASP	PKR	49/10-11	0001	972731	972731	0
00	796	33	JSRJLS002	SUPD. SUB JAIL	TASP	GHT102/2010-2		0002	7006700	0	7006700
00	796	34	PKRJLS001		TASP	PKR	47/10-11	0003	84410	80999	3411
00	796	41	LDGJLS001	SUPTD., SUB JAIL	TASP	LDG	131	0001	671950	0	671950
Total of month 3:									345158186	335812925	9345261
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	49	0001	12500000	12500000	0
00	796	27	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	40	0002	2077357	2077357	0
00	796	27	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	61	0004	2575700	2575700	0
00	796	27	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	62	0003	259000	259000	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	63	0002	1257200	1257200	0
00	796	33	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK	64	0005	2182900	2182900	0
00	796	34	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH	41	0001	1003800	1003800	0
Total of month 6:									21855957	21855957	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	KDMJLSA01	SUPERINTENDENT(SUB JAIL)	SP	KDM16/2010-11		0001	2271500	2271500	0
00	796	28		SUPT. SUB JAIL	TASP	KHN17/2010-11		0001	778100	778100	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description HOME DEPARTMENT								
Major Head		4055									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	30	SKLJLS001		TASP	SKL 37/2010-11		0001	996500	0	996500
00	796	34			SP	KHN16/2010-11		0002	1580600	1580600	0
Total of month 7:									5626700	4630200	996500
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK 117		0001	2018900	2018900	0
00	796	27	LDGJLS001	SUPTD., SUB JAIL	TASP	LDG 12/10-11		0005	1000000	0	1000000
00	796	27	LDGJLS001	SUPTD., SUB JAIL	TASP	LDG 11/10-11		0003	235200	0	235200
00	796	27	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG 27		0003	810000	810000	0
00	796	27	LDGJLS001	SUPTD., SUB JAIL	TASP	LDG 10/10-11		0002	249100	0	249100
00	796	28	LDGJLS001	SUPTD., SUB JAIL	TASP	LDG 13/10-11		0004	108400	0	108400
00	796	28	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG 28		0002	165300	165300	0
00	796	28	LDGJLS001	SUPTD., SUB JAIL	TASP	LDG 14/10-11		0001	579600	0	579600
00	796	34	SDGJLS001	SUPTD. MANDAL KARA	TASP	SDG 29		0001	274800	274800	0
Total of month 8:									5441300	3269000	2172300
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	27	DHNJLS001	S.P. JAIL	SP	DHN93/2010-11		0002	668909	668909	0
00	207	27	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR 47		0001	208100	208100	0
00	207	33	DHNJLS001	S.P. JAIL	SP	DHN94/2010-11		0006	214400	214400	0
00	207	33	DHNJLS001	S.P. JAIL	SP	DHN68/2010-20		0001	892200	892200	0
00	207	34	DHNJLS001	S.P. JAIL	SP	DHN69/2010-11		0005	232600	232600	0
00	207	34	DHNJLS001	S.P. JAIL	SP	DHN95/2010-11		0003	407300	407300	0
00	207	41	DHNJLS001	S.P. JAIL	SP	DHN96/2010-11		0004	444200	444200	0
Total of month 9:									3067709	3067709	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	27			SP	TNG 47		0001	938760	938760	0
00	207	27			SP	TNG 48		0002	363100	363100	0
00	796	12			TASP	KHN 62		0001	1481000	1481000	0
00	796	16	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH 117		0001	9000000	57730846	32269154
00	796	27	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH 83		0003	1317700	1287178	30522
00	796	27	SGHJLS001	SUPD. SPL REMAND HOME	TASP	SGH 84		0002	724700	710512	14188
00	796	28	GMLJLS001	SUP. SUB JAIL	TASP	GML 61		0001	604100	604100	0
00	796	33			SP	KHN 63		0002	5817600	5817600	0
Total of month 10:									101246960	68933096	32313864
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		4055									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	SKLJLS001	SUPT. SUB JAIL	TASP	SKL 91/2010-20	0001		693600	0	693600
Total of month 11:									693600	0	693600
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	DMKJLS002	SUPD. CENTRAL JAIL	TASP	DMK 229/10-11	0001		2097510	2097510	0
Total of month 12:									2097510	2097510	0
Total of 4055:							492601010	447079485	45521525		
Major Head		4070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	47	DRNFB001		TASP	DRN 01/10-11	0001		16500000	16500000	0
Total of month 3:									16500000	16500000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	37	RNCHGD007		SP	RNC 2/2010-11	0001		11040000	0	11040000
Total of month 7:									11040000	0	11040000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	44	DRNFB001		TASP	DRN 03/10-11	0003		6500000	6500000	0
00	796	45	DRNFB001		TASP	DRN 01/10-11	0002		11843000	11843000	0
00	796	48	DRNFB001		TASP	DRN 02/10-11	0001		20991000	20991000	0
Total of month 11:									39334000	39334000	0
Total of 4070:							66874000	55834000	11040000		
Grant		23		Description INDUSTRIES DEPARTMENT							
Major Head		2851									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	02	RNCIND009	JT. DIRECTOR INDUSTRIES S.C. DIVN.	SP	RNC 109/10-11	0053		986270	986270	0
00	796	06	DMKIND008		TASP	DMK 05/10-11	0185		3000	3000	0
Total of month 3:									989270	989270	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	08	DRNIND013		SP	DRN 340/10-11	0011		2000000	2000000	0
00	796	25	DRNIND013		TASP	DRN 345/10-11	0022		5000000	5000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	23	Description INDUSTRIES DEPARTMENT						
			Major Head	2851							
			Accounting Month	12							
Total of month 12:											0
Total of 2851:											0
			Grant	24	Description INFORMATION AND PUBLIC RELATION DEPARTMENT						
			Major Head	2220							
			Accounting Month	1							
60	106	01	CTRINP001	DIST. PUBLIC RELATION OFFICER	SP	CTR	26/10-11	0006	18500	18500	0
60	106	02	BKRINP001	DIST. PUBLIC RELATIO OFFICER	00000	TNG	27/10-11	0003	7384	7384	0
60	106	02	HZBINP002		00000	HZB	65	0010	4253	4253	0
60	106	02	JSRINP001	DIST. PUBLIC RELATION OFFICER	00000	JSR	59/10-11	0007	15060	15060	0
60	106	02	BKRINP001	DIST. PUBLIC RELATIO OFFICER	00000	BKR	38/10-11	0002	12155	12155	0
60	106	02	DMKDAD046		00000	DMK	62/10-11	0005	8550	8550	0
60	106	02	HZBINP001		00000	HZB	55	0015	10026	10026	0
60	106	02	DMKINP004		00000	DMK	32/10-11	0021	10324	10324	0
60	106	02	GRDINP001	DIST. PUBLIC RELATION OFFICER	00000	GRD39	2010-11	0009	7949	7949	0
60	106	02	JSRINP001	DIST. PUBLIC RELATION OFFICER	00000	JSR	52/10-11	0006	7434	7434	0
60	106	02	DMKDAD046		00000	DMK	69/10-11	0012	10418	10418	0
60	106	02	DMKDAD046		00000	DMK	64/10-11	0004	16763	16763	0
60	106	02	JSRINP001	DIST. PUBLIC RELATION OFFICER	00000	JSR	53/2010-20	0004	4740	4740	0
60	106	02	HZBINP002		00000	HZB	63	0008	12720	12720	0
60	106	02	HZBINP002		00000	HZB	61	0006	9724	9724	0
60	106	02	JSRINP001	DIST. PUBLIC RELATION OFFICER	00000	JSR	56/10-11	0008	9472	9472	0
60	106	02	HZBINP001		00000	HZB	53	0013	21000	21000	0
60	106	02	SKLINP001	ADD. DIST. PUBLIC RELATION OFFICER	00000	SKL	26/2010-11	0004	2733	2733	0
60	106	02	SKLINP001	ADD. DIST. PUBLIC RELATION OFFICER	00000	SKL	25/2010-11	0003	2100	2100	0
60	106	02	HZBINP001		00000	HZB	54	0012	10850	10850	0
60	106	02	HZBINP002		00000	HZB	64	0009	6295	6295	0
60	106	02	CTRINP001	DIST. PUBLIC RELATION OFFICER	00000	CTR	21/10-11	0002	3494	3494	0
60	106	02	DMKDAD046		00000	DMK	70/10-11	0013	3110	3110	0
60	106	04	RGHDAD059		SP	RMG	105/10-11	0001	56500	0	56500
60	106	04	HZBINP001		SP	HZB	50	0004	63620	63620	0
60	106	05	GDDINP001	DIST. PUBLIC RELATION OFFICER	SP	GDD45	2010-11	0003	14850	14850	0
60	106	06	GRDINP001	DIST. PUBLIC RELATION OFFICER	SP	GRD38	2010-11	0006	135000	135000	0
60	106	06	GDDINP001	DIST. PUBLIC RELATION OFFICER	SP	GDD44	2010-11	0004	68400	68400	0
60	796	03	RNCINP002	DIST. PUBLIC RELATION OFFICER ADD. DIST. PUBLIC	TASP	RNC	434/10-11	0090	2000000	0	2000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description INFORMATION AND PUBLIC RELATION DEPARTMENT								
Major Head		2220									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	04	SKLINP001	RELATION OFFICER	TASP	SKL 27/2010-11	0005		4130	4130	0
60	796	05	DMKINP004		TASP	DMK 40/10-11	0025		39679	39679	0
Total of month 1:									2597233	540733	2056500
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	01	GRDDAD022	BDO	SP	GRD202/2010-1	0018		10000	10000	0
Total of month 3:									10000	10000	0
Total of 2220:								2607233	550733	2056500	
Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	BKRLNE007	INSPECTOR OF FACTORIES	SP	BKR 92/10-11	0023		100000	100000	0
02	789	02	LDGLNE001	DIST. EMPLOYMENT OFFICER	SP	LDG 34	0007		70000	70000	0
Total of month 1:									170000	170000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	PLMLNE001	DIST. EMPLOYMENT OFFICER	SP	PLM 38/10-11	0012		100000	100000	0
Total of month 2:									100000	100000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	KDMLNEA01	LABOUR SUPERINTEDENT	SP	KDM 79/10-11	0002		180000	180000	0
01	001	04	DHNLNE012	ASST. LABOUR COMM. (RES & STAT)	SP	DHN 49/10-11	0008		180000	180000	0
01	001	04	BKRLNE002	DIST. LABOUR COMM.	SP	BKR 56/10-11	0002		180000	180000	0
01	001	04	HZBLNE001		SP	HZB 71/10-11	0001		560000	560000	0
01	101	07	PLMLNE003	LABOUR SUPD.	00000	PLM 49/10-11	0004		3500	3500	0
01	111	01	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	00000	DRN 101/10-11	0066		35896	35896	0
01	796	04	SKLLNE006		TASP	SKL 32/2010-20	0002		160000	160000	0
01	796	04	SDGLNE002		TASP	SDG 20/10-11	0004		160000	160000	0
01	796	04	JSRLNE005	LABOUR SUPD. (AGR)	TASP	JSR 33/2010-20	0099		160000	160000	0
01	796	04	SGHLNE004	DIST. EMPLOYMENT OFFICER ,	TASP	SGH69/2010-20	0035		160000	160000	0
01	796	04	SBJLNE002	LABOUR SUPD.	TASP	SBJ 34/10-11	0035		160000	160000	0
01	796	04	RNCLNE001	ASST. DIR. , SUB.REG.EMP. EXCG.	TASP	RNC 107/10-11	0068		240000	240000	0
02	789	02	GRDLNE004	DIST. EMPLOYMENT OFFICER	SP	GRD46/2010-11	0037		100000	100000	0
				DIST. EMPLOYMENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT							
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	GRDLNE004	OFFICER	SP		GRD52/2010-11	0038	50000	50000	0
03	003	39	DRNLNE019		SP		DRN 127/10-11	0148	91958380	88934996	3023384
Total of month 3:									94287776	91264392	3023384
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	JSRLNE002	ASST. DIRECTOR EMPLOYMENT	SP		JSR 02/2010-20	0034	100000	100000	0
Total of month 9:									100000	100000	0
Total of 2230:									94657776	91634392	3023384
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	KDMSSWA01	ASSISTANT DIRECTOR SOCIAL SECURITY	SP		KDM 27/10-11	0008	21000	21000	0
Total of month 1:									21000	21000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	CTRSSW001	PROBATION OFFICER	SP		CTR 22/10-11	0037	28500	0	28500
03	101	03	HZBLDR024		SP		RMG 117/10-11	0055	17000	17000	0
03	789	03	HZBLDR023		SP		RMG 85/10-11	0060	5010	0	5010
03	789	03	CTRSSW001	PROBATION OFFICER	SP		CTR 23/10-11	0053	11900	0	11900
03	789	03	HZBLDR024		SP		RMG 118/10-11	0068	5500	5500	0
03	796	03	DMKSSW002	ASSISTT. DIRECTOR, DIST. SOCIAL SECURITY	TASP		DMK 58/10-11	0107	40143	40143	0
03	796	03	GMLLDR007		TASP		GML 1	0144	8000	0	8000
03	796	03	GMLDAD009	CIRCLE OFFICER	TASP		GML 319/10-11	0143	22526	0	22526
03	796	03	GMLDAD009	CIRCLE OFFICER	TASP		GML 318/10-11	0142	28004	0	28004
03	796	03	JMTDAD002	C. O. NARAYANPUR	TASP		JMT 160/10-11	0048	5000	5000	0
60	102	01	DHNSSW010	CDPO	00000		DHN 83/10-11	0092	6000	6000	0
Total of month 2:									177583	73643	103940
Total of 2235:									198583	94643	103940
Grant		27		Description LAW DEPARTMENT							
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000		JSR 754/2010-2	0099	5000	5000	0
Total of month 1:									5000	5000	0
Accounting Month		2									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description LAW DEPARTMENT							
Major Head		2014									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	DHNADJ002	DIST. & SESSION JUDGE	00000	DHN 364/10-11	0105		7050	0	7050
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH528/2010-2	0030		5000	5000	0
Total of month 2:									12050	5000	7050
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SKLADJ006	JUDGE INCHARGE	00000	SKL 453/2010-1	0059		7520	7520	0
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH594/2010-2	0018		2894	2894	0
00	114	05	LDGADJ001	JUDGE I/C , CIVIL COURT	00000	LDG16/2010-11	0052		25480	0	25480
Total of month 3:									35894	10414	25480
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 268/2010-2	0054		5000	5000	0
Total of month 8:									5000	5000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 269/2010-2	0048		5000	5000	0
Total of month 9:									5000	5000	0
Total of 2014:									62944	30414	32530
Grant		29		Description MINES AND GEOLOGY DEPARTMENT							
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	01	HZBNMI003		SP	HZB	48	0011	50990	0	50990
Total of month 3:									50990	0	50990
Total of 2853:									50990	0	50990
Grant		3		Description BUILDING CONSTRUCTION DEPARTMENT							
Major Head		2059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	LTRBLD001		00000	LTR 59/2010-11	0005		4000	4000	0
Total of month 3:									4000	4000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	02	PRJPWK002		00000	PCB 16/10-11	0022		10000	10000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance																							
			Grant	3	Description BUILDING CONSTRUCTION DEPARTMENT																													
			Major Head	2059																														
			Accounting Month	10																														
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Total of month 10:									10000	10000	0																							
Total of 2059:									14000	14000	0																							
			Grant	30	Description MINORITIES WELFARE DEPARTMENT																													
			Major Head	4225																														
			Accounting Month	1																														
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Total of month 1:									600000	600000	0																							
			Accounting Month	2																														
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Total of month 2:									600000	0	600000																							
			Accounting Month	11																														
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Total of month 11:									10132547	10033499	99048																							
Total of 4225:									11332547	10633499	699048																							
			Grant	33	Description PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT																													
			Major Head	2220																														
			Accounting Month	1																														
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Total of month 1:									39953	0	39953																							
Total of 2220:									39953	0	39953																							
			Grant	35	Description PLANNING AND DEVELOPMENT DEPARTMENT																													
			Major Head	3454																														
			Accounting Month	2																														
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Total of month 2:									19054	19054	0																							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	35	Description	PLANNING AND DEVELOPMENT DEPARTMENT								
Major Head	3454										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	13	DRNCSS002		CPS	DRN	321/10-11	0033	375000	375000	0
Total of month 3:									375000	375000	0

Total of 3454: 394054 394054 0

Grant	37	Description	RAJBHASHA DEPARTMENT								
Major Head	2052										
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS044		00000	PCB	15/10-11	0285	12000	12000	0
Total of month 7:									12000	12000	0

Accounting Month 9

Grant	39	Description	DISASTER MANAGEMENT DEPARTMENT								
Major Head	2245										
Accounting Month	1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	SKLDAD009	CIRCLE OFFICER	00000	SKL	96/2010-11	0010	415000	415000	0
01	101	01	SKLDAD007	CIRCLE OFFICER	00000	SKL	67/2010-11	0011	280000	280000	0
01	101	01	SKLDAD008	CIRCLE OFFICER	00000	SKL	60/2010-11	0007	280000	280000	0
01	101	01	SKLDAD002	CIRCLE OFFICER	00000	SKL	45/2010-11	0004	280000	280000	0
01	101	01	SKLDAD003	CIRCLE OFFICER	00000	SKL	53/2010-20	0006	280000	280000	0
01	101	01	SKLDAD006	CIRCLE OFFICER	00000	SKL	62/2010-11	0009	280000	280000	0
01	101	02	JSRDAD063		00000	JSR	yc/354/2010	0001	12419660	12419660	0
01	101	06	SKLDAD003	CIRCLE OFFICER	00000	SKL	54/2010-20	0005	143700	0	143700
01	101	06	SKLDAD008	CIRCLE OFFICER	00000	SKL	60/2010-11	0008	143700	143700	0
80	102	01	SKLDAD009	CIRCLE OFFICER	00000	SKL	95/2010-11	0016	143700	143700	0
80	102	01	SKLDAD006	CIRCLE OFFICER	00000	SKL	63/2010-11	0015	143700	143700	0
Total of month 1:									14809460	14665760	143700

Accounting Month 2

Grant	37	Description	RAJBHASHA DEPARTMENT								
Major Head	2052										
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN	109/10-11	0010	312400	312000	400
01	101	01	BKRDAD006	DY. COMMISSIONER	00000	BKR	58/10-11	0003	550000	0	550000
01	101	01	DHNLDR009		00000	DHN	103/10-11	0006	312400	251200	61200
01	101	01	PLMDAD039	C.O.MANATU	00000	PLM	104/10-11	0001	173000	173000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description DISASTER MANAGEMENT DEPARTMENT							
Major Head		2245									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH315/2010-2	0005	1343804	1343804	0
01	101	02	JMTDAD008	NAZARAT DY. COLLECTOR	00000		JMT 154/10-11	0001	5160610	5160610	0
80	102	01	SKLDAD002	CIRCLE OFFICER	00000		SKL 47/2010-20	0001	143700	143700	0
Total of month 2:									7995914	7384314	611600
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	CTRLDR005		00000		CTR 90/10-11	0003	357126	357126	0
01	101	01	DHNLDR004	DY. COLLECTOR L.R.	00000		DHN 60/10-11	0003	101200	0	101200
01	101	01	CTRLDR013		00000		CTR 62/10-11	0008	1000000	202666	797334
01	101	01	DHNLDR006	DIST. LAND AQUISATION OFFCER	00000		DHN 133/10-11	0001	312400	312400	0
01	101	01	PLMDAD038	C.O.CHHATARPUR	00000		PLM 139/10-11	0012	302750	302750	0
01	101	01	PLMDAD026	C.O.MEDININAGAR	00000		PLM 50/10-11	0010	155700	155700	0
01	101	01	LTRDAD010	B.D.O.BARWADIH	00000		LTR 88/10-11	0024	130400	0	130400
01	101	01	DHNLDR008		00000		DHN 102/10-11	0014	128800	128800	0
01	101	01	CTRLDR012		00000		CTR 110/10-11	0005	308400	308400	0
01	101	01	PLMDAD037	C.O. PATAN	00000		PLM 104/10-11	0011	259500	259500	0
01	101	01	PLMDAD029	C.O.BISHRAMPUR	00000		PLM 101/10-11	0016	346000	336500	9500
01	101	01	CTRLDR014		00000		CTR 35/10-11	0004	97200	97200	0
01	101	01	DHNLDR007	SPL. LAND AQUISATION OFFCER	00000		DHN 134/10-11	0002	312400	312400	0
01	101	01	PLMDAD030	C.O.CHAINPUR	00000		PLM 87/10-11	0002	302750	302750	0
01	101	01	PLMDAD027	C.O.PANKI	00000		PLM 105/10-11	0001	216400	216400	0
01	101	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH445/2010-2	0004	815200	815200	0
01	101	01	LTRDAD019	B.D.O.MANIKA	00000		LTR 68/10-11	0008	250000	0	250000
01	101	01	BKRDAD007	SDO	00000		BKR 51/10-11	0004	380000	380000	0
01	101	01	SKLDAD044		00000		SKL 56/2010-20	0002	135000	135000	0
01	101	01	GDDDAD009	CIRCLE OFFICER	00000		GDD145/2010-1	0008	325000	0	325000
01	101	01	DHNLDR010		00000		DHN 142/10-11	0016	312400	312400	0
01	101	01	PLMDAD025	C.O.HUSAINABAD	00000		PLM 88/10-11	0013	363300	363300	0
01	101	01	LTRDAD014	BDO CHANDWA	00000		LTR 98/10-11	0009	223200	0	223200
01	101	01	PLMDAD028	C.O. SATBARWA	00000		PLM 81/10-11	0004	86500	86500	0
01	101	01	PLMDAD040		00000		PLM 83/10-11	0003	155700	0	155700
01	101	01	PLMDAD031	C.O.LESLIGANJ	00000		PLM 75/10-11	0015	138400	138400	0
01	101	02	GRHLDR021		00000		GRH 28/10-11	0027	95801	0	95801
01	101	02	LTRDAD031	E.D.C.LATEHAR	00000		LTR 361/2010-1	0026	895822	0	895822
01	101	02	GRHLDR005	DIST. LAND ACQUISITION OFFICER	00000		GRH 24/10-11	0030	57592	0	57592
01	101	02	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH438/2010-2	0003	11280476	11280476	0
01	101	02	SKLDAD006	CIRCLE OFFICER	00000		SKL 64/2010-11	0008	143700	143700	0
01	101	02	GRHLDR002	N. DIST. COMM. , LAND REVENUE	00000		GRH 21/10-11	0025	28400	0	28400

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description DISASTER MANAGEMENT DEPARTMENT							
Major Head		2245								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	SKLDAD002	CIRCLE OFFICER	00000	SKL 46/2010-11	0006	143700	143700	0
01	101	02	GRHLDR019		00000	GRH 39/10-11	0026	31795	0	31795
01	101	02	GRHLDR013		00000	GRH 62/10-11	0031	155949	0	155949
01	101	02	DHNLDR011		00000	DHN 165/10-11	0034	162312	162312	0
01	101	02	GRHLDR010		00000	GRH 45/10-11	0022	84428	0	84428
01	101	02	RNCOTH010		00000	RNC 126/10-11	0002	22446439	22446439	0
01	101	02	LTRDAD019	B.D.O.MANIKA	00000	LTR 109/10-11	0025	226957	0	226957
01	101	02	GDDCSP004		00000	GDD47/2010-11	0005	18053948	18053048	900
01	101	02	SKLDAD009	CIRCLE OFFICER	00000	SKL 121/2010-1	0009	143700	143700	0
01	101	02	LDGDAD030		00000	LDG 193	0012	2607820	2607820	0
01	101	02	DHNLDR010		00000	DHN 162/10-11	0031	259344	259344	0
01	101	02	SKLDAD044		00000	SKL 42/2010-20	0001	996700	0	996700
01	101	02	SKLDAD004	CIRCLE OFFICER	00000	SKL 101/2010-1	0010	143700	143700	0
01	101	02	DHNLDR007	SPL. LAND AQUISATION OFFCER	00000	DHN 178/10-11	0030	497484	497484	0
01	101	02	GRHLDR020		00000	GRH 80/10-11	0016	194884	0	194884
01	101	02	SKLDAD008	CIRCLE OFFICER	00000	SKL 82/2010-11	0005	143700	143700	0
01	101	02	DHNLDR009		00000	DHN 162/10-11	0024	370126	259344	110782
01	101	02	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL 234/01/2010	0004	15134736	14387653	747083
01	101	02	JSRDAD063		00000	JSR yc/555/2010	0007	30511569	1386648.5	29124920.5
01	101	02	GRHLDR016		00000	GRH 26/10-11	0018	51833	0	51833
01	101	02	DHNLDR004	DY. COLLECTOR L.R.	00000	DHN 95/10-11	0019	111551	111551	0
01	101	02	DGRDADB06		00000	DGR 127/10-11	0010	749106	749106	0
01	101	06	SKLDAD003	CIRCLE OFFICER	00000	SKL 52/2010-20	0011	143700	143700	0
01	101	06	DHNLDR007	SPL. LAND AQUISATION OFFCER	00000	DHN 177/10-11	0029	39372	39372	0
01	101	06	RNCOTH010		00000	RNC 173	0005	1092559	1092559	0
01	101	07	JSRDAD002	EST. DY. COLLECTOR	00000	GHT39/2010-20	0008	14025000	14025000	0
01	102	02	DRNWSS102		00000	DRN 190/10-11	0001	493800000	493800000	0
02	101	04	GDDDAD008	CIRCLE OFFICER	00000	GDD153/2010-1	0024	34000	34000	0
02	101	04	GDDDAD012	CIRCLE OFFICER	00000	GDD219/2010-1	0027	290000	290000	0
02	113	03	GDDDAD007	CIRCLE OFFICER	00000	GDD254/2010-1	0034	104500	104500	0
02	113	03	GDDDAD012	CIRCLE OFFICER	00000	GDD220/2010-1	0031	1002000	1002000	0
02	113	03	GDDDAD008	CIRCLE OFFICER	00000	GDD155/2010-1	0030	170000	170000	0
80	102	01	GDDDAD009	CIRCLE OFFICER	00000	GDD93/2010-11	0038	219500	219500	0
80	102	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN 155/10-11	0051	7800000	7800000	0
80	102	01	DHNLDR009		00000	DHN 149/10-11	0046	12200000	12200000	0
80	102	01	LTRDAD031	E.D.C.LATEHAR	00000	LTR 296/10-11	0029	23000000	0	23000000
80	102	01	SBJDAD001	DY. COMMISSIONER	00000	SBJ 445/10-11	0013	33200000	16841027	16358973
80	102	01	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT 200/10-11	0016	23600000	23600000	0
80	102	01	SGHDAD076		00000	SGH456/2010-2	0020	45454500	31064832	14389668
80	102	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN 156/10-11	0052	2479950	0	2479950

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	39 2245	Description DISASTER MANAGEMENT DEPARTMENT								
			Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
80	102	01	CTRLDR005		00000	CTR	85/10-11	0023	4400000	4400000	0		
80	102	01	SKLDAD022	BDO	00000	SKL	218	0021	2800000	2800000	0		
80	102	01	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	00000	GRD	483/2010-1	0032	71600000	58291837.5	13308162.5		
80	102	01	PLMDAD024	ASST. COLLECTOR PALAMAU	00000	PLM	74/10-11	0039	2479950	0	2479950		
80	102	01	GDDDAD014	CIRCLE OFFICER	00000	GDD	112/2010-1	0036	195500	195500	0		
80	102	01	CTRLDR014		00000	CTR	34/10-11	0025	1200000	1200000	0		
80	102	01	DHNLDR010		00000	DHN	155/10-11	0048	5600000	5600000	0		
80	102	01	GDDLDR001	ADD. COLLECTOR LAND REVENUE	00000	GDD	51/2010-11	0039	40200000	31779189	8420811		
80	102	01	CTRLDR009		00000	CTR	161/10-11	0030	3400000	3400000	0		
80	102	01	DHNLDR006	DIST. LAND AQUISATION OFFCER	00000	DHN	228/10-11	0050	5000000	5000000	0		
80	102	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN	157/10-11	0053	901800	0	901800		
80	102	01	GRDDAD003	CIRCLE OFFICER	00000	GRD	58	0034	100000	100000	0		
80	102	01	CTRLDR007		00000	CTR	112/10-11	0022	3600000	3600000	0		
80	102	01	RNCOTH010		00000	RNC	80/10-11	0037	60600000	0	60600000		
80	102	01	DGRORDF30		00000	DGR	08/10-11	0022	2400000	2400000	0		
80	102	01	DHNLDR011		00000	DHN	158/10-11	0047	4600000	4600000	0		
80	102	01	DGRORDF04	BDO	00000	DGR	158/10-11	0021	4600000	4600000	0		
80	102	01	SKLDAD020	BDO	00000	SKL	257/2010-2	0027	4200000	4200000	0		
80	102	01	CTRLDR012		00000	CTR	106/10-11	0026	3800000	3800000	0		
80	102	01	GRDDAD003	CIRCLE OFFICER	00000	GRD	57	0035	1352700	0	1352700		
80	102	01	DGRORDF05	BDO	00000	DGR	155/10-11	0023	5600000	5600000	0		
80	102	01	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL	193/2010-1	0024	2800000	2800000	0		
80	102	01	SKLDAD019	BDO	00000	SKL	260	0028	4200000	4200000	0		
80	102	01	CTRLDR008		00000	CTR	103/10-11	0024	5600000	5600000	0		
80	102	01	CTRLDR010		00000	CTR	59/10-11	0031	1600000	1511680	88320		
80	102	01	PLMDAD013		00000	PLM	68/10-11	0038	56600000	0	56600000		
80	102	01	SKLDAD044		00000	SKL	72/2010-11	0023	1800000	1800000	0		
80	102	01	GDDDAD008	CIRCLE OFFICER	00000	GDD	125/2010-1	0035	1644000	1644000	0		
80	102	01	SKLDAD018	BDO	00000	SKL	198/2010-1	0022	4200000	4200000	0		
80	102	01	SKLDAD017	BDO	00000	SKL	231	0029	2600000	2600000	0		
80	102	01	DGRORDF10	BDO	00000	DGR	91/10-11	0025	3400000	3400000	0		
80	102	01	CTRLDR011		00000	CTR	53/10-11	0027	1000000	1000000	0		
80	102	01	DHNLDR004	DY. COLLECTOR L.R.	00000	DHN	93/10-11	0049	2400000	2400000	0		
80	102	01	CTRLDR001	DEPUTY COLLECTOR LAND REVENUE	00000	CTR	176/10-11	0029	5200000	5200000	0		
80	102	01	DHNLDR007	SPL. LAND AQUISATION OFFCER	00000	DHN	172/10-11	0045	13600000	13600000	0		
80	102	10	SKLDAD016	BDO	SP	SKL	183	0026	2000000	2000000	0		
Total of month 3:									1109168329	874391814	234776515		

Accounting Month 8

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	CTRDAD009	CIRCLE OFFICER	00000	CTR	30	0001	1343804	1343804	0
Total of month 8:								1343804	1343804	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	02	SKLDAD007	CIRCLE OFFICER	00000	SKL	58	0004	1873000	1873000	0
01	101	02	SKLDAD004	CIRCLE OFFICER	00000	SKL	76/2010-11	0006	717640	717640	0
01	101	02	SKLDAD006	CIRCLE OFFICER	00000	SKL	61/2010-11	0003	564500	564500	0
01	101	02	SKLDAD005	CIRCLE OFFICER	00000	SKL	56/1/2010-1	0001	624300	624300	0
01	101	02	SKLDAD003	CIRCLE OFFICER	00000	SKL	49/2010-20	0005	360500	360500	0
01	101	02	SKLDAD002	CIRCLE OFFICER	00000	SKL	39/2010-11	0002	1514500	1514500	0
02	101	03	GDDDAD010	CIRCLE OFFICER	00000	GDD	84/2010-11	0001	100000	100000	0
80	102	01	GDDDAD010	CIRCLE OFFICER	00000	GDD	83/2010-11	0002	662000	662000	0
Total of month 12:								6416440	6416440	0	
Total of 2245:								1139733947	904202132	235531815	
Grant		4	Description CABINET SECRETARIAT AND CO-ORDINATION DEPARTMENT								
Major Head		2013									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	PRJCOM073		00000	PCB	6/10-11	0051	40000	40000	0
Total of month 3:								40000	40000	0	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01			00000	PCB	22	0073	10000	10000	0
Total of month 5:								10000	10000	0	
Total of 2013:								50000	50000	0	
Major Head		2052									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	25			00000	PCB	42	0184	10000	10000	0
Total of month 6:								10000	10000	0	
Total of 2052:								10000	10000	0	
Grant		40	Description REVENUE AND LAND REFORMS DEPARTMENT								
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			40	Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head			2029								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	DGRLDRA41	SPL. LAND REQ. OFFICER	SP		DGR 223/10-11	0001	450000	450000	0
00	102	15	PLMLDR004	ASST. SETTLEMENT OFFICER	00000		PLM 284/10-11	0037	60000	60000	0
00	104	01	HZBLDR006		00000		HZB 64/10-11	0070	15000	0	15000
00	104	01	HZBLDR006		00000		HZB 65/10-11	0071	32057	0	32057
00	104	01	CKPDAD053		00000		CKP232/1/2010-	0055	5000	0	5000
00	104	01	RNCLDR016		00000		RNC 177/10-11	0251	24997	0	24997
00	104	01	GMLLDR006		00000		GML131/2010-1	0003	33970	33970	0
00	104	01	LDGDAD009	EST. DY. COLLECTOR, COLLECTORATE	00000		LDG 201	0038	15000	0	15000
00	104	01	RNCLDR025		00000		RNC 164/10-11	0217	70000	0	70000
00	104	01	DHNLDR005	DY. COLLECTOR NAZARAT	00000		DHN 130/10-11	0165	10000	0	10000
00	104	01	RNCOASK02		00000		KHN 36/10-11	0114	29990	29990	0
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH364/2010-2	0005	49140	49140	0
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH360/2010-2	0002	180000	180000	0
00	104	01	RNCLDR025		00000		RNC 139/10-11	0169	149973	0	149973
00	104	01	RNCLDR018		00000		RNC 175/10-11	0179	29501	0	29501
00	104	01	JSRDAD041		00000		JSR 467/2010-2	0031	55000	0	55000
00	104	01	CKPDAD053		00000		CKP234/2/2010-	0054	31530	0	31530
00	104	01	RNCLDR016		00000		RNC 144/10-11	0056	50000	0	50000
00	104	01	KDMDADA13	DY. COLLECTOR(ESTABLISHMENT)	00000		KDM 192/10-11	0024	143154	0	143154
00	104	01	JSRDAD010	CIRCLE OFFICER	00000		JSR 77/10-11	0084	35986	0	35986
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH454/2010-1	0129	44919	0	44919
00	104	01	JSRDAD009	CIRCLE OFFICER	00000		JSR 109/2010-2	0066	35997	35997	0
00	104	01	RNCLDRK04		00000		KHN124/2010-1	0057	20000	20000	0
00	104	01	JSRDAD041		00000		JSR 572/2010-2	0088	40000	0	40000
00	104	01	HZBDAD007		00000		HZB 99/10-11	0168	24767	0	24767
00	104	01	SGHDAD005	C.O.MANJHARI	00000		SGH50/2010-20	0113	28673	0	28673
00	104	01	RNCLDR016		00000		RNC 171/10-11	0159	29477	0	29477
00	104	01	HZBDAD039		00000		HZB 75/10-11	0173	7000	0	7000
00	104	01	RNCLDR025		00000		RNC 114/10-11	0080	44988	0	44988
00	104	01	RNCOASK02		00000		KHN 29/10-11	0024	49997	49997	0
00	104	01	JSRDAD041		00000		JSR 524/2010-2	0069	45232	0	45232
00	104	01	HZBDAD039		00000		HZB 63/10-11	0113	45000	0	45000
00	104	01	RNCLDR025		00000		RNC 113/10-11	0079	159987	0	159987
00	104	01	HZBLDR005		00000		HZB 65/10-11	0096	5000	0	5000
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000		SGH361/2010-2	0003	200000	200000	0
00	104	01	JSRLDR002	LRDC	00000		JSR 52/2010-20	0048	44910	0	44910
00	104	01	HZBDAD039		00000		HZB 64/10-11	0114	80000	0	80000
00	104	01	RNCLDR037		00000		RNC 124/10-11	0131	49993	0	49993
00	104	01	SGHDAD013	NAZARAT DEPUTY	00000		SGH459/2010-2	0137	147752	0	147752

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCLDR003	COLLECTOR L.R.D.C. , LAND & REVENUE	00000	RNC 168/10-11	0140		50000	0	50000
00	104	01	RNCLDRK07		00000	KHN 122/10-11	0020		20000	0	20000
00	104	01	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH362/2010-2	0004		47944	47944	0
00	104	01	RNCLDRK07		00000	KHN 123/10-11	0019		29985	0	29985
00	104	01	RNCLDR038		00000	RNC 113/10-11	0186		29500	0	29500
00	104	01	DRNCUD001		00000	DRN 104/10-11	0012		29449	0	29449
00	104	01	JSRDAD011	CIRCLE OFFICER	00000	JSR 200/2010-2	0070		36000	36000	0
00	104	01	SGHDAD047	C.O.SONUAY	00000	CKP86/2010-11	0038		35000	0	35000
00	104	01	DHNLDR002	ADDITIONAL COLLECTOR	00000	DHN 261/10-11	0210		13093	0	13093
00	104	01	RNCLDR021		00000	RNC 124/10-11	0138		50000	0	50000
00	104	01	GMLLDR011		00000	GML 154/10-11	0091		20403	0	20403
00	104	07	GDDAD020	DY. COMMISSIONER	SP	GDD48/2010-11	0026		2000000	1963985	36015
00	796	05	RNCLDR025		TASP	RNC 174/10-11	0297		110000	0	110000
Total of month 3:									5045364	3157023	1888341
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	JSRDAD041		00000	JSR 197/2010-2	0040		22000	0	22000
00	796	05			TASP	GHT 611	0023		45000	0	45000
00	796	05	SDGLDR002	DY. COLLECTOR , LAND REFORMS	TASP	SDG 5809	0038		40000	40000	0
00	796	05			TASP	GHT 610	0022		25000	0	25000
Total of month 9:									132000	40000	92000
Total of 2029:									5177364	3197023	1980341
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	01	RNCOAS013		00000	RNC 170/10-11	0161		1383000	1383000	0
Total of month 3:									1383000	1383000	0
Total of 2070:									1383000	1383000	0
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	JMTDAD016	D.C.JAMTARA	SP	JMT27/2010-11	0017		600000	560253	39747
00	789	10	RNCOTH010		SP	RNC 58/10-11	0049		7288800	7288800	0
00	796	09	JMTDAD016	D.C.JAMTARA	TASP	JMT26/2010-11	0020		4400000	4400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	RNCOTH010		TASP	RNC	57/10-11	0051	32074400	32073000	1400
00	796	16	PKRORDA10		TASP	PKR	14/10-11	0017	600000	600000	0
00	800	10	HZBDAD055		SP	HZB	26/10-11	0058	40000000	23093571	16906429
00	800	10	RNCOTH010		SP	RNC	59/10-11	0052	636800	636800	0
00	800	16	BKRDAD013	PANCHAYATI RAJ OFFICER	SP	BKR	32/10-11	0014	600000	0	600000
Total of month 1:									86200000	68652424	17547576
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	KHNDADK02		SP	KHN	14/10-11	0066	600000	0	600000
00	789	09	GRHDAD016	C. O.	SP	GRH	50/10-11	0089	900000	0	900000
00	789	09	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	92/10-11	0149	3000064	507213	2492851
00	789	10	KHNDADK02		SP	KHN	20/10-11	0067	3644400	3644400	0
00	789	10	SKLDAD014	DDC	SP	SKL	46/2010-11	0059	5466600	5466600	0
00	789	10	LTRDAD025	D.C.LTR	SP	LTR	73/10-11	0045	3644400	3644400	0
00	789	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	75/10-11	0150	7289200	4441332	2847868
00	789	10	PLMDAD012		SP	PLM	43/10-11	0084	9111000	9070822	40178
00	789	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/27/2010-	0079	10933400	10933400	0
00	789	10	GMLORD003		SP	GML	47/2010-11	0080	5466600	5294329	172271
00	789	10	SDGDAD021	DDC	SP	SDG	48/10-11	0077	3644400	3644000	400
00	789	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	36/10-11	0099	5466600	5466600	0
00	789	10	GRHDAD016	C. O.	SP	GRH	47/10-11	0090	3644400	2143325	1501075
00	796	09	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	91/10-11	0151	2800000	2800000	0
00	796	09	KHNDADK02		TASP	KHN	13/10-11	0069	4400000	0	4400000
00	796	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	TASP	DMK	74/10-11	0153	32074000	21788355	10285645
00	796	10	KHNDADK02		TASP	KHN	19/10-11	0068	16037200	16037200	0
00	796	10	SDGDAD021	DDC	TASP	SDG	47/10-11	0089	16037000	16037000	0
00	796	10	GMLORD003		TASP	GML	49/2010-11	0083	24055500	22555500	1500000
00	796	10	LTRDAD025	D.C.LTR	TASP	LTR	72/10-11	0048	16037000	16037000	0
00	796	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	35/10-11	0101	24055500	24055500	0
00	796	10	PKRDADA07		TASP	PKR	36/10-11	0066	30000000	29872946	127054
00	796	10	SGHDAD076		TASP	SGH	17/2010-11	0097	40092500	40092500	0
00	796	10	SGHDAD076		TASP	SGH	18/2010-11	0092	9111000	9111000	0
00	796	10	GRHDAD016	C. O.	TASP	GRH	46/10-11	0096	16037000	12545355	3491645
00	796	10	SKLDAD014	DDC	TASP	SKL	45/2010-11	0077	24055500	23500060	555440
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	yc/26/2010-	0085	48111000	48111000	0
00	800	09	LTRDAD025	D.C.LTR	SP	LTR	28/10-11	0057	5000000	60700	4939300
00	800	09	GRHDAD016	C. O.	SP	GRH	49/10-11	0103	5600000	0	5600000
00	800	10	GRDDAD026	DY. COMMISSIONER	SP	GRD	08/2010-11	0080	60000000	47968621	12031379

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK	76/10-11	0154	636800	636800	0	
00	800	10	DGRREMF04		SP	DGR	25/10-11	0093	30000000	30000000	0	
00	800	10	KHNDADK02		SP	KHN	18/10-11	0071	318400	159200	159200	
00	800	10	LTRDAD025	D.C.LTR	SP	LTR	74/10-11	0056	318600	318600	0	
00	800	10	CTRDAD003	CIRCLE OFFICER	SP	CTR	44/10-11	0063	20000000	11896706	8103294	
00	800	10	SGHDAD076		SP	SGH	19/2010-11	0098	796500	796500	0	
00	800	10	SDGDAD014	DY. COMMISSIONER	SP	SDG	49/10-11	0091	318600	318600	0	
00	800	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/28/2010-	0086	955600	955600	0	
00	800	10	KDMDADA26		SP	KDM	33/10-11	0056	10000000	8609574	1390426	
00	800	10	SKLDAD014	DDC	SP	SKL	47/2010-11	0079	477900	477900	0	
00	800	10	GRHDAD016	C. O.	SP	GRH	48/10-11	0102	318600	0	318600	
00	800	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	37/10-11	0104	477900	477900	0	
00	800	10	BKRRDS008		SP	BKR	02/10-11	0065	11080000	5775678	5304322	
00	800	10	GMLORD003		SP	GML	48/2010-11	0092	477900	477900	0	
Total of month 3:								512491064	445730116	66760948		
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	RNCOTH010		SP	RNC	33/10-11	0070	7288800	7288800	0	
00	796	10	RNCOTH010		TASP	RNC	32/10-11	0071	32074400	32074400	0	
00	800	09	GDDDAD020	DY. COMMISSIONER	TASP	GDD	19	0054	2895900	0	2895900	
00	800	10	RNCOTH010		SP	RNC	34/10-11	0072	636800	636800	0	
Total of month 10:								42895900	40000000	2895900		
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	GDDDAD019	DY. DEV. COMMISSIONER	SP	GDD	25/2010-11	0020	5466900	3009510	2457390	
00	796	10	GDDDAD019	DY. DEV. COMMISSIONER	TASP	GDD	26/2010-11	0021	24055500	19958954	4096546	
00	796	16	RNCDAD014	BDO	TASP	RNC	22/10-11	0083	600000	0	600000	
00	800	09	CTRDAD003	CIRCLE OFFICER	SP	CTR	22/10-11	0030	5000000	3491417	1508583	
00	800	10	GDDDAD019	DY. DEV. COMMISSIONER	SP	GDD	27/2010-11	0022	477600	350000	127600	
00	800	16	HZBDAD030		SP	HZB	28/10-11	0050	600000	577156	22844	
Total of month 12:								36200000	27387037	8812963		
Total of 2053:								677786964	581769577	96017387		
Major Head		2501										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	RGHDAD052		SP	RMG	72/10-11	0002	385000	0	385000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	05	RGHDAD052		SP	RMG 38/10-11		0001	169000	0	169000
06	796	06	PKRORDA01		TASP	PKR 34/10-11		0001	2000000	2000000	0
06	800	05	RGHDAD052		SP	RMG 71/10-11		0003	2431000	0	2431000
Total of month 1:									4985000	2000000	2985000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	05	RGHDAD052		SP	RMG 37/10-11		0001	1071000	0	1071000
Total of month 2:									1071000	0	1071000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	796	04	GMLORD003		TASP	GML39/2010-11		0010	1156778	1156778	0
06	796	06	SDGDAD021	DDC	TASP	SDG 58/10-11		0004	2000000	2000000	0
Total of month 3:									3156778	3156778	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	05	RNCRDS026		SP	RNC 04/10-11		0001	186000	186000	0
Total of month 9:									186000	186000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	05	RNCRDS026		SP	RNC 15/10-11		0001	1191000	1191000	0
06	796	05	RNCRDS026		TASP	RNC 14/10-11		0006	7523000	7523000	0
Total of month 12:									8714000	8714000	0
Total of 2501:							18112778	14056778	4056000		
Major Head		2505									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	RGHDAD052		SP	RMG 73/10-11		0002	6866700	0	6866700
Total of month 1:									6866700	0	6866700
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02			SP	GRH 07/10-11		0001	4405400	0	4405400
01	796	02			TASP	GRH 06/10-11		0002	29562200	0	29562200
Total of month 2:									33967600	0	33967600
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	PLMDAD020	BDO PANKI	SP	PLM	52/10-11	0018	4336200	4336200	0
01	789	02	LTRDAD010	B.D.O.BARWADIH	SP	LTR	59/10-11	0001	277300	0	277300
01	796	02	RNCRDS027		TASP	RNC	34/10-11	0031	32875000	32875000	0
01	796	02	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	58/10-11	0013	2033800	0	2033800
01	796	02	RNCRDS027		TASP	RNC	40/10-11	0044	19209200	19209200	0
02	101	04	RGHDAD052		SP	RMG	101/10-11	0013	24677800	0	24677800
02	789	04	RNCOTH010		SP	RNC	29/10-11	0047	3868000	3868000	0
02	789	04	RGHDAD052		SP	RMG	102/10-11	0014	3365200	0	3365200
02	796	04	RNCOTH010		TASP	RNC	28/10-11	0048	28365300	28365300	0
Total of month 3:								119007800	88653700	30354100	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02			SP	LDG	71	0008	45000	45000	0
01	789	02	RNCRDS027		SP	RNC	07/10-11	0001	1517300	1517300	0
01	796	02			TASP	LDG	70	0005	450000	450000	405000
01	796	02	RNCRDS027		TASP	RNC	06/10-11	0013	11127000	11127000	0
Total of month 8:								13139300	12734300	405000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02			00000	DMK	106	0002	90000	0	90000
02	789	04	RNCOTH010		SP	RNC	09/10-11	0011	2679800	2679800	0
02	796	04	RNCOTH010		TASP	RNC	08/10-11	0012	19652200	19652200	0
02	796	04			TASP	PKR	22	0008	32228100	0	32228100
Total of month 9:								54650100	22332000	32318100	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04			SP	CTR	18	0001	18704100	18704100	0
02	789	04			SP	CTR	19	0002	2550600	2550600	0
Total of month 10:								21254700	21254700	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02			TASP	PKR	26	0001	19010000	0	19010000
02	789	04	RNCOTH010		SP	RNC	17/10-11	0011	1183900	1183900	0
02	796	04	RNCOTH010		TASP	RNC	16/10-11	0012	8682000	8682000	0
Total of month 11:								28875900	9865900	19010000	
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2505										
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	02			SP	GHT	95	0001	270000	0	270000	
01	789	02			SP	GHT	128	0002	235000	0	235000	
01	789	02			SP	GHT	72	0003	97000	0	97000	
01	796	02			TASP	GHT	127	0005	2503000	0	2503000	
01	796	02			TASP	GHT	94	0004	2866000	0	2866000	
01	796	02			TASP	GHT	71	0006	1032000	0	1032000	
Total of month 12:								7003000	0	7003000		
Total of 2505:								284765100	154840600	129924500		
Major Head		2515										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	15	GDDDDAD023	BDO	SP	GDD124/2010-1	0361		209035	0	209035	
00	789	15	GRHORD007		SP	GRH 67/10-11	0346		2539100	0	2539100	
00	789	26	GDDDDAD002	DIST. PANCHAYTI RAJ OFFICER	SP	GDD29/2010-11	0353		1500000	333840	1166160	
00	789	29	RNCOTH010		SP	RNC 25/10-11	0449		890000	0	890000	
00	796	15	RNCOTH005		TASP	RNC 46/10-11	0503		118425000	0	118425000	
00	796	17	SGHDAD029	B.D.O.SADAR	TASP	SGH167/1/2010-	0403		1141000	0	1141000	
00	796	17	KHNDADK02		TASP	KHN 21/10-11	0154		14455731	6302117	8153614	
00	796	17	LTRDAD025	D.C.LTR	TASP	LTR 93/10-11	0257		4197914	0	4197914	
00	796	17	GMLORD013		TASP	GML 123/10-11	0492		960432	0	960432	
00	796	17	SKLDAD044		TASP	SKL 41/2010-11	0328		10000000	0	10000000	
00	796	17	RNCOTH010		TASP	RNC 79/10-11	0477		600000	0	600000	
00	796	17	RNCOTH010		TASP	RNC 97/10-11	0517		3000000	0	3000000	
00	796	17	JMTDAD018		TASP	JMT 33/2010-11	0141		2400000	0	2400000	
00	796	29	RNCOTH010		TASP	RNC 41/10-11	0521		390000	0	390000	
00	796	29	RNCOTH010		TASP	RNC 24/10-11	0457		3000000	0	3000000	
Total of month 3:								163708212	6635957	157072255		
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17	PKRORDA02		00000	PKR	26	0020	757000	0	757000	
00	796	17	LTRDAD031	E.D.C.LATEHAR	TASP	LTR	70	0027	20000000	0	20000000	
Total of month 7:								20757000	0	20757000		
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17			SP	PKR	45	0013	1865000	0	1865000	
00	796	17			TASP	JMT	28	0036	4173000	0	4173000	
Total of month 8:								6038000	0	6038000		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2515										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17			SP	PKR	48	0058	2412000	0	2412000	
00	102	17			SP	HZB	21	0038	2000000	0	2000000	
00	796	17			TASP	GRD	113	0057	613800	0	613800	
Total of month 9:									5025800	0	5025800	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	17			00000	LTR	155	0019	12807000	0	12807000	
00	796	17	GMLORD009		TASP	GML	70	0130	1600000	0	1600000	
Total of month 10:									14407000	0	14407000	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	17			TASP	SDG	25	0046	9034000	0	9034000	
00	796	17	GMLORD011		TASP	GML	67/10-11	0047	1600000	1600000	0	
Total of month 11:									10634000	1600000	9034000	
Total of 2515:							220570012		8235957		212334055	
Major Head		4515										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09			SP	HZB	15/10-11	0001	54986000	48192669	6793331	
00	103	12			SP	HZB	16/10-11	0002	20000000	16230466	3769534	
00	103	12		RNC DAD021	BDO	SP	RNC	64/10-11	0001	3881200	3881200	0
00	789	09			SP	HZB	17/10-11	0021	5014000	5014000	0	
00	789	09		RNC DAD021	BDO	SP	RNC	62/10-11	0002	7118800	7118800	0
00	789	12		RNC DAD021	BDO	SP	RNC	63/10-11	0003	4856000	4856000	0
00	796	09		RNC DAD021	BDO	TASP	RNC	60/10-11	0017	42764000	42764000	0
00	796	12		PKR ORDA01		TASP	PKR	35/10-11	0007	60000000	60000000	0
00	796	12		RNC DAD021	BDO	TASP	RNC	61/10-11	0018	21380000	21380000	0
Total of month 1:									220000000	209437135	10562865	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09			SP	BKR	52/10-11	0035	4723164	4201287	521877	
00	103	09		KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	24/10-11	0054	13746400	12064871	1681529
00	103	12		DMKDAD016	DY. DEV. COMM.	SP	DMK	101/10-11	0001	3881400	3467421	413979
00	103	12		BKR RDS007		SP	BKR	53/10-11	0034	11145750	9458280	1687470
00	103	12		GDD DAD004	DDC	SP	GDD	93/2010-11	0001	2910900	2619026	291874
00	103	12		SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	34/10-11	0001	2911200	2902115	9085

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description							RURAL DEVELOPMENT DEPARTMENT
Major Head			4515								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	KHNDADK02		SP	KHN	09/10-11	0001	1940600	1940600	0
00	103	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	25/10-11	0055	5000000	1906166	3093834
00	103	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	16/2010-20	0001	4852000	4852000	0
00	103	12	GRHORD009		SP	GRH	45/10-11	0001	1940800	1800460	140340
00	103	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/566/2010	0001	5822400	5822400	0
00	789	09	BKRRDS007		SP	BKR	54/10-11	0036	3113200	2585240	527960
00	789	09	GRHORD009		SP	GRH	43/10-11	0002	3559200	2692875	866325
00	789	09	SDGDAD021	DDC	SP	SDG	12/10-11	0001	3559200	2817465	741735
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	38/10-11	0002	5338800	5338800	0
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	26/10-11	0086	1253600	1230211	23389
00	789	09	SKLDAD014	DDC	SP	SKL	07/2010-11	0001	3647000	3647000	0
00	789	09	KHNDADK02		SP	KHN	08/10-11	0002	2428000	2428000	0
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/2010-20	0003	10677600	10677600	0
00	789	09	GMLORD003		SP	GML	44/2010-11	0003	5338800	0	5338800
00	789	09	LTRDAD003	DDC LATEHAR	SP	LTR	48/10-11	0001	3559200	3559200	0
00	789	09	DMKDAD016	DY. DEV. COMM.	SP	DMK	99/10-11	0002	7118600	6356760	761840
00	789	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	33/10-11	0003	3645000	3170000	475000
00	789	12	SDGDAD021	DDC	SP	SDG	13/10-11	0002	2430000	2430000	0
00	789	12	SKLDAD014	DDC	SP	SKL	06/2010-11	0002	5338800	5338800	0
00	789	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	15/2010-20	0002	6080000	6057100	22900
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	565/2010-2	0002	7286000	7286000	0
00	789	12	DMKDAD016	DY. DEV. COMM.	SP	DMK	100/10-11	0003	4856000	4138106	717894
00	789	12	GRHORD009		SP	GRH	44/10-11	0003	2430000	987596	1442404
00	789	12	GMLORD003		SP	GML	45/2010-11	0002	3645000	3645000	0
00	789	12	KHNDADK02		SP	KHN	07/10-11	0003	3559400	3559400	0
00	796	07	PLMRDS001		TASP	PLM	71/10-11	0025	10000	0	10000
00	796	09	DMKDAD016	DY. DEV. COMM.	TASP	DMK	97/10-11	0053	42764000	42530088	233912
00	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	31/10-11	0005	32073000	32073000	0
00	796	09	KHNDADK02		TASP	KHN	05/10-11	0007	21382000	21382000	0
00	796	09	GMLORD003		TASP	GML	42/2010-11	0028	32073000	31573996	499004
00	796	09	LTRDAD003	DDC LATEHAR	TASP	LTR	46/10-11	0020	21380000	21380000	0
00	796	09	SDGDAD021	DDC	TASP	SDG	10/10-11	0066	21382000	21382000	0
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	562/2010-2	0039	64146000	64146000	0
00	796	09	GRHORD009		TASP	GRH	41/10-11	0029	21382000	19653948	1728052
00	796	09	SKLDAD014	DDC	TASP	SKL	04/2010-11	0038	32071000	32071000	0
00	796	12	GMLORD003		TASP	GML	43/2010-11	0027	16032000	11756592	4275408
00	796	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	32/10-11	0004	16032000	16032000	0
00	796	12	KHNDADK02		TASP	KHN	06/10-11	0025	10690000	10690000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	12	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	TASP	SGH13/2010-20	0020		26720000	26705019	14981	
00	796	12	SDGDAD021	DDC	TASP	SDG 11/10-11	0065		10688000	10688000	0	
00	796	12	SKLDAD014	DDC	TASP	SKL 05/2010-11	0039		16032000	16032000	0	
00	796	12	DMKDAD016	DY. DEV. COMM.	TASP	DMK 98/10-11	0054		21380000	21369388	10612	
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR 5/563/2010	0040		32068000	32068000	0	
Total of month 3:									586043014	560512810	25530204	
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	12			SP	SDG	14	0001	1940800	1940800	0	
Total of month 7:									1940800	1940800	0	
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09			SP	DGR	6	0027	41239500	41239500	0	
00	103	09			SP	BKR	3	0012	10800000	1783742	9016258	
00	103	09			SP	BKR	01	0011	1550000	1550000	0	
00	103	09			SP	CTR	11	0010	27492800	27492800	0	
00	103	12			SP	CTR	09	0011	10000000	10000000	0	
00	103	12			SP	DGR	7	0028	15000000	15000000	0	
00	789	09			SP	CTR	10	0012	2507200	2507200	0	
00	789	09			SP	DGR	08	0029	3760500	3760500	0	
Total of month 9:									112350000	103333742	9016258	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	12			SP	JMT	8	0004	1940800	1940800	0	
00	103	12	RNCDAD021	BDO	SP	RNC 39/10-11	0001		3881200	3881200	0	
00	789	09	RNCDAD021	BDO	SP	RNC 37/10-11	0002		7118800	7118800	0	
00	789	09			SP	JMT	6	0015	3559200	3559200	0	
00	789	12	RNCDAD021	BDO	SP	RNC 38/10-11	0003		4856000	4856000	0	
00	789	12			SP	JMT	7	0016	2428000	2428000	0	
00	796	09			TASP	JMT	4	0019	21382000	21382000	0	
00	796	09	RNCDAD021	BDO	TASP	RNC 35/10-11	0004		42764000	42764000	0	
00	796	12			TASP	JMT	5	0020	10690000	10690000	0	
00	796	12	RNCDAD021	BDO	TASP	RNC 36/10-11	0005		21380000	21380000	0	
Total of month 10:									120000000	120000000	0	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	12			SP	LTR	50	0001	1940800	1940800	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		4515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	SKLDAD014	DDC	SP	SKL 08/2010-20		0001	2911200	2321295	589905
00	789	12			SP	LTR	49	0002	2432000	2432000	0
00	796	12			TASP	LTR	47	0014	10688000	10688000	0
Total of month 11:								17972000	17382095	589905	
Total of 4515:							1058305814	1012606582	45699232		
Grant		43	Description SCIENCE AND TECHNOLOGY DEPARTMENT								
Major Head		2203									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	PRJSCT001		TASP	PCB 147/10-11		0003	1000000	1000000	0
00	796	33	PRJSCT001		TASP	PCB 158/10-11		0004	7500000	0	7500000
00	796	35	PRJSCT001		TASP	PCB 157/10-11		0005	45000000	45000000	0
00	800	37	PRJSCT001		SP	PCB 146/10-11		0010	1000000	0	1000000
Total of month 2:								54500000	46000000	8500000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	GDDDAD020	DY. COMMISSIONER	TASP	GDD84/2010-11		0001	50000	0	50000
00	796	12	GRHDAD016	C. O.	TASP	GRH 53/10-11		0001	50000	0	50000
Total of month 3:								100000	0	100000	
Total of 2203:							54600000	46000000	8600000		
Grant		45	Description INFORMATION TECHNOLOGY DEPARTMENT								
Major Head		3451									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	02	PRJSCT001		00000	PCB 40/10-11		0067	13000000	13000000	0
Total of month 7:								13000000	13000000	0	
Total of 3451:							13000000	13000000	0		
Grant		46	Description TOURISM DEPARTMENT								
Major Head		5452									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	62	RGHDAD059		SP	RMG 101/10-11		0001	2815559	2815559	0
Total of month 1:								2815559	2815559	0	
Total of 5452:							2815559	2815559	0		
Grant		48	Description URBAN DEVELOPMENT DEPARTMENT								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	48	Description URBAN DEVELOPMENT DEPARTMENT							
	Major Head	2217								
	Accounting Month	5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04			00000 KDM	10	0001	2380000	0	2380000
Total of month 5:								2380000	0	2380000
	Accounting Month	6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	CTRELE003		00000 CTR	01	0001	1500000	0	1500000
80	001	04			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								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	15	RNCSSS001		00000 RNC 38/10-11	0007		3941	0	3941
00	090	15	RNCSSS001		00000 RNC 37/10-11	0006		16265	0	16265
Total of month 3:								20206	0	20206
Total of 2251:							20206	0	20206	
	Grant	49	Description WATER RESOURCES DEPARTMENT							
	Major Head	2700								
	Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	SKLIRR009	SPL LAND ACQ. OFFICER SWARN REKHA PROJECT	00000 SKL	44	0409	3400	3400	0
Total of month 3:								3400	3400	0
Total of 2700:							3400	3400	0	
	Major Head	2701								
	Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	RNCIRRK02		00000 KHN99/2010-11	0026		40000	40000	0
Total of month 3:								40000	40000	0
Total of 2701:							40000	40000	0	
	Grant	51	Description WELFARE DEPARTMENT							
	Major Head	2225								
	Accounting Month	1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	PKRPWK002		TASP PKR 45/10-11	0011		22619000	22619000	0
02	796	01	CTRWSB001		TASP CTR 187/10-11	0056		707000	0	707000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	LDGSSW001	PROJ. OFFICER MESO AREA	TASP	LDG	28	0021	15762000	15762000	0
Total of month 1:									39088000	38381000	707000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	36	KHNWSBK29		TASP	KHN	12/10/11	0026	28000	28000	0
Total of month 2:									28000	28000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	03	GDDWSB001		CPS	GDD	632/2010-1	0038	799680	799680	0
01	789	09	PKRWSB001		SP	PKR	185/10-11	0030	4900	4900	0
01	789	23	GDDWSB001		SP	GDD	587/2010-1	0035	937620	937620	0
01	789	25	GDDWSB001		SP	GDD	589/2010-1	0037	943800	943800	0
01	789	46	DHNDAD010	BDO	SP	DHN	216/10-11	0104	14750	0	14750
01	789	62	GDDWSB001		SP	GDD	588/2010-1	0036	519480	519480	0
02	277	04	PKRWSB007		00000	PKR	133/10-11	0080	1505	1505	0
02	277	21	GDDWSB001		SP	GDD	592/2010-1	0154	2695440	2695440	0
02	277	62	GDDWSB001		SP	GDD	591/2010-1	0155	2040840	2040840	0
02	796	01	KDMWSBA01		TASP	KDM	113/10-11	0033	6736000	0	6736000
02	796	01	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH	290/2010-	0215	40753000	35819053	4933947
02	796	01	HZBWSB002		TASP	HZB	181	0109	25653000	25653000	0
02	796	01	RNCWSB014		TASP	RNC	43/10-11	0198	33846000	18919153	14926847
02	796	01	SGHDAD039	PARIYOJNA OFFICER MESO	TASP	CKP	66/2010-11	0032	23869000	0	23869000
02	796	04	GDDWSB001		CPS	GDD	545/2010-1	0170	5914200	5914200	0
02	796	52	RNCWSB010		TASP	RNC	01/10-11	0165	54975000	54975000	0
02	800	04	PKRWSB007		00000	PKR	160/10-11	0253	3300	3300	0
03	277	58	GDDWSB001		SP	GDD	594/2010-1	0209	2873520	2873520	0
Total of month 3:									202581035	152100491	50480544
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	RNCWSB014		TASP	RNC	10/10-11	0061	44973000	44973000	0
Total of month 12:									44973000	44973000	0
Total of 2225:									286670035	235482491	51187544
Major Head		4225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	RNCWSB014		TASP	RNC	20/10-11	0001	13000000	13000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT								
Major Head		4225										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 2:										13000000	13000000	0
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	283	06	KDMWSBA01		SP	KDM1129/10-11	0001		390000	333954	56046	
02	796	06	RNCWSB014		TASP	RNC 28/10-11	0003		650000	0	650000	
02	796	06	PKRPWK002		TASP	PKR 47/10-11	0001		5850000	0	5850000	
02	796	08	GDDWSB001		TASP	GDD419/2010-1	0002		1654000	1654000	0	
02	796	08	SBJSSW017		TASP	SBJ 71/10-11	0003		11072588	11072588	0	
02	796	08	SKLSSW001	PROJECT OFFICER MESO AREA	TASP	SKL 68/2010-20	0005		14313250	14313250	0	
02	796	08	PKRPWK002		TASP	PKR 65/10-11	0004		5536294	0	5536294	
02	796	08	DMKSSW018	PROJECT OFFICER MESO AREA	TASP	DMK 73/10-11	0002		3450294	3450294	0	
02	796	08	RGHWSB007		TASP	RMG 126/10-11	0001		9428350	0	9428350	
02	796	08	SGHSSW018	HM GOVT. SC & ST HIGH SCHOOL	TASP	SGH41/2010-20	0007		15771441	3892480	11878961	
02	796	08	JMTSSW006	PROJECT OFFICER, MESO	TASP	JMT 55/10-11	0003		13143894	10371731	2772163	
02	796	09	GDDWSB001		TASP	GDD434/2010-1	0003		2520000	2520000	0	
80	277	03	GDDWSB001		SP	GDD418/2010-1	0004		1559300	1559300	0	
80	277	03	RGHWSB007		SP	RMG 157/10-11	0002		410593	326784	83809	
80	796	12	SDGSSW001	DIST. WELFARE OFFICER	CPS	SDG 315/10-11	0009		31047000	18830000	12217000	
Total of month 3:										116797004	68324381	48472623
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	789	08	SBJSSW017		SP	SBJ 36	0001		1260300	1259803	497	
02	796	08	JMTSSW006	PROJECT OFFICER, MESO	TASP	JMT 33	0001		3317600	3317600	0	
02	796	08	SDGSSW010	DIST. PROGRAMME OFFICER	TASP	SDG 12	0001		9700000	3941600	5758400	
Total of month 11:										14277900	8519003	5758897
Total of 4225:							144074904	89843384	54231520			
Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		2204										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	26	SDGDAD021	DDC	SP	SDG 61/10-11	0001		600000	0	600000	
00	789	26	GRHDAD013	S.D.O.	SP	GRH 261/10-11	0001		500000	0	500000	
Total of month 3:										1100000	0	1100000
Total of 2204:							1100000	0	1100000			
Grant		53		Description FISHERY								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description FISHERY							
Major Head		2405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	RGHFSH004		SP		RMG 50/10-11	0019	250000	250000	0
00	101	04	KDMFSH001		SP		KDM 79/10-11	0017	300000	300000	0
00	101	04	GDDFSH001	DIST. FISHERIES OFFICER	SP		GDD104/2010-1	0028	250000	0	250000
00	101	04	PLMFSH001	DIST. FISHERIES OFFICER	SP		PLM 96/10-11	0020	150000	150000	0
00	101	04	DHNFSH001	DIST. FISHERY OFFICER	SP		DHN 147/10-11	0023	700000	700000	0
00	789	04	KHNFSH001		SP		KHN 20/10-11	0011	10000	10000	0
00	789	04	SDGFSH001		SP		SDG 86/10-11	0015	20000	0	20000
00	789	04	PLMFSH001	DIST. FISHERIES OFFICER	SP		PLM 97/10-11	0022	20000	20000	0
00	789	04	RGHFSH004		SP		RMG 51/10-11	0024	20000	20000	0
00	789	04	HZBFSH002		SP		HZB 128	0038	190000	190000	0
00	789	04	JMTFSH001	DIST.FISHRIES OFFICER	SP		JMT 60/10-11	0009	20000	20000	0
00	789	04	GMLFSH001	DIST. FISHERIES OFFICER	SP		GML 115/10-11	0022	25000	25000	0
00	789	04	DHNFSH001	DIST. FISHERY OFFICER	SP		DHN 148/10-11	0028	65000	65000	0
00	789	04	GDDFSH001	DIST. FISHERIES OFFICER	SP		GDD103/2010-1	0030	30000	0	30000
00	789	04	KDMFSH001		SP		KDM 80/10-11	0019	20000	20000	0
00	789	20	LTRFSH001	DIST.FISH.OFFICER.LATEH	SP		LTR 56/2010-11	0019	20000	20000	0
00	796	04	LTRFSH001	DIST.FISH.OFFICER.LATEH	TASP		LTR 64/2010-11	0025	250000	250000	0
00	796	04	SDGFSH001		TASP		SDG 87/10-11	0020	150000	0	150000
00	796	04	GMLFSH001	DIST. FISHERIES OFFICER	TASP		GML 116/10-11	0033	400000	400000	0
00	796	04	JMTFSH001	DIST.FISHRIES OFFICER	TASP		JMT 61/10-11	0016	275000	275000	0
00	796	04	KHNFSH001		TASP		KHN 18/10-11	0021	150000	150000	0
00	796	12	LTRFSH001	DIST.FISH.OFFICER.LATEH	TASP		LTR 58/2010-11	0021	140000	140000	0
00	796	20	LTRFSH001	DIST.FISH.OFFICER.LATEH	TASP		LTR 55/2010-11	0026	70500	70500	0
00	796	20	DRNFSH001	DIRECTOR OF FISHRIES	TASP		RNC 234/10-11	0157	50000	50000	0
00	796	23	DRNFSH006	DIST. FISHERY OFFICER-III	TASP		DRN 107/10-11	0172	354490	0	354490
Total of month 3:								3929990	3125500	804490	
Total of 2405:								3929990	3125500	804490	
Major Head		4405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	39	GRDFS001	DIST. FISHERIES OFFICER	CSS		GRD107/2010-1	0002	2700000	2700000	0
Total of month 3:								2700000	2700000	0	
Total of 4405:								2700000	2700000	0	
Grant		54		Description DAIRY							
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54	Description DAIRY								
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	PKRDDV001		TASP	PKR	33/10-11	0020	25000	25000	0
00	796	27	JSRDDV001	D.E.O.	TASP	JSR	yc/63/2010-	0024	12500000	12500000	0
Total of month 3:									12525000	12525000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	10	SDGDDV001	DIST. DAIRY DEV. OFFICER	00000	SDG	14	0005	3000	3000	0
Total of month 8:									3000	3000	0
Total of 2404:									12528000	12528000	0
Grant		55	Description RURAL WORKS DEPARTMENT								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	20	DGRORDF01	PRINCIPAL	SP	DGR	33/10-11	0059	3000000	3000000	0
Total of month 3:									3000000	3000000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	25	PRJORD001		00000	PCB	22/10-11	0013	20000	20000	0
Total of month 12:									20000	20000	0
Total of 2515:									3020000	3020000	0
Grant		56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	LTRDAD010	B.D.O.BARWADIH	00000	LTR	42/2010-11	0013	300000	0	300000
Total of month 1:									300000	0	300000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	15	GRHDAD016	C. O.	SP	GRH	34/10-11	0072	49000000	0	49000000
00	796	25	DRNELE006		TASP	DRN	300/10-11	0045	7000000	7000000	0
Total of month 2:									56000000	7000000	49000000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	PRJTSM001		00000	PCB	178/10-11	0002	10000	0	10000
00	102	10	GRDDAD017	BDO	00000	GRD	267/2010-1	0225	1400	0	1400

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT							
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	17	GDDDAD015	BDO	SP	GDD148/2010-1	0295		600000	600000	0
00	102	17	GDDDAD016	BDO	SP	GDD180/2010-1	0297		600000	0	600000
00	102	17	GDDDAD003	BDO	SP	GDD113/2010-1	0282		600000	0	600000
00	102	17	DHNDAD011	BDO	SP	DHN 79/10-11	0286		762000	762000	0
00	102	17	GDDDAD023	BDO	SP	GDD123/2010-1	0284		600000	0	600000
00	102	17	GDDDAD020	DY. COMMISSIONER	SP	GDD72/2010-11	0208		600000	0	600000
00	102	17	GDDDAD021	EX. MEGISTRATE	SP	GDD120/2010-1	0290		600000	0	600000
00	102	17	GDDDAD022	DIST. PLANNING OFFICER	SP	GDD135/10-11	0288		600000	0	600000
00	102	17	CTRDAD003	CIRCLE OFFICER	SP	CTR 49/10-11	0282		38800000	32575517	6224483
00	102	17	GDDDAD017	BDO	SP	GDD163 / 2010-	0312		600000	0	600000
00	102	30	GDDDAD017	BDO	SP	GDD164/2010-1	0313		50800	0	50800
00	102	30	GDDDAD026	CIRCLE OFFICER	SP	GDD01/2010-11	0322		600000	0	600000
00	102	30	GDDDAD022	DIST. PLANNING OFFICER	SP	GDD132/10-11	0287		66000	0	66000
00	102	30	GDDDAD003	BDO	SP	GDD100/2010-1	0250		66000	0	66000
Total of month 3:								45156200	33937517	11218683	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCOTH005		00000	RNC 02/10-11	0036		862264	0	862264
00	789	18			SP	SBJ 2	0037		500000	0	500000
00	796	15	RNCOTH005		TASP	RNC 01/10-11	0094		5130000	0	5130000
Total of month 9:								6492264	0	6492264	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05			00000	KDM 13	0025		9010000	0	9010000
00	001	05			00000	SBJ 19	0020		16600000	15845652	754348
00	001	05			00000	SDG 10	0013		9360000	0	9360000
00	001	05			00000	GRD 14	0102		35790000	0	35790000
00	001	05	RNCORD020		00000	RNC 46/10-11	0053		31630000	0	31630000
00	001	05			00000	GRH 21	0045		18970000	0	18970000
00	001	05	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	00000	PLM 72	0024		28456032	0	28456032
00	001	05	PLMACH001	DIST. PLANT OFFICER HOLTECULYUR	SP	PLM 66	0023		165000	0	165000
00	001	05			00000	LTR 13	0013		1000000	305856	694144
00	001	05	JMTDAD012	B.D.O.KUNDHIT	00000	JMT 13	0029		11890000	0	11890000
00	001	05			00000	GML 10	0045		15230000	12337754.56	2892245.44
00	001	05	CTRRORD001		00000	CTR 16	0025		15180000	15180000	0
00	789	18			TASP	LDG 2	0059		500000	0	500000
00	789	18			SP	SGH 2	0065		500000	0	500000
00	789	18			SP	DGR 2	0044		500000	0	500000
00	796	15	RNCOTH010		TASP	RNC 18/10-11	0141		42225000	0	42225000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56		Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT							
Major Head		2515									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	18			TASP	SGH	1	0066	2407000	0	2407000
00	796	25	DRNELE006		TASP	DRN	163/10-11	0033	8000000	8000000	0
Total of month 10:								247413032	51669262.56*****		
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05			00000	LTR	14	0006	1053000	0	1053000
00	001	05	DHNDAD005	DY. COMMISSIONER	00000	DHN	94/10-11	0049	1662000	1662000	0
00	001	05	BKRDAD002	CIRCLE OFFICER	00000	BKR	10/10-11	0002	100000	0	100000
00	001	05	SKLDAD022	BDO	00000	SKL	107/2010-1	0015	100000	0	100000
00	001	05	DHNLDR006	DIST. LAND AQUISATION OFFICER	00000	DHN	88/10-11	0045	75000	0	75000
00	001	05	DHNDAD009	BDO	00000	DHN	112/10-11	0057	4746500	4746500	0
00	001	05	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	00000	SKL	06/2010-20	0013	500000	500000	0
00	001	05	SGHORD001		00000	SGH	20/2010-20	0001	500000	500000	0
00	001	05	BKRDAD006	DY. COMMISSIONER	00000	BKR	36/10-11	0010	50000	0	50000
00	001	05	SKLDAD020	BDO	00000	SKL	130/1/2010-	0022	1596900	0	1596900
00	001	05			00000	PKR	113	0027	50000	0	50000
00	001	05	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	00000	JSR	10/2010-20	0020	22870000	22870000	0
00	001	05			00000	PKR	86	0028	50000	0	50000
00	001	05	SKLDAD019	BDO	00000	SKL	154/2010-1	0026	100000	100000	0
00	001	05	SKLDAD021	BDO	00000	SKL	132/2010-1	0023	989100	0	989100
00	001	05	BKRDRS005		00000	BKR	29/10-11	0005	23830000	5096644	18733356
00	001	05			00000	PKR	53	0019	50000	0	50000
00	001	05	SGHDAD003	C.O.MAJHGAON	00000	SGH	42/10-11 A	0051	15000	0	15000
00	001	05	DHNLDR010		00000	DHN	77/10-11	0047	25000	0	25000
00	001	05			00000	SDG	13	0021	4300000	0	4300000
00	001	05			00000	LTR	01	0009	300000	0	300000
00	001	05	DHNDAD010	BDO	00000	DHN	110/10-11	0053	1710200	0	1710200
00	001	05	SGHDAD076		00000	SGH	22/2010-20	0029	20215000	0	20215000
00	001	05	DGRORDF03	DPRO	00000	DGR	18/10-11	0009	19960000	18015500	1944500
00	001	05	DHNLDR009		00000	DHN	76/10-11	0052	50000	0	50000
00	001	05			00000	PKR	74	0033	50000	0	50000
00	001	05	SKLDAD009	CIRCLE OFFICER	00000	SKL	78/2010-11	0029	100000	0	100000
00	001	05	SKLDAD046		00000	SKL	10/01/2010-	0014	100000	0	100000
00	001	05	DHNNORD002		00000	DHN	26/10-11	0023	17487900	230889	17257011
00	001	05	SGHDAD040	B.D.O.SONUA	00000	CKP	57/2010-11	0006	15000	0	15000
00	001	05	RNCORD020		00000	RNC	55/10-11	0042	11500000	0	11500000
00	001	05	DRNELE006		00000	DRN	212/10-11	0036	4447000	4447000	0
00	001	05	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	00000	PLM	29/10-11	0029	3710100	0	3710100
00	001	05	LDGDAD030		SP	LDG	17	0009	2000000	0	2000000
B.D.O.MAJHGAON											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description							PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT	
Major Head		2515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	SGHDAD026		00000	SGH5901/2010-		0050	15000	0	15000
00	001	05			00000	LTR	57	0011	900000	0	900000
00	001	05	DHNDAD008	BDO	00000	DHN 110/10-11		0048	803800	0	803800
00	001	05	DHNDAD039	DIST. PANCHAYATI RAJ OFFICER	00000	DHN 99/10-11		0046	100000	100000	0
00	001	05	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH264/2010-2		0045	115000	0	115000
00	001	05			00000	LTR	01	0008	300000	300000	0
00	001	05	DHNDAD011	BDO	00000	DHN 70/10-11		0043	2012100	2012100	0
00	001	05	DHNLDR005	DY. COLLECTOR NAZARAT	00000	DHN 77/10-11		0044	2768800	25000	2743800
Total of month 11:									151322400	60605633	90716767
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	DHNDAD004	EXECUTIVE MEGISTRATE	00000	DHN 116/10-11		0021	75000	0	75000
00	001	05	DMKDAD028	BDO	00000	DMK 26/10-11		0017	11410000	11410000	0
00	001	05	DHNLDR011		00000	DHN 88/10-11		0002	30000	0	30000
00	001	05	SKLDAD017	BDO	00000	SKL 153/2010-1		0032	100000	0	100000
00	001	05	DHNLDR007	SPL. LAND AQUISATION OFFICER	00000	DHN 78/10-11		0003	50000	50000	0
00	001	05	DHNDAD006	S.D.O.	00000	DHN 168/10-11		0001	4083700	0	4083700
00	001	05	HZBDAD055		00000	HZB 26/10-11		0027	13196000	0	13196000
00	001	05	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	00000	SKL 180/2010-2		0003	500000	0	500000
00	001	05	SGHDAD048	C.O.GOILKERA	00000	CKP36/2010-11		0003	10000	0	10000
00	001	05	RNCORD020		00000	RNC 60/10-11		0025	1278000	0	1278000
00	001	05			00000	SBJ	22	0002	8758000	8758000	0
00	001	05	SKLDAD016	BDO	00000	SKL 102/1/2010-		0015	100000	0	100000
00	001	05	GDDDAD002	DIST. PANCHAYTI RAJ OFFICER	00000	GDD15/2010-11		0001	1655000	1655000	0
00	001	05	SGHDAD042	BDO.GOILKERA	00000	CKP78/2010-11		0006	10000	0	10000
00	001	05			00000	JMT	16	0001	5400000	0	5400000
Total of month 12:									46655700	21873000	24782700
Total of 2515:								553339596	175085412.56	378254183.44	
Grant		57	Description							HOUSING DEPARTMENT	
Major Head		2216									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	LTRDAD010	B.D.O.BARWADIH	SP	LTR	60/10-11	0001	35000	0	35000
03	796	01	LTRDAD010	B.D.O.BARWADIH	TASP	LTR	61/10-11	0005	140000	0	140000
Total of month 3:									175000	0	175000
Total of 2216:								175000	0	175000	
SECONDARY EDUCATION											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description SECONDARY EDUCATION							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	01	HZBEDN239		00000	RMG	28	0421	500	500	0
02	109	01	PKREDN036		00000	PKR	92/10-11	0379	900	0	900
02	789	21	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	SP	JMT	14/2010-11	0578	20000	20000	0
02	796	21	JMTEDN116	D.E.O.DUMKA CUM JAMTARA	TASP	JMT	15/2010-11	0580	125000	125000	0
02	796	39	RNCEDN184	B. E. E. O.	TASP	RNC	71/10-11	1424	200000	0	200000
Total of month 3:									346400	145500	200900
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	08			SP	PCB	68/10-11	0043	700000	0	700000
Total of month 7:									700000	0	700000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	04	LDGEDN111	PRIN. RS HS	00000	LDG	83	0176	8169	0	8169
Total of month 8:									8169	0	8169
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	03			SP	LTR	37	0219	3200000	0	3200000
02	796	03			TASP	LTR	38	0222	5468500	0	5468500
02	796	03			TASP	LTR	36	0221	11331500	0	11331500
Total of month 10:									20000000	0	20000000
Total of 2202:									21054569	145500	20909069
Grant		59		Description PRIMARY AND PUBLIC EDUCATION							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	DHNEDN200	HM MS	CSS	DHN	62/10-11	0317	52997000	52997000	0
01	789	03	KHNEDNL87		CSS	KHN	07/10-11	0113	23825883	23825883	0
01	796	04	KHNEDNL87		TASP	KHN	08/2010-11	0114	4073950	4073950	0
Total of month 1:									80896833	80896833	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMTARA	CSS	JMT	28	0112	15395000	15395000	0
Total of month 2:									15395000	15395000	0
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description PRIMARY AND PUBLIC EDUCATION							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	LTREDN050	H.M.G.M.S.RAMPUR	00000	LTR	024/2010-1	0565	2061	0	2061
01	101	01	LTREDNP36		00000	LTR	20/10-11	0637	2061	0	2061
01	101	01	LTREDN049	H.M.S.M.SARNADIH	00000	LTR	21/2010-11	0664	2061	0	2061
01	101	01	LTREDNP37		00000	LTR	18/10-11	0451	2061	0	2061
01	101	01	LTREDN009	H.M.G.MS.BARWADIH.H.M.M.S.GARI	00000	LTR	27/2010-11	0600	2061	0	2061
01	101	01	LTREDN032	H.M.M.S.BARIYATU.M.S.L ATU	00000	LTR	17/10-11	0654	2061	0	2061
01	101	01	LTREDNP39		00000	LTR	20/2010-11	0502	2061	0	2061
01	101	01	LTREDNP34		00000	LTR	36/2010-11	0622	2061	0	2061
01	101	01	DMKEDN194	HM MS	00000	DMK	48/10-11	0341	1200	0	1200
01	101	01	LTREDN012	H.M.BHAISADUN.H.M.M.S.MARANGLOIYA	00000	LTR	23/2010-11	0526	2061	0	2061
01	101	01	LTREDNP52		00000	LTR	21/2010-11	0360	2061	0	2061
01	101	01	LTREDN028	H.M.M.S.MURPA	00000	LTR	19/2010-11	0463	5000	0	5000
01	101	01	LTREDNP13		00000	LTR	19/2010-11	0561	2061	0	2061
01	101	01	LTREDNP73		00000	LTR	18/2010-11	0380	5000	0	5000
01	101	01	LTREDN065	H.M.M.S.KECHKI	00000	LTR	24/2010-11	0534	2061	0	2061
01	101	01	LTREDN099	H.M.M.S.LUTI	00000	LTR	35/2010-11	0387	2061	0	2061
01	101	03	PLMEDN052	DIST. SUPD. OF EDUCATION	CSS	PLM	499/10-11	0740	62805000	62805000	0
01	101	08	SDGEDN126	HM MS	SP	SDG	329/10-11	0421	75000	75000	0
01	112	04	DHNEDN200	HM MS	SP	DHN	69/10-11	0979	16690666	16690666	0
01	789	21	SDGEDN126	HM MS	SP	SDG	332/10-11	0533	54000	54000	0
01	796	03	SGHEDN157		CSS	SGH	103/2010-2	0567	32395470	32395470	0
01	796	03	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD	61/10-11	0858	63133000	63133000	0
01	796	04	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	TASP	JMT	30/2010-11	0387	779000	779000	0
01	796	21	SDGEDN126	HM MS	TASP	SDG	331/10-11	0546	201250	201250	0
01	796	27	DMKEDN066	DIST. SUPD. OF EDU.	TASP	DMK	131/10-11	0755	6606970	6606970	0
Total of month 3:								182778349	182740356	37993	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	CSS	JMT	13	0150	16677000	16677000	0
01	796	04	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	TASP	JMT	14	0151	7305000	7305000	0
Total of month 9:								23982000	23982000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03			CSS	DHN	47	0207	33605000	33605000	0
01	112	04	DHNEDN200	HM MS	SP	DHN	47	0483	15174000	15174000	0
01	789	03	JSREDN054	DIST. SUPD. OF EDUCATION	CSS	JSR	61/2010-20	0267	14783112	14783112	0
01	789	03	LDGEDN075	D.S.E.	CSS	LDG	06	0123	7374000	7374000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	59	Description PRIMARY AND PUBLIC EDUCATION						
			Major Head	2202							
			Accounting Month	10							
01	796	03	LDGACH001	D. A. O. , AGRICULTURE	TASP	LDG	04	0124	8917000	8917000	0
01	796	03	JSREDN054	DIST. SUPD. OF EDUCATION	CSS	JSR 62/2010-20		0268	27704000	27704000	0
01	796	24			CSS	JMT	21	0181	880000	880000	0
01	796	27			CSS	JMT	18	0179	3867895	3867895	0
Total of month 10:									112305007	112305007	0
			Accounting Month	11							
01	101	03	PLMEDN052	DIST. SUPD. OF EDUCATION	CSS	PLM 318/10-11		0365	46239000	46239000	0
Total of month 11:									46239000	46239000	0
			Accounting Month	12							
01	112	04	PLMEDN052	DIST. SUPD. OF EDUCATION	SP	PLM 365/10-11		0529	43634000	43634000	0
01	789	03	SGHEDN157		CSS	SGH55/2010-20		0256	3833114	3833114	0
01	796	03	SGHEDN157		TASP	SGH53/2010-20		0257	11302556	11302556	0
Total of month 12:									58769670	58769670	0
Total of 2202:									520365859	520327866	37993
			Grant	6	Description ELECTION						
			Major Head	2015							
			Accounting Month	1							
00	105	01	CTRELE002		00000	CTR	19/10-11	0005	310800	310800	0
00	105	01	DHNDAD011	BDO	00000	DHN	103/10-11	0006	53000	53000	0
00	105	01	DHNDAD009	BDO	00000	DHN	154/10-11	0007	122600	122600	0
00	105	01	SGHDAD036	DIST.ELEC.OFFICER CBSA	00000	SGHYC	19(1)/20	0003	489900	0	489900
Total of month 1:									976300	486400	489900
			Accounting Month	2							
00	105	01	DHNDAD008	BDO	00000	DHN	156/10-11	0003	16000	0	16000
00	105	01	PKRELE001	DIST. ELECTION OFFICER	00000	PKR	04/10-11	0002	18600	18600	0
Total of month 2:									34600	18600	16000
			Accounting Month	3							
00	105	01	LTRDAD019	B.D.O.MANIKA	00000	LTR	74/10-11	0006	19500	19500	0
00	105	01	SKLDAD020	BDO	00000	SKL	362	0015	3416	3416	0
00	108	01	LTRDAD019	B.D.O.MANIKA	00000	LTR	48/10-11	0024	180000	180000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description		ELECTION					
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR	19/10-11	0016	192000	192000	0
00	108	01	GDDDAD017	BDO	00000	GDD	145/2010-1	0012	411000	411000	0
00	108	01	GDDDAD021	EX. MEGISTRATE	00000	GDD	98/2010-20	0011	307500	307500	0
00	108	01	GDDDAD026	CIRCLE OFFICER	00000	GDD	03/2010-11	0019	231000	231000	0
00	108	01	GDDDAD003	BDO	00000	GDD	91/2010-11	0010	453000	453000	0
Total of month 3:									1797416	1797416	0
Total of 2015:									2808316	2302416	505900
Grant		60		Description		SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT					
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	DMKSSW005	DIST. PROGRAM OFFICER	00000	DMK	18/10-11	0004	9078	0	9078
02	101	03	DMKSSW005	DIST. PROGRAM OFFICER	00000	DMK	17/10-11	0003	46034	0	46034
02	102	51	RNCSSW030	SUPTD.CUM. DWO, REMAND. HOME	CSS	RNC	44/10-11	0027	11700	0	11700
02	102	51	GMLSSW009		CSS	GML	71/2010-11	0027	30000	0	30000
02	102	51	BKRSSW010	CDPO	CSS	BKR	62/10-11	0012	28764	0	28764
02	102	51	DMKSSW015	C.D.P.O.	CSS	DMK	60/10-11	0015	71400	0	71400
02	102	51	SKLSSW009	CDPO	CSS	SKL	37	0010	30000	0	30000
02	102	51	RNCSSW001	DY. DIR. , TRIB. WELFARE	CSS	RNC	36/10-11	0019	49394	0	49394
02	102	51	SKLSSW009	CDPO	CSS	SKL	38	0011	48765	0	48765
02	102	51	CTRSSW011	C.D.P.O.	CSS	CTR	14/10-11	0008	34828	0	34828
02	102	51	CTRSSW011	C.D.P.O.	CSS	CTR	13/10-11	0007	16627	0	16627
02	102	51	DHNSSW011	CDPO	CSS	DHN	46/10-11	0036	9724	0	9724
02	102	51	SBJSSW012	DIST. PROGRAM OFFICER	CSS	SBJ	29/10-11	0006	49066	0	49066
02	102	51	DMKSSW005	DIST. PROGRAM OFFICER	CSS	DMK	48/10-11	0010	26094	0	26094
02	102	51	KDMSSWA03	CDPO	CSS	KDM	03/10-11	0006	12249	0	12249
02	102	51	DHNSSW011	CDPO	CSS	DHN	37/10-11	0037	8785	0	8785
02	102	51	DHNSSW005	CDPO	CSS	DHN	66/10-11	0018	20000	20000	0
02	102	51	DHNSSW011	CDPO	CSS	DHN	21/10-11	0034	9636	0	9636
02	102	51	BKRSSW005	CDPO	CSS	BKR	26/10-11	0011	26554	0	26554
02	102	51	KDMSSWA03	CDPO	CSS	KDM	04/10-11	0007	31500	0	31500
02	102	51	GRDSSW008	CDPO	CSS	GRD	51/2010-11	0007	23568	0	23568
02	102	51	RNCSSW015	DIRECTOR , TRIBAL RESEARCH INST.	CSS	RNC	35/10-11	0016	29551	0	29551
02	102	51	DHNSSW011	CDPO	CSS	DHN	20/10-11	0032	2632	0	2632
02	102	51	SKLSSW009	CDPO	CSS	SKL	39	0012	29970	0	29970
02	102	51	BKRSSW001	DIST. WELFARE OFFICER	CSS	TNG	43/10-11	0013	58400	0	58400
02	102	51	LDGSSW011	CDPO	CSS	LDG	57/10-11	0005	4640	0	4640
02	102	51	DHNSSW007		CSS	DHN	37/10-11	0030	30000	0	30000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	DMKSSW009	C.D.P.O.	CSS	DMK	55/10-11	0009	61200	0	61200
02	102	51	CTRSSW005	C.D.P.O.	CSS	CTR	53/10-11	0006	50000	0	50000
02	102	51	RNCSSW017	C.D.P.O.	CSS	RNC	81/10-11	0014	14188	0	14188
02	103	02	BKRSSW010	CDPO	00000	BKR	20/10-11	0016	3000	0	3000
02	103	36	CTRSSW011	C.D.P.O.	SP	CTR	11/10-11	0014	2870000	2870000	0
02	103	36	DGRDADA89	BDO	SP	MDP	45/10-11	0002	520000	0	520000
02	103	41	BKRSSW010	CDPO	SP	BKR	56/10-11	0014	5965	0	5965
02	106	39	SGHSSW004	CDPO	00000	SGH35	2010-11	0033	9990	0	9990
02	106	39	SGHSSW004	CDPO	00000	SGH27	2010-11	0029	9924	0	9924
02	106	39	SGHSSW004	CDPO	00000	SGH28	2010-11	0030	9715	0	9715
02	106	51	HZBSSW007		SP	HZB	49/10-11	0030	47100	0	47100
02	789	36	DGRDADA89	BDO	SP	MDP	46/10-11	0003	110000	0	110000
02	789	36	CTRSSW011	C.D.P.O.	SP	CTR	12/10-11	0020	460000	460000	0
02	796	32	PRJSSW014		TASP	PCB	81/10-11	0039	4947	4947	0
02	796	32	PRJSSW014		TASP	PCB	82/10-11	0034	12067	12067	0
02	796	32	PRJSSW014		TASP	PCB	87/10-11	0044	19232	19232	0
02	796	32	PRJSSW014		TASP	PCB	77/10-11	0041	9270	9270	0
02	796	32	PRJSSW014		TASP	PCB	84/10-11	0033	16025	16025	0
02	796	32	PRJSSW014		TASP	PCB	78/10-11	0040	8059	8059	0
02	796	32	PRJSSW014		TASP	PCB	76/10-11	0043	9200	9200	0
02	796	32	PRJSSW014		TASP	PCB	73/10-11	0029	3096	3096	0
02	796	32	PRJSSW014		TASP	PCB	75/10-11	0042	10000	10000	0
02	796	32	PRJSSW014		TASP	PCB	80/10-11	0038	3750	3750	0
02	796	32	PRJSSW014		TASP	PCB	85/10-11	0030	13002	13002	0
02	796	32	PRJSSW014		TASP	PCB	71/10-11	0035	5328	5328	0
02	796	32	PRJSSW014		TASP	PCB	79/10-11	0037	6600	6600	0
02	796	32	PRJSSW014		TASP	PCB	72/10-11	0028	6192	6192	0
02	796	32	PRJSSW014		TASP	PCB	83/10-11	0031	4850	4850	0
02	796	32	PRJSSW014		TASP	PCB	74/10-11	0036	9000	9000	0
02	796	32	PRJSSW014		TASP	PCB	86/10-11	0032	33000	33000	0
03	796	02	LDGSSW003	ASSTT. DIRECTOR ,SOCIAL SECRTY.(WEL)	TASP	LDG	92	0033	80000	80000	0
Total of month 1:								5173659	3603618	1570041	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	03	DMKSSW005	DIST. PROGRAM OFFICER	00000	DMK	21/10-11	0005	18103	0	18103
02	102	51	BKRSSW005	CDPO	CSS	TNG	32/10-11	0005	20000	0	20000
02	102	51	DHNSSW011	CDPO	CSS	DHN	40/10-11	0037	6871	0	6871
02	102	51	SBJSSW005	CDPO	CSS	SBJ	27/10-11	0003	14780	0	14780
02	102	51	BKRSSW010	CDPO	CSS	BKR	60/10-11	0007	11642	0	11642
02	102	51	DHNSSW011	CDPO	CSS	DHN	39/10-11	0014	8073	0	8073

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head			2235								
Accounting Month			2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	BKRSSW005	CDPO	CSS	TNG	33/10-11	0006	79500	0	79500
02	102	51	SGHSSW021	CDPO	CSS	CKP40/2010-11		0005	52800	0	52800
02	102	51	SBJSSW005	CDPO	CSS	SBJ	28/10-11	0002	15211	0	15211
02	102	51	DHNSSW011	CDPO	CSS	DHN	38/10-11	0005	8049	0	8049
02	102	51	SGHSSW021	CDPO	CSS	CKP23/2010-11		0004	22593	0	22593
02	102	51	HZBSSW009		CSS	HZB	22/10-11	0012	9190	9190	0
02	102	51	KDMSSWA04	CDPO	CSS	KDM	08/10-11	0002	57000	0	57000
02	102	51	DGRSSWE62	DIST. PROGRAM. OFFICER	CSS	MDP	28/10-11	0007	38720	0	38720
02	102	51	HZBSSW009		CSS	HZB	39	0019	7555	7555	0
02	102	51	DGRSSWE62	DIST. PROGRAM. OFFICER	CSS	MDP	26/10-11	0003	20600	0	20600
02	102	51	HZBSSW037		CSS	RMG	68/10-11	0007	20000	20000	0
02	103	41	CTRSSW011	C.D.P.O.	SP	CTR	17/10-11	0033	36760	0	36760
02	103	41	DHNSSW011	CDPO	SP	DHN	18/10-11	0051	5570	0	5570
02	103	41	DHNSSW011	CDPO	SP	DHN	41/10-11	0045	9140	0	9140
02	106	39	HZBSSW009		00000	HZB	20/10-11	0039	8984	8984	0
02	106	39	BKRSSW010	CDPO	00000	BKR	67/10-11	0014	123732	0	123732
02	106	51	HZBSSW007		SP	HZB	53/10-11	0038	20000	0	20000
02	796	22	JSRSSW015	DIST.PROGRAM.OFFICER	TASP	JSR	57/2010-20	0046	15288	0	15288
02	796	51	SGHSSW021	CDPO	TASP	CKP41/2010-11		0023	37773	0	37773
02	796	51	HZBSSW041		TASP	RMG	66/10-11	0045	32890	32890	0
02	796	51	HZBSSW041		TASP	RMG	65/10-11	0046	37032	0	37032
Total of month 2:								737856	78619	659237	
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	01	MAHSSW003		CPS	MSP38/2010-11		0053	53600	0	53600
02	102	01	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CPS	DHN	119/10-11	0196	87500	87500	0
02	102	01	MAHSSW002		CPS	MSP76/2010-11		0042	78400	0	78400
02	102	01	DHNSSW005	CDPO	CPS	DHN	111/10-11	0186	63200	63200	0
02	102	01	DHNSSW002	ASST. DIR SOCIAL SECURITY	CPS	DHN	134/10-11	0195	3000	0	3000
02	102	01	DHNSSW004	PRINCIPAL PROBATION OFFICER	CPS	DHN	88/10-11	0160	3000	3000	0
02	102	01	DHNSSW002	ASST. DIR SOCIAL SECURITY	CPS	DHN	133/10-11	0169	5000	0	5000
02	102	01	DHNSSW007		CPS	DHN	74/10-11	0179	138799	0	138799
02	102	01	DHNSSW003	DIST. PROGRAM OFFICER	CPS	DHN	114/10-11	0206	82400	0	82400
02	102	01	DHNSSW004	PRINCIPAL PROBATION OFFICER	CPS	DHN	87/10-11	0159	5000	5000	0
02	102	01	MAHSSW001		CPS	MSP47/2010-11		0051	130400	130400	0
02	102	01	PKRSSW004		CPS	PKR	55/10-11	0050	58000	0	58000
02	102	01	DHNSSW004	PRINCIPAL PROBATION OFFICER	CPS	DHN	89/10-11	0190	132300	132300	0
02	102	49	DHNSSW005	CDPO	CSS	DHN	116/10-11	0149	3500	3500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head			2235								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	49	DHNSSW004	PRINCIPAL PROBATION OFFICER	CSS	DHN	92/10-11	0155	3500	3500	0
02	102	49	MAHSSW001		CSS	MSP46/2010-11		0052	229050	229050	0
02	102	49	DHNSSW004	PRINCIPAL PROBATION OFFICER	CSS	DHN	83/10-11	0157	22340	22340	0
02	102	49	DHNSSW007		CSS	DHN	71/10-11	0141	28775	0	28775
02	102	49	DHNSSW007		CSS	DHN	72/10-11	0142	6485	0	6485
02	102	49	DHNSSW007		CSS	DHN	79/10-11	0143	4250	0	4250
02	102	49	DHNSSW005	CDPO	CSS	DHN	110/10-11	0150	13160	13160	0
02	102	49	DHNSSW002	ASST. DIR SOCIAL SECURITY	CSS	DHN	136/10-11	0163	46400	0	46400
02	102	49	DHNSSW002	ASST. DIR SOCIAL SECURITY	CSS	DHN	137/10-11	0162	3500	0	3500
02	102	49	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN	115/10-11	0194	100785	100785	0
02	102	49	PKRSSW004		CSS	PKR	54/10-11	0049	119175	0	119175
02	102	49	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN	118/10-11	0136	20140	20140	0
02	102	49	DHNSSW007		CSS	DHN	69/10-11	0176	164440	0	164440
02	102	49	DHNSSW004	PRINCIPAL PROBATION OFFICER	CSS	DHN	82/10-11	0191	143325	143325	0
02	102	49	MAHSSW002		CSS	MSP75/2010-11		0043	148500	0	148500
02	102	49	MAHSSW003		CSS	MSP39/2010-11		0054	112850	0	112850
02	102	49	DHNSSW004	PRINCIPAL PROBATION OFFICER	CSS	DHN	86/10-11	0192	35660	0	35660
02	102	49	PKRSSW002		CSS	PKR	31/10-11	0024	212375	0	212375
02	102	49	BKRSSW002	HM SC RES HS	CSS	TNG	76/10-11	0065	42840	0	42840
02	102	49	DHNSSW005	CDPO	CSS	DHN	104/10-11	0184	69840	69840	0
02	102	49	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN	124/10-11	0137	3500	3500	0
02	102	50	GRHSSW025		CPS	GRH	121/10-11	0163	8400	0	8400
02	102	50	SBJSSW012	DIST. PROGRAM OFFICER	CPS	SBJ	69/10-11	0061	3081300	0	3081300
02	102	51	LDGSSW011	CDPO	CSS	LDG	92	0089	10000	10000	0
02	102	51	BKRSSW004	CDPO	CSS	TNG	34/10-11	0045	50000	0	50000
02	102	51	DHNSSW005	CDPO	CSS	DHN	92/10-11	0082	110400	110400	0
02	102	51	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN	111/10-11	0128	7803	7803	0
02	102	51	LTRSSW001	C.D.PO.LATEHAR	CSS	LTR	51/2010-11	0006	46582	0	46582
02	102	51	BKRSSW004	CDPO	CSS	BKR	50/10-11	0015	39905	0	39905
02	102	51	BKRSSW002	HM SC RES HS	CSS	TNG	70/10-11	0052	65700	0	65700
02	102	51	BKRSSW002	HM SC RES HS	CSS	TNG	77/10-11	0061	80530	0	80530
02	102	51	DHNSSW011	CDPO	CSS	DHN	85/10-11	0127	1800	0	1800
02	102	51	BKRSSW006	PROBATION OFFICER	CSS	BKR	48/10-11	0031	50000	0	50000
02	102	51	LTRSSW006	CDPO BALUMATH	CSS	LTR	98/2010-11	0165	10000	0	10000
02	102	51	DHNSSW004	PRINCIPAL PROBATION OFFICER	CSS	DHN	63/10-11	0069	132300	0	132300
02	102	51	BKRSSW004	CDPO	CSS	BKR	74/10-11	0050	17530	0	17530
02	102	51	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN	109/10-11	0129	10000	10000	0
02	102	51	DHNSSW004	PRINCIPAL PROBATION	CSS	DHN	59/10-11	0173	20306	20306	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT						
Major Head			2235							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	DHNSSW008	OFFICER DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN 112/10-11	0121	5325	5325	0
02	102	51	DHNSSW011	CDPO	CSS	DHN 73/10-11	0075	5600	0	5600
02	102	51	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN 98/10-11	0131	10000	10000	0
02	102	51	DHNSSW004	PRINCIPAL PROBATION OFFICER	CSS	DHN 81/10-11	0112	17139	17139	0
02	102	51	DHNSSW002	ASST. DIR SOCIAL SECURITY	CSS	DHN 126/10-11	0167	18851	0	18851
02	102	51	BKRSSW004	CDPO	CSS	BKR 49/10-11	0049	34801	0	34801
02	102	51	DHNSSW011	CDPO	CSS	DHN 79/10-11	0126	54829	0	54829
02	102	51	DHNSSW005	CDPO	CSS	DHN 86/10-11	0041	50000	50000	0
02	102	51	BKRSSW007	CDPO	CSS	BKR 59/10-11	0039	21535	0	21535
02	102	51	BKRSSW010	CDPO	CSS	BKR 73/10-11	0034	32997	0	32997
02	102	51	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	CSS	DHN 99/10-11	0062	159000	159000	0
02	102	51	BKRSSW002	HM SC RES HS	CSS	TNG 73/10-11	0060	50000	0	50000
02	102	51	BKRSSW004	CDPO	CSS	TNG 39/10-11	0026	58800	0	58800
02	102	51	BKRSSW004	CDPO	CSS	TNG 35/10-11	0027	65100	0	65100
02	103	17	DHNSSW011	CDPO	SP	DHN 78/10-11	0242	44000	0	44000
02	103	17	DHNSSW011	CDPO	SP	DHN 75/10-11	0227	114000	0	114000
02	103	22	DHNSSW011	CDPO	SP	DHN 86/10-11	0244	27720	0	27720
02	103	22	DHNSSW011	CDPO	SP	DHN 89/10-11	0249	50764	0	50764
02	103	22	DHNSSW011	CDPO	SP	DHN 64/10-11	0236	387866	0	387866
02	103	22	DHNSSW011	CDPO	SP	DHN 67/10-11	0243	33650	0	33650
02	103	36	DGRSSWE66		SP	MDP 126/10-11	0059	400000	0	400000
02	103	41	DHNSSW011	CDPO	SP	DHN 92/10-11	0247	9646	0	9646
02	103	41	DHNSSW011	CDPO	SP	DHN 43/10-11	0221	9800	0	9800
02	103	41	DHNSSW011	CDPO	SP	DHN 48/10-11	0228	7400	0	7400
02	103	41	DHNSSW011	CDPO	SP	DHN 44/10-11	0222	8897	0	8897
02	103	41	DHNSSW011	CDPO	SP	DHN 77/10-11	0229	9705	0	9705
02	103	41	DHNSSW011	CDPO	SP	DHN 83/10-11	0241	6540	0	6540
02	103	41	BKRSSW010	CDPO	SP	BKR 72/10-11	0072	17360	0	17360
02	103	41	DHNSSW011	CDPO	SP	DHN 82/10-11	0240	3305	0	3305
02	106	05	DHNSSW011	CDPO	SP	DHN 71/10-11	0269	25688	0	25688
02	106	05	DHNSSW011	CDPO	SP	DHN 61/10-11	0263	8000	0	8000
02	106	51	BKRSSW006	PROBATION OFFICER	SP	BKR 49/10-11	0083	20000	0	20000
02	106	51	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN 104/10-11	0257	28275	0	28275
02	106	51	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN 103/10-11	0256	21677	0	21677
02	789	05	DHNSSW011	CDPO	SP	DHN 69/10-11	0300	8976	0	8976
02	789	08	DHNSSW011	CDPO	SP	DHN 80/10-11	0305	24970	0	24970
02	789	17	DHNSSW011	CDPO	SP	DHN 74/10-11	0301	18000	0	18000
02	789	36	DGRSSWE66		SP	MDP 127/10-11	0073	40000	0	40000
02	796	28	RNCSWCK02		TASP	KHN 81/10-11	0148	176400	176400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	51	RNCSSWK02		TASP	KHN	58/10-11	0147	20000	20000	0
02	796	51	RNCSSWK02		TASP	KHN	57/10-11	0146	20000	20000	0
02	796	51	RNCSSWK02		TASP	KHN	54/10-11	0144	12900	12900	0
02	796	51	RNCSSWK02		TASP	KHN	53/10-11	0145	25800	25800	0
03	101	03	DHNDAD002		SP	DHN	191/10-11	0331	14426	0	14426
03	101	03	DHNSSW010	CDPO	SP	DHN	111/10-11	0324	180552	180552	0
03	101	04	DHNSSW010	CDPO	SP	DHN	112/10-11	0325	509946	509946	0
03	789	03	DHNLDR004	DY. COLLECTOR L.R.	SP	DHN	87/10-11	0384	1500	0	1500
03	789	03	DHNSSW010	CDPO	SP	DHN	109/10-11	0381	21377	21377	0
03	789	03	DHNSSW010	CDPO	SP	DHN	108/10-11	0380	12623	12623	0
03	789	04	DHNSSW010	CDPO	SP	DHN	113/10-11	0385	113800	113800	0
Total of month 3:									9137085	2523911	6613174
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	CSS	RNC	65/10-11	0052	50000	50000	0
02	102	51	RNCSSW028	SUPDT. , GOVT. PROB. HOSTEL	CSS	RNC	51/10-11	0037	33000	0	33000
02	102	51	LDGSSW007	CDPO	CSS	LDG	29	0013	37200	0	37200
02	102	51	LDGSSW007	CDPO	CSS	LDG	32	0014	29996	0	29996
02	102	51	RNCSSW028	SUPDT. , GOVT. PROB. HOSTEL	CSS	RNC	50/10-11	0036	30000	0	30000
02	102	51	RNCSSW007	EX. ENGR., CONST. DIV. SC. & TECH.	CSS	RNC	42/10-11	0042	46500	46500	0
02	796	51	RNCSSW005	SUB. DIVNL. WELFARE OFFICER	TASP	RNC	64/10-11	0100	40000	40000	0
02	800	01	RNCSSW037	C.D.P.O.	00000	RNC	28/10-11	0110	51945	0	51945
02	800	01	RNCSSW033	WELFARE COMMISSIONER	00000	RNC	04/10-11	0105	17807	0	17807
Total of month 12:									336448	136500	199948
Total of 2235:									15385048	6342648	9042400
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW007	CDPO	SP	BKR	44/10-11	0001	1722508	0	1722508
02	101	02	BKRSSW007	CDPO	SP	BKR	48/10-11	0006	2867768	0	2867768
02	101	02	GDDSSW009	CDPO	SP	GDD01	2010-11	0001	9422554	1372142	8050412
02	101	04	BKRSSW007	CDPO	SP	BKR	50/10-11	0007	84256	84256	0
02	101	04	BKRSSW007	CDPO	SP	BKR	45/10-11	0002	42128	0	42128
02	789	02	BKRSSW007	CDPO	SP	BKR	49/10-11	0009	509726	509726	0
02	789	02	DGRSSWE40	CDPO	SP	MDP	50/12/10	0002	244512	0	244512
02	789	04	BKRSSW007	CDPO	SP	BKR	46/10-11	0008	7332	0	7332
02	789	04	BKRSSW007	CDPO	SP	BKR	51/10-11	0010	14664	14664	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	MAHSSW002		TASP	MSP40/2010-11		0001	2156625	0	2156625
02	796	02	JMTSSW004	C.D.P.O.	TASP	JMT 19/10-11		0001	4415721	0	4415721
02	796	02	SKLSSW008	CDPO	TASP	SKL 34/2010-11		0001	3200750	0	3200750
02	796	02	SKLSSW005	CDPO	TASP	SKL 29/2010-20		0003	4447632	4447632	0
02	796	02	SKLSSW009	CDPO	TASP	SKL 35/2010-20		0002	3444750	3444750	0
Total of month 1:									32580926	9873170	22707756
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW005	CDPO	SP	BKR 27/10-11		0006	5285474	0	5285474
02	101	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP 29/10-11		0002	3479364	0	3479364
02	101	02	BKRSSW004	CDPO	SP	BKR 41/10-11		0001	2352753	0	2352753
02	101	02	DGRSSWE63		SP	MDP 26/10-11		0001	3971710	0	3971710
02	101	04	BKRSSW005	CDPO	SP	BKR 29/10-11		0007	156228	0	156228
02	101	04	BKRSSW004	CDPO	SP	BKR 43/10-11		0002	70375	0	70375
02	789	02	BKRSSW004	CDPO	SP	BKR 42/10-11		0008	161230	0	161230
02	789	02	SKLSSW009	CDPO	SP	SKL 41/2010-20		0001	140000	140000	0
02	789	02	DGRSSWE62	DIST. PROGRAM. OFFICER	SP	MDP 30/10-11		0004	822330	0	822330
02	789	02	BKRSSW005	CDPO	SP	BKR 28/10-11		0010	1179298	0	1179298
02	789	02	DGRSSWE63		SP	MDP 27/10-11		0003	792246	0	792246
02	789	04	BKRSSW005	CDPO	SP	BKR 30/10-11		0011	34404	0	34404
02	789	04	BKRSSW004	CDPO	SP	BKR 44/10-11		0009	4785	0	4785
02	789	04	SKLSSW009	CDPO	SP	SKL 32/2010-20		0002	19140	19140	0
02	796	02	PKRSSW003		TASP	PKR 43/10-11		0001	2915022	2915022	0
02	796	02	SKLSSW011	CDPO	TASP	SKL 37/2010-20		0004	4004000	4004000	0
02	796	04	SKLSSW009	CDPO	TASP	SKL 31/2010-20		0003	95040	95040	0
Total of month 2:									25483399	7173202	18310197
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	GDDSSW003	CDPO	SP	GDD24/2010-11		0002	18070652	0	18070652
02	101	02	BKRSSW004	CDPO	SP	BKR 55/10-11		0005	2359391	0	2359391
02	101	02	DGRSSWE40	CDPO	SP	MDP 58/10-11		0002	3011728	3011728	0
02	101	02	BKRSSW005	CDPO	SP	BKR 44/10-11		0009	5285474	5285474	0
02	101	02	BKRSSW007	CDPO	SP	BKR 70/10-11		0013	1440625	1440625	0
02	101	02	BKRSSW004	CDPO	SP	BKR 66/10-11		0015	1211164	1209507	1657
02	101	02	DGRSSWE63		SP	MDP 36/10-11		0001	850500	0	850500
02	101	02	BKRSSW007	CDPO	SP	BKR 61/10-11		0007	2859057	0	2859057
02	101	02	DGRSSWE61	CDPO	SP	MDP 20/10-11		0003	1372299	0	1372299
02	101	04	BKRSSW005	CDPO	SP	BKR 46/10-11		0010	156228	156228	0
02	101	04	BKRSSW004	CDPO	SP	BKR 68/10-11		0016	3096	3096	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	GDDSSW003	CDPO	SP	GDD51/2010-11	0003		606110	0	606110
02	101	04	BKRSSW004	CDPO	SP	BKR 57/10-11	0006		70375	0	70375
02	101	04	BKRSSW007	CDPO	SP	BKR 63/10-11	0008		83974	0	83974
02	101	04	BKRSSW007	CDPO	SP	BKR 72/10-11	0014		26394	26394	0
02	789	02	BKRSSW004	CDPO	SP	BKR 56/10-11	0019		323920	0	323920
02	789	02	PKRSSW004		SP	PKR 47/10-11	0001		290250	0	290250
02	789	02	PKRSSW002		SP	PKR 33/10-11	0004		643194	643194	0
02	789	02	DGRSSWE63		SP	MDP 37/10-11	0005		1630287	0	1630287
02	789	02	GDDSSW003	CDPO	SP	GDD25/2010-11	0004		781686	0	781686
02	789	02	SKLSSW008	CDPO	SP	SKL 18/2010-11	0001		255500	0	255500
02	789	02	BKRSSW007	CDPO	SP	BKR 71/10-11	0027		262195	262195	0
02	789	02	BKRSSW005	CDPO	SP	BKR 45/10-11	0023		1179298	1179298	0
02	789	02	SKLSSW006	CDPO	SP	SKL 01/2010-11	0003		4009250	4009250	0
02	789	02	BKRSSW004	CDPO	SP	BKR 67/10-11	0028		163930	163930	0
02	789	02	SKLSSW011	CDPO	SP	SKL 68/2010-20	0006		130000	130000	0
02	789	02	SKLSSW010	CDPO	SP	SKL 68/2010	0005		405498	0	405498
02	789	02	BKRSSW007	CDPO	SP	BKR 62/10-11	0021		517622	0	517622
02	789	02	DGRSSWE40	CDPO	SP	MDP 68/10-11	0006		237768	0	237768
02	789	04	BKRSSW007	CDPO	SP	BKR 64/10-11	0022		6768	0	6768
02	789	04	PKRSSW002		SP	PKR 34/10-11	0002		88940	88940	0
02	789	04	SKLSSW006	CDPO	SP	SKL 26/2010-11	0004		280952	280952	0
02	789	04	SKLSSW008	CDPO	SP	SKL 21/2010-11	0002		20300	0	20300
02	789	04	PKRSSW003		SP	PKR 62/10-11	0003		737757	737757	0
02	789	04	GDDSSW003	CDPO	SP	GDD50/2010-11	0005		87387	0	87387
02	789	04	JMTSSW002	C.D.P.O.	SP	JMT 46/2010-11	0001		91416	0	91416
02	789	04	BKRSSW004	CDPO	SP	BKR 69/10-11	0029		2815	2815	0
02	789	04	BKRSSW005	CDPO	SP	BKR 47/10-11	0024		34404	34404	0
02	789	04	BKRSSW004	CDPO	SP	BKR 58/10-11	0020		9571	0	9571
02	796	02	SKLSSW006	CDPO	TASP	SKL 60/2010-11	0015		5038950	0	5038950
02	796	02	MAHSSW003		TASP	MSP24/2010-11	0002		1101444	0	1101444
02	796	02	PKRSSW002		TASP	PKR 32/10-11	0009		3789579	3789579	0
02	796	02	SKLSSW011	CDPO	TASP	SKL 67/2010-20	0016		5555400	761985	4793415
02	796	02	JMTSSW001	C.D.P.O.	TASP	JMT 48/10-11	0006		6487250	0	6487250
02	796	02	MAHSSW002		TASP	MSP65/2010-11	0003		2051325	0	2051325
02	796	02	SKLSSW009	CDPO	TASP	SKL 67/2010-20	0012		5074900	5074900	0
02	796	02	SKLSSW009	CDPO	TASP	SKL 54/2010-20	0007		1340650	1340650	0
02	796	02	PKRSSW003		TASP	PKR 63/10-11	0007		1517007	1517007	0
02	796	02	SKLSSW010	CDPO	TASP	SKL 37/2010-20	0010		8272341	0	8272341
02	796	02	PKRSSW004		TASP	PKR 46/10-11	0005		1451800	0	1451800
02	796	02	SKLSSW005	CDPO	TASP	SKL 44/2010-20	0009		2488800	2455645	33155
02	796	04	JMTSSW002	C.D.P.O.	TASP	JMT 47/2010-11	0004		704765	0	704765
02	796	04	PKRSSW002		TASP	PKR 35/10-11	0006		685668	685668	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	04	SKLSSW008	CDPO	TASP	SKL 20/2010-11	0008		100800	0	100800
Total of month 3:									95258454	34291221	60967233
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	GRHSSW010	PROB. OFFICER	SP	GRH	01	0001	4339266	4339266	0
02	101	02	GRHSSW007	C.D.P.O.	SP	GRH	01	0006	4000812	0	4000812
02	101	02	GRHSSW002	DY. DIR. SOCIAL SECURITY. & WELFARE	SP	GRH	01	0003	3447636	3447636	0
02	101	02			00000	CTR	08	0006	2766430	2766430	0
02	101	02	GRHSSW015		SP	GRH	3	0004	3507078	3507078	0
02	101	02	GRHSSW010	PROB. OFFICER	SP	GRH	3	0002	2932472	2932472	0
02	101	02	GRHSSW009	C.D.P.O.	SP	GRH	01	0005	1590866	1590866	0
02	101	03			00000	CTR	13	0007	3812510	3810238	2272
02	789	02	JSRSSW012	CDPO	SP	JSR	4	0001	500000	500000	0
02	789	02			SP	CTR	11	0015	279910	279910	0
02	789	02	JSRSSW006	CDPO	SP	JSR	5	0002	500000	500000	0
02	789	02	JSRSSW011	CDPO	SP	JSR	5	0003	600000	600000	0
02	796	02	GRHSSW005	C.D.P.O.	TASP	GRH	4	0007	1565306	0	1565306
02	796	02	SKLSSW011	CDPO	TASP	SKL	4	0001	2871530	2871530	0
02	796	02	JSRSSW012	CDPO	TASP	JSR	3	0004	5500000	5500000	0
02	796	02			TASP	SGH	4	0002	47247440	47247440	0
02	796	02	JSRSSW011	CDPO	TASP	JSR	4	0005	6000000	0	6000000
02	796	02	JSRSSW006	CDPO	SP	JSR	4	0006	5500000	5500000	0
Total of month 6:									96961256	85392866	11568390
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	CTRSSW007	C.D.P.O.	SP	CTR	11	0007	3930450	0	3930450
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	3	0003	1831815	0	1831815
02	101	02	GDDSSW008	CDPO	SP	GDD01-2010/11	0001		4444160	4444160	0
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	2	0002	1831815	0	1831815
02	101	02			SP	MDP	3	0001	3732350	0	3732350
02	101	02			SP	MDP	4	0002	4082400	0	4082400
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	6	0004	4115994	4115994	0
02	101	02	BKRSSW007	CDPO	SP	BKR	10	0001	2942804	2942804	0
02	101	02	CTRSSW005	C.D.P.O.	SP	CTR	1	0001	2057997	0	2057997
02	101	02	GRHSSW006	C.D.P.O.	SP	GRH	1	0001	3562806	3562806	0
02	101	02	CTRSSW008	C.D.P.O.	SP	CTR	19	0005	1502672	0	1502672
02	101	02	CTRSSW007	C.D.P.O.	SP	CTR	17	0006	1310150	0	1310150
02	101	02	KDMDADA12	DY. COMMISSIONER	SP	KDM	1	0001	20877504	20877504	0
02	789	02	CTRSSW005	C.D.P.O.	SP	CTR	4	0008	226182	0	226182
				C.D.P.O.							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	CTRSSW007		SP	CTR	13	0011	89050	0	89050
02	789	02	SDGSSW002	C . D. P. O.	SP	SDG	11	0002	349470	0	349470
02	789	02	SDGSSW008	C . D. P. O.	SP	SDG	5	0001	1012803	0	1012803
02	789	02			SP	MDP	4	0003	642910	0	642910
02	789	02	CTRSSW005	C.D.P.O.	SP	CTR	5	0009	226182	0	226182
02	789	02	CTRSSW007	C.D.P.O.	SP	CTR	12	0012	267150	0	267150
02	789	02	BKRSSW007	CDPO	SP	BKR	11	0002	519050	519050	0
02	789	02			SP	GHT	10	0003	170000	0	170000
02	789	02	CTRSSW008	C.D.P.O.	SP	CTR	20	0010	305578	0	305578
02	789	02			SP	GHT	3	0002	250000	250000	0
02	789	02	SKLSSW010	CDPO	SP	SKL	7	0002	255360	0	255360
02	789	02			SP	MDP	5	0004	817920	0	817920
02	789	02			SP	GHT	6	0001	500000	500000	0
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	6	0004	800988	0	800988
02	796	02			TASP	MSP	1	0001	2153606	0	2153606
02	796	02	SDGSSW002	C . D. P. O.	TASP	SDG	10	0005	4069629	0	4069629
02	796	02			TASP	GHT	5	0004	5000000	5000000	0
02	796	02			TASP	SKL	3	0003	3200750	3200750	0
02	796	02	JMTSSW001	C.D.P.O.	TASP	JMT	3	0008	6609848	0	6609848
02	796	02			TASP	GHT	5	0008	2168034	0	2168034
02	796	02			TASP	GHT	3	0005	3000000	3000000	0
02	796	02			TASP	GHT	5	0007	2168146	2168146	0
02	796	02	PKRSSW003		TASP	PKR	1	0001	1807684	1807684	0
02	796	02	SDGSSW008	C . D. P. O.	TASP	SDG	6	0006	5765155	0	5765155
02	796	02			TASP	GHT	9	0006	2500000	0	2500000
02	796	02			TASP	JMT	2	0001	205355	205355	0
02	796	02			TASP	MSP	12	0002	3452625	0	3452625
02	796	02			TASP	SKL	2	0001	2409698	1333187	1076511
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	5	0003	3203937	0	3203937
02	796	02			TASP	JMT	1	0007	5769806	5769806	0
Total of month 7:									116139833	59697246	56442587
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02			SP	DHN	10	0003	1643720	0	1643720
02	101	02			SP	RMG	17	0003	2277175	2277175	0
02	101	02	BKRSSW006	PROBATION OFFICER	SP	BKR	9	0005	1337110	1337110	0
02	101	02	GRDSSW009	CDPO	SP	GRD	14	0009	1146972	1146972	0
02	101	02			SP	DHN	24	0020	1086944	0	1086944
02	101	02	BKRSSW006	PROBATION OFFICER	SP	BKR	8	0002	5236170	5236170	0
02	101	02	DHNSSW006	CDPO	SP	DHN	15	0005	3000180	3000180	0
02	101	02	DHNSSW005	CDPO	SP	DHN	15	0021	1337920	0	1337920

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head			2236								
Accounting Month			8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE41	CDPO	SP	DGR	5	0003	1294571	0	1294571
02	101	02	DHNSSW007		SP	DHN	12	0009	286291	0	286291
02	101	02			SP	DHN	14	0016	3009709	0	3009709
02	101	02			SP	DHN	22	0001	1177261	0	1177261
02	101	02	GRDSSW011	CDPO	SP	GRD	11	0006	684003	684003	0
02	101	02	DHNSSW007		SP	DHN	13	0010	2669849	0	2669849
02	101	02	GRDSSW012	CDPO	SP	GRD	7	0007	1827308	1827308	0
02	101	02			SP	MDP	18	0001	279450	0	279450
02	101	02	DHNSSW001	DIST. WELFARE OFFICER	SP	DHN	30	0002	1011530	0	1011530
02	101	02	GRDSSW009	CDPO	SP	GRD	8	0003	6125400	0	6125400
02	101	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	5	0001	1933800	0	1933800
02	101	02	DGRSSWE58	CDPO	SP	DGR	8	0002	901062	0	901062
02	101	02	DGRSSWE59	CDPO	SP	DGR	8	0004	1487363	0	1487363
02	101	02	GRDSSW007	CDPO	SP	GRD	18	0011	1329542	1329542	0
02	101	02	BKRSSW004	CDPO	SP	BKR	4	0001	2551750	2551750	0
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	15	0019	2207284	0	2207284
02	101	02			SP	BKR	1	0003	6200833	0	6200833
02	101	02	DHNSSW006	CDPO	SP	DHN	17	0004	240000	240000	0
02	101	02	GRDSSW010	CDPO	SP	GRD	11	0008	4573184	2286592	2286592
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	16	0017	2798023	2798023	0
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	24	0018	2797717	2797717	0
02	101	02	GRDSSW011	CDPO	SP	GRD	19	0012	1561874	1561874	0
02	101	03	GRDSSW009	CDPO	SP	GRD	7	0001	866076	0	866076
02	101	03	GRDSSW006	CDPO	SP	GRD	11	0002	7345632	7345632	0
02	789	02	DGRSSWE41	CDPO	SP	DGR	6	0007	334925	0	334925
02	789	02			SP	GHT	14	0001	250000	0	250000
02	789	02			SP	DHN	11	0023	119461	0	119461
02	789	02	DGRSSWE58	CDPO	SP	DGR	9	0006	196292	0	196292
02	789	02	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	18	0002	101545	101545	0
02	789	02			SP	GRD	19	0021	206655	206655	0
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	17	0036	905406	0	905406
02	789	02	SDGSSW007	C . D. P. O.	SP	SDG	5	0004	28250	0	28250
02	789	02			SP	GRD	8	0013	112299	0	112299
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	15	0040	974377	974377	0
02	789	02			SP	GRD	9	0015	643167	0	643167
02	789	02	JSRSSW012	CDPO	SP	JSR 14/2010-20		0002	500000	500000	0
02	789	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	21	0022	783632	0	783632
02	789	02	SDGSSW004	C . D. P. O.	SP	SDG	14	0001	360064	0	360064
02	789	02	DMKSSW012	C.D.P.O.	SP	DMK	15	0002	152835	152835	0
02	789	02	JSRSSW006	CDPO	SP	JSR 17/2010-20		0001	375000	0	375000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	BKRSSW004	CDPO	SP	BKR	5	0004	347038	347038	0
02	789	02	SGHSSW013	DIST. PROGRAM OFFICER	SP	SGH	19	0001	691610	691610	0
02	789	02	SDGSSW003	C . D. P. O.	SP	SDG	5	0005	74060	74060	0
02	789	02			SP	MDP	19	0002	20700	0	20700
02	789	02			SP	DHN	16	0038	323629	0	323629
02	789	02			SP	GRD	8	0017	428778	0	428778
02	789	02			SP	GRD	12	0014	1543200	0	1543200
02	789	02	SDGSSW004	C . D. P. O.	SP	SDG	7	0002	163344	0	163344
02	789	02			SP	DHN	23	0024	233719	0	233719
02	789	02			SP	GRD	12	0018	796224	0	796224
02	789	02	DHNSSW007		SP	DHN	14	0031	683861	0	683861
02	789	02	JSRSSW011	CDPO	SP	JSR 18/2010-20		0003	300000	0	300000
02	789	02	DHNSSW006	CDPO	SP	DHN	16	0029	540000	540000	0
02	789	02	CTRSSW008	C.D.P.O.	SP	CTR	28	0002	305578	0	305578
02	789	02	SDGSSW005	C . D. P. O.	SP	SDG	22	0003	401300	0	401300
02	789	02	DGRSSWE57	DIST. WELFARE OFFICER	SP	DGR	6	0005	231967	0	231967
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	16	0041	132470	0	132470
02	789	02	DGRSSWE59	CDPO	SP	DGR	9	0008	214389	0	214389
02	789	02	DMKSSW020	HM SC RES. GIRLS HS	SP	DMK	29	0003	918000	0	918000
02	789	02			SP	KHN	5	0001	97731	0	97731
02	789	02			SP	GRD	20	0022	316497	0	316497
02	789	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	25	0037	906401	906401	0
02	789	02			SP	DHN	25	0039	191192	0	191192
02	789	02			SP	GRD	7	0019	122508	0	122508
02	789	02	SKLSSW009	CDPO	SP	SKL	11	0001	240900	240900	0
02	789	02	DHNSSW006	CDPO	SP	DHN	22	0030	243898	243898	0
02	789	02	DMKSSW012	C.D.P.O.	SP	DMK	9	0001	152835	152835	0
02	789	04	DHNSSW006	CDPO	SP	DHN	18	0026	60000	60000	0
02	796	02			TASP	KHN	10	0010	2433717	2433717	0
02	796	02			TASP	KHN	10	0003	2318955	2318955	0
02	796	02	SKLSSW009	CDPO	TASP	SKL	10	0002	3017850	3015837	2013
02	796	02			TASP	KHN	5	0009	1768961	1768961	0
02	796	02	DMKSSW017	C.D.P.O	TASP	DMK	13	0006	1064620	1064620	0
02	796	02	DMKSSW012	C.D.P.O.	TASP	DMK	14	0007	2160068	2160068	0
02	796	02	SKLSSW004	CDPO	TASP	SKL	16	0003	2226188	2226188	0
02	796	02	SDGSSW006	C . D. P. O.	TASP	SDG	10	0010	1334965	0	1334965
02	796	02			TASP	KHN	14	0002	2836835	2836835	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER	TASP	SGH	17	0003	3961060	3961060	0
02	796	02			TASP	KHN	6	0008	1840921	1840921	0
02	796	02	SGHSSW013	DIST. PROGRAM OFFICER C . D. P. O.	TASP	SGH	23	0004	70871610	50060954	20810656

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	SDGSSW008		TASP	SDG	12	0011	1767278	0	1767278
02	796	02	LDGSSW011	CDPO	TASP	LDG	26	0001	7177416	7177416	0
02	796	02	DMKSSW012	C.D.P.O.	TASP	DMK	28	0008	3717900	0	3717900
02	796	02			TASP	PKR	10	0001	2458922	2458922	0
02	796	02	DMKSSW012	C.D.P.O.	TASP	DMK	10	0005	2160068	2160068	0
02	796	02	SDGSSW004	C . D. P. O.	TASP	SDG	6	0007	1796784	0	1796784
02	796	02	SDGSSW007	C . D. P. O.	TASP	SDG	13	0006	4472244	0	4472244
02	796	02	SKLSSW010	CDPO	TASP	SKL	6	0004	3182335	0	3182335
02	796	02			TASP	KHN	3	0007	1097073	1097073	0
02	796	02	JSRSSW012	CDPO	TASP	JSR 13/2010-20		0005	5500000	5500000	0
02	796	02	SDGSSW004	C . D. P. O.	TASP	SDG	6	0008	1952208	0	1952208
02	796	02			TASP	MSP	7	0001	6043136	0	6043136
02	796	02			TASP	KHN	20	0004	216071	216071	0
02	796	02			TASP	KHN	4	0006	2043122	0	2043122
02	796	02			TASP	GHT	13	0002	3000000	0	3000000
02	796	02	JSRSSW006	CDPO	TASP	JSR 18/2010-20		0004	5500000	0	5500000
02	796	02	SDGSSW003	C . D. P. O.	TASP	SDG	4	0012	1878749	1878749	0
02	796	02			TASP	KHN	17	0005	800347	800347	0
02	796	02	DMKSSW014	C.D.P.O.	TASP	DMK	19	0004	2107739	2107739	0
02	796	02	JSRSSW011	CDPO	TASP	JSR 17/2010-20		0006	5800000	0	5800000
02	796	04	SDGSSW007	C . D. P. O.	TASP	SDG	16	0009	125430	0	125430
Total of month 8 :									247584012	138696703	108887309
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW005	CDPO	SP	DHN	21	0009	380890	0	380890
02	101	02	DHNSSW005	CDPO	SP	DHN	23	0010	1277336	1277336	0
02	101	02	GRHSSW010	PROB. OFFICER	SP	GRH	10	0001	4378894	4378894	0
02	101	02			SP	MDP	5	0001	3626700	0	3626700
02	101	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	24	0012	2158542	2158542	0
02	101	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	51	0007	2335130	0	2335130
02	101	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	44	0001	2264662	0	2264662
02	101	02	GRHSSW015		SP	GRH	6	0003	3566520	3566520	0
02	101	02	GDDSSW007	CDPO	SP	GDD	4	0001	17296196	17296196	0
02	101	02	GRHSSW002	DY. DIR. SOCIAL SECURITY. & WELFARE	SP	GRH	7	0002	3606148	3479371	126777
02	101	02	GRHSSW009	C.D.P.O.	SP	GRH	9	0004	1619676	1619676	0
02	101	02			SP	MDP	7	0002	106780	0	106780
02	101	02	GRHSSW011	PROB. OFFICER	SP	GRH	32	0005	3090984	3090984	0
02	101	04	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	52	0008	60184	0	60184
02	101	04	DHNSSW004	PRINCIPAL PROBATION OFFICER	SP	DHN	28	0017	949956	949956	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02			SP	MDP	6	0004	627454	0	627454
02	789	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	50	0025	747992	0	747992
02	789	02	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	43	0021	701006	0	701006
02	789	02	DHNSSW005	CDPO	SP	DHN	22	0027	117359	117359	0
02	789	02			SP	JMT	15	0001	3716669	0	3716669
02	789	02			SP	MDP	8	0005	19760	0	19760
02	789	02	DHNSSW008	DIST. WELFARE OFFICER (BALGRIH)	SP	DHN	25	0028	314292	0	314292
02	789	04	DHNSSW002	ASST. DIR SOCIAL SECURITY	SP	DHN	53	0026	39963	0	39963
02	796	02			TASP	GHT	27	0003	4196000	0	4196000
02	796	02	PKRSSW003		TASP	PKR	13	0001	3038972	3038972	0
02	796	02	GRHSSW005	C.D.P.O.	TASP	GRH	11	0006	1565306	1565306	0
Total of month 9:								61803371	42539112	19264259	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW004	CDPO	SP	BKR	14	0004	5441702	0	5441702
02	101	02	BKRSSW004	CDPO	SP	BKR	31	0003	2342226	0	2342226
02	101	02			SP	MDP	14	0001	2050669	0	2050669
02	101	02			SP	MDP	15	0002	1876942	0	1876942
02	101	02	DHNSSW004	PRINCIPAL PROBATION OFFICER	00000	DHN	34	0009	2869999	2869999	0
02	101	02			SP	MDP	17	0003	104532	0	104532
02	101	02	BKRSSW006	PROBATION OFFICER	00000	BKR	22	0001	5195342	0	5195342
02	101	04	BKRSSW001	DIST. WELFARE OFFICER	TASP	BKR	29	0002	70375	70375	0
02	789	02			SP	MDP	15	0004	409700	0	409700
02	789	02	SKLSSW009	CDPO	SP	SKL	28	0006	240900	0	240900
02	789	02			SP	SKL	17	0004	255500	0	255500
02	789	02			SP	GRD	12	0013	204180	0	204180
02	789	02			SP	GRD	13	0010	112299	0	112299
02	789	02			SP	SKL	19	0005	100800	0	100800
02	789	02	SKLSSW011	CDPO	SP	SKL	27	0002	458440	458440	0
02	789	02			SP	MDP	16	0006	21356	0	21356
02	789	02			SP	GRD	23	0011	796302	0	796302
02	789	02			SP	MDP	18	0005	708316	0	708316
02	789	02	SKLSSW009	CDPO	SP	SKL	30	0007	19140	0	19140
02	789	02	SKLSSW011	CDPO	SP	SKL	24	0001	20300	0	20300
02	789	02			SP	GRD	23	0014	428778	0	428778
02	789	02	SKLSSW011	CDPO	SP	SKL	28	0003	36420	0	36420
02	796	02			TASP	KHN	23	0005	1027155	1027155	0
02	796	02			TASP	KHN	10	0004	1689354	1689354	0
02	796	02			TASP	KHN	24	0010	1101416	1101416	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	60 2236	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT						
			Accounting Month	10							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02			TASP	KHN	8	0003	1794754	1794754	0
02	796	02			TASP	KHN	33	0008	1877156	1877156	0
02	796	02			TASP	KHN	19	0006	1158542	1158542	0
02	796	02			TASP	PKR	20	0002	2458918	0	2458918
02	796	02			TASP	KHN	16	0011	1753136	1753136	0
02	796	02			TASP	KHN	9	0002	1638241	1638241	0
02	796	02			TASP	SKL	26	0009	2871530	0	2871530
02	796	02	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	16	0011	3200750	0	3200750
02	796	02	LDGSSW007	CDPO	TASP	LDG	21	0004	2636556	0	2636556
02	796	02			TASP	KHN	176	0009	1187504	0	1187504
02	796	02			TASP	KHN	24	0012	1044671	0	1044671
02	796	02	JMTAHY006	T.V.O.KUNDHIT	TASP	JMT	07	0001	3992400	0	3992400
02	796	02	LDGSSW006	ASST. DIRECTOR, SOCIAL SECURITIES	TASP	LDG	13	0001	1472281	1472281	0
02	796	02			TASP	KHN	18	0007	719536	719536	0
02	796	02	PKRSSW002		TASP	PKR	15	0001	8483756	2281707	6202049
02	796	02			TASP	KHN	16	0001	1186970	1186970	0
02	796	02	GDDSSW010	CDPO	TASP	GDD	19	0001	6717152	6717152	0
02	796	02	LDGSSW008	CDPO	TASP	LDG	14	0003	1508776	0	1508776
02	796	02			TASP	KHN	25	0013	49207	0	49207
02	796	02			TASP	SKL	22	0012	4447680	4447680	0
02	796	02	LDGACH001	D. A. O. , AGRICULTURE	TASP	LDG	15	0002	1368463	0	1368463
02	796	04	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	TASP	SKL	28	0010	180860	0	180860
02	796	04			TASP	SKL	23	0008	100800	0	100800
02	796	04			TASP	SKL	29	0014	95040	0	95040
02	796	04	GDDSSW010	CDPO	TASP	GDD	20	0002	206328	206328	0
02	796	04			TASP	SKL	27	0013	3017850	3017850	0
Total of month 10:								82751000	35488072	47262928	
			Accounting Month	11							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW005	CDPO	SP	BKR	15/10-11	0005	5285474	5285474	0
02	101	02	BKRSSW004	CDPO	SP	BKR	35/10-11	0001	1174400	1174400	0
02	101	02	GDDSSW004	CDPO	SP	GDD	05/2010-11	0001	18393342	18393342	0
02	101	02	BKRSSW007	CDPO	SP	BKR	34/10-11	0003	2858548	2858548	0
02	101	04	BKRSSW007	CDPO	SP	BKR	36/10-11	0004	84256	84256	0
02	101	04	BKRSSW004	CDPO	SP	BKR	37/10-11	0002	35187	35187	0
02	101	04	BKRSSW005	CDPO	SP	BKR	17/10-11	0006	156228	156228	0
02	789	02	GDDSSW004	CDPO	SP	GDD	06/2010-11	0002	795645	795645	0
02	789	02	BKRSSW004	CDPO	SP	BKR	36/10-11	0008	319266	319266	0
02	789	02	BKRSSW005	CDPO	SP	BKR	16/10-11	0012	1179298	1179298	0
02	789	02			SP	JMT	17	0001	1026773	0	1026773

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	BKRSSW007	CDPO	SP	BKR	35/10-11	0010	504386	504386	0
02	789	04	BKRSSW005	CDPO	SP	BKR	18/10-11	0013	34404	34404	0
02	789	04	BKRSSW007	CDPO	SP	BKR	37/10-11	0011	14664	14664	0
02	796	02	GDDSSW005	CDPO	TASP	GDD06/2010-11		0003	12225705	9475222	2750483
02	796	02			TASP	MSP	13	0002	2153606	0	2153606
02	796	02			TASP	MSP	17	0003	6043136	6043136	0
02	796	02			TASP	JMT	17	0002	8995443	8995443	0
02	796	02			TASP	MSP	31	0001	3452625	0	3452625
Total of month 11:									64732386	55348899	9383487
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	JMTSSW001	C.D.P.O.	TASP	JMT	18	0001	6487250	0	6487250
02	796	02	JMTSSW001	C.D.P.O.	TASP	JMT	08	0002	6441900	0	6441900
Total of month 12:									12929150	0	12929150
Total of 2236:								836223787	468500491	367723296	
Grant		7		Description VIGILANCE							
Major Head		2070									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNPOL007	SUPTD. OF POLICE , SPL. BRANCH	00000	DRN43/2010-11		0015	4992	4992	0
Total of month 5:									4992	4992	0
Total of 2070:								4992	4992	0	
Grant		8		Description CIVIL AVIATION DEPARTMENT							
Major Head		2070									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	01			00000	PCBOAB-4/10-		0003D	33600	33600	0
Total of month 5:									33600	33600	0
Total of 2070:								33600	33600	0	
Grant		9		Description CO-OPERATIVE DEPARTMENT							
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	03	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	SP	DRN	42/10-11	0050	600000	600000	0
00	789	06	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	SP	DRN	44/10-11	0054	400000	400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description CO-OPERATIVE DEPARTMENT							
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	TASP	DRN	41/10-11	0061	3500000	3500000	0
00	796	07	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	TASP	DRN	43/10-11	0062	800000	800000	0
Total of month 3:									5300000	5300000	0
Total of 2425:									5300000	5300000	0

2011-2012

Grant		0		Description xx							
Major Head		2070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	03	LTRDAD031	E.D.C.LATEHAR	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	PRJSCT001		SP	PCB	155	0018	16800000	0	16800000
00	800	09	PRJSCT001		SP	PCB	156	0026	23200000	0	23200000
Total of month 3:									40000000	0	40000000
Total of 2203:									40000000	0	40000000

Major Head 2403

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	32	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	CPS	RNC	355/11-12	0222	2342000	2342000	0
Total of month 3:									2342000	2342000	0
Total of 2403:									2342000	2342000	0

Major Head 4055

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	CTRJLS001	SP JAIL	SP	CTR	204/11-12	0004	217300	0	217300
00	207	12	GRHJLS001	SUPD. MANDAL KARA	SP	GRH	162/11-12	0002	743200	0	743200
00	207	12	CTRJLS001	SP JAIL	SP	CTR	203/11-12	0001	40800	0	40800
00	207	28	CTRJLS001	SP JAIL	SP	CTR	206/11-12	0002	99100	0	99100
00	207	28	CTRJLS001	SP JAIL	SP	CTR	205/11-12	0003	195400	0	195400
SUPD. MANDAL KARA											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		0		Description xx							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	33	GRHJLS001		SP	GRH 214/11-12	0003		1432550	0	1432550
00	207	34	GRHJLS001	SUPD. MANDAL KARA	SP	GRH 161/11-12	0001		842000	0	842000
00	796	27	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH215/2011-1	0002		203458	0	203458
00	796	28	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH216/2011-1	0001		1091300	0	1091300
00	796	28	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH267/2011-1	0005		255000	0	255000
00	796	34	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH217/2011-1	0003		302850	0	302850
00	796	45	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH268/2011-1	0004		30040	0	30040
00	796	45	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	64	RNCSCWC010		SP	RNC 65/11-12	0134		1824000	1824000	0
00	796	64	RNCSCWK01		SP	KHN 106/11-12	0013		404000	404000	0
00	796	64	SGHSCWC001	DIST. SOIL CONS. OFFICER	SP	SGH61/2011-12	0015		863000	863000	0
Total of month 1:								3091000	3091000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR 79/11-12	0006		9657800	9657800	0
00	796	53	RNCOTH010		SP	RNC 44/11-12	0189		5000000	0	5000000
00	796	56	LDGSCWC001	SOIL CONSERVATION OFFICER	SP	LDG 75/11-12	0028		45000	45000	0
00	796	64	RNCSCWC003	DIST. SOIL CONSERVATION OFFICER	SP	RNC 58/11-12	0188		514000	514000	0
00	796	64	LTRSCWC002	SOIL CONSV.OFF.LATEHAR	SP	LTR 51/2011-12	0010		400000	400000	0
00	796	64	RNCSCWC004	SOIL CONSERVATION OFFICER	SP	RNC 119/11-12	0179		385000	385000	0
00	796	64	JSRSCWC001	DIST. SOIL CONS. OFFICER	SP	JSR yc/55/2011-	0020		543000	543000	0
Total of month 2:								16544800	11544800	5000000	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	SBJACH005	DIST. HOTI. OFFICER	00000	SBJ 104/11-12	0033		2700	2700	0
00	109	11	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN 88/11-12	0036		1221000	1208000	13000
00	109	20	CTRSWC001	SOIL CONSERVATION	CSS	CTR 141/11-12	0032		2500000	2500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT						
Major Head			2401							
Accounting Month			3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	119	49	DGRACHE59	OFFICER DIST UDYAN OFFICER	SP	DGR 98/11-12	0096	2375000	2375000	0
00	119	49	GDDACH002	DIST. PLANT OFFICER	SP	GDD83/2011-12	0136	1500000	1500000	0
00	789	20	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR 143/11-12	0063	5000000	5000000	0
00	789	20	BKRACH002		SP	BKR 45/11-12	0032	300000	300000	0
00	789	48	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN 98/11-12	0136	545000	0	545000
00	789	49	HZBSWC002		SP	HZB 66/11-12	0205	45000000	45000000	0
00	796	03	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 78/ 2011-12	0075	63000	63000	0
00	796	19	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN 90/11-12	0158	14000	0	14000
00	796	19	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 75/ 2011-12	0036	2145000	2145000	0
00	796	49	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	CPS	SKL 198/2011-1	0111	382500	382500	0
00	796	54	DMKACH004	DIST. HORT. OFFICER	SP	DMK89/2011-12	0221	750000	750000	0
00	796	54	RNCACH009	DIST. HORTICULTURE OFFICER	SP	RNC 150/11-12	0524	4625000	4625000	0
00	796	54	GMLACH003	ASST. SOIL CHEMIST	SP	GML 98/11-12	0174	125000	125000	0
00	796	54	SGHACH001	DIST. HORTICULTURE OFFICER	SP	SGH171/2011-2	0208	2000000	2000000	0
00	796	54	JMTACH002	DIST. HORTICULTURE OFFICER	SP	JMT 02/2011-12	0180	1500000	1500000	0
00	796	56	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 275/11-12	0117	11300000	11300000	0
00	796	56	DGRSWCE68	DIST SOIL CON OFFICER	SP	DGR 92/11-12	0116	28700000	28700000	0
00	796	56	JSRSWC003	SOIL CONS. OFFICER	SP	JSR 74/11-12	0105	20000000	20000000	0
00	796	61	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 78/ 2011-12	0058	63000	21000	42000
00	796	62	RNCACH022	ASST. SEEDS TESTING OFFICER	SP	RNC 112/11-12	0523	872000	872000	0
00	796	64	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG 84/11-12	0042	361000	361000	0
00	796	64	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	SP	JMT 121/2011-1	0183	798507	75000	723507
00	796	64	RNCACH028		SP	RNC 290/11-12	0522	3850000	2100856	1749144
00	796	64	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG171/2011-1	0101	1314179	1314179	0
00	796	64	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 109/11-12	0077	1185261	963261	222000
00	796	64	SGHDAD076		SP	SGH128/2011-2	0210	2345522	2345522	0
00	796	64	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL 197/2011-1	0110	1070261	1070261	0
00	796	64	JSRSWC001	DIST. SOIL CONS. OFFICER	SP	JSR 74/2011-	0061	684000	684000	0
00	796	64	KHNDADK01		SP	KHN 434/11-12	0138	798507	0	798507
00	796	77	RNCSCW006		CPS	RNC 69/11-12	0504	5000000	5000000	0
00	800	48	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN 89/11-12	0179	455000	0	455000
00	800	49	DGRACHE67		CPS	DGR 208/11-12	0147	630000	630000	0
00	800	49	DGRACHE64		CPS	DGR 209/11-12	0149	656169	656169	0
00	800	53	PLMSWC002	DIST.SOIL.C.OFF. DIST SOIL CON OFFICER	SP	PLM 35/11-12	0115	9718800	0	9718800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	53	DGRSWCE68		SP	DGR	91/11-12	0148	11000000	11000000	0
00	800	65	RNCWC006		CPS	RNC	70/11-12	0541	5000000	5000000	0
Total of month 3:									175850406	161569448	14280958
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	RNCACH028		SP	RNC	22/11-12	0013	16600000	16600000	0
00	789	02	RNCACH028		SP	RNC	21/11-12	0171	7100000	7100000	0
00	796	02	RNCACH028		TASP	RNC	20/11-12	0172	44500000	44500000	0
Total of month 6:									68200000	68200000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	20	JSRSWC001	DIST. SOIL CONS. OFFICER	CSS	JSR	y/c/25/11-1	0011	11250000	11250000	0
00	800	53	GDDAD019	DY. DEV. COMMISSIONER	SP	GDD	23/2011-12	0019	8100000	8100000	0
Total of month 8:									19350000	19350000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	BKRACH002		CSS	BKR	03/11-12	0008	4434000	4434000	0
Total of month 9:									4434000	4434000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	20	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR	01/11-12	0004	4500000	0	4500000
00	800	53	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	03/11-12	0007	10911600	10911600	0
Total of month 10:									15411600	10911600	4500000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	49	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM	36/11-12	0012	120000	0	120000
00	796	56	RNCACH070		SP	RNC	34/11-12	0092	60000000	60000000	0
00	800	53	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	137/11-12	0024	16000	16000	0
Total of month 11:									60136000	60016000	120000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	47/11-12	0001	391320	391320	0
00	796	56	LDGSWC001	SOIL CONSERVATION OFFICER	SP	LDG	63/11-12	0045	42500	42500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
			Major Head	2401								
			Accounting Month	12								
Total of month 12:										433820	433820	0
Total of 2401:							363451626	339550668	23900958			
			Major Head	2402								
			Accounting Month	1								
00	101	06	DHNANS001		SP	DHN	61/11-12	0005	710000	710000	0	
00	101	06	HZBSWC003		SP	HZB	107/11-12	0011	1113000	1113000	0	
00	101	06	DGRSWCE68	DIST SOIL CON OFFICER	SP	DGR	61/11-12	0003	1506000	1506000	0	
00	796	01	RNCSWC010		SP	RNC	66/11-12	0034	2000000	2000000	0	
Total of month 1:										5329000	5329000	0
			Accounting Month	2								
00	101	06	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	86/11-12	0003	836000	471144	364856	
00	101	06	BKRACH002		SP	BKR	21/11-12	0001	588000	588000	0	
00	101	06	GRDSWC001	SOIL CONS. OFFICER	SP	GRD	119/2011-1	0001	1142000	1142000	0	
00	101	06	GRHSWC001	DIST. SOIL CON. OFFICER	SP	GRH	19/11-12	0001	703000	431148	271852	
00	101	06	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	42/11-12	0002	938000	0	938000	
Total of month 2:										4207000	2632292	1574708
			Accounting Month	3								
00	101	06	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	SP	PLM	89/11-12	0004	2140000	0	2140000	
00	796	06	RNCSWC007		SP	RNC	192	0114	3061200	3061200	0	
Total of month 3:										5201200	3061200	2140000
			Accounting Month	9								
00	796	01	RNCSWC010		SP	RNC	36/11-12	0047	2000000	2000000	0	
Total of month 9:										2000000	2000000	0
Total of 2402:							16737200	13022492	3714708			
			Major Head	4401								
			Accounting Month	3								
00	796	07	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	349/2011	0001	15000000	0	15000000	
00	800	04	JMTACH002	DIST. HORTICULTURE OFFICER	SP	JMT	03/11-12	0001	15000000	13462018	1537982	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1	Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		4401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	03	PKRSTE002		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	08	PRJFIN001		00000	PCB 558/11-12	0189	20000	0	20000	
00	090	08	PRJFIN001		00000	PCB 526/11-12	0061	5000	0	5000	
Total of month 3:									25000	0	25000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	08	PRJFIN001		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		2040									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	02	BKRSTX001	DY. COMMISSIONER COMM TAX	00000	BKR 161/11-12	0013	2946042	2946042	0	
Total of month 1:									2946042	2946042	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	05	PRJSTX001		00000	PCBJ4mmcpt/1	0023	1395000	1395000	0	
00	001	05	PRJSTX001		00000	PCBJ1mmpct/1	0020	76500000	76500000	0	
00	101	02	RNCSTX103		00000	RNC 72/11-12	0023	32810	32810	0	
Total of month 3:									77927810	77927810	0
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description		FINANCE (COMMERCIAL TAX)	DEPARTMENT					
Major Head		2040									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	PKRSTX001		00000	PKR	41/11-12	0012	6800	6800	0
00	101	02	PLMSTX001	ASS. COMM. SALES TAX	00000	PLM	33/11-12	0003	16600	16600	0
Total of month 7:									23400	23400	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	RNCSTX017	DY. COMMISSIONER , I.B.	00000	RNC	57/11-12	0017	1200	1200	0
00	101	02	RNCSTX004	DY. COMMISSIONER, EAST CIRCLE, COMM. TAX	00000	RNC	54/11-12	0092	17058	17058	0
00	101	02	RNCSTX003	DY. COMMISSIONER, MONITORING, COMM. TAX	00000	RNC	58/11-12	0027	3114	3114	0
00	101	02	RNCSTX002	DY. COMMISSIONER, COMM. TAX	00000	RNC	68/11-12	0137	1500	1500	0
Total of month 8:									22872	22872	0
Total of 2040:							80920124	80920124	0		
Major Head		2052									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	07	PRJSGS083		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	DGRDADB06		SP	DGR	94/11-12	0029	1288085	1288085	0
00	102	13	DGRDADB06		SP	DGR	95/11-12	0028	4860382	4860382	0
00	102	19	DGRDADB06		SP	DGR	92/11-12	0030	7024881	0	7024881
00	789	02	DGRDADB06		SP	DGR	93/11-12	0041	987588	987588	0
00	789	13	DGRDADB06		SP	DGR	96/11-12	0040	4245330	4245330	0
00	789	19	DGRDADB06		SP	DGR	91/11-12	0042	2159990	0	2159990
00	796	02	SGHCSP001	DIST. SUPPLY OFFICER	SP	SGH134/2011-2		0032	19233570	19233570	0
00	796	02	LOHCSP003		SP	LDG	96/11-12	0019	2500000	2500000	0
00	796	13	LOHCSP003		SP	LDG	95/11-12	0018	6900000	6900000	0
00	796	13	RNCOTH010		SP	RNC	118/11-12	0023	55561632	55404522.63	157109.37
00	796	13	SGHCSP001	DIST. SUPPLY OFFICER	SP	SGH136/2011-2		0027	50319600	50319600	0
00	796	19	SGHCSP001	DIST. SUPPLY OFFICER	SP	SGH135/2011-2		0026	6053084	6053084	0
Total of month 2:									161134142	151792161.63	9341980.37

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	PRJCSP002		SP		PCB 257/11-12	0011	25614854	0	25614854
00	102	07	GDDCSP004		SP		GDD266/2011-1	0065	70168	70168	0
00	102	20	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP		GRD596/2011-1	0054	2438437	2438437	0
00	102	20	HZBCSP003		SP		HZB 147/11-12	0061	2174751	0	2174751
00	102	20	GDDCSP004		SP		GDD163/2011-1	0026	1495913	0	1495913
00	102	20	RGHDAD059		SP		RMG 26/11-12	0027	1636320	1573821	62499
00	102	20	CTRDAD003	CIRCLE OFFICER	SP		CTR 109/11-12	0034	855027	0	855027
00	102	20	BKRCSP001	DIST. SUPPLY OFFICER	SP		BKR 91/11-12	0024	2474105	2420419	53686
00	789	07	GDDCSP004		SP		GDD267/2011-1	0105	28021	28021	0
00	789	07	PRJCSP002		SP		PCB 258/11-12	0014	9648213	0	9648213
00	789	20	GDDCSP004		SP		GDD167/2011-1	0073	234912	234912	0
00	789	20	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP		GRD595/2011-1	0060	153110	153110	0
00	789	20	HZBCSP003		SP		HZB 148/11-12	0077	412590	0	412590
00	789	20	BKRCSP001	DIST. SUPPLY OFFICER	SP		BKR 92/11-12	0038	479505	0	479505
00	789	20	RGHDAD059		SP		RMG 27/11-12	0041	187710	177111	10599
00	789	20	CTRDAD003	CIRCLE OFFICER	SP		CTR 110/11-12	0045	241500	241500	0
00	796	02	JSRDAD062		SP		JSR yc/533/2011	0048	11704920	11704920	0
00	796	02	RJMDAD005		SP		RJM 199/11-12	0025	192654	0	192654
00	796	02	LTRDAD019	B.D.O.MANIKA	00000		LTR 161/11-12	0068	104576	0	104576
00	796	02	RNCOTH010		SP		RNC 119/11-12	0045	20969922	0	20969922
00	796	03	JMTDAD008	NAZARAT DY. COLLECTOR	SP		JMT 229/11-12	0019	281976	0	281976
00	796	07	SDGCSP001	DIST. SUPPLY OFFICER	SP		SDG 472/11-12	0096	89799	74825	14974
00	796	07	RNCDAD034	DY. COLLECTOR	SP		RNC 189/11-12	0067	253367	253367	0
00	796	07	GDDCSP004		SP		GDD268/2011-1	0134	20289	20289	0
00	796	07	LTRDAD031	E.D.C.LATEHAR	SP		LTR 208/11-12	0034	81597	0	81597
00	796	07	PRJCSP002		SP		PCB 259/11-12	0017	40464271	0	40464271
00	796	13	LTRDAD019	B.D.O.MANIKA	SP		LTR 169/11-12	0078	274916	0	274916
00	796	13	JSRDAD062		SP		JSR yc/532/2011	0047	30633160	30633160	0
00	796	16	LTRDAD019	B.D.O.MANIKA	SP		LTR 163/11-12	0076	35443	0	35443
00	796	17	JMTDAD008	NAZARAT DY. COLLECTOR	SP		JMT 337/11-12	0048	326126	0	326126
00	796	19	RNCOTH010		SP		RNC 154/11-12	0050	33119370	0	33119370
00	796	19	KHNDADK01		SP		KHN382/2011-1	0028	2921222	2794698	126524
00	796	19	JSRDAD062		SP		JSR yc/608/2011	0077	19316000	0	19316000
00	796	19	LTRDAD019	B.D.O.MANIKA	00000		LTR 160/11-12	0067	195931	0	195931
00	796	20	RNCOTH010		SP		RNC 149/11-12	0054	740617	740617	0
00	796	20	KHNDADK01		SP		KHN376/2011-1	0035	665239	665082	157
00	796	20	DMKDAD093		SP		DMK 738/11-12	0091	2022811	1442201	580610
00	796	20	RNCOTH010		SP		RNC 151/11-12	0055	350000	350000	0
00	796	20	LOHCSP003		SP		LDG 122/11-12	0048	44509	36049	8460
00	796	20	GDDCSP004		SP		GDD168/2011-1	0114	182996	182996	0
00	796	20	PKRDADA07		SP		PKR 161/11-12	0050	1773018	0	1773018

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	20	KHNDADK01		00000	KHN378/2011-1	0029		50113	50113	0
00	796	20	JSRDAD062		SP	JSR yC/638/2011	0089		2958542	0	2958542
00	796	20	GMLCSP002		SP	GML402/2011-2	0099		1909216	569620	1339596
00	796	20	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL 266	0063		1940047	0	1940047
00	796	20	RNCOTH010		SP	RNC 152/11-12	0056		2261201	2261201	0
00	796	20	KHNDADK01		SP	KHN380/2011-1	0033		5077	0	5077
00	796	20	LTRDAD031	E.D.C.LATEHAR	SP	LTR 200/11-12	0035		1640695	0	1640695
00	796	20	RNCOTH010		SP	RNC 150/11-12	0049		100000	100000	0
00	796	20	SDGCSP001	DIST. SUPPLY OFFICER	SP	SDG 376/11-12	0053		1718086	1718086	0
00	796	20	SGHCSP001	DIST. SUPPLY OFFICER	SP	SGH196/2011-2	0079		2096633	1201360	895273
00	796	20	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT 272/2011-1	0032		1752804	1752804	0
00	796	20	KHNDADK01		SP	KHN375/2011-1	0034		559173	533856	25317
00	796	23	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL 271/2011	0061		190164	0	190164
Total of month 3:							232091616		64422743	167668873	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	HZBCSP003		SP	HZB 06	0011		10235748	10160236	75512
00	102	02	DHNDAD015	SPL. OFFICER NAC	SP	DHN 25/11-12	0033		4700000	4700000	0
00	102	13	DHNDAD015	SPL. OFFICER NAC	SP	DHN 21/11-12	0032		21000000	21000000	0
00	102	13	HZBCSP003		SP	HZB 05	0010		28409950	28409950	0
00	789	02	DHNDAD015	SPL. OFFICER NAC	SP	DHN 27/11-12	0039		2184504	2184504	0
00	789	13	DHNDAD015	SPL. OFFICER NAC	SP	DHN 23/11-12	0038		9390240	9390240	0
00	796	02	RNCOTH010		TASP	RNC 8/11-12	0019		19174848	19174848	0
00	796	02	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL 40(03)/2011	0019		6930594	6930594	0
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 17/11-12	0007		7372728	7372728	0
00	796	13	RNCOTH010		TASP	RNC 07/11-12	0018		52800496	52800496	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	TASP	JMT 18/11-12	0006		32842008	32842008	0
00	796	13	SKLDAD013	DY. COLLECTOR NAZARAT	TASP	SKL 39(03)/2011	0018		30857646	30857646	0
Total of month 6:							225898762		225823250	75512	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	0003			00000	DGR 15	0005		28950	0	28950
00	789	02	BKRCSP001	DIST. SUPPLY OFFICER	SP	BKR 18/11-12	0017		2202057	2202057	0
00	796	02	LOHCSP003		SP	LDG 17/11-12	0011		1409876	1409876	0
00	796	13	LOHCSP003		SP	LDG 19/11-12	0010		3658913	3658913	0
00	796	19	PKRDADA07		SP	PKR 26/11-12	0016		124591	0	124591
00	796	19	LOHCSP003		SP	LDG 16/11-12	0009		2744192	2744192	0
NAZARAT DY.											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18		Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT							
Major Head		3456									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	19	JMTDAD008	COLLECTOR	SP	JMT	43/11-12	0010	5921818	5921818	0
Total of month 7:								16090397	15936856	153541	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	19	DHNDAD015	SPL. OFFICER NAC	SP	DHN	63/11-12	0022	11480416	11480416	0
00	102	21	PRJCSP001		SP	PCB	75/11-12	0004	530625	0	530625
00	789	19	DHNDAD015	SPL. OFFICER NAC	SP	DHN	64/11-12	0027	3530588	3530588	0
00	796	02	JSRDAD062		SP	JSR	yc/146/2011	0021	11828520	11828520	0
00	796	13	JSRDAD062		SP	JSR	yc/143/2011	0020	30946848	30946848	0
00	796	19	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	65/2011	0010	47651298	47651298	0
00	796	19	JSRDAD062		SP	JSR	yc/147/2011	0022	14251603	14251603	0
Total of month 8:								120219898	119689273	530625	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	56/11-12	0006	3645524	3645524	0
00	796	02	RNCOH010		SP	RNC	42/11-12	0019	21222432	21222432	0
00	796	02	SGHCSP001	DIST. SUPPLY OFFICER	SP	SGH	27/2011-20	0021	19436670	19436659	11
00	796	02	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	102/2011	0015	6930594	6930594	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	82/11-12	0007	15813657	15813657	0
00	796	13	SGHCSP001	DIST. SUPPLY OFFICER	SP	SGH	26/2011-20	0020	50834880	50834880	0
00	796	13	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	101/2011-1	0014	30857664	30857664	0
00	796	13	RNCOH010		SP	RNC	41/11-12	0018	55561632	55561632	0
00	796	19	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	83/11-12	0008	5861792	5861792	0
Total of month 9:								210164845	210164834	11	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	LOHCSP003		SP	LDG	43/11-12	0015	2500000	2500000	0
00	796	13	LOHCSP003		SP	LDG	42/11-12	0016	6900000	6900000	0
Total of month 10:								9400000	9400000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	RNCOH010		SP	RNC	64/11-12	0014	21222432	21222432	0
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	148/11-12	0013	3600000	3600000	0
00	796	02	JSRDAD062		SP	JSR	332/2011-2	0026	11704920	11704920	0
00	796	02	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	136/2011	0022	6858174	6858174	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	RNCOTH010		SP	RNC	63/11-12	0013	55561632	55561632	0
00	796	13	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	142/11-12	0014	15000000	0	15000000
00	796	13	JSRDAD062		SP	JSR	330/2011-2	0024	30633160	30633160	0
Total of month 11:									144580318	129580318	15000000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	02	GMLORD005		SP	GML	53/11-12	0011	175980	175980	0
00	796	02	LOHCSP003		SP	LDG	67/11-12	0012	2500000	2500000	0
00	796	02	RNCOTH010		SP	RNC	75/11-12	0032	11073502	11073502	0
00	796	02	JSRDAD062		SP	JSR	yc/421/2011	0020	11704920	11704920	0
00	796	02	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	175/11-12	0013	3647844	0	3647844
00	796	13	JSRDAD062		SP	JSR	yc/420/2011	0019	30633160	30633160	0
00	796	13	LOHCSP003		SP	LDG	66/11-12	0013	6900000	6900000	0
00	796	13	RNCOTH010		SP	RNC	74/11-12	0031	28441129	28441129	0
00	796	13	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL	135	0007	30544880	0	30544880
00	796	16	GMLORD005		SP	GML	54/11-12	0019	96426	0	96426
00	796	19	LOHCSP003		SP	LDG	75/11-12	0017	2500000	2500000	0
00	796	19	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	176/11-12	0014	10363181	0	10363181
Total of month 12:									138581022	93928691	44652331
Total of 3456:									1258161000	1020738126.63	237422873.37
Grant		2	Description ANIMAL HUSBANDRY DEPARTMENT								
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	113/11-12	0001	2500000	2500000	0
00	101	26	DHNAHY001	VETERINARY SURGEON	SP	DHN	188/11-12	0160	1000000	1000000	0
00	101	26	HZBAHY029		SP	HZB	170	0124	2000000	2000000	0
00	101	26	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM	294/11-12	0112	1000000	1000000	0
00	101	27	JSRAHY026	DIST. AHO	SP	JSR	yc/212/2011	0072	1250500	1250500	0
00	101	27	GDDAHY017	DIST. ANIMAL HUS. OFFICER	SP	GDD	167/2011-1	0120	250100	250100	0
00	101	27	DGRAHYE75		SP	DGR	155/11-12	0066	395433	395433	0
00	101	27	GRHAHY005	M.A.H. OFF. , ANIMAL HUSBANDRY	SP	GRH	198/11-12	0113	4001600	3970074	31526
00	101	27	HZBAHY029		SP	HZB	178/11-12	0149	2000800	2000800	0
00	101	28	SDGAHY007	VETRINARY SURGEON	CSS	SDG	120/2011-1	0072	3001200	3001200	0
00	101	28	GRDAHY003	DAHO	CSS	GRD	402/2011-1	0080	3001200	3001200	0
00	101	28	HZBAHY029		CSS	HZB	173/11-12	0148	6002400	6002400	0
00	101	28	GDDAHY017	DIST. ANIMAL HUS.	CSS	GDD	168/2011-1	0119	750300	750300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description ANIMAL HUSBANDRY DEPARTMENT							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	28	PLMAHY001	OFFICER DIST. ANIMAL HUS. OFFICER PALAMU	CSS	PLM 299/11-12	0113		8003200	6052821	1950379
00	101	28	JSRAHY026	DIST. AHO	CSS	JSR ycl211/2011	0073		3751500	3751500	0
00	101	28	DGRAHYE75		CSS	DGR 156/11-12	0065		1199025	1199025	0
00	101	32	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	CPS	DRN 355/11-12	0222		2342000	2216292	125708
00	102	34	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM 267/11-12	0157		275000	275000	0
00	102	34	DGRAHYE75		SP	DGR 150/11-12	0068		275000	275000	0
00	102	34	DHNAHY001	VETERINARY SURGEON	SP	DHN 172/11-12	0181		275000	275000	0
00	106	12	JSRAHY026	DIST. AHO	SP	JSR ycl209/2011	0122		1054690	1054690	0
00	106	12	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFCIER	SP	DMK 386/11-12	0124		1491500	1491500	0
00	106	12	PLMAHY001	DIST. ANIMAL HUS. OFFICER PALAMU	SP	PLM 295/11-12	0173		1988500	1988500	0
00	106	12	SKLAHY016		SP	SKL 101	0143		1051000	1051000	0
00	106	12	DGRAHYE75		SP	DGR 152/11-12	0080		1665690	1665690	0
00	106	12	HZBAHY029		SP	HZB 168/11-12	0238		1665690	1665690	0
00	789	34	DMKAHY001	DIST. ANIMAL HUSBANDRY OFFCIER	SP	DMK 379/11-12	0139		28800	28800	0
00	796	03	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN 223	0171		500236	500236	0
00	796	03	DRNAHY020	PIOORY DEV. OFFICER MESO	SP	DRN 73	0164		1908400	1908400	0
Total of month 3:								54628764	52521151	2107613	
Total of 2403:								54628764	52521151	2107613	
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL 22/2011	0004		903700	903700	0
Total of month 1:								903700	903700	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	HZBMED069		SP	HZB 75	0004		2600000	2600000	0
01	110	10	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	DRN70/2012-13	00080		1000000	0	1000000
01	789	02	HZBMED069		SP	HZB 76	0029		400000	400000	0
03	103	03	RNCMED323		00000	DRN 14/11-12	0180		16339	0	16339
Total of month 2:								4016339	3000000	1016339	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	KHNMEDL05		SP	KHN 30/11-12	0015		33200	33200	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL	45/2011	0011	3070450	3070450	0
01	001	05	CTRMED013	I/C MO ADD. PHC	SP	CTR	57/11-12	0039	75900	0	75900
01	001	05	SDGFMW020		SP	SDG55/2011-12		0020	392800	392800	0
01	110	10	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	DRN	75/11-12	0174	500000	0	500000
01	110	14	BKRMED005	MO I/C ADD. PHC	00000	BKR	71/11-12	0045	121015	0	121015
01	789	02	SKLMED112		SP	SKL	46/2011	0104	467382	0	467382
01	789	02	SKLMED112		SP	SKL	47/2001	0103	2830658	0	2830658
01	789	02	SDGFMW020		SP	SDG56/2011-12		0054	400000	400000	0
01	789	02	CTRMED013	I/C MO ADD. PHC	SP	CTR	58/11-12	0080	1184000	1184000	0
01	789	02	SKLMED112		SP	SKL	50/2011	0105	94568	0	94568
01	789	02	SKLMED112		SP	SKL	51/2011	0106	433525	0	433525
01	796	19	SBJMED001	C.S. CUM CMO	SP	SBJ	57/11-12	0082	63000	0	63000
02	800	0003			00000	RNC	15	0224	10000	0	10000
03	103	01	RJMMED001		00000	RJM	332/11-12	0152	40875	0	40875
03	103	01	PLMMED040	I/C MO PHC	00000	PLM	136/11-12	0215	20368	20368	0
03	103	03	RNCMED151		00000	BKR	49/11-12	0338	2500	0	2500
03	103	03	RJMMED001		00000	RJM	280/11-12	0072	11600	0	11600
03	103	03	PLMMED016	I/C MO ADD. PHC	00000	PLM	200/11-12	0407	44660	44660	0
03	800	15	DRNMED021	M.O.I/C , MOD. LEPROSY	SP	DRN	101/11-12	0239	809800000	809800000	0
03	800	15	DRNMED021	M.O.I/C , MOD. LEPROSY	SP	DRN	180/11-12	0240	90200000	90200000	0
05	796	13	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	SP	JSR	296/2011-2	0619	50000000	50000000	0
Total of month 3:									959796501	955145478	4651023
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	103	01	MAHMED001		00000	MSP	52/11-12	0020	80000	0	80000
Total of month 7:									80000	0	80000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL	06/2011	0002	836500	836500	0
01	001	05	HZBMED069		SP	HZB	20/11-12	0005	3750000	0	3750000
01	001	05	RGHMED013		SP	RMG	03/11-12	0001	800000	800000	0
Total of month 8:									5386500	1636500	3750000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	LTRMED047	CIVIL SURGON LATEHAR	SP	LTR	00013/11-1	0005	800000	800000	0
01	789	02	LTRMED047	CIVIL SURGON LATEHAR	SP	LTR	00014/11-1	0020	200000	200000	0
Total of month 10:									1000000	1000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	JMTMED058		SP	JMT	17/11-12	0007	1200000	1200000	0
01	001	05	RGHMED013		SP	RMG	06/11-12	0001	2200000	2200000	0
01	789	02	JMTMED058		SP	JMT	18/11-12	0015	300000	300000	0
Total of month 11:									3700000	3700000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
05	105	12	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	00000	JSR	145/011-12	0214	55500	55500	0
Total of month 12:									55500	55500	0
Total of 2210:									974938540	965441178	9497362
Major Head		2211									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	GRHMED013	M. O. I/C ADL. P. H. C.	00000	GRH	27/11-12	0004	281414	281414	0
Total of month 8:									281414	281414	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	PKRMED006		00000	PKR	46/11-12	0008	21828	21828	0
00	103	01	SGHMED017	MO PHC	00000	SGH	72/2011-12	0033	109140	0	109140
Total of month 9:									130968	21828	109140
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	LDGMED020	I/C M.O.	00000	LDG	124	0032	72760	72760	0
Total of month 10:									72760	72760	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	PKRMED001		00000	PKR	104/11-12	0005	43656	0	43656
Total of month 12:									43656	0	43656
Total of 2211:									528798	376002	152796
Major Head		2251									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	07	DRNMED001	M.O. , DORANDA HOSPITAL	00000	DRN	36	0017	2100	0	2100
Total of month 7:									2100	0	2100

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head	2251									
Total of 2251:			2100	0	2100					
Major Head	4210									
Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	11	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	RNC 76/11-12	0175	10000000	10000000	0
Total of month 3:								10000000	10000000	0
Total of 4210:								10000000	10000000	0
Grant	21	Description HIGHER EDUCATION DEPARTMENT								
Major Head	2202									
Accounting Month	6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	34	RNCOTH010		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	LTRPOL001	SP LATEHAR	00000	LTR 34/11-12	0011	45000	0	45000
Total of month 1:								45000	0	45000
Accounting Month	2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	111	03	DHNPOL001	S.P. RAIL	00000	DHN 11/11-12	0056	7105	7105	0
00	796	69	PRJPOL002		SP	PCB 01/11-12	0106	635000000	635000000	0
Total of month 2:								635007105	635007105	0
Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	SDGPOL001	POLICE SUPTD. ,	00000	SDGSRE30/2011	0001	4225100	4225100	0
00	001	12	PRJPOL002		00000	PCB 24/11-12	0070	13595064	13595064	0
00	001	12	PRJPOL002		00000	PCB 21/11-12	0056	2500000	2500000	0
00	001	12	GDDPOL001	SP	00000	GDD302/11-12	0002	1187700	0	1187700
00	001	12	SBJPOL001	SP	00000	SBJ 361/11-12	0004	729750	729750	0
00	001	12	LTRPOL001	SP LATEHAR	00000	LTR 46/2011-12	0032	100000	100000	0
00	111	02	DHNPOL001	S.P. RAIL	00000	DHN 12/11-12	0187	160000	160000	0
00	115	67	PRJPOL002		00000	PCB 02/11-12	0195	257067430	257067430	0
00	115	67	PRJPOL002			CSS PCB 03/11-12	0206	225000000	225000000	0
00	800	69	PRJPOL002			SP PCB 01/11-12	0213	110000000	110000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description HOME DEPARTMENT									
Major Head		2055										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 3:										614565044	613377344	1187700
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	12	PRJPOL002		00000	PCB	02/11-12	0034	180000	180000	0	
Total of month 8:										180000	180000	0
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	12	GDDPOL001	SP	00000	GDD	144/11-12	0001	760450	760450	0	
Total of month 9:										760450	760450	0
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	12	SDGPOL001	POLICE SUPTD. ,	00000	SDGSRE	19/2011	0009	1702600	1702600	0	
00	109	03	CTRPOL002	DIST. COMMANDANT	00000	CTR	176/11-12	0061	195000	195000	0	
00	109	03	DGRPOLB05	SUPDT. OF POLICE	00000	DGR	01/11-12	0037	210000	210000	0	
00	109	03	SDGPOL001	POLICE SUPTD. ,	00000	SDG	CEPS01/201	0026	115000	115000	0	
00	109	03	DHNPOL003	DY. S.P. J.M.P.-3	00000	DHN	1/11-12	0023	265000	0	265000	
00	109	03	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	OE/01/2011	0016	165000	0	165000	
Total of month 10:										2652600	2222600	430000
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	104	02	RNCPOL102		00000	RNC	10/11-12	0039	7200	0	7200	
00	109	03	LTRPOL001	SP LATEHAR	00000	LTR	01/2011-12	0028	155000	155000	0	
00	109	03	JSRPOL006	DY. SP TRAFFIC	00000	JSR	11/yc/2011-	0034	380000	0	380000	
00	109	03	JMTPOL002	I/C D.S.P.(A/CS)	00000	JMT	194/2011-1	0013	150000	150000	0	
00	109	03	GMLPOL004		00000	GML	01/11-12	0020	155000	0	155000	
00	109	03	LDGPOL001	S.P.	00000	LDG	234/11-12	0032	115000	0	115000	
00	109	03	RNCPOL010	D.I.G. SOUTH	00000	RNC	01/11-12	0052	660000	0	660000	
00	115	67	PRJPOL002		00000	PCB	01/11-12	0058	656505570	656505570	0	
Total of month 11:										658127770	656810570	1317200
Total of 2055:										1911337969	1908358069	2979900
Major Head		2056										
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	02	PKRJLS001		00000	PKR	20/11-12	0025	4680	4680	0	
Total of month 6:										4680	4680	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2056									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	GRHJLS001	SUPD. MANDAL KARA	00000	GRH	46/11-12	0012	112608	112608	0
Total of month 7:									112608	112608	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	JSRJLS002	SUPD. SUB JAIL	00000	GHT44	2011-20	0006	17064	17064	0
Total of month 8:									17064	17064	0
Total of 2056:									134352	134352	0
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	200	05	RNCDAD034	DY. COLLECTOR	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD130	2011-1	0001	2026607	1658132	368475
00	207	28	GDDJLS001	SUPD. SUB JAIL	SP	GDD	63/11-12	0001	1886001	1886001	0
00	207	28	CTRJLS001	SP JAIL	SP	CTR	191/11-12	0001	1863942	1863942	0
00	796	28	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	134/11-12	0001	2026607	2026607	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK261	2011-1	0002	3209536	3209536	0
Total of month 2:									11012693	10644218	368475
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	GDDJLS001	SUPD. SUB JAIL	SP	GDD	111/11-12	0001	759733	759733	0
00	207	12	HZBJLS001		SP	HZB	317/11-12	0005	10415900	10415900	0
00	207	16	HZBJLS001		SP	HZB	319/11-12	0007	16390226	16390226	0
00	207	16	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	387/11-12	0001	454450	454450	0
00	207	27	HZBJLS001		SP	HZB	334	0009	4945000	4945000	0
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	124/11-12	0002	2042362	2042362	0
00	207	28	PRJJLS002		SP	PCB	131/11-12	0007	11933253	11933253	0
00	207	28	HZBJLS001		SP	HZB	318/11-12	0006	1161784	1161784	0
00	207	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK328	2011-1	0002	251200	251200	0
00	207	33	HZBJLS001		SP	HZB	335	0010	22267450	22267450	0
00	207	34	GDDJLS001	SUPD. SUB JAIL	SP	GDD	112A/2011-	0002	452233	452233	0
				SUPD. CENTRAL JAIL							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	38	DMKJLS002		SP	DMK321/2011-1	0001		1641016	1641016	0
00	207	43	PRJPOL002		SP	PCB 01/11-12	0001		90000000	90000000	0
00	207	45	PRJPOL002		SP	PCB 01/11-12	0003		87064538	87064538	0
00	207	45	PRJPOL002		SP	PCB 03/11-12	0004		5833900	5833900	0
00	796	16	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 381/11-12	0009		446451	446451	0
00	796	16	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 380/11-12	0008		887391	887391	0
00	796	16	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 379/11-12	0010		825859	825859	0
00	796	28	GMLJLS001	SUP. SUB JAIL	SP	GML 154/11-12	0003		2026607	2026607	0
00	796	28	SKLJLS001	SUPT. SUB JAIL	SP	SKL 183/2011-1	0001		1885437	1542630	342807
00	796	28	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 312/11-12	0004		849600	849600	0
00	796	28	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 311/11-12	0005		4541950	4541950	0
00	796	28	PKRJLS001		SP	PKR 204/11-12	0001		504940	504940	0
00	796	28	LDGJLS001	SUPTD., SUB JAIL	SP	LDG 149/11-12	0003		1946269	0	1946269
00	796	28	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG 75/11-12	0002		1928584	1928584	0
00	796	28	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 313/11-12	0003		423300	423300	0
00	796	28	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 382/11-12	0011		1460080	1460080	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK327/2011-1	0006		753600	753600	0
00	796	28	JMTJLS001	SUPTND., SUB-JAIL	SP	JMT 167/2011-1	0001		1998887	1635452	363435
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP	LDG 143/11-12	0001		203800	0	203800
00	796	34	LDGJLS001	SUPTD., SUB JAIL	SP	LDG 142/11-12	0002		193100	0	193100
00	796	38	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK320/2011-1	0004		2205584	2205584	0
00	796	38	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 378/11-12	0007		564000	564000	0
00	796	38	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 314/11-12	0002		411110	411110	0
00	796	45	SKLJLS001	SUPT. SUB JAIL	SP	SKL 221/2011-1	0002		30040	0	30040
00	796	45	PKRJLS001		SP	PKR 221/11-12	0002		30040	30040	0
00	796	67	PRJPOL002		SP	PCB 01/11-12	0016		110000000	110000000	0
Total of month 3:								389729674	386650223	3079451	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	33	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD67/2011-12	0001		5967750	5967750	0
00	796	12	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK 74/11-12	0001		261800	261800	0
00	796	12	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK95/2011-12	0002		1438900	1438900	0
Total of month 7:								7668450	7668450	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	16	HZBJLS001	SUPD. SPL REMAND	SP	HZB 114	0001		50040400	50040400	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description		HOME DEPARTMENT					
Major Head		4055									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	SGHJLS001	HOME	SP	SGH78/2011-20	0001		42230918	330960	41899958
Total of month 8:									92271318	50371360	41899958
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	33	GRHJLS001	SUPD. MANDAL KARA	SP	GRH 66/11-12	0001		6532250	0	6532250
Total of month 10:									6532250	0	6532250
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH138/2011-2	0003		1862722	1524045	338677
00	796	41	LDGJLS001	SUPTD., SUB JAIL	SP	LDG 102/11-12	0001		75050	0	75050
Total of month 12:									1937772	1524045	413727
Total of 4055:								509152157	456858296	52293861	
Grant		23		Description		INDUSTRIES DEPARTMENT					
Major Head		2851									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	08	PLMIND001	GM DIST. UDYOG CENTRE	00000	PLM 96/11-12	0011		16624	16624	0
Total of month 1:									16624	16624	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	DMKIND006		SP	DMK 216/11-12	0169		3683896	3683896	0
00	796	33	DMKIND001		SP	DMK 36/11-12	0171		2652095	2652095	0
Total of month 3:									6335991	6335991	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	08	GMLIND001	G.B. DIST. IND. CENTER OFF.	00000	GML 47/11-12	0008		6000	0	6000
Total of month 8:									6000	0	6000
Total of 2851:								6358615	6352615	6000	
Grant		24		Description		INFORMATION AND PUBLIC RELATION DEPARTMENT					
Major Head		2220									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	106	03	GDDINP001	DIST.PUBLIC RELATION OFFICER	SP	GDD73/2011-12	0012		3472000	3472000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		24	Description INFORMATION AND PUBLIC RELATION DEPARTMENT									
Major Head		2220										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
60	796	01	LTRDAD031	E.D.C.LATEHAR	SP	LTR	201/11-12	0014	700000	0	700000	
60	796	06	LTRDAD031	E.D.C.LATEHAR	SP	LTR	202/11-12	0013	700000	0	700000	
Total of month 3:									4872000	3472000	1400000	
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	01	RNCINP019			00000	RNC	02/11-12	0011	107825	0	107825
Total of month 6:									107825	0	107825	
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
60	796	06	GMLINP001	DIST. PUBLIC RELATION OFFICER	SP	GML	25/11-12	0006	38500	38500	0	
Total of month 12:									38500	38500	0	
Total of 2220:							5018325	3510500	1507825			
Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT									
Major Head		2230										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	04	DHNLNE012	ASST. LABOUR COMM. (RES & STAT)	SP	DHN	51/11-12	0004	300000	300000	0	
02	789	02	SGHLNE001	DIST. EMPLOYMENT OFFICER	SP	SGH	22/2011-20	0019	90000	90000	0	
Total of month 1:									390000	390000	0	
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	04	KDMLNEA01	LABOUR SUPERINTEDENT	SP	KDM	96/11-12	0001	262500	262500	0	
01	796	04	GMLLNE002	LABOUR SUPD.	SP	GML	44/11-2012	0008	225000	225000	0	
Total of month 2:									487500	487500	0	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	103	11	CTRLDR005		SP	CTR	90/11-12	0007	1000	1000	0	
01	789	09	PKRDADA07		SP	PKR	172/11-12	0002	125000	0	125000	
01	789	09	LTRDAD031	E.D.C.LATEHAR	SP	LTR	243/2011-1	0004	125000	0	125000	
01	796	04	SDGLNE002		SP	SDG	3/11-12	0004	187500	187500	0	
01	796	04	SKLLNE006		SP	SKL	02/2011	0006	187500	187500	0	
01	796	09	SKLSSW013		SP	SKL	25/2001	0011	125000	0	125000	
03	796	32	SKLLNE010		SP	SKL	03/2011	0052	29562	0	29562	
Total of month 3:									780562	376000	404562	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	PKRLNE001		SP	PKR	09/11-12	0003	100000	100000	0
Total of month 7:									100000	100000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	SKLLNE004	DIST. EMPLOYMENT OFFICER	SP	SKL	08/2011	0002	90000	90000	0
02	789	02	LTRLNE001	DIST. EMPLOYMENT OFFICER LATEHAR	SP	LTR	09/11-12	0004	90000	90000	0
02	789	02	RNCLNE025		SP	RNC	44/11-12	0046	90000	90000	0
Total of month 8:									270000	270000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	SBJLNE003	DIST. EXCHANGE OFFICER	SP	SBJ	01/11-12	0029	90000	90000	0
02	789	02	DMKLNE001	ASST. DIRECTOR EMPLOYMENT	SP	DMK	Adv.Bill No	0014	90000	90000	0
02	789	02	DGRLNEE31	DIST EMPLOYMENT OFFICER[N]	SP	DGR	20/11-12	0026	90000	90000	0
02	789	02	GRDLNE004	DIST. EMPLOYMENT OFFICER	SP	GRD	27/2011-12	0010	90000	90000	0
Total of month 9:									360000	360000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	DGRLNEE33	SUPRINTENDENT LABR AGR [MIN WAGE]	SP	DGR	53/11-12	0001	262500	262500	0
02	789	02	JMTLNE001	DIST.EMPLOYMENT OFFICER	SP	JMT	12/2011-12	0007	90000	90000	0
02	789	02	DHNLNE004	PRESIDING OFFICER	SP	DHN	53/11-12	0039	90000	90000	0
Total of month 10:									442500	442500	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	46/11-12	0001	300000	300000	0
01	796	04	RNCLNE001	ASST. DIR. , SUB.REG.EMP. EXCG.	SP	RNC	71/11-12	0026	750000	750000	0
02	101	04	RNCLNE014	ASST. DIRECTORE S.E.D	00000	RNC	28/11-12	0029	2307	0	2307
Total of month 11:									1052307	1050000	2307
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	HZBLNE001		SP	HZB	73/11-12	0001	825000	825000	0
01	001	04	PLMLNE003	LABOUR SUPD.	SP	PLM	53/11-12	0002	787500	787500	0
02	789	02	LDGLNE001	DIST. EMPLOYMENT OFFICER	SP	LDG	26/11-12	0008	100000	100000	0
02	789	02	PLMLNE001	DIST. EMPLOYMENT OFFICER	SP	PLM	29/11-12	0018	90000	90000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT							
Major Head		2230									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	GRHLENE001	PRIN. I.T.I.	SP	GRH	24/11-12	0004	90000	90000	0
Total of month 12:									1892500	1892500	0
Total of 2230:									5775369	5368500	406869
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	05	TENRDS009		SP	TNG	114/11-12	0069	24400	0	24400
Total of month 1:									24400	0	24400
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	PLMDAD007	BDO CHHATARPUR	SP	PLM	180/11-12	0447	1342500	1342500	0
03	101	03	DGRLDRA44		SP	MDP	121/11-12	0067	350000	350000	0
03	101	06	PLMDAD005	BDO HUSAINABAD	SP	PLM	146/11-12	0396	4000	0	4000
03	789	06	PLMDAD007	BDO CHHATARPUR	SP	PLM	182/11-12	0659	12000	12000	0
03	796	03	GTSDAD001		SP	GHT62/2011-20		0166	71351	0	71351
Total of month 3:									1779851	1704500	75351
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	GRHORD024		SP	GRH	14/11-12	0030	1876800	0	1876800
03	101	03	GRHORD044		SP	GRH	04/11-12	0037	787200	0	787200
03	101	04	GRHORD005		SP	GRH	18/11-12	0039	1256000	0	1256000
03	101	05	GRHORD044		SP	GRH	06/11-12	0036	163200	0	163200
03	101	05	GRHORD024		SP	GRH	16/11-12	0031	277200	0	277200
03	789	03	GRHORD024		SP	GRH	13/11-12	0060	944400	0	944400
Total of month 8:									5304800	0	5304800
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	DRNSSW005	REGISTRAR , HUMAN RESOURCES DEVEOP.	SP	DRN	153/11-12	0008	4165	0	4165
Total of month 12:									4165	0	4165
Total of 2235:									7113216	1704500	5408716
Grant		27		Description LAW DEPARTMENT							
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	BKRADJ001	JUDGE I/C CIVIL COURT	00000	BKR	254/11-12	0033	600	0	600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description LAW DEPARTMENT								
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	DGRADJA04	REGISTRAR CIVIL COURT	00000	DGR 556/11-12	0028		7303	0	7303
Total of month 1:									7903	0	7903
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH562/2011-1	0036		6000	6000	0
00	105	01	GDDADJ001	DIST. & SESSION JUDGE	00000	GDD 195/11-12	0032		445201	445201	0
00	105	01	JMTADJ013	JUDGE-IN-CHARGE , CIVIL COURT	00000	JMT 205/11-12	0037		443255	443255	0
00	105	01	BKRADJ014	ADJ	00000	BKR 257/11-12	0039		2791	0	2791
Total of month 2:									897247	894456	2791
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRHADJ001	SDJM/JUDGE INCHARGE, CIVIL COURT	00000	GRH 272/11-12	0049		480000	480000	0
Total of month 3:									480000	480000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 91/2011-20	0111		5000	5000	0
Total of month 5:									5000	5000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	HZBADJ001		00000	HZB 61	0057		15441	0	15441
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH139/2011-2	0043		5000	5000	0
00	105	01	PKRADJA01	SUB DIST SESSION JUDGE	00000	PKR 96/11-12	0030		3000	3000	0
Total of month 6:									23441	8000	15441
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH251/2011-2	0035		22558	22558	0
00	114	05	SGHADJ036		00000	SGH16/2011-12	0046		22558	22558	0
Total of month 8:									45116	45116	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	TENADJ020		00000	TNG 12/11-12	0038		9655	0	9655
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH294/2011-1	0020		28198	28198	0
00	105	01	PKRADJA01	SUB DIST SESSION JUDGE	00000	PKR 185/11-12	0012		3000	3000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description		LAW DEPARTMENT					
Major Head		2014								
Accounting Month		9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:								40853	31198	9655
Accounting Month		10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH344/2011-2	0006	5000	5000	0
Total of month 10:								5000	5000	0
Accounting Month		11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 535/2011-2	0039	5000	5000	0
Total of month 11:								5000	5000	0
Accounting Month		12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH468/2011-1	0030	19223	19223	0
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 536/2011-2	0047	5000	0	5000
00	114	03	DRNADV001		00000	DRN 100/11-12	0244	9600	0	9600
00	114	07	KODADJA22		00000	KDM 157/11-12	0030	9000	0	9000
Total of month 12:								42823	19223	23600
Total of 2014:							1552383	1492993	59390	
Grant		28	Description		HIGH COURT OF JHARKHAND					
Major Head		2014								
Accounting Month		7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	DRNHCR001		00000	DRN 239	0174	167216	167216	0
Total of month 7:								167216	167216	0
Accounting Month		8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	DRNHCR123		00000	DRN 0	0053	7260	7260	0
Total of month 8:								7260	7260	0
Total of 2014:							174476	174476	0	
Grant		29	Description		MINES AND GEOLOGY DEPARTMENT					
Major Head		2853								
Accounting Month		7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	DRNMNG012		SP DRN	20	0036	1225	1225	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	29	Description MINES AND GEOLOGY DEPARTMENT							
			Major Head	2853								
			Accounting Month	7								
									Total of month 7:	1225	1225	0
			Accounting Month	8								
									Total of month 8:	13676	13676	0
									Total of 2853:	14901	14901	0
			Grant	3	Description BUILDING CONSTRUCTION DEPARTMENT							
			Major Head	2059								
			Accounting Month	8								
									Total of month 8:	16275	16275	0
									Total of 2059:	16275	16275	0
			Grant	30	Description MINORITIES WELFARE DEPARTMENT							
			Major Head	4225								
			Accounting Month	3								
80	277	01	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR 372/11-12	0073		4000000	4000000	0	
80	796	01	RNCWSB011		SP	RNC 288/11-12	0060		2918900	2918900	0	
80	796	03	DMKSSW016	DIST. WELFARE OFFICER	SP	DMK 288/11-12	0034		7502362	7502362	0	
80	796	03	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG 299/11-12	0019		1000000	1000000	0	
80	796	05	DMKSSW016	DIST. WELFARE OFFICER	SP	DMK 416/11-12	0039		162800	162800	0	
									Total of month 3:	15584062	15584062	0
									Total of 4225:	15584062	15584062	0
			Grant	32	Description LEGISLATURE							
			Major Head	2011								
			Accounting Month	3								
02	101	10	DRNASM078			DRN 41/11-12	0155		55000	0	55000	
									Total of month 3:	55000	0	55000
			Accounting Month	7								
02	101	05	DRNASM078			DRN 27/11-12	0021		49335	0	49335	
02	101	07	DRNASM078			DRN 31/11-12	0030		55248	0	55248	
									Total of month 7:	104583	0	104583

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	32	Description	LEGISLATURE								
Major Head	2011										
		Total of 2011:		159583		0		159583			
Grant	33	Description	PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT								
Major Head	2051										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	PRJSSC001		00000	PCB	18/11-12	0011	10000	10000	0
Total of month 2:									10000	10000	0
Total of 2051:									10000	10000	0
Major Head	2052										
Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	PRJSGS001		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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		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	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	SKLDAD033		SP	SKL	63/2011-12	0103	17250000	17250000	0
Total of month 3:									17250000	17250000	0
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	20	LTRDAD026	D.P.O.LATEHAR	SP	LTR	05/2011-12	0024	39869	39869	0
Total of month 7:									39869	39869	0
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	12	GRHDAD024	B. D. O.	SP	GRH	11/11-12	0032	5160	0	5160
Total of month 11:									5160	0	5160
Total of 2053:									17295029	17289869	5160

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35		Description PLANNING AND DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	SGHSSW025	CDPO	SP		CKP71/2011-12	0161	468000	0	468000
02	796	01	LTRSSW005	I.C.D.S.ACCTTS.LATEHAR	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	204	02	DHNCSS001	ASST. CONTROLLER WEIGHT & MEASURE	00000		DHN105/2011-1	0006	2000	0	2000
02	205	02	RNCCSS004	DY. DIRECTOR AGRL.- CUM- JOINT CONTROLLER	00000	RNC	152/11-12	0043	484346	484346	0
02	205	02	HZBCSS003		00000	HZB	155/11-12	0030	820000	303952	516048
02	205	02	RGHCSS005		00000	RMG	45/11-12	0012	550000	470000	80000
02	205	02	GRHCSS001		00000	GRH	47/11-12	0013	455277	455277	0
02	205	02	KODCSS001		00000	KDM	77/11-12	0011	800000	798548	1452
02	205	02	SDGCSS001		00000	SDG	79/11-12	0013	550000	500378	49622
02	205	02	SKLSTC001		00000	SKL	49/2011-12	0005	800000	668640	131360
02	205	02	SKLSTC001		00000	SKL	50/2011-12	0006	550000	550000	0
02	205	02	JSRCSS001		00000	JSR	yc/73/2011-	0009	525690	339392	186298
02	205	02	DRNCSS002		00000	DRN	330	0085	6320158	5054932	1265226
02	205	02	KHNCSS001		00000	KHN	56/2011-12	0009	451295	275040	176255
02	205	02	GMLCSS001	DIST. STATISTICS OFFICER	00000	GML	75/11-12	0016	800000	800000	0
02	205	02	GRDCSS001	DIST. STAT. OFFICER	00000	GRD	91/2011-12	0019	550000	323553	226447
02	205	02	CTRCSS001		00000	CTR	62/11-12	0013	546500	0	546500
02	205	02	SDGCSS001		00000	SDG	78/11-12	0012	800000	795106	4894
Total of month 3:									15005266	11819164	3186102
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	205	01	PLMCSS005		SP	PLM	19/11-12	0009	4535	4535	0
Total of month 8:									4535	4535	0
Total of 3454:									15009801	11823699	3186102
Grant		37		Description RAJBHASHA DEPARTMENT							
Major Head		2052									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS044		00000	PCB	06/11-12	0262	12000	12000	0
Total of month 5:									12000	12000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 37 Description RAJBHASHA DEPARTMENT
Major Head 2052

Total of 2052: 12000 12000 0

Grant 39 Description DISASTER MANAGEMENT DEPARTMENT
Major Head 2245

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	DRNWSS102		00000	DRN	191/11-12	0001	60822594	60822594	0
02	101	05	CTRDAD003	CIRCLE OFFICER	00000	CTR	132/11-12	0001	40000	40000	0
02	113	02	PKRLDR002		00000	PKR	159/11-12	0002	7188500	7188500	0
02	113	02	CTRDAD003	CIRCLE OFFICER	00000	CTR	160/11-12	0002	13000	13000	0
02	113	02	MAHDAD003		00000	MSP	99/11-12	0001	345000	0	345000
02	113	02	MAHDAD001		00000	MSP	128/11-12	0004	215500	0	215500
02	113	02	PKRLDR005		00000	PKR	126/11-12	0005	368500	368500	0
80	102	01	JMTDAD014	SPL. OFFICER, NOTIFIED AREA COM.	00000	JMT	01/2011-12	0007	1028020	1028020	0
80	102	01	SBJDAD012	CO	00000	SBJ	135/11-12	0007	14655	0	14655

Total of month 3: 70035769 69460614 575155

Accounting Month 5

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	RNCDAD034	DY. COLLECTOR	00000	RNC	01/11-12	0001	14548410	0	14548410
01	102	02	CTRDAD003	CIRCLE OFFICER	00000	CTR	17/11-12	0001	968660	968660	0
01	102	02	SKLUDV003		00000	SKL	01a/2011-2	0001	1408960	1408960	0
01	102	02	PLMDAD002		00000	PLM	01/11-12	0001	2421650	1841174	580476
80	102	01	PLMDAD002		00000	PLM	02/11-12	0002	4038650	3084060	954590
80	102	01	SKLUDV003		00000	SKL	02/2011-20	0002	2349760	2349760	0

Total of month 5: 25736090 9652614 16083476

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	SGHDAD013	NAZARAT DEPUTY COLLECTOR	00000	SGH	25/2011-12	0001	2201500	2201500	0
01	102	02	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	11/11-12	0001	1408960	1408960	0
02	101	03	RNCDAD034	DY. COLLECTOR	00000	RNC	05/11-12	0001	200000	0	200000
80	102	01	RNCDAD034	DY. COLLECTOR	00000	RNC	02/11-12	0002	881160	0	881160
80	102	01	CTRDAD003	CIRCLE OFFICER	00000	CTR	18/11-12	0001	1615460	1615460	0

Total of month 6: 6307080 5225920 1081160

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	SBJDAD001	DY. COMMISSIONER	00000	SBJ	159/11-12	0001	4000000	0	4000000

Total of month 8: 4000000 0 4000000

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39		Description DISASTER MANAGEMENT DEPARTMENT							
Major Head		2245									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	PKRDADA07		00000	PKR	42/11-12	0002	1395170	0	1395170
Total of month 9:									1395170	0	1395170
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	DRNWSS102		00000	DRN	114/11-12	0001	619550566	619550566	0
Total of month 10:									619550566	619550566	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	102	01	SGHDAD075		00000	SGH	152/2011-1	0001	300000	0	300000
Total of month 12:									300000	0	300000
Total of 2245:									727324675	703889714	23434961
Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	PLMDAD032	S.D.O.HUSAINABAD	00000	PLM	55/11-12	0050	14928	0	14928
Total of month 2:									14928	0	14928
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	PRJLDR001		CPS	PCB	462/11-12	0002	10000000	10000000	0
00	104	01	JSRDAD012	CIRCLE OFFICER	00000	GHT	68/2011-20	0049	3500	0	3500
00	104	01	SDGDAD014	DY. COMMISSIONER	00000	SDG	463/11-12	0214	63194	63194	0
00	104	01	LTRDAD009	CIRCLE OFFICER GADU	00000	LTR	18/2011-12	0010	3100	3100	0
Total of month 3:									10069794	10066294	3500
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	PRJLDR001		00000	PCB	116/11-12	0001	25000	25000	0
00	796	13	RNCLDR025		SP	RNC	32/11-12	0090	272954	0	272954
Total of month 8:									297954	25000	272954
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	PLMDAD002		00000	PLM	25/11-12	0052	100000	0	100000
Total of month 10:									100000	0	100000
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	RNCLDR025		SP	RNC	56/11-12	0126	584488	0	584488
Total of month 11:									584488	0	584488
Total of 2029:									11067164	10091294	975870
Major Head		2052									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	099	01	PRJSGS034		00000	PCB	71/11-12	0375	10000	10000	0
Total of month 2:									10000	10000	0
Total of 2052:									10000	10000	0
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	093	01	PKRDADA01		00000	PKR	103/11-12	0010	5995	0	5995
00	093	01	GRHDAD013	S.D.O.	00000	GRH	268/11-12	0001	5963	0	5963
00	093	01	RNCOTH010		00000	RNC	185/11-12	0031	1759381	0	1759381
Total of month 3:									1771339	0	1771339
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	RNCDAD010	CIRCLE OFFICER	00000	RNC	95/11-12	0093	39464	0	39464
Total of month 9:									39464	0	39464
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	01	GRHDAD004	CIRCLE OFFICER	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	03	LDGDAD009	EST. DY. CLLECTOR, COLLECTORATE	00000	LDG	243	0015	2000000	0	2000000
00	115	03	RNCOAS013		00000	RNC	160/11-12	0143	5000000	4998467	1533
00	115	03	JMTDAD008	NAZARAT DY. COLLECTOR	00000	JMT	332/2011-1	0004	659117	659117	0
00	115	03	GRHDAD013	S.D.O.	00000	GRH	310/11-12	0010	2000000	1586571	413429
Total of month 3:									9659117	7244155	2414962

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 40
Major Head 2070

Description REVENUE AND LAND REFORMS DEPARTMENT

Total of 2070: 9659117 7244155 2414962

Grant 41
Major Head 3054

Description ROAD CONSTRUCTION DEPARTMENT

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	RNCRNB002		00000	RNC	42/11-12	0057	20002	20002	0

Total of month 2: 20002 20002 0

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	02	HZBRNB004		00000	HZB	68	0036	10548	10548	0

Total of month 7: 10548 10548 0

Total of 3054: 30550 30550 0

Grant 42
Major Head 2053

Description RURAL DEVELOPMENT DEPARTMENT

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	GMLORD003		SP	GML26/2011-12		0026	3600000	3118015	481985
00	789	10	KHNDADK02		SP	KHN 02/11-12		0047	2400000	2400000	0
00	789	10	PKRDADA07		SP	PKR 18/11-12		0030	3600000	3600000	0
00	789	10	LTRDAD025	D.C.LTR	SP	LTR 52/11-12		0013	2400000	2400000	0
00	796	10	KHNDADK02		SP	KHN 01/11-12		0049	17600000	17600000	0
00	796	10	GMLORD003		SP	GML25/2011-12		0027	26400000	24729755	1670245
00	796	10	LTRDAD025	D.C.LTR	SP	LTR 51/11-12		0017	17600000	17600000	0

Total of month 2: 73600000 71447770 2152230

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	BKRRDS008		SP	BKR 06/11-12		0094	3114000	2410870	703130
00	789	10	SDGDAD014	DY. COMMISSIONER	SP	SDG16/2011-12		0056	2400000	2400000	0
00	789	10	KDMDADA26		SP	KDM 34/11-12		0051	1200000	854138	345862
00	789	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK43/2011-12		0169	4800000	4800000	0
00	796	10	DMKDAD011	DEPUTY COMMISSIONER,DUMKA	SP	DMK 42/11-12		0170	35200000	33540329	1659671
00	796	10	SDGDAD014	DY. COMMISSIONER	SP	SDG15/2011-12		0057	17600000	17600000	0
00	800	10	KDMDADA26		SP	KDM 33/11-12		0057	8800000	6793880	2006120
00	800	10	BKRDAD002	CIRCLE OFFICER	SP	BKR 179/11-12		0102	5258100	5056957	201143
00	800	10	BKRRDS008		SP	BKR 05/11-12		0104	11546791	4713708	6833083

Total of month 3: 89918891 78169882 11749009

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	RNCOTH010		SP	RNC	06/11-12	0062	8400000	8400000	0	
00	796	10	RNCOTH010		SP	RNC	05/11-12	0063	61600000	61600000	0	
Total of month 8:									70000000	70000000	0	
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	HZBORD034		SP	HZB	08/11-12	0062	4800000	4371544	428456	
00	789	10	CTRDAD003	CIRCLE OFFICER	SP	CTR	13/11-12	0017	2400000	2400000	0	
00	789	10	JMTDAD016	D.C.JAMTARA	SP	JMT	05/11-12	0022	2400000	2400000	0	
00	789	10	RGHORD029		SP	RMG	48/11-12	0031	2400000	0	2400000	
00	796	10	JMTDAD016	D.C.JAMTARA	SP	JMT	4/11-12	0028	17600000	17600000	0	
00	800	10	CTRDAD003	CIRCLE OFFICER	SP	CTR	12/11-12	0018	17600000	10512668	7087332	
00	800	10	RGHORD029		SP	RMG	47/11-12	0037	17600000	5126415	12473585	
00	800	10	HZBORD034		SP	HZB	07/11-12	0063	35200000	30634119	4565881	
Total of month 12:									100000000	73044746	26955254	
Total of 2053:							333518891	292662398	40856493			
Major Head		2501										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	RGHORD029		SP	RMG	74/11-12	0001	18000	0	18000	
06	796	05	RGHORD029		SP	RMG	73/11-12	0002	13000	0	13000	
06	800	01	DHNRDS005		SP	DHN	7/11-12	0002	2000000	2000000	0	
06	800	05	RGHORD029		SP	RMG	72/11-12	0007	32000	0	32000	
06	800	06	GRHORD009		SP	GRH	19/11-12	0015	800000	0	800000	
Total of month 3:									2863000	2000000	863000	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	RGHORD029		SP	RMG	37/11-12	0001	1106000	0	1106000	
06	800	05	RGHORD029		SP	RMG	36/11-12	0003	3932000	0	3932000	
Total of month 10:									5038000	0	5038000	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	01	LDGDAD012	B.D.O.	SP	LDG	111	0003	4509	0	4509	
Total of month 11:									4509	0	4509	
Total of 2501:							7905509	2000000	5905509			
Major Head		2505										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description								RURAL DEVELOPMENT DEPARTMENT
Major Head		2505									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	02	SKLDAD014	DDC	SP	SKL	37/2011	0037	9856000	9856000	0
01	796	03	PRJORD016		SP	PCB	65/11-12	0015	50000	50000	0
Total of month 3:									9906000	9906000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	RNCRDS027		SP	RNC	02/11-12	0001	4447000	4447000	0
01	796	02	RNCRDS027		TASP	RNC	01/11-12	0002	20256000	20256000	0
Total of month 6:									24703000	24703000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	RGHORD029		SP	RMG	22/11-12	0001	2215000	0	2215000
02	789	04	RNCOTH010		SP	RNC	04/11-12	0019	488900	488900	0
02	796	04	RNCOTH010		SP	RNC	03/11-12	0020	2624900	2624900	0
Total of month 7:									5328800	3113800	2215000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	JSRDAD021	BDO	SP	GHT46/2011-20		0002	155000	0	155000
01	796	02	JSRDAD021	BDO	SP	GHT45/2011-20		0003	704000	0	704000
01	796	03	PRJORD016		SP	PCB	13/11-12	0004	100000	100000	0
02	796	04	JSRDAD020	BDO	SP	GHT48/2011-20		0009	1974042	0	1974042
Total of month 8:									2933042	100000	2833042
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	GRHORD009		SP	GRH	01/11-12	0001	10000000	10000000	0
01	789	02	GRHORD009		SP	GRH	03/11-12	0002	2411000	2411000	0
01	796	02	GRHORD009		SP	GRH	02/11-12	0003	983000	983000	0
02	101	04	GRHDAD012	DY. COLLECTOR	SP	GRH	04/11-12	0007	23440000	0	23440000
02	789	04	GRHDAD012	DY. COLLECTOR	SP	GRH	06/11-12	0008	4608000	0	4608000
02	796	04	GRHDAD012	DY. COLLECTOR	SP	GRH	05/11-12	0009	1302200	0	1302200
Total of month 9:									42744200	13394000	29350200
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	RGHORD029		SP	RMG	21/11-12	0002	10093000	0	10093000
02	789	04	RNCOTH010		SP	RNC	17/11-12	0020	4932600	4932600	0
02	796	04	RNCOTH010		SP	RNC	16/11-12	0021	36172200	36172200	0
Total of month 12:									51197800	41104800	10093000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 42 Description RURAL DEVELOPMENT DEPARTMENT
Major Head 2505

Total of 2505: 136812842 92321600 44491242

Major Head 2515

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	10	RNCRDSK01		00000	KHN	158/11-12	0101	2000	2000	0
00	102	17	RNCOTH010		SP	RNC	98/11-12	0438	2400000	0	2400000
00	102	17	GRHDAD016	C. O.	SP	GRH	59/11-12	0415	222000	0	222000
00	102	28	RGHORD029		SP	RMG	39/11-12	0172	11986000	0	11986000
00	102	28	BKRRDS007		SP	BKR	40/2011-12	0075	23972000	0	23972000
00	102	28	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	62/11-12	0264	17979000	17979000	0
00	102	28	CTRDAD003	CIRCLE OFFICER	SP	CTR	36/11-12	0277	17979000	0	17979000
00	102	28	DHNORD001		SP	DHN	14/11-12	0311	35958000	29491779	6466221
00	789	28	JMTDAD016	D.C.JAMTARA	SP	JMT	38/11-12	0140	3792000	0	3792000
00	789	28	LTRDAD025	D.C.LTR	SP	LTR	88/11-12	0439	3792000	0	3792000
00	789	28	PLMDAD013		SP	PLM	37/11-12	0469	9480000	3719361	5760639
00	789	28	SGHDAD076		SP	SGH52	2011-20	0362	9480000	0	9480000
00	789	28	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/120/2011	0108	13272000	0	13272000
00	789	28	SKLDAD014	DDC	SP	SKL	35/2011-12	0342	11288000	0	11288000
00	789	28	SDGDAD014	DY. COMMISSIONER	SP	SDG	20/11-12	0366	3792000	3792000	0
00	789	28	KHNDADK02		SP	KHN	33/11-12	0139	7584000	5900637	1683363
00	789	28	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	63/11-12	0142	13272000	0	13272000
00	789	28	DMKDAD016	DY. DEV. COMM.	SP	DMK	35/11-12	0320	7584000	0	7584000
00	796	09	RNCORD005		SP	RNC	181/11-12	0705	2500000	1470305	1029695
00	796	17	RNCOTH010		SP	RNC	77/11-12	0661	450000	0	450000
00	796	28	SGHDAD076		SP	SGH51	2011-20	0381	20485000	0	20485000
00	796	28	SKLDAD014	DDC	SP	SKL	34/2011-12	0354	24391000	0	24391000
00	796	28	KHNDADK02		SP	KHN	32/11-12	0146	16388000	16388000	0
00	796	28	LTRDAD025	D.C.LTR	SP	LTR	87/11-12	0450	8194000	0	8194000
00	796	28	JMTDAD016	D.C.JAMTARA	SP	JMT	37/11-12	0144	8194000	0	8194000
00	796	28	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	64/11-12	0148	28679000	0	28679000
00	796	28	DMKDAD016	DY. DEV. COMM.	SP	DMK	34/11-12	0335	16388000	0	16388000
00	796	28	SDGDAD014	DY. COMMISSIONER	SP	SDG	19/11-12	0372	8194000	8194000	0
00	796	28	PLMDAD013		SP	PLM	36/11-12	0473	20485000	18570773	1914227
00	796	28	RNCOTH010		SP	RNC	106/11-12	0714	6642500	0	6642500
00	796	28	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	119/2011-2	0110	28679000	0	28679000

Total of month 3: 383503500 105507855 277995645

Total of 2515: 383503500 105507855 277995645

Major Head 4515

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	BKRDAD002	CIRCLE OFFICER	SP	BKR	142/11-12	0010	600000	581168	18832
00	789	09	PKRORDA01		SP	PKR	21/11-12	0001	5400000	5389793	10207
00	789	09	BKRDAD002	CIRCLE OFFICER	SP	BKR	143/11-12	0016	300000	300000	0
00	789	09	KHNDADK02		SP	KHN	05/11-12	0001	3600000	3600000	0
00	789	09	LTRDAD003	DDC LATEHAR	SP	LTR	49/2011-12	0001	3600000	3600000	0
00	789	09	GRHDAD009	CIRCLE OFFICER	SP	GRH	33/11-12	0001	3600000	3600000	0
00	789	12	LTRDAD003	DDC LATEHAR	SP	LTR	50/2011-12	0002	1200000	1200000	0
00	789	12	PKRORDA01		SP	PKR	22/11-12	0002	1800000	1779645	20355
00	789	12	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH	09/2011-20	0002	3000000	3000000	0
00	789	12	KHNDADK02		SP	KHN	06/11-12	0002	1200000	1200000	0
00	789	12	GRHDAD009	CIRCLE OFFICER	SP	GRH	34/11-12	0002	1200000	360900	839100
00	796	09	LTRDAD003	DDC LATEHAR	SP	LTR	47/2011-12	0003	26400000	26400000	0
00	796	09	KHNDADK02		SP	KHN	18/11-12	0004	23275000	22667587	607413
00	796	09	PKRORDA01		SP	PKR	19/11-12	0003	39600000	39598518	1482
00	796	09	GRHDAD009	CIRCLE OFFICER	SP	GRH	31/11-12	0008	26400000	22014476	4385524
00	796	12	KHNDADK02		SP	KHN	04/11-12	0003	8800000	8799999.91	.09
00	796	12	GRHDAD009	CIRCLE OFFICER	SP	GRH	32/11-12	0009	8800000	8738771	61229
00	796	12	LTRDAD003	DDC LATEHAR	SP	LTR	48/2011-12	0004	8800000	8800000	0
Total of month 2 :								167575000	161630857.91	5944142.09	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	21/11-12	0007	13200000	9408313	3791687
00	103	09	BKRRDS007		SP	BKR	30/11-12	0024	11147920	10275772	872148
00	103	12	GMLORD003		SP	GML	46/2010-11	0001	2911200	0	2911200
00	103	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	22/11-12	0008	4400000	1022738	3377262
00	103	12	BKRRDS007		SP	BKR	31/11-12	0025	919200	100000	819200
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	23/11-12	0047	1800000	1118977	681023
00	789	09	DMKDAD016	DY. DEV. COMM.	SP	DMK	40/2011-12	0001	7200000	6959248	240752
00	789	09	GMLORD003		SP	GML	23/2011-12	0001	5400000	0	5400000
00	789	09	SDGDAD021	DDC	SP	SDG	17/2011-12	0001	3600000	3600000	0
00	789	09	BKRRDS007		SP	BKR	32/11-12	0032	1785100	1103057	682043
00	789	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	24/11-12	0046	600000	600000	0
00	789	12	SDGDAD021	DDC	SP	SDG	18/2011-12	0002	1200000	1200000	0
00	789	12	GMLORD003		SP	GML	21/2011-12	0002	1800000	1800000	0
00	789	12	BKRRDS007		SP	BKR	33/11-12	0033	1620000	91731	1528269
00	789	12	DMKDAD016	DY. DEV. COMM.	SP	DMK	41/11-12	0002	2400000	2388064	11936
00	796	09	GMLORD003		SP	GML	21/2011-12	0007	39600000	21462600	18137400
00	796	09	SDGDAD021	DDC	SP	SDG	19/2011-12	0003	26400000	26400000	0
00	796	09	DMKDAD016	DY. DEV. COMM.	SP	DMK	38/11-12	0003	52800000	50335672	2464328

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	12	SDGDAD021	DDC	SP	SDG20/2011-12	0004		8800000	8800000	0	
00	796	12	GMLORD003		SP	GML22/2011-12	0008		13200000	13200000	0	
00	796	12	DMKDAD016	DY. DEV. COMM.	SP	DMK39/2011-12	0004		17600000	17221850	378150	
Total of month 3:									218383420	177088022	41295398	
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT07/2011-12	0024		3600000	3600000	0	
00	789	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT09/2011-12	0023		1200000	1200000	0	
00	796	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT08/2011-12	0025		26400000	26400000	0	
00	796	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT6/2011-12	0026		8800000	8800000	0	
Total of month 7:									40000000	40000000	0	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	12	RNCDAD021	BDO	SP	RNC54/11-12	0002		4200000	4200000	0	
Total of month 11:									4200000	4200000	0	
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	HZBORD034		SP	HZB03/11-12	0031		52800000	52323993	476007	
00	103	09	RGHORD029		SP	RMG43/11-12	0001		26400000	19208652	7191348	
00	103	09	CTRORD001		SP	CTR08/11-12	0002		26400000	26400000	0	
00	103	12	CTRORD001		SP	CTR09/11-12	0003		8800000	7035414	1764586	
00	103	12	RGHORD029		SP	RMG44/11-12	0002		8800000	4310743	4489257	
00	103	12	HZBORD034		SP	HZB04/11-12	0032		17600000	17600000	0	
00	789	09	RGHORD029		SP	RMG45/11-12	0003		3600000	903097	2696903	
00	789	09	HZBORD034		SP	HZB05/11-12	0033		7200000	3864444	3335556	
00	789	09	CTRORD001		SP	CTR10/11-12	0007		3600000	3600000	0	
00	789	12	HZBORD034		SP	HZB06/11-12	0034		2400000	0	2400000	
00	789	12	CTRORD001		SP	CTR11/11-12	0008		1200000	1200000	0	
00	789	12	RGHORD029		SP	RMG46/11-12	0004		1200000	0	1200000	
Total of month 12:									160000000	136446343	23553657	
Total of 4515:									590158420	519365222.91	70793197.09	
Grant		43		Description							SCIENCE AND TECHNOLOGY DEPARTMENT	
Major Head		2203										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	01	BKRSC001		00000	BKR64/11-12	0002		585875	0	585875	
00	796	12	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT317/11-12	0001		50000	0	50000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description SCIENCE AND TECHNOLOGY DEPARTMENT							
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	LTRDAD031	E.D.C.LATEHAR	SP	LTR	236/11-12	0045	250000	0	250000
00	796	12	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG	333/11-12	0001	231228	0	231228
Total of month 3:									1117103	0	1117103
Total of 2203:									1117103	0	1117103
Major Head		4202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	06	LTREDN075	I/C.POL.LTR	SP	LTR	75/11-12	0001	260600	0	260600
Total of month 2:									260600	0	260600
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	06	DRNSCT001		SP	DRN	144/11-12	0004	50000000	50000000	0
Total of month 3:									50000000	50000000	0
Total of 4202:									50260600	50000000	260600
Grant		46		Description TOURISM DEPARTMENT							
Major Head		3451									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	15	PRJTSM001		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	08	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	307/11-12	0002	4000000	3539281	460719
01	796	02	LTRDAD031	E.D.C.LATEHAR	SP	LTR	187/11-12	0001	1500000	1500000	0
80	104	03	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	280/11-12	0001	700000	700000	0
80	104	03	LTRDAD025	D.C.LTR	SP	LTR	82/2011-12	0002	200000	200000	0
80	104	03	LDGDAD003	D.D.C.	SP	LDG	31/11-12	0001	200000	200000	0
80	104	03	SGHDAD076		SP	SGH	39/2011-20	0001	200000	0	200000
80	104	03	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/650/2011	0008	200000	0	200000
80	104	03	PKRDADA07		SP	PKR	107/11-12	0001	200000	0	200000
80	104	03	KDMDADA13	DY. COLLECTOR(ESTABLISHM ENT)	SP	KDM	309/11-12	0001	300000	0	300000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance																																																																																																																																																																																																																																																																																																																																																																			
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="9">Total of month 3:</td> <td>7500000</td> <td>6139281</td> <td>1360719</td> </tr> <tr> <td colspan="9">Total of 3452:</td> <td>7500000</td> <td>6139281</td> <td>1360719</td> </tr> </table>											Total of month 3:									7500000	6139281	1360719	Total of 3452:									7500000	6139281	1360719																																																																																																																																																																																																																																																																																																																																												
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>80</td> <td>104</td> <td>62</td> <td>DRNTSM001</td> <td>ASST. DIRECTOR , TOURISM</td> <td>SP</td> <td>DRN 301/11-12</td> <td>0009</td> <td></td> <td>9200000</td> <td>9200000</td> <td>0</td> </tr> <tr> <td>80</td> <td>104</td> <td>62</td> <td>DRNTSM001</td> <td>ASST. DIRECTOR , TOURISM</td> <td>SP</td> <td>DRN 279/11-12</td> <td>0006</td> <td></td> <td>3302560</td> <td>0</td> <td>3302560</td> </tr> <tr> <td>80</td> <td>104</td> <td>62</td> <td>GRDDAD026</td> <td>DY. COMMISSIONER</td> <td>SP</td> <td>GRD16/2011-12</td> <td>0001</td> <td></td> <td>3451921</td> <td>0</td> <td>3451921</td> </tr> <tr> <td>80</td> <td>104</td> <td>62</td> <td>DRNTSM001</td> <td>ASST. DIRECTOR , TOURISM</td> <td>SP</td> <td>DRN 324/11-12</td> <td>0015</td> <td></td> <td>163200</td> <td>163200</td> <td>0</td> </tr> <tr> <td>80</td> <td>104</td> <td>65</td> <td>JMTDAD008</td> <td>NAZARAT DY. COLLECTOR</td> <td>SP</td> <td>JMT281/2011-1</td> <td>0001</td> <td></td> <td>892511</td> <td>892511</td> <td>0</td> </tr> <tr> <td>80</td> <td>104</td> <td>65</td> <td>GRDDAD026</td> <td>DY. COMMISSIONER</td> <td>SP</td> <td>GRD17/2011-12</td> <td>0002</td> <td></td> <td>2000000</td> <td>1983630</td> <td>16370</td> </tr> <tr> <td>80</td> <td>796</td> <td>62</td> <td>DRNTSM001</td> <td>ASST. DIRECTOR , TOURISM</td> <td>SP</td> <td>DRN 277/11-12</td> <td>0017</td> <td></td> <td>2085400</td> <td>0</td> <td>2085400</td> </tr> <tr> <td>80</td> <td>796</td> <td>62</td> <td>SKDLA001</td> <td></td> <td>SP</td> <td>SKL 01/2011-12</td> <td>0003</td> <td></td> <td>221997</td> <td>0</td> <td>221997</td> </tr> <tr> <td>80</td> <td>796</td> <td>65</td> <td>PKRDADA07</td> <td></td> <td>SP</td> <td>PKR 106/11-12</td> <td>0001</td> <td></td> <td>1000000</td> <td>0</td> <td>1000000</td> </tr> <tr> <td>80</td> <td>796</td> <td>65</td> <td>SGHDAD076</td> <td></td> <td>SP</td> <td>SGH44/2011-12</td> <td>0001</td> <td></td> <td>8000000</td> <td>0</td> <td>8000000</td> </tr> <tr> <td>80</td> <td>796</td> <td>65</td> <td>DRNTSM001</td> <td>ASST. 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DIRECTOR , TOURISM	SP	DRN 301/11-12	0009		9200000	9200000	0	80	104	62	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN 279/11-12	0006		3302560	0	3302560	80	104	62	GRDDAD026	DY. COMMISSIONER	SP	GRD16/2011-12	0001		3451921	0	3451921	80	104	62	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN 324/11-12	0015		163200	163200	0	80	104	65	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT281/2011-1	0001		892511	892511	0	80	104	65	GRDDAD026	DY. COMMISSIONER	SP	GRD17/2011-12	0002		2000000	1983630	16370	80	796	62	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN 277/11-12	0017		2085400	0	2085400	80	796	62	SKDLA001		SP	SKL 01/2011-12	0003		221997	0	221997	80	796	65	PKRDADA07		SP	PKR 106/11-12	0001		1000000	0	1000000	80	796	65	SGHDAD076		SP	SGH44/2011-12	0001		8000000	0	8000000	80	796	65	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN 315/11-12	0023		414503	414503	0	80	796	65	LTRDAD025	D.C.LTR	SP	LTR 83/11-12	0001		3000000	0	3000000	80	796	65	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN 314/11-12	0022		916100	0	916100	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="9">Total of month 3:</td> <td>34648192</td> <td>12653844</td> <td>21994348</td> </tr> </table>											Total of month 3:									34648192	12653844	21994348				Accounting Month	11								<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>80</td> <td>104</td> <td>63</td> <td>DRNTSM001</td> <td>ASST. DIRECTOR , TOURISM</td> <td>SP</td> <td>DRN 100/11-12</td> <td>0002</td> <td></td> <td>5000000</td> <td>5000000</td> <td>0</td> </tr> <tr> <td>80</td> <td>796</td> <td>63</td> <td>DRNTSM001</td> <td>ASST. 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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48	Description URBAN DEVELOPMENT DEPARTMENT								
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	DRNELE006		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	04	BKRUDV001		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	191	14	PRJUDV021		SP	PCB	153/11-12	0001	12984000	0	12984000
Total of month 2:									12984000	0	12984000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	190	34	PRJUDV021		CSS	PCB	187/11-12	0001	40744000	0	40744000
60	191	14	PRJUDV021		SP	PCB	226/11-12	0009	47341000	0	47341000
60	191	14	PRJUDV021		SP	PCB	151/11-12	0006	5888000	0	5888000
60	191	23	PRJUDV021		SP	PCB	154/11-12	0008	21182000	0	21182000
60	191	23	PRJUDV021		SP	PCB	186/11-12	0004	33273000	0	33273000
60	796	36	PRJUDV021		SP	PCB	248/11-12	0018	47133000	0	47133000
60	796	36	PRJUDV021		SP	PCB	160/11-12	0020	59681000	0	59681000
60	796	36	PRJUDV021		SP	PCB	242/11-12	0021	9400000	0	9400000
Total of month 3:									264642000	0	264642000
Total of 4217:									277626000	0	277626000
Grant		49	Description WATER RESOURCES DEPARTMENT								
Major Head		2700									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	SKLIRR032		00000	SKL	01cnc	0161	9638	9638	0
Total of month 6:									9638	9638	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIRR074	EX. ENG. BRAJ DIV	00000	GHT29/2011-20		0114	600	0	600

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description WATER RESOURCES DEPARTMENT								
Major Head		2700									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIRR029	EX. ENG. KHARKAI LINC CANAL DIV.	00000	GHT63/2011-20	0113		7848	0	7848
Total of month 8:									8448	0	8448
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIRR050	EX. ENG. M.D.DIV. 9	00000	GHT72/2011-20	0110		5021	5021	0
Total of month 9:									5021	5021	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	SKLIRR015	EX. ENG. DESIGN DIV. NO 2	00000	SKL 36/2011	0069		909	909	0
01	001	02	JSRIRR022	EX. ENG. M.D. DIV. NO.10	00000	GHT69/2011-20	0142		1842	0	1842
Total of month 10:									2751	909	1842
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	JSRIRR018	EX.ENG. S.R.C DIV.	00000	GHT61/2011-20	0135		6500	0	6500
Total of month 12:									6500	0	6500
Total of 2700:									32358	15568	16790
Major Head		2701									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	GRHIRR001	SPECIAL OFFICER , MUNICIPALITY	00000	GRH 14/11-12	0022		4903	0	4903
Total of month 6:									4903	0	4903
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	GMLIRR001	SUPD. ENG WATER WAYS DIV.	00000	GML 36/11-12	0006		8950	8950	0
03	001	07	DRNMID007		00000	DRN 38	0104		7500	0	7500
03	001	07	DMKIRR002	TECH. ADVISOR WATER WAYS DIV.	00000	DMK 43/11-12	0012		5074	5074	0
Total of month 7:									21524	14024	7500
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	07	RNCIRR001	S.D.O. IRRIGATION DIVN.	00000	RNC 82/11-12	0016		1297	0	1297
Total of month 12:									1297	0	1297
Total of 2701:									27724	14024	13700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		49	Description WATER RESOURCES DEPARTMENT								
Major Head		3451									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	DRNWAT001		00000	DRN 375/11-12		0125	42000	42000	0
Total of month 1:									42000	42000	0
Total of 3451:									42000	42000	0
Grant		50	Description MINOR IRRIGATION DEPARTMENT								
Major Head		2702									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	01	GRHMIR001		00000	GRH 21/11-12		0011	8751	8751	0
Total of month 7:									8751	8751	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	01	RNCIRR009		00000	RNC 11/11-12		0038	9906	0	9906
Total of month 8:									9906	0	9906
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	005	01	LTRMIR001	EE.M.I.DIV.LATEHAR	00000	LTR 47/11-12		0008	13154	0	13154
Total of month 9:									13154	0	13154
Total of 2702:									31811	8751	23060
Grant		51	Description WELFARE DEPARTMENT								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	277	02	SDGSSW001	DIST. WELFARE OFFICER	00000	SDG 296/11-12		0028	13500	13500	0
01	789	05	HZBWSB002		SP	HZB 282		0060	100000	100000	0
01	789	09	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD309/2011-1		0077	100000	100000	0
02	277	14	SDGSSW001	DIST. WELFARE OFFICER	00000	SDG274/2011-1		0078	929000	929000	0
02	277	47	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR 367/11-12		0048	1693400	1693400	0
02	277	47	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM 321/11-12		0118	724000	0	724000
02	277	66	HZBWSB002		CPS	HZB 294		0081	5000000	5000000	0
02	277	66	RGHWSB007		CPS	RMG 200/11-12		0069	3500000	0	3500000
02	277	72	DGRWSBE25	DIST WELFARE OFFICER	CPS	DGR 363/11-12		0047	3000000	3000000	0
02	277	72	HZBWSB002		CPS	HZB 293		0077	3000000	3000000	0
02	282	01	GRHWSB001		00000	GRH 20/11-12		0118	15000	0	15000
02	796	01	DHNWSB002		SP	DHN 244/11-12		0138	23690000	23690000	0
02	796	01	SKLSSW001	PROJECT OFFICER MESO AREA	SP	SKL 80/201		0119	81982000	81982000	0
02	796	01	CTRWSB001		SP	CTR 459/11-12		0134	18566000	15938000	2628000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description WELFARE DEPARTMENT									
Major Head		2225										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	01	RGHWSB007		SP	RMG	175/11-12	0074	20880000	12282428	8597572	
02	796	01	SBJSSW017		SP	SBJ	59/11-12	0269	35802000	23461896	12340104	
02	796	01	PRJSS006		SP	PCB	320/11-12	0064	89680000	89680000	0	
02	796	01	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	365/11-12	0120	3112000	0	3112000	
02	796	01	PRJWSB001		SP	PCB	133/11-12	0050	20445000	20445000	0	
02	796	43	CTRWSB001		SP	CTR	461/11-12	0133	400000	0	400000	
02	796	47	DMKSSW018	PROJECT OFFICER MESO AREA	SP	DMK	103/11-12	0395	3207000	3207000	0	
02	796	47	LDGSSW001	PROJ. OFFICER MESO AREA	SP	LDG	65/11-12	0158	600000	598676	1324	
02	796	47	JSRSSW002	PROJECT OFFICER MESO AREA	SP	JSR	yc/64/2011-	0106	3020400	0	3020400	
02	796	47	RNCWSBK01		SP	KHN	56/11-12	0125	1954100	1951427	2673	
02	796	47	SKLSSW001	PROJECT OFFICER MESO AREA	SP	SKL	81/201	0126	14067000	8822428	5244572	
02	796	55	LTRDAD019	B.D.O.MANIKA	SP	LTR	151/11-12	0179	18677	18677	0	
02	796	60	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	326/11-12	0310	34500	34500	0	
02	796	77	SKLSSW001	PROJECT OFFICER MESO AREA	CPS	SKL	85/2001	0129	6600000	6122800	477200	
Total of month 3:									342133577	302070732	40062845	
Accounting Month		7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	01	PKRWSB001			00000	PKR	45/11-12	0006	17591	17591	0
02	277	69	PKRWSB007			00000	PKR	16/11-12	0017	87200	0	87200
03	796	03	HZBWSB002			CPS	HZB	46	0022	8539913	8539913	0
Total of month 7:									8644704	8557504	87200	
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	277	04	SBJWSB002			00000	SBJ	14/11-12	0029	76333	0	76333
Total of month 8:									76333	0	76333	
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	277	58	DHNDAD005	DY. COMMISSIONER		SP	DHN	75/11-12	0068	687240	687240	0
Total of month 9:									687240	687240	0	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	277	03	PLMSSW003	HM RESIDENTIAL HIGH SCHOOL		00000	PLM	28/11-12	0012	33000	0	33000
Total of month 11:									33000	0	33000	
Accounting Month		12										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT							
Major Head		2225									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	21	KDMWSBA01		SP	KDM	86/11-12	0010	3300	0	3300
Total of month 12:									3300	0	3300
Total of 2225:							351578154		311315476		40262678
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	05	DGRSSWE60	CDPO	SP	DGR	88/11-12	0106	50000	50000	0
Total of month 3:									50000	50000	0
Total of 2235:							50000		50000		0
Major Head		4225									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	LTRDAD006	MESO OFFICER LATEHAR	SP	LTR	40/11-12	0004	250000	0	250000
02	796	08	DMKSSW016	DIST. WELFARE OFFICER	SP	DMK	303/11-12	0003	7457500	7457500	0
Total of month 2:									7707500	7457500	250000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	JMTSSW006	PROJECT OFFICER, MESO	SP	JMT	60/2011-12	0001	3627000	3627000	0
01	789	08	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR	370/11-12	0003	2857000	2857000	0
01	789	08	CTRWSB001		SP	CTR	483/11-12	0002	767700	0	767700
01	789	08	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR	361/11-12	0001	4170000	4170000	0
01	789	19	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	401/11-12	0001	483221	483221	0
01	789	19	CTRWSB001		SP	CTR	478/11-12	0001	784500	0	784500
01	789	19	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR	365/11-12	0002	242700	242700	0
02	277	02	KDMWSBA01		CSS	KDM	172/11-12	0002	1800000	1800000	0
02	277	04	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR	348/11-12	0004	761500	761500	0
02	277	04	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR	364/11-12	0005	3600000	3600000	0
02	277	04	KDMWSBA01		SP	KDM	171/11-12	0003	1800000	0	1800000
02	283	06	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	313	0002	3900000	3900000	0
02	283	06	CTRWSB001		SP	CTR	280/11-12	0007	1950000	1083602	866398
02	796	02	SKLSSW001	PROJECT OFFICER MESO AREA	CSS	SKL	81/2001	0015	2434608	2434328	280
02	796	03	SKLSSW001	PROJECT OFFICER MESO AREA	SP	SKL	86/2011	0019	7671000	7671000	0
02	796	03	SDGSSW010	DIST. PROGRAMME OFFICER	SP	SDG	35/2011-12	0012	3000000	3000000	0
02	796	03	RNCWSBK01		SP	KHN	60/11-12	0009	2000000	2000000	0
02	796	03	RNCWSB014		SP	RNC	62/11-12	0024	2251100	0	2251100
02	796	07	RNCWSB011		SP	RNC	285/11-12	0040	2432725	2432725	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT							
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG	324/11-12	0013	350000	350000	0
02	796	08	RNCWSB011		SP	RNC	218/11-12	0018	7457500	7457500	0
02	796	08	LTRDAD011	C.O.MANIKA	SP	LTR	137/11-12	0006	93480	93480	0
02	796	08	PKRLDR005		SP	PKR	112/11-12	0007	70500	0	70500
02	796	08	LTRDAD029	C.O.BARWADH	SP	LTR	114/11-12	0013	13920	13920	0
02	796	08	SBJDAD013	CO	SP	SBJ	154/11-12	0011	9840	0	9840
02	796	08	CTRWSB001		SP	CTR	422/11-12	0015	34410	0	34410
02	796	08	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD	239/2011-1	0007	34410	30544	3866
02	796	08	LTRDAD004	CIRCLE OFFICER	SP	LTR	145/11-12	0016	105620	90000	15620
Total of month 3:								54702734	48098520	6604214	
Total of 4225:								62410234	55556020	6854214	
Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	29	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	CSS	SGH	36/2011-20	0005	559000	0	559000
00	104	29	LTRDAD003	DDC LATEHAR	CSS	LTR	81/11-12	0001	723500	0	723500
00	104	29	RGHORD029		CSS	RMG	38/11-12	0008	1669500	0	1669500
00	104	29	PLMDAD012		CSS	PLM	30/11-12	0025	359500	0	359500
00	104	29	GRDDAD026	DY. COMMISSIONER	CSS	GRD	18/2011-12	0012	1404000	0	1404000
00	104	29	SKLDAD005	CIRCLE OFFICER	CSS	SKL	93/2011-12	0005	45000	45000	0
00	789	01	GRHORD009		CSS	GRH	60/11-12	0022	1411500	0	1411500
00	789	01	SKLDAD005	CIRCLE OFFICER	CSS	SKL	92/2011-12	0009	50000	50000	0
00	789	01	PLMDAD012		CSS	PLM	31/11-12	0041	1388500	0	1388500
00	789	01	JSRDAD014	DY. DEV. COMMISSIONER	CSS	JSR	yc/649/2011	0051	774000	0	774000
00	796	01	SKLDAD021	BDO	CSS	SKL	239/2011-1	0017	95000	0	95000
00	796	01	SDGDAD009	B. D. O .	CSS	SDG	197/11-12	0007	95000	0	95000
00	796	01	SDGDAD021	DDC	CSS	SDG	41/11-12	0017	290000	290000	0
00	796	01	PRJOTH015		SP	PCB	37/11-12	0013	13180000	0	13180000
00	796	01	SDGDAD012	B. D. O .	CSS	SDG	174/11-12	0012	95000	0	95000
00	796	01	JMTDAD013	D.D.C.JAMTARA	CSS	JMT	35/11-12	0005	172000	0	172000
00	796	01	SDGDAD001	B. D. O .	CSS	SDG	226/11-12	0011	95000	0	95000
00	796	01	LTRDAD031	E.D.C.LATEHAR	CSS	LTR	219/11-12	0008	1145000	1145000	0
00	796	01	SKLDAD018	BDO	CSS	SKL	241/2011-1	0020	95000	0	95000
00	796	01	SDGDAD032		CSS	SDG	81/11-12	0015	95000	0	95000
00	796	01	SDGDAD030		CSS	SDG	102/11-12	0008	95000	0	95000
00	796	01	SKLDAD015	BDO	CSS	SKL	214/2011-1	0018	95000	0	95000
00	796	01	SDGDAD013	B. D. O .	CSS	SDG	101/11-12	0009	95000	0	95000
00	796	01	SKLDAD044		CSS	SKL	138/2001	0025	95000	0	95000
00	796	01	SDGDAD010	B. D. O .	CSS	SDG	211/11-12	0013	95000	0	95000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52		Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	JSRDAD041		CSS	JSR	yc/597/2011	0053	1240000	0	1240000
00	796	01	GMLDAD003	CIRCLE OFFICER	CSS	GML	54/11-12	0055	1240000	1052933	187067
00	796	01	SKLDAD022	BDO	CSS	SKL	227/2011	0026	95000	0	95000
00	796	01	SKLDAD019	BDO	CSS	SKL	189/2011-1	0015	95000	95000	0
00	796	01	SKLDAD001	DY. COLLECTOR ESTABLISHMENT	CSS	SKL	34/2011-12	0013	290000	0	290000
00	796	01	SDGDAD002	B. D. O .	CSS	SDG	236/11-12	0016	95000	0	95000
00	796	01	SKLDAD020	BDO	CSS	SKL	288	0022	95000	0	95000
00	796	01	SDGDAD031		CSS	SDG	83/11-12	0014	95000	0	95000
00	796	01	PKRDADA07		CSS	PKR	165/11-12	0005	860000	0	860000
00	796	01	SDGDAD011	B. D. O .	CSS	SDG	190/11-12	0010	95000	95000	0
00	796	01	SKLDAD017	BDO	CSS	SKL	216/2011-1	0028	95000	95000	0
00	796	01	RNCDAD021	BDO	CSS	RNC	99/11-12	0190	2479000	0	2479000
00	796	01	JMTDAD008	NAZARAT DY. COLLECTOR	CSS	JMT	313/11-12	0009	860000	860000	0
00	796	16	PRJOTH015		SP	PCB	39/11-12	0011	17000000	0	17000000
Total of month 3:									48850500	3727933	45122567
Total of 2204:									48850500	3727933	45122567
Major Head		2205									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	HZBDAD039		SP	HZB	53/11-12	0001	1000000	0	1000000
Total of month 2:									1000000	0	1000000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	LTRDAD031	E.D.C.LATEHAR	SP	LTR	188/11-12	0001	800000	800000	0
00	796	02	RNCOTH010		SP	RNC	190/11-12	0050	200000	0	200000
Total of month 3:									1000000	800000	200000
Total of 2205:									2000000	800000	1200000
Major Head		4202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	796	08	RNCACY014		SP	RNC	89/11-12	0003	64000	64000	0
Total of month 1:									64000	64000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	03	GRHDAD016	C. O.	SP	GRH	46/11-12	0002	343930	0	343930

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		52	Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	796	02	DMKDAD050		SP	DMK	79/11-12	0002	64220	0	64220
Total of month 3:									408150	0	408150
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	12	DMKDAD050		SP	DMK	37/11-12.	0001	1213000	1213000	0
Total of month 12:									1213000	1213000	0
Total of 4202:								1685150	1277000	408150	
Grant		53	Description FISHERY								
Major Head		2405									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	06	GMLFSH001	DIST. FISHERIES OFFICER	SP	GML	81	0008	444000	444000	0
Total of month 2:									444000	444000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	46	RGHFSH004		SP	RMG	75/11-12	0013	1920000	1127344	792656
00	101	46	GDDFSH001	DIST. FISHERIES OFFICER	SP	GDD	105/2011-1	0019	1320000	1320000	0
00	101	46	CTRFH001	DIST. FISHERIES OFFICER	SP	CTR	94/11-12	0031	1920000	1920000	0
00	101	46	GRHFSH001	DIST. FISHERIES OFFICER	SP	GRH	120/11-12	0038	720000	720000	0
00	101	46	DHNFSH001	DIST. FISHERY OFFICER	SP	DHN	202/11-12	0033	1440000	1440000	0
00	101	46	PLMFSH001	DIST. FISHERIES OFFICER	SP	PLM	110/11-12	0022	720000	720000	0
00	101	46	HZBFSH002		SP	HZB	126	0049	880000	880000	0
00	101	46	BKRFSH001	DIST. FISHERIES OFFICER	SP	BKR	141	0025	12340000	11606560	733440
00	101	46	GRDFSH001	DIST. FISHERIES OFFICER	SP	GRD	84/2011-12	0022	2040000	2040000	0
00	101	46	KDMFSH001		SP	KDM	84/11-12	0018	1320000	1320000	0
00	101	46	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	SP	DGR	124/11-12	0024	1440000	327200	1112800
00	101	50	GRHFSH001	DIST. FISHERIES OFFICER	SP	GRH	118/11-12	0039	337500	0	337500
00	101	50	KDMFSH001		SP	KDM	82/11-12	0019	360000	360000	0
00	101	50	DHNFSH001	DIST. FISHERY OFFICER	SP	DHN	194/11-12	0032	540000	540000	0
00	101	50	CTRFH001	DIST. FISHERIES OFFICER	SP	CTR	86/11-12	0027	450000	450000	0
00	101	50	GDDFSH001	DIST. FISHERIES OFFICER	SP	GDD	102/2011-1	0012	337500	337500	0
00	101	50	RGHFSH004		SP	RMG	72/11-12	0012	337500	337500	0
00	101	50	GRDFSH001	DIST. FISHERIES OFFICER	SP	GRD	83/2011-12	0023	540000	540000	0
00	101	50	HZBFSH002		SP	HZB	120/11-12	0048	810000	810000	0
00	101	50	PLMFSH001	DIST. FISHERIES OFFICER	SP	PLM	105/11-12	0021	337500	198450	139050
00	101	50	BKRFSH001	DIST. FISHERIES OFFICER	SP	BKR	131	0023	675000	675000	0
00	101	50	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	SP	DGR	122/11-12	0025	675000	675000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

			Grant Major Head	53 2405	Description FISHERY						
			Accounting Month	3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	46	SKLAHY017		SP	SKL	67/2011	0016	600000	0	600000
00	789	50	SGHFSH001	DIST. FISHER OFFICER	SP	SGH143/2011-2	0024		45000	45000	0
00	789	50	JMTFSH001	DIST.FISHRIES OFFICER	SP	JMT 49/11-12	0006		45000	45000	0
00	789	50	DHNFSSH001	DIST. FISHERY OFFICER	SP	DHN 195/11-12	0048		90000	90000	0
00	789	50	GDDFSH001	DIST. FISHERIES OFFICER	SP	GDD103/2011-1	0023		67500	67500	0
00	789	50	DGRFSHE83	DIST FISHERIES OFFICER[INDUSTRIES]	SP	DGR 123/11-12	0031		90000	90000	0
00	789	50	CTRFSSH001	DIST. FISHERIES OFFICER	SP	CTR 87/11-12	0034		67500	67500	0
00	789	50	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK 122/11-12	0020		67500	67500	0
00	789	50	GRDFSSH001	DIST. FISHERIES OFFICER	SP	GRD82/2011-12	0037		67500	67500	0
00	789	50	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	SP	LTR 79/2011-12	0007		45000	45000	0
00	789	50	RGHFSH004		SP	RMG 23/11-12	0016		54000	0	54000
00	789	50	GRHFSH001	DIST. FISHERIES OFFICER	SP	GRH 110/11-12	0044		45000	0	45000
00	789	50	PKRFSH001		SP	PKR 77/11-12	0023		67500	67500	0
00	789	50	HZBFSH002		SP	HZB 121/11-12	0053		90000	90000	0
00	789	50	PLMFSH001	DIST. FISHERIES OFFICER	SP	PLM 104/11-12	0026		49500	44550	4950
00	789	50	SKLAHY017		SP	SKL 70/2011	0017		67500	67500	0
00	796	17	DRNFSSH005	DIST. FISHERY OFFICER-II	SP	DRN 124/11-12	0231		520000	520000	0
00	796	32	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	SP	LTR 75/2011-12	0016		250000	250000	0
00	796	46	GMLFSH001	DIST. FISHERIES OFFICER	SP	GML 127/11-12	0041		2040000	358400	1681600
00	796	46	SKLAHY017		SP	SKL 67/201	0026		17840000	15110400	2729600
00	796	46	JMTFSH001	DIST.FISHRIES OFFICER	SP	JMT 47/11-12	0015		3720000	3612000	108000
00	796	46	SDGFSH001		SP	SDG 66/11-12	0022		720000	0	720000
00	796	46	DRNFSSH001	DIRECTOR OF FISHERIES	SP	DRN 264/11-12	0257		1000000	572094	427906
00	796	46	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	SP	LTR 77/2011-12	0018		1320000	1320000	0
00	796	46	DMKFSH002		SP	DMK 125/11-12	0034		880000	880000	0
00	796	46	PKRFSH001		SP	PKR 78/11-12	0037		1440000	1440000	0
00	796	46	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK 124/11-12	0033		2640000	2640000	0
00	796	46	SGHFSH001	DIST. FISHER OFFICER	SP	SGH147/2011-2	0039		1920000	640000	1280000
00	796	49	JMTFSH001	DIST.FISHRIES OFFICER	SP	JMT 50/11-12	0016		1814000	1626930	187070
00	796	49	PKRFSH001		SP	PKR 81/11-12	0038		1041190	1041190	0
00	796	50	JMTFSH001	DIST.FISHRIES OFFICER	SP	JMT 44/11-12	0014		558000	558000	0
00	796	50	PKRFSH001		SP	PKR 76/11-12	0036		450000	450000	0
00	796	50	LTRFSH001	DIST.FISH.OFFICER.LATEH AR	SP	LTR 80/2011-12	0017		360000	360000	0
00	796	50	SGHFSH001	DIST. FISHER OFFICER	SP	SGH145/2011-2	0038		450000	450000	0
00	796	50	DMKFSH001	DIST. FISHERIES OFFICER	SP	DMK 121/11-12	0032		450000	450000	0
00	796	50	SKLAHY017		SP	SKL 69/2011	0027		675000	675000	0
00	796	52	GMLFSH001	DIST. FISHERIES OFFICER	SP	GML 129/11-12	0043		16000000	16000000	0
Total of month 3:								89106690	78153118	10953572	
			Accounting Month	7							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		53		Description FISHERY							
Major Head		2405									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	18	DRNFSH011		SP	DRN	11/11-12	0036	200000	200000	0
00	789	18	DRNFSH011		SP	DRN	12/11-12	0043	100000	100000	0
00	796	18	DRNFSH011		SP	DRN	10/11-12	0045	200000	200000	0
Total of month 7:									500000	500000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	DRNFSH007	ASST. DIRECTOR , FISHRY , RESEARCH	00000	DRN	48/11-12	0014	20838	20838	0
Total of month 8:									20838	20838	0
Total of 2405:									90071528	79117956	10953572
Major Head		4405									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	02	GRHFSH001	DIST. FISHERIES OFFICER	SP	GRH	117/11-12	0003	1000000	0	1000000
00	789	02	PLMFSH001	DIST. FISHERIES OFFICER	SP	PLM	106/11-12	0003	750000	750000	0
00	789	02	JMTFSH001	DIST. FISHERIES OFFICER	SP	JMT	45/11-12	0001	1250000	812000	438000
00	789	03	GRHFSH001	DIST. FISHERIES OFFICER	CSS	GRH	102/11-12	0002	1000000	0	1000000
00	789	03	JMTFSH001	DIST. FISHERIES OFFICER	CSS	JMT	46/11-12	0002	1250000	1233000	17000
00	789	03	PLMFSH001	DIST. FISHERIES OFFICER	CSS	PLM	108/11-12	0002	750000	750000	0
Total of month 3:									6000000	3545000	2455000
Total of 4405:									6000000	3545000	2455000
Grant		54		Description DAIRY							
Major Head		2404									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	27	SBJDDV002	DIST. DAIRY DEV. OFFICER	SP	SBJ	33/11-12	0010	213210	213210	0
Total of month 2:									213210	213210	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	02	RGHDDV002		SP	RMG	34/11-12	0016	133520	133520	0
00	102	09	GDDDDV001	DIST. DAIRY DEV. OFFICER	SP	GDD	33/2011-12	0006	13738000	13738000	0
00	102	09	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	104/11-12	0036	5725000	5725000	0
00	789	27	GRHDDV001		SP	GRH	102/11-12	0058	116830	116830	0
00	796	01	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC	100/11-12	0136	4500000	4500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		54	Description		DAIRY						
Major Head		2404									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	JMTDDV002		SP	JMT070/2011-1		0017	5500000	5500000	0
00	796	09	RNCDDV001	CHIEF INSTRUCTOR , FARMER TRAINING CENTRE	SP	RNC 103/11-12		0137	4900000	4900000	0
Total of month 3:									34613350	34613350	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	GDDDDV001	DIST. DAIRY DEV. OFFICER	SP	GDD05/2011-12		0001	500000	500000	0
Total of month 6:									500000	500000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	10	LDGDDV001	DIST. DAIRY DEVELOP. OFFICER	00000	LDG	17	0005	10000	10000	0
Total of month 7:									10000	10000	0
Total of 2404:									35336560	35336560	0
Grant		55	Description		RURAL WORKS DEPARTMENT						
Major Head		2515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	27	LDGREO001	E.E. , REO	00000	LDG	117/11-12	0019	2295	2295	0
Total of month 2:									2295	2295	0
Total of 2515:									2295	2295	0
Major Head		3451									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	16	PRJSES042		00000	PCB	07/11-12	0033	50000	50000	0
Total of month 8:									50000	50000	0
Total of 3451:									50000	50000	0
Major Head		4515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	19	PRJORD002		SP	PCB	51/11-12	0030	100000000	100000000	0
Total of month 3:									100000000	100000000	0
Total of 4515:									100000000	100000000	0
Grant		56	Description		PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	DRNELE006		00000	DRN	401	0031	406821	406821	0
Total of month 3:									406821	406821	0
Total of 2015:									406821	406821	0
Major Head		2515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	RNCOTH010		00000	RNC	63/11-12	0022	1122000	1122000	0
00	001	31	GRHORD007		SP	GRH	35/11-12	0033	509271	0	509271
00	789	26	PKRORDA05		SP	PKR	23/11-12	0016	509271	509271	0
00	796	26	PRJDPR001		SP	PCB	167/11-12	0041	959556	0	959556
Total of month 2:									3100098	1631271	1468827
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	LTRDAD018	B.D.O.LATEHAR	00000	LTR	148/2011-1	0087	302552	0	302552
00	001	05	RNCOTH010		00000	RNC	62/11-12	0045	975000	975000	0
00	001	31	DHNORD002		SP	DHN	49/11-12	0067	244223	244223	0
00	101	04	BKRDAD001	CIRCLE OFFICER	00000	BKR	116/11-12	0059	133000	0	133000
00	101	04	LTRDAD018	B.D.O.LATEHAR	00000	LTR	168/11-12	0265	316800	0	316800
00	101	04	MDHORDF25		00000	MDP	57/11-12	0114	54580	0	54580
00	102	18	RGHORD029		SP	RMG	36/11-12	0171	823000	0	823000
00	789	18	RGHORD029		SP	RMG	37/11-12	0188	371000	0	371000
00	789	18	SDGDAD034		SP	SDG	9/2011-12	0364	371000	0	371000
00	796	18	SDGDAD034		SP	SDG	8/2011-12	0369	1107000	0	1107000
00	796	26	KHNDPR001		SP	KHN	02/11-12	0143	509271	509271	0
Total of month 3:									5207426	1728494	3478932
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	32	RNCOTH010		SP	RNC	14/11-12	0221	100000000	0	100000000
Total of month 10:									100000000	0	100000000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	29	GRHDAD016	C. O.	SP	GRH	17/11-12	0022	100000000	0	100000000
00	796	15	RNCORD020		SP	RNC	46/11-12	0146	3261000	0	3261000
Total of month 11:									103261000	0	103261000
Total of 2515:									211568524	3359765	208208759
Grant		58	Description SECONDARY EDUCATION								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		58		Description SECONDARY EDUCATION							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	01	LTREDNP18		00000	LTR 40/2011-12		0799	10000	0	10000
02	109	49	PRJEDN033		SP	PCB 258/11-12		0076	127500000	127500000	0
02	789	48	PRJEDN033		SP	PCB 259/11-12		0084	40000000	40000000	0
02	796	02	LTREDNP64		CPS	LTR 0202/11-12		0808	60000	0	60000
02	796	49	PRJEDN033		SP	PCB 257/11-12		0090	82500000	82500000	0
Total of month 3:									250070000	250000000	70000
Total of 2202:									250070000	250000000	70000
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	03	PRJEDN033		SP	PCB 214/11-12		0001	170000000	170000000	0
Total of month 3:									170000000	170000000	0
Total of 4202:									170000000	170000000	0
Grant		59		Description PRIMARY AND PUBLIC EDUCATION							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL 13/2011-12		0228	22899000	22899000	0
Total of month 1:									22899000	22899000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	DHNEDN200	HM MS	CSS	DHN 101/11-12		0326	42666000	42666000	0
01	796	04	SGHEDN157		CSS	SGH122/2011-2		0436	44285760	44285760	0
Total of month 2:									86951760	86951760	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	08	PRJSCT001		TASP	LDG 176/10-11		0012	60400000	0	60400000
01	101	01	GRDEDN111	HM MS	00000	GRD42/2011-12		0773	588	588	0
01	101	01	GRDEDN055	HM MS GIRLS	00000	GRD45/2011-12		1206	588	588	0
01	101	01	DGREDNC52	HM RAJ. MS	00000	MDP 49/11-12		0116	1095	0	1095
01	101	01	DMKEDN196	HM MS	00000	DMK 23/11-12		0417	975	0	975
01	101	01	DGREDNC88	HM RAJ MS	00000	MDP 36/11-12		0339	729	0	729
01	101	01	DGREDNC33	HM RAJ. MS	00000	MDP 34/11-12		0112	1095	0	1095
01	101	05	DHNEDN200	HM MS	CSS	DHN 119/11-12		0867	19320000	19320000	0
01	101	15	PRJEDN028		SP	PCB 92/11-12		0016	34000000	34000000	0
01	104	01	DMKEDN243		00000	DMK 37/11-12		0874	2500	0	2500

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59	Description PRIMARY AND PUBLIC EDUCATION								
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	104	01	DMKEDN066	DIST. SUPD. OF EDU.	00000	DMK 160/11-12	0853		20000	20000	0
01	111	02	PRJEDN028		SP	PCB 106/11-12	0026		1420000000	1420000000	0
01	111	33	PRJEDN028		SP	PCB 95/11-12	0027		1480000000	1480000000	0
01	789	03	SGHEDN157		CSS	SGH158/2011-1	0731		11208680	11208680	0
01	789	03	RNCEDN081	H.M. , G.M.S.	CSS	RNC 135/11-12	0847		3838000	0	3838000
01	789	03	GDDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD88/2011-12	1326		11844000	11844000	0
01	789	05	GDDDEDN202	DIST. SUPD. OF EDUCATION	SP	GDD86/2011-12	1325		5177500	5177500	0
01	789	21	SDGEDN126	HM MS	SP	SDG359/2011-1	0656		55000	55000	0
01	789	21	GDDDEDN202	DIST. SUPD. OF EDUCATION	SP	GDD83/2011-12	1323		55000	0	55000
01	789	22	LDGEDN075	D.S.E.	CSS	LDG 21/11-12	0404		75075	75075	0
01	789	26	PRJEDN028		SP	PCB 107/11-12	0028		40000000	40000000	0
01	789	33	PRJEDN028		SP	PCB 96/11-12	0030		430000000	430000000	0
01	789	34	PRJEDN028		SP	PCB 93/11-12	0029		14000000	14000000	0
01	796	04	SGHEDN157		SP	SGH153/2011-1	0746		11260000	11260000	0
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL 37/2011	0783		15850000	15850000	0
01	796	05	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL 44/2001	0789		16740000	16740000	0
01	796	05	LTREDNP01		CSS	LTR 235/2011-1	0714		14040000	0	14040000
01	796	08	GDDDEDN202	DIST. SUPD. OF EDUCATION	SP	GDD81/2011-12	1330		100000	0	100000
01	796	10	PRJEDN028		SP	PCB 111/11-12	0032		40000000	40000000	0
01	796	15	PRJEDN028		SP	PCB 91/11-12	0033		32000000	32000000	0
01	796	21	SDGEDN126	HM MS	SP	SDG360/2011-1	0679		199500	199500	0
01	796	24	LDGEDN075	D.S.E.	CSS	LDG 22/11-12	0415		815000	815000	0
01	796	33	PRJEDN028		SP	PCB 94/11-12	0035		750000000	750000000	0
Total of month 3:							4411005325		4332565931	78439394	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL 12/2011	0389		28292000	28292000	0
Total of month 9:							28292000		28292000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	25	PRJEDN028		SP	PCB 66/11-12	0021		1950000000	1950000000	0
Total of month 10:							1950000000		1950000000	0	
Total of 2202:							6499148085		6420708691	78439394	
Grant		6	Description ELECTION								
Major Head		2015									
Accounting Month		1									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		6		Description		ELECTION					
Major Head		2015									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	DGRORDF13	BDO	00000	MDP 117/11-12	0001		444000	0	444000
Total of month 1:									444000	0	444000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	DGRDADA89	BDO	00000	MDP 110/11-12	0007		419900	0	419900
00	108	01	LTRDAD019	B.D.O.MANIKA	00000	LTR 149/11-12	0024		19500	19500	0
Total of month 3:									439400	19500	419900
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	02	JSRELE001		00000	JSR yC/03/2011-	0009		20000000	16348127	3651873
Total of month 6:									20000000	16348127	3651873
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	JMTDAD012	B.D.O.KUNDHIT	00000	JMT 33/11-12	0002		264000	264000	0
Total of month 9:									264000	264000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	JMTDAD011	B.D.O.NARAYANPUR	00000	JMT 48/11-12	0002		375000	375000	0
Total of month 10:									375000	375000	0
Total of 2015:									21522400	17006627	4515773
Grant		60		Description		SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT					
Major Head		2235									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	DGRSSWE66		SP	MDP 115/11-12	0006		220000	0	220000
02	789	36	DGRSSWE66		SP	MDP 116/11-12	0007		40000	0	40000
02	796	55	JSRSSW003	CDPO	CPS	GHT30/2011-20	0006		3000	0	3000
Total of month 1:									263000	0	263000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	DGRDADA89	BDO	SP	MDP 97/11-12	0005		380000	380000	0
02	789	02	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	SP	DRN 79/11-12	0003		2200	0	2200
02	789	36	DGRDADA89	BDO	SP	MDP 98/11-12	0006		60000	60000	0
Total of month 2:									442200	440000	2200

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	BKRSSW010	CDPO	SP	BKR	118/11-12	0005	267000	0	267000
02	103	36	DGRORDF11	BDO	SP	MDP	83/11-12	0044	390000	0	390000
02	789	08	JMTSSW009	D.P.O.JAMATARA	SP	JMT	40/2011-20	0007	25000	25000	0
02	789	18	LTRSSW009	C.D.P.O. MAHUWADARH	SP	LTR	41/2011-12	0014	34800	0	34800
02	789	25	JSRSSW016	CDPO	SP	GHT	63/2011-20	0009	500	500	0
02	789	36	DGRSSWE66		SP	MDP	160/11-12	0054	40000	0	40000
02	789	36	DGRORDF11	BDO	SP	MDP	84/11-12	0050	80000	0	80000
02	796	08	JMTSSW009	D.P.O.JAMATARA	SP	JMT	39/2011-20	0103	175000	175000	0
02	796	18	LTRSSW009	C.D.P.O. MAHUWADARH	SP	LTR	40/2011-12	0098	50400	0	50400
02	796	51	LTRSSW009	C.D.P.O. MAHUWADARH	CSS	LTR	42/2011-12	0099	17082	0	17082
02	796	51	GRHSSW005	C.D.P.O.	CSS	GRH	27/11-12	0231	47400	47400	0
02	796	51	DMKSSW007	C.D.P.O.	CSS	DMK	46/11-12	0110	145800	0	145800
Total of month 3:									1272982	247900	1025082
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	DHNSSW011	CDPO	CSS	DHN	27/11-12	0011	2457	0	2457
Total of month 7:									2457	0	2457
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	GRHSSW010	PROB. OFFICER	CSS	GRH	06/11-12	0004	135000	135000	0
02	103	28	BKRSSW006	PROBATION OFFICER	SP	TNG	08/11-12	0016	336957	0	336957
02	789	18	GRHORD002		SP	GRH	25/11-12	0026	61600	0	61600
02	789	36	JSRSSW005	CDPO	SP	GHT	12/2011-20	0005	60000	0	60000
Total of month 8:									593557	135000	458557
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	DHNSSW007		CSS	DHN	17/11-12	0011	142200	0	142200
02	796	18	SGHSSW023	CDPO	SP	CKP	24/2011-12	0011	715800	0	715800
02	796	28	JSRSSW016	CDPO	SP	GHT	13/2011-20	0018	462000	0	462000
02	796	28	JSRSSW009	CDPO	SP	GHT	23/2011-20	0017	142605	0	142605
02	796	28	JSRSSW007	CDPO	SP	GHT	35/2011-20	0014	129150	0	129150
02	796	51	JSRSSW016	CDPO	CSS	GHT	12/2011-20	0019	402426	0	402426
02	796	51	JSRSSW007	CDPO	CSS	GHT	34/2011-20	0013	277872	0	277872
Total of month 9:									2272053	0	2272053
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2235									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	51	HZBSSW018		CSS	HZB	25/11-12	0033	54000	54000	0
02	796	28	JSRSSW004	CDPO	SP	GHT	22/2011-20	0003	156000	0	156000
02	796	28	PKRSSW003		SP	PKR	14/11-12	0025	283850	0	283850
Total of month 10:									493850	54000	439850
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	MDHORDF25		SP	MDP	39/11-12	0010	250000	250000	0
02	789	18	PKRORDA02		SP	PKR	89/11-12	0012	24000	0	24000
02	789	36	MDHORDF25		SP	MDP	40/11-12	0015	60000	60000	0
02	796	51	JSRSSW009	CDPO	CSS	GHT	40/2011-20	0019	931285	0	931285
Total of month 12:									1265285	310000	955285
Total of 2235:							6605384	1186900	5418484		
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE60	CDPO	SP	DGR	52/11-12	0001	14697500	14697500	0
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	27/11-12	0003	1400000	1140075	259925
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	72/11-12	0002	1400000	1360722	39278
02	796	02	PKRSSW005		SP	PKR	29/11-12	0001	8915567	8915567	0
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	76/11-12	0006	22127300	22008713	118587
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	71/11-12	0005	27937643	27888604	49039
Total of month 1:									76478010	76011181	466829
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	HZBSSW009		SP	HZB	94/11-12	0001	14924536	0	14924536
02	789	02	HZBSSW009		SP	HZB	95/11-12	0002	3343282	0	3343282
Total of month 2:									18267818	0	18267818
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	RGHSSW043		SP	RMG	220/11-12	0004	7493500	7493500	0
02	101	02	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	320/11-12	0036	4215056	0	4215056
02	101	02	DHNSSW011	CDPO	SP	DHN	191/11-12	0002	19072320	19072320	0
02	789	02	GRHSSW013	C.D.P.O.	SP	GRH	203/11-12	0021	1808270	0	1808270
02	789	02	RGHSSW043		SP	RMG	222/11-12	0013	911800	911800	0
02	789	02	SDGSSW012		SP	SDG	208/11-12	0015	536585	0	536585

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	PLMSSW015	DIST. PROGRAM OFFICER	SP	PLM	321/11-12	0077	1790963	0	1790963
02	796	02	SKLSSW013		SP	SKL	58/2011-12	0003	22900000	22900000	0
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	101/11-12	0003	24000000	23999713	287
02	796	02	SBJSSW012	DIST. PROGRAM OFFICER	SP	SBJ	60/11-12	0004	15053250	0	15053250
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT	19/2011-12	0006	10724250	10724250	0
Total of month 3:								108505994	85101583	23404411	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	PKRSSW005		SP	PKR	27/11-12	0003	3083150	0	3083150
Total of month 12:								3083150	0	3083150	
Total of 2236:								206334972	161112764	45222208	
Major Head		2251									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	09	PRJSS009		00000	PCB	41/11-12	0026	3900	0	3900
Total of month 6:								3900	0	3900	
Total of 2251:								3900	0	3900	
Grant		7	Description VIGILANCE								
Major Head		2070									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNVBO01		00000	DRN	205	0008	44964	44964	0
Total of month 2:								44964	44964	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNVBO01		00000	DRN	216	0028	32000	32000	0
Total of month 9:								32000	32000	0	
Total of 2070:								76964	76964	0	
Grant		9	Description CO-OPERATIVE DEPARTMENT								
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	03	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT. ASST. ACC. OFFICER,	SP	DRN	65/11-12	0048	1000000	1000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description CO-OPERATIVE DEPARTMENT							
Major Head		2425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	277	24	DRNCOP001	CO-OP. DEPT.	SP	DRN	68/11-12	0049	2000000	2000000	0
00	789	06	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	SP	DRN	67/11-12	0060	500000	500000	0
00	789	24	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	SP	DRN	69/11-12	0061	1500000	1500000	0
00	796	05	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	SP	DRN	55/11-12	0076	5000000	5000000	0
00	796	07	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	SP	DRN	66/11-12	0077	2500000	2500000	0
Total of month 3:									12500000	12500000	0
Total of 2425:									12500000	12500000	0
Major Head		4425									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	11	DRNCOP001	ASST. ACC. OFFICER, CO-OP. DEPT.	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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	74	HZBSWC001		CPS	HZB	156/2012-1	00072	762500	762500	0
00	800	65	HZBSWC001		CPS	HZB	157/2012-1	00077	322000	322000	0
Total of month 1:									1084500	1084500	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	03	RNCACH028		SP	RNC	237/12-13	00034	2400000	972167	1427833
00	109	20	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR	238/12-13	00037	280000	280000	0
00	789	20	HZBSWC003		CSS	HZB	264/12-13	00237	1800000	1800000	0
00	789	20	GRHSWC001	DIST. SOIL CON. OFFICER	SP	GRH	100/12-13	00035	1000000	1000000	0
00	789	20	BKRACH002		CSS	BKR	84/12-13	00028	4500000	4500000	0
00	796	49	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SP	RNC	178	00500	1515300	1515300	0
00	796	49	LDGACH001	D. A. O. , AGRICULTURE	CPS	LDG	151/12-13	00129	1135300	0	1135300
00	796	49	SGHACH002	SUB DIV. AGRICULTURE OFFICER	CPS	SGH	164/2012-2	00123	1269600	1269600	0
00	796	49	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	CPS	JMT	134/12-13	00086	1135300	1135300	0
00	796	53	RNCACH028	SOIL	SP	RNC	272/12-13	00509	3475314	3475314	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	56	LTRSWC002	CONSV.OFF.LATEHAR	SP	LTR	101/12-13	00077	2025920	2025920	0
00	796	56	MAHSWC001		SP	MSP	212/12-13	00061	6300000	6300000	0
00	796	56	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK	178/12-13	00208	2025000	2025000	0
00	796	56	RNCSWC007		SP	RNC	146/2012-1	00515	6200000	6200000	0
00	796	56	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG	125/12-13	00101	4145422	4145422	0
00	796	56	SBJSWC001	DIST. SOIL CON. OFFICER	SP	SBJ	95/12-13	00096	8100000	8100000	0
00	796	56	RNCSWC004	SOIL CONSERVATION OFFICER	SP	RNC	175	00510	4675000	4675000	0
00	796	56	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP	GML	127/12-13	00157	10125000	10125000	0
00	796	56	RNCACH070		SP	RNC	71/12-13	00305	60000000	0	60000000
00	796	69	JSRSWC002	SOIL CONS. OFFICER	SP	GHT	55/2012-20	00028	1454000	1454000	0
00	796	74	RNCSWC006		CPS	RNC	115/2012-2	00473	3850083	3300083	550000
00	796	74	RNCSWC010		CPS	RNC	91/12-13	00442	202000	202000	0
00	796	74	JMTSWC001	SOIL CONSERVATION OFFICER	CPS	JMT	120/2012-1	00084	78000	78000	0
00	796	74	DMKSWC002	SOIL CONSERVATION OFFICER	CPS	DMK	160/12-13	00216	57000	57000	0
00	796	74	SBJSWC001	DIST. SOIL CON. OFFICER	CPS	SBJ	62/2012-13	00065	65000	65000	0
00	800	49	CTRACH001	DIST. HORTICULTURE OFFICER	CPS	CTR	165/12-13	00121	1135300	1135300	0
00	800	49	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	CPS	DHN	162/12-13	00171	1515300	0	1515300
00	800	49	BKRACH001	SUB DIV. AGRICULTURE OFFICER	CPS	BKR	105	00066	1250670	1250670	0
00	800	49	DGRACHE67		CPS	DGR	160/12-13	00125	1250670	1250670	0
00	800	53	BKRACH002		SP	BKR	81/12-13	00084	2428143	2428143	0
00	800	53	MAHSWC001		SP	MSP	211/12-13	00097	3050000	3050000	0
00	800	53	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	158/12-13	00128	387200	387200	0
00	800	53	DHNANS001		SP	DHN	200/12-13	00161	1249336	1249336	0
00	800	53	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	245/12-13	00170	4812200	4812200	0
00	800	65	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	CPS	DGR	133/12-13	00132	70000	70000	0
00	800	65	HZBSWC003		CPS	HZB	242/12-13	00357	2373500	2373500	0
00	800	65	CTRSWC001	SOIL CONSERVATION OFFICER	CPS	CTR	237/12-13	00167	129704	120352	9352
Total of month 3:								147465262	82827477	64637785	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	56	RNCACH070		SP	RNC	23/12-13	0097	60000000	60000000	0
Total of month 9:								60000000	60000000	0	
Total of 2401:								208549762	143911977	64637785	
Major Head		2402									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	06	HZBSWC002		SP		HZB 68/2012-13	00052	18938500	18938500	0
00	101	06	CTRSWC001	SOIL CONSERVATION OFFICER	SP		CTR 243/12-13	00014	12000000	12000000	0
00	101	06	GRDSWC001	SOIL CONS. OFFICER	SP		GRD156/2012-1	00011	1939586	1939586	0
00	101	07	MAHSWC001		SP		MSP 209/12-13	00003	10000000	10000000	0
00	101	07	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP		DGR 152/12-13	00008	7079300	7079300	0
00	101	07	GRHSWC001	DIST. SOIL CON. OFFICER	SP		GRH 102/12-13	00008	12000000	9596315	2403685
00	789	06	CTRSWC001	SOIL CONSERVATION OFFICER	SP		CTR 244/12-13	00043	3731000	3731000	0
00	789	06	HZBSWC002		SP		HZB 69/2012-13	00077	546500	546500	0
00	796	06	MAHSWC001		SP		MSP 210/12-13	00020	3700000	3700000	0
00	796	06	DMKSWC002	SOIL CONSERVATION OFFICER	SP		DMK 177/12-13	00023	2900000	2900000	0
00	796	06	SBJSWC001	DIST. SOIL CON. OFFICER	SP		SBJ 94/12-13	00017	8400000	5460600	2939400
00	796	06	JMTSWC001	SOIL CONSERVATION OFFICER	SP		JMT 117/2012-1	00011	6122000	6122000	0
00	796	06	JSRSWC003	SOIL CONS. OFFICER	SP		JSR 117/12-13	00045	4311000	4311000	0
00	796	06	LTRSWC002	SOIL CONSERVATION OFFICER	SP		LTR 100/12-13	00018	1859355	1859355	0
00	796	08	SDGSWC001	CONSV.OFF.LATEHAR DIST. SOIL CONSERVATION OFFICER	SP		SDG 115/12-13	00018	6000000	6000000	0
00	796	08	RNCWC001		SP		KHN 163/12-13	00014	10000000	10000000	0
00	796	08	RNCWC007		SP		RNC 144	00120	12954500	12954500	0
00	796	08	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP		GML 126/12-13	00045	6000000	6000000	0
00	796	08	RNCWC004	SOIL CONSERVATION OFFICER	SP		RNC 176/12-13	00119	3256571	3256571	0
Total of month 3:									131738312	126395227	5343085
Total of 2402:									131738312	126395227	5343085
Major Head		2435									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	RNCACH017		SP		RNC 90/12-13	00038	500000	484000	16000
Total of month 3:									500000	484000	16000
Total of 2435:									500000	484000	16000
Grant		11		Description EXCISE AND PROHIBITION DEPARTMENT							
Major Head		2052									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	07	PRJSGS069		00000		PCB 121/12-13	0409	35624	35624	0
Total of month 11:									35624	35624	0
Total of 2052:									35624	35624	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description FINANCE DEPARTMENT								
Major Head		2052									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	PRJFIN001		00000	PCB 494/12-13		00074	25000	0	25000
Total of month 3:									25000	0	25000
Total of 2052:									25000	0	25000

Major Head		2054									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	097	01	SKLTAA001	TRY. OFFICER	00000	SKL 57/2012-13		00004	38000	0	38000
Total of month 2:									38000	0	38000
Total of 2054:									38000	0	38000

Grant		17	Description FINANCE (COMMERCIAL TAX) DEPARTMENT								
Major Head		2040									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	RNCSTX101		00000	RNC 26/12-13		0034	5100	5100	0
Total of month 6:									5100	5100	0
Total of 2040:									5100	5100	0

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	07	PRJCSP001		SP	PCB 351/12-13		00004	7002725	0	7002725
00	102	27	GRDDAD017	BDO	SP	GRD203/2012-1		00052	6000	0	6000
00	789	07	PRJCSP001		SP	PCB 352/12-13		00007	2709375	0	2709375
00	796	07	PRJCSP001		SP	PCB 350/12-13		00013	63642934	0	63642934
00	796	27	PRJCSP001		SP	PCB 320/12-13		00009	425309	0	425309
00	796	30	PRJCSP001		CPS	PCB 356/12-13		00014	222000	0	222000
Total of month 3:									74008343	0	74008343
Total of 3456:									74008343	0	74008343

Grant		2	Description ANIMAL HUSBANDRY DEPARTMENT								
Major Head		2403									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	12	RNCAHY013	TVO	SP	RNC 118/12-13		00156	10500000	10500000	0
Total of month 2:									10500000	10500000	0
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description ANIMAL HUSBANDRY DEPARTMENT							
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	03	RNCAHY031	VET. SURGEON ,	SP	RNC	122/12-13	00334	10000000	10000000	0
00	106	12	RNCAHY013	TVO	SP	RNC	154/2012-1	00400	5448000	5448000	0
00	109	33	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN	174/2012-1	00139	2000000	2000000	0
Total of month 3:									17448000	17448000	0
Total of 2403:									27948000	27948000	0
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	11	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	RNC	89/2012-13	00076	10000000	10000000	0
01	789	20	GDDMED010	CIVIL SURGEON CUM CMO	SP	GDD	46/2012-13	00024	1500000	1500000	0
03	800	15	DRNMED021	M.O.I/C , MOD. LEPROSY	SP	DRN	85/12-13	00088	1150000000	1150000000	0
Total of month 2:									1161500000	1161500000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL	12/2012	00002	3000000	3000000	0
01	001	05	JSRMED031	CIVIL SURGEON	SP	JSR	152/2012-2	00028	37300	37300	0
01	001	05	JMTMED058		SP	JMT	36/12-13	00006	1500000	1500000	0
01	001	05	PLMMED002	CIVIL SURGEON	SP	PLM	09/12-13	00014	892500	892500	0
01	001	05	RNCMED013	PRINCIPAL , R.M.C.H.	SP	DRN	11/12-13	00017	30750	0	30750
01	110	10	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	RNC	104/12-13	00111	500000	500000	0
01	789	02	RNCMED013	PRINCIPAL , R.M.C.H.	SP	RNC	12/13-13	00184	5239182	5239182	0
01	789	02	JSRMED031	CIVIL SURGEON	SP	JSR	yc/151/2012	00167	1639000	1639000	0
01	789	02	KHNMEDL05		SP	KHN	23/12-13	00038	904166	0	904166
01	789	02	PLMMED002	CIVIL SURGEON	SP	PLM	10/12-13	00098	2616395	2616395	0
01	789	02	GRHMED001	M. O. I/C ADL. P. H. C.	SP	GRH	64/12-13	00095	479166	479166	0
02	101	01	SKLMED036		00000	SKL	286/12-13	00100	6944	6944	0
03	101	02	SKLMED008	I/C MO PHC	00000	SKL	113/2012-1	00148	10000	10000	0
03	103	03	GRHMED018	CIVIL SURGEON	00000	GRH	36/12-13	00220	10020	10020	0
03	110	04	GRHMED036	M. O. I/C (P.H.C.)	00000	GRH	73/12-13	00261	41475	41475	0
04	101	03	SKLMED036		00000	SKL	287/12-13	00409	241321	241321	0
04	103	01	LDGMED016	DISST. DESHI M.O.	00000	LDG	116/12-13	00218	2500	2500	0
Total of month 3:									17150719	16215803	934916
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	RGHMED013		SP	RMG	03/2012-13	0006	2000000	2000000	0
01	789	02	RGHMED013		SP	RMG	04/2012-13	0021	2500000	2500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT									
	Major Head	2210										
	Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 6:										4500000	4500000	0
	Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	001	05	CTRMED013	I/C MO ADD. PHC	SP	CTR	02/12-13	0010	3000000	3000000	0	
01	001	05	HZBMED069		SP	HZB	22/2012-20	0006	5000000	5000000	0	
01	789	02	HZBMED069		SP	HZB	21/2012-20	0039	5000000	5000000	0	
Total of month 10:										13000000	13000000	0
Total of 2210:							1196150719		1195215803		934916	
	Major Head	2211										
	Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	01	RNCMEDL01		00000	KHN	32/12-13	0024	58208	0	58208	
Total of month 8:										58208	0	58208
Total of 2211:							58208		0		58208	
	Major Head	4210										
	Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	103	07	GRHMED001	M. O. I/C ADL. P. H. C.	SP	GRH	88/12-13	00018	42550	42550	0	
02	103	09	GRHMED001	M. O. I/C ADL. P. H. C.	SP	GRH	91/12-13	00013	267750	267750	0	
02	110	24	GRHMED001	M. O. I/C ADL. P. H. C.	SP	GRH	89/12-13	00054	124950	124950	0	
02	796	41	GRHMED001	M. O. I/C ADL. P. H. C.	SP	GRH	94/12-13	00069	60000	60000	0	
Total of month 3:										495250	495250	0
Total of 4210:							495250		495250		0	
	Grant	22	Description HOME DEPARTMENT									
	Major Head	2055										
	Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	12	PRJPOL002		00000	PCB	26/12-13	00022	15169500	15169500	0	
Total of month 2:										15169500	15169500	0
	Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	03	PRJPOL002		00000	PCB	4/12-13	00046	2523825	2523825	0	
00	115	67	PRJPOL002		CSS	PCB	3/12-13	00217	41385256	41385256	0	
00	115	67	PRJPOL002		CSS	PCB	02/12-13	00210	247500000	247500000	0	
00	796	69	PRJPOL002		SP	PCB	01/12-13	00218	110000000	110000000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT								
Major Head		2055										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	69	PRJPOL002		SP	PCB	01/12-13	00219	635000000	635000000	0	
Total of month 3:								1036409081	1036409081	0		
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	12	PRJPOL002		00000	PCB	12/12-13	0013	46167203	46167203	0	
00	104	05	JMTPOL003	SAMADESTA I.R.B.	JMT	00000	JMT	12/2012-1	0016	95657	95657	0
Total of month 9:								46262860	46262860	0		
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	12	GDDPOL001	SP	00000	GDD	17/9/2012-1	0005	406100	406100	0	
00	001	12	PRJPOL002		00000	PCB	20/12-13	0025	757148	757148	0	
Total of month 11:								1163248	1163248	0		
Total of 2055:								1099004689	1099004689	0		
Major Head		2056										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	01	JSRJLS001	SUPD. MANDAL JAIL	00000	JSR	9/6/12-13	0006	268768	268768	0	
00	101	02	SKLJLS001	SUPT. SUB JAIL	00000	SKL	6/2/2012-13	0014	464852	464852	0	
Total of month 8:								733620	733620	0		
Total of 2056:								733620	733620	0		
Major Head		2070										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	106	02	SBJDAD001	DY. COMMISSIONER	CSS	SBJ	5/9/12-13	00001	1100000	1100000	0	
00	106	02	GDDDAD020	DY. COMMISSIONER	CSS	GDD	6/3/2012-13	00001	2900000	2854326	45674	
Total of month 3:								4000000	3954326	45674		
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	01	PRJHRC001		00000	PCB	10/1/12-13	0044	5000	5000	0	
Total of month 8:								5000	5000	0		
Total of 2070:								4005000	3959326	45674		
Major Head		2235										
Accounting Month		3										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	02	GRDSSW015	PRIN. PROBATION OFFICER	00000	GRD24/2012-13	00299		9077	9077	0
Total of month 3:									9077	9077	0
Total of 2235:									9077	9077	0
Major Head		4055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG 69/12-13	00001		566191	566191	0
Total of month 1:									566191	566191	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	34	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 87/12-13	00001		107850	107850	0
Total of month 2:									107850	107850	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	27	DHNJLS001	S.P. JAIL	SP	DHN303/2012-1	00005		2062000	2062000	0
00	207	27	DGRJLSB24	SUPRINTENDENT	SP	DGR 227/12-13	00002		6986531	6986531	0
00	207	27	RGHJLS004		SP	RMG 5/2012-13	00004		2501162	2501162	0
00	207	28	PRJLS002		SP	PCB 100/12-13	00002		4466137	4466137	0
00	207	28	GRHJLS001	SUPD. MANDAL KARA	SP	GRH 201/12-13	00008		269520	269520	0
00	207	28	DGRJLSB24	SUPRINTENDENT	SP	DGR 191/12-13	00004		287898	287898	0
00	207	28	HZBJLS001		SP	HZB 361/2012-1	00010		741377	741377	0
00	207	32	DGRJLSB24	SUPRINTENDENT	SP	DGR 224/12-13	00005		16800	16800	0
00	207	32	HZBJLS001		SP	HZB 362/2012-1	00009		2171725	2171725	0
00	207	33	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 141/12-13	00005		150400	150400	0
00	207	42	DGRJLSB24	SUPRINTENDENT	SP	DGR 190/12-13	00001		18351214	18351214	0
00	207	44	DGRJLSB24	SUPRINTENDENT	SP	DGR 193/12-13	00003		207105	207105	0
00	207	44	DHNJLS001	S.P. JAIL	SP	DHN296/2012-1	00006		339728	339728	0
00	207	44	CTRJLS001	SP JAIL	SP	CTR243/2012-1	00002		178330	178330	0
00	207	44	GRHJLS001	SUPD. MANDAL KARA	SP	GRH 194/12-13	00009		233760	233760	0
00	207	45	PRJPOL002		SP	PCB 01/12-13	00001		50000000	50000000	0
00	796	19	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK405/2012-1	00007		915200	915200	0
00	796	19	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG 137/12-13	00007		146013	146013	0
00	796	19	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 353/12-13	00006		1235981	1235981	0
00	796	19	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 350/12-13	00011		399000	399000	0
00	796	19	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR 295/12-13	00008		399000	399000	0
00	796	27	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK364/2012-1	00003		208650	208650	0
00	796	27	RNCJLSK01		SP	KHN 148/12-13	00003		1117000	1117000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	357/12-13	00010	464206	464206	0
00	796	27	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR	201/12-13	00001	1950356	1950356	0
00	796	28	PRJJLS002		SP	PCB	99/12-13	00015	3969899	3969899	0
00	796	28	LDGJLS001	SUPTD., SUB JAIL	SP	LDG	229	00003	269520	0	269520
00	796	28	RNCJLSK01		SP	KHN	155/2012-1	00005	134760	134760	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	406/2012-1	00006	44009	44009	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	366/2012-1	00002	398795	398795	0
00	796	28	PKRJLS001		SP	PKR	137/12-13	00002	1918549	1918549	0
00	796	30	RNCSSW037	C.D.P.O.	SP	RNC	48/12-13	00009	3410109	3410109	0
00	796	32	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	351/12-13	00007	1639629	1639629	0
00	796	32	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	258/2012-2	00006	547500	547500	0
00	796	32	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	407/2012-1	00005	1054015	1054015	0
00	796	32	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	352/12-13	00012	150000	150000	0
00	796	32	GMLJLS001	SUP. SUB JAIL	SP	GML	194/12-13	00002	78000	78000	0
00	796	42	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	00000	RNC	356/12-13	00008	7903627	7903627	0
00	796	45	JMTJLS001	SUPTND., SUB-JAIL	SP	JMT	136/2012-1	00001	112810	0	112810
00	796	45	LDGJLS001	SUPTD., SUB JAIL	SP	LDG	228	00002	181170	0	181170
00	796	45	SGHJLS001	SUPD. SPL REMAND HOME	SP	SGH	252/2012-2	00005	258900	81980	176920
Total of month 3:								117870385	117129965	740420	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	81/12-13	0001	5932039	5932039	0
Total of month 7:								5932039	5932039	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	43	PRJPOL002		SP	PCB	01/12-13	0001	75000000	75000000	0
00	796	67	PRJPOL002		SP	PCB	01/12-13	0003	80000000	80000000	0
Total of month 8:								155000000	155000000	0	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	211	01	PRJPOL002		00000	PCB	03/12-13	00001	319978252	319978252	0
Total of month 12:								319978252	319978252	0	
Total of 4055:							599454717	598714297	740420		
Major Head		4070									
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	22	Description HOME DEPARTMENT						
			Major Head	4070							
			Accounting Month	11							
00	796	10	DRNHGD001		SP	DRN	105	0001	7187900	7187900	0
Total of month 11:									7187900	7187900	0
Total of 4070:									7187900	7187900	0
			Grant	24	Description INFORMATION AND PUBLIC RELATION DEPARTMENT						
			Major Head	2220							
			Accounting Month	8							
01	001	01	RNCINP002	DIST. PUBLIC RELATION OFFICER	00000	RNC	70	0015	10000	10000	0
Total of month 8:									10000	10000	0
Total of 2220:									10000	10000	0
			Grant	26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT						
			Major Head	2230							
			Accounting Month	1							
02	789	02	SGHLNE001	DIST. EMPLOYMENT OFFICER	SP	SGH29/2012-20		00012	100000	100000	0
Total of month 1:									100000	100000	0
			Accounting Month	2							
01	001	04	KDMLNEA01	LABOUR SUPERINTEDENT	SP	KDM 100/12-13		00002	400000	400000	0
01	001	04	DHNLNE012	ASST. LABOUR COMM. (RES & STAT)	SP	DHN 54/12-13		00009	600000	600000	0
01	796	04	JSRLNE005	LABOUR SUPD. (AGR)	SP	JSR yc/2012-20		00022	360000	360000	0
Total of month 2:									1360000	1360000	0
			Accounting Month	3							
01	001	04	BKRLNE002	DIST. LABOUR COMM.	SP	BKR 71/12-13		00008	600000	600000	0
01	001	04	GRDLNE003	LABOUR SUPD.	SP	GRD53/2012-13		00005	400000	400000	0
01	796	04	DMKLNE005		SP	DMK 110/12-13		00079	1320000	1320000	0
01	796	04	RNCLNE001	ASST. DIR., SUB.REG.EMP. EXCG.	SP	RNC 130/12-13		00084	1280000	1280000	0
Total of month 3:									3600000	3600000	0
			Accounting Month	6							
02	789	02	RNCLNE025		SP	RNC 28/12-13		0042	100000	100000	0
Total of month 6:									100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	CTRLNE001		SP	CTR	10/12-13	0002	121257	121257	0
02	789	02	GRDLNE004	DIST. EMPLOYMENT OFFICER	SP	GRD14/2012-13		0008	100000	100000	0
03	101	02	SGHIND003	PRINCIPAL ITI	00000	SGH43/2012-20		0017	11705	0	11705
Total of month 7:									232962	221257	11705
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	DGRLNEE31	DIST EMPLOYMENT OFFICER[N]	SP	DGR	15/12-13	0026	100000	100000	0
Total of month 8:									100000	100000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SDGLNE002		SP	SDG	11/12-13	0004	320000	320000	0
02	789	02	GDDLNE001	DIST. EMPLOYMENT OFFICER	SP	GDD	15/12-13	0008	100000	0	100000
02	789	02	HZBLNE016		SP	RMG	19/12-13	0003	100000	100000	0
02	789	02	JMTLNE001	DIST.EMPLOYMENT OFFICER	SP	JMT	11/12-13	0005	100000	100000	0
Total of month 9:									620000	520000	100000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SKLLNE006		SP	SKL	09/2012-13	0004	320000	320000	0
02	789	02	SBJLNE003	DIST. EXCHANGE OFFICER	SP	SBJ	01/12-13	0016	100000	100000	0
02	789	02	PKRLNE001		SP	PKR	01/12-13	0002	100000	100000	0
02	789	02	DHNLNE004	PRESIDING OFFICER	SP	DHN	0-44/2012-	0031	100000	100000	0
Total of month 10:									620000	620000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	LTRLNE001	DIST. EMPLOYMENT OFFICER LATEHAR	SP	LTR	15/2012-13	0005	100000	100000	0
02	789	02	PLMLNE001	DIST. EMPLOYMENT OFFICER	SP	PLM31/2012-13		0015	100000	100000	0
02	789	02	GRHLNE001	PRIN. I.T.I.	SP	GRH	29/12-13	0005	100000	100000	0
Total of month 11:									300000	300000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	HZBLNE001		SP	HZB	33/2012-13	0001	1400000	1400000	0
01	796	04	SGHLNE004	DIST. EMPLOYMENT OFFICER ,	SP	SGH39/2012-20		0014	360000	360000	0
01	796	04	GMLLNE002	LABOUR SUPD.	SP	GML	32/12-13	0008	360000	360000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
			Major Head	2230									
			Accounting Month	12									
										Total of month 12:	2120000	2120000	0
										Total of 2230:	9152962	9041257	111705
			Major Head	2235									
			Accounting Month	3									
										Total of month 3:	59550	0	59550
			Accounting Month	11									
										Total of month 11:	83700	0	83700
										Total of 2235:	143250	0	143250
			Grant	27	Description LAW DEPARTMENT								
			Major Head	2014									
			Accounting Month	1									
										Total of month 1:	26000	6000	20000
			Accounting Month	3									
										Total of month 3:	40583000	40568000	15000
			Accounting Month	5									
										Total of month 5:	6000	6000	0
			Accounting Month	7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description LAW DEPARTMENT							
Major Head		2014									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH206/2012-2	0053		6000	6000	0
Total of month 7:									6000	6000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD81/2012-13	0043		6000	0	6000
Total of month 8:									6000	0	6000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH331/2012-2	0042		6000	6000	0
Total of month 10:									6000	6000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR ycl/500/2012	0037		5000	0	5000
Total of month 11:									5000	0	5000
Total of 2014:							40638000		40592000		46000
Grant		3		Description BUILDING CONSTRUCTION DEPARTMENT							
Major Head		4059									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	051	49	PRJPWK001		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	05	CTRWSB001		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		32	Description		LEGISLATURE					
Major Head		2011								
Accounting Month		5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	04	DRNASM076		00000	DRN 01/12-13	0041	5380	0	5380
Total of month 5:								5380	0	5380
Accounting Month		11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	10	DRNASM078		00000	DRNN.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		2052								
Accounting Month		11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	PRJSGS001		00000	PCB 295/12-13	0329	39214	39214	0
Total of month 11:								39214	39214	0
Total of 2052:								39214	39214	0
Major Head		2070								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC106/2012-1	00025	10000	0	10000
Total of month 2:								10000	0	10000
Accounting Month		9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC53/2012-13	0029	10000	10000	0
Total of month 9:								10000	10000	0
Accounting Month		11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC87/2012-13	0052	20000	20000	0
Total of month 11:								20000	20000	0
Total of 2070:								40000	30000	10000
Grant		35	Description		PLANNING AND DEVELOPMENT DEPARTMENT					
Major Head		2053								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	GDDAD020	DY. COMMISSIONER	SP	GDD25/2012-13	00066	1000000	1000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance																																			
			Grant	35	Description PLANNING AND DEVELOPMENT DEPARTMENT																																									
			Major Head	2053																																										
			Accounting Month	3																																										
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Total of month 3:									1000000	1000000	0																																			
Total of 2053:									1000000	1000000	0																																			
			Major Head	2235																																										
			Accounting Month	3																																										
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02	102	01	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG	63/12-13	00108	250	0	250																																			
Total of month 3:									250	0	250																																			
			Accounting Month	11																																										
<table border="1"> <tr> <td>02</td> <td>796</td> <td>01</td> <td>JSRSSW004</td> <td>CDPO</td> <td>SP</td> <td>GHT39/2012-20</td> <td>0031</td> <td></td> <td>126000</td> <td>0</td> <td>126000</td> </tr> <tr> <td colspan="9">Total of month 11:</td> <td>126000</td> <td>0</td> <td>126000</td> </tr> <tr> <td colspan="9">Total of 2235:</td> <td>126250</td> <td>0</td> <td>126250</td> </tr> </table>											02	796	01	JSRSSW004	CDPO	SP	GHT39/2012-20	0031		126000	0	126000	Total of month 11:									126000	0	126000	Total of 2235:									126250	0	126250
02	796	01	JSRSSW004	CDPO	SP	GHT39/2012-20	0031		126000	0	126000																																			
Total of month 11:									126000	0	126000																																			
Total of 2235:									126250	0	126250																																			
			Major Head	3454																																										
			Accounting Month	3																																										
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02	204	02	LDGCSS001	DIST. STATISTICAL OFFICER	00000	LDG	47/12-13	00006	483	483	0																																			
Total of month 3:									483	483	0																																			
Total of 3454:									483	483	0																																			
			Grant	36	Description DRINKING WATER AND SANITATION DEPARTMENT																																									
			Major Head	2215																																										
			Accounting Month	5																																										
<table border="1"> <tr> <td>01</td> <td>102</td> <td>03</td> <td>DRNWSS007</td> <td></td> <td>00000</td> <td>DRN</td> <td>25/12-13</td> <td>0153</td> <td>40743</td> <td>0</td> <td>40743</td> </tr> <tr> <td colspan="9">Total of month 5:</td> <td>40743</td> <td>0</td> <td>40743</td> </tr> <tr> <td colspan="9">Total of 2215:</td> <td>40743</td> <td>0</td> <td>40743</td> </tr> </table>											01	102	03	DRNWSS007		00000	DRN	25/12-13	0153	40743	0	40743	Total of month 5:									40743	0	40743	Total of 2215:									40743	0	40743
01	102	03	DRNWSS007		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																																										
<table border="1"> <tr> <td>00</td> <td>090</td> <td>11</td> <td>PRJSGS044</td> <td></td> <td>00000</td> <td>RNC</td> <td>26/12-13</td> <td>0141</td> <td>100000</td> <td>0</td> <td>100000</td> </tr> <tr> <td colspan="9">Total of month 9:</td> <td>100000</td> <td>0</td> <td>100000</td> </tr> <tr> <td colspan="9">Total of 2052:</td> <td>100000</td> <td>0</td> <td>100000</td> </tr> </table>											00	090	11	PRJSGS044		00000	RNC	26/12-13	0141	100000	0	100000	Total of month 9:									100000	0	100000	Total of 2052:									100000	0	100000
00	090	11	PRJSGS044		00000	RNC	26/12-13	0141	100000	0	100000																																			
Total of month 9:									100000	0	100000																																			
Total of 2052:									100000	0	100000																																			
DISASTER MANAGEMENT DEPARTMENT																																														

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		39	Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	PKRDADA07		00000	PKR	41/11-12	0001	836570	0	836570
Total of month 9:									836570	0	836570
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	CTRDAD003	CIRCLE OFFICER	00000	CTR	24/12-13	0001	90500	90500	0
Total of month 11:									90500	90500	0
Total of 2245:									927070	90500	836570
Grant		4	Description CABINET SECRETARIAT AND CO-ORDINATION DEPARTMENT								
Major Head		2013									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	PRJTSM001		00000	PCB	226/12-13	00009	531280	531280	0
Total of month 1:									531280	531280	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	PRJCSP001		00000	PCB	57/12-13	0068	51000	51000	0
Total of month 6:									51000	51000	0
Total of 2013:									582280	582280	0
Grant		42	Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	RNCOTH010		SP	RNC	60/12-13	00061	9600000	9600000	0
00	789	10	LTRDAD025	D.C.LTR	SP	LTR	43/12-13	00028	2400000	2400000	0
00	789	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	25/12-13	00031	3600000	3600000	0
00	789	10	KODDADA51		SP	KDM	02/12-13	00023	1200000	1175157	24843
00	789	10	SGHDAD076		SP	SGH06	2012-20	00034	6000000	6000000	0
00	789	10	KHNDADK02		SP	KHN	07/12-13	00027	2400000	2400000	0
00	789	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	41/12-13	00035	3600000	3600000	0
00	796	10	RNCOTH010		SP	RNC	59/12-13	00062	70400000	70400000	0
00	796	10	KHNDADK02		SP	KHN	06/12-13	00031	17600000	11151323	6448677
00	796	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	24/12-13	00032	26400000	26400000	0
00	796	10	LTRDAD025	D.C.LTR	SP	LTR	42/12-13	00032	17600000	17600000	0
00	800	10	KODDADA51		SP	KDM	01/12-13	00025	8800000	8580723	219277
00	800	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	40/12-13	00036	26400000	26400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 1:										196000000	189307203	6692797
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	GRDDAD026	DY. COMMISSIONER	SP	GRD02/2012-13	00043		7200000	5951074	1248926	
00	789	10	GDDDAD004	DDC	SP	GDD22/2012-13	00026		3600000	3600000	0	
00	789	10	DMKDAD105		SP	DMK57/2012-13	00074		4800000	4667076	132924	
00	796	10	GDDDAD004	DDC	SP	GDD21/2012-13	00027		26400000	25823091	576909	
00	796	10	DMKDAD105		SP	DMK 56/12-13	00075		35200000	35179788	20212	
00	800	10	GRDDAD026	DY. COMMISSIONER	SP	GRD01/2012-13	00044		52800000	52800000	0	
Total of month 2:										130000000	128021029	1978971
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	RGHORD029		SP	RMG 14/12-13	00053		2400000	0	2400000	
00	789	10	PLMDAD013		SP	PLM 32/12-13	00105		6000000	4478835	1521165	
00	789	10	GMLORD003		SP	GML70/2012-13	00092		3600000	2524081	1075919	
00	789	10	PKRDADA07		SP	PKR 22/12-13	00056		3600000	3600000	0	
00	789	10	CTRDAD003	CIRCLE OFFICER	SP	CTR 34/12-13	00062		2400000	2389955	10045	
00	789	10	GRHDAD016	C. O.	SP	GRH 28/12-13	00075		2400000	2315472	84528	
00	789	10	SDGDAD014	DY. COMMISSIONER	SP	SDG 13/12-13	00041		2400000	2400000	0	
00	789	10	BKRRDS008		SP	BKR 04/12-13	00048		2700000	1081938	1618062	
00	789	10	HZBDAD055		SP	HZB 11/2012-13	00116		4800000	4775347	24653	
00	789	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 604/2012-2	00102		6691400	6691400	0	
00	789	10	SKLDAD042		SP	SKL 06/2012	00070		3600000	3600000	0	
00	796	10	SDGDAD014	DY. COMMISSIONER	SP	SDG 12/12-13	00053		17600000	17600000	0	
00	796	10	PLMDAD013		SP	PLM 31/12-13	00106		44000000	40696505.53	3303494.47	
00	796	10	GMLORD003		SP	GML69/2012-13	00094		26400000	19447304	6952696	
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR ycl605/2012	00112		52420063	52420063	0	
00	796	10	GRHDAD016	C. O.	SP	GRH 27/12-13	00076		17600000	8667138	8932862	
00	796	10	SKLDAD042		SP	SKL 05/2012	00082		26400000	26400000	0	
00	796	10	PKRDADA07		SP	PKR 21/12-13	00062		26400000	26359709	40291	
00	800	10	HZBDAD055		SP	HZB 10/12-13	00117		35200000	29718706	5481294	
00	800	10	BKRRDS008		SP	BKR 03/12-13	00057		18912810	2543349	16369461	
00	800	10	CTRDAD003	CIRCLE OFFICER	SP	CTR 33/12-13	00077		17600000	6478615	11121385	
00	800	10	BKRRDS006		SP	TNG 188/12-13	00043		137190	0	137190	
Total of month 3:										323261463	264188417.53	59073045.47
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	10	JMTDAD016	D.C.JAMTARA	SP	JMT 20/12-13	0025		2400000	2400000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053										
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	10	JMTDAD016	D.C.JAMTARA	SP	JMT	9/2012-13	0030	17600000	17600000	0	
00	796	10	SGHDAD076		SP	SGH05/2012-20		0050	44000000	43819581	180419	
Total of month 12:									64000000	63819581	180419	
							Total of 2053:		713261463	645336230.53	67925232.47	
Major Head		2501										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	06	JMTDAD013	D.D.C.JAMTARA	SP	JMT	14/12-13	00002	599009	599009	0	
06	800	01	DHNRDS005		SP	DHN	08/12-13	00002	1859040	1859040	0	
06	800	04	DHNRDS005		SP	DHN	09/12-13	00001	1297000	1297000	0	
Total of month 1:									3755049	3755049	0	
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	04	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH09/2012-20		00007	2645000	2645000	0	
Total of month 2:									2645000	2645000	0	
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	SGHDAD076		SP	SGH15/2012-20		00001	240000	240000	0	
06	796	01	SGHDAD076		SP	SGH14/2012-20		00005	1360000	1360000	0	
06	800	04	HZBORD034		SP	HZB 55/2012-13		00002	2645000	2645000	0	
06	800	04	DHNRDS005		SP	DHN 22/12-13		00004	907000	907000	0	
Total of month 3:									5152000	5152000	0	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	800	04	DHNRDS005		SP	DHN	1/12-13	0001	1022000	1022000	0	
Total of month 10:									1022000	1022000	0	
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	04	PKRORDA01		SP	PKR	13/12-13	0002	1297000	1297000	0	
Total of month 11:									1297000	1297000	0	
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	789	05	PRJORD016		SP	PCB	22/12-13	00013	7500000	7500000	0	
06	796	01	PRJORD016		SP	PCB	21/12-13	00016	18000000	18000000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description								
Major Head		2501	RURAL DEVELOPMENT DEPARTMENT								
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	01	PRJORD016		SP	PCB	20/12-13	00023	24500000	24500000	0
Total of month 12:									50000000	50000000	0
Total of 2501:									63871049	63871049	0
Major Head		2505									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH11/2012-20		00001	3456000	3456000	0
01	796	02	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH10/2012-20		00003	19582000	19582000	0
Total of month 2:									23038000	23038000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	GRHWSB007		SP	GRH 472/12-13		00002	4200000	0	4200000
01	702	02	HZBORD034		SP	HZB 40/12-13		00011	29265000	29265000	0
01	702	02	DHNRDS005		SP	DHN 10/12-13		00013	17045000	17045000	0
01	702	02	DHNRDS005		SP	DHN 17/12-13		00014	90000	90000	0
01	789	02	SGHDAD076		SP	SGH17/2012-20		00001	200000	0	200000
01	789	02	DHNRDS005		SP	DHN 18/12-13		00019	15000	15000	0
01	789	02	DHNRDS005		SP	DHN 11/12-13		00018	3205000	3205000	0
01	789	02	HZBORD034		SP	HZB 41/12-13		00018	5164000	5164000	0
01	789	02	SKLDAD018	BDO	SP	SKL 263/12-13		00007	14700	0	14700
01	789	02	KHNDADK01		SP	KHN 17/12-13		00009	35000	0	35000
01	796	02	SGHDAD076		SP	SGH16/2012-20		00006	1200000	0	1200000
01	796	02	GRHWSB007		SP	GRH 414/12-13		00008	1750000	0	1750000
Total of month 3:									62183700	54784000	7399700
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	02	JSRDAD020	BDO	SP	GHT35/2012-20		0003	315000	0	315000
01	796	03	PRJORD016		SP	PCB 29/12-13		0012	100000	100000	0
Total of month 8:									415000	100000	315000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	702	02	DHNRDS005		SP	DHN 02/12-13		0001	18989000	18989000	0
01	789	02	DHNRDS005		SP	DHN 03/12-13		0002	3347000	3347000	0
Total of month 10:									22336000	22336000	0
Total of 2505:									107972700	100258000	7714700

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2515										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	102	10	GRHORD002		00000	GRH	144/12-13	00352	6875	0	6875	
00	102	28	PRJORD016		SP	PCB	126/12-13	00062	120975000	59227339	61747661	
00	789	28	DHNORD001		SP	DHN	16/12-13	00324	2178000	0	2178000	
00	789	28	KHNDADK01		SP	KHN	15/12-13	00290	1540000	0	1540000	
00	789	28	PRJORD016		SP	PCB	127/12-13	00063	6795000	6133240	661760	
00	789	28	PKRDADA07		SP	PKR	23/2012-13	00169	1224000	0	1224000	
00	789	28	RNCOTH010		SP	RNC	81	00448	14647000	0	14647000	
00	789	28	DMKDAD016	DY. DEV. COMM.	SP	DMK	15/12-13	00413	1540000	0	1540000	
00	796	17	RNCOTH010		SP	RNC	77	00485	1800000	0	1800000	
00	796	28	PKRDADA07		SP	PKR	24/2012-13	00174	6935000	0	6935000	
00	796	28	DHNORD001		SP	DHN	15/12-13	00325	12339000	0	12339000	
00	796	28	RNCOTH010		SP	RNC	80	00484	27900000	0	27900000	
00	796	28	KHNDADK01		SP	KHN	14/12-13	00295	8738000	0	8738000	
00	796	28	DMKDAD016	DY. DEV. COMM.	SP	DMK	14/12-13	00420	8738000	0	8738000	
Total of month 3:							215355875		65360579	149995296		
Total of 2515:							215355875		65360579	149995296		
Major Head		4515										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	KDMDADA22	SPL. OFFICER NAC	SP	KDM	17/12-13	00008	13200000	12706867	493133	
00	103	12	KDMDADA22	SPL. OFFICER NAC	SP	KDM	18/12-13	00009	4400000	4387097	12903	
00	789	09	KHNDADK02		SP	KHN	04/12-13	00001	3600000	3466921	133079	
00	789	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	03/2012-20	00001	9000000	9000000	0	
00	789	09	KDMDADA22	SPL. OFFICER NAC	SP	KDM	19/12-13	00012	1800000	1794410	5590	
00	789	12	KHNDADK02		SP	KHN	05/12-13	00002	1200000	600000	600000	
00	789	12	KDMDADA22	SPL. OFFICER NAC	SP	KDM	20/12-13	00011	600000	600000	0	
00	789	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	04/2012-20	00002	3000000	3000000	0	
00	796	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	01/2012-20	00009	66000000	66000000	0	
00	796	09	KHNDADK02		SP	KHN	02/12-13	00006	26400000	26400000	0	
00	796	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH	02/2012-20	00010	22000000	22000000	0	
00	796	12	KHNDADK02		SP	KHN	03/12-13	00007	8800000	7184529	1615471	
Total of month 1:							160000000		157139824	2860176		
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	TENRDS009		SP	TNG	104/12-13	00001	2500000	0	2500000	
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	03/2012-13	00003	79200000	76006431.51	3193568.49	
00	103	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	04/2012-13	00002	26400000	22838086.93	3561913.07	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	DMK DAD107		SP		DMK 61/12-13.	00001	7200000	7097984	102016
00	789	09	GRDDAD027	DY. DEV. COMMISSIONER	SP		GRD05/2012-13	00005	10800000	10800000	0
00	789	09	GDDDAD019	DY. DEV. COMMISSIONER	SP		GDD46/2012-13	00001	5400000	5378913	21087
00	789	12	GDDDAD019	DY. DEV. COMMISSIONER	SP		GDD47/2012-13	00002	1800000	1800000	0
00	789	12	DMK DAD107		SP		DMK 58/12-13..	00002	2400000	2323587	76413
00	789	12	GRDDAD027	DY. DEV. COMMISSIONER	SP		GRD06/2012-13	00004	3600000	3600000	0
00	796	09	GDDDAD019	DY. DEV. COMMISSIONER	SP		GDD44/2012-13	00003	39600000	39576784	23216
00	796	09	DMK DAD107		SP		DMK 59/12-13	00020	52800000	52667863	132137
00	796	12	DMK DAD107		SP		DMK 60/12-13.	00021	17600000	17600000	0
00	796	12	GDDDAD019	DY. DEV. COMMISSIONER	SP		GDD45/2012-13	00004	13200000	13200000	0
Total of month 2:									262500000	252889649.44	9610350.56
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	BKRRDS007		SP		BKR 25/12-13	00020	17591393	17347338	244055
00	103	09	HZBORD034		SP		HZB 5/2012-13	00050	52800000	48410045	4389955
00	103	09	CTRORD001		SP		CTR 29/12-13	00050	26400000	26400000	0
00	103	09	RGHORD029		SP		RMG 16/12-13	00009	26400000	20140012	6259988
00	103	12	BKRRDS007		SP		BKR 26/12-13	00021	11001500	10890858	110642
00	103	12	CTRORD001		SP		CTR 30/12-13	00051	8800000	8800000	0
00	103	12	RGHORD029		SP		RMG 17/12-13	00010	8800000	6053866	2746134
00	103	12	HZBORD034		SP		HZB 6/2012-13	00049	17600000	7147841	10452159
00	103	21	CTRDAD003	CIRCLE OFFICER	SP		CTR 44/12-13	00044	63536400	63157915	378485
00	789	09	SDGDAD021	DDC	SP		SDG 16/12-13	00001	3600000	3600000	0
00	789	09	PKRORDA01		SP		PKR 26/12-13	00002	5400000	5397424	2576
00	789	09	GRHORD009		SP		GRH 25/12-13	00003	3600000	3013842	586158
00	789	09	BKRRDS007		SP		BKR 27/12-13	00035	2431994	2294626	137368
00	789	09	GMLORD003		SP		GML67/2012-13	00001	5400000	5400000	0
00	789	09	PLMDAD012		SP		PLM17/2012-13	00003	9000000	8981309	18691
00	789	09	RGHORD029		SP		RMG 15/12-13	00011	3600000	0	3600000
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR yC/413/2012	00001	10800000	10800000	0
00	789	09	HZBORD034		SP		HZB 7/2012-13	00055	7200000	6739154	460846
00	789	09	LTRDAD003	DDC LATEHAR	SP		LTR 39/12-13	00002	3600000	3600000	0
00	789	09	CTRORD001		SP		CTR 31/12-13	00058	3600000	3600000	0
00	789	09	SKLDAD014	DDC	SP		SKL 03/2012	00001	5400000	5400000	0
00	789	12	GRHORD009		SP		GRH 26/12-13	00002	1200000	558096	641904
00	789	12	GMLORD003		SP		GML68/2012-13	00002	1800000	0	1800000
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR yC/414/2012	00002	3600000	3600000	0
00	789	12	SKLDAD014	DDC	SP		SKL 4/2012	00002	1800000	1800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	12	BKRRDS007		SP	BKR	28/12-13	00036	1200000	1081695	118305	
00	789	12	LTRDAD003	DDC LATEHAR	SP	LTR	40/12-13	00001	1200000	1200000	0	
00	789	12	PKRORDA01		SP	PKR	27/12-13	00001	1800000	1800000	0	
00	789	12	RGHORD029		SP	RMG	18/12-13	00012	1200000	0	1200000	
00	789	12	SDGDAD021	DDC	SP	SDG	17/12-13	00002	1200000	1200000	0	
00	789	12	PLMDAD012		SP	PLM	18/2012-13	00002	3000000	3000000	0	
00	789	12	CTRORD001		SP	CTR	32/12-13	00057	1200000	1200000	0	
00	789	12	HZBORD034		SP	HZB	8/2012-13	00056	2400000	0	2400000	
00	796	09	SDGDAD021	DDC	SP	SDG	14/12-13	00027	26400000	26400000	0	
00	796	09	PLMDAD012		SP	PLM	15/2012-13	00048	66000000	65997697	2303	
00	796	09	GMLORD003		SP	GML	65/5012-13	00060	35909330	35909330	0	
00	796	09	GRHORD009		SP	GRH	23/12-13	00017	26400000	25900501	499499	
00	796	09	SKLDAD014	DDC	SP	SKL	01/2012	00026	39600000	39600000	0	
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/411/2012	00049	79200000	79200000	0	
00	796	09	PKRORDA01		SP	PKR	15/12-13	00023	39600000	39534602	65398	
00	796	09	LTRDAD003	DDC LATEHAR	SP	LTR	37/12-13	00041	26400000	26400000	0	
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	yc/412/2012	00050	26400000	26400000	0	
00	796	12	SKLDAD014	DDC	SP	SKL	02/2012	00027	13200000	13200000	0	
00	796	12	PLMDAD012		SP	PLM	16/2012-13	00047	22000000	22000000	0	
00	796	12	GMLORD003		SP	GML	66/2012-13	00061	13200000	7784880	5415120	
00	796	12	LTRDAD003	DDC LATEHAR	SP	LTR	38/12-13	00040	8800000	8800000	0	
00	796	12	GRHORD009		SP	GRH	24/12-13	00016	8800000	8013545	786455	
00	796	12	PKRORDA01		SP	PKR	16/12-13	00024	13200000	13197123	2877	
00	796	12	SDGDAD021	DDC	SP	SDG	15/12-13	00028	8800000	8800000	0	
Total of month 3:							772070617		729751699	42318918		
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT	07/12-13	0012	1200000	1200000	0	
00	796	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT	04/2012-13	0013	26400000	26400000	0	
Total of month 8:							27600000		27600000	0		
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	BKRRDS001	ASST. ENG. RDS	SP	TNG	146/12-13	0002	1049920	0	1049920	
00	789	09	RNCDAD021	BDO	SP	RNC	37/12-13	0002	14400000	14400000	0	
00	789	09	BKRRDS006		SP	TNG	132/12-13	0003	1100000	0	1100000	
00	789	12	RNCDAD021	BDO	SP	RNC	38/12-13	0001	4800000	4800000	0	
00	796	09	RNCDAD021	BDO	SP	RNC	35/12-13	0004	105600000	105600000	0	
00	796	12	RNCDAD021	BDO	SP	RNC	36/12-13	0003	35200000	35200000	0	
Total of month 11:							162149920		160000000	2149920		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515										
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	BKRRDS001	ASST. ENG. RDS	SP	TNG	147/12-13	0001	75000	75000	0	
00	789	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT	28/12-13	0008	3600000	3600000	0	
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	19/12-13	0001	5400000	5400000	0	
00	789	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	20/12-13	0002	1800000	1800000	0	
00	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	17/12-13	0017	39600000	39600000	0	
00	796	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT	27/12-13	0009	8800000	8800000	0	
00	796	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	18/12-13	0018	13200000	13200000	0	
Total of month 12:									72475000	72475000	0	
Total of 4515:							1456795537	1399856172.44	56939364.56			
Grant		43		Description							SCIENCE AND TECHNOLOGY DEPARTMENT	
Major Head		2203										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	105	83	DHNSCT082		CPS	DHN	113/12-13	00069	1560000	1292617	267383	
00	789	83	DHNSCT082		CPS	DHN	114/12-13	00296	300000	0	300000	
00	796	83	DHNSCT082		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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	105	06	DRNSCT001		SP	DRN	12/12-13	0002	20911055	20911055	0	
02	105	06	DRNSCT001		SP	DRN	13/12-13	0005	21084851	21084851	0	
02	105	06	DRNSCT001		SP	DRN	11/12-13	0003	21842058	21842058	0	
02	105	06	DRNSCT001		SP	DRN	10/12-13	0001	20786966	20786966	0	
02	796	06	DRNSCT001		SP	DRN	07/12-13	0006	21084851	5647333.62	15437517.38	
02	796	06	DRNSCT001		SP	DRN	09/12-13	0008	20883526	20883526	0	
02	796	06	DRNSCT001		SP	DRN	08/12-13	0007	20347254	10387780	9959474	
Total of month 9:									146940561	121543569.62	25396991.38	
Total of 4202:							146940561	121543569.62	25396991.38			
Grant		45		Description							INFORMATION TECHNOLOGY DEPARTMENT	
Major Head		2203										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	71	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	34/12-13	00001	200000	0	200000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	45	Description INFORMATION TECHNOLOGY DEPARTMENT										
Major Head	2203											
Accounting Month	2											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 2:										200000	0	200000
Total of 2203:										200000	0	200000

Grant	46	Description TOURISM DEPARTMENT										
Major Head	3452											
Accounting Month	2											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	35/12-13	00001	150000	150000	0	
Total of month 2:										150000	150000	0
Total of 3452:										150000	150000	0

Major Head	5452											
Accounting Month	2											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	796	65	SKLDAD042		SP	SKL	07/2012	00001	8000000	8000000	0	
Total of month 2:										8000000	8000000	0
Total of 5452:										8000000	8000000	0

Grant	47	Description TRANSPORT DEPARTMENT										
Major Head	5055											
Accounting Month	1											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	190	17	PRJTXV001		SP	PCB	130/12-13	00001	9672945	9672945	0	
00	796	17	PRJTXV001		SP	PCB	129/12-13	00002	10000000	10000000	0	
Total of month 1:										19672945	19672945	0

Accounting Month	3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	13	RNCDAD034	DY. COLLECTOR	SP	RNC	120/12-13	00002	1544400	0	1544400	
Total of month 3:										1544400	0	1544400
Total of 5055:										21217345	19672945	1544400

Grant	48	Description URBAN DEVELOPMENT DEPARTMENT										
Major Head	2217											
Accounting Month	3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	001	04	CTRDAD003	CIRCLE OFFICER	00000	CTR	26/12-13	00001	300000	0	300000	
Total of month 3:										300000	0	300000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		48	Description URBAN DEVELOPMENT DEPARTMENT								
Major Head		2217									
			Total of 2217:		300000	0	300000				
Grant		49	Description WATER RESOURCES DEPARTMENT								
Major Head		2701									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	06	DRNMIR013		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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	54	SKLSSW002	DIST. WELFARE OFFICER	SP	SKL	156	00016	164430	164430	0
			Total of month 1:		164430	164430	0				
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	DHNWSB007		00000	DHN	215/12-13	00012	2500	2500	0
02	796	01	SKLSSW002	DIST. WELFARE OFFICER	SP	SKL	28/2012	00018	102688000	97026972	5661028
02	796	01	SBJSSW017		SP	SBJ	39/12-13	00105	38135000	0	38135000
02	796	47	SBJSSW017		SP	SBJ	40/12-13	00116	1232784	1232784	0
			Total of month 2:		142058284	98262256	43796028				
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	PRJWSB001		00000	PCB	357/12-13	00013	23020	0	23020
01	001	01	SKLSSW002	DIST. WELFARE OFFICER	00000	SKL	211/12-13	00012	900720	900720	0
01	277	15	PRJWSB001		00000	PCB	240/12-13	00019	14800000	12563417	2236583
01	789	06	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	351/12-13	00090	36033	0	36033
01	789	09	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM	359/12-13	00091	92662	0	92662
02	277	04	JSRSSW014	HEAD MASTER UPARPAORA	00000	GHT	66/2012-20	00022	2411	0	2411
02	277	04	GRHWSB002		00000	GRH	424/12-13	00149	28887	0	28887
02	277	14	PRJWSB001		00000	PCB	241/12-13	00047	28900000	24545869	4354131
02	277	25	RGHWSB007		SP	RMG	130/12-13	00031	40000	40000	0
02	796	04	CTRWSB001		CPS	CTR	407/12-13	00128	1200000	1199926	74
02	796	04	PRJWSB001		CPS	PCB	124/12-13	00050	30865000	0	30865000
02	796	47	PRJWSB001		SP	PCB	252/12-13	00066	22611072	5473341	17137731
02	796	56	LDGSSW004		SP	LDG	0	00136	55800	0	55800
			Total of month 3:		99555605	44723273	54832332				
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51	Description WELFARE DEPARTMENT								
Major Head		2225									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	67	PRJSS006		SP	PCB 184/12-13		00008	50000000	50000000	0
Total of month 12:									50000000	50000000	0
Total of 2225:									291778319	193149959	98628360
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	PRJWSB001		SP	PCB 108/12-13		00002	699560000	694408986	5151014
Total of month 1:									699560000	694408986	5151014
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	283	06	GRHWSB007		SP	GRH 335/12-13		00003	3250000	0	3250000
02	283	06	CTRWSB001		SP	CTR 400/12-13		00004	2925000	479751	2445249
02	796	08	RNCWSB014		SP	RNC 19/12-13		00011	72279552	43937924	28341628
02	796	08	JSRSSW002	PROJECT OFFICER MESO AREA	SP	JSR 53/2012-20		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	25	JSRDAD041		SP	JSR yc/181/2012		0005	265000	0	265000
Total of month 8:									265000	0	265000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	25	JSRDAD001	EST. DY. COLLECTOR	SP	JSR 323/012-01		0010	434000	0	434000
00	796	25	LDGDAD030		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	PRJOTH015		SP	PCB 97/12-13		00015	90000000	0	90000000
Total of month 3:									90000000	0	90000000
Total of 2205:									90000000	0	90000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	52	Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT									
Major Head	2251										
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	02	PRJSS003		00000	PCB	26/12-13	0071	10000	10000	0
Total of month 6:									10000	10000	0
Total of 2251:									10000	10000	0

Grant	53	Description FISHERY									
Major Head	2405										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	19	LDGFSH001	DIST. FISHERIES OFFICRS.	SP	LDG	99/12-13	00013	11250	0	11250
Total of month 3:									11250	0	11250

Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	18	DRNFSH011		SP	DRN	15/12-13	0022	500000	500000	0
Total of month 7:									500000	500000	0
Total of 2405:									511250	500000	11250

Grant	55	Description RURAL WORKS DEPARTMENT									
Major Head	3054										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	105	02	PRJSES042		00000	PCB	52/12-13	00001	520000000	0	520000000
Total of month 2:									520000000	0	520000000
Total of 3054:									520000000	0	520000000

Major Head	4515										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	19	PRJORD054		SP	PCB	54/12-13	00001	140000000	140000000	0
00	789	19	PRJORD054		SP	PCB	59/12-13	00002	350000000	350000000	0
00	796	19	PRJORD054		SP	PCB	17/12-13	00003	175000000	175000000	0
Total of month 3:									350000000	350000000	0
Total of 4515:									350000000	350000000	0

Grant	56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT									
Major Head	2515										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03	PLMDAD076		00000	PLM21/2012-13		00008	4000	4000	0
DIST. PANCHAYTI RAJ											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	GDDDAD002	OFFICER	00000	GDD37/2012-13	00230		1233402	1233402	0
Total of month 3:								1237402	1237402	0	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	PKRDADA07		00000	PKR 04/12-13	0035		94000	94000	0
00	001	05	CTRDAD003	CIRCLE OFFICER	00000	CTR 04/12-13	0019		200000	200000	0
Total of month 5:								294000	294000	0	
Total of 2515:								1531402	1531402	0	
Grant		57	Description HOUSING DEPARTMENT								
Major Head		2216									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	01	GTSAD001		SP	GHT19/2012-20	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	109	21	GDDNEDN002	DIST. EDU. OFFICER	SP	GDD150/2012-1	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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	03	DHNEDN200	HM MS	CSS	DHN 74/12-13	00491		40095000	40095000	0
Total of month 1:								40095000	40095000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	03	SGHEDN157		SP	SGH74/2012-20	00298		16158000	16158000	0
01	796	04	SGHEDN157		CSS	SGH75/2012-20	00300		20360000	20360000	0
Total of month 2:								36518000	36518000	0	
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description PRIMARY AND PUBLIC EDUCATION							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05	DHNEDN200	HM MS	CSS	DHN	169/12-13	00994	40536000	0	40536000
01	789	03	SGHEDN157		CSS	SGH97/2012-20		00511	874000	874000	0
01	789	07	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD92/2012-20		00608	820000	820000	0
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL 61/2012		00630	15081000	15081000	0
01	796	04	SGHEDN157		SP	SGH98/2012-20		00520	24185000	24185000	0
01	796	05	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD84/2012-13		00612	67615000	62323000	5292000
01	796	05	GDDEDN202	DIST. SUPD. OF EDUCATION	SP	GDD83/2012-13		00613	23401000	23401000	0
01	796	07	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL 67/2012		00638	1295000	1295000	0
01	796	07	GDDEDN202	DIST. SUPD. OF EDUCATION	CSS	GDD91/2012-20		00617	1580000	1580000	0
Total of month 3:								175387000	129559000	45828000	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	CSS	SKL	12/2012	0246	21366000	21366000	0
Total of month 6:								21366000	21366000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	03	DHNEDN200	HM MS	CSS	DHN	22/12-13	0389	38467000	38467000	0
01	112	04	DHNEDN200	HM MS	SP	DHN	21/12-13	0463	15940000	15940000	0
01	796	04	JMTEDN115	D.S.E.CUM.S.D.E.O.JAMT ARA	CSS	JMT011/2012-1		0150	16634000	16634000	0
01	796	04	SGHEDN157		CSS	SGH33/2012-20		0250	37720000	37720000	0
Total of month 8:								108761000	108761000	0	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SKLEDN141	DIST. SUPD. OF EDUCATION	SP	SKL	27/2012	0256	8824000	8824000	0
Total of month 9:								8824000	8824000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SGHEDN157		SP	SGH34/2012-20		0252	15503000	15503000	0
Total of month 10:								15503000	15503000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	LDGEDN075	D.S.E.	CSS	LDG	29/12-13	0242	150000	150000	0
Total of month 11:								150000	150000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59	Description PRIMARY AND PUBLIC EDUCATION							
Major Head		2202								
Accounting Month		12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	03	SGHEDN157		CSS	SGH63/2012-20	0323	39245000	39245000	0
Total of month 12:								39245000	39245000	0

Total of 2202: 445849000 400021000 45828000

Grant		6	Description ELECTION							
Major Head		2015								
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	03	RNCELE003	DY. ELECTION OFFICER, ELECTION OFFICE	00000	RNC 06/12-13	0005	4700000	4699932	68
Total of month 6:								4700000	4699932	68

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	02	DGRDADA89	BDO	00000	MDP 68/12-13	0001	10000	0	10000
Total of month 11:								10000	0	10000

Total of 2015: 4710000 4699932 10068

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	MDHORDF25		SP	MDP 37/12-13	00006	225000	0	225000
02	103	36	DGRSSWE66		SP	MDP 158/12-13	00007	195000	0	195000
02	789	36	MDHORDF25		SP	MDP 38/12-13	00009	30000	0	30000
Total of month 2:								450000	0	450000

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	20	GDDSSW016		SP	GDD143/2012-1	00006	40000	0	40000
02	102	49	GRHSSW009	C.D.P.O.	CSS	GRH 47/12-13	00103	9050	0	9050
02	102	51	GRHSSW009	C.D.P.O.	CSS	GRH 49/12-13	00097	170000	0	170000
02	102	51	GRHSSW006	C.D.P.O.	CSS	GRH 31/12-13	00138	100800	0	100800
02	103	36	DGRORDF14	BDO	SP	MDP 183/12-13	00066	225000	0	225000
02	103	69	GDDSSW016		SP	GDD141/2012-1	00114	318220	0	318220
02	789	25	GDDSSW016		SP	GDD144/2012-1	00123	5000	5000	0
02	789	36	DGRORDF14	BDO	SP	MDP 184/12-13	00094	45000	0	45000
02	796	25	GDDSSW016		SP	GDD142/2012-1	00167	30000	0	30000
Total of month 3:								943070	5000	938070

Accounting Month 9

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2235									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	18	MAHDAD004		SP	MSP	65/12-13	0016	325840	325840	0
02	796	18	MAHDAD004		SP	MSP	64/12-13	0019	1689000	1689000	0
Total of month 9:									2014840	2014840	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	DGRDADA89	BDO	SP	MDP	75/12-13	0023	615000	615000	0
02	103	36	DGRSSWE66		SP	MDP	67/12-13	0022	300000	0	300000
02	789	36	DGRDADA89	BDO	SP	MDP	76/12-13	0028	105000	105000	0
Total of month 10:									1020000	720000	300000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	18	DRNSSW003	REGISTRAR HEALTH EDN. & FAMILY WELFARE	SP	DRN	53/12-13	0006	172400	0	172400
Total of month 11:									172400	0	172400
Total of 2235:								4600310	2739840	1860470	
Major Head		2236									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	JMTSSW009	D.P.O.JAMATARA	CSS	JMT	10/2012-20	00001	9806876	9806876	0
Total of month 1:									9806876	9806876	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW011	CDPO	CSS	DHN	188/12-13	00003	31038492	31038492	0
02	789	02	DHNSSW011	CDPO	CSS	DHN	189/12-13	00005	8193809	8193809	0
02	796	02	SKLSSW013		CSS	SKL	50/2012-13	00002	4154956	4154956	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	CSS	JMT	11/2012-13	00001	18900187	18900187	0
Total of month 2:									62287444	62287444	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	RGHSSW043		SP	RMG55	2012-13	00001	9206125	9206125	0
02	789	02	RGHSSW043		SP	RMG56	2012-13	00012	1113375	1113375	0
Total of month 3:									10319500	10319500	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	GDDSSW016	CDPO	SP	GDD01	2012-13	0001	12000000	11999642	358

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
Major Head		2236									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE60		SP	DGR	01/12-13	0001	14000000	14000000	0
02	796	02	GDDSSW016		SP	GDD02/2012-13		0002	3500000	3497694	2306
Total of month 5:									29500000	29497336	2664
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	DRN	10/12-13	0001	1170317	0	1170317
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	9/12-13	0002	24536138	24536138	0
Total of month 6:									25706455	24536138	1170317
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	13/12-13	0001	1168960	1168960	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT	02/2012-20	0001	10755975	0	10755975
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	12/12-13	0002	24372542	24372542	0
Total of month 7:									36297477	25541502	10755975
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	GRDSSW020		SP	GRD08/2012-13		0001	28131000	28131000	0
02	101	02	DHNSSW011	CDPO	SP	DHN	51/12-13	0005	15989787	15989787	0
02	101	02	DGRSSWE60	CDPO	SP	DGR	09/12-13	0003	13894493	13894493	0
02	789	02	DHNSSW011	CDPO	SP	DHN	52/12-13	0008	3195197	3195197	0
02	789	02	GRDSSW020		SP	GRD09/2012-13		0002	4294500	4258500	36000
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	20/12-13	0001	1176502	1176502	0
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	19/12-13	0002	24787342	24787342	0
Total of month 8:									91468821	91432821	36000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	25	0001	1158352	1158352	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT	05/12-13	0003	10126492	0	10126492
02	796	02	RNCSSW012	M.O., AURVEDIC MED. CENT.	SP	RNC	24	0002	24773962	24773962	0
Total of month 9:									36058806	25932314	10126492
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	RNCSSW012	M.O., AURVEDIC MED. CENT. M.O., AURVEDIC MED.	CSS	RNC29/2012-13		0001	1183629	1183629	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	60	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
	Major Head	2236									
	Accounting Month	10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	RNCSSW012	CENT.	CSS	RNC28/2012-13	0002		24575991	24575991	0
Total of month 10:									25759620	25759620	0
	Accounting Month	11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DGRSSWE60	CDPO	SP	DGR 18/12-13	0003		14106649	14106649	0
Total of month 11:									14106649	14106649	0
	Accounting Month	12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT 08/2012-13	0001		10003931	0	10003931
Total of month 12:									10003931	0	10003931
Total of 2236:							351315579	319220200	32095379		
	Major Head	4235									
	Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	59	HZBDAD055		SP	HZB 39/12-13	00001		58075200	0	58075200
02	103	59	BKRSSW010	CDPO	SP	BKR 132/12-13	00001		48235200	0	48235200
02	103	59	GRDSSW020		SP	GRD144/2012-1	00001		77256000	0	77256000
02	103	59	HZBORD034		SP	HZB 45/2012-13	00002		54400	0	54400
02	796	59	SBJDAD001	DY. COMMISSIONER	SP	SBJ 246/12-13	00001		47952000	0	47952000
02	796	59	PKRDADA07		SP	PKR 43/2012-13	00001		35697600	0	35697600
Total of month 3:									267270400	0	267270400
Total of 4235:							267270400	0	267270400		
	Grant	7	Description VIGILANCE								
	Major Head	2070									
	Accounting Month	5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNVBO01		00000	DRN 17/12-13	0010		99592	99592	0
Total of month 5:									99592	99592	0
Total of 2070:							99592	99592	0		
	Grant	9	Description CO-OPERATIVE DEPARTMENT								
	Major Head	2425									
	Accounting Month	7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	13	DGRCOPE94	PRCL CO-OP TRN CENT.	SP	DGR 09/12-13	0012		1000000	1000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		9		Description CO-OPERATIVE DEPARTMENT						
Major Head		2425								
Accounting Month		7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 7:								1000000	1000000	0
Total of 2425:								1000000	1000000	0

2013-2014

Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT						
Major Head		2401								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	91	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG 112/13-14	00117	3500000	3500000	0
00	796	91	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK 83/13-14	00207	1725000	1725000	0
00	796	91	RNCSCW004	SOIL CONSERVATION OFFICER	SP	RNC 128/13-14	00356	2318000	2318000	0
00	796	91	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP	GML 92 /13-14	00112	4802500	4802500	0
00	796	91	JMTSWC001	SOIL CONSERVATION OFFICER	SP	JMT 75/2013-14	00067	7780000	7780000	0
00	796	91	JSRSWC003	SOIL CONS. OFFICER	SP	JSR 7c/118/2013	00069	15842500	15842500	0
00	796	91	LTRSWC002	SOIL CONSERVATION OFFICER	SP	LTR 127/13-14	00052	6990000	6990000	0
00	796	91	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK 81/13-14	00203	5500000	5500000	0
00	796	91	RNCSCW007		SP	RNC 90/13-14	00354	4459000	4459000	0
00	796	91	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK 80/13-14	00206	2500000	310500	2189500
00	796	91	MAHSWC001		SP	MSP 175/13-14	00048	4050000	4050000	0
00	796	91	MAHSWC001		SP	MSP 173/13-14	00047	1440000	1440000	0
00	796	91	RNCSCW001		SP	KHN 95/13-14	00071	1858000	1858000	0
00	796	91	SBJSWC001	DIST. SOIL CON. OFFICER	SP	SBJ 101/13-14	00084	7852500	5672300	2180200
00	796	91	MAHSWC001		SP	MSP 177/13-14	00044	862500	862500	0
00	796	91	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK 82/13-14	00204	5670000	5670000	0
00	796	91	MAHSWC001		SP	MSP 179/13-14	00049	1500000	1500000	0
00	800	91	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM 91/13-14	00085	1725000	1725000	0
00	800	91	GRHSCW001	DIST. SOIL CON. OFFICER	SP	GRH 107/13-14	00038	3000000	3000000	0
00	800	91	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM 90/13-14	00087	4860000	1202150	3657850
00	800	91	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM 94/13-14	00086	2500000	2500000	0
00	800	91	DHNANS001		SP	DHN150/2013-1	00176	10222500	10222500	0
00	800	91	HZBSWC003		SP	HZB 137/2013-1	00147	21062500	21062500	0
00	800	91	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 91/13-14	00078	4250000	4250000	0
00	800	91	GRHSCW001	DIST. SOIL CON. OFFICER	SP	GRH 106/13-14	00037	862500	862500	0
00	800	91	MAHSWC001		SP	MSP 174/13-14	00079	4050000	4050000	0
				DIST.SOIL.C.OFF.						

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	91	PLMSWC002		SP	PLM	93/13-14	00088	3000000	3000000	0
00	800	91	GRHSWC001	DIST. SOIL CON. OFFICER	SP	GRH	109/13-14	00040	4455000	4455000	0
00	800	91	BKRACH002		SP	BKR	70/213-14	00042	10222500	10222500	0
00	800	91	MAHSWC001		SP	MSP	176/13-14	00077	862500	862500	0
00	800	91	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	89/13-14	00080	3000000	3000000	0
00	800	91	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	90/13-14	00082	4860000	4860000	0
00	800	91	GRDSWC001	SOIL CONS. OFFICER	SP	GRD	64/2013-20	00124	11835000	11835000	0
00	800	91	MAHSWC001		SP	MSP	178/13-14	00080	2000000	2000000	0
00	800	91	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	115	00101	22652500	21541903	1110597
00	800	91	GRHSWC001	DIST. SOIL CON. OFFICER	SP	GRH	108/13-14	00039	2500000	956644	1543356
00	800	91	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	92/13-14	00077	1725000	1725000	0
00	800	91	MAHSWC001		SP	MSP	172/13-14	00078	3000000	3000000	0
Total of month 3:								201295000	190613497	10681503	
Total of 2401:								201295000	190613497	10681503	
Major Head		2402									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	06	SDGDAD034		SP	SDG	20/13-14	00011	10048000	0	10048000
Total of month 3:								10048000	0	10048000	
Total of 2402:								10048000	0	10048000	
Major Head		2415									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	10	DRNANS001		SP	DRN	70/13-14	00003	20000000	20000000	0
Total of month 8:								20000000	20000000	0	
Total of 2415:								20000000	20000000	0	
Grant		11		Description EXCISE AND PROHIBITION DEPARTMENT							
Major Head		2039									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	PRJSTE001		00000	PCB	07/13-14	00007	22000	22000	0
Total of month 5:								22000	22000	0	
Total of 2039:								22000	22000	0	
Grant		12		Description FINANCE DEPARTMENT							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description FINANCE DEPARTMENT								
Major Head		2052									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	PRJFIN001		00000	PCB	33/13-14	00108	25000	25000	0
00	090	10	PRJSGS006		00000	PCB	26/13-14	00199	584632	584632	0
00	090	34	PRJFIN001		00000	PCB	91/13-14	00333	1396798	1396798	0
Total of month 5:									2006430	2006430	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	05	PRJFIN003		00000	PCB	11/13-14	00396	10000	0	10000
Total of month 6:									10000	0	10000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	PRJSGS006		00000	PCB	43/13-14	00132	15500	15500	0
Total of month 7:									15500	15500	0
Total of 2052:									2031930	2021930	10000
Major Head		2054									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	095	01	LDGTAA002	DIST. GPF OFFICER	00000	LDG	40/13-14	00004	5830	0	5830
Total of month 3:									5830	0	5830
Total of 2054:									5830	0	5830
Grant		17	Description FINANCE (COMMERCIAL TAX) DEPARTMENT								
Major Head		2040									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	03	KDMSTXA01	ASSTT. COMMISSIONER, COMMERCIAL TAX	SP	KDM	102/13-14	00009	861557	861557	0
Total of month 2:									861557	861557	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	JSRSTX003	D.C.C.T. SINGHBHUM CIRCLE	00000	JSR	73/2013-20	00054	1227	1227	0
Total of month 8:									1227	1227	0
Total of 2040:									862784	862784	0
Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	10	GDDBLD001		SP	GDD94/2013-14	00043		547800	0	547800
Total of month 3:									547800	0	547800
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	PRJCSP002		SP	PCB 43/13-14	00001		11347695	10331311	1016384
Total of month 6:									11347695	10331311	1016384
Total of 3456:									11895495	10331311	1564184
Grant		2	Description ANIMAL HUSBANDRY DEPARTMENT								
Major Head		2403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	24	GRHAHY010		SP	GRH 114/13-14	00051		32164	32164	0
00	102	03	RNCAHY031	VET. SURGEON ,	SP	RNC106/2013-1	00177		16073000	16073000	0
Total of month 3:									16105164	16105164	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	37	SKLAHY006	MANAGER ANIMAL BREEDING AREA	SP	SKL 17/2013	00039		315000	315000	0
Total of month 7:									315000	315000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	33	DRNAHY001	D. A. H. O. , ANIMAL HUSBND.	SP	DRN 116	00069		2000000	2000000	0
Total of month 10:									2000000	2000000	0
Total of 2403:									18420164	18420164	0
Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	JMTMED058		SP	JMT 27/13-14	00004		2000000	2000000	0
01	001	09	DRNMED124		SP	DRN 02/13-14	00005		15000000	0	15000000
Total of month 2:									17000000	2000000	15000000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	DGRMEDD52	CIVIL SURGEON CUM CMO C.S. CUM C.O.	SP	DGR 104/13-14	00023		11702765	11702765	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	DMKMED079		SP	DMK	72/13-14	00008	12464166	0	12464166
01	001	05	JSRMED031	CIVIL SURGEON	SP	JSR	γC/89/2013-	00013	4166666	4166666	0
01	001	05	DHNMED072	ASSO. PROFESSOR	SP	DHN	55/2013-14	00011	18413266	18413266	0
01	001	05	KHNMEDL05		SP	KHN	23/13-14	00005	11666682	11666682	0
01	001	05	CTRMED013	I/C MO ADD. PHC	SP	CTR	01/2013-14	00014	13666666	13666666	0
01	001	05	SBJMED001	C.S. CUM CMO	SP	SBJ	38/2013-14	00014	10081666	0	10081666
01	001	05	LTRMED047	CIVIL SURGON LATEHAR	SP	LTR	38/13-14	00009	5804164	5804164	0
01	001	05	RNCMED013	PRINCIPAL , R.M.C.H.	SP	RNC	7/2013-14	00014	15699276	15699276	0
01	001	05	LDGMED008	CS-CUM-CMO	SP	LDG	50/13-14	00007	8018166	7635644	382522
01	001	05	SKLMED112		SP	SKL	32/2013-14	00006	6000000	6000000	0
01	001	05	GDDMED010	CIVIL SURGEON CUM CMO	SP	GDD	53/2013-14	00003	12104966	12104966	0
01	001	05	PKRMED009		SP	PKR	37/13-14	00009	13666666	11609621	2057045
01	001	05	RGHMED013		SP	RMG	03/13-14	00016	15166666	15166666	0
01	001	05	SDGFMW020		SP	SDG	44/13-14	00011	11561666	11561666	0
01	001	05	GMLMED010	M.O. I/C	SP	GML	66/2013-20	00009	13416666	13416666	0
01	001	13	DRNMED124		SP	DRN	29/13-14	00034	1000000	0	1000000
01	110	10	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	RNC	84/13-14	00159	600000	600000	0
01	110	11	RNCMED020	ADDL. CHIEF M.O., HEALTH	00000	RNC	85/13-14	00127	12000000	12000000	0
01	110	26	DRNMED124		SP	DRN	27/13-14	00119	20000000	0	20000000
03	103	03	GRHMED052	C. S. (REF. HOSPITAL)	00000	GRH	32/13-14	00142	102675	102675	0
Total of month 3:									217302788	171317389	45985399
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SGHMED075		SP	SGH	01/2013-20	00008	13000000	5354911	7645089
Total of month 5:									13000000	5354911	7645089
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SKLMED112		SP	SKL	04/2013	00001	5000000	5000000	0
Total of month 7:									5000000	5000000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	HZBMED069		SP	HZB	63/13-14	00010	15000000	15000000	0
Total of month 11:									15000000	15000000	0
Total of 2210:									267302788	198672300	68630488
Major Head		4210									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		4210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	12	DRNMED124		SP	DRN	28/13-14	00001	12000000	0	12000000
02	103	07	DRNMED124		SP	DRN	10/13-14	00004	3000000	0	3000000
02	103	08	DRNMED124		SP	DRN	05/13-14	00003	7000000	0	7000000
02	103	09	DRNMED124		SP	DRN	12/13-14	00002	100000000	0	100000000
02	103	10	DRNMED124		SP	DRN	11/13-14	00005	1000000	0	1000000
02	110	24	DRNMED124		SP	DRN	04/13-14	00006	48000000	0	48000000
02	110	33	DRNMED124		SP	DRN	09/13-14	00008	4000000	0	4000000
02	110	34	DRNMED124		SP	DRN	07/13-14	00007	5000000	0	5000000
02	796	33	DRNMED124		SP	DRN	08/13-14	00009	5000000	0	5000000
Total of month 3:								185000000	0	185000000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	05	DRNMED124		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	02	PRJSGS015		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	01	PRJPOL002		00000	PCB	04/13-14	00040	34443	0	34443
Total of month 1:								34443	0	34443	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	02	GRHDAD013	S.D.O.	00000	GRH	286/13-14	00021	900000	900000	0
00	001	02	JSRDAD041		00000	JSR	yc/658/2013	00015	500000	0	500000
00	001	02	PLMDAD013		00000	PLM	53/13-14	00023	900000	900000	0
Total of month 3:								2300000	1800000	500000	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2055									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	43	PRJPOL002		CSS	PCB	01/13-14	00078	9900000	9900000	0
Total of month 8:									9900000	9900000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	PRJPOL002		00000	PCB	12/13-14	00033	58407390	58407390	0
Total of month 9:									58407390	58407390	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	43	PRJPOL002		CSS	PCB	02/13-14	00120	14088958	14088958	0
Total of month 10:									14088958	14088958	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	115	43	PRJPOL002		CSS	PCB	02/13-14	00103	580100000	580100000	0
Total of month 11:									580100000	580100000	0
Total of 2055:									664830791	664296348	534443
Major Head		2235									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	106	02	GRDSSW015	PRIN. PROBATION OFFICER	00000	GRD	17/2013-14	00055	7627	7627	0
Total of month 10:									7627	7627	0
Total of 2235:									7627	7627	0
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	HZBJS001		SP	HZB	325/2013-1	00006	4125141	4125141	0
00	207	28	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	165/13-14	00006	78750	78750	0
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	116/13-14	00001	169000	169000	0
00	207	28	CTRJLS001	SP JAIL	SP	CTR	251/2013-1	00002	78750	78750	0
00	207	28	DHNJLS001	S.P. JAIL	SP	DHN	273/2013-1	00003	4714483	4714483	0
00	207	34	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	132/13-14	00002	300014	300014	0
00	207	42	DGRJLSB24	SUPRINTENDENT	SP	DGR	57/13-14	00006	1505227	1505227	0
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	243/13-14	00004	2829167	2829167	0
00	796	27	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK	244/2013-1	00002	9158826	9158826	0
00	796	28	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC	339/13-14	00009	14423718	9524942	4898776

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description HOME DEPARTMENT								
Major Head		4055									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	SDGJLS001	SUPTD. MANDAL KARA	SP	SDG 115/13-14	00003		78750	78750	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK245/2013-1	00003		78750	78750	0
00	796	28	RNCJLSK01		SP	KHN 168/13-14	00001		78750	78750	0
00	796	28	JMTJLS001	SUPTND., SUB-JAIL	SP	JMT101/2013-1	00002		78750	0	78750
00	796	28	LTRJLS001	SUPD. MANDAL JAIL LATEHAR	SP	LTR 170/13-14	00003		78750	78750	0
Total of month 3:								37776826	32799300	4977526	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	43	PRJPOL002		SP	PCB 01/13-14	00001		100000000	100000000	0
00	796	67	PRJPOL002		SP	PCB 01/13-14	00002		100000000	100000000	0
Total of month 8:								200000000	200000000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	30	RNCSSW037	C.D.P.O.	SP	RNC 25/13-14	00001		1175424	1175424	0
Total of month 11:								1175424	1175424	0	
Total of 4055:								238952250	233974724	4977526	
Major Head		4070									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	DRNHGD001		SP	DRN136/2013-1	00001		27364063	27364063	0
00	800	37	DRNHGD001		SP	DRN137/2013-1	00002		6239600	6194324	45276
Total of month 10:								33603663	33558387	45276	
Total of 4070:								33603663	33558387	45276	
Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	DGRLNEE33	SUPRINTENDENT LABR AGR [MIN WAGE]	SP	DGR 38/13-14	00002		1000000	1000000	0
01	796	04	SDGLNE002		SP	SDG23/2013-14	00006		700000	700000	0
Total of month 1:								1700000	1700000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SKLLNE006		SP	SKL 14/2013-14	00001		700000	700000	0
Total of month 2:								700000	700000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	BKRLNE002	DIST. LABOUR COMM.	SP	BKR 91/13-14	00007		1000000	1000000	0
01	001	04	GRDLNE003	LABOUR SUPD.	SP	GRD61/2013-14	00004		1000000	1000000	0
01	796	04	RNCLNE001	ASST. DIR. , SUB.REG.EMP. EXCG.	SP	RNC129/2013-1	00087		2100000	2100000	0
02	101	01	GDDBLD001		SP	GDD96/2013-14	00011		618900	0	618900
03	003	43	GDDBLD001		SP	GDD92/2013-14	00021		7360000	0	7360000
03	003	48	BKRLNE003	PRED OFFICER LABOUR COURT	SP	BKR74/CNC/201	00072		3906124	0	3906124
03	796	43	GDDBLD001		SP	GDD91/2013-14	00022		30000000	0	30000000
Total of month 3:								45985024	4100000	41885024	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	RNCLNE025		SP	RNCP2/2013-14	00048		100000	100000	0
02	789	02	LDGLNE001	DIST. EMPLOYMENT OFFICER	SP	LDG10/2013-14	00012		100000	100000	0
Total of month 6:								200000	200000	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 09/13-14	00001		39600000	0	39600000
Total of month 8:								39600000	0	39600000	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	JSRLNE005	LABOUR SUPD. (AGR)	SP	JSR 30/2013-20	00028		750000	750000	0
02	789	02	JMTLNE001	DIST.EMPLOYMENT OFFICER	SP	JMT 09/13-14	00004		100000	100000	0
02	789	02	DRNLNE040		SP	DRN13/2013-14	00059		4700000	4700000	0
02	789	02	DGRLNEE31	DIST EMPLOYMENT OFFICER[N]	SP	DGR 22/13-14	00018		100000	100000	0
02	789	02	JSRLNE002	ASST. DIRECTOR EMPLOYMENT	SP	JSR ycl03/2013-	00034		140000	140000	0
Total of month 9:								5790000	5790000	0	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SGHLNE004	DIST. EMPLOYMENT OFFICER ,	SP	SGH27/2013-20	00010		750000	750000	0
02	789	02	DHNLNE004	PRESIDING OFFICER	SP	DHN28/2013-14	00032		140000	140000	0
02	789	02	LTRLNE001	DIST. EMPLOYMENT OFFICER LATEHAR	SP	LTR 09/2013-14	00002		100000	100000	0
02	789	02	PLMLNE001	DIST. EMPLOYMENT OFFICER	SP	PLM 29 P/2013/1	00019		100000	100000	0
Total of month 10:								1090000	1090000	0	
Accounting Month		11									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT							
Major Head		2230									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	DHNLNE012	ASST. LABOUR COMM. (RES & STAT)	SP	DHN	29/13-14	00010	1000000	1000000	0
01	796	04	DMKLENE005		SP	DMK	68/13-14	00022	2850000	2850000	0
01	796	04	GMLLENE002	LABOUR SUPD.	SP	GML	15/2013-14	00013	700000	700000	0
Total of month 11:									4550000	4550000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	KDMLNEA01	LABOUR SUPERINTEDENT	SP	KDM	61/13-14	00002	750000	750000	0
Total of month 12:									750000	750000	0
Total of 2230:									100365024	18880000	81485024
Major Head		2235									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	05	GRHORD001		SP	GRH	160/13-14	00299	246000	0	246000
03	102	02	GDDAD006	SDO	SP	GDD	196/13-14	00156	720000	0	720000
03	789	02	GDDAD006	SDO	SP	GDD	197/13-14	00171	170000	0	170000
03	796	02	GDDAD006	SDO	SP	GDD	192/13-14	00183	3730000	0	3730000
Total of month 3:									4866000	0	4866000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	789	03	BKRSSW001	DIST. WELFARE OFFICER	SP	BKR	39/2013-14	00043	804000	0	804000
03	789	04	BKRSSW001	DIST. WELFARE OFFICER	SP	BKR	43/2013-14	00042	528000	0	528000
Total of month 9:									1332000	0	1332000
Total of 2235:									6198000	0	6198000
Grant		27		Description LAW DEPARTMENT							
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH	465/2013-2	00007	7000	7000	0
00	114	09	PRJADJ001		00000	PCB	57	00009	15000000	15000000	0
Total of month 1:									15007000	15007000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR	1c/25/690/13	00012	20000	20000	0
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD	237/2013-1	00010	6000	6000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description		LAW DEPARTMENT						
Major Head		2014									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 2:											
									26000	26000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH591/2013-1	00049		5000	5000	0
00	114	09	PRJADJ001		00000	PCB	103	00027	29700000	29700000	0
Total of month 3:											
									29705000	29705000	0
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH61/2013-20	00028		6000	6000	0
Total of month 4:											
									6000	6000	0
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	02	PKRADJA26		00000	PKR01/2013-14	00030		300	0	300
Total of month 5:											
									300	0	300
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH191/2013-2	00020		6000	6000	0
Total of month 7:											
									6000	6000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR ycl329/2013	00052		10000	0	10000
Total of month 8:											
									10000	0	10000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	REGISTRAR CIVIL COURTS	00000	SGH300/2013-2	00040		6000	6000	0
Total of month 9:											
									6000	6000	0
Total of 2014:									44766300	44756000	10300
Major Head		2052									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	18	PRJSGS005		00000	PCB	24/13-14	00121	35000	0	35000
Total of month 7:											
									35000	0	35000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description		LAW DEPARTMENT					
Major Head		2052								
			Total of 2052:		35000		0	35000		
Grant		29	Description		MINES AND GEOLOGY DEPARTMENT					
Major Head		2853								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	001	06	LDGNMI001	ASST. MINING OFFICER	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								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	277	01	GDDBLD001		SP	GDD93/2013-14	00004	5600000	5599909	91
80	796	12	GDDRDS067	EX. ENG. RDS	SP	GDD74./2013-14	00008	878000	878000	0
80	796	12	GDDRDS067	EX. ENG. RDS	CPS	GDD73./2013-14	00007	20825000	20825000	0
			Total of month 3:					27303000	27302909	91
			Total of 4225:					27303000	27302909	91
Grant		33	Description		PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT					
Major Head		2070								
Accounting Month		5								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC14/2013-14	00033	10000	10000	0
			Total of month 5:					10000	10000	0
			Total of 2070:					10000	10000	0
Grant		36	Description		DRINKING WATER AND SANITATION DEPARTMENT					
Major Head		2215								
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	SKLPHD002	EX. ENG. DRINKING WATER & SANITATION DIV.	00000	SKL 192/2013	00023	7250	0	7250
			Total of month 3:					7250	0	7250
			Total of 2215:					7250	0	7250
Grant		37	Description		RAJBHASHA DEPARTMENT					
Major Head		2052								
Accounting Month		9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS044		00000	PCB 25/13-14	00190	150000	150000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	37	Description RAJBHASHA DEPARTMENT									
Major Head	2052										
Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 9:									150000	150000	0
Total of 2052:									150000	150000	0

Grant	38	Description REGISTRATION DEPARTMENT									
Major Head	2030										
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	001	04	PRJSNR001		00000	PCB 97/13-14	00016	1506195	0	1506195	
Total of month 11:									1506195	0	1506195
Total of 2030:									1506195	0	1506195

Grant	39	Description DISASTER MANAGEMENT DEPARTMENT									
Major Head	2245										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	102	01	CTRDAD003	CIRCLE OFFICER	00000	CTR 138/13-14	00001	2747100	2747100	0	
Total of month 3:									2747100	2747100	0

Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	102	01	GDDAD012	CIRCLE OFFICER	00000	GDD11/2013-14	00004	1292100	1292100	0	
Total of month 7:									1292100	1292100	0
Total of 2245:									4039200	4039200	0

Grant	4	Description CABINET SECRETARIAT AND CO-ORDINATION DEPARTMENT									
Major Head	2013										
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	01	DRNLNE004	PRESIDING OFFICER INDUST. TRIBUN	00000	DRN148/2013-1	00007	10000	10000	0	
Total of month 10:									10000	10000	0

Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	101	01	DRNCOM004		00000	DRN 4/13-14	00029	68277	68277	0	
Total of month 12:									68277	68277	0
Total of 2013:									78277	78277	0

Grant	40	Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head	2029								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	14	GDDDAD020	DY. COMMISSIONER	SP		GDD52/2013-14	00001	35000	0	35000
00	104	01	GRHLDR006		00000		GRH 74/13-14	00155	9190	0	9190
00	796	14	RNCDAD097		SP		RNC 59	00306	110000	0	110000
Total of month 3:									154190	0	154190
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	PRJLDR001		CPS		PCB 300/13-14	00001	11764000	11764000	0
Total of month 11:									11764000	11764000	0
Total of 2029:									11918190	11764000	154190
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	10	BKRRDS001	ASST. ENG. RDS	SP		TNG153/2013-1	00012	400000	0	400000
Total of month 1:									400000	0	400000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	GDDDAD020	DY. COMMISSIONER	SP		GDD25/2013-14	00014	3600000	1984997	1615003
00	789	10	DHNORD001		SP		DHN 64/13-14	00047	7200000	7200000	0
00	789	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP		DGR 14/13-14	00015	3600000	3600000	0
00	789	10	SKLDAD042		SP		SKL 06/2013-14	00021	3600000	2546500	1053500
00	789	10	KHNDADK02		SP		KHN 39/13-14	00022	1200000	674737	525263
00	796	10	KHNDADK02		SP		KHN 38/13-14	00023	8800000	8800000	0
00	796	10	GDDDAD020	DY. COMMISSIONER	SP		GDD24/2013-14	00015	26400000	22363588	4036412
00	796	10	SKLDAD042		SP		SKL 05/2013-14	00022	26400000	20492048	5907952
00	800	10	DHNORD001		SP		DHN 63/13-14	00048	52800000	52800000	0
00	800	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP		DGR 13/13-14	00016	26400000	26400000	0
Total of month 2:									160000000	146861870	13138130
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	GMLORD003		SP		GML61/2013-14	00067	3600000	1004267	2595733
00	789	10	GRDDAD026	DY. COMMISSIONER	SP		GRD02/2013-14	00084	7200000	7200000	0
00	789	10	SGHDAD076		SP		SGH09/2013-20	00136	6000000	75000	5925000
00	789	10	SDGDAD014	DY. COMMISSIONER	SP		SDG 29/13-14	00058	2400000	2400000	0
00	789	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP		SBJ 10/13-14	00091	3600000	3600000	0
00	789	10	BKRRDS006		SP		TNG 109/13-14	00046	350000	0	350000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2053	Description RURAL DEVELOPMENT DEPARTMENT							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	HZBDAD055		SP		HZB 47/2013-14	00103	4800000	4800000	0
00	789	10	GRHDAD016	C. O.	SP		GRH 16/13-14	00074	2400000	1222900	1177100
00	789	10	KHNDADK02		SP		KHN 46/13-14	00055	1200000	1200000	0
00	789	10	RNCOTH010		SP		RNC 39/13-14	00103	9600000	9600000	0
00	789	10	PKRDADA07		SP		PKR 15/2013-14	00053	3600000	3074908	525092
00	789	10	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR YC/07/2013	00056	7200000	7200000	0
00	789	10	KDMDADA12	DY. COMMISSIONER	SP		KDM 2/2013-14	00055	1200000	750000	450000
00	789	10	RGHORD029		SP		RMG84/2013-14	00053	2400000	0	2400000
00	789	10	LTRDAD025	D.C.LTR	SP		LTR 19/2013-14	00064	2400000	2400000	0
00	789	10	PLMDAD013		SP		PLM 19/13-14	00064	6000000	5697836	302164
00	789	10	BKRRDS008		SP		TNG124/2013-1	00047	490000	0	490000
00	789	10	CTRDAD003	CIRCLE OFFICER	SP		CTR12/2013-14	00055	2400000	0	2400000
00	789	10	DMKDDAD105		SP		DMK 92/13-14	00098	4800000	4776113	23887
00	789	10	BKRRDS008		SP		BKR 8/13-14	00080	2875000	0	2875000
00	789	10	JMTDAD016	D.C.JAMTARA	SP		JMT 10/13-14	00048	2400000	2400000	0
00	796	10	SDGDAD014	DY. COMMISSIONER	SP		SDG 28/13-14	00059	17600000	17600000	0
00	796	10	RNCOTH010		SP		RNC 38/13-14	00104	70400000	69385085	1014915
00	796	10	KHNDADK02		SP		KHN 45/13-14	00056	8800000	8800000	0
00	796	10	LTRDAD025	D.C.LTR	SP		LTR 18/13-14	00065	17600000	17600000	0
00	796	10	GRHDAD016	C. O.	SP		GRH 15/13-14	00075	17600000	17452047	147953
00	796	10	PKRDADA07		SP		PKR 14/2013-14	00054	26400000	22039354	4360646
00	796	10	DMKDDAD105		SP		DMK 91/13-14	00099	35200000	34202519	997481
00	796	10	PLMDAD013		SP		PLM 18/13-14	00065	44000000	40548505	3451495
00	796	10	GMLORD003		SP		GML60/2013-14	00068	26400000	18900768	7499232
00	796	10	SGHDAD076		SP		SGH08/2013-20	00137	44000000	43991323	8677
00	796	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP		SBJ 09/13-14	00092	26400000	26400000	0
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR yc/06/2013-	00057	52800000	52800000	0
00	800	10	HZBDAD055		SP		HZB 46/2013-14	00104	35200000	35200000	0
00	800	10	BKRRDS008		SP		TNG123/2013-1	00049	550000	0	550000
00	800	10	CTRDAD003	CIRCLE OFFICER	SP		CTR11/2013-14	00056	17600000	0	17600000
00	800	10	RGHORD029		SP		RMG83/2013-14	00054	17600000	7462051	10137949
00	800	10	BKRRDS008		SP		BKR 07/13-14	00084	21025900	9746961	11278939
00	800	10	GRDDAD026	DY. COMMISSIONER	SP		GRD01/2013-14	00085	52800000	45240622	7559378
00	800	10	KDMDADA12	DY. COMMISSIONER	SP		KDM01/2013-14	00056	8800000	7883165	916835
00	800	10	BKRRDS006		SP		TNG 108/13-14	00048	3850000	0	3850000
Total of month 3:									621540900	532653424	88887476
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	LDGDAD030		SP		LDG 02/13-14	00038	1200000	1200000	0
00	796	10	LDGDAD030		SP		LDG 01/13-14	00039	8800000	8800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	JMTDAD016	D.C.JAMTARA	SP	JMT	09/13-14	00023	17600000	17600000	0
Total of month 11:									27600000	27600000	0
Total of 2053:							809540900	707115294	102425606		
Major Head		2505									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	PRJORD016		SP	PCB	101/13-14	00004	150000	150000	0
Total of month 7:									150000	150000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	PRJORD016		SP	PCB	147/13-14	00013	24700	0	24700
Total of month 8:									24700	0	24700
Total of 2505:							174700	150000	24700		
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	28	PLMDAD013		SP	PLM	25/2013-14	00256	6120000	0	6120000
00	102	34	BKRRDS007		SP	BKR	23/13-14	00058	6000000	0	6000000
00	789	28	RNCOTH010		SP	RNC	88/2013-14	00432	2160000	0	2160000
00	789	28	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	γC/88/2013-	00142	1350000	0	1350000
00	789	28	JMTDAD016	D.C.JAMTARA	SP	JMT	17/13-14	00121	270000	0	270000
00	789	28	PKRDADA07		SP	PKR	24/2013-14	00165	540000	0	540000
00	789	28	DMKDAD105		SP	DMK	16/13-14	00322	810000	0	810000
00	789	28	PLMDAD013		SP	PLM	26/2013-14	00279	1080000	0	1080000
00	796	28	RNCOTH010		SP	RNC	87/2013-14	00436	12240000	0	12240000
00	796	28	DMKDAD105		SP	DMK	15/13-14	00325	4590000	0	4590000
00	796	28	PKRDADA07		SP	PKR	23/2013-14	00169	3060000	0	3060000
00	796	28	JMTDAD016	D.C.JAMTARA	SP	JMT	16/13-14	00124	1530000	0	1530000
00	796	28	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	γC/87/2013-	00148	7650000	0	7650000
00	796	34	RNCOTH010		SP	RNC	102/2013-1	00460	2000000	0	2000000
Total of month 3:									49400000	0	49400000
Total of 2515:							49400000	0	49400000		
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							
Major Head		4515		RURAL DEVELOPMENT DEPARTMENT							
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	SKLDAD014	DDC	SP	SKL	03/2013	00001	5400000	5383721	16279
00	789	12	SKLDAD014	DDC	SP	SKL	04/2013-14	00002	1800000	1797386	2614
00	796	09	SKLDAD014	DDC	SP	SKL	01/2013-14	00013	39600000	39600000	0
00	796	12	SKLDAD014	DDC	SP	SKL	02/2013	00014	13200000	13200000	0
Total of month 1:									60000000	59981107	18893
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	DHNORD001		SP	DHN	59/13-14	00001	79200000	79200000	0
00	103	12	DHNORD001		SP	DHN	60/13-14	00002	26400000	26400000	0
00	789	09	DHNORD001		SP	DHN	61/13-14	00003	10800000	10800000	0
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	23/2013-14	00002	5400000	5400000	0
00	789	12	DHNORD001		SP	DHN	62/13-14	00004	3600000	3600000	0
00	789	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	24/2013-14	00001	1800000	1800000	0
00	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	21/13-14	00014	39600000	39600000	0
00	796	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	22/2013-14	00015	13200000	13200000	0
00	796	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT	17/13-14	00008	8800000	8800000	0
Total of month 2:									188800000	188800000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	BKRRDS007		SP	BKR	40/13-14	00045	8009798	7923842	85956
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	03/13-14	00001	79200000	75114582	4085418
00	103	09	BKRRDS001	ASST. ENG. RDS	SP	TNG	184/13-14	00003	4700000	922645	3777355
00	103	09	BKRRDS006		SP	TNG	110/13-14	00001	1950000	0	1950000
00	103	09	HZBORD034		SP	HZB	42/2013-14	00003	52800000	36093603	16706397
00	103	09	CTRORD001		SP	CTR	07/2013-14	00034	26400000	26400000	0
00	103	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	20/13-14	00002	13200000	13200000	0
00	103	09	BKRRDS008		SP	TNG	122/2013-1	00004	600000	590422	9578
00	103	09	RGHORD029		SP	RMG	85/2013-14	00001	26400000	12910083	13489917
00	103	12	CTRORD001		SP	CTR	08/2013-14	00035	8800000	8800000	0
00	103	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	21/13-14	00003	4400000	4244322	155678
00	103	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	04/13-14	00002	26400000	26321410	78590
00	103	12	RGHORD029		SP	RMG	86/2013-14	00002	8800000	2967812	5832188
00	103	12	BKRRDS007		SP	BKR	41/13-14	00046	1481700	1091132	390568
00	103	12	HZBORD034		SP	HZB	43/2013-14	00002	17600000	13315666	4284334
00	103	12	BKRRDS001	ASST. ENG. RDS	SP	TNG	177/13-14	00002	1900000	0	1900000
00	103	21	GDDRDS067	EX. ENG. RDS	SP	GDD	75/2013-14	00001	49472100	49472100	0
00	789	09	CTRORD001		SP	CTR	09/2013-14	00039	3600000	3600000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description RURAL DEVELOPMENT DEPARTMENT							
Major Head			4515								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	HZBORD034		SP		HZB 44/2013-14	00028	7200000	6244655	955345
00	789	09	GDDDAD004	DDC	SP		GDD22/2013-14	00002	5400000	5162916	237084
00	789	09	LTRDAD003	DDC LATEHAR	SP		LTR 16/13-14	00002	3600000	3600000	0
00	789	09	PKRORDA01		SP		PKR18/2013-14	00001	5400000	5397806	2194
00	789	09	BKRRDS001	ASST. ENG. RDS	SP		TNG 181/13-14	00005	1000000	50000	950000
00	789	09	BKRRDS007		SP		BKR 42/13-14	00056	2600000	2542097	57903
00	789	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH06/2013-20	00002	9000000	8992300	7700
00	789	09	GRHORD009		SP		GRH 13/13-14	00001	3600000	3552282	47718
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP		KDM 22/13-14	00013	1800000	659571	1140429
00	789	09	PLMDAD012		SP		PLM08/2013-14	00002	9000000	8985996	14004
00	789	09	DMKDAD107		SP		DMK 95/13-14	00001	7200000	7194096	5904
00	789	09	GRDDAD027	DY. DEV. COMMISSIONER	SP		GRD 05/13-14	00031	10800000	2444695	8355305
00	789	09	SDGDAD021	DDC	SP		SDG 33/13-14	00002	3600000	3600000	0
00	789	09	RNCDAD021	BDO	SP		RNC 36/13-14	00001	14400000	14400000	0
00	789	09	RGHORD029		SP		RMG87/2013-14	00006	3600000	0	3600000
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR yc/03/2013-	00001	10800000	10800000	0
00	789	09	GMLORD003		SP		GML58/2013-14	00001	5400000	4184162	1215838
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR yc/04/2013-	00002	3600000	3600000	0
00	789	12	RNCDAD021	BDO	SP		RNC 37/13-14	00002	4800000	4800000	0
00	789	12	PKRORDA01		SP		PKR19/2013-14	00002	1800000	1779887	20113
00	789	12	CTRORD001		SP		CTR10/2013-14	00038	1200000	1200000	0
00	789	12	BKRRDS001	ASST. ENG. RDS	SP		TNG 180/13-14	00006	300000	0	300000
00	789	12	BKRRDS007		SP		BKR 43/13-14	00055	825000	0	825000
00	789	12	SDGDAD021	DDC	SP		SDG 34/13-14	00001	1200000	1050742	149258
00	789	12	GDDDAD004	DDC	SP		GDD23/2013-14	00003	1800000	1768696	31304
00	789	12	LTRDAD003	DDC LATEHAR	SP		LTR 17/13-14	00001	1200000	1200000	0
00	789	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH07/2013-20	00001	3000000	3000000	0
00	789	12	GMLORD003		SP		GML59/2013-14	00002	1800000	1440527	359473
00	789	12	GRHORD009		SP		GRH 14/13-14	00002	1200000	1185263	14737
00	789	12	GRDDAD027	DY. DEV. COMMISSIONER	SP		GRD 06/13-14	00032	3600000	1853619	1746381
00	789	12	HZBORD034		SP		HZB 45/2013-14	00027	2400000	2392962	7038
00	789	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP		KDM 23/13-14	00014	600000	600000	0
00	789	12	PLMDAD012		SP		PLM09/2013-14	00003	3000000	2978226	21774
00	789	12	DMKDAD107		SP		DMK 96/13-14	00002	2400000	1989279	410721
00	789	12	RGHORD029		SP		RMG88/2013-14	00007	1200000	0	1200000
00	796	09	GDDDAD004	DDC	SP		GDD20/2013-14	00004	39600000	39542808	57192
00	796	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH04/2013-20	00004	66000000	65992455	7545
00	796	09	DMKDAD107		SP		DMK 93/13-14	00014	52800000	52800000	0
00	796	09	SDGDAD021	DDC	SP		SDG 31/13-14	00004	26400000	26306231	93769

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant			Description RURAL DEVELOPMENT DEPARTMENT						
		Major Head	42	4515							
		Accounting Month									
		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	GMLORD003		SP	GML56/2013-14	00003		39600000	34466418	5133582
00	796	09	GRHORD009		SP	GRH 11/13-14	00005		26400000	26143125	256875
00	796	09	LTRDAD003	DDC LATEHAR	SP	LTR 14/13-14	00007		22500520	22500520	0
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR yc/01/2013-	00008		79200000	79200000	0
00	796	09	PLMDAD012		SP	PLM06/2013-14	00012		66000000	66000000	0
00	796	09	RNCDAD021	BDO	SP	RNC 34/13-14	00004		105600000	105571900	28100
00	796	09	PKRORDA01		SP	PKR 16/2013-14	00003		39600000	39599541	459
00	796	12	GMLORD003		SP	GML57/2013-14	00004		13200000	7818167	5381833
00	796	12	PKRORDA01		SP	PKR 17/2013-14	00004		13200000	13196008	3992
00	796	12	LTRDAD003	DDC LATEHAR	SP	LTR 15/13-14	00006		8800000	8800000	0
00	796	12	GRHORD009		SP	GRH 12/13-14	00006		8800000	8768171	31829
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR yc/02/2013-	00009		26400000	26400000	0
00	796	12	DMKDAD107		SP	DMK 94/13-14	00015		17600000	17598261	1739
00	796	12	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH05/2013-20	00003		22000000	22000000	0
00	796	12	GDDDAD004	DDC	SP	GDD21/2013-14	00005		13200000	12363260	836740
00	796	12	RNCDAD021	BDO	SP	RNC 35/13-14	00003		35200000	35200000	0
00	796	12	SDGDAD021	DDC	SP	SDG 32/13-14	00003		8800000	8800000	0
00	796	12	PLMDAD012		SP	PLM07/2013-14	00011		22000000	21996773	3227
00	796	21	RNCOTH010		SP	RNC89/2013-14	00005		200211600	200211600	0
Total of month 3:								1429150718	1342892634	86258084	
		Accounting Month									
		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 10/13-14	00002		13200000	13200000	0
00	789	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 11/13-14	00016		5400000	5400000	0
00	789	12	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 12/13-14	00017		1800000	1800000	0
Total of month 8:								20400000	20400000	0	
		Accounting Month									
		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	12	BKRRDS001	ASST. ENG. RDS	SP	TNG120/2013-1	00002		2090000	397436	1692564
00	789	09	LDGDAD003	D.D.C.	SP	LDG 05/13-14	00001		1800000	1800000	0
00	789	09	JMTDAD013	D.D.C. JAMTARA	SP	JMT 16/13-14	00005		3600000	3600000	0
00	789	12	LDGDAD003	D.D.C.	SP	LDG 03/13-14	00002		600000	600000	0
00	789	12	BKRRDS001	ASST. ENG. RDS	SP	TNG149/2013-1	00004		300000	0	300000
00	789	12	JMTDAD013	D.D.C. JAMTARA	SP	JMT 15/13-14	00006		1200000	1200000	0
00	796	09	LDGDAD003	D.D.C.	SP	LDG 03/13-14	00004		13200000	13200000	0
00	796	09	JMTDAD013	D.D.C. JAMTARA	SP	JMT 18/13-14	00007		26400000	26400000	0
00	796	12	LDGDAD003	D.D.C.	SP	LDG 04/13-14	00003		4400000	4400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
			Grant	42	Description RURAL DEVELOPMENT DEPARTMENT							
			Major Head	4515								
			Accounting Month	12								
Total of month 12:										53590000	51597436	1992564
Total of 4515:										1751940718	1663671177	88269541
			Grant	43	Description SCIENCE AND TECHNOLOGY DEPARTMENT							
			Major Head	2203								
			Accounting Month	2								
00	105	83	JSREDN266	PRINCIPAL GOVT. WOMEN'S POLYTECHNIC	CPS	JSR 91/2013-20	00008		7750000	4506360	3243640	
00	789	83	JSREDN266	PRINCIPAL GOVT. WOMEN'S POLYTECHNIC	CPS	JSR 92/2013-20	00009		1500000	0	1500000	
00	796	83	JSREDN266	PRINCIPAL GOVT. WOMEN'S POLYTECHNIC	CPS	JSR 93/2013-20	00013		750000	0	750000	
Total of month 2:										10000000	4506360	5493640
			Accounting Month	3								
00	105	83	LTREDN075	I/C.POL.LTR	CPS	LTR 79/13-14	00021		6200000	0	6200000	
00	105	83	BKRSC001		CPS	TNG 64/13-14	00020		9300000	4275786	5024214	
00	105	83	SKLEDN158	DY. INSPECTRESS OF SCHOOL	CPS	SKL 43/2013-14	00003		9300000	0	9300000	
00	105	83	BKRSC001		CPS	BKR 46/2013-14	00021		7750000	2427530	5322470	
00	789	83	SKLEDN158	DY. INSPECTRESS OF SCHOOL	CPS	SKL 44/2013-14	00024		1800000	0	1800000	
00	789	83	BKRSC001		CPS	TNG 63/13-14	00021		1800000	0	1800000	
00	789	83	LTREDN075	I/C.POL.LTR	CPS	LTR 80/13-14	00025		1200000	0	1200000	
00	789	83	BKRSC001		CPS	BKR 47/2013-14	00025		1500000	1147218	352782	
00	796	83	BKRSC001		CPS	BKR 48/2013-14	00030		750000	0	750000	
00	796	83	BKRSC001		CPS	TNG 62/13-14	00027		900000	0	900000	
00	796	83	SKLEDN158	DY. INSPECTRESS OF SCHOOL	CPS	SKL 45/2013-14	00025		900000	0	900000	
00	796	83	LTREDN075	I/C.POL.LTR	CPS	LTR 81/13-14	00027		600000	0	600000	
Total of month 3:										42000000	7850534	34149466
			Accounting Month	11								
00	105	83	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	CPS	SKL 57/2013-14	00009		6975000	6013628	961372	
00	789	83	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	CPS	SKL 58/2013-14	00010		1350000	0	1350000	
00	796	83	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	CPS	SKL 56/2013-14	00011		675000	0	675000	
Total of month 11:										9000000	6013628	2986372
Total of 2203:										61000000	18370522	42629478

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43		Description SCIENCE AND TECHNOLOGY DEPARTMENT							
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	CTRDAD003	CIRCLE OFFICER	SP	CTR	35/13-14	00001	22339990	0	22339990
Total of month 3:									22339990	0	22339990
Total of 4202:									22339990	0	22339990

Grant		45		Description INFORMATION TECHNOLOGY DEPARTMENT							
Major Head		2203									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	PRJSCT001		SP	PCB	69/13-14	00008	13843000	5428995	8414005
00	001	89	PRJSCT001		SP	PCB	83/13-14	00013	20000000	1154054	18845946
00	001	93	PRJSCT001		SP	PCB	72/13-14	00012	5000000	5000000	0
Total of month 7:									38843000	11583049	27259951

Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	55	PRJSCT001		SP	PCB	95/13-14	00003	4982000	0	4982000
00	001	90	PRJSCT001		SP	PCB	82/13-14	00004	10000000	10000000	0
Total of month 8:									14982000	10000000	4982000

Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	PRJSCT001		SP	PCB	182/13-14	00002	5150000	5101798	48202
Total of month 11:									5150000	5101798	48202
Total of 2203:									58975000	26684847	32290153

Major Head		4202									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	69	PRJSCT001		SP	PCB	181/13-14	00001	16164768	0	16164768
Total of month 12:									16164768	0	16164768
Total of 4202:									16164768	0	16164768

Grant		46		Description TOURISM DEPARTMENT							
Major Head		3452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	11	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	117/2013-1	00045	4000000	4000000	0
80	796	11	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN	116/2013-1	00066	6000000	6000000	0
Total of month 3:									10000000	10000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		46	Description TOURISM DEPARTMENT								
Major Head		3452									
			Total of 3452:	10000000	10000000	0					
Major Head		5452									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	66	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN 228/13-14	00001		1000000	1000000	0
80	796	66	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN 227/13-14	00010		1500000	1500000	0
Total of month 1:								2500000	2500000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	DRNTSM001	ASST. DIRECTOR , TOURISM	TASP	DRN 266/13-14	00001		254900	254900	0
Total of month 2:								254900	254900	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	DMKDAD105		SP	DMK 117/13-14	00002		960000	960000	0
Total of month 3:								960000	960000	0	
Total of 5452:				3714900	3714900	0					
Grant		48	Description URBAN DEVELOPMENT DEPARTMENT								
Major Head		2217									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	04	RNCELE001	SEC. TO COMMISSIONER	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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	61	DHNWSB002		SP	DHN 150/13-14	00011		2023560	2023560	0
Total of month 1:								2023560	2023560	0	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	57	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 289/13-14	00016		199980	199980	0
01	789	59	CTRWSB001		SP	CTR 359/13-14	00069		40000	0	40000
01	789	59	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 298/13-14	00017		500000	500000	0
02	277	13	PRJWSB001		SP	PCB 115/13-14	00029		41400000	41400000	0
02	277	47	DHNWSB002		SP	DHN 211/13-14	00062		4680994	2565844	2115150

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	47	GRDSSW014	DIST. WELFARE OFFICER	SP	GRD177/2013-1	00048		6433108	4069678	2363430
02	277	47	HZBWSB002		SP	HZB 226/2013-1	00082		2047400	2047400	0
02	277	47	RGHWSB007		SP	RMG195/2013-1	00054		3319400	2472146	847254
02	277	47	GDDWSB001		SP	GDD518/2013-1	00117		1252100	1252100	0
02	277	47	BKRWSB001		SP	BKR 67/2013-14	00036		8929500	7403439	1526061
02	277	47	CTRWSB001		SP	CTR 316/13-14	00080		2753000	0	2753000
02	277	59	CTRWSB001		SP	CTR 360/13-14	00084		60000	0	60000
02	796	13	PRJWSB001		SP	PCB 114/13-14	00052		166000000	166000000	0
02	796	47	PKRWSB001		SP	PKR 339/2013-1	00150		2363650	0	2363650
02	796	47	JSRSSW001	DIST. WELFARE OFFICER	SP	JSR yC/281/2013	00082		14550800	11736542	2814258
02	796	47	JMTSSW007	DIST. WELFARE OFFICER	SP	JMT 181/2013-1	00079		8205536	8205536	0
02	796	47	KHNWSBK30		SP	KHN 246/13-14	00084		632044	400423	231621
02	796	47	DMKSSW016	DIST. WELFARE OFFICER	SP	DMK 373/13-14	00278		31459608	31459608	0
02	796	47	GMLWSB001		SP	GML344/2013-1	00135		6404192	6404192	0
02	796	47	SGHSSW016	PROJECT OFFICER MESO AREA	SP	SGH422/2013-1	00108		2375800	2375800	0
02	796	57	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 288/13-14	00115		1999800	1999800	0
02	796	59	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 297/13-14	00114		8600000	8600000	0
03	277	12	CTRWSB001		SP	CTR 361/13-14	00093		100000	0	100000
03	796	23	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 299/13-14	00133		2100000	2100000	0
03	796	57	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 296/13-14	00132		599940	599940	0
03	796	57	LDGSSW002	DIST. WELFARE OFFICER	SP	LDG 291/13-14	00131		1299540	1299540	0
Total of month 3:								318306392	303091968	15214424	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	67	PRJSS006		SP	PCB 38/13-14	00026		110842000	110842000	0
Total of month 10:								110842000	110842000	0	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	78	PRJSS006		SP	PCB 252/13-14	00012		34997858	34997858	0
Total of month 11:								34997858	34997858	0	
Total of 2225:								466169810	450955386	15214424	
Major Head		2251									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	06	PRJSS006		00000	PCB 325/13-14	00071		50000	0	50000
Total of month 3:								50000	0	50000	
Total of 2251:								50000	0	50000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	51	Description WELFARE DEPARTMENT								
	Major Head	4225									
	Accounting Month	2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	PRJSS006		SP	PCB 338/13-14		00001	736950000	736950000	0
Total of month 2:									736950000	736950000	0
	Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	08	DGRWSBE25	DIST WELFARE OFFICER	SP	DGR 226/13-14		00001	1660000	0	1660000
01	789	08	GDDWSB001		SP	GDD519/2013-1		00001	755000	755000	0
01	789	08	KDMWSBA01		SP	KDM108/2013-1		00001	2599539	2599539	0
Total of month 3:									5014539	3354539	1660000
Total of 4225:									741964539	740304539	1660000
	Grant	52	Description ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT								
	Major Head	4202									
	Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	03	GDDRDS067	EX. ENG. RDS	SP	GDD76/2013-14		00001	11234437	11234437	0
Total of month 3:									11234437	11234437	0
Total of 4202:									11234437	11234437	0
	Grant	53	Description FISHERY								
	Major Head	2405									
	Accounting Month	3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	46	DHNF001	DIST. FISHERY OFFICER	SP	DHN 214/13-14		00027	4680000	4680000	0
00	789	46	DHNF001	DIST. FISHERY OFFICER	SP	DHN 213/13-14		00036	1800000	1800000	0
Total of month 3:									6480000	6480000	0
Total of 2405:									6480000	6480000	0
	Grant	55	Description RURAL WORKS DEPARTMENT								
	Major Head	2515									
	Accounting Month	9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	25	PRJORD001		00000	PCB 08/13-14		00032	100000	100000	0
Total of month 9:									100000	100000	0
Total of 2515:									100000	100000	0
	Grant	56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
	Major Head	2515									
	Accounting Month	3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	37	PRJSES052		SP	PCB 230/13-14		00032	27546000	0	27546000
00	196	02	RNCOTH005		00000	RNC 13		00422	5120715	0	5120715
00	198	02	RNCOTH005		00000	RNC 15		00427	15362144	0	15362144
00	789	37	PRJSES052		SP	PCB 229/13-14		00034	5252000	0	5252000
00	796	37	PRJSES052		SP	PCB 231/13-14		00045	11704000	0	11704000
Total of month 3:									64984859	0	64984859
Total of 2515:									64984859	0	64984859
Grant		58	Description SECONDARY EDUCATION								
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	202	45	PRJEDN033		CSS	PCB 249/13-14		00002	245346000	245346000	0
01	789	45	PRJEDN033		CSS	PCB 251/13-14		00004	19370000	19370000	0
01	796	45	PRJEDN033		CSS	PCB 250/13-14		00006	258130000	258130000	0
Total of month 3:									522846000	522846000	0
Total of 4202:									522846000	522846000	0
Grant		59	Description PRIMARY AND PUBLIC EDUCATION								
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	PRJEDN001		00000	PCB 146		00009	4458	4458	0
Total of month 1:									4458	4458	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	01	LDGEDN078	HM MS	00000	LDG31/2013-20		00116	1481	1481	0
Total of month 3:									1481	1481	0
Total of 2202:									5939	5939	0
Grant		6	Description ELECTION								
Major Head		2015									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	07	RNCELE001	SEC. TO COMMISSIONER	00000	RNC 47		00012	641058	641058	0
00	105	07	PRJELE001		00000	PCB 310/13-14		00049	24300000	24300000	0
00	105	08	BKRELE001	DY. ELECTION OFFICER	00000	BKR 11/13-14		00004	1000000	0	1000000
00	105	08	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR 62/13-14		00015	1500000	1500000	0
00	105	08	PLMDAD013		00000	PLM 49/13-14		00026	2000000	2000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant Major Head	6 2015	Description ELECTION								
			Accounting Month	3									
										Total of month 3:	29441058	28441058	1000000
										Total of 2015:	29441058	28441058	1000000
			Grant Major Head	60 2235	Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT								
			Accounting Month	1									
Submj. Head, Minor Head, Sub Head, DDO, DESG, Scheme, Tr Code, AC Bill No., Tv-Tc No., Ac Bill Drawn, Dc Bill Submitted, Balance													
02	103	36	DGRSSWE66		SP	MDP 134/13-14		00005	255000	0	255000		
02	103	36	DGRSSWE66		SP	MDP 145/13-14		00006	75000	0	75000		
										Total of month 1:	330000	0	330000
			Accounting Month	3									
Submj. Head, Minor Head, Sub Head, DDO, DESG, Scheme, Tr Code, AC Bill No., Tv-Tc No., Ac Bill Drawn, Dc Bill Submitted, Balance													
02	789	36	GRHORD048		SP	GRH 163/13-14		00164	30000	0	30000		
										Total of month 3:	30000	0	30000
			Accounting Month	9									
Submj. Head, Minor Head, Sub Head, DDO, DESG, Scheme, Tr Code, AC Bill No., Tv-Tc No., Ac Bill Drawn, Dc Bill Submitted, Balance													
02	103	36	DGRDADA89	BDO	SP	MDP 58/13-14		00011	570000	0	570000		
02	789	36	DGRDADA89	BDO	SP	MDP 60/13-14		00016	75000	0	75000		
										Total of month 9:	645000	0	645000
			Accounting Month	11									
Submj. Head, Minor Head, Sub Head, DDO, DESG, Scheme, Tr Code, AC Bill No., Tv-Tc No., Ac Bill Drawn, Dc Bill Submitted, Balance													
02	103	36	MDHORDF25		SP	MDP 30/13-14		00007	360000	0	360000		
02	103	36	DGRSSWE66		SP	MDP 116/13-14		00009	150000	0	150000		
02	103	36	DGRORDF11	BDO	SP	MDP 80/13-14		00008	165000	0	165000		
02	789	36	MDHORDF25		SP	MDP 31/13-14		00010	45000	0	45000		
02	789	36	DGRSSWE66		SP	MDP 117/13-14		00011	30000	0	30000		
										Total of month 11:	750000	0	750000
										Total of 2235:	1755000	0	1755000
			Major Head	2236									
			Accounting Month	3									
Submj. Head, Minor Head, Sub Head, DDO, DESG, Scheme, Tr Code, AC Bill No., Tv-Tc No., Ac Bill Drawn, Dc Bill Submitted, Balance													
02	101	02	DHNSSW011	CDPO	SP	DHN 152/13-14		00009	20094612	20094612	0		
02	789	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT 23/13-14		00001	816404	816404	0		
02	796	02	JMTSSW009	D.P.O.JAMATARA	TASP	JMT 22/13-14		00007	9000000	9000000	0		
										Total of month 3:	29911016	29911016	0
			Accounting Month	6									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60		Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT							
Major Head		2236									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT01/2013-20	00001	00001	950372	950372	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT02/2013-20	00002	00002	9000000	9000000	0
Total of month 6:									9950372	9950372	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW011	CDPO	SP	DHN 51/13-14	00014	00014	32540604	32540604	0
02	789	02	DHNSSW011	CDPO	SP	DHN 52/13-14	00019	00019	4618878	4618878	0
02	789	02	DHNSSW011	CDPO	CSS	DHN 53/13-14	00020	00020	2643222	2643222	0
02	789	02	JMTSSW009	D.P.O.JAMATARA	CSS	JMT04/2013-20	00001	00001	710198	710198	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	CSS	JMT03/2013-20	00002	00002	9000000	9000000	0
Total of month 8:									49512902	49512902	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	JMTSSW009	D.P.O.JAMATARA	CSS	JMT06/2013-20	00001	00001	880938	880938	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	CSS	JMT05/2013-20	00002	00002	9000000	9000000	0
Total of month 9:									9880938	9880938	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT08/2013-14	00001	00001	283574	283574	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT07/2013-14	00002	00002	9000000	9000000	0
Total of month 10:									9283574	9283574	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	DHNSSW011	CDPO	SP	DHN 122/13-14	00003	00003	17607930	17607930	0
02	789	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT10/2013-20	00001	00001	22810	22810	0
02	789	02	DHNSSW011	CDPO	SP	DHN 123/13-14	00007	00007	2138339	2138339	0
02	796	02	JMTSSW009	D.P.O.JAMATARA	SP	JMT09/2013-20	00002	00002	9000000	9000000	0
Total of month 12:									28769079	28769079	0
Total of 2236:									137307881	137307881	0
Grant		9		Description CO-OPERATIVE DEPARTMENT							
Major Head		2425									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	29	RNCCOP001	ASST. REGISTRAR, CO-OP. SOCIETIES	SP	RNC75/2013-14	00048	00048	1600000	1600000	0
Total of month 2:									1600000	1600000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	9	Description	CO-OPERATIVE DEPARTMENT			
Major Head	2425					
Total of 2425:				1600000	1600000	0

2014-2015

Grant	01	Description	xx								
Major Head	2401										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	99	BKRACH002		CSS	BKR 74/2014-15	00020		2250000	2250000	0
00	109	99	HZBSWC003		CSS	HZB 88/2014-15	00092		5250000	5250000	0
00	109	99	DHNANS001		CSS	DHN106/2014-1	00052		2250000	2250000	0
00	109	99	RNCSCWC006		CSS	RNC42/2014-15	00180		6103000	6103000	0
Total of month 3:							15853000		15853000		0
Total of 2401:							15853000		15853000		0

Major Head	4402										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	01	HZBSWC003		SP	HZB 84/2014-15	00001		47814000	47814000	0
00	203	01	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM 78/14-15	00001		14609100	0	14609100
00	203	01	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 76/14-15	00001		13281000	13281000	0
00	203	01	DHNANS001		SP	DHN98/2014-15	00009		1357029	1357029	0
00	203	01	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR86/2014-15	00002		14652900	12489677	2163223
00	203	01	BKRACH002		SP	BKR 73/2014-15	00003		2721577	2721577	0
00	203	01	GRDSWC001	SOIL CONS. OFFICER	SP	GRD61/2014-20	00005		4652900	4652900	0
00	789	01	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR87/2014-15	00005		3157142	3157142	0
00	789	01	GRDSWC001	SOIL CONS. OFFICER	SP	GRD62/2014-20	00008		586671	586671	0
00	789	01	HZBSWC003		SP	HZB 85/2014-15	00002		2857142	2857142	0
Total of month 3:							105689461		88917138		16772323
Total of 4402:							105689461		88917138		16772323

Grant	06	Description	xx								
Major Head	2015										
Accounting Month	4										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR 08/13-14	00006		8000000	8000000	0
				DY. ELECTION OFFICER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		06		Description xx							
Major Head		2015									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	BKRELE001		00000	BKR02/2014-15	00002		19100000	19100000	0
00	105	01	DMKELE002	DY. ELECTION OFFICER	00000	DMK04/2014-15	00006		12500000	12500000	0
00	105	01	BKRELE001	DY. ELECTION OFFICER	00000	BKR01/2014-15	00001		10300000	10300000	0
Total of month 4:									49900000	49900000	0
Total of 2015:									49900000	49900000	0

Grant		07		Description xx							
Major Head		2053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	BKR RDS001	ASST. ENG. RDS	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	06	LTRDAD025	D.C.LTR	SP	LTR 307/14-15	00001		10000000	0	10000000
02	102	06	SBJDAD001	DY. COMMISSIONER	SP	SBJ 33/2014-15	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	96	HZBSWC003		SP	HZB 86/2014-15	00013		10000000	10000000	0
00	102	96	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 77/14-15	00004		10000000	10000000	0
00	109	99	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR88/2014-15	00046		3000000	3000000	0
00	109	99	GRDSWC001	SOIL CONS. OFFICER	CSS	GRD59/2014-20	00071		1500000	1500000	0
00	109	99	PLMSWC002	DIST.SOIL.C.OFF.	CSS	PLM 82/14-15	00042		1500000	0	1500000
00	789	96	HZBSWC003		SP	HZB 87/2014-15	00140		5000000	5000000	0
00	789	96	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 78/14-15	00072		10000000	10000000	0
00	789	99	PLMSWC002	DIST.SOIL.C.OFF.	CSS	PLM 83/14-15	00064		1190000	0	1190000
00	789	99	CTRSWC001	SOIL CONSERVATION OFFICER	CSS	CTR90/2014-15	00063		1500000	1500000	0
00	789	99	GRDSWC001	SOIL CONS. OFFICER	CSS	GRD60/2014-20	00109		1500000	1500000	0
00	789	99	HZBSWC003		CSS	HZB 89/14-15	00139		1500000	1500000	0
00	796	96	JSRSWC003	SOIL CONS. OFFICER	SP	JSR 124/2014-1	00102		25000000	25000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description AGRICULTURE AND SUGARCANE DEVELOPMENT DEPARTMENT								
Major Head		2401										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	96	RNCSWC007		SP	RNC66/2014-15		00309	25000000	25000000	0	
00	796	99	LDGSWC001	SOIL CONSERVATION OFFICER	SP	LDG 68/14-15		00128	250000	250000	0	
00	796	99	RNCSWC007		CSS	RNC67/2014-15		00310	750000	750000	0	
00	796	99	RNCSWC006		CSS	RNC41/2014-15		00300	7400000	7400000	0	
00	796	99	RNCSWCK01		CSS	KHN72/2014-15		00063	750000	0	750000	
00	796	99	DMKSWC002	SOIL CONSERVATION OFFICER	CSS	DMK 78/14-15		00176	750000	750000	0	
Total of month 3:									106590000	103150000	3440000	
Total of 2401:									106590000	103150000	3440000	
Major Head		3451										
Accounting Month		5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	07	DRNANS001			00000 DRN		11	00008	149996	149996	0
Total of month 5:									149996	149996	0	
Total of 3451:									149996	149996	0	
Major Head		4401										
Accounting Month		2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	09	RNCACH028		SP	RNC88/2014-15		00001	17285200	16230341	1054859	
Total of month 2:									17285200	16230341	1054859	
Total of 4401:									17285200	16230341	1054859	
Major Head		4402										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	01	SBJSWC001	DIST. SOIL CON. OFFICER	SP	SBJ 106/14-15		00004	3000000	3000000	0	
00	796	01	RNCSWC004	SOIL CONSERVATION OFFICER	SP	RNC49/2014-15		00003	4807509	4807509	0	
00	796	01	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP	GML 71/14-15		00001	15572400	15572400	0	
00	796	01	LDGSWC001	SOIL CONSERVATION OFFICER	SP	LDG 66/14-15		00001	9083900	9083900	0	
00	796	01	LTRSWC002	SOIL CONSV.OFF.LATEHAR	SP	LTR 78/14-15		00001	11679300	11679300	0	
00	796	01	RNCSWC007		SP	RNC65/2014-15		00004	16871050	16871050	0	
00	796	01	RNCSWCK01		SP	KHN 71/14-15		00002	6670200	6670200	0	
00	796	01	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG50/2014-15		00002	8326326	4312890	4013436	
Total of month 3:									76010685	71997249	4013436	
Total of 4402:									76010685	71997249	4013436	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		10		Description		ENERGY DEPARTMENT					
Major Head		4059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	051	60	DHNELE001	OFFCIER I/C DIST. ELECTION BRANCH	SP	DHN74 of 2014-	00001	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	02	PRJFIN001		00000	PCB 623/14-15	00066	00066	1762780	0	1762780
00	090	08	PRJFIN001		00000	PCB 659/14-15	00207	00207	134400	0	134400
Total of month 2:									1897180	0	1897180

Grant		17		Description		FINANCE (COMMERCIAL TAXEX) DEPARTMENT					
Major Head		4059									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	PRJFIN001		00000	PCB 143/14-15	00093	00093	289828	0	289828
00	090	40	PRJFIN001		00000	PCB 223/14-15	00204	00204	75304	75304	0
Total of month 7:									365132	75304	289828
Total of 2052:									2262312	75304	2187008

Grant		17		Description		FINANCE (COMMERCIAL TAXEX) DEPARTMENT					
Major Head		4059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	051	03	PRJSTX001		SP	PCB01BLJP AD/	00001	00001	19213216	17802231	1410985
60	051	03	PLMSTX001	ASS. COMM. SALES TAX	SP	PLM79/2014-15	00004	00004	665501	665501	0
60	051	03	HZBSTX004		SP	HZB 115/14-15	00004	00004	519504	519504	0
60	051	03	DHNSTX001	ASST. COMM. COMTAX	SP	DHN80/2014-20	00004	00004	7463682	7463682	0
Total of month 3:									27861903	26450918	1410985

Grant		2		Description		ANIMAL HUSBANDRY DEPARTMENT					
Major Head		4403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	051	03	KDMSTXA01	ASST. COMMISSIONER, COMMERCIAL TAX	SP	KDM 32/14-15	00001	00001	12674432	12618293	56139
Total of month 9:									12674432	12618293	56139
Total of 4059:									40536335	39069211	1467124

Grant		2		Description		ANIMAL HUSBANDRY DEPARTMENT					
Major Head		4403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
DIR. ANIMAL HEALTH &											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		2		Description ANIMAL HUSBANDRY DEPARTMENT							
Major Head		4403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	02	RNCAHY034	PROD. INST.	SP	RNC169/2014-1	00002		35289397	35289397	0
Total of month 3:									35289397	35289397	0
Total of 4403:									35289397	35289397	0
Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	KDMMEDA09	CIVIL SURGEON-CUM-CHIEF MEDICAL OFFICER	SP	KDM36/2014-15	00008		13799000	13799000	0
Total of month 1:									13799000	13799000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	JMTMED058		SP	JMT 24/14-15	00008		5000000	5000000	0
01	001	05	JSRMED031	CIVIL SURGEON	SP	JSR 54/2014-15	00006		20000000	20000000	0
01	001	05	HZBMED069		SP	HZB 59/14-15	00008		30000000	30000000	0
Total of month 2:									55000000	55000000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	KHNMEDL05		SP	KHN38/2014-15	00015		15000000	15000000	0
01	001	05	DGRMED002		SP	DGR 140/14-15	00014		30000000	30000000	0
01	001	05	RNCMED013	PRINCIPAL , R.M.C.H.	SP	RNC73/2014-15	00005		50000000	50000000	0
01	001	05	SDGFMW002	SUPERINTENDENT, DIVNL. HOSPITAL	SP	SDG 70/214-15	00016		15000000	15000000	0
01	001	05	RGHMED013		SP	RMG 03/14-15	00014		15000000	15000000	0
01	001	05	SKLMED112		SP	SKL 29/2014-15	00011		20000000	13022032	6977968
01	001	05	DMKMED067	SUPD. SADAR HOSPITAL	SP	DMK218/2014-1	00001		30000000	0	30000000
01	001	05	SGHMED033	AYRUVEDIC MO	SP	SGH75 / 2014-1	00002		20000000	555851	19444149
01	001	05	GRDMED003	CS CUM CMO	SP	GRD 44/14-15	00010		5046224	5046224	0
01	001	05	GDDMED011	SUPD. SADAR HOSPITAL	SP	GDD72/2014-15	00007		20000000	11357699	8642301
01	001	06	DRNMED124		SP	DRNJ3(S)/14-15	00076		1000000	0	1000000
01	001	37	DRNMED124		SP	DRNJ2(S)/14-15	00074		1000000	495429	504571
01	796	43	PKRMED009		SP	PKR 54/14-15	00053		2741680	2741680	0
Total of month 3:									224787904	158218915	66568989
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	BKRMED001	MO I/C E.S.I.	SP	BKR 13/14-15	00008		20000000	20000000	0
Total of month 10:									20000000	20000000	0
Accounting Month		12									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT						
			Major Head	2210							
			Accounting Month	12							
01	103	45	DRNMED033	UNDER SEC. HEALTH MEDICAL EDU. & FAMILY WELFARE DEPT.	CSS	DRN	J1/CS/2014-	00056	130408000	0	130408000
Total of month 12:									130408000	0	130408000
Total of 2210:									443994904	247017915	196976989
			Major Head	4210							
			Accounting Month	3							
02	796	53	DRNMED124		SP	DRN	J(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	1							
00	104	05	JMTPOL003	SAMADESTA I.R.B.JMT	00000	JMT	105/2014-1	00009	87293	87293	0
Total of month 1:									87293	87293	0
			Accounting Month	4							
00	109	01	PKRPOL001		00000	PKR	14/14-15	00007	1800000	1800000	0
00	109	01	RNCPOL010	D.I.G. SOUTH	00000	RNC	01/14-15	00042	5000000	5000000	0
00	109	01	JSRPOL006	DY. SP TRAFFIC	00000	JSR	YC/01/14-15	00007	3100000	3100000	0
00	109	01	BKRPOL001	DY. SUPD. OF POLICE (HQR)	00000	BKR	01/2014-15	00036	2000000	2000000	0
00	109	01	BKRPOL001	DY. SUPD. OF POLICE (HQR)	00000	BKR	01/2014-15	00035	3000000	0	3000000
00	109	01	JMTPOL002	I/C D.S.P.(A/CS)	00000	JMT	20/2014-15	00014	2000000	2000000	0
00	109	01	PKRPOL001		00000	PKR	13/14-15	00006	1400000	1400000	0
00	109	01	GDDPOL001	SP	00000	GDD	16/14-15	00005	2000000	2000000	0
00	109	01	GRDPOL003	DY. SP(ACCOUNTS)	00000	GRD	ADV.MT.1/1	00001	3000000	3000000	0
00	109	01	PKRPOL001		00000	PKR	4/14-15	00001	1099700	1099700	0
00	109	02	HZBPOL007		00000	HZB	01/14-15	00034	2000000	2000000	0
00	111	02	JSRPOL002	SUPD. OF POLICE RAILWAY	00000	JSR	YC/01/TA/14	00021	390800	0	390800
Total of month 4:									26790500	23399700	3390800
			Accounting Month	11							
00	104	81	JSRPOL004	DY. SP JAP-6	00000	JSR	Adv.Ele.TA	00026	472000	472000	0
00	109	90	BKRPOL001	DY. SUPD. OF POLICE (HQR)	00000	BKR	01/2014-15	00025	2000000	0	2000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2055									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	90	BKRPOL001	DY. SUPD. OF POLICE (HQR)	00000		BKR01/2014-15	00026	2000000	0	2000000
00	109	90	PKRPOL001		00000		PKR 210/14-15	00007	1000000	1000000	0
00	109	90	RNCPOL010	D.I.G. SOUTH	00000		RNC 01/14-15	00062	4000000	0	4000000
00	109	90	KDMPOLA02	POLICE SUPERINTENDENT	00000		KDM 174/14-15	00002	1000000	1000000	0
00	109	90	JSRPOL006	DY. SP TRAFFIC	00000		JSR ELEOE-3/14	00034	3750000	3750000	0
00	111	02	JSRPOL002	SUPD. OF POLICE RAILWAY	00000		JSR 07/2014-15	00046	565000	0	565000
Total of month 11:									14787000	6222000	8565000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	90	GRDPOL003	DY. SP(ACCOUNTS)	00000		GRDELE.ADV.O	00011	5000000	5000000	0
00	109	90	DGRPOLB04	DY. SUPDT. OF POLICE[ACCOUNTS]	00000		DGR 270/14-15	00036	4000000	4000000	0
00	109	90	PKRPOL001		00000		PKR 231/14-15	00013	1800000	1800000	0
00	109	90	JMTPOL002	I/C D.S.P.(A/CS)	00000		JMT237/2014-1	00035	1058850	1058850	0
Total of month 12:									11858850	11858850	0
Total of 2055:									53523643	41567843	11955800
Major Head		2070									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	JSROAS002	DIST. COMM. JHARKHAND HOME GUARD	00000		JSR 01/e/e/2014	00001	1800000	1800000	0
00	107	01	BKROAS003		00000		BKR_O1/2014-1	00001	4387500	4387500	0
00	107	01	HZBPOL021		00000		HZB 01/14-15	00001	3744000	3744000	0
00	107	01	PLMPOL001	DIST.COMM.J.H.G.DALTONGANJ	00000		PLM 01/14-15	00001	3802500	3802500	0
Total of month 4:									13734000	13734000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	KDMPOLA01	DISTT. COMMANDANT, JHARKHAND	00000		KDM 28/14-15	00001	1000000	1000000	0
00	107	01	BKROAS003		00000		BKR ADL/OBIIN	00006	3250000	3250000	0
00	107	01	GRHOAS001	DIST. COMMANDER, HOME GUARD	00000		GRH37/2014-15	00002	2000000	2000000	0
00	107	01	JSROAS002	DIST. COMM. JHARKHAND HOME GUARD	00000		JSR 48/2014-20	00003	4125000	4125000	0
00	107	01	GRDOAS001	DIST. COMM. HOME GUARD	00000		GRD66/2014-15	00006	2760000	2760000	0
00	107	01	HZBPOL021		00000		HZB 60/14-15	00006	3520000	3520000	0
00	107	01	PLMPOL001	DIST.COMM.J.H.G.DALTONGANJ	00000		PLM41/2014-15	00009	4995000	4995000	0
Total of month 11:									21650000	21650000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME DEPARTMENT							
Major Head		2070		Total of 2070:		35384000	35384000	0			
Major Head		4055		Accounting Month 1							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC240/2014-1	00001		3066312	3066312	0
Total of month 1:									3066312	3066312	0
Major Head		4055		Accounting Month 3							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 120/14-15	00006		442900	442900	0
00	207	19	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 148/14-15	00007		167610	167610	0
00	207	27	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM323/2014-1	00014		2932727	2932727	0
00	207	27	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 109	00002		1297186	1297186	0
00	207	27	GRHJLS001	SUPD. MANDAL KARA	SP	GRH 237/14-15	00008		982342	982342	0
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 104/14-15	00003		2090507	2090507	0
00	207	28	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM339/2014-1	00015		3931566	3931566	0
00	207	28	RGHJLS004		SP	RMG 04/14-15	00004		2437481	2437481	0
00	207	32	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 121/14-15	00005		10000	10000	0
00	207	33	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 122/14-15	00004		335750	335750	0
00	207	34	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG 110/14-15	00001		552350	552350	0
00	207	43	PRJPOL002		SP	PCBAadv.Build.C	00009		101092277	47731996	53360281
00	207	44	PRJLS002		SP	PCB146/2014/15	00008		3879490	0	3879490
00	207	67	PRJPOL002		SP	PCBAadv.Build.C	00006		20000000	20000000	0
00	207	73	PRJPOL002		CPS	PCB3uild Bill01/	00002		318450000	71744896	246705104
00	796	12	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC353/2014-1	00018		2003500	2003500	0
00	796	27	RNCJLSK01		SP	KHN 102/14-15	00001		2184487	2184487	0
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC398/2014-1	00015		1298130	1298130	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK 404/14-15	00016		3142461	3142461	0
00	796	28	LDGJLS001	SUPTD. , SUB JAIL	SP	LDG 232/14-15	00012		816443	816443	0
00	796	30	RNCSSW037	C.D.P.O.	SP	RNC45/2014-15	00016		1334219	1334219	0
00	796	33	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC397/2014-1	00013		953250	953250	0
00	796	34	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC 354/14-15	00019		4671000	4671000	0
00	796	35	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC414/2014-1	00014		342300	342300	0
00	796	45	PRJLS002		SP	PCB145/2014-1	00026		8925000	0	8925000
00	796	67	PRJPOL002		SP	PCBAadv.Build.C	00025		40000000	40000000	0
Total of month 3:									524272976	211403101	312869875
Major Head		4055		Accounting Month 8							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	33	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC74/2014-15	00005		3635300	3635300	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22	Description HOME DEPARTMENT								
Major Head		4055									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	35	RNCJLS001	M.O., BIRSA MUNDA CENTRAL JAIL	SP	RNC76/2014-15	00004		2064600	2064600	0
00	796	41	RNCJLS001	M.O., BIRSA MUNDA CENTRAL JAIL	SP	RNC75/2014-15	00003		2468800	2468800	0
Total of month 8:									8168700	8168700	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	43	PRJPOL002		CSS	PCBAadv.Bill 01/2	00001		152372000	147255993	5116007
Total of month 9:									152372000	147255993	5116007
Total of 4055:							687879988	369894106	317985882		
Major Head		4070									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	57	DRNHGD001		SP	DRN79/2014-15	00001		2302500	2302500	0
00	800	53	DRNHGD001		SP	DRN78/2014-15	00002		3030000	3030000	0
Total of month 3:									5332500	5332500	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	63	PRJOAS006		SP	PCB02/2014-15	00001		10000000	10000000	0
00	800	62	PRJOAS006		CSS	PCB01/2014-15	00002		10400000	10400000	0
Total of month 9:									20400000	20400000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	58	DRNFB001		SP	DRN01/2014-15	00001		6720000	0	6720000
Total of month 10:									6720000	0	6720000
Total of 4070:							32452500	25732500	6720000		
Grant		24	Description INFORMATION AND PUBLIC RELATION DEPARTMENT								
Major Head		2220									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	01	RNCINP002	DIST. PUBLIC RELATION OFFICER	SP	RNC328C/2014-	00051		500000	500000	0
Total of month 1:									500000	500000	0
Total of 2220:							500000	500000	0		
Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26		Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT							
Major Head		2230									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	DMKLE005		SP	DMK	79/14-15	00013	2150000	2150000	0
Total of month 1:									2150000	2150000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	HZBLNE001		SP	HZB	83/2014-15	00001	2500000	2500000	0
01	001	04	GRDLNE003	LABOUR SUPD.	SP	GRD	40/2014-15	00002	1000000	1000000	0
01	001	04	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	70/14-15	00001	1000000	1000000	0
01	001	04	KDMLNEA01	LABOUR SUPERINTEDENT	SP	KDM	61/14-15	00004	750000	750000	0
01	796	04	LTRLNE002		SP	LTR	13/2014-15	00007	700000	700000	0
01	796	04	JSRLNE005	LABOUR SUPD. (AGR)	SP	JSR	58/2014-20	00017	750000	750000	0
01	796	04	SBJLNE002	LABOUR SUPD.	SP	SBJ	28/2014-15	00012	700000	0	700000
Total of month 2:									7400000	6700000	700000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	DGRLNEE33	SUPRINTENDENT LABR AGR [MIN WAGE]	SP	DGR	55/14-15	00005	1000000	1000000	0
01	001	04	DHNLNE012	ASST. LABOUR COMM. (RES & STAT)	SP	DHN	49/14-15	00004	1000000	1000000	0
01	796	03	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	SP	RNC	127/14-15	00080	3000000	3000000	0
01	796	04	SKLLNE006		SP	SKL	17/2014-15	00009	700000	700000	0
01	796	04	GMLLNE002	LABOUR SUPD.	SP	GML	34/2014-15	00013	700000	700000	0
01	796	04	SGHLNE004	DIST. EMPLOYMENT OFFICER ,	SP	SGH	67/2014-15	00022	750000	750000	0
01	796	04	RNCLNE001	ASST. DIR. , SUB.REG.EMP. EXCG.	SP	RNC	106/2014-1	00061	2850000	2850000	0
01	796	09	JMTDAD008	NAZARAT DY. COLLECTOR	SP	JMT	177/14-15	00007	500000	0	500000
02	796	01	DRNLNE040		SP	DRN	51/2014-15	00154	668720	668720	0
Total of month 3:									11168720	10668720	500000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	PLMLNE003	LABOUR SUPD.	SP	PLM	32/2014-15	00001	2000000	2000000	0
Total of month 10:									2000000	2000000	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SDGLNE002		SP	SDG	19/2014-15	00005	700000	700000	0
Total of month 12:									700000	700000	0
Total of 2230:									23418720	22218720	1200000
Major Head		4059									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		4059									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	BKRSTX001	DY. COMMISSIONER	SP	BKR	91/14-15	00002	9242859	9242859	0
01	796	56	SGHLE002	COMM TAX LABOUR SUPD.	TASP	SGH39/2014-15		00002	480000	0	480000
Total of month 3:								9722859	9242859	480000	
Total of 4059:								9722859	9242859	480000	
Major Head		4250									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	03	PLMDAD013		SP	PLM62/2014-15		00007	5059540	0	5059540
00	796	03	PKRDADA07		SP	PKR 134/14-15		00001	2813748	2680212	133536
00	796	06	RNCOTH010		SP	RNC58/2014-15		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		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 263/2014-1		00001	20000	20000	0
Total of month 1:								20000	20000	0	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	08	PRJADJ001		00000	PCB87/2014-15		00009	3836502	0	3836502
Total of month 2:								3836502	0	3836502	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	PRJADJ001		00000	PCB104/2014-1		00002	378840	0	378840
00	114	09	PRJADJ001		00000	PCB99/2014-15		00016	54642400	0	54642400
Total of month 3:								55021240	0	55021240	
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	PLMADJ001	REGISTRAR CIVIL COURT DTG	00000	PLM23 new/14-		00006	5000	0	5000
Total of month 5:								5000	0	5000	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
											REGISTRAR CIVIL

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description		LAW DEPARTMENT					
Major Head		2014									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SGHADJ001	COURTS	00000	SGH53/2014-20		00016	6000	6000	0
Total of month 6:									6000	6000	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	10	PRJADJ001		00000	PCB47/2014-15		00001	16560000	0	16560000
Total of month 10:									16560000	0	16560000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD148/2014-1		00012	6000	6000	0
00	114	09	PRJADJ001		00000	PCB67/2014-15		00003	59700000	59700000	0
Total of month 12:									59706000	59706000	0
Total of 2014:							135154742		59732000		75422742
Grant		29		Description		MINES AND GEOLOGY DEPARTMENT					
Major Head		2853									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	SP	RNC 74P/14-15		00010	10000	10000	0
02	102	02	DMKNMI004	DY. DIRECTOR GEOLOGY	SP	DMK 72P/14-15		00009	24000	24000	0
02	102	02	DMKNMI002	ASST. DIRECTOR GEOLOGY	SP	DMK22/2014-15		00008	10000	10000	0
02	102	02	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	SP	RNC 73P/14-15		00009	10000	10000	0
Total of month 2:									54000	54000	0
Total of 2853:							54000		54000		0
Major Head		4853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	004	01	GDDRDS067	EX. ENG. RDS	SP	GDD62/2014-15		00001	1635500	1627576	7924
Total of month 3:									1635500	1627576	7924
Total of 4853:							1635500		1627576		7924
Grant		30		Description		MINORITIES WELFARE					
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	30	Description MINORITIES WELFARE						
			Major Head	4225							
			Accounting Month	3							
80	277	05	RGHWSB007		SP	RMG	273/14-15	00007	350000	0	350000
80	796	01	DMKSSW024		SP	DMK	330/14-15	00010	1496100	1496100	0
80	796	03	PKRWSB001		SP	PKR	510/14-15	00017	459310	459310	0
80	796	05	GMLWSB001		SP	GML	610/2014-1	00013	300000	0	300000
80	796	05	DMKSSW024		SP	DMK	302/14-15	00009	300000	300000	0
80	796	06	PRJWSB001		SP	PCB	269/2014-1	00015	5000000	5000000	0
80	796	07	PRJWSB001		SP	PCB	270/2014-1	00014	10000000	0	10000000
80	796	14	PRJWSB001		SP	PCB	226/2014-1	00010	1000000	0	1000000
80	796	16	PRJWSB001		CPS	PCB	229/2014-1	00013	12159051	12159051	0
80	796	17	PRJWSB001		CPS	PCB	230/2014-1	00012	66162186	66162186	0
Total of month 3:								97226647	85576647	11650000	
Total of 4225:								97226647	85576647	11650000	
			Grant	32	Description LEGISLATURE						
			Major Head	2011							
			Accounting Month	10							
02	103	01	DRNASM001			00000	DRNCNC(MC)1	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							
00	800	11	CTRDAD003	CIRCLE OFFICER	SP	CTR	31/14-15	00026	3363000	3179149	183851
Total of month 1:								3363000	3179149	183851	
			Accounting Month	3							
00	094	19	GDDAD019	DY. DEV. COMMISSIONER	SP	GDD	81/2014-15	00041	4150000	4150000	0
00	796	11	SBJDAD001	DY. COMMISSIONER	SP	SBJ	37/2014-15	00077	3765000	3765000	0
00	796	11	DMKDAD105		SP	DMK	64/14-15	00103	2269000	2269000	0
00	796	19	JMTDAD023		TASP	JMT	54/14-15	00034	4719870	0	4719870
00	796	26	DRNPLN001		SP	DRN	01 (PMU-S	00027	14596915	0	14596915
00	796	31	DRNPLN001		SP	DRN	2 (JKVM)/2	00038	30000000	0	30000000
Total of month 3:								59500785	10184000	49316785	
			Accounting Month	7							
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35	Description PLANNING AND DEVELOPMENT DEPARTMENT								
Major Head		2053									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	31	DRNPLN001		SP	DRN	01/14-15	00014	20000000	13322383.24	6677616.76
Total of month 7:									20000000	13322383.24	6677616.76
Total of 2053:									82863785	26685532.24	56178252.76

Grant		37	Description RAJBHASHA DEPARTMENT								
Major Head		2052									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS044		00000	PCB34	KRAD/14	00068	95000	95000	0
Total of month 9:									95000	95000	0
Total of 2052:									95000	95000	0

Grant		39	Description DISASTER MANAGEMENT DEPARTMENT								
Major Head		2245									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	JSRDAD027	CIRCLE OFFICER	00000	GHT30/2014-	20	00001	1076700	0	1076700
80	102	11	JSRDAD013	CIRCLE OFFICER	00000	GHT30/2014-	15	00002	300000	300000	0
Total of month 10:									1376700	300000	1076700
Total of 2245:									1376700	300000	1076700

Grant		4	Description CABINET SECRETARIAT AND CO-ORDINATION DEPARTMENT								
Major Head		2013									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	01	DRNCOM003		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	PRJLDR001		CSS	PCB371 / 2014-		00001	18000000	14137000	3863000
00	102	14	GDDLDR001	ADD. COLLECTOR LAND REVENUE	SP	GDD72/2014-	1	00001	665000	0	665000
00	103	01	PRJSGS007		CPS	PCB320 / 2014-		00002	1242000	1242000	0
00	104	01	PKRDADA09		00000	PKR	170/14-15	00055	588000	0	588000
00	796	01	PRJSGS007		CPS	PCB319 / 2014-		00007	1242000	1242000	0
00	796	04	PRJLDR001		CSS	PCB370 / 2014-		00009	27000000	15448244	11551756

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		40		Description REVENUE AND LAND REFORMS DEPARTMENT							
Major Head		2029									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	14	SBJDAD017	EST. DY. COLLECTOR	SP	SBJ	491/14-15	00097	105000	0	105000
00	796	14	RNCLDR025		SP	RNC	69	00226	177100	0	177100
Total of month 3:								49019100	32069244	16949856	
Total of 2029:								49019100	32069244	16949856	
Major Head		3454									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	01	LTRDAD031	E.D.C.LATEHAR	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	PRJRN001		SP	PCB469/2014-2		00001	50000000	12582077	37417923
03	101	03	PRJRN001		SP	PCB501/2014-1		00002	40000000	40000000	0
Total of month 3:								90000000	52582077	37417923	
Total of 5054:								90000000	52582077	37417923	
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	PLMDAD013		SP	PLM50/2014-15		00074	1200000	856158	343842
00	789	09	GRDDAD026	DY. COMMISSIONER	SP	GRD	02	00103	7200000	1865352	5334648
00	789	09	RGHORD029		SP	RMG45/2014-15		00046	2400000	0	2400000
00	789	09	HZBDAD055		SP	HZB	76/2014-15	00077	4800000	4352984	447016
00	789	09	PKRDADA07		SP	PKR	50/14-15	00040	2697959	1849329	848630
00	789	09	BKRRDS008		SP	BKR	15/14-15	00069	1610000	1205834	404166
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	06/2014-15	00073	2400000	2400000	0
00	789	09	KHNDADK01		SP	KHN	65/14-15	00041	2400000	2400000	0
00	789	09	GMLDAD001	CIRCLE OFFICER	SP	GML125/2014-1		00057	3600000	421292	3178708
00	789	09	GDDDAD020	DY. COMMISSIONER	SP	GDD23/2014-15		00042	3600000	0	3600000
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	09/2014-15	00051	1200000	1200000	0
00	789	09	SGHDAD076		SP	SGH18/2014-15		00092	6000000	350000	5650000
00	789	09	BKRRDS002		SP	TNG113/2014-1		00041	1200000	0	1200000
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	28/2014-15	00074	1200000	1200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		2053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	SDGDAD014	DY. COMMISSIONER	SP	SDG	50/14-15	00044	2400000	2400000	0
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	02/2014-15	00050	6000000	6000000	0
00	789	09	JMTDAD016	D.C.JAMTARA	SP	JMT	11/14-15	00030	2400000	2234039	165961
00	789	09	DMKDAD105		SP	DMK	29/14-15	00100	4800000	4752759	47241
00	796	10	GMLDAD001	CIRCLE OFFICER	TASP	GML	124/2014-1	00061	4735087	3641722	1093365
00	796	10	PKRDADA07		TASP	PKR	49/14-15	00043	19908436	10395386	9513050
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	TASP	JSR	01/2014-15	00052	44000000	43989887	10113
00	796	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	TASP	SBJ	05/2014-15	00075	17600000	17600000	0
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	10/2014-15	00053	8800000	8800000	0
00	796	10	SDGDAD014	DY. COMMISSIONER	SP	SDG	49/14-15	00045	17600000	17600000	0
00	796	10	SGHDAD076		SP	SGH	17/2014-15	00093	44000000	7748189	36251811
00	796	10	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	27/2014-15	00076	8800000	8240000	560000
00	796	10	KHNDADK01		TASP	KHN	64/14-15	00042	17600000	15001560	2598440
00	796	10	DMKDAD105		TASP	DMK	28/14-15	00101	35200000	24962204	10237796
00	796	10	PLMDAD013		SP	PLM	49/2014-15	00075	8800000	8730030	69970
00	796	10	GDDDAD020	DY. COMMISSIONER	SP	GDD	22/2014-15	00043	26400000	17331147	9068853
00	800	10	HZBDAD055		SP	HZB	75/2014-15	00080	35200000	20624041	14575959
00	800	10	BKRRDS008		SP	TNG	171/14-15	00044	199600	0	199600
00	800	10	BKRRDS005		SP	TNG	117/14-15	00045	3355000	0	3355000
00	800	10	BKRRDS002		SP	TNG	112/2014-1	00042	4965000	0	4965000
00	800	10	BKRRDS008		SP	TNG	184/2014-1	00046	810000	0	810000
00	800	10	BKRRDS008		SP	BKR	14/14-15	00074	13546200	2244057	11302143
00	800	10	RGHORD029		SP	RMG	44/2014-15	00047	17600000	3867485	13732515
00	800	10	GRDDAD026	DY. COMMISSIONER	SP	GRD	01	00104	52800000	30833855	21966145
00	800	10	BKRRDS008		SP	TNG	172/14-15	00043	700000	0	700000
Total of month 3:								439727282	275097310	164629972	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	KDMDADA12	DY. COMMISSIONER	SP	KDM	03/2014-15	00019	1200000	1060000	140000
00	800	10	KDMDADA12	DY. COMMISSIONER	SP	KDM	02/2014-15	00020	8800000	8755283	44717
Total of month 8:								10000000	9815283	184717	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	SKLDAD042		SP	SKL	06/2014-15	00059	3600000	2197536	1402464
00	789	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	13/14-15	00029	3600000	3600000	0
00	789	09	PLMDAD013		SP	PLM	17/2014-15	00049	4800000	3576517	1223483
00	789	09	LDGDAD030		SP	LDG	06/14-15	00030	1200000	1199840	160
00	796	10	GRHDAD016	C. O.	SP	GRH	05/14-15	00042	17600000	8804453	8795547

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		2053										
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	10	LDGDAD030		SP	LDG	05/14-15	00031	8800000	8800000	0	
00	796	10	PLMDAD013		SP	PLM16	2014-15	00050	35200000	33899753	1300247	
00	796	10	SKLDAD042		SP	SKL	05/2014-15	00060	26400000	12322302	14077698	
00	796	10	JMTDAD016	D.C.JAMTARA	SP	JMT	10/14-15	00036	17600000	17600000	0	
00	800	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	12/14-15	00030	26400000	26400000	0	
Total of month 9:									145200000	118400401	26799599	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	DHNORD001		SP	DHN24	2014-15	00042	7200000	6608019	591981	
00	789	09	GRHDAD016	C. O.	SP	GRH	06/14-15	00028	2400000	2153832	246168	
00	789	09	RNCOTH010		SP	RNC19	2014-15	00052	9600000	9600000	0	
00	789	09	LTRDAD025	D.C.LTR	SP	LTR	12/14-15	00030	2400000	2400000	0	
00	789	09	CTRDAD003	CIRCLE OFFICER	SP	CTR	16/14-15	00024	2400000	0	2400000	
00	796	10	RNCOTH010		TASP	RNC18	2014-15	00053	70400000	70400000	0	
00	796	10	LTRDAD025	D.C.LTR	TASP	LTR	11/14-15	00031	17600000	17593300	6700	
00	800	10	DHNORD001		SP	DHN23	2014-15	00043	52800000	39812403	12987597	
00	800	10	CTRDAD003	CIRCLE OFFICER	SP	CTR	15/14-15	00025	17600000	0	17600000	
Total of month 10:									182400000	148567554	33832446	
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	10	BKRRDS001	ASST. ENG. RDS	SP	TNG	85/14-15	00014	2920000	0	2920000	
Total of month 12:									2920000	0	2920000	
Total of 2053:									780247282	551880548	228366734	
Major Head		2501										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	01	PRJORD016		SP	PCB	435/14-15	00036	48100000	48100000	0	
06	796	05	PRJORD016		SP	PCB	372/14-15	00035	16764441	16764441	0	
06	800	01	PRJORD016		SP	PCB	371/14-15	00042	22821015	22818442	2573	
Total of month 3:									87685456	87682883	2573	
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
06	796	05	PRJORD016		SP	PCB	158/14-15	00009	19235559	19235559	0	
Total of month 9:									19235559	19235559	0	
Accounting Month		12										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT								
Major Head		2501									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	800	01	PRJORD016		SP	PCB 157/14-15		00008	26178985	26178985	0
Total of month 12:									26178985	26178985	0
Total of 2501:							133100000	133097427	2573		
Major Head		2515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	28	PRJORD016		SP	PCB 329/14-15		00011	86400000	0	86400000
Total of month 2:									86400000	0	86400000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	28	SBJDAD001	DY. COMMISSIONER	SP	SBJ 32/2014-15		00148	9000000	0	9000000
00	102	28	SKLDAD042		SP	SKL 50/2014-15		00252	10500000	0	10500000
00	102	28	PKRDADA07		SP	PKR 56/2014-15		00163	2700000	0	2700000
00	102	28	JMTDAD016	D.C.JAMTARA	SP	JMT 14/14-15		00173	1800000	0	1800000
00	789	28	PRJORD016		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		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 03/14-15		00001	3600000	3600000	0
00	789	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 04/14-15		00002	1200000	1200000	0
00	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 01/2014-15		00007	26400000	26400000	0
Total of month 2:									31200000	31200000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD 01		00004	79200000	38892981	40307019
00	103	09	HZBORD034		SP	HZB 71/2014-15		00033	52800000	52728536	71464
00	103	09	BKRRDS006		SP	TNG 142/14-15		00016	500000	420883	79117
00	103	09	BKRRDS007		SP	BKR 14/14-15		00028	19474906	19474906	0
00	103	09	BKRRDS008		SP	TNG 151/14-15		00005	500000	499715	285
00	103	09	BKRRDS008		SP	TNG149/214-15		00008	750000	677346	72654
00	103	09	BKRRDS005		SP	TNG 118/14-15		00012	2275000	0	2275000
00	103	09	BKRRDS002		SP	TNG108/2014-1		00001	3605000	0	3605000
00	103	09	BKRRDS008		SP	TNG 168/14-15		00009	1330000	0	1330000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	TENRDS009		SP	TNG	63/14-15	00014	2000000	0	2000000
00	103	09	BKRRDS002		SP	TNG	107/2014-1	00003	450000	0	450000
00	103	09	BKRRDS006		SP	TNG	122/14-15	00017	4000000	2822204	1177796
00	103	09	BKRRDS001	ASST. ENG. RDS	SP	TNG	70/14-15	00010	2500000	0	2500000
00	103	09	RGHORD029		SP	RMG	40/2014-15	00002	26400000	15301908	11098092
00	103	12	BKRRDS002		SP	TNG	110/2014-1	00004	780000	0	780000
00	103	12	BKRRDS005		SP	TNG	119/14-15	00013	3040000	0	3040000
00	103	12	BKRRDS001	ASST. ENG. RDS	SP	TNG	68/14-15	00011	1825000	0	1825000
00	103	12	HZBORD034		SP	HZB	72/2014-15	00034	17600000	15201861	2398139
00	103	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	02	00005	26400000	5026617	21373383
00	103	12	BKRRDS002		SP	TNG	109/2014-1	00002	75000	0	75000
00	103	12	BKRRDS008		SP	TNG	150/14-15	00006	350000	289868	60132
00	103	12	RGHORD029		SP	RMG	41/2014-15	00001	8800000	3699931	5100069
00	103	12	BKRRDS006		SP	TNG	121/14-15	00018	1200000	1182014	17986
00	103	12	TENRDS009		SP	TNG	62/14-15	00015	800000	0	800000
00	103	12	BKRRDS007		SP	BKR	15/14-15	00029	4570000	3601981	968019
00	103	12	BKRRDS008		SP	TNG	169/14-15	00007	480000	0	480000
00	789	09	BKRRDS008		SP	TNG	167/14-15	00020	200000	179771	20229
00	789	09	GDDDAD004	DDC	SP	GDD	19/2014-15	00001	5400000	5400000	0
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	05/2014-15	00002	9000000	9000000	0
00	789	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	03	00021	10800000	4083240	6716760
00	789	09	PKRORDA01		SP	PKR	53/14-15	00005	3701674	2600972	1100702
00	789	09	DMKDAD107		SP	DMK	32/14-15	00001	7200000	6348192	851808
00	789	09	RGHORD029		SP	RMG	42/2014-15	00003	3600000	2655907	944093
00	789	09	PLMDAD012		SP	PLM	52/2014-15	00003	1800000	1799139	861
00	789	09	BKRRDS007		SP	BKR	16/14-15	00033	4035000	556722	3478278
00	789	09	JMTDAD013	D.D.C. JAMTARA	SP	JMT	41/14-15	00022	3600000	3600000	0
00	789	09	SDGDAD021	DDC	SP	SDG	47/14-15	00002	3600000	3600000	0
00	789	09	GMLORD003		SP	GML	128/2014-1	00001	2713049	2366353	346696
00	789	09	KHNDADK02		SP	KHN	14/14-15	00001	3600000	3348412	251588
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	11/2014-15	00004	1800000	1800000	0
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	23/2014-15	00002	1800000	1800000	0
00	789	09	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH	21/2014-15	00001	9000000	8364554	635446
00	789	09	BKRRDS002		SP	TNG	111/2014-1	00019	1165000	0	1165000
00	789	09	HZBORD034		SP	HZB	73/2014-15	00036	7200000	5669173	1530827
00	789	12	BKRRDS001	ASST. ENG. RDS	SP	TNG	80/14-15	00022	500000	500000	0
00	789	12	SDGDAD021	DDC	SP	SDG	48/14-15	00001	1200000	1200000	0
00	789	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	24/2014-15	00001	600000	600000	0
00	789	12	KHNDADK02		SP	KHN	15/14-15	00002	1200000	1107884	92116
00	789	12	PLMDAD012		SP	PLM	53/2014-15	00002	600000	549539	50461

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	12	HZBORD034		SP		HZB 74/2014-15	00037	2400000	1599091	800909	
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 06/2014-15	00001	3000000	3000000	0	
00	789	12	RGHORD029		SP		RMG43/2014-15	00004	1200000	0	1200000	
00	789	12	BKRRDS007		SP		BKR 17/14-15	00034	1130000	23124	1106876	
00	789	12	JMTDAD013	D.D.C.JAMTARA	SP		JMT 42/14-15	00021	1200000	1005759	194241	
00	789	12	GMLORD003		SP		GML129/2014-1	00002	1800000	249918	1550082	
00	789	12	GDDDAD004	DDC	SP		GDD21/2014-15	00002	1800000	300000	1500000	
00	789	12	PKRORDA01		SP		PKR 54/14-15	00006	1300608	1292246	8362	
00	789	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH22/2014-15	00002	3000000	2970945	29055	
00	789	12	DMKDAD107		SP		DMK 33/14-15	00002	2400000	1494061	905939	
00	789	12	BKRRDS005		SP		TNG 116/14-15	00021	90000	0	90000	
00	789	12	GRDDAD027	DY. DEV. COMMISSIONER	SP		GRD 04	00020	3600000	0	3600000	
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 12/2014-15	00003	600000	600000	0	
00	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP		SBJ 25/2014-15	00016	13200000	13200000	0	
00	796	09	SDGDAD021	DDC	SP		SDG 45/14-15	00019	26400000	26400000	0	
00	796	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH19/2014-15	00011	66000000	62480209	3519791	
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 14/2014-15	00014	13200000	13200000	0	
00	796	09	PLMDAD012		SP		PLM54/2014-15	00022	13200000	11884817	1315183	
00	796	09	GMLORD003		SP		GML127/2014-1	00014	1181594	954900	226694	
00	796	09	PKRORDA01		SP		PKR 51/14-15	00030	28175071	26484215	1690856	
00	796	09	KHNDADK02		SP		KHN 12/14-15	00003	26400000	21270176	5129824	
00	796	09	GDDDAD004	DDC	SP		GDD18/2014-15	00003	39600000	29171009	10428991	
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 03/2014-15	00007	66000000	66000000	0	
00	796	09	DMKDAD107		SP		DMK 30/14-15	00004	52800000	43532808	9267192	
00	796	12	GDDDAD004	DDC	SP		GDD20/2014-15	00004	13200000	9206824	3993176	
00	796	12	GMLORD003		SP		GML126/2014-1	00013	4771751	2840841	1930910	
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 04/2014-15	00006	22000000	19179690	2820310	
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 13/2014-15	00015	4400000	4400000	0	
00	796	12	SDGDAD021	DDC	SP		SDG 46/14-15	00018	8800000	8800000	0	
00	796	12	PLMDAD012		SP		PLM51/2014-15	00021	4400000	4254245	145755	
00	796	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP		SBJ 26/2014-15	00015	4400000	4400000	0	
00	796	12	PKRORDA01		SP		PKR 52/14-15	00031	9501184	9501184	0	
00	796	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH20/2014-15	00012	22000000	21712600	287400	
00	796	12	KHNDADK02		SP		KHN 13/14-15	00004	8800000	8336129	463871	
00	796	12	DMKDAD107		SP		DMK 31/14-15	00005	17600000	12595726	5004274	
Total of month 3:									835569837	659291126	176278711	
Accounting Month		8										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT	
Major Head		4515										
Accounting Month		8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	09	SKLDAD014	DDC	SP	SKL 03/2014-15	00001		5400000	5400000	0	
00	789	12	SKLDAD014	DDC	SP	SKL 04/2014-15	00002		1800000	1800000	0	
00	796	09	SKLDAD014	DDC	SP	SKL 01/2014-15	00006		39600000	35990017	3609983	
00	796	12	SKLDAD014	DDC	SP	SKL 02/2014-15	00007		13200000	13200000	0	
Total of month 8:									60000000	56390017	3609983	
Accounting Month		9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	DHNORD001		SP	DHN 25/14-15	00001		79200000	74257761	4942239	
00	103	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 08/14-15	00003		39600000	39599940	60	
00	103	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM14/2014-15	00001		13200000	13200000	0	
00	103	12	DHNORD001		SP	DHN 26/14-15	00002		26400000	8484559	17915441	
00	103	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM15/2014-15	00002		4400000	2919590	1480410	
00	103	12	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 09/14-15	00004		13200000	13200000	0	
00	789	09	DHNORD001		SP	DHN 27/14-15	00004		10800000	10710400	89600	
00	789	09	GRHORD009		SP	GRH 03/14-15	00001		3600000	0	3600000	
00	789	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 10/14-15	00012		5400000	5400000	0	
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM16/2014-15	00009		1800000	1714374	85626	
00	789	09	PLMDAD012		SP	PLM14/2014-15	00001		7200000	7028832	171168	
00	789	12	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 11/14-15	00013		1800000	1800000	0	
00	789	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM17/2014-15	00010		600000	150000	450000	
00	789	12	PLMDAD012		SP	PLM15/2014-15	00002		2400000	2396182	3818	
00	789	12	DHNORD001		SP	DHN 28/14-15	00003		3600000	0	3600000	
00	789	12	GRHORD009		SP	GRH 04/14-15	00002		1200000	0	1200000	
00	796	09	PLMDAD012		SP	PLM12/2014-15	00005		52800000	52800000	0	
00	796	09	GRHORD009		SP	GRH 01/14-15	00012		26400000	0	26400000	
00	796	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT 12/14-15	00005		26400000	21001043	5398957	
00	796	12	GRHORD009		SP	GRH 02/14-15	00013		8800000	2658718	6141282	
00	796	12	PLMDAD012		SP	PLM13/2014-15	00004		17600000	17452556	147444	
00	796	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT 13/14-15	00004		8800000	8800000	0	
Total of month 9:									355200000	283573955	71626045	
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	CTRORD001		SP	CTR 09/14-15	00001		26400000	26400000	0	
00	103	12	CTRORD001		SP	CTR 10/14-15	00002		8800000	8800000	0	
00	789	09	RNCAD021	BDO	SP	RNC16/2014-15	00002		14400000	14400000	0	
00	789	09	CTRORD001		SP	CTR 11/14-15	00012		3600000	3600000	0	
00	789	09	LDGDAD003	D.D.C.	SP	LDG 03/14-15	00002		1800000	1800000	0	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT							
Major Head		4515									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	LTRDAD003	DDC LATEHAR	SP	LTR	09/14-15	00002	3600000	3600000	0
00	789	12	RNCDAD021	BDO	SP	RNC	17/2014-15	00001	4800000	0	4800000
00	789	12	CTRORD001		SP	CTR	12/14-15	00013	1200000	1200000	0
00	789	12	LDGDAD003	D.D.C.	SP	LDG	04/14-15	00001	600000	600000	0
00	789	12	LTRDAD003	DDC LATEHAR	SP	LTR	10/14-15	00001	1200000	1200000	0
00	796	09	LTRDAD003	DDC LATEHAR	SP	LTR	07/14-15	00005	26400000	26400000	0
00	796	09	LDGDAD003	D.D.C.	SP	LDG	01/14-15	00004	13200000	13200000	0
00	796	09	RNCDAD021	BDO	SP	RNC	14/2014-15	00004	105600000	105600000	0
00	796	12	RNCDAD021	BDO	SP	RNC	15/2014-15	00003	35200000	24477587	10722413
00	796	12	LTRDAD003	DDC LATEHAR	SP	LTR	08/14-15	00006	8800000	8630274	169726
00	796	12	LDGDAD003	D.D.C.	SP	LDG	02/14-15	00003	4400000	4400000	0
Total of month 10:									260000000	244307861	15692139
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	02/14-15	00003	8800000	8800000	0
Total of month 12:									8800000	8800000	0
Total of 4515:									1550769837	1283562959	267206878
Grant		43		Description SCIENCE AND TECHNOLOGY DEPARTMENT							
Major Head		2203									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	RNCSCCT001		CPS	RNC34P/Cont./C		00011	8525000	7667407	857593
00	789	83	RNCSCCT001		CPS	RNC35P/Cont./S		00017	1650000	0	1650000
00	796	83	RNCSCCT001		CPS	RNC33P/Cont./I		00018	825000	0	825000
Total of month 1:									11000000	7667407	3332593
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	DHNSCT029		CPS	DHN	21/14-15	00006	9300000	0	9300000
00	789	83	DHNSCT029		CPS	DHN	22/14-15	00052	1800000	1692676	107324
00	796	83	DHNSCT029		CPS	DHN	20/14-15	00053	900000	693558	206442
Total of month 9:									12000000	2386234	9613766
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	DMKEDN231	H.M. M.S.	CPS	DMK39/2014-15		00001	5425000	5425000	0
00	105	83	KDMEDNA67	PRINCIPAL , MINING INSTITUTE	CPS	KDM	35/14-15	00010	9300000	2135466	7164534
00	789	83	KDMEDNA67	PRINCIPAL , MINING INSTITUTE	CPS	KDM	36/14-15	00016	1800000	1547960	252040

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		43	Description SCIENCE AND TECHNOLOGY DEPARTMENT								
Major Head		2203									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	83	DMKEDN231	H.M. M.S.	CPS	DMK40/2014-15	00014		1050000	1050000	0
00	796	83	DMKEDN231	H.M. M.S.	CPS	DMK38/2014-15	00015		525000	525000	0
00	796	83	KDMEDNA67	PRINCIPAL , MINING INSTITUTE	CPS	KDM 34/14-15	00017		900000	0	900000
Total of month 10:									19000000	10683426	8316574
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	83	DHNSCT033		CPS	DHN41/2014-15	00001		7750000	853917	6896083
00	789	83	DHNSCT033		CPS	DHN42/2014-15	00039		1500000	1498777	1223
00	796	83	DHNSCT033		CPS	DHN43/2014-15	00040		750000	0	750000
Total of month 12:									10000000	2352694	7647306
Total of 2203:									52000000	23089761	28910239
Major Head		4202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	DRNSCT001		SP	DRN144/2014-1	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	PRJSCT001		SP	PCB 206/14-15	00004		8594607	8594607	0
00	001	21	PRJSCT001		SP	PCB 208/14-15	00006		37953000	10601747	27351253
00	001	21	PRJSCT001		SP	PCB 207/14-15	00005		51792000	0	51792000
00	001	68	PRJSCT001		SP	PCB 133/14-15	00002		1300000	0	1300000
Total of month 2:									99639607	19196354	80443253
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	10	PRJSCT001		SP	PCB 90/14-15	00003		75800000	0	75800000
Total of month 9:									75800000	0	75800000
Total of 2203:									175439607	19196354	156243253
Major Head		4059									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		45	Description INFORMATION TECHNOLOGY DEPARTMENT								
Major Head		4059									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	05	PRJSGS001		SP	PCB326KYA/14-		00001	30000000	30000000	0
Total of month 11:									30000000	30000000	0
Total of 4059:									30000000	30000000	0
Major Head		4202									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	72	PRJSCT001		SP	PCB 209/14-15		00001	10430000	0	10430000
Total of month 2:									10430000	0	10430000
Total of 4202:									10430000	0	10430000
Grant		46	Description TOURISM DEPARTMENT								
Major Head		5452									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	65	GDDREO016	EX. ENG. REO(WORKS)	SP	GDD80/2014-15		00001	2500000	0	2500000
80	796	62	SBJDAD001	DY. COMMISSIONER	SP	SBJ 15/14-15		00001	6650000	5708104	941896
Total of month 3:									9150000	5708104	3441896
Total of 5452:									9150000	5708104	3441896
Grant		47	Description TRANSPORT DEPARTMENT								
Major Head		2041									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	PRJTXV001			00000	PCB 199/14-15	00009	30000	0	30000
Total of month 2:									30000	0	30000
Total of 2041:									30000	0	30000
Grant		51	Description WELFARE DEPARTMENT								
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	20	GRHWSB002		SP	GRH 333/14-15		00087	300000	300000	0
02	277	59	RGHWSB007		SP	RMG 296/14-15		00079	1143916	1143916	0
02	277	65	RGHWSB007		CPS	RMG 297/14-15		00078	1000000	1000000	0
02	282	01	RNCWSB011			00000	RNC507/2014-1	00104	75000	75000	0
02	796	21	PRJWSB001		SP	PCB249/2014-1		00055	10000000	10000000	0
02	796	28	GMLWSB001		SP	GML 540/14-15		00105	778633	778633	0
02	796	28	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM288/2014-1		00078	175862	0	175862
D.W.O.LTR											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT							
Major Head		2225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	28	LTRWSB001		SP	LTR 307/2014-1		00083	1050672	1050672	0
02	796	28	RNCWSB011		SP	RNC 475/14-15		00137	1266549	0	1266549
02	796	28	SGHSSW016	PROJECT OFFICER MESO AREA	SP	SGH 583/14-15		00134	2853970	2816250	37720
02	796	28	RNCWSB002		SP	KHN346/2014-1		00117	211207	211207	0
02	796	28	GRHWSB002		SP	GRH 305/14-15		00095	246206	0	246206
02	796	28	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG 284/14-15		00060	2753123	0	2753123
02	796	28	RGHWSB007		SP	RMG 230/14-15		00080	175862	0	175862
02	796	35	JSRSSW001	DIST. WELFARE OFFICER	SP	JSR 455/2014-1		00107	366666	182765	183901
02	796	35	GMLWSB001		SP	GML597/2014-1		00125	549999	549999	0
02	796	35	RNCWSB002		SP	KHN394/2014-1		00123	515300	420770	94530
02	796	35	DMKSSW024		SP	DMK 344/14-15		00151	549999	498314	51685
02	796	36	RNCWSB011		SP	RNC508/2014-1		00138	143181	143181	0
02	796	45	PRJWSB001		SP	PCB180/2014-1		00038	10000000	5000000	5000000
02	796	78	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG 334/14-15		00074	4215284	0	4215284
02	796	78	RNCWSB002		SP	KHN385/2014-1		00118	4215284	2275971	1939313
02	796	78	DMKSSW024		SP	DMK 402/14-15		00164	4215284	4215284	0
02	796	78	GMLWSB001		SP	GML 612/2014		00123	2035026	2031955	3071
02	796	78	RNCWSB011		SP	RNC 476/14-15		00136	4213310	664231	3549079
02	796	78	LTRWSB001	D.W.O.LTR	SP	LTR 378/2014-1		00104	4215284	2286099	1929185
02	796	78	SGHSSW016	PROJECT OFFICER MESO AREA	SP	SGH 639/14-15		00135	4215284	0	4215284
Total of month 3:								61480901	35644247	25836654	
Total of 2225:								61480901	35644247	25836654	
Major Head		4225									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	277	37	BKRWSB001		SP	BKR 161/2014-1		00005	3563220	2901208	662012
02	796	06	JMTSSW007	DIST. WELFARE OFFICER	SP	JMT 210/2014-1		00002	3120000	3120000	0
02	796	06	SGHSSW016	PROJECT OFFICER MESO AREA	SP	SGH 640/14-15		00003	1300000	1300000	0
02	796	37	JSRSSW001	DIST. WELFARE OFFICER	SP	JSR 456/2014-1		00004	655559	655559	0
02	796	37	DMKSSW024		SP	DMK 343/14-15		00004	2830000	2830000	0
02	796	38	DMKSSW024		SP	DMK 306/14-15		00003	1961067	1961067	0
02	796	38	RNCWSB002		SP	KHN384/2014-1		00002	1961067	1408016	553051
Total of month 3:								15390913	14175850	1215063	
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	DMKSSW024		SP	DMK 135/14-15		00001	8450000	7511000	939000
Total of month 9:								8450000	7511000	939000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 51 **Description** WELFARE DEPARTMENT
Major Head 4225
Total of 4225: 23840913 21686850 2154063

Grant 52 **Description** ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT
Major Head 2204

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	35	RNCDAD006	CIRCLE OFFICER	SP	RNC	176/14-15	00149	567000	0	567000
00	796	36	LTRDAD025	D.C.LTR	SP	LTR	339/14-15	00002	700000	700000	0
00	796	38	SBJDAD001	DY. COMMISSIONER	SP	SBJ	20/2014-15	00002	655800	612465	43335
Total of month 3:									1922800	1312465	610335

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	KDMEDNA74	BLOCK EDU. EXT. OFFICER	00000	KDM	17/2014-15	00003	471494	471494	0
Total of month 12:									471494	471494	0
Total of 2204:									2394294	1783959	610335

Major Head 2205

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	SBJDAD001	DY. COMMISSIONER	SP	SBJ	500/14-15	00001	200000	0	200000
00	106	29	PRJOTH015		SP	PCB	73/2014-20	00014	80000000	0	80000000
00	796	04	SKLDAD042		SP	SKL	13/2014-15	00003	2400000	0	2400000
00	796	29	PRJOTH015		SP	PCB	74/2014-20	00017	140000000	0	140000000
Total of month 3:									222600000	0	222600000
Total of 2205:									222600000	0	222600000

Grant 53 **Description** FISHERY
Major Head 4405

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	64	GDDFSH001	DIST. FISHERIES OFFICER	SP	GDD	93/2014-15	00001	480000	480000	0
00	789	02	GDDFSH001	DIST. FISHERIES OFFICER	SP	GDD	95/2014-15	00002	600000	0	600000
Total of month 3:									1080000	480000	600000
Total of 4405:									1080000	480000	600000

Grant 55 **Description** RURAL WORKS DEPARTMENT
Major Head 3054

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	105	02	PRJORD002		00000	PCB	02/14-15	00001	600000000	0	600000000
Total of month 12:									600000000	0	600000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		55	Description RURAL WORKS DEPARTMENT								
Major Head		3054									
			Total of 3054:	600000000	0	600000000					
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	19	PRJORD002		SP	PCB	09/14-15	00001	100000000	100000000	0
			Total of month 2:				100000000	100000000	0		
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	15	PRJORD002		SP	PCB	08/14-15	00001	5000000	0	5000000
00	796	15	PRJORD002		SP	PCB	07/14-15	00010	5000000	0	5000000
			Total of month 3:				10000000	0	10000000		
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	37	PRJORD002		CSS	PCB01/2014-15		00001	395200000	395200000	0
			Total of month 7:				395200000	395200000	0		
			Total of 4515:	505200000	495200000	10000000					
Grant		56	Description PANCHAYATI RAJ AND N.R.E.P. (SPECIAL DIVISIONAL) DEPARTMENT								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	GDDDDAD002	DIST. PANCHAYTI RAJ OFFICER NAZARAT	00000	GDD36/2014-15		00151	1005000	1005000	0
00	001	05	SKLDAD013	DY. COLLECTOR NAZARAT	00000	SKL AC 291(2)		00100	708536	708536	0
00	001	05	BKRRDS005		00000	BKR 21/14-15		00030	905000	905000	0
00	001	21	PRJSES052		SP	PCB 151/14-15		00032	300000	0	300000
00	789	21	PRJSES052		SP	PCB 150/14-15		00038	200000	0	200000
00	796	21	PRJSES052		SP	PCB 152/14-15		00039	500000	0	500000
00	796	25	DRNELE006		SP	DRN270/2014-1		00043	1859000	0	1859000
00	796	25	PRJSES052		SP	PCB 159/14-15		00040	2464300	0	2464300
			Total of month 3:				7941836	2618536	5323300		
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	39	LDGDAD030		SP	LDG 07/14-15		00017	4500000	0	4500000
00	789	39	LDGDAD030		SP	LDG 09/14-15		00023	3000000	0	3000000
00	796	39	LDGDAD030		SP	LDG 08/14-15		00024	7500000	0	7500000
			Total of month 11:				15000000	0	15000000		
			Total of 2515:	22941836	2618536	20323300					
Grant		59	Description PRIMARY AND PUBLIC EDUCATION								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		59		Description PRIMARY AND PUBLIC EDUCATION							
Major Head		2202									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	50	PRJEDN028		SP	PCB246/2014-1	00034		80000000	80000000	0
01	104	01	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	00000	SKL 39/2014-15	00416		500000	500000	0
01	107	42	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL 38/2014-15	00422		239000	239000	0
01	789	42	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL 37/2014-15	00425		15000	15000	0
01	789	50	PRJEDN028		SP	PCB247/2014-1	00064		34000000	34000000	0
01	796	42	SKLEDN085	I/C PRICIAPAL DIST TRAINING INST.	SP	SKL 36/2014-15	00429		215000	215000	0
01	796	50	PRJEDN028		SP	PCB245/2014-1	00082		86000000	86000000	0
Total of month 3:									200969000	200969000	0
Total of 2202:									200969000	200969000	0
Grant		6		Description ELECTION							
Major Head		2015									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	SBJELE001	DIST. ELECTION OFFICER	00000	SBJ 01/2014-15	00002		9900000	9900000	0
00	105	01	RNCELE001	SEC. TO COMMISSIONER	00000	RNC02/2014-15	00001		29800000	27748284	2051716
00	105	01	GRDELE001	DY. ELECTION OFFICER	00000	GRD01/2014-15	00001		26000000	26000000	0
00	105	01	PKRELE001	DIST. ELECTION OFFICER	00000	PKR 03/2014-15	00003		6660800	6660800	0
Total of month 4:									72360800	70309084	2051716
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	RNCELE001	SEC. TO COMMISSIONER	00000	RNC28/2014-15	00015		32200000	24237141	7962859
00	106	01	BKRELE001	DY. ELECTION OFFICER	00000	BKR 22/2014-15	00004		19600000	0	19600000
00	106	01	LDGELE001	DY. ELECTION OFFICER	00000	LDG 55/14-15	00009		2000000	1751152	248848
00	106	01	GRDELE001	DY. ELECTION OFFICER	00000	GRD21/2014-15	00007		27040000	27040000	0
00	106	01	HZBTXV001		00000	HZB 13/2014-15	00008		4000000	4000000	0
00	106	01	SBJELE001	DIST. ELECTION OFFICER	00000	SBJ 24/2014-15	00003		11200000	6331514	4868486
00	106	01	BKRELE001	DY. ELECTION OFFICER	00000	BKR 23/2014-15	00005		16300000	0	16300000
00	106	01	PLMELE001	SUB. ELECTION OFFICER	00000	PLM56/2014-15	00006		5000000	5000000	0
Total of month 11:									117340000	68359807	48980193
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	01	DGRDADA79	SDO	00000	DGR 168/14-15	00019		300000	0	300000
00	106	01	BKRRDS008		00000	TNG105/2014-1	00003		50000	0	50000
00	106	01	PKRELE001	DIST. ELECTION OFFICER	00000	PKR 10/2014-15	00006		8195000	8195000	0
00	106	01	DGRELEA34	DEPUTY ELECTION OFFICER	00000	DGR55/2014-15	00007		15000000	15000000	0
Total of month 12:									23545000	23195000	350000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 6 Description ELECTION
Major Head 2015

Total of 2015: 213245800 161863891 51381909

Grant 60 Description SOCIAL WELFARE, WOMEN AND CHILD DEVELOPMENT DEPARTMENT
Major Head 2235

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	36	MDHORDF25		SP	MDP 61/14-15		00016	345000	0	345000
02	789	36	MDHORDF25		SP	MDP 62/14-15		00018	45000	0	45000
Total of month 2:									390000	0	390000

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	66	BKRSSW004	CDPO	SP	TNG32/2014-20		00167	106000	0	106000
02	103	66	BKRSSW003	SUB DIV. WELFARE OFFICER	SP	TNG31/2014-15		00170	105000	105000	0
02	103	66	BKRSSW006	PROBATION OFFICER	SP	TNG 29/14-15		00176	106000	0	106000
02	103	66	BKRSSW005	CDPO	SP	TNG27/2014-15		00169	107000	0	107000
02	103	66	TENSSW007		SP	TNG24/2014-15		00175	106000	0	106000
02	103	66	BKRSSW001	DIST. WELFARE OFFICER	SP	TNG 28/14-15		00177	105000	0	105000
Total of month 3:									635000	105000	530000

Total of 2235: 1025000 105000 920000

Grant 8 Description CIVIL AVIATION DEPARTMENT
Major Head 5053

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	03	RNCOTH010		SP	RNC 78		00001	50000000	0	50000000
02	102	04	PRJOTH008		SP	PCBAP-02/201		00002	17264800	0	17264800
02	102	05	PRJOTH008		SP	PCBAP-01/201		00001	30000000	0	30000000
80	003	01	PRJOTH008		SP	PCBAP-03/201		00003	50000000	0	50000000
Total of month 3:									147264800	0	147264800

Total of 5053: 147264800 0 147264800

Grant 9 Description CO-OPERATIVE DEPARTMENT
Major Head 3451

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	05	DRNCOP005		00000	DRN198/2014-1		00231	1121000	1121000	0
Total of month 3:									1121000	1121000	0

Total of 3451: 1121000 1121000 0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2015-2016

Grant		Description									
1		AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)									
Major Head											
2401											
Accounting Month											
2											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	96	MAHSWC001		SP	MSP114/2015-1	00001		5103000	5103000	0
00	102	96	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 90/15-16	00002		8505000	8505000	0
00	102	96	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR 83/15-16	00004		8505000	8505000	0
00	102	96	DHNANS001		SP	DHN86/2015-16	00001		3402000	3402000	0
00	102	96	BKRACH002		SP	BKR 71/2015-16	00001		3402000	3402000	0
00	102	96	GRDSWC001	SOIL CONS. OFFICER	SP	GRD62/2015-16	00004		2551500	2551500	0
00	102	96	HZBSWC003		SP	HZB 116/2015-1	00003		7654500	7654500	0
00	102	96	GRHSWC002	DIST. SOIL CON. OFFICER(RURAL EST)	SP	GRH 59/15-16	00003		5953500	0	5953500
00	789	96	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 91/15-16	00023		5644500	5644500	0
00	789	96	GRDSWC001	SOIL CONS. OFFICER	SP	GRD63/2015-16	00051		4252500	4252500	0
00	789	96	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR 84/15-16	00038		2551500	2551500	0
00	796	02	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK38 /2015-16	00046		6804000	5953500	850500
00	796	02	JMTSWC001	SOIL CONSERVATION OFFICER	SP	JMT 72/2015-16	00026		10181000	10181000	0
00	796	96	MAHSWC001		SP	MSP115/2015-1	00022		6804000	6804000	0
00	796	96	SBJSWC001	DIST. SOIL CON. OFFICER	SP	SBJ 79 /2015-16	00027		5953500	4252500	1701000
00	796	96	JSRSWC001	DIST. SOIL CONS. OFFICER	SP	JSR 39/2015-16	00019		14433500	14433500	0
00	796	96	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP	GML57/2015-16	00042		5953500	5953500	0
00	796	96	SGHSWC001	DIST. SOIL CONS. OFFICER	SP	SGH58/2015-20	00047		7654500	2551500	5103000
00	796	96	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG55/2015-16	00062		5103000	0	5103000
00	796	96	RNCWCK01		SP	KHN 57/15-16	00039		5103000	5103000	0
Total of month 2:							125515000		106804000	18711000	
Accounting Month											
3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	96	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM70/2015-16	00001		4923500	4923500	0
00	102	A0	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH 156/15-16	00015		3000000	2921497	78503
00	102	A0	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR 146	00007		3000000	3000000	0
00	102	A0	BKRACH001	SUB DIV. AGRICULTURE OFFICER	CSS	BKR 147	00005		2000000	2000000	0
00	102	A0	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM137/2015-1	00008		3000000	0	3000000
00	102	A0	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	CSS	DHN 153/15-16	00008		4000000	4000000	0
00	102	A0	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR 151/15-16	00006		10500000	8619087	1880913
00	102	A0	GRDACH002	DIST. AGRICULTURE OFFICER	SP	GRD149/2015-1	00001		6000000	1287900	4712100
00	102	A0	HZBACH014		SP	HZB 315/15-16	00007		26250000	19989027	6260973
00	102	A0	PLMACH003	DIST. AGRICULTURE OFFICER	CSS	PLM138/2015-1	00009		2000000	0	2000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			Description								
1			AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)								
Major Head											
2401											
Accounting Month											
3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	A0	HZBACH014		CSS	HZB	316/15-16	00013	17500000	13302236	4197764
00	102	A0	DGRACHE67		CSS	DGR	177/15-16	00005	2000000	0	2000000
00	102	A0	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	CSS	GRH	157/15-16	00016	2000000	1993006	6994
00	102	A0	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN	152/15-16	00003	6000000	6000000	0
00	102	A0	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM- DISTT. AGRICULTURAL- CUM-DIST. BOTANICAL OFFICER	SP	KDM	134/2015-1	00005	2625000	0	2625000
00	102	A0	GRDACH002	DIST. AGRICULTURE OFFICER	CSS	GRD	147/2015-1	00019	4000000	0	4000000
00	102	A0	DGRACHE67		SP	DGR	176/15-16	00010	3000000	0	3000000
00	109	A4	DGRACHE67		SP	DGR	220/15-16	00056	272700	0	272700
00	109	A4	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN	191/2015-1	00052	627270	492406	134864
00	109	A4	GRDACH002	DIST. AGRICULTURE OFFICER	SP	GRD	219/2015-1	00080	627270	0	627270
00	109	A4	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR	198/15-16	00046	627270	0	627270
00	109	A4	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM- DISTT. AGRICULTURAL- CUM-DIST. BOTANICAL OFFICER	SP	KDM	165/15-16	00027	627270	0	627270
00	109	A4	HZBACH014		SP	HZB	367/15-16	00129	1254540	235462	1019078
00	109	A4	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM	168/2015-1	00040	627270	0	627270
00	109	A4	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	154	00019	627270	627270	0
00	789	64	DGRACHE67		SP	DGR	159/15-16	00068	67040	0	67040
00	789	64	JSRACH001	SUB AGRI. OFFICER	SP	JSR	155/15-16	00026	22755	22755	0
00	789	96	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	71/2015-16	00052	2551500	2551500	0
00	789	A0	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH	158/15-16	00063	450000	395671	54329
00	789	A0	JSRACH001	SUB AGRI. OFFICER	CSS	JSR	164/15-16	00031	582000	582000	0
00	789	A0	HZBACH014		SP	HZB	318/15-16	00181	5400000	4964222	435778
00	789	A0	PLMACH003	DIST. AGRICULTURE OFFICER	CSS	PLM	139/2015-1	00064	300000	0	300000
00	789	A0	DMKACH001	DIST. AGRICULTURE OFFICER	CSS	DMK	227/2015-1	00142	300000	0	300000
00	789	A0	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	CSS	GRH	159/15-16	00064	300000	281807	18193
00	789	A0	DGRACHE67		SP	DGR	178/15-16	00066	450000	0	450000
00	789	A0	LDGACH001	D. A. O. , AGRICULTURE	SP	LDG	152/15-16	00054	900000	87914	812086
00	789	A0	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SP	RNC	195	00205	1800000	1800000	0
00	789	A0	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR	149	00034	450000	450000	0
00	789	A0	HZBACH014		CSS	HZB	317/15-16	00184	3600000	3600000	0
00	789	A0	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM- DISTT. AGRICULTURAL- CUM-DIST. BOTANICAL	CSS	KDM	136/2015-1	00044	300000	0	300000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			Description								
1			AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)								
Major Head			2401								
Accounting Month			3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	A0	JSRACH001	OFFICER SUB AGRI. OFFICER	SP	JSR 165/15-16	00030		873000	0	873000
00	789	A0	GMLACH001	SUB DIV AGRI. OFFICER	SP	GML99/2015-16	00086		900000	0	900000
00	789	A0	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM- DISTT. AGRICULTURAL- CUM-DIST. BOTANICAL OFFICER	SP	KDM133/2015-1	00045		450000	0	450000
00	789	A0	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SP	PKR 209/15-16	00031		450000	0	450000
00	789	A0	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR 153/15-16	00058		2700000	2700000	0
00	789	A0	BKRACH001	SUB DIV. AGRICULTURE OFFICER	CSS	BKR 148	00037		300000	300000	0
00	789	A0	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	SP	JMT 122/2015-1	00025		450000	0	450000
00	789	A0	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN 155/15-16	00097		900000	900000	0
00	789	A0	GRDACH002	DIST. AGRICULTURE OFFICER	CSS	GRD150/2015-1	00105		600000	0	600000
00	789	A0	SDGACH001	DIVNL. AGRICULTURAL OFFICER	CSS	SDG197/2015-1	00048		600000	600000	0
00	789	A0	RNCACHK01		SP	KHN 156/15-16	00060		900000	0	900000
00	789	A0	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	CSS	DHN 154/15-16	00103		589695	572217	17478
00	789	A0	DMKACH001	DIST. AGRICULTURE OFFICER	SP	DMK228/2015-1	00141		450000	0	450000
00	789	A0	GMLACH001	SUB DIV AGRI. OFFICER	CSS	GML100/2015-1	00082		600000	0	600000
00	789	A0	SGHACH002	SUB DIV. AGRICULTURE OFFICER	SP	SGH217/2015-1	00050		450000	450000	0
00	789	A0	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 228/2015-1	00027		450000	450000	0
00	789	A0	LTRACH002	AGRICULTRE OFFICER LTR	CSS	LTR 227/2015-1	00029		300000	300000	0
00	789	A0	SBJACH003	DIST. AGRICULTURE OFFICER	CSS	SBJ 123/2015-1	00040		300000	300000	0
00	789	A0	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	CSS	JMT 121/2015-1	00026		300000	0	300000
00	789	A0	DGRACHE67		CSS	DGR 179/15-16	00074		300000	0	300000
00	789	A0	GRDACH002	DIST. AGRICULTURE OFFICER	SP	GRD151/2015-1	00120		900000	0	900000
00	789	A0	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM140/2015-1	00063		450000	0	450000
00	789	A0	SGHACH002	SUB DIV. AGRICULTURE OFFICER	CSS	SGH215/2015-1	00042		300000	300000	0
00	789	A0	LDGACH001	D. A. O. , AGRICULTURE	CSS	LDG 151/15-16	00053		600000	31285	568715
00	789	A0	RNCACHK01		CSS	KHN 157/15-16	00059		600000	0	600000
00	789	A4	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL 211/2015-1	00028		70833	70833	0
00	789	A4	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM- DISTT. AGRICULTURAL- CUM-DIST. BOTANICAL OFFICER	SP	KDM 166/15-16	00046		70833	0	70833
00	789	A4	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SP	RNC227/2015-1	00212		80000	80000	0
00	789	A4	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM169/2015-1	00074		70833	0	70833

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		1		Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)							
Major Head		2401									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	A4	SDGACH001	DIVNL. AGRICULTURAL OFFICER	SP	SDG231/2015-1	00051		70833	70833	0
00	789	A4	JSRACH001	SUB AGRI. OFFICER	SP	JSR 216/15-16	00037		70833	70833	0
00	789	A4	HZBACH014		SP	HZB 368/15-16	00191		137505	0	137505
00	789	A4	RNCACHK01		SP	KHN206/2015-1	00061		70833	0	70833
00	789	A4	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH203./15-16	00065		70833	70833	0
00	789	A4	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SP	PKR 252/15-16	00036		70833	0	70833
00	789	A4	DGRACHE67		SP	DGR 221/15-16	00075		70833	0	70833
00	789	A4	LDGACH001	D. A. O. , AGRICULTURE	SP	LDG 197/15-16	00056		70833	0	70833
00	789	A4	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 258/2015-1	00032		70833	70833	0
00	789	A4	GRDACH002	DIST. AGRICULTURE OFFICER	SP	GRD220/2015-1	00122		70833	0	70833
00	789	A4	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN 190/15-16	00104		70833	0	70833
00	789	A4	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR 199/15-16	00076		70833	0	70833
00	789	A4	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR 155	00038		70833	70833	0
00	796	64	JSRACH001	SUB AGRI. OFFICER	SP	JSR 154/15-16	00065		4840085	0	4840085
00	796	96	LDGSWC001	SOIL CONSERVATION OFFICER	SP	LDG 36/15-16	00060		5103000	5103000	0
00	796	96	LTRSWC002	SOIL CONSV.OFF.LATEHAR	SP	LTR 62/15-16	00044		5103000	5103000	0
00	796	96	RNCSCWC007		SP	RNC66/2015-16	00229		5103000	5103000	0
00	796	A0	RNCACHK01		CSS	KHN 159/15-16	00118		10300000	0	10300000
00	796	A0	RNCACHK01		SP	KHN 158/15-16	00117		15450000	0	15450000
00	796	A0	JSRACH001	SUB AGRI. OFFICER	SP	JSR 163/15-16	00085		20079000	20079000	0
00	796	A0	GMLACH001	SUB DIV AGRI. OFFICER	SP	GML97/2015-16	00135		10200000	0	10200000
00	796	A0	LDGACH001	D. A. O. , AGRICULTURE	SP	LDG 150/15-16	00124		10200000	10096273	103727
00	796	A0	DMKACH001	DIST. AGRICULTURE OFFICER	CSS	DMK225/2015-1	00212		3400000	0	3400000
00	796	A0	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 226/2015-1	00071		5100000	5086547	13453
00	796	A0	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL 163/2015-1	00052		10200000	10200000	0
00	796	A0	SGHACH002	SUB DIV. AGRICULTURE OFFICER	CSS	SGH214/2015-1	00078		3400000	3400000	0
00	796	A0	GMLACH001	SUB DIV AGRI. OFFICER	CSS	GML98/2015-16	00118		6800000	0	6800000
00	796	A0	SGHACH002	SUB DIV. AGRICULTURE OFFICER	SP	SGH216/2015-1	00103		5100000	5099289	711
00	796	A0	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	SP	JMT 120/2015-1	00052		5100000	0	5100000
00	796	A0	JSRACH001	SUB AGRI. OFFICER	CSS	JSR 162/15-16	00088		13386000	13386000	0
00	796	A0	LTRACH002	AGRICULTRE OFFICER LTR	CSS	LTR 225/2015-1	00084		3400000	2171040	1228960
00	796	A0	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SP	RNC 192	00281		20781151	20781151	0
00	796	A0	LDGACH001	D. A. O. , AGRICULTURE	CSS	LDG 149/15-16	00176		6800000	6598611	201389
00	796	A0	SDGACH001	DIVNL. AGRICULTURAL OFFICER	CSS	SDG195/2015-1	00058		10300000	10300000	0
00	796	A0	DMKACH001	DIST. AGRICULTURE	SP	DMK226/2015-1	00211		5100000	0	5100000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 1 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)

Major Head 2401

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	A0	SBJACH003	OFFICER DIST. AGRICULTURE	SP	SBJ	122/2015-1	00065	5100000	5100000	0
00	796	A0	JMTACH001	OFFICER SUB-DIVISNL.	CSS	JMT	123/2015-1	00053	3400000	0	3400000
00	796	A0	PKRACH001	AGRICULTURE OFFICER SUB DIVISIONAL	SP	PKR	206/15-16	00068	5100000	0	5100000
00	796	A4	SDGACH001	AGRICULTURE OFFICER DIVNL. AGRICULTURAL	SP	SDG	230/2015-1	00079	520190	520190	0
00	796	A4	LDGACH001	OFFICER D. A. O. , AGRICULTURE	SP	LDG	196/15-16	00181	520190	10240	509950
00	796	A4	JSRACH001	SUB AGRI. OFFICER	SP	JSR	217/15-16	00112	520190	520190	0
00	796	A4	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL	209/2015-1	00066	520190	520190	0
00	796	A4	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SP	PKR	251/15-16	00089	520190	0	520190
00	796	A4	RNCACHK01	AGRICULTURE OFFICER	SP	KHN	207/2015-1	00119	420190	0	420190
00	796	A4	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR	257/2015-1	00103	520190	520190	0
00	800	64	DGRACHE67		SP	DGR	158/15-16	00083	3200000	0	3200000
Total of month 3:							347141916		221233671	125908245	
Total of 2401:							472656916		328037671	144619245	

Major Head 2402

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	DHNANS001		SP	DHN	87/2015-16	00003	2768200	2768200	0
00	102	11	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR	92/15-16	00008	11636500	11636500	0
00	102	11	BKRACH002		SP	BKR	72/2015-16	00004	3030700	3030700	0
00	102	11	GRDSWC001	SOIL CONS. OFFICER	SP	GRD	68/2015-20	00005	3004500	3004500	0
00	102	11	CTRSWC001	SOIL CONSERVATION OFFICER	SP	CTR	90/15-16	00003	6061400	6061400	0
00	796	11	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK	90/15-16	00005	6208100	3804230	2403870
00	796	11	RNCWCK01		SP	KHN	60/15-16	00006	4414100	4151730	262370
00	796	11	SGHSWC001	DIST. SOIL CONS. OFFICER	SP	SGH	60/2015-16	00007	4837100	2961000	1876100
00	796	11	SBJSWC001	DIST. SOIL CON. OFFICER	SP	SBJ	81/2015-16	00003	5785100	3220200	2564900
00	796	11	JMTSWC001	SOIL CONSERVATION OFFICER	SP	JMT	74/2015-16	00004	8878000	8878000	0
Total of month 2:							56623700		49516460	7107240	

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	11	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	72/2015-16	00005	3716200	0	3716200
00	102	11	MAHSWC001		SP	MSP	120/2015-1	00003	3716200	3716200	0
00	102	11	HZBSWC003		SP	HZB	119/2015-1	00017	6323900	6323900	0
00	102	11	GRHSWC002	DIST. SOIL CON. OFFICER(RURAL EST) SOIL CONSERVATION	SP	GRH	66/15-16	00011	2024205	0	2024205

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 1 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)

Major Head 2402

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	RNCSWC004	OFFICER	SP	RNC35/2015-16	00060		1384600	1378200	6400
00	796	11	RNCSWC007		SP	RNC67/2015-16	00061		3029500	3029500	0
00	796	11	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG58/2015-16	00008		4414100	0	4414100
00	796	11	LTRSWC002	SOIL CONSERVATION OFFICER	SP	LTR 67/15-16	00009		4414100	2512205	1901895
00	796	11	LDGSWC001	CONSV.OFF.LATEHAR SOIL CONSERVATION OFFICER	SP	LDG 37/15-16	00010		4414100	4414100	0
00	796	11	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP	GML59/2015-16	00021		4414100	4414100	0
00	796	11	JSRSWC001	DIST. SOIL CONS. OFFICER	SP	JSR 40/2015-16	00031		9674200	0	9674200
00	796	11	MAHSWC001		SP	MSP119/2015-1	00006		6208100	6208100	0
Total of month 3:							53733305		31996305	21737000	
Total of 2402:							110357005		81512765	28844240	

Major Head 4402

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	01	BKRACH002		SP	BKR69/2015-16	00004		2539770	2539770	0
00	203	01	MAHSWC001		SP	MSP111/2015-1	00003		3403716	3403716	0
00	203	01	GRHSWC002	DIST. SOIL CON. OFFICER(RURAL EST)	SP	GRH 57/15-16	00002		6670207	0	6670207
00	203	01	DHNANS001		SP	DHN84/2015-16	00002		2385770	2385770	0
00	203	01	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 88/15-16	00002		8934684	8934684	0
00	203	01	GRDSWC001	SOIL CONS. OFFICER	SP	GRD60/2015-16	00002		4068170	4068170	0
00	789	01	DGRSWCE69	SOIL CONSERVATION SURVEY OFFICER	SP	DGR 89/15-16	00004		3965920	3965920	0
00	789	01	GRHSWC002	DIST. SOIL CON. OFFICER(RURAL EST)	SP	GRH 58/15-16	00004		1832617	0	1832617
00	789	01	MAHSWC001		SP	MSP112/2015-1	00005		2388508	2388508	0
00	789	01	DHNANS001		SP	DHN85/2015-16	00003		426708	426708	0
00	789	01	GRDSWC001	SOIL CONS. OFFICER	SP	GRD61/2015-16	00004		1420208	1420208	0
00	789	01	BKRACH002		SP	BKR 70/2015-16	00008		1030308	1030308	0
00	796	01	DMKSWC002	SOIL CONSERVATION OFFICER	SP	DMK39 /2015-16	00002		13915618	13915618	0
00	796	01	SBJSWC001	DIST. SOIL CON. OFFICER	SP	SBJ 80/2015-16	00003		7392248	7369330	22918
00	796	01	JMTSWC001	SOIL CONSERVATION OFFICER	SP	JMT 73/2015-16	00001		2877656	2877656	0
00	796	01	SDGSWC001	DIST. SOIL CONSERVATION OFFICER	SP	SDG56/2015-16	00002		10044875	0	10044875
00	796	01	GMLSWC001	DIST. SOIL CONSERVE OFFICER	SP	GML 58/15-16	00003		13535238	13535238	0
Total of month 2:							86832221		68261604	18570617	

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	1	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)						
			Major Head	4402							
			Accounting Month	3							
00	203	01	HZBSWC003		SP	HZB	117/2015-1	00001	5406932	3376432	2030500
00	203	01	PLMSWC003	DIST.SOIL.CON.OFF.DALTONGANJ	SP	PLM	48/2015-16	00001	13461540	0	13461540
00	789	01	PLMSWC002	DIST.SOIL.C.OFF.	SP	PLM	69/2015-16	00002	2692308	0	2692308
00	796	01	LTRSWC002	SOIL CONSV.OFF.LATEHAR	SP	LTR	61/15-16	00006	9761886	9761886	0
00	796	01	JSRSWC002	SOIL CONS. OFFICER	SP	GHT	54/2015-16	00003	10365657	9725657	640000
00	796	01	LDGSWC001	SOIL CONSERVATION OFFICER	SP	LDG	41/15-16	00002	8454078	8454078	0
00	796	01	RNCSWC007		SP	RNC	71/2015-16	00003	1798524	1798524	0
00	796	01	RNCSWCK01		SP	KHN	64/15-16	00001	3173751	3173751	0
00	796	01	JSRSWC003	SOIL CONS. OFFICER	SP	JSR	76/2015-16	00003	10811063	10811063	0
00	796	01	RNCSWC004	SOIL CONSERVATION OFFICER	SP	RNC	34/2015-16	00002	2691686	2683500	8186
00	796	01	MAHSWC001		SP	MSP	116/2015-1	00001	15632118	15632118	0
Total of month 3:									84249543	65417009	18832534
Total of 4402:									171081764	133678613	37403151
			Grant	11	Description EXCISE AND PROHIBITION DEPARTMENT						
			Major Head	2052							
			Accounting Month	12							
00	092	07	PRJSGS069		00000	PCB	160/15-16	00273	52305	52305	0
Total of month 12:									52305	52305	0
Total of 2052:									52305	52305	0
			Major Head	4047							
			Accounting Month	11							
00	796	05	PRJSGS069		SP	PCB	135/15-16	00001	100000000	100000000	0
Total of month 11:									100000000	100000000	0
Total of 4047:									100000000	100000000	0
			Grant	12	Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)						
			Major Head	2052							
			Accounting Month	1							
00	090	10	PRJSGS006		00000	PCB	141/15-16	00037	30000	30000	0
Total of month 1:									30000	30000	0
			Accounting Month	5							
00	090	10	PRJSGS006		00000	PCB	141/15-16	00037	30000	30000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		12	Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)								
Major Head		2052									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	10	PRJSGS006		00000	PCB 13/15-16		00036	10000	10000	0
00	090	34	PRJFIN001		00000	PCB 64/15-16		00206	2215425	0	2215425
Total of month 5:									2225425	10000	2215425
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	08	PRJFIN001		00000	PCB 221/15-16		00131	30000	30000	0
Total of month 8:									30000	30000	0
Total of 2052:									2285425	70000	2215425
Grant		17	Description COMMERCIAL TAX DEPARTMENT								
Major Head		4059									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	796	04	HZBSTX004		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	PRJCSP001		00000	PCB21FPD/2015		00003	52305	0	52305
Total of month 3:									52305	0	52305
Total of 3456:									52305	0	52305
Grant		2	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (ANIMAL HUSTANDRY DIVISION)								
Major Head		4403									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	02	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC270/2015-1		00005	5600000	5600000	0
00	106	02	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	CSS	RNC269/2015-1		00004	8400000	8400000	0
00	106	25	PRJAHY001		SP	PCB211(L.Ni)/20		00002	8000000	8000000	0
00	106	25	PRJAHY001		CSS	PCB197(laghu.		00001	12000000	882246	11117754
Total of month 3:									34000000	22882246	11117754
Total of 4403:									34000000	22882246	11117754
Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	45	DRNMED124		CSS	DRN 19P/15-16		00042	98787000	0	98787000
Total of month 1:									98787000	0	98787000
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	HZBMED069		SP	HZB 52/2015-16		00009	30000000	30000000	0
01	001	05	GDDMED012	DIS.T LAPROSY CONTROL OFFICER	SP	GDD40/2015-16		00008	20000000	20000000	0
01	001	05	PLMMED002	CIVIL SURGEON	SP	PLM50/2015-16		00004	30000000	30000000	0
01	001	05	PKRMED010		SP	PKR 113/2015-1		00007	15000000	0	15000000
01	001	05	SKLMED112		SP	SKL 38/2015-16		00004	20000000	0	20000000
01	001	05	JSRMED031	CIVIL SURGEON	SP	JSR 94/2015-16		00008	20000000	20000000	0
01	001	05	DMKMED079	C.S. CUM C.O.	SP	DMK 35/15-16		00001	30000000	0	30000000
01	001	05	KHNMEDL05		SP	KHN 19/15-16		00004	15000000	0	15000000
01	001	05	BKRMED001	MO I/C E.S.I.	SP	BKR 12/15-16		00008	20000000	0	20000000
01	001	05	SGHMED075		SP	SGH16 / 2015-1		00001	20000000	0	20000000
01	001	05	LDGMED008	CS-CUM-CMO	SP	LDG36/2015-16		00007	30000000	30000000	0
01	001	05	LTRMED047	CIVIL SURGON LATEHAR	SP	LTR 56(CS)/15-		00002	15000000	15000000	0
Total of month 2:									265000000	145000000	120000000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	02	GMLMED013	MEDICAL OFFICER SADAR HOSPITAL	SP	GML79/2015-16		00003	7026289	7026289	0
01	001	02	DGRMEDD52	CIVIL SURGEON CUM CMO	SP	DGR 45/15-16		00001	30000000	30000000	0
01	001	05	RNCMED013	PRINCIPAL , R.M.C.H.	SP	RNC94/2015-16		00005	50000000	50000000	0
01	001	05	RGHMED013		SP	RMG 01/15-16		00004	15000000	15000000	0
01	001	05	CTRMED013	I/C MO ADD. PHC	SP	CTR01/2015-16		00004	20000000	0	20000000
01	109	40	DRNMED124		CSS	DRN 24P/15-16		00097	50532500	0	50532500
01	110	47	SGHMED033	AYRUVEDIC MO	SP	SGH139 / 2015-		00028	468333	272795	195538
01	110	47	SKLMED112		SP	SKL 52/2015-16		00083	468333	468333	0
01	789	46	SGHMED033	AYRUVEDIC MO	SP	SGH140 / 2015-		00037	1000000	990960	9040
06	101	10	DRNMED036		SP	DRN 52/15-16		00205	12783	12783	0
Total of month 3:									174508238	103771160	70737078
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	45	DRNMED124		CSS	DRN 13P/15-16		00046	25478000	25478000	0
Total of month 8:									25478000	25478000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210								
Accounting Month		9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	113	16	DRNMED124		SP	DRN 01P/15-16	00115	25000000	0	25000000
Total of month 9:								25000000	0	25000000
Accounting Month		10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	JMTMED058		SP	JMT 13/2015-16	00002	15000000	15000000	0
01	110	25	DRNMED124		SP	DRN 12P/15-16	00058	50000000	0	50000000
06	003	14	DRNMED124		SP	DRN 02P/15-16	00077	28515000	0	28515000
Total of month 10:								93515000	15000000	78515000
Accounting Month		12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	05	SDGFMW020		SP	SDG29/2015-16	00005	15000000	15000000	0
01	001	05	JSRMED031	CIVIL SURGEON	SP	JSR 69/2015-16	00001	20000000	20000000	0
Total of month 12:								35000000	35000000	0
Total of 2210:								717288238	324249160	393039078
Major Head		4210								
Accounting Month		1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	53	DRNMED124		SP	DRN 20P/15-16	00001	50000000	0	50000000
Total of month 1:								50000000	0	50000000
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	110	34	RNCOTH010		SP	RNC83/2015-16	00001	27052587	27050795	1792
Total of month 2:								27052587	27050795	1792
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	66	BKRMED001	MO I/C E.S.I.	SP	BKR 41/15-16	00001	2930000	0	2930000
02	789	66	SKLMED112		SP	SKL 50/2015-16	00001	4900000	0	4900000
02	789	66	SGHMED075		SP	SGH21 / 2015-1	00001	6810000	0	6810000
02	796	41	RNCDAD023	BDO	SP	RNC116/2015-1	00001	1967000	1967000	0
02	796	41	GMLMED010	M.O. I/C	SP	GML57/2015-16	00002	434200	0	434200
Total of month 3:								17041200	1967000	15074200
Accounting Month		9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	11	DRNMED124		SP	DRN 03P/15-16	00001	2500000	0	2500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Grant			20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head			4210									
Accounting Month			9									
Total of month 9:										2500000	0	2500000
Grant			22	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head			2055									
Accounting Month			1									
00	104	02	SBJPOL003	COMMANDENT J.A.P	00000	SBJ mt adv	222	00052	217525	217525	0	
Total of month 1:										217525	217525	0
Accounting Month			4									
00	104	05	JMTPOL003	SAMADESTA I.R.B.JMT	00000	JMT 07/2015-16		00007	90383	0	90383	
Total of month 4:										90383	0	90383
Accounting Month			5									
00	109	01	DGRPOLB04	DY. SUPDT. OF POLICE[ACCOUNTS]	00000	DGR 102/15-16		00024	184350	0	184350	
Total of month 5:										184350	0	184350
Accounting Month			6									
00	109	01	JMTPOL002	I/C D.S.P.(A/CS)	00000	JMT 44/2015-16		00027	6000	0	6000	
Total of month 6:										6000	0	6000
Accounting Month			11									
00	001	02	PRJPOL001		00000	PCBAadv.Misc.0		00019	137285825	0	137285825	
00	109	98	HZBPOL007		00000	HZB 01/15-16 (E		00076	1500000	1500000	0	
00	109	98	BKRPOL001	DY. SUPD. OF POLICE (HQR)	00000	BKR 01/2015-16		00047	1500000	1500000	0	
00	109	98	DGRPOLB04	DY. SUPDT. OF POLICE[ACCOUNTS]	00000	DGR 282/15-16		00050	800000	800000	0	
00	109	98	GRDPOL003	DY. SP(AACCOUNTS)	00000	GRD.E.ADV.OE.1		00024	3000000	3000000	0	
00	109	98	PKRPOL001		00000	PKR 263/15-16		00018	1000000	1000000	0	
00	109	98	SBJPOL002	DSP	00000	SBJ 241/15-16		00033	1000000	0	1000000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)							
Major Head		2055									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	98	SKLPOL002	DSP CUM ACCOUNTS OFFICER	00000	SKL	Ele mv-01/	00029	1000000	1000000	0
00	109	98	DHNPOL003	DY. S.P. J.M.P.-3	00000	DHNE	Oe-01/	00020	4000000	4000000	0
Total of month 11:								151085825	12800000	138285825	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	89	SBJPOL003	COMMANDENT J.A.P	00000	SBJ	AD TA 221/	00016	712000	712000	0
Total of month 12:								712000	712000	0	
Total of 2055:							152296083	13729525	138566558		
Major Head		2070									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	107	01	KDMPOLA01	DIST. COMMANDANT, JHARKHAND	00000	KDM	28/15-16	00002	200000	200000	0
Total of month 12:								200000	200000	0	
Total of 2070:							200000	200000	0		
Major Head		4055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	27	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	137/15-16	00003	248400	248400	0
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	138/15-16	00002	559311	292700	266611
00	207	34	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	139/15-16	00001	994223	994223	0
Total of month 2:								1801934	1535323	266611	
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	DGRJLSB24	SUPRINTENDENT	SP	DGR	215/15-16	00003	64262	64262	0
00	207	28	DHNJLS001	S.P. JAIL	SP	DHN	246/2015-1	00003	1033200	1033200	0
00	207	28	HZBJLS001		SP	HZB	320/2015-1	00011	204470	0	204470
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	188/15-16	00003	70104	0	70104
00	207	28	GRDJLS001	SUPD. OF MANDAL KARA	SP	GRD	238/15-16	00002	140208	0	140208
00	207	28	BKRJLS001	JAIL SUPERINTENDENT	SP	BKR	146/2015-1	00002	64262	64262	0
00	207	28	PLMJLS001	JAIL SUPT.MANDAL KARA	SP	PLM	327/2015-1	00010	198628	198628	0
00	207	34	BKRJLS001	JAIL SUPERINTENDENT	SP	TNG	189/15-16	00002	968500	968500	0
00	207	43	PRJPOL001		SP	PCB	Adv.Build2	00009	45858250	3278073	42580177
00	207	43	PRJPOL001		CSS	PCB	Adv.Build2	00003	4027750	4027750	0
00	207	44	RGHJLS004		SP	RMG	105/2015-1	00005	2380000	0	2380000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 4055

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	67	PRJPOL001		SP	PCBAdv.Build2	00004		20499900	19270251	1229649
00	207	72	PRJPOL001		CPS	PCBAdv.Build2	00005		16826300	16826300	0
00	207	73	PRJPOL001		CPS	PCBAdv.Build2	00006		38700000	34114204	4585796
00	796	19	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC420/2015-1	00003		1660700	1660700	0
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC511/2015-1	00010		430530	430530	0
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC418/2015-1	00002		4069681	4069681	0
00	796	28	JSRJLS002	SUPD. SUB JAIL	SP	GHT 111/15-16	00003		100887	100887	0
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SP	DMK 374/15-16	00004		100887	100887	0
00	796	28	RNCJLSK01		SP	KHN 105/15-16	00001		1549800	1549800	0
00	796	44	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC428/2015-1	00004		4165000	4165000	0
00	796	44	JSRJLS002	SUPD. SUB JAIL	SP	GHT 102/15-16	00001		1785000	0	1785000
00	796	44	JMTJLS001	SUPTND., SUB-JAIL	SP	JMT122/2015-1	00001		1670000	0	1670000
00	796	67	PRJPOL001		SP	PCBAdv.Build2	00031		224366800	184391417	39975383
Total of month 3:									370935119	276314332	94620787

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	43	PRJPOL001		SP	PCBAdv.Bld.Bil.	00001		94394000	76589612	17804388
Total of month 7:									94394000	76589612	17804388

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCJLSK01		SP	KHN33/2015-16	00001		163400	163400	0
Total of month 8:									163400	163400	0

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	67	PRJPOL001		SP	PCBAdv.Mise.0	00001		95514200	95514200	0
00	796	42	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC161/2015-1	00002		3410452	0	3410452
00	796	67	PRJPOL001		SP	PCBAdv.Build C	00002		354075500	354075500	0
Total of month 10:									453000152	449589700	3410452

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	43	PRJPOL001		SP	PCBAdv.Build.C	00001		100000000	100000000	0
00	211	01	PRJPOL001		00000	PCBAdv.Veh.B	00003		10200000	10200000	0
00	796	30	RNCSSW037	C.D.P.O.	SP	RNC30/2015-16	00003		870000	870000	0
Total of month 12:									111070000	111070000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 4055

Total of 4055: 1031364605 915262367 116102238

Grant 23 Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (INDUSTRIES DIVISION)

Major Head 2851

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	44	GRDIND007	GM DIST. INDUSTRY CENTRE	SP	GRD112/2015-1	00023		1225000	1225000	0

Total of month 3: 1225000 1225000 0

Total of 2851: 1225000 1225000 0

Grant 26 Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT

Major Head 2230

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	GDDLNE001	DIST. EMPLOYMENT OFFICER	SP	GDD27/2015-16	00005		100000	100000	0
02	101	01	DGRLNEE31	DIST EMPLOYMENT OFFICER[N]	SP	DGR 23/15-16	00014		100000	100000	0
02	796	01	LDGLNE001	DIST. EMPLOYMENT OFFICER	SP	LDG 33/15-16	00004		100000	100000	0

Total of month 1: 300000 300000 0

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	04	SGHLNE004	DIST. EMPLOYMENT OFFICER ,	SP	SGH39/2015-16	00011		750000	750000	0
02	101	01	PLMLNE001	DIST. EMPLOYMENT OFFICER	SP	PLM45P/2015-1	00021		100000	100000	0
02	101	01	GRHLNE001	PRIN. I.T.I.	SP	GRH34/2015-16	00004		100000	100000	0
02	796	01	SBJLNE003	DIST. EXCHANGE OFFICER	SP	SBJ 03/2015-16	00018		100000	100000	0
02	796	01	SGHLNE001	DIST. EMPLOYMENT OFFICER	SP	SGH 29/15-16	00019		100000	100000	0
02	796	01	SKLLNE004	DIST. EMPLOYMENT OFFICER	SP	SKL 22/2015-16	00005		100000	100000	0
02	796	01	DMKLE001	ASST. DIRECTOR EMPLOYMENT OFFICER	SP	DMK34/2015-16	00018		100000	100000	0
02	796	01	JMTLNE001	DIST.EMPLOYMENT OFFICER	SP	JMT 19/2015-16	00007		100000	100000	0
02	796	01	PKRLNE001		SP	PKR 25/2015-16	00004		100000	100000	0

Total of month 2: 1550000 1550000 0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	04	PLMLNE003	LABOUR SUPD.	SP	PLM60/2015-16	00004		2000000	2000000	0
01	796	04	LTRLNE002		SP	LTR 24/15-16	00005		700000	700000	0
02	101	01	GRDLNE004	DIST. EMPLOYMENT OFFICER	SP	GRD41/2015-16	00035		100000	100000	0
02	796	01	LTRLNE001	DIST. EMPLOYMENT OFFICER LATEHAR	SP	LTR 15/2015-16	00015		100000	100000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	26	Description	LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT									
	Major Head	2230											
	Accounting Month	3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
Total of month 3:											2900000	2900000	0
	Accounting Month	9											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
01	001	04	KDMLNEA01	LABOUR SUPERINTEDENT	SP	KDM	44/15-16	00008	750000	750000	0		
01	001	04	GRDLNE003	LABOUR SUPD.	SP	GRD19/2015-16		00002	1000000	1000000	0		
02	101	01	KDMLNEA02		SP	KDM15/2015-16		00018	100000	100000	0		
Total of month 9:											1850000	1850000	0
	Accounting Month	10											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
01	001	04	BKRLNE002	DIST. LABOUR COMM.	SP	BKR	43/15-16	00001	1000000	1000000	0		
01	001	04	SBJLNE001	ASST. LABOUR COMMISSIONER	SP	SBJ	23/15-16	00001	750000	0	750000		
01	001	04	DHNLNE012	ASST. LABOUR COMM. (RES & STAT)	SP	DHN28/2015-16		00006	1000000	1000000	0		
01	796	04	SKLLNE006		SP	SKL	17/2015-16	00014	700000	700000	0		
01	796	04	JSRLNE005	LABOUR SUPD. (AGR)	SP	JSR	28/2015-20	00022	750000	750000	0		
01	796	04	SDGLNE002		SP	SDG23/2015-16		00004	700000	0	700000		
Total of month 10:											4900000	3450000	1450000
	Accounting Month	11											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
01	001	04	DGRLNEE33	SUPRINTENDENT LABR AGR [MIN WAGE]	SP	DGR	34/15-16	00001	1000000	1000000	0		
01	796	04	DMKLNE005		SP	DMK	55/15-16	00015	2150000	2150000	0		
Total of month 11:											3150000	3150000	0
	Accounting Month	12											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
01	001	04	HZBLNE001		SP	HZB	50/2015-16	00001	2500000	2500000	0		
Total of month 12:											2500000	2500000	0
Total of 2230:							17150000	15700000	1450000				
	Grant	27	Description	LAW DEPARTMENT									
	Major Head	2014											
	Accounting Month	9											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	86/15-16	00028	50000	0	50000		
Total of month 9:											50000	0	50000
	Accounting Month	10											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27	Description		LAW DEPARTMENT						
Major Head		2014									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDADJ001	JUDGE INCHARGE(ACCTS)	00000	GRD142/2015-1	00011		6000	0	6000
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 174/2015-1	00037		20000	20000	0
00	114	02	DRNHCR083		00000	DRN101 of 2015	00160		60000	0	60000
Total of month 10:									86000	20000	66000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC 125/15-16	00035		50000	50000	0
Total of month 12:									50000	50000	0
Total of 2014:									186000	70000	116000
Grant		29	Description		INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION)						
Major Head		2853									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	SP	RNC93P/2015-1	00018		24000	24000	0
Total of month 1:									24000	24000	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	RNCNMI001	DY. DIRECTOR, DRILLING, MINES & GEOLOGICAL	SP	RNC37p/2015-1	00008		24000	24000	0
Total of month 2:									24000	24000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	DMKNMI004	DY. DIRECTOR GEOLOGY	SP	DMK13 /2015-16	00015		10000	10000	0
02	102	02	DMKNMI002	ASST. DIRECTOR GEOLOGY	SP	DMK08P/2015-1	00014		10000	10000	0
Total of month 6:									20000	20000	0
Total of 2853:									68000	68000	0
Grant		3	Description		BUILDING CONSTRUCTION DEPARTMENT						
Major Head		2059									
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	103	03	RNCBLD001	SUPD. ENG. BUILDING	00000	RNC11/2015-16	00021		1500000	1500000	0
Total of month 4:									1500000	1500000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	3	Description	BUILDING CONSTRUCTION DEPARTMENT								
Major Head	2059										
		Total of 2059:		1500000	1500000			0			
Grant	31	Description	CABINET SECRETARIAT AND VIGILANCE DEPARTMENT (PARLIAMENTARY AFFAIRS DIVISION)								
Major Head	2052										
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	22	PRJSGS002		00000	PCB28C/2015-1	00201		52305	52305	0
			Total of month 8:						52305	52305	0
			Total of 2052:						52305	52305	0
Grant	33	Description	PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)								
Major Head	2052										
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	PRJSGS001		00000	PCB178KPS/15-	00130		470745	470745	0
			Total of month 8:						470745	470745	0
			Total of 2052:						470745	470745	0
Major Head	2070										
Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC13/2015-16	00025		20000	20000	0
			Total of month 5:						20000	20000	0
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC95/2015-16	00033		10000	10000	0
			Total of month 10:						10000	10000	0
			Total of 2070:						30000	30000	0
Major Head	2220										
Accounting Month	6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	02	PRJINP001		00000	PCB30 / 2015-1	00014		103146	103146	0
			Total of month 6:						103146	103146	0
			Total of 2220:						103146	103146	0
Grant	35	Description	PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head	2053										
Accounting Month	7										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	35	Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)						
			Major Head	2053							
			Accounting Month	7							
00	796	34	DRNPLN001		TASP	DRN01	(P-0518	00009	1000000	0	1000000
Total of month 7:									1000000	0	1000000
Total of 2053:									1000000	0	1000000
			Grant	37	Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)						
			Major Head	2052							
			Accounting Month	9							
00	090	11	PRJSGS001		00000	PCB32KRAD/15		00096	100000	100000	0
Total of month 9:									100000	100000	0
Total of 2052:									100000	100000	0
			Grant	38	Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REGISTRATION DIVISION)						
			Major Head	2030							
			Accounting Month	1							
03	001	02	PKRSNR001		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							
01	101	07	LTRDAD030	C.O.BALUMATH	00000	LTR	143/15-16	00002	18117036	8629396	9487640
01	101	07	LTRDAD009	CIRCLE OFFICER GADU	00000	LTR	72/15-16	00008	9472960	8064911	1408049
01	101	07	HZBLDR009		00000	HZB	89/2015-16	00007	10678244	10678244	0
01	101	07	DMKDAD010	CIRCLE OFFICER,	00000	DMK	125/15-16	00002	36860500	36860500	0
01	101	07	BKRLDR006		00000	TNG	98/15-16	00005	4807600	827777	3979823
01	101	07	DHNLDR010		00000	DHN	110/2015-1	00007	12343564	12343564	0
01	101	07	DHNLDR004	DY. COLLECTOR L.R.	00000	DHN	101/2015-1	00004	1210400	1210400	0
01	101	07	HZBLDR015		00000	HZB	96/2015-16	00014	500888	500888	0
01	101	07	LTRDAD011	C.O.MANIKA	00000	LTR	100/15-16	00003	19182744	19182744	0
01	101	07	DMKDAD003	CIRCLE OFFICER,	00000	DMK	96/15-16	00007	37852000	37852000	0
01	101	07	DHNLDR007	SPL. LAND AQUISATION OFFCER	00000	DHN	152/15-16	00005	24106000	24106000	0
01	101	07	HZBLDR037		00000	HZB	53/15-16	00010	3701716	3701716	0
01	101	07	HZBLDR034		00000	HZB	85/2015-16	00011	1428816	1428816	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			Description								
39			HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)								
Major Head											
2245											
Accounting Month											
3											
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	HZBLDR004		00000	HZB	109/2015-1	00001	16238000	16238000	0
01	101	07	HZBLDR043		00000	HZB	23/2015-16	00003	9894000	9894000	0
01	101	07	LTRDAD054		00000	LTR	01/15-16	00010	13380556	6405472	6975084
01	101	07	HZBLDR036		00000	HZB	82/15-16	00009	5950000	5950000	0
01	101	07	DMKDAD009	CIRCLE OFFICER,	00000	DMK	159/15-16	00005	40457200	40457200	0
01	101	07	DMKDAD005	CIRCLE OFFICER,	00000	DMK	165/15-16	00003	36390300	36390300	0
01	101	07	DHNLDR011		00000	DHN	90/2015-16	00006	18441260	18441260	0
01	101	07	DMKDAD002	CIRCLE OFFICER,	00000	DMK	119 / 15-16	00009	36502600	36502600	0
01	101	07	DHNLDR009		00000	DHN	117/2015-1	00008	10084400	9781083	303317
01	101	07	DHNLDR006	DIST. LAND AQUISATION OFFCER	00000	DHN	130	00003	18268180	17383947	884233
01	101	07	TENLDR010		00000	TNG	105/15-16	00007	4778000	649274	4128726
01	101	07	LTRDAD004	CIRCLE OFFICER	00000	LTR	106/15-16	00004	36944988	26159148	10785840
01	101	07	HZBLDR007		00000	HZB	113/2015-1	00004	10289624	10289624	0
01	101	07	DHNLDR005	DY. COLLECTOR NAZARAT SDO	00000	DHN	81/2015-16	00001	19747200	19747200	0
01	101	07	BKRDAD007		00000	BKR	123/2015-1	00001	12443640	12443640	0
01	101	07	HZBLDR035		00000	HZB	56/2015-16	00012	5464684	5464684	0
01	101	07	HZBLDR014		00000	HZB	114/2015-1	00002	5729408	5729408	0
01	101	07	DHNLDR041		00000	DHN	60/15-16	00002	10296500	10296500	0
01	101	07	DMKDAD004	CIRCLE OFFICER,	00000	DMK	153/15-16..	00006	23644700	23644700	0
01	101	07	BKRLDR008		00000	TNG	101/15-16	00006	5014200	5014200	0
01	101	07	HZBLDR016		00000	HZB	103/2015-1	00006	49201292	49201292	0
01	101	07	LTRDAD005	CIRCLE OFFICER MAHUWADANR	00000	LTR	61/15-16	00009	16222444	9782964	6439480
01	101	07	LTRDAD008	CIRCLE OFFICER	00000	LTR	77/15-6	00007	22143044	12657019	9486025
01	101	07	HZBLDR010		00000	HZB	93/2015-16	00008	6556832	6556832	0
01	101	07	DMKDAD001	CIRCLE OFFICER	00000	DMK	134/15-16	00004	45646900	45646900	0
01	101	07	PLMDAD002		00000	PLM	46/15-16	00002	586724860	578094456	8630404
01	101	07	BKRLDR004		00000	TNG	94/15-16	00004	991195	106431	884764
01	101	07	HZBLDR006		00000	HZB	80/15-16	00005	19943924	18483459	1460465
01	101	07	DMKDAD007	CIRCLE OFFICER,.	00000	DMK	128/15-16	00001	42310700	42310700	0
01	101	07	DMKDAD006	CIRCLE OFFICER,	00000	DMK	176 / 15-16	00008	32814200	32814200	0
01	101	07	DMKDAD008	CIRCLE OFFICER,	00000	DMK	167 /2015-1	00010	60115700	60115700	0
01	101	07	HZBLDR020		00000	HZB	94/15-16	00013	3632968	3632968	0
01	101	07	LTRDAD053		00000	LTR	02/15-16	00005	8288480	0	8288480
01	101	07	BKRLDR001	L.R.D.C.	00000	TNG	115/2015-1	00008	1841718	0	1841718
01	102	03	DRNWSS007		00000	DRN	346/2015-1	00001	800000000	800000000	0
02	101	03	PLMDAD002		00000	PLM	56/15-16	00004	296000	296000	0
02	101	04	PLMDAD002		00000	PLM	51/2015-16	00005	20000	20000	0
02	113	02	PLMDAD002		00000	PLM	52/2015-16	00010	62250	62250	0
02	113	03	PLMDAD002		00000	PLM	53/2015-16	00011	54100	54100	0
Total of month 3:									2217088515	2142104467	74984048

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 39 **Description** HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)

Major Head 2245

Total of 2245: 2217088515 2142104467 74984048

Grant 40 **Description** REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)

Major Head 2029

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO Head	DESG Head	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	01	PRJSGS007		CPS	PCB449 / 2015-	00001		132707342	132707342	0

Total of month 2: 132707342 132707342 0

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO Head	DESG Head	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	PRJSGS007		CSS	PCB380 / 2015-	00001		410229	410229	0

Total of month 12: 410229 410229 0

Total of 2029: 133117571 133117571 0

Major Head 2052

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO Head	DESG Head	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	17	PRJSGS007		00000	PCB125 / 2015-	00168		261525	174350	87175

Total of month 7: 261525 174350 87175

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO Head	DESG Head	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	17	PRJSGS007		00000	PCB319 / 2015-	00032		300000	238187.11	61812.89

Total of month 11: 300000 238187.11 61812.89

Total of 2052: 561525 412537.11 148987.89

Major Head 2053

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO Head	DESG Head	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	094	01	SBJDAD017	EST. DY. COLLECTOR	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

Submj. Head	Minor Head	Sub Head	DDO Head	DESG Head	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	001	01	PRJRN001		00000	PCB172/2015-1	00062		50000	0	50000

Total of month 8: 50000 0 50000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41		Description ROAD CONSTRUCTION DEPARTMENT							
Major Head		3054		Total of 3054:		50000		0		50000	
Major Head		5054		Accounting Month		3					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	052	06	PRJRN001		SP	PCB413/2015-1	00001		22000000	0	22000000
03	101	03	PRJRN001		SP	PCB403/2015-1	00002		80000000	80000000	0
03	796	06	PRJRN001		SP	PCB414/2015-1	00012		34612000	0	34612000
Total of month 3:						136612000		80000000		56612000	
Major Head		5054		Accounting Month		10					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	PRJRN001		SP	PCB261/2015-1	00006		400000000	400000000	0
Total of month 10:						400000000		400000000		0	
Major Head		5054		Accounting Month		12					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	337	01	PRJRN001		SP	PCB315/2015-1	00005		50000000	50000000	0
Total of month 12:						50000000		50000000		0	
Total of 5054:						586612000		530000000		56612000	
Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)							
Major Head		2053		Accounting Month		1					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	KDMDADA12	DY. COMMISSIONER	SP	KDM02/2015-16	00023		600000	0	600000
00	800	10	KDMDADA12	DY. COMMISSIONER	SP	KDM01/2015-16	00024		4400000	3916229	483771
Total of month 1:						5000000		3916229		1083771	
Major Head		2053		Accounting Month		3					
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	RNCOTH010		SP	RNC96/2015-16	00124		4800000	4771700	28300
00	789	10	KDMDADA12	DY. COMMISSIONER	SP	KDM09/2015-16	00055		600000	0	600000
00	789	10	GMLDAD001	CIRCLE OFFICER	SP	GML133/2015-1	00072		1800000	490000	1310000
00	789	10	LTRDAD025	D.C.LTR	SP	LTR 94/2015-16	00067		1200000	1200000	0
00	789	10	PKRDADA07		SP	PKR 68/2015-16	00071		1699300	0	1699300
00	789	10	DHNORD001		SP	DHN102/2015-1	00075		3600000	3368333	231667
00	789	10	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH 76/15-16	00131		3000000	2197100	802900
00	789	10	SKLDAD042		SP	SKL 12/2015-16	00076		1800000	0	1800000
00	789	10	GDDDAD020	DY. COMMISSIONER	SP	GDD130/2015-1	00057		1800000	0	1800000
00	789	10	RGHORD029		SP	RMG59/2015-16	00056		1200000	0	1200000
00	789	10	LDGDAD030		SP	LDG 13/15-16	00048		1200000	1200000	0
00	789	10	GRDDAD026	DY. COMMISSIONER	SP	GRD13/2015-16	00129		3600000	0	3600000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

		Grant Major Head	42 2053	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)							
		Accounting Month	3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	KHNDADK01		SP		KHN96/2015-16	00043	1200000	1200000	0
00	789	10	SDGDAD014	DY. COMMISSIONER	SP		SDG81/2015-16	00045	1200000	1200000	0
00	789	10	DMKDAD105		SP		DMK 74/15-16	00108	2400000	1660958	739042
00	789	10	PLMDAD013		SP		PLM67/2015-16	00067	3000000	3000000	0
00	789	10	GRHDAD016	C. O.	SP		GRH 47/15-16	00061	1200000	1193272	6728
00	789	10	BKRRDS008		SP		BKR 16/2015-16	00062	4467150	312264	4154886
00	789	10	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 21/2015-16	00055	3600000	3600000	0
00	796	10	PKRDADA07		SP		PKR 69/2015-16	00074	12006600	0	12006600
00	796	10	PLMDAD013		SP		PLM66/2015-16	00068	22000000	21603059	396941
00	796	10	KHNDADK01		SP		KHN95/2015-16	00046	8800000	6228037	2571963
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 20/2015-16	00058	26400000	21077587	5322413
00	796	10	SDGDAD014	DY. COMMISSIONER	SP		SDG80/2015-16	00047	8800000	8800000	0
00	796	10	GMLDAD001	CIRCLE OFFICER	SP		GML132/2015-1	00077	13200000	10754370	2445630
00	796	10	GRHDAD016	C. O.	SP		GRH 46/15-16	00062	8800000	8799985	15
00	796	10	DMKDAD105		SP		DMK 73/15-16	00109	17600000	10932010	6667990
00	796	10	SKLDAD042		SP		SKL 11/2015-16	00078	13200000	0	13200000
00	796	10	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH 82/15-16	00132	22000000	19869590	2130410
00	796	10	LTRDAD025	D.C.LTR	SP		LTR 93/2015-16	00068	8800000	8800000	0
00	796	10	LDGDAD030		SP		LDG 12/15-16	00050	8800000	8384632	415368
00	796	10	GDDDAD020	DY. COMMISSIONER	SP		GDD129/2015-1	00058	13200000	0	13200000
00	796	10	RNCOTH010		SP		RNC97/2015-16	00127	35200000	34114244	1085756
00	800	10	RGHORD029		SP		RMG58/2015-16	00060	8800000	0	8800000
00	800	10	BKRRDS002		SP		TNG132/2015-1	00036	1392317	0	1392317
00	800	10	GRDDAD026	DY. COMMISSIONER	SP		GRD12/2015-16	00136	26400000	21154001	5245999
00	800	10	KDMDADA12	DY. COMMISSIONER	SP		KDM08/2015-16	00059	4400000	450000	3950000
00	800	10	BKRRDS008		SP		TNG210/2015-1	00035	280875	0	280875
00	800	10	BKRRDS008		SP		BKR 15/2015-16	00067	28476044	14437310	14038734
00	800	10	DHNORD001		SP		DHN101/2015-1	00077	26400000	17684485	8715515
Total of month 3:									358322286	238482937	119839349
		Accounting Month	11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	10	JMTDAD016	D.C.JAMTARA	SP		JMT18/ 2015-16	00015	17600000	17600000	0
Total of month 11:									17600000	17600000	0
		Accounting Month	12								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	DMKDAD105		SP		DMK 44/15-16	00049	2400000	1736394	663606
00	789	10	KHNDADK01		SP		KHN 46/15-16	00022	1200000	1200000	0
00	789	10	GRHDAD016	C. O.	SP		GRH 25/15-16	00023	1200000	0	1200000
00	789	10	GDDDAD020	DY. COMMISSIONER	SP		GDD 75/15-16	00033	1800000	400000	1400000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		2053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	10	RNCOTH010		SP	RNC67/2015-16		00048	4800000	3397000	1403000
00	789	10	GRDDAD026	DY. COMMISSIONER	SP	GRD02/2015-16		00047	3600000	3533359	66641
00	789	10	CTRDAD003	CIRCLE OFFICER	SP	CTR24/2015-16		00024	1200000	1200000	0
00	789	10	RGHORD029		SP	RMG22/2015-16		00018	1200000	932238	267762
00	789	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 07/2015-16		00016	3600000	3600000	0
00	789	10	GMLDAD001	CIRCLE OFFICER	SP	GML88/2015-16		00028	1800000	1749513	50487
00	789	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 20/15-16		00021	1800000	1800000	0
00	789	10	SKLDAD042		SP	SKL 06/2015-16		00030	1800000	1800000	0
00	789	10	PLMDAD013		SP	PLM42/2015-16		00038	3000000	2215000	785000
00	789	10	HZBDAD055		SP	HZB 41/15-16		00051	2400000	2396243	3757
00	789	10	PKRDADA07		SP	PKR 42/15-16		00024	1699300	200943	1498357
00	789	10	DHNORD001		SP	DHN76/2015-16		00036	3600000	2975000	625000
00	789	10	LTRDAD025	D.C.LTR	SP	LTR 17/15-16		00032	1200000	0	1200000
00	789	10	SDGDAD014	DY. COMMISSIONER	SP	SDG49/2015-16		00010	1200000	1200000	0
00	789	10	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH53/2015-20		00037	3000000	2272200	727800
00	789	10	SBJDAD001	DY. COMMISSIONER	SP	SBJ 19/15-16		00034	1800000	1800000	0
00	796	10	PLMDAD013		SP	PLM41/2015-16		00039	22000000	19667085	2332915
00	796	10	DMKDAD105		SP	DMK 43/15-16		00050	17600000	13153645	4446355
00	796	10	PKRDADA07		SP	PKR 43/15-16		00025	12006600	2631554	9375046
00	796	10	SBJDAD001	DY. COMMISSIONER	SP	SBJ 18/15-16		00035	13200000	9714010	3485990
00	796	10	GRHDAD016	C. O.	SP	GRH 24/15-16		00024	8800000	8761812	38188
00	796	10	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH52/2015-20		00038	22000000	7818834	14181166
00	796	10	GDDDAD020	DY. COMMISSIONER	SP	GDD76/2015-16		00034	13200000	10184487	3015513
00	796	10	GMLDAD001	CIRCLE OFFICER	SP	GML89/2015-16		00030	13200000	11713137	1486863
00	796	10	SDGDAD014	DY. COMMISSIONER	SP	SDG48/2015-16		00011	8800000	8324500	475500
00	796	10	RNCOTH010		SP	RNC66/2015-16		00049	35200000	26036500	9163500
00	796	10	SKLDAD042		SP	SKL 05/2015-16		00031	13200000	13200000	0
00	796	10	LTRDAD025	D.C.LTR	SP	LTR 16/15-16		00033	8800000	8800000	0
00	796	10	KHNDADK01		SP	KHN 45/15-16		00023	8800000	6290000	2510000
00	796	10	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 06/2015-16		00017	26400000	17472436	8927564
00	800	10	DHNORD001		SP	DHN75/2015-16		00037	26400000	26400000	0
00	800	10	GRDDAD026	DY. COMMISSIONER	SP	GRD01/2015-16		00048	26400000	16054274	10345726
00	800	10	CTRDAD003	CIRCLE OFFICER	SP	CTR25/2015-16		00025	8800000	8800000	0
00	800	10	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 19/15-16		00022	13200000	13200000	0
00	800	10	RGHORD029		SP	RMG23/2015-16		00019	8800000	8790793	9207
00	800	10	HZBDAD055		SP	HZB 40/15-16		00052	17600000	17558953	41047
Total of month 12:							368705900		288979910	79725990	
Total of 2053:							749628186		548979076	200649110	
Major Head		2501									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		2501									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	12	PRJSES003		SP	PCB 346/15-16		00016	14700000	0	14700000
06	789	12	PRJSES003		SP	PCB 348/15-16		00017	4500000	0	4500000
06	796	12	PRJSES003		SP	PCB 347/15-16		00019	10800000	0	10800000
Total of month 2:									30000000	0	30000000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	03	PRJSES003		SP	PCB 131/15-16		00006	575355	408018	167337
Total of month 8:									575355	408018	167337
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	101	08	PRJSES003		SP	PCB 251/15-16		00008	73500000	73500000	0
06	789	08	PRJSES003		SP	PCB 253/15-16		00009	22500000	22500000	0
06	796	08	PRJSES003		SP	PCB 252/15-16		00010	54000000	54000000	0
Total of month 10:									150000000	150000000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	789	09	PRJSES003		SP	PCB 282/15-16		00010	3000000	0	3000000
06	796	09	PRJSES003		SP	PCB 281/15-16		00011	7200000	0	7200000
06	800	09	PRJSES003		SP	PCB 280/15-16		00013	9800000	0	9800000
Total of month 11:									20000000	0	20000000
Total of 2501:									200575355	150408018	50167337
Major Head		2505									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	05	PKRDADA07		SP	PKR 65/2015-16		00001	1972260	0	1972260
02	796	05	PKRDADA07		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	28	PRJSES003		SP	PCB 565/15-16		00060	195949000	0	195949000
00	102	43	PRJSES003		SP	PCB 581/15-16		00061	24500000	0	24500000
00	789	28	PRJSES003		SP	PCB 567/15-16		00065	59984000	0	59984000
00	789	43	PRJSES003		SP	PCB 583/15-16		00068	7500000	0	7500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description								
Major Head		2515	RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	48	PRJSES003		SP	PCB 580/15-16		00067	200000000	0	200000000
00	796	28	PRJSES003		SP	PCB 566/15-16		00076	143962000	0	143962000
00	796	43	PRJSES003		SP	PCB 582/15-16		00077	100000000	0	100000000
00	796	47	RNCOTH010		SP	RNC16/2015-16		00420	313440	0	313440
Total of month 3:									642208440	0	642208440
Total of 2515:									642208440	0	642208440
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	12	GRHORD009		SP	GRH 23/15-16		00001	600000	589182	10818
Total of month 1:									600000	589182	10818
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	BKRRDS002		SP	TNG133/2015-1		00017	1724650	998325	726325
00	103	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM45/2015-16		00002	6600000	4969587	1630413
00	103	09	DHNORD001		SP	DHN103/2015-1		00004	39600000	33570388	6029612
00	103	09	BKRRDS008		SP	TNG218/2015-1		00021	1514176	1513979	197
00	103	09	BKRRDS007		SP	BKR 22/2015-16		00022	26605952	26605952	0
00	103	09	BKRRDS006		SP	TNG 177/15-16		00011	227325	227325	0
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD05/2015-16		00021	39600000	26572672	13027328
00	103	09	BKRRDS008		SP	TNG207/2015-1		00014	735695	735695	0
00	103	09	BKRDAD001	CIRCLE OFFICER	SP	BKR 148/2015-1		00019	323100	0	323100
00	103	09	BKRRDS001	ASST. ENG. RDS	SP	TNG 168/15-16		00019	2218875	382500	1836375
00	103	09	BKRRDS008		SP	TNG211/2015-1		00015	638950	620944	18006
00	103	09	RGHORD029		SP	RMG72/2015-16		00001	13200000	0	13200000
00	103	12	BKRRDS008		SP	TNG209/2015-1		00013	240000	179689	60311
00	103	12	BKRRDS007		SP	BKR 23/2015-16		00023	9733970	9733970	0
00	103	12	RGHORD029		SP	RMG73/2015-16		00002	4400000	0	4400000
00	103	12	DHNORD001		SP	DHN104/2015-1		00005	13200000	13199403	597
00	103	12	BKRRDS001	ASST. ENG. RDS	SP	TNG169/2015-1		00020	382500	354300	28200
00	103	12	BKRRDS002		SP	TNG131/2015-1		00016	3033750	0	3033750
00	103	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD06/2015-16		00020	13200000	8961879	4238121
00	789	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD07/2015-16		00025	5400000	0	5400000
00	789	09	PKRORDA01		SP	PKR 72/2015-16		00002	2700000	0	2700000
00	789	09	SKLDAD014	DDC	SP	SKL 09/2015-16		00001	2700000	2700000	0
00	789	09	BKRRDS007		SP	BKR 24/2015-16		00027	3565132	3398611	166521
00	789	09	PLMDAD012		SP	PLM65/2015-16		00003	4500000	4398069	101931
00	789	09	RNCAD021	BDO	SP	RNC92/2015-16		00001	7200000	7200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	GDDDAD004	DDC	SP	GDD133/2015-1	00004		2700000	0	2700000
00	789	09	DHNORD001		SP	DHN105/2015-1	00006		5400000	5394901	5099
00	789	09	JMTDAD013	D.D.C.JAMTARA	SP	JMT 47/2015-16	00020		3600000	3484336	115664
00	789	09	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH 77/15-16	00002		4500000	4500000	0
00	789	09	BKRRDS008		SP	TNG208/2015-1	00026		794522	794522	0
00	789	09	RGHORD029		SP	RMG74/2015-16	00003		1800000	0	1800000
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 23/2015-16	00002		5400000	5397842	2158
00	789	09	GRHORD009		SP	GRH 44/15-16	00003		1800000	1797865	2135
00	789	09	GMLORD003		SP	GML130/2015-1	00001		2700000	0	2700000
00	789	09	DMKDAD107		SP	DMK 77/15-16	00001		3600000	2884793	715207
00	789	09	KHNDADK02		SP	KHN100/2015-1	00002		1800000	1800000	0
00	789	09	LTRDAD003	DDC LATEHAR	SP	LTR 97/2015-16	00001		1800000	1800000	0
00	789	09	LDGDAD003	D.D.C.	SP	LDG 03	00001		1800000	1800000	0
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM44/2015-16	00029		900000	900000	0
00	789	12	SKLDAD014	DDC	SP	SKL 10/2015-16	00002		900000	900000	0
00	789	12	RNCDAD021	BDO	SP	RNC93/2015-16	00002		2400000	2400000	0
00	789	12	PKRORDA01		SP	PKR 73/2015-16	00001		900000	550000	350000
00	789	12	GMLORD003		SP	GML131/2015-1	00002		900000	0	900000
00	789	12	GRHORD009		SP	GRH 45/15-16	00002		600000	600000	0
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 22/2015-16	00001		1800000	1797956	2044
00	789	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM43/2015-16	00028		300000	300000	0
00	789	12	GDDDAD004	DDC	SP	GDD134/2015-1	00003		900000	0	900000
00	789	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD08/2015-16	00026		1800000	0	1800000
00	789	12	LDGDAD003	D.D.C.	SP	LDG 04	00002		600000	600000	0
00	789	12	JMTDAD013	D.D.C.JAMTARA	SP	JMT 48/15-16	00019		1200000	1185300	14700
00	789	12	DMKDAD107		SP	DMK 78/15-16	00002		1200000	1172145	27855
00	789	12	LTRDAD003	DDC LATEHAR	SP	LTR 98/2015-16	00002		600000	600000	0
00	789	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH 78/15-16	00001		1500000	1402300	97700
00	789	12	PLMDAD012		SP	PLM64/2015-16	00002		1500000	1431704	68296
00	789	12	KHNDADK02		SP	KHN99/2015-16	00001		600000	600000	0
00	789	12	BKRRDS007		SP	BKR 25/2015-16	00028		1741050	1723512	17538
00	789	12	DHNORD001		SP	DHN106/2015-1	00007		1800000	1777127	22873
00	789	12	RGHORD029		SP	RMG75/2015-16	00004		600000	0	600000
00	796	09	LDGDAD003	D.D.C.	SP	LDG 01	00004		13200000	13200000	0
00	796	09	DMKDAD107		SP	DMK 75/15-16	00029		26400000	21977395	4422605
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 25/2015-16	00032		39600000	23424632	16175368
00	796	09	GRHORD009		SP	GRH 42/15-16	00019		13200000	13200000	0
00	796	09	GMLORD003		SP	GML128/2015-1	00010		18900437	18533120	367317
00	796	09	LTRDAD003	DDC LATEHAR	SP	LTR 95/2015-16	00022		13200000	13200000	0
				D.D.C.WEST SINGHBHUM							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							
Major Head		4515		RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)							
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	SGHDAD021	CHAIBASA	SP		SGH 80/15-16	00016	33000000	32867431	132569
00	796	09	KHNDADK02		SP		KHN97/2015-16	00008	13200000	13200000	0
00	796	09	PKRORDA01		SP		PKR 70/2015-16	00012	14903509	12529807	2373702
00	796	09	PLMDAD012		SP		PLM62/2015-16	00033	33000000	32922069	77931
00	796	09	SKLDAD014	DDC	SP		SKL 07/2015-16	00020	19800000	19800000	0
00	796	09	GDDDAD004	DDC	SP		GDD131/2015-1	00006	19800000	12635757	7164243
00	796	09	RNCDAD021	BDO	SP		RNC94/2015-16	00004	52800000	52800000	0
00	796	12	SKLDAD014	DDC	SP		SKL 08/2015-16	00021	66000000	66000000	0
00	796	12	PKRORDA01		SP		PKR 71/2015-16	00011	62520000	4789824	1462176
00	796	12	GMLORD003		SP		GML129/2015-1	00011	66000000	2934018	3665982
00	796	12	PLMDAD012		SP		PLM63/2015-16	00034	11000000	10755648	244352
00	796	12	RNCDAD021	BDO	SP		RNC95/2015-16	00005	17600000	17600000	0
00	796	12	LDGDAD003	D.D.C.	SP		LDG 02	00003	44000000	44000000	0
00	796	12	DMKDAD107		SP		DMK 76/15-16	00030	88000000	6428524	2371476
00	796	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP		SGH 79/15-16	00017	11000000	9527400	1472600
00	796	12	KHNDADK02		SP		KHN98/2015-16	00009	44000000	3909656	490344
00	796	12	GRHORD009		SP		GRH 43/15-16	00018	44000000	4184787	215213
00	796	12	LTRDAD003	DDC LATEHAR	SP		LTR 96/2015-16	00021	44000000	44000000	0
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	SP		JSR 24/2015-16	00031	13200000	4972766	8227234
00	796	12	GDDDAD004	DDC	SP		GDD132/2015-1	00005	66000000	2767116	3832884
Total of month 3:									679935593	557477541	122458052
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	09	BKRRDS002		SP		TNG42/2015-16	00001	2973579	2973579	0
Total of month 7:									2973579	2973579	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	39	RNCOH010		SP		RNC24/2015-16	00001	8162100	8162100	0
Total of month 8:									8162100	8162100	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	JMTDAD013	D.D.C.JAMTARA	SP		JMT 16/15-16	00011	26400000	26400000	0
00	796	12	JMTDAD013	D.D.C.JAMTARA	SP		JMT 17/15-16	00012	88000000	8615340	184660
Total of month 10:									35200000	35015340	184660
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	SDGDAD021	DDC	SP		SDG 32/15-16	00001	36000000	36000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515										
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	12	SDGDAD021	DDC	SP	SDG	33/15-16	00002	1200000	1200000	0	
00	796	09	SDGDAD021	DDC	SP	SDG	34/15-16	00003	26400000	26400000	0	
00	796	12	SDGDAD021	DDC	SP	SDG	31/2015-16	00004	8800000	8800000	0	
Total of month 11:									40000000	40000000	0	
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	15/16-17	00008	19800000	19800000	0	
00	103	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	01/2015-16	00001	39600000	14845367	24754633	
00	103	09	HZBORD034		SP	HZB	42/2015-16	00007	26400000	26388812	11188	
00	103	09	RGHORD029		SP	RMG	31/2015-16	00002	13200000	12093119	1106881	
00	103	09	CTRORD001		SP	CTR	20/2015-16	00006	13200000	13200000	0	
00	103	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	31/2015-16	00002	6600000	3198783	3401217	
00	103	09	DHNORD001		SP	DHN	77/2015-16	00001	39600000	38527625	1072375	
00	103	12	HZBORD034		SP	HZB	43/15-16	00008	8800000	8734653	65347	
00	103	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	02/2015-16	00002	13200000	10280200	2919800	
00	103	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	26/2015-16	00001	4400000	2369442	2030558	
00	103	12	DHNORD001		SP	DHN	78/2015-16	00002	13200000	6619618	6580382	
00	103	12	CTRORD001		SP	CTR	21/2015-16	00007	4400000	4400000	0	
00	103	12	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	16/15-16	00009	6600000	6600000	0	
00	103	12	RGHORD029		SP	RMG	32/2015-16	00001	4400000	0	4400000	
00	789	09	GDDDAD004	DDC	SP	GDD	79/2015-16	00001	2700000	2700000	0	
00	789	09	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM	32/2015-16	00004	900000	582027	317973	
00	789	09	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD	03/2015-16	00009	5400000	4345389	1054611	
00	789	09	PLMDAD012		SP	PLM	39/2015-16	00001	4500000	4333057	166943	
00	789	09	KHNDADK02		SP	KHN	48/15-16	00002	1800000	1800000	0	
00	789	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR	04/2015-16	00002	5400000	5400000	0	
00	789	09	HZBORD034		SP	HZB	44/15-16	00015	3600000	3591450	8550	
00	789	09	RGHORD029		SP	RMG	33/2015-16	00004	1800000	0	1800000	
00	789	09	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH	51/2015-20	00002	4500000	4469752	30248	
00	789	09	RNCDAD021	BDO	SP	RNC	64/2015-16	00001	7200000	7200000	0	
00	789	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ	16/15-16	00001	2700000	2700000	0	
00	789	09	DHNORD001		SP	DHN	79/2015-16	00003	5400000	5399701	299	
00	789	09	GMLORD003		SP	GML	87/2015-16	00001	2700000	1566675	1133325	
00	789	09	LTRDAD003	DDC LATEHAR	SP	LTR	14/15-16	00001	1800000	1800000	0	
00	789	09	PKRORDA01		SP	PKR	46/15-16	00001	2700000	2000130	699870	
00	789	09	SKLDAD014	DDC	SP	SKL	03/2015-16	00002	2700000	2700000	0	
00	789	09	GRHORD009		SP	GRH	22/15-16	00001	1800000	1796240	3760	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	09	CTRORD001		SP	CTR22/2015-16	00011		1800000	1800000	0
00	789	09	DMKDAD107		SP	DMK 47/15-16	00001		3600000	2373792	1226208
00	789	09	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 17/15-16	00010		2700000	2700000	0
00	789	12	RNCDAD021	BDO	SP	RNC65/2015-16	00002		2400000	2400000	0
00	789	12	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD04/2015-16	00008		1800000	0	1800000
00	789	12	DMKDAD107		SP	DMK 48/15-16	00002		1200000	750999	449001
00	789	12	HZBORD034		SP	HZB 45/15-16	00016		1200000	1182073	17927
00	789	12	PKRORDA01		SP	PKR 47/15-16	00002		900000	549904	350096
00	789	12	GDDDAD004	DDC	SP	GDD80/2015-16	00002		900000	725000	175000
00	789	12	CTRORD001		SP	CTR23/2015-16	00012		600000	600000	0
00	789	12	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH49/2015-20	00001		1500000	0	1500000
00	789	12	RGHORD029		SP	RMG34/2015-16	00003		600000	0	600000
00	789	12	SKLDAD014	DDC	SP	SKL 04/2015-16	00001		900000	900000	0
00	789	12	DHNORD001		SP	DHN80/2015-16	00004		1800000	1662232	137768
00	789	12	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM33/2015-16	00005		300000	0	300000
00	789	12	LTRDAD003	DDC LATEHAR	SP	LTR 15/15-16	00002		600000	600000	0
00	789	12	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR 18/15-16	00011		900000	900000	0
00	789	12	GMLORD003		SP	GML86/2015-16	00002		900000	161276	738724
00	789	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 05/2015-16	00001		1800000	1800000	0
00	789	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 17/15-16	00002		900000	900000	0
00	789	12	KHNDADK02		SP	KHN47/2015-16	00001		600000	600000	0
00	789	12	PLMDAD012		SP	PLM38/2015-16	00002		1500000	1413500	86500
00	796	09	PLMDAD012		SP	PLM36/2015-16	00014		33000000	32993126	6874
00	796	09	RNCDAD021	BDO	SP	RNC62/2015-16	00003		52800000	52800000	0
00	796	09	GMLORD003		SP	GML84/2015-16	00004		19800000	14122420	5677580
00	796	09	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 14/15-16	00014		19800000	19800000	0
00	796	09	PKRORDA01		SP	PKR 44/15-16	00009		14903509	13569172	1334337
00	796	09	LTRDAD003	DDC LATEHAR	SP	LTR 12/15-16	00009		13200000	13200000	0
00	796	09	GDDDAD004	DDC	SP	GDD77/2015-16	00003		19800000	19800000	0
00	796	09	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP	SGH50/2015-20	00005		33000000	33000000	0
00	796	09	KHNDADK02		SP	KHN 49/15-16	00007		13200000	10145735	3054265
00	796	09	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 02/2015-16	00007		39600000	39465305	134695
00	796	09	DMKDAD107		SP	DMK 45/15-16	00013		26400000	25066431	1333569
00	796	09	GRHORD009		SP	GRH 20/15-16	00004		13200000	12447505	752495
00	796	09	SKLDAD014	DDC	SP	SKL 01/2015-16	00007		19800000	19800000	0
00	796	12	GMLORD003		SP	GML85/2015-16	00005		6600000	6569439	30561
00	796	12	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 03/2015-16	00006		13200000	13200000	0
00	796	12	RNCDAD021	BDO	SP	RNC63/2015-16	00004		17600000	17600000	0
				DDC							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515										
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	12	GDDDAD004		SP	GDD78/2015-16	00004		6600000	4849221	1750779	
00	796	12	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SP	SGH54/2015-20	00006		11000000	10871400	128600	
00	796	12	GRHORD009		SP	GRH 21/15-16	00005		4400000	4381886	18114	
00	796	12	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 15/15-16	00013		6600000	6600000	0	
00	796	12	SKLDAD014	DDC	SP	SKL 02/2015-16	00006		6600000	6600000	0	
00	796	12	DMKDAD107		SP	DMK 46/15-16	00014		8800000	6371748	2428252	
00	796	12	LTRDAD003	DDC LATEHAR	SP	LTR 13/15-16	00010		4400000	4400000	0	
00	796	12	PKRORDA01		SP	PKR 45/15-16	00010		6252001	6148682	103319	
00	796	12	KHNDADK02		SP	KHN 50/15-16	00008		4400000	4400000	0	
00	796	12	PLMDAD012		SP	PLM37/2015-16	00013		11000000	10876597	123403	
Total of month 12:								726355510	650539483	75816027		
Total of 4515:								1493226782	1294757225	198469557		
Grant		43		Description							HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)	
Major Head		2203										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	003	82	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	CPS	SKL 149	00003		620000	0	620000	
00	112	A3	DRNSCT001		SP	DRN 239/15-16	00019		16300000	0	16300000	
00	112	A3	DRNSCT001		SP	DRN 238/15-16	00018		17000000	0	17000000	
00	789	82	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	CPS	SKL 148	00046		120000	118031	1969	
00	796	82	SKLEDN139	I/C PRICIPAL GOVT POLYTECHNIC	CPS	SKL 150	00056		60000	59400	600	
00	796	A3	DRNSCT001		SP	DRN 241/15-16	00023		4700000	0	4700000	
00	796	A3	DRNSCT001		SP	DRN 240/15-16	00024		7000000	0	7000000	
Total of month 3:								45800000	177431	45622569		
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	800	51	DRNSCT001		SP	DRN152/2015-1	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	21	PRJSCT001		SP	PCB 192/15-16	00004		170000	0	170000	
00	001	A2	PRJSCT001		SP	PCB 187/15-16	00002		375000	0	375000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		45	Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT							
Major Head		2203								
Accounting Month		1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A2	PRJSCT001		SP	PCB 196/15-16	00003	220500000	64779750	155720250
Total of month 1:								221045000	64779750	156265250
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	92	PRJSCT001		SP	PCB 203/15-16	00004	35200000	0	35200000
00	001	A2	PRJSCT001		SP	PCB 204/15-16	00003	69302966	0	69302966
00	001	A2	PRJSCT001		SP	PCB 205/15-16	00002	168900000	59819640	109080360
Total of month 2:								273402966	59819640	213583326
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	17	PRJSCT001		SP	PCB 28/15-16	00003	1000000	0	1000000
00	001	21	PRJSCT001		SP	PCB 26/15-16	00004	970000	430375	539625
00	001	21	PRJSCT001		SP	PCB 27/15-16	00005	1610000	347680	1262320
00	001	99	PRJSCT001		SP	PCB 29/15-16	00006	2024000	1116230	907770
00	001	99	PRJSCT001		SP	PCB 16/15-16	00007	7399000	0	7399000
Total of month 6:								13003000	1894285	11108715
Accounting Month		7								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	90	PRJSCT001		SP	PCB 56/15-16	00003	1200000	1147623	52377
Total of month 7:								1200000	1147623	52377
Accounting Month		8								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	PRJSCT001		SP	PCB 75/15-16	00004	25837000	0	25837000
00	001	21	PRJSCT001		SP	PCB 94/15-16	00009	2732000	0	2732000
00	001	55	PRJSCT001		SP	PCB 76/15-16	00006	9029000	0	9029000
00	001	87	PRJSCT001		SP	PCB 77/15-16	00005	2920000	0	2920000
Total of month 8:								40518000	0	40518000
Accounting Month		9								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	99	PRJSCT001		SP	PCB 108/15-16	00005	3220000	410813	2809187
Total of month 9:								3220000	410813	2809187
Accounting Month		11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	21	PRJSCT001		SP	PCB 148/15-16	00008	1235000	0	1235000
00	001	21	PRJSCT001		SP	PCB 149/15-16	00009	2758000	0	2758000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 46 Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)

Major Head 3452

Total of 3452: 57421708 34644350 22777358

Major Head 5452

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	65	BKRDAD041		SP	BKR80/2015-16	00002		8297600	0	8297600
80	104	65	PRJISM001		SP	PCB175/2015-1	00001		20530164	0	20530164
80	796	65	SBJDAD001	DY. COMMISSIONER	SP	SBJ 35/15-16	00001		11961300	11961300	0
Total of month 3:									40789064	11961300	28827764

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	65	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN111/2015-1	00001		17500000	0	17500000
Total of month 12:									17500000	0	17500000
Total of 5452:									58289064	11961300	46327764

Grant 51 Description WELFARE DEPARTMENT (WELFARE DIVISION)

Major Head 2225

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	91	PRJWSB001		SP	PCB87/2015-16	00010		507600000	507600000	0
Total of month 1:									507600000	507600000	0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	29	CTRWSB001		SP	CTR457/2015-1	00039		200000	0	200000
02	277	29	CTRWSB001		SP	CTR456/2015-1	00051		200000	0	200000
02	277	84	CTRWSB001		SP	CTR464/2015-1	00052		267720	0	267720
02	277	92	GRHWSB002		SP	GRH 285/15-16	00045		3297651	3297651	0
02	796	89	PRJWSB001		SP	PCB191/2015-1	00048		100000000	0	100000000
02	796	90	GDDDAD020	DY. COMMISSIONER	CPS	GDD508/2015-1	00099		8393000	0	8393000
02	796	90	GRHDAD016	C. O.	CPS	GRH 257/15-16	00068		4282000	0	4282000
02	796	90	KHNDADK01		CPS	KHN 407/15-16	00089		8396000	7478831	917169
02	796	90	DMKDAD105		CPS	DMK 08/15-16	00127		4296000	0	4296000
02	796	90	SKLSSW001	PROJECT OFFICER MESO AREA	CPS	SKL 01/15-16	00068		8408000	0	8408000
02	796	90	SGHSSW016	PROJECT OFFICER MESO AREA	CPS	SGH 558/15-16	00083		8416000	4229210	4186790
02	796	90	SDGSSW001	DIST. WELFARE OFFICER	CPS	SDG 311/15-16	00062		4118000	4118000	0
02	796	90	PLMDAD013		CPS	PLM275/2015-1	00067		8393000	0	8393000
02	796	90	DMKSSW024		CPS	DMK 469/15-16	00140		4126000	1765038	2360962
02	796	90	SDGDAD014	DY. COMMISSIONER	CPS	SDG 291/15-16	00053		4286000	0	4286000
03	277	63	CTRWSB001		SP	CTR458/2015-1	00056		100000	0	100000
03	277	84	GRHWSB002		SP	GRH 286/15-16	00080		550813	550813	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	51	Description WELFARE DEPARTMENT (WELFARE DIVISION)								
			Major Head	2225									
			Accounting Month	3									
										Total of month 3:	167730184	21439543	146290641
			Accounting Month	6									
										Total of month 6:	20000000	0	20000000
			Accounting Month	8									
										Total of month 8:	2400000	0	2400000
			Accounting Month	12									
										Total of month 12:	8083200	8083200	0
										Total of 2225:	705813384	537122743	168690641
			Major Head	4225									
			Accounting Month	2									
										Total of month 2:	28420136	28420136	0
			Accounting Month	3									
01	789	08	LTRWSB001	D.W.O.LTR	SP	LTR 344/2015-1	00003		611056	530024	81032		
01	789	19	GRHWSB002		SP	GRH 295/15-16	00003		1135242	1135242	0		
01	789	19	SKLSSW002	DIST. WELFARE OFFICER	SP	SKL 342/15-16	00001		1000000	865294	134706		
02	277	05	GRHWSB002		SP	GRH 349/15-16	00011		6432104	5049222	1382882		
02	277	05	RGHWSB007		SP	RMG320/2015-1	00004		2645418	0	2645418		
02	277	05	HZBWSB002		SP	HZB 360/2015-1	00003		593334	593334	0		
02	277	05	CTRWSB001		SP	CTR 452/2015-1	00006		3216052	0	3216052		
02	277	37	HZBWSB002		SP	HZB 374/2015-1	00004		799666	799666	0		
02	277	37	CTRWSB001		SP	CTR 462/2015-1	00007		2887995	0	2887995		
02	277	37	BKRWSB001		SP	BKR 217/2015-1	00006		10884212	9314578	1569634		
02	277	37	GRHWSB002		SP	GRH 363/15-16	00010		4786636	4786636	0		
02	796	08	SDGSSW001	DIST. WELFARE OFFICER	SP	SDG 329/15-16	00001		250000	0	250000		
02	796	08	DMKSSW024		SP	DMK 497/15-16	00008		750000	750000	0		
02	796	08	SKLSSW002	DIST. WELFARE OFFICER	SP	SKL 335/15-16	00004		1750000	1750000	0		
02	796	37	JMTSSW007	DIST. WELFARE OFFICER	SP	JMT 313/2015-1	00007		1668151	1668151	0		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance																									
			Grant	51	Description WELFARE DEPARTMENT (WELFARE DIVISION)																															
			Major Head	4225																																
			Accounting Month	3																																
<table border="0" style="width:100%"> <tr> <td colspan="10">Total of month 3:</td> <td>39409866</td> <td>27242147</td> <td>12167719</td> </tr> <tr> <td colspan="10">Total of 4225:</td> <td>67830002</td> <td>55662283</td> <td>12167719</td> </tr> </table>											Total of month 3:										39409866	27242147	12167719	Total of 4225:										67830002	55662283	12167719
Total of month 3:										39409866	27242147	12167719																								
Total of 4225:										67830002	55662283	12167719																								
			Grant	52	Description TOURISM, ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)																															
			Major Head	2204																																
			Accounting Month	1																																
<table border="0" style="width:100%"> <tr> <td colspan="10">Total of month 1:</td> <td>10000000</td> <td>10000000</td> <td>0</td> </tr> </table>											Total of month 1:										10000000	10000000	0													
Total of month 1:										10000000	10000000	0																								
			Accounting Month	2																																
<table border="0" style="width:100%"> <tr> <td colspan="10">Total of month 2:</td> <td>48368</td> <td>0</td> <td>48368</td> </tr> </table>											Total of month 2:										48368	0	48368													
Total of month 2:										48368	0	48368																								
			Accounting Month	3																																
<table border="0" style="width:100%"> <tr> <td colspan="10">Total of month 3:</td> <td>64192000</td> <td>4870949</td> <td>59321051</td> </tr> </table>											Total of month 3:										64192000	4870949	59321051													
Total of month 3:										64192000	4870949	59321051																								
			Accounting Month	11																																
<table border="0" style="width:100%"> <tr> <td colspan="10">Total of month 11:</td> <td>100000</td> <td>0</td> <td>100000</td> </tr> <tr> <td colspan="10">Total of 2204:</td> <td>74340368</td> <td>14870949</td> <td>59469419</td> </tr> </table>											Total of month 11:										100000	0	100000	Total of 2204:										74340368	14870949	59469419
Total of month 11:										100000	0	100000																								
Total of 2204:										74340368	14870949	59469419																								
			Major Head	2205																																
			Accounting Month	3																																
<table border="0" style="width:100%"> <tr> <td colspan="10">Total of month 3:</td> <td>3090000</td> <td>0</td> <td>3090000</td> </tr> </table>											Total of month 3:										3090000	0	3090000													
Total of month 3:										3090000	0	3090000																								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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

Major Head 2205

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	04	PKRDADA07		SP	PKR	98/15-16	00001	90000	0	90000
Total of month 11:									90000	0	90000
Total of 2205:									3180000	0	3180000

Major Head 4202

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	18	RNCOTH010		SP	RNC84/2015-16		00007	10000000	10000000	0
Total of month 3:									10000000	10000000	0
Total of 4202:									10000000	10000000	0

Grant 55 Description RURAL DEVELOPMENT DEPARTMENT (RURAL WORKS DIVISION)

Major Head 3451

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	16	PRJSES042		00000	PCB	57/15-16	00083	348700	348700	0
Total of month 9:									348700	348700	0
Total of 3451:									348700	348700	0

Major Head 4515

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	19	PRJSES042		SP	PCB	14/15-16	00004	100000000	0	100000000
00	796	19	PRJSES042		SP	PCB	13/15-16	00017	100000000	0	100000000
Total of month 12:									200000000	0	200000000
Total of 4515:									200000000	0	200000000

Grant 56 Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)

Major Head 2515

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	37	PRJSES052		CSS	PCB121A/2015-		00024	22683080	0	22683080
00	101	37	PRJSES052		CSS	PCB120A/2015-		00023	138154020	0	138154020
00	101	37	PRJSES052		SP	PCB124A/2015-		00026	7561033	0	7561033
00	101	37	PRJSES052		SP	PCB123A/2015-		00025	46051000	0	46051000
00	789	37	PRJSES052		SP	PCB125A/2015-		00030	394967	0	394967
00	789	37	PRJSES052		CSS	PCB122A/2015-		00029	1184900	0	1184900
Total of month 1:									216029000	0	216029000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		56	Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)								
Major Head		2515									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	BKRRDS005		00000		BKR 45/2015-16	00044	6182155	0	6182155
00	001	42	PRJSES052		SP		PCB174/2015-1	00011	3000000	3000000	0
00	789	42	PRJSES052		SP		PCB175/2015-1	00064	1000000	1000000	0
00	796	42	PRJSES052		SP		PCB176/2015-1	00069	6000000	6000000	0
Total of month 3:									16182155	10000000	6182155
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	RNCOH010		00000		RNC27/2015-16	00065	72600000	71744319	855681
00	001	05	DGRDADA75	DY COMMISSIONER	00000		DGR 27/15-16	00038	39709000	0	39709000
00	001	05	SBJDAD024	DIST. PLANNING OFFICER	00000		SBJ 34/2015-16	00018	43036000	41058545	1977455
00	001	05	PKRORDA05		00000		PKR 22/2015-16	00033	28413143	28413143	0
Total of month 10:									183758143	141216007	42542136
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	SBJDAD008	BDO	00000		SBJ 35/15-16	00025	200000	0	200000
00	001	05	SBJDAD002	SDO	00000		SBJ 94/2015-16	00019	450000	0	450000
00	001	05	GDDDAD002	DIST. PANCHAYTI RAJ OFFICER	00000		GDD17/2015-16	00019	47257000	0	47257000
00	001	05	SBJDAD033		00000		SBJ 15/15-16	00026	100000	0	100000
00	001	05	LTRDAD025	D.C.LTR	00000		LTR 226/15-16	00017	11028000	10323902	704098
00	001	05	HZBORD012		00000		HZB 31/2015-16	00053	54214000	0	54214000
00	001	05	SBJDAD010	CO	00000		SBJ 51/15-16	00020	100000	0	100000
Total of month 11:									113349000	10323902	103025098
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	05	HZBDAD039		00000		HZB 15/2015-16	00036	500000	0	500000
Total of month 12:									500000	0	500000
Total of 2515:									529818298	161539909	368278389
Grant		6	Description CABINET (ELECTION) DEPARTMENT								
Major Head		2015									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	03	LDGELE001	DY. ELECTION OFFICER	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									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	60	Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT	
Major Head	2235		
Accounting Month	3		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
02	102	47	PRJSSW001
			SP
			PCB 275/15-16
			00047
			7100000
			0
			7100000
02	102	47	PRJSSW001
			CSS
			PCB 277/15-16
			00048
			10700000
			0
			10700000
02	796	47	PRJSSW001
			SP
			PCB 274/15-16
			00137
			7800000
			0
			7800000
02	796	47	PRJSSW001
			CSS
			PCB 276/15-16
			00138
			11600000
			0
			11600000
03	789	14	DMKDAD006
			CIRCLE OFFICER,
			SP
			DMK 180/15-16
			00283
			9996
			0
			9996
03	789	17	DMKDAD006
			CIRCLE OFFICER,
			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		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
02	103	73	PRJSSS009
			SP
			PCB02/2015-16
			00002
			153600000
			0
			153600000
02	103	73	PRJSSS009
			CSS
			PCB04/2015-16
			00001
			230400000
			0
			230400000
02	796	73	PRJSSS009
			CSS
			PCB03/2015-16
			00003
			249600000
			0
			249600000
02	796	73	PRJSSS009
			SP
			PCB01/2015-16
			00004
			166400000
			0
			166400000
Total of month 3:			
			800000000
			0
			800000000
Total of 4235:			
			800000000
			0
			800000000
Grant	8	Description TRANSPORT DEPARTMENT (CIVIL AVIATION DIVISION)	
Major Head	3053		
Accounting Month	3		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
80	003	01	PRJOTH008
			00000
			PCBPS-185/201
			00001
			104610
			104610
			0
Total of month 3:			
			104610
			104610
			0
Total of 3053:			
			104610
			104610
			0
2016-2017			
Grant	1	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)	
Major Head	2401		
Accounting Month	1		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
00	796	AH	RNCACHK01
			SP
			KHN61/2016-17
			00018
			7500000
			0
			7500000
Total of month 1:			
			7500000
			0
			7500000
Accounting Month	2		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
00	796	AH	DMKACH001
			DIST. AGRICULTURE OFFICER
			SP
			DMK 54/16-17
			00060
			3500000
			0
			3500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 1 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)

Major Head 2401

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	AH	JMTACH001	SUB-DIVISNL. AGRICULTURE OFFICER	SP	JMT86/2016-17	00029		4500000	4500000	0
Total of month 2:									8000000	4500000	3500000

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	RNCACH028		SP	RNC182/2016-17	00019		150000000	0	150000000
00	102	96	RNCWC026		SP	RNC98/2016-17	00021		179985446	179985446	0
00	789	02	RNCACH028		SP	RNC183/2016-17	00244		50000000	0	50000000
00	789	96	RNCWC026		SP	RNC99/2016-17	00250		60000000	60000000	0
00	789	AF	RNCACH028		CSS	RNC 176/16-17	00234		3606000	3606000	0
00	789	AF	RNCACH028		SP	RNC 175/16-17	00233		2404000	2404000	0
00	796	02	RNCACH028		SP	RNC 181/16-17	00304		300000000	0	300000000
00	796	96	RNCWC026		SP	RNC97/2016-17	00375		359820000	359820000	0
00	796	AF	RNCACH028		SP	RNC173/2016-17	00302		14424000	14424000	0
00	796	AF	RNCACH028		CSS	RNC 174/16-17	00303		21636000	21636000	0
00	796	AH	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SP	RNC 128	00265		2800000	2800000	0
00	800	AF	RNCACH028		SP	RNC 166/16-17	00383		7212000	7212000	0
00	800	AF	RNCACH028		CSS	RNC172/2016-17	00384		10818000	10818000	0
Total of month 3:									1162705446	662705446	500000000

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR 28/16-17	00009		4000000	2957779	1042221
00	109	AH	DGRACHE67		SP	DGR 38/16-17	00017		2500000	0	2500000
00	789	AH	DGRACHE67		SP	DGR 37/16-17	00024		300000	0	300000
00	789	AH	CTRACH001	DIST. HORTICULTURE OFFICER	SP	CTR 29/16-17	00015		2000000	2000000	0
00	796	AH	GMLACH001	SUB DIV AGR. OFFICER	SP	GML11/2016-17	00032		3500000	3500000	0
00	796	AH	SGHACH002	SUB DIV. AGRICULTURE OFFICER	SP	SGH22/2016-17	00015		1400000	1400000	0
00	796	AH	LTRACH002	AGRICULTRE OFFICER	SP	LTR 11/2016-17	00005		350000	350000	0
00	796	AH	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SP	RNC 14	00074		700000	700000	0
Total of month 8:									14750000	10907779	3842221

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SP	GRH 32/16-17	00008		2100000	1919637	180363
00	109	AH	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR32/2016-17	00015		4000000	3715452	284548
00	789	AH	BKRACH001	SUB DIV. AGRICULTURE OFFICER	SP	BKR33/2016-17	00023		500000	0	500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 1 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)

Major Head 2401

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 9:									6600000	5635089	964911

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	DHNACH001	DIST. AGRICULTURE OFFICER(AGRI. WORK)	SP	DHN54/2016-17	00023		2100000	2100000	0
00	109	AH	KDMACHA01	SUBDIVISIONAL AGRICULTURE-CUM-DIST. AGRICULTURAL-CUM-DIST. BOTANICAL OFFICER	SP	KDM37/2016-17	00010		4000000	3350738	649262
00	109	AH	PLMACH003	DIST. AGRICULTURE OFFICER	SP	PLM24/2016-17	00015		4000000	0	4000000
00	796	AH	JSRACH001	SUB AGRI. OFFICER	SP	JSR 56/16-17	00019		6000000	6000000	0
00	796	AH	SBJACH003	DIST. AGRICULTURE OFFICER	SP	SBJ 44/2016-17	00039		7500000	4664836	2835164
Total of month 10:									23600000	16115574	7484426

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	AH	SKLACH001	SUBDIVISIONAL AGRICULTURE OFFICER	SP	SKL 64/2016-17	00007		7500000	0	7500000
Total of month 11:									7500000	0	7500000

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	AH	GDDACH001	SUB DIV. AGRICULTURE OFFICER	SP	GDD51/2016-17	00007		4000000	4000000	0
00	789	AH	GDDACH001	SUB DIV. AGRICULTURE OFFICER	SP	GDD62/2016-17	00019		2000000	2000000	0
00	796	AH	LTRACH002	AGRICULTRE OFFICER LTR	SP	LTR 85/2016-17	00014		2450000	2450000	0
Total of month 12:									8450000	8450000	0

Total of 2401: 1239105446 708313888 530791558

Major Head 4401

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	09	SBJACH003	DIST. AGRICULTURE OFFICER	SP	SBJ 63/2016-17	00001		11633720	0	11633720
Total of month 12:									11633720	0	11633720
Total of 4401:									11633720	0	11633720

Grant 11 Description EXCISE AND PROHIBITION DEPARTMENT

Major Head 2039

Accounting Month 5

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	11	Description EXCISE AND PROHIBITION DEPARTMENT									
Major Head	2039										
Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	PRJSGS069		00000	PCB	10/16-17	00014	52305	52305	0
Total of month 5:									52305	52305	0
Total of 2039:									52305	52305	0

Major Head	4047										
Accounting Month	1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	PRJSGS069		SP	PCB	210/16-17	00001	100000000	100000000	0
Total of month 1:									100000000	100000000	0
Total of 4047:									100000000	100000000	0

Grant	12	Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)									
Major Head	2052										
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	42	PRJFIN001		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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	RNCSTX021		00000	RNC	92/2016-17	00009	52749	52749	0
00	001	04	PRJSGS083		00000	PCB	237GST/201	00034	15300000	15300000	0
00	001	04	PRJSGS083		00000	PCB	226ADVSD	00023	3436412	0	3436412
00	101	02	RNCSTX003	DY. COMMISSIONER, MONITORING, COMM. TAX	00000	RNC	129/2016	00088	9170344	0	9170344
00	101	02	DMKSTX003	SALES TAX COMM. ADM	00000	DMK	128/16-17	00034	514878	514878	0
00	101	02	HZBSTX004		00000	HZB	77/2016-17	00028	1029756	1029756	0
00	101	02	DHNSTX001	ASST. COMM. COMTAX	00000	DHN	95/2016-17	00089	1029756	1029756	0
Total of month 3:									30533895	17927139	12606756

Accounting Month	4										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	RNCSTX021		00000	RNC	15/2016-17	00007	52305	52305	0
Total of month 4:									52305	52305	0

Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description COMMERCIAL TAX DEPARTMENT								
Major Head		2040									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	101	02	PRJSGS083		00000	PCB	J1 ADVPS/2	00023	2092200	2092200	0
Total of month 5:									2092200	2092200	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	RNCSTX021		00000	RNC	51/2016-17	00003	40838	40838	0
Total of month 10:									40838	40838	0
Total of 2040:									32719238	20112482	12606756
Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	51	PRJCSP002		SP	PCB	113/2016-1	00016	400000000	400000000	0
00	789	51	PRJCSP002		SP	PCB	112/2016-1	00030	149400000	149400000	0
00	796	51	PRJCSP002		SP	PCB	111/2016-1	00045	500000000	347919672	152080328
Total of month 1:									1049400000	897319672	152080328
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	52	PRJCSP001		SP	PCB	124/SC/2016	00019	96000000	0	96000000
00	789	52	PRJCSP001		SP	PCB	125/SC/2016	00040	78000000	0	78000000
00	796	52	PRJCSP001		SP	PCB	115/SC/2016	00064	346000000	0	346000000
Total of month 3:									520000000	0	520000000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	46	PRJCSP002		SP	PCB	71 / 2016 -1	00033	25000000	0	25000000
Total of month 12:									25000000	0	25000000
Total of 3456:									1594400000	897319672	697080328
Grant		2	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT								
Major Head		4403	(ANIMAL HUSTANDRY DIVISION)								
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	106	02	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	SP	RNC	179	00001	24000000	24000000	0
00	106	02	RNCAHY034	DIR. ANIMAL HEALTH & PROD. INST.	CSS	RNC	178	00002	36000000	36000000	0
00	109	11	DHNAHY001	VETERINARY SURGEON	SP	DHN	90/2016-17	00001	1141927	0	1141927
Total of month 2:									61141927	60000000	1141927

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

**Grant 2 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT
(ANIMAL HUSTANDRY DIVISION)**

Major Head 4403

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	JSRAHY026	DIST. AHO	SP	JSR 90/2016-17	00002		2406400	0	2406400
00	796	11	JSRAHY026	DIST. AHO	SP	JSR 91/2016-17	00001		1771500	0	1771500
Total of month 3:									4177900	0	4177900

Total of 4403: 65319827 60000000 5319827

Grant 20 Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT

Major Head 2210

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	RGHMED013		SP	RMG 01/16-17	00004		17269000	17269000	0
Total of month 2:									17269000	17269000	0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	KHNMEDL05		SP	KHN 29/16-17	00010		8881627	0	8881627
01	200	46	SBJBLD003		SP	SBJ 86/16-17	00041		1281400	0	1281400
02	200	27	DRNMED281		SP	DRN02/2016-17	00117		20824100	7818609	13005491
05	105	16	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	CSS	JSR 211/2016-2	00227		30000000	10491715	19508285
Total of month 3:									60987127	18310324	42676803

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	GDDMED010	CIVIL SURGEON CUM CMO	SP	GDD06/2016-17	00002		23891000	23891000	0
01	001	49	KDMMEDA09	CIVIL SURGEON-CUM-CHIEF MEDICAL OFFICER	SP	KDM14/2016-17	00013		13028000	13028000	0
01	001	49	JSRMED031	CIVIL SURGEON	SP	JSR 19/2016-17	00007		41723000	41723000	0
01	001	49	LTRMED047	CIVIL SURGON LATEHAR	SP	LTR 09(CS)/16-	00009		24059000	24059000	0
01	001	49	SBJMED001	C.S. CUM CMO	SP	SBJ 10/16-17	00003		20927000	0	20927000
01	001	49	GMLMED010	M.O. I/C	SP	GML11/2016-17	00006		18647000	18647000	0
01	001	49	JMTMED058		SP	JMT 07 / 2016-1	00006		14388000	3882784	10505216
Total of month 6:									156663000	125230784	31432216

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	SKLMED112		SP	SKL 09/2016-17	00001		19372000	0	19372000
01	001	49	SDGFMW020		SP	SDG16/2016-17	00007		10905000	10905000	0
Total of month 7:									30277000	10905000	19372000

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		20		Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT							
Major Head		2210									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	HZBMED069		SP	HZB 16/2016-20		00005	31548000	31548000	0
Total of month 10:									31548000	31548000	0
Total of 2210:									296744127	203263108	93481019
Major Head		4210									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	66	SKLMED112		SP	SKL 49/2016-17		00001	1860000	0	1860000
02	110	26	GMLMED010	M.O. I/C	SP	GML48/2016-17		00001	1363000	0	1363000
02	110	64	SBJBLD003		SP	SBJ 87/16-17		00001	856313	0	856313
02	796	40	SBJBLD003		SP	SBJ 85/16-17		00002	7141539	0	7141539
Total of month 3:									11220852	0	11220852
Total of 4210:									11220852	0	11220852
Grant		21		Description HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT DEPARTMENT (HIGHER EDUCATION DIVISION)							
Major Head		2202									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	01	DRNEDN046		00000	DRN36/LAW/16-		00020	50000	50000	0
Total of month 1:									50000	50000	0
Total of 2202:									50000	50000	0
Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)							
Major Head		2055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	SBJPOL003	COMMANDENT J.A.P	00000	SBJ 311/16-17		00019	111180	0	111180
Total of month 2:									111180	0	111180
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	JSRPOL006	DY. SP TRAFFIC	00000	JSR SRE(STRN)-		00014	20088200	0	20088200
Total of month 3:									20088200	0	20088200
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	SBJPOL003	COMMANDENT J.A.P	00000	SBJ 85/16-17		00032	1282583	1282583	0
Total of month 6:									1282583	1282583	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 2055

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	PKRPOL001		00000	PKR	104/16-17	00019	567000	567000	0
Total of month 7:									567000	567000	0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	SBJPOL003	COMMANDENT J.A.P	00000	SBJ	229/16-17	00003	237403	0	237403
Total of month 11:									237403	0	237403

Total of 2055: 22286366 1849583 20436783

Major Head 4055

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	RGHJLS004		SP	RMG	65/16-17	00001	838410	0	838410
00	796	27	JSRJLS002	SUPD. SUB JAIL	SP	GHT57/2016 - 1		00003	927400	0	927400
00	796	34	JSRJLS002	SUPD. SUB JAIL	SP	GHT55/2016 - 1		00004	6147450	0	6147450
00	796	41	JSRJLS002	SUPD. SUB JAIL	SP	GHT58/2016 - 1		00002	742343	0	742343
Total of month 2:									8655603	0	8655603

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	44	HZBJLS001		SP	HZB	306/2016-1	00007	1485000	0	1485000
00	207	67	PRJPOL001		SP	PCBA	Adv.Buuld.4	00002	137674300	99098100	38576200
00	796	19	RNCJLSK01		SP	KHN86/2016-17		00002	452800	0	452800
00	796	27	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC427/2016-1		00025	89304	89304	0
00	796	28	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR	159/2016-1	00002	397240	397240	0
00	796	28	RNCJLSK01		SP	KHN91/2016-17		00003	1295858	1294614	1244
00	796	33	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC428/2016-1		00024	165452	165452	0
00	796	34	RNCJLSK01		SP	KHN85/2016-17		00001	4859564	0	4859564
00	796	34	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC429/2016-1		00026	87577	87577	0
00	796	41	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR	163/2016-2	00004	3830007	0	3830007
00	796	41	JSRJLS001	SUPD. MANDAL JAIL	SP	JSR	164/2016-2	00003	4303800	0	4303800
00	796	44	RNCJLS001	M.O. , BIRSA MUNDA CENTRAL JAIL	SP	RNC423/2016-1		00019	9225000	0	9225000
00	796	67	PRJPOL001		SP	PCBA	Adv.Buld.4	00017	478932528	274918480	204014048
Total of month 3:									642798430	376050767	266747663

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	13/16-17	00002	240500	239472	1028
00	796	34	SBJJLS001	SUPD. OF SUB JAIL	SP	SBJ	14/16-17	00003	157700	156599	1101

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 4055

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	34	SBJLS001	SUPD. OF SUB JAIL	SP	SBJ	15/16-17	00001	208700	206378	2322

Total of month 6: 606900 602449 4451

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCJLSK01		SP	KHN46/2016-17		00010	1731336	1719676	11660
00	796	34	SBJLS001	SUPD. OF SUB JAIL	SP	SBJ	73/16-17	00002	136600	136237	363
00	796	34	SBJLS001	SUPD. OF SUB JAIL	SP	SBJ	72/16-17	00001	399700	358813	40887

Total of month 9: 2267636 2214726 52910

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	28	HZBJS009		SP	HZB 17/2016-17		00001	544205	0	544205

Total of month 10: 544205 0 544205

Total of 4055: 654872774 378867942 276004832

Major Head 4070

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	71	DRNHGD001		SP	DRN88/2016-17		00001	475683	475683	0

Total of month 1: 475683 475683 0

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	57	DRNHGD001		SP	DRN123/2016-1		00001	1045556	1045556	0
00	800	69	DRNHGD001		SP	DRN122/2016-1		00002	37000	37000	0

Total of month 2: 1082556 1082556 0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	53	DRNHGD001		SP	DRN129/2016-1		00001	203000	160272	42728

Total of month 3: 203000 160272 42728

Total of 4070: 1761239 1718511 42728

Grant 23 Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (INDUSTRIES DIVISION)

Major Head 2851

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 23 Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (INDUSTRIES DIVISION)

Major Head 2851

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	06	SBJIND003		SP	SBJ	61/16-17	00028	150000	150000	0
Total of month 12:									150000	150000	0
Total of 2851:									150000	150000	0

Major Head 3451

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	01	DRNIND001	REG. DIREC., INDUSTRIES	00000	DRN170/2016-1	00152		48000	0	48000
Total of month 10:									48000	0	48000
Total of 3451:									48000	0	48000

Grant 26 Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT

Major Head 2230

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	PKRLNE001		SP	PKR14/2016-17	00003		100000	100000	0
02	796	01	SBJLNE003	DIST. EXCHANGE OFFICER	SP	SBJ 31/2016-17	00024		100000	30000	70000
Total of month 1:									200000	130000	70000

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	SP	RNC 144/16-17	00055		5000000	5000000	0
Total of month 3:									5000000	5000000	0

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	SP	RNC 18/16-17	00024		33320	0	33320
Total of month 6:									33320	0	33320

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	03	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	SP	RNC 41/16-17	00016		2700000	2700000	0
Total of month 9:									2700000	2700000	0

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	01	CTRLNE001		SP	CTR10/2016-17	00006		100000	99920	80
Total of month 10:									100000	99920	80

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 26
Major Head 2230

Description LABOUR, EMPLOYMENT AND TRAINING DEPARTMENT

Total of 2230: 8033320 7929920 103400

Major Head 4250

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	203	03	DHNORD001		SP	DHN69/2016-17		00001	6251834	0	6251834
00	203	03	DHNORD001		SP	DHN70/2016-17		00002	2730425	0	2730425
00	789	03	DHNORD001		SP	DHN71/2016-17		00003	6352884	0	6352884
Total of month 1:									15335143	0	15335143

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	SBJDAD001	DY. COMMISSIONER	SP	SBJ 51/16-17		00005	317910	0	317910
Total of month 3:									317910	0	317910

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	04	LTRDAD025	D.C.LTR	SP	LTR 34/16-17		00001	8865900	0	8865900
00	796	04	LTRDAD025	D.C.LTR	CSS	LTR 33/16-17		00002	8865900	0	8865900
Total of month 10:									17731800	0	17731800

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	03	LTRDAD025	D.C.LTR	SP	LTR 39/16-17		00001	1075118	0	1075118
Total of month 11:									1075118	0	1075118

Total of 4250: 34459971 0 34459971

Grant 27
Major Head 2014

Description LAW DEPARTMENT

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	LDGADJ001	JUDGE I/C , CIVIL COURT	00000	LDG72/2016-17		00014	5000	0	5000
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC 129/16-17		00060	100000	100000	0
Total of month 1:									105000	100000	5000

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC 33/16-17		00071	1000000	999999	1
Total of month 6:									1000000	999999	1

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				JUDGE							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		27		Description LAW DEPARTMENT							
Major Head		2014									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	GRDADJ001	INCHARGE(ACCTS)	00000	GRD111/2016-1	00006		6000	0	6000
Total of month 8:									6000	0	6000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	105	01	JSRADJ010	JUDGE I/C	00000	JSR 166/2016-1	00025		15000	15000	0
Total of month 10:									15000	15000	0
Total of 2014:									1126000	1114999	11001
Grant		29		Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION)							
Major Head		2853									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	DRNGEO007		SP	DRN 04P/16-17	00054		10000	10000	0
Total of month 5:									10000	10000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	02	DRNMNG012		SP	DRN 17/16-17	00034		25000	25000	0
Total of month 7:									25000	25000	0
Total of 2853:									35000	35000	0
Major Head		3451									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	04	DRNMIN003		00000	DRN20(M)2016-	00089		52305	52305	0
Total of month 6:									52305	52305	0
Total of 3451:									52305	52305	0
Grant		30		Description WELFARE DEPARTMENT (MINORITIES WELFARE DIVISION)							
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	05	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ 310/16-17	00007		953700	953700	0
80	796	05	LTRWSB001	D.W.O.LTR	SP	LTR 252/16-17	00005		476850	476850	0
80	796	12	SBJSSW001	DIST. WELFARE OFFICER	CSS	SBJ 312/16-17	00008		12550000	12550000	0
80	796	12	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ 313/16-17	00009		7350000	7350000	0
Total of month 1:									21330550	21330550	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	30	Description WELFARE DEPARTMENT (MINORITIES WELFARE DIVISION)	
Major Head	4225		
Accounting Month	2		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
80	796	03	SBJSSW001
			DIST. WELFARE OFFICER
			SP
			SBJ 307/16-17
			00003
			6856715
			6856715
			0
80	796	03	SBJSSW001
			DIST. WELFARE OFFICER
			SP
			SBJ 308/16-17
			00002
			8863600
			8863600
			0
Total of month 2:			
			15720315
			15720315
			0
Accounting Month	3		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
80	796	12	SBJSSW001
			DIST. WELFARE OFFICER
			SP
			SBJ 453/16-17
			00006
			1591432
			1591432
			0
Total of month 3:			
			1591432
			1591432
			0
Total of 4225:			
			38642297
			38642297
			0
Grant	33	Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)	
Major Head	2051		
Accounting Month	6		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
00	103	01	PRJSSC001
			00000
			PCB29/JSSC/201
			00003
			625347
			0
			625347
			0
Total of month 6:			
			625347
			0
			625347
Total of 2051:			
			625347
			0
			625347
Major Head	2070		
Accounting Month	5		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
00	104	01	RNCADJ041
			00000
			RNC13/2016-17
			00036
			10000
			10000
			0
Total of month 5:			
			10000
			10000
			0
Total of 2070:			
			10000
			10000
			0
Major Head	4059		
Accounting Month	3		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
60	796	01	PRJSGS001
			SP
			PCB436kya/16-
			00002
			20000000
			0
			20000000
			0
Total of month 3:			
			20000000
			0
			20000000
Total of 4059:			
			20000000
			0
			20000000
Grant	35	Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)	
Major Head	2022		
Accounting Month	9		
Submj. Head	Minor Head	Sub Head	DDO
			DESG
			Scheme
			Ir Code
			AC Bill No.
			Tv-Tc No.
			Ac Bill Drawn
			Dc Bill Submitted
			Balance
00	090	09	DRNPLN001
			00000
			DRN119(N)/ 201
			00007
			336832
			0
			336832
			0
Total of month 9:			
			336832
			0
			336832

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35	Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head		2052									
			Total of 2052:		336832	0	336832				
Major Head		2053									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	RNCOTH010		SP		RNC147/2016-1	00079	53700000	53700000	0
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN56/2016-17	00049	1459100	1459100	0
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN55/2016-17	00050	4526700	4476413	50287
Total of month 1:									59685800	59635513	50287
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	17	GRDCSS001	DIST. STAT. OFFICER	SP		GRD54/2016-17	00049	21560	21560	0
Total of month 2:									21560	21560	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	LTRDAD025	D.C.LTR	SP		LTR 21/16-17	00021	8944000	0	8944000
00	796	11	LTRDAD025	D.C.LTR	SP		LTR 22/16-17	00022	1226000	0	1226000
00	796	11	LTRDAD025	D.C.LTR	SP		LTR 20/16-17	00020	14314700	0	14314700
Total of month 9:									24484700	0	24484700
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	LTRDAD025	D.C.LTR	SP		LTR 26/16-17	00036	5165200	0	5165200
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN37/2016-17	00052	8463200	8463200	0
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN39/2016-17	00051	34847700	31238040	3609660
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN38/2016-17	00053	55411000	46584918	8826082
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN35/2016-17	00055	27091700	24989640	2102060
00	800	11	DHNDAD003	DY. COLLECTOR (N.D.C.)	SP		DHN36/2016-17	00054	33180600	29265469	3915131
Total of month 10:									164159400	140541267	23618133
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	SBJDAD001	DY. COMMISSIONER	SP		SBJ 25/16-17	00013	90332000	90291174	40826
Total of month 11:									90332000	90291174	40826
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	LTRDAD025	D.C.LTR	SP		LTR 36/2016-17	00028	4693523	0	4693523
00	796	11	LTRDAD025	D.C.LTR	SP		LTR 35/2016-17	00029	1249700	0	1249700
				DY. COLLECTOR							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	35	Description	PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head	2053										
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	11	DHNDAD003	(N.D.C.)	SP	DHN44/2016-17	00055		8729700	6957009	1772691
Total of month 12:								14672923	6957009	7715914	
Total of 2053:								353356383	297446523	55909860	

Grant	37	Description	PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)								
Major Head	2052										
Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS001		00000	PCB26KRAD/16	00054		150000	150000	0
Total of month 9:								150000	150000	0	
Total of 2052:								150000	150000	0	

Grant	38	Description	REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REGISTRATION DIVISION)								
Major Head	2030										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	04	PRJSGS007		00000	PCB107 / 2016-	00004		22042000	0	22042000
Total of month 2:								22042000	0	22042000	

Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	04	PRJSGS007		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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	20	PRJSGS007		SP	PCB354 / 2016-	00002		20428800	0	20428800
00	103	01	PRJLDR002		CPS	PCB 104/16-17	00003		410229	0	410229
Total of month 2:								20839029	0	20839029	

Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	19	PRJSGS007		SP	PCB 124/16-17	00002		327599	0	327599
00	103	01	PRJLDR002		CPS	PCB 140/16-17	00008		12445659	12445659	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 40 Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)

Major Head 2029

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 3:									12773258	12445659	327599

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	20	SBJDAD002	SDO	SP	SBJ	64/2016-17	00002	1500000	1500000	0
Total of month 9:									1500000	1500000	0

Total of 2029: 35112287 13945659 21166628

Major Head 4047

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	05	SBJDAD017	EST. DY. COLLECTOR	SP	SBJ	442/16-17	00001	4272000	0	4272000
Total of month 2:									4272000	0	4272000

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	SBJDAD017	EST. DY. COLLECTOR	SP	SBJ	77/16-17	00001	4111768	0	4111768
00	800	05	LTRDAD002	A.C.LATEHAR	SP	LTR	81/16-17	00001	6167652	0	6167652
00	800	05	SBJDAD017	EST. DY. COLLECTOR	SP	SBJ	78/16-17	00002	4111768	0	4111768
Total of month 8:									14391188	0	14391188

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	KHNDADK01		SP	KHN	40/16-17	00001	4111768	0	4111768
00	800	05	KHNDADK01		SP	KHN	39/16-17	00002	2055884	0	2055884
Total of month 11:									6167652	0	6167652

Total of 4047: 24830840 0 24830840

Grant 41 Description ROAD CONSTRUCTION DEPARTMENT

Major Head 5054

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	PRJRN001		SP	PCB302/2016-1		00001	150000000	150000000	0
03	337	01	PRJRN001		SP	PCB303/2016-1		00005	550000000	550000000	0
Total of month 2:									700000000	700000000	0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	PRJRN001		SP	PCB355/2016-1		00007	250000000	250000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		41	Description ROAD CONSTRUCTION DEPARTMENT									
Major Head		5054										
Accounting Month		3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 3:										250000000	250000000	0
Accounting Month		6										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	101	03	PRJRN001		SP	PCB95/2016-17		00001	250000000	250000000	0	
03	796	01	PRJRN001		SP	PCB96/2016-17		00008	400000000	400000000	0	
Total of month 6:										650000000	650000000	0
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
03	796	01	PRJRN001		SP	PCB253/2016-1		00006	870000000	870000000	0	
Total of month 12:										870000000	870000000	0
Total of 5054:										2470000000	2470000000	0
Grant		42	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)									
Major Head		4515										
Accounting Month		1										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	HZBRDS044		SP	HZB 1/2016-17		00001	35200000	30115012	5084988	
00	103	40	DHNRDS021		SP	DHN 1/2016-17		00001	35200000	20002696	15197304	
00	103	40	BKRRDS021		SP	BKR 23/2016-17		00006	35200000	1233600	33966400	
00	103	40	DHNRDS022		SP	DHN 1/2016-17		00002	35200000	25396818	9803182	
00	103	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SP	GRD25/2016-17		00006	35200000	18439142	16760858	
00	103	40	GRDDAD062		SP	GRD317/2016-1		00010	35200000	32115487	3084513	
00	103	40	RGHORD036		SP	RMG40/2016-17		00001	35200000	32495248	2704752	
00	789	40	BKRRDS021		SP	BKR 24/2016-17		00007	4800000	2147537	2652463	
00	789	40	KHNDADK02		SP	KHN 54/16-17		00001	4800000	4800000	0	
00	789	40	RGHORD036		SP	RMG41/2016-17		00002	4800000	0	4800000	
00	789	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SP	PLM45/2016-17		00025	4800000	4800000	0	
00	789	40	GRDDAD062		SP	GRD318/2016-1		00012	4800000	4514686	285314	
00	789	40	JMTDAD013	D.D.C.JAMTARA	SP	JMT 45/16-17		00007	4800000	4800000	0	
00	789	40	PLMDAD012		SP	PLM43/2016-17		00022	4800000	4419059	380941	
00	789	40	HZBRDS044		SP	HZB 2/2016-17		00013	4800000	0	4800000	
00	789	40	SDGORD001		SP	SDG 65/16-17		00001	4800000	4800000	0	
00	789	40	JMTDAD034		SP	JMT 47/16-17		00008	4800000	4800000	0	
00	789	40	KHNDADK46		SP	KHN 58/16-17		00002	4800000	3279926	1520074	
00	789	40	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM211/2016-1		00026	4800000	4500000	300000	
00	789	40	DHNRDS021		SP	DHN 2/2016-17		00003	4800000	4799906	94	
00	789	40	PLMDAD159		SP	PLM44/2016-17		00024	4800000	4450000	350000	
00	789	40	RNCORD135		SP	RNC33/2016-17		00002	4800000	4423300	376700	
DIST. PANCHAYTI RAJ												

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description								
Major Head		4515	RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	JSRDAD032	OFFICER	SP	JSR 16/2016-17	00001		4800000	4766600	33400
00	789	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SP	GRD24/2016-17	00011		4800000	805162	3994838
00	789	40	DMKDAD028	BDO	SP	DMK39/2016-17	00001		4800000	0	4800000
00	789	40	RNCORD136		SP	RNC30/2016-17	00001		4800000	4800000	0
00	789	40	PLMDAD158		SP	PLM17/2016-17	00023		4800000	0	4800000
00	789	40	DHNRDS022		SP	DHN 2/2016-17	00004		4800000	3347577	1452423
00	796	38	SBJDAD001	DY. COMMISSIONER	SP	SBJ 28/16-17(ZB	00017		2000000	1838224	161776
00	796	40	KHNDADK46		SP	KHN 59/16-17	00012		35200000	34641433	558567
00	796	40	RNCORD135		SP	RNC41/2016-20	00005		35200000	32334620	2865380
00	796	40	KHNDADK02		SP	KHN 53/16-17	00011		35200000	25618233	9581767
00	796	40	JMTDAD013	D.D.C.JAMTARA	SP	JMT 44/16-17	00009		35200000	35200000	0
00	796	40	RNCORD136		SP	RNC38/2016-17	00004		35200000	35200000	0
00	796	40	SDGORD001		SP	SDG 64/16-17	00002		35200000	35200000	0
00	796	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SP	JSR 17/2016-17	00017		35200000	35200000	0
00	796	40	JMTDAD034		SP	JMT 46/16-17	00010		35200000	35200000	0
00	796	40	DMKDAD028	BDO	SP	DMK38/2016-17	00011		35200000	0	35200000
Total of month 1:							666000000		500484266	165515734	
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	PLMSSW002	DIST. WELFARE OFFICER	SP	PLM247/2016-1	00020		35200000	33400000	1800000
00	103	40	GDDDAD123		SP	GDD88/2016-17	00003		35200000	7087560	28112440
00	103	40	PLMDAD158		SP	PLM21/2016-17	00018		35200000	15697288	19502712
00	103	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SP	PLM52/2016-17	00016		35200000	30960691	4239309
00	103	40	PLMDAD159		SP	PLM53/2016-17	00019		35200000	22614000	12586000
00	103	40	GDDDAD004	DDC	SP	GDD86/2016-17	00005		35200000	18406452	16793548
00	103	40	PLMDAD012		SP	PLM51/2016-17	00017		35200000	33970104	1229896
00	103	40	GDDDAD122		SP	GDD87/2016-17	00004		35200000	20772150	14427850
00	789	40	JSRDAD051		SP	JSR 53/2016-17	00003		4800000	4800000	0
00	789	40	JSRDAD075		SP	JSR 55/2016-17	00005		4800000	4441915	358085
00	789	40	JSRDAD074		SP	JSR 01/2016-17	00004		4800000	2245200	2554800
00	789	40	GRHORD009		SP	GRH 33/16-17	00014		4800000	4497093	302907
00	789	40	JSRDAD014	DY. DEV. COMMISSIONER	SP	JSR 03/2016-17	00002		4800000	4800000	0
00	789	40	JSRSSW001	DIST. WELFARE OFFICER	SP	JSR 354/2016-1	00001		4800000	4782765	17235
00	789	40	GRHORD050		SP	GRH34/2016-17	00013		4800000	0	4800000
00	796	39	SBJDAD001	DY. COMMISSIONER	SP	SBJ 31/16-17(ZB	00015		29017600	28965295	52305
00	796	39	SBJDAD001	DY. COMMISSIONER	SP	SBJ 31/16-17(ZB	00016		39300000	28886220	10413780
00	796	40	JSRDAD051		SP	JSR 54/2016-17	00013		35200000	34207287	992713
00	796	40	JSRDAD075		SP	JSR 56/2016-17	00019		35200000	31325551	3874449
00	796	40	JSRDAD074	DY. DEV.	SP	JSR 02/2016-17	00018		35200000	27354807	7845193

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description								
Major Head		4515	RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	JSRDAD014	COMMISSIONER	SP	JSR 02/2016-17	00012		35200000	35200000	0
00	796	40	JSRSSW001	DIST. WELFARE OFFICER	SP	JSR 353/2016-1	00006		35200000	25849639	9350361
Total of month 2:									559517600	420264017	139253583
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	GRHORD009		SP	GRH43/2016-17	00003		35200000	19382395	15817605
00	796	39	SBJDAD001	DY. COMMISSIONER	SP	SBJ 39/16-17	00010		20277000	0	20277000
00	796	41	PRJSES003		SP	PCB 475/16-17	00007		10000000	0	10000000
Total of month 3:									65477000	19382395	46094605
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	SDGDAD021	DDC	SP	SDG 17/16-17	00008		10000000	10000000	0
Total of month 8:									10000000	10000000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	SDGDAD021	DDC	SP	SDG 33/16-17	00001		2400000	2000287	399713
Total of month 9:									2400000	2000287	399713
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	39	SBJDAD001	DY. COMMISSIONER	SP	SBJ 17/16-17(ZB	00014		41300000	27772225	13527775
Total of month 10:									41300000	27772225	13527775
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM23/2016-17	00003		35200000	24294695	10905305
00	103	40	DGRORDF37		SP	DGR 25/16-17	00004		35200000	35200000	0
00	103	40	GRDDAD027	DY. DEV. COMMISSIONER	SP	GRD01/2016-17	00003		35200000	27197750	8002250
00	789	40	GDDAD123		SP	GDD54/2016-17	00002		4800000	1256120	3543880
00	789	40	DMKDAD016	DY. DEV. COMM.	SP	DMK 40/16-17	00001		4800000	4664686	135314
00	789	40	DMKDAD053		SP	DMK 44/16-17	00003		4800000	4426058	373942
00	789	40	SDGDAD021	DDC	SP	SDG 47/16-17	00001		2400000	2046097	353903
00	789	40	DMKDAD107		SP	DMK 42/16-17	00002		4800000	3578500	1221500
00	789	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SP	KDM24/2016-17	00004		4800000	4800000	0
00	789	40	GDDAD122		SP	GDD52/2016-17	00001		4800000	0	4800000
00	789	40	GDDAD004	DDC	SP	GDD45/2016-17	00003		4800000	2694059	2105941
00	789	40	DGRORDF37	DY. DEV.	SP	DGR 26/16-17	00005		4800000	4800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)							
Major Head		4515									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	GRDDAD027	COMMISSIONER	SP	GRD02	2016-17	00004	4800000	1619300	3180700
00	796	40	SDGDAD021	DDC	SP	SDG	46/16-17	00002	25200000	25200000	0
00	796	40	DMKDAD016	DY. DEV. COMM.	SP	DMK	39/16-17	00006	35200000	32985697	2214303
00	796	40	DMKDAD053		SP	DMK	43/16-17	00008	35200000	23505593	11694407
00	796	40	DMKDAD107		SP	DMK	41/16-17	00007	35200000	24864266	10335734
Total of month 11:									282000000	223132821	58867179
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	HZBORD012		SP	HZB	35/2016-17	00005	35200000	33778267	1421733
00	103	40	RGHORD029		SP	RMG	38/2016-17	00001	35200000	35084378	115622
00	103	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP	GRD	278/2016-1	00007	35200000	24364897	10835103
00	103	40	HZBDAD030		SP	HZB	44/2016-17	00004	35200000	16997002	18202998
00	103	40	CTRORD028		SP	CTR	22/16-17	00002	35200000	35200000	0
00	103	40	HZBORD034		SP	HZB	54/2016-17	00015	35200000	14500203	20699797
00	103	40	GRDDAD064		SP	GRD	02/2016-17	00006	35200000	24049261	11150739
00	103	40	CTRORD001		SP	CTR	20/16-17	00001	35200000	30713756	4486244
00	103	40	DHNORD002		SP	DHN	42/2016-17	00002	35200000	20238485	14961515
00	103	40	GRDDAD063		SP	GRD	01/2016-17	00005	35200000	27620687	7579313
00	103	40	BKRRDS005		SP	BKR	14/2016-17	00007	35200000	14869096	20330904
00	103	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SP	BKR	12/2016-17	00008	35200000	35182873	17127
00	103	40	DGRORDF38		SP	DGR	27/16-17	00002	35200000	35200000	0
00	103	40	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP	DGR	23/16-17	00001	35200000	35200000	0
00	103	40	BKRRDS007		SP	BKR	10/2016-17	00006	35200000	14783678	20416322
00	103	40	DHNORD001		SP	DHN	48/2016-17	00001	35200000	35199435	565
00	789	40	RGHORD029		SP	RMG	39/2016-17	00002	4800000	4752876	47124
00	789	40	CTRORD028		SP	CTR	23/16-17	00009	4800000	4800000	0
00	789	40	SGHDAD110		SP	SGH	41/16-17	00002	4800000	0	4800000
00	789	40	BKRRDS005		SP	BKR	15/2016-17	00013	4800000	0	4800000
00	789	40	LTRDAD003	DDC LATEHAR	SP	LTR	43/2016-17	00002	4800000	4800000	0
00	789	40	GMLORD033		SP	GML	87/2016-17	00003	4800000	3599560	1200440
00	789	40	GMLORD003		SP	GML	85/2016-17	00002	4800000	2578586	2221414
00	789	40	SBJDAD024	DIST. PLANNING OFFICER	SP	SBJ	18/16-17	00003	4800000	3079262	1720738
00	789	40	SKLDAD014	DDC	SP	SKL	02/2016-17	00002	4800000	3674894	1125106
00	789	40	RNCORD020		SP	RNC	34/2016-17	00003	4800000	4800000	0
00	789	40	SBJDAD042		SP	SBJ	22/16-17	00001	4800000	3965000	835000
00	789	40	RNCDAD034	DY. COLLECTOR	SP	RNC	29/2016-17	00004	4800000	4800000	0
00	789	40	RNCWSB011		SP	RNC	35/2016-17	00001	4800000	4800000	0
00	789	40	PKRORDA16		SP	PKR	02/16-17	00002	4800000	1499800	3300200
00	789	40	SGHORD001		SP	SGH	45/16-17	00004	4800000	3270000	1530000
00	789	40	RNCDAD021	BDO	SP	RNC	32/2016-17	00006	4800000	4800000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	HZBDAD030		SP		HZB 45/2016-17	00017	4800000	0	4800000
00	789	40	SKLDAD013	DY. COLLECTOR NAZARAT	SP		SKL 208(1)/2016	00001	4800000	4787446	12554
00	789	40	PKRORDA01		SP		PKR 27/16-17	00001	4800000	2235352	2564648
00	789	40	GRDDAD063		SP		GRD02/2016-17	00008	4800000	4797444	2556
00	789	40	LTRDAD055		SP		LTR 45/2016-17	00001	4800000	4800000	0
00	789	40	SGHDAD109		SP		SGH 39/16-17	00001	4800000	4451100	348900
00	789	40	CTRORD001		SP		CTR 21/16-17	00008	4800000	4800000	0
00	789	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP		SBJ 20/16-17	00002	4800000	4800000	0
00	789	40	HZBORD012		SP		HZB 36/2016-17	00018	4800000	0	4800000
00	789	40	RNCLDR015		SP		RNC36/2016-17	00002	4800000	4800000	0
00	789	40	PKRORDA05		SP		PKR 20/16-17	00003	4800000	0	4800000
00	789	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SP		BKR 13/2016-17	00014	4800000	4787833	12167
00	789	40	GRDDAD064		SP		GRD01/2016-17	00010	4800000	3631234	1168766
00	789	40	GMLORD032		SP		GMLB3/2016-17	00001	4800000	0	4800000
00	789	40	HZBORD034		SP		HZB 55/2016-17	00019	4800000	4258705	541295
00	789	40	BKRRDS007		SP		BKR 11/2016-17	00012	4800000	290389	4509611
00	789	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SP		GRD279/2016-1	00009	4800000	4745072	54928
00	789	40	DGRORDE98	DEPUTY DEV. COMMISSIONER	SP		DGR 24/16-17	00016	4800000	4800000	0
00	789	40	SKLDAD081		SP		SKL 02/2016-17	00003	4800000	4796130	3870
00	789	40	LDGDAD003	D.D.C.	SP		LDG 04/16-17	00001	4800000	4800000	0
00	789	40	DHNORD001		SP		DHN49/2016-17	00005	4800000	4799977	23
00	789	40	RNCORD015		SP		RNC31/2016-17	00005	4800000	4800000	0
00	789	40	DGRORDF38		SP		DGR 28/16-17	00017	4800000	4800000	0
00	789	40	SGHDAD111		SP		SGH 43/16-17	00003	4800000	0	4800000
00	789	40	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP		SGH 36/16-17	00005	4800000	1205100	3594900
00	789	40	DHNORD002		SP		DHN43/2016-17	00006	4800000	880828	3919172
00	796	40	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SP		SGH 37/16-17	00020	35200000	32733100	2466900
00	796	40	GMLORD032		SP		GML84/2016-17	00009	35200000	10350369	24849631
00	796	40	GMLORD033		SP		GML88/2016-17	00011	35200000	28199482	7000518
00	796	40	SGHDAD109		SP		SGH 38/16-17	00016	35200000	29951733	5248267
00	796	40	SBJDAD024	DIST. PLANNING OFFICER	SP		SBJ 19/16-17	00006	35200000	31464012	3735988
00	796	40	SKLDAD081		SP		SKL 01/2016-17	00015	35200000	31829021	3370979
00	796	40	SBJDAD042		SP		SBJ 23/16-17	00004	35200000	27800884	7399116
00	796	40	LTRDAD055		SP		LTR 44/2016-17	00004	35200000	30542668	4657332
00	796	40	SKLDAD014	DDC	SP		SKL 01/2016-17	00012	35200000	25677678	9522322
00	796	40	GMLORD003		SP		GML86/2016-17	00010	35200000	34056398	1143602
00	796	40	RNCDAD034	DY. COLLECTOR	SP		RNC37/2016-17	00010	35200000	35200000	0
00	796	40	RNCORD015		SP		RNC39/2016-17	00011	35200000	35200000	0
00	796	40	SKLDAD013	DY. COLLECTOR NAZARAT BDO	SP		SKL 207(1)/2016	00008	35200000	34300950	899050

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	RNCDAD021		SP	RNC40/2016-17	00012		35200000	13003757	22196243
00	796	40	LDGDAD003	D.D.C.	SP	LDG 03/16-17	00002		35200000	35200000	0
00	796	40	PKRORDA01		SP	PKR 26/16-17	00012		35200000	20505395	14694605
00	796	40	LTRDAD003	DDC LATEHAR	SP	LTR 42/2016-17	00005		35200000	28449998	6750002
00	796	40	PKRORDA05		SP	PKR 21/16-17	00017		35200000	16872305	18327695
00	796	40	RNCORD020		SP	RNC51/2016-17	00009		35200000	32317000	2883000
00	796	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SP	SBJ 21/16-17	00005		35200000	16300199	18899801
00	796	40	RNCLDR015		SP	RNC44/2016-17	00008		35200000	35200000	0
00	796	40	RNCWSB011		SP	RNC43/2016-17	00007		35200000	35200000	0
00	796	40	SGHDAD111		SP	SGH 42/16-17	00018		35200000	25086276	10113724
00	796	40	PKRORDA16		SP	PKR 01/16-17	00013		35200000	12786206	22413794
00	796	40	SGHDAD110		SP	SGH 40/16-17	00017		35200000	24839500	10360500
00	796	40	SGHORD001		SP	SGH 44/16-17	00019		35200000	27342712	7857288
Total of month 12:							1680000000		1282678249	397321751	
Total of 4515:							3306694600		2485714260	820980340	
Grant		43	Description							HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)	
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	A7	DRNSCT001		SP	DRN233/2016-1	00022		242860000	0	242860000
00	789	82	BKRSC001		CPS	BKR 94/2016-17	00018		150000	0	150000
00	789	82	BKRSC001		CPS	BKR 93/2016-17	00001		775000	0	775000
00	796	A7	DRNSCT001		SP	DRN234/2016-1	00030		420000000	0	420000000
Total of month 3:							663785000		0	663785000	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A6	DRNSCT001		SP	DRN55/2016-17	00005		110000	0	110000
Total of month 7:							110000		0	110000	
Total of 2203:							663895000		0	663895000	
Grant		44	Description							SCHOOL EDUCATION AND LITERACY DEPARTMENT	
Major Head		2251									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	01	PRJSS002		00000	PCB37/2016-17	00098		104610	104610	0
Total of month 5:							104610		104610	0	
Accounting Month		6									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		44	Description SCHOOL EDUCATION AND LITERACY DEPARTMENT							
Major Head		2251								
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	PRJSS032		00000	PCB10/2016-17	00048	52305	52305	0
Total of month 6:								52305	52305	0
Total of 2251:								156915	156915	0
Grant		45	Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT							
Major Head		2203								
Accounting Month		1								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A8	PRJSCT001		SP	PCB186/Bharat	00001	525000	0	525000
Total of month 1:								525000	0	525000
Accounting Month		3								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	A8	PRJSCT001		SP	PCB255/NOFN/1	00003	8080000	6442979	1637021
00	001	A8	PRJSCT001		SP	PCB281/JIL/16-1	00011	78765656	60679778.64	18085877.36
00	796	A8	PRJSCT001		SP	PCB250/Comp	00022	12162745	0	12162745
Total of month 3:								99008401	67122757.64	31885643.36
Accounting Month		11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	68	PRJSCT001		SP	PCB159/III/16-1	00007	4430000	0	4430000
Total of month 11:								4430000	0	4430000
Total of 2203:								103963401	67122757.64	36840643.36
Major Head		3451								
Accounting Month		10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	02	PRJSCT001		00000	PCB128/Wage/1	00073	52305	52305	0
Total of month 10:								52305	52305	0
Total of 3451:								52305	52305	0
Major Head		4202								
Accounting Month		6								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	70	PRJSCT001		SP	PCB19/STPI/16-1	00001	14699410	0	14699410
Total of month 6:								14699410	0	14699410
Accounting Month		10								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		45	Description INFORMATION TECHNOLOGY AND E-GOVERNANCE DEPARTMENT								
Major Head		4202									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	105	70	PRJSCT001		SP	PCB123/STPI/16-		00001	16752000	0	16752000
Total of month 10:									16752000	0	16752000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	69	PRJSCT001		SP	PCB166/III/16-		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	16	DHNORD001		SP	DHN95/2016-17		00008	1000000	0	1000000
01	101	16	DGRDADA75	DY COMMISSIONER	SP	DGR 44/16-17		00002	2000000	2000000	0
01	101	16	CTRDAD003	CIRCLE OFFICER	SP	CTR50/2016-17		00001	1200000	0	1200000
01	101	16	GRHDAD016	C. O.	SP	GRH53/2016-17		00001	500000	0	500000
01	796	16	KHNDADK01		SP	KHN55/2016-17		00001	1000000	0	1000000
01	796	16	SKLDAD013	DY. COLLECTOR NAZARAT	SP	SKL 379(1)/2016		00001	1000000	0	1000000
01	796	16	SDGDAD024	SPL. OFFICER, NOTIFIED AREA COMMITTEE	SP	SDG41/2016-17		00001	1000000	0	1000000
01	796	16	SBJDAD001	DY. COMMISSIONER	SP	SBJ 40/16-17		00001	1500000	0	1500000
01	796	16	JMTDAD016	D.C.JAMTARA	SP	JMT 67/16-17		00001	1000000	0	1000000
01	796	16	PKRDADA07		SP	PKR 56/16-17		00001	750000	0	750000
01	796	16	GMLDAD001	CIRCLE OFFICER	SP	GML 72/16-17		00002	1000000	0	1000000
Total of month 3:									11950000	2000000	9950000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	11	DMKDAD042		SP	DMK 38/16-17		00001	10000000	8000000	2000000
Total of month 7:									10000000	8000000	2000000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	11	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN73/2016-17		00022	20000000	20000000	0
80	796	11	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN74/2016-17		00023	20000000	20000000	0
Total of month 8:									40000000	40000000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 46 Description TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)

Major Head 3452

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	15	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN116/2016-1	00001		25000000	0	25000000
01	796	15	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN117/2016-1	00002		25000000	0	25000000

Total of month 11: 50000000 0 50000000

Total of 3452: 111950000 50000000 61950000

Major Head 5452

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	LTRDAD003	DDC LATEHAR	SP	LTR 81/16-17	00001		3000000	0	3000000

Total of month 3: 3000000 0 3000000

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	104	66	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN71/2016-17	00001		10000000	10000000	0
80	796	66	DRNTSM001	ASST. DIRECTOR , TOURISM	SP	DRN72/2016-17	00002		10000000	10000000	0

Total of month 8: 20000000 20000000 0

Total of 5452: 23000000 20000000 3000000

Grant 47 Description TRANSPORT DEPARTMENT (TRANSPORT DIVISION)

Major Head 5055

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	190	22	PRJPOL001		SP	PCBAdvEquiBill	00002		24416000	6843288	17572712
00	796	22	PRJPOL001		SP	PCBAdvEquiBill	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	191	89	HZBDAD034		CSS	RMG 141/16-17	00007		394000	0	394000
80	191	89	HZBDAD034		SP	RMG 140/16-17	00006		131000	0	131000

Total of month 3: 525000 0 525000

Total of 2217: 525000 0 525000

Grant 51 Description WELFARE DEPARTMENT (WELFARE DIVISION)

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT (WELFARE DIVISION)							
Major Head		2225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	789	88	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	305/16-17	00017	499600	499600	0
02	796	01	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	303/16-17	00085	30000000	30000000	0
02	796	92	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	304/16-17	00086	1673000	1673000	0
Total of month 1:									32172600	32172600	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	29	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	407/16-17	00110	150000	150000	0
02	796	91	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	369/16-17	00108	15662240	15662240	0
02	796	91	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	371/16-17	00107	61600000	61600000	0
Total of month 2:									77412240	77412240	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	01	RNCWSB011			00000	RNC502/2016-1	00002	5000	5000	0
01	789	09	RGHWSB007			SP	RMG337/2016-1	00004	148320	0	148320
01	789	29	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	408/16-17	00014	50000	50000	0
01	789	80	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	411/16-17	00013	520000	520000	0
02	796	74	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	470/16-17	00153	344100	344100	0
03	796	63	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	409/16-17	00154	75000	75000	0
Total of month 3:									1142420	994100	148320
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	91	PRJSSS006			SP	PCB98/2016-17	00014	856050000	855300000	750000
Total of month 6:									856050000	855300000	750000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	59	PRJWSB001			SP	PCB47/2016-17	00009	139480	0	139480
Total of month 8:									139480	0	139480
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	92	LTRWSB001	D.W.O.LTR	SP	LTR	221/16-17	00014	1090922	1090922	0
Total of month 12:									1090922	1090922	0
Total of 2225:							968007662	966969862	1037800		
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		51		Description WELFARE DEPARTMENT (WELFARE DIVISION)							
Major Head		4225									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	08	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	300/16-17	00003	17857143	17857143	0
02	796	08	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	302/16-17	00002	3606634	3606634	0
02	796	08	LTRWSB001	D.W.O.LTR	SP	LTR	253/16-17	00004	17857143	17857143	0
02	796	08	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	301/16-17	00006	7220000	7220000	0
02	796	09	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	306/16-17	00005	810986	810986	0
02	796	37	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	309/16-17	00004	13545846	13545846	0
Total of month 1:									60897752	60897752	0
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	33	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	370/16-17	00001	3896800	3896800	0
Total of month 2:									3896800	3896800	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	09	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	410/16-17	00001	2348800	2348800	0
Total of month 3:									2348800	2348800	0
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	06	SBJSSW001	DIST. WELFARE OFFICER	SP	SBJ	247/16-17	00001	6969500	6969500	0
02	796	06	LTRWSB001	D.W.O.LTR	SP	LTR	183/2016-1	00003	3945000	3945000	0
02	796	08	LTRWSB001	D.W.O.LTR	SP	LTR	211/16-17	00002	1167321	1167321	0
02	796	08	LTRWSB001	D.W.O.LTR	SP	LTR	212/16-17	00001	6800679	6800679	0
02	796	08	LTRWSB001	D.W.O.LTR	SP	LTR	224/16-17	00004	20500000	20500000	0
02	796	09	LTRWSB001	D.W.O.LTR	SP	LTR	223/16-17	00006	949200	949200	0
02	796	09	LTRWSB001	D.W.O.LTR	SP	LTR	222/16-17	00005	2093187	2093187	0
Total of month 12:									42424887	42424887	0
Total of 4225:									109568239	109568239	0
Grant		52		Description TOURISM, ART, CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)							
Major Head		2204									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	13	PRJOTH015		SP	PCB162/2016-1		00026	729643	0	729643
00	104	13	PRJOTH015		SP	PCB158/2016-1		00024	7500000	0	7500000
00	104	27	PRJOTH015		SP	PCB159/2016-1		00023	270671	0	270671
00	104	36	PRJOTH015		SP	PCB164/2016-1		00027	10015104	0	10015104
00	104	50	PRJOTH015		SP	PCB169/2016-1		00025	647622	0	647622
00	104	50	GDDDAD020	DY. COMMISSIONER	SP	GDD94/2016-17		00001	528000	0	528000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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

Major Head 2204

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	27	PRJOTH015		SP	PCB161/2016-1	00032		212500	0	212500
00	789	36	PRJOTH015		SP	PCB165/2016-1	00033		1820000	0	1820000
00	789	50	PRJOTH015		SP	PCB167/2016-1	00031		131832	0	131832
00	796	13	PRJOTH015		SP	PCB157/2016-1	00050		12500000	0	12500000
00	796	13	PRJOTH015		SP	PCB163/2016-1	00049		2915418	0	2915418
00	796	27	PRJOTH015		SP	PCB160/2016-1	00048		1845000	0	1845000
00	796	36	PRJOTH015		SP	PCB166/2016-1	00051		22967243	0	22967243
00	796	45	PRJOTH015		SP	PCB123/2016-1	00038		7500000	0	7500000
00	796	49	SBJDAD001	DY. COMMISSIONER	SP	SBJ 80/16-17	00008		6225000	0	6225000
00	796	50	PRJOTH015		SP	PCB168/2016-1	00052		1100000	0	1100000

Total of month 3: 76908033 0 76908033

Total of 2204: 76908033 0 76908033

Major Head 2205

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	39	SBJDAD022	DDC CUM CHIEF EX. OFFICER	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	19	SBJDAD001	DY. COMMISSIONER	SP	SBJ 27/16-17(ZB	00001		15639500	0	15639500

Total of month 1: 15639500 0 15639500

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	19	RNCACY001		SP	RNC35/2016-17	00003		14635356	0	14635356

Total of month 3: 14635356 0 14635356

Total of 4202: 30274856 0 30274856

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

Major Head 2404

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	66	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 30/16-17	00019		2765668	2765668	0
00	789	66	DGRDDVE82	DIST DAIRY DEV OFFICER	SP	DGR 31/16-17	00029		576181	576181	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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

Major Head 2404

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	66	JMTDDV001	DIST.DAIRY.DEV.OFFICER	SP	JMT	41/16-17	00007	60000	60000	0
00	796	66	JMTDDV001	DIST.DAIRY.DEV.OFFICER	SP	JMT	42/16-17	00009	720000	720000	0
Total of month 3:									4121849	4121849	0
Total of 2404:									4121849	4121849	0

Major Head 4404

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	JSRDDV001	D.E.O.	SP	JSR	0/BHAWAN	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	196	05	SBJDAD044		00000	SBJ	20/16-17	00152	516305	0	516305
00	796	30	RNCOTH010		SP	RNC	215/2016-1	00628	3987000	0	3987000
00	796	30	RNCOTH010		SP	RNC	176/2016-1	00569	4873000	0	4873000
Total of month 3:									9376305	0	9376305

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	18	SBJDAD044		SP	SBJ	08/16-17	00034	8760000	5817105	2942895
00	789	18	SBJDAD044		SP	SBJ	09/16-17	00035	4374000	2921492	1452508
00	789	26	DHNORD002		SP	DHN	45/2016-17	00067	110000	0	110000
00	796	18	SBJDAD044		SP	SBJ	10/16-17	00036	16059000	11025358	5033642
Total of month 12:									29303000	19763955	9539045
Total of 2515:									38679305	19763955	18915350

Grant 7 Description CABINET SECRETARIAT AND VIGILANCE DEPARTMENT (VIGILANCE DIVISION)

Major Head 2070

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	04	DRNVBO001		00000	DRN	258/2016-1	00032	14002037	14002037	0
Total of month 12:									14002037	14002037	0
Total of 2070:									14002037	14002037	0

TRANSPORT DEPARTMENT (CIVIL AVIATION DIVISION)

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		8	Description							TRANSPORT DEPARTMENT (CIVIL AVIATION DIVISION)	
Major Head		3053									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	01	PRJOTH008		00000	PCBPS-157/201		00014	206458	206458	0
Total of month 3:									206458	206458	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	01	PRJOTH008		00000	PCBPS-61/2016		00009	105350	105350	0
Total of month 7:									105350	105350	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	003	01	PRJOTH008		00000	PCBPS-90/2016		00010	210996	210996	0
Total of month 9:									210996	210996	0
Total of 3053:									522804	522804	0
Major Head		5053									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	05	GRDDAD026	DY. COMMISSIONER	SP	GRD02/2016-17		00001	40000000	0	40000000
Total of month 12:									40000000	0	40000000
Total of 5053:									40000000	0	40000000
Grant		9	Description							AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (CO-OPERATIVE DIVISION)	
Major Head		2425									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	DRNCOP002	REGISTRAR, CO-OP. SOC.	00000	DRN103/2016-1		00005	55000	55000	0
Total of month 9:									55000	55000	0
Total of 2425:									55000	55000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2017-2018

Grant 1 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)

Major Head 2401

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	B0	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SS	GRH	31/17-18	00009	4900000	4849042	50958
00	109	B0	PLMACH003	DIST. AGRICULTURE OFFICER	SS	PLM41	2017-18	00027	6500000	0	6500000
00	789	B0	PLMACH003	DIST. AGRICULTURE OFFICER	SS	PLM55	2017-18	00045	1000000	1000000	0

Total of month 1: 12400000 5849042 6550958

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	B0	RNCACH018	ASST. DIR. AGR. Q. CONTR. F. LAB.	SS	RNC	98	00093	7400000	7400000	0
00	796	B0	JSRACH001	SUB AGRI. OFFICER	SS	JSR	101/17-18	00034	7334489	7334489	0

Total of month 2: 14734489 14734489 0

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	B0	GDDACH001	SUB DIV. AGRICULTURE OFFICER	SS	GDD179	2017-1	00058	1156126	744496	411630
00	789	B0	GRHACH001	SUB DIV. AGR. OFF, AGRICULTURE	SS	GRH	103/17-18	00101	200000	200000	0
00	789	B0	GDDACH001	SUB DIV. AGRICULTURE OFFICER	SS	GDD172	2017-1	00101	500000	500000	0
00	789	B0	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SS	PKR	154/17-18	00014	400000	0	400000
00	796	B0	PKRACH001	SUB DIVISIONAL AGRICULTURE OFFICER	SS	PKR155	2017-1	00022	3807598	0	3807598
00	796	B0	RNCACHK01		SS	KHN	92/17-18	00043	3300000	0	3300000

Total of month 3: 9363724 1444496 7919228

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	B0	DGRACHE67		SS	DGR	62/17-18	00012	4000000	0	4000000
00	789	B0	DGRACHE67		SS	DGR	63/17-18	00020	200000	0	200000

Total of month 10: 4200000 0 4200000

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	B0	LTRACH002	AGRICULTRE OFFICER LTR	SS	LTR	64/2017-18	00013	2800000	957410	1842590

Total of month 11: 2800000 957410 1842590

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	B0	SGHACH002	SUB DIV. AGRICULTURE OFFICER	SS	SGH88	2017-18	00053	5085700	5085700	0

Total of month 12: 5085700 5085700 0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 1 Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)

Major Head 2401

Total of 2401: 48583913 28071137 20512776

Grant 11 Description EXCISE AND PROHIBITION DEPARTMENT

Major Head 2039

Accounting Month 5

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	04	PRJSGS069		00000	PCB	15/17-18	00010	52749	0	52749	
Total of month 5:										52749	0	52749

Total of 2039: 52749 0 52749

Major Head 4047

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	07	PRJSGS069		SS	PCB	192/17-18	00001	119891000	119891000	0	
Total of month 3:										119891000	119891000	0

Total of 4047: 119891000 119891000 0

Grant 12 Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)

Major Head 2052

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	090	08	PRJFIN001		00000	PCB	135/17-18	00018	20000	20000	0	
Total of month 7:										20000	20000	0

Total of 2052: 20000 20000 0

Grant 17 Description COMMERCIAL TAX DEPARTMENT

Major Head 2040

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	04	PRJSGS083		00000	PCB231GST/17-		00018	18700000	18700000	0	
Total of month 3:										18700000	18700000	0

Accounting Month 5

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	01	RNCSTX021		00000	RNC10/2017-18		00011	52749	52749	0	
Total of month 5:										52749	52749	0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	001	04	PRJSGS083		00000	PCB140GST/17-		00001	13300000	0	13300000	
Total of month 11:										13300000	0	13300000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

	Grant	17		Description	COMMERCIAL TAX DEPARTMENT						
	Major Head	2040									
				Total of 2040:	32052749	18752749	13300000				
	Grant	2		Description	AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (ANIMAL HUSTANDRY DIVISION)						
	Major Head	2403									
	Accounting Month	8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	01	CTRAHY028		00000	CTR	14/17-18	00009	9300	9300	0
Total of month 8:									9300	9300	0
Total of 2403:									9300	9300	0
	Grant	20		Description	HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT						
	Major Head	2210									
	Accounting Month	1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	49	LTRMED047	CIVIL SURGON LATEHAR	SS	LTR	35(CS)/17-	00017	6611500	6611500	0
Total of month 1:									6611500	6611500	0
	Accounting Month	2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	RGHMED013		SS	RMG	01/17-18	00008	8634500	8634500	0
Total of month 2:									8634500	8634500	0
	Accounting Month	5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	001	49	GDDMED010	CIVIL SURGEON CUM CMO	SS	GDD05	2017-18	00006	11945500	11945500	0
Total of month 5:									11945500	11945500	0
	Accounting Month	6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
06	001	17	DRNMED173		00000	DRN02	2017-18	00071	5000000	4964487	35513
Total of month 6:									5000000	4964487	35513
	Accounting Month	7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	13	LTRMED047	CIVIL SURGON LATEHAR	00000	LTR	36(DH)/17-	00010	576800	576800	0
Total of month 7:									576800	576800	0
	Accounting Month	9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	49	JSRMED031	CIVIL SURGEON	SS	JSR	34/2017-18	00061	20861500	20861500	0
Total of month 9:									20861500	20861500	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	20	Description	HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head	2210										
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	49	SKLMED112		SS	SKL 28/2017-18	00020		9686000	9686000	0
Total of month 12:									9686000	9686000	0
Total of 2210:									63315800	63280287	35513
Major Head	4210										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	JSRMED002	PRINCIPAL M.G.M. MED. COLLEGE	SS	JSR 184/2017-2	00002		42212254	7100684	35111570
Total of month 2:									42212254	7100684	35111570
Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	40	SBJMED001	C.S. CUM CMO	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	001	01	DRNEDN046		00000	DRN120/Law Ad	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	PRJSGS016		00000	PCB425C/2017-	00303		11969448	0	11969448
Total of month 3:									11969448	0	11969448
Accounting Month	9										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	03	PRJSGS016		00000	PCB237E(Adv.)	00148		2800000	2800000	0
Total of month 9:									2800000	2800000	0
Total of 2052:									14769448	2800000	11969448
Major Head	2055										

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 2055

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	SBJPOL003	COMMANDENT J.A.P	00000	SBJ ta adv	308	00019	323760	0	323760

Total of month 1: 323760 0 323760

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03	PRJPOL001		00000	PCBAadv.Arms.5		00073	14949224	14949224	0

Total of month 3: 14949224 14949224 0

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	02	SBJPOL003	COMMANDENT J.A.P	00000	SBJ	96/17-18	00013	136985	136985	0
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM	77/17-18	00011	686400	686400	0

Total of month 7: 823385 823385 0

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	JSRPOL006	DY. SP TRAFFIC	00000	JSR ADV TA BIL		00060	5275000	0	5275000

Total of month 8: 5275000 0 5275000

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	PRJPOL001		00000	PCBAadv.Suct.3		00037	41540720	41538960	1760

Total of month 12: 41540720 41538960 1760

Total of 2055: 62912089 57311569 5600520

Major Head 4055

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	45	PRJPOL001		CASC	PCBAadv.Mise.5		00005	55065266	31819862	23245404
00	207	77	GRDDAD026	DY. COMMISSIONER	CSS	GRD50/2017-18		00003	50000000	50000000	0
00	207	77	CTRDAD003	CIRCLE OFFICER	CSS	CTR50/2017-18		00003	50000000	50000000	0
00	207	77	HZBDAD055		CSS	HZB 65/2017-18		00003	50000000	0	50000000
00	207	77	DMKDAD105		CSS	DMK 1/17-18		00001	50000000	0	50000000
00	207	77	BKRDAD041		CSS	BKR 60/17-18		00001	50000000	0	50000000
00	207	77	RGHDAD065		CSS	RMG75/2017-18		00002	50000000	0	50000000
00	207	77	JSRDAD014	DY. DEV. COMMISSIONER	CSS	JSR 67/2017-18		00001	50000000	0	50000000
00	207	77	PLMDAD013		CSS	PLM85/2017-18		00001	50000000	50000000	0
00	207	77	RNCDAD034	DY. COLLECTOR	CSS	RNC194/2017-1		00003	50000000	50000000	0
00	207	77	KHNDADK01		CSS	KHN79/2017-18		00001	50000000	50000000	0
00	207	77	LTRDAD025	D.C.LTR	CSS	LTR 82/17-18		00001	50000000	50000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 4055

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	GRHDAD016	C. O.	CSS	GRH53/2017-18	00001		50000000	50000000	0
00	207	77	GMLDAD001	CIRCLE OFFICER	CSS	GML76/2017-18	00001		50000000	50000000	0
00	207	77	SGHDAD076		CSS	SGH90/2017-18	00001		50000000	0	50000000
00	796	27	GMLJLS001	SUP. SUB JAIL	SS	GML 210/17-18	00005		1297000	1297000	0
00	796	27	SGHJLS001	SUPD. SPL REMAND HOME	SS	SGH236/2017-1	00004		1297000	0	1297000
00	796	34	GMLJLS001	SUP. SUB JAIL	SS	GML 209/17-18	00004		1643350	0	1643350

Total of month 3: 759302616 433116862 326185754

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	12	BKRJLS001	JAIL SUPERINTENDENT	SS	TNG 108/17-18	00002		479300	0	479300
00	207	27	DGRJLSB24	SUPRINTENDENT	SS	DGR 111/17-18	00001		1119763	1119763	0
00	207	27	BKRJLS001	JAIL SUPERINTENDENT	SS	TNG 104/17-18	00001		3811100	0	3811100
00	207	34	BKRJLS001	JAIL SUPERINTENDENT	SS	TNG 105/17-18	00004		5699900	0	5699900
00	207	41	BKRJLS001	JAIL SUPERINTENDENT	SS	TNG 103/17-18	00003		2488200	0	2488200

Total of month 11: 13598263 1119763 12478500

Total of 4055: 772900879 434236625 338664254

Major Head 4070

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	71	DRNHGD001		SS	DRN137/2017-1	00002		210997	0	210997
00	796	75	DRNHGD001		SS	DRN133/2017-1	00001		3476000	0	3476000
00	800	69	DRNHGD001		SS	DRN135/2017-1	00005		1044194	0	1044194
00	800	73	DRNHGD001		SS	DRN134/2017-1	00004		462742	0	462742
00	800	74	DRNHGD001		SS	DRN136/2016-1	00006		114948	0	114948
00	800	76	DRNHGD001		SS	DRN132/2017-1	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	103	35	RGHDAD059		CASS	RMG335/2017-1	00015		1000000	0	1000000
01	103	35	DHNLNE006	LABOUR SUPD. GENER LAB. WELFARE	CASS	DHN130/2017-1	00038		1010000	1010000	0
01	796	35	RNCOTH010		CASS	RNC182/2017-1	00043		1000000	0	1000000
01	796	35	SBJDAD001	DY. COMMISSIONER	CASS	SBJ 79/17-18	00024		1010000	0	1010000
01	796	35	SBJDAD001	DY. COMMISSIONER	CASC	SBJ 80/17-18	00023		20000	0	20000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		26	Description LABOUR EMPLOYMENT AND TRAINING DEPARTMENT								
Major Head		2230									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	796	35	LTRLNE002		CASS	LTR	67/17-18	00010	1000000	0	1000000
Total of month 3:									5040000	1010000	4030000
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	01	DRNLNE040		SS	DRN	15/2017-18	00033	1000000	1000000	0
Total of month 9:									1000000	1000000	0
Total of 2230:									6040000	2010000	4030000
Grant		27	Description LAW DEPARTMENT								
Major Head		2014									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	126/17-18	00057	100000	100000	0
Total of month 1:									100000	100000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	RNCADJ001	JUDICIAL COMMISSIONER	00000	RNC	27/17-18	00032	100000	100000	0
Total of month 6:									100000	100000	0
Total of 2014:									200000	200000	0
Grant		29	Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION)								
Major Head		2853									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	20	PRJOTH002		SS	PCB	211/SS/2017	00040	4926700	4926700	0
Total of month 3:									4926700	4926700	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	01	DRNGEO007		00000	DRN	12/17-18	00052	24000	24000	0
Total of month 6:									24000	24000	0
Total of 2853:									4950700	4950700	0
Grant		3	Description BUILDING CONSTRUCTION DEPARTMENT								
Major Head		2059									
Accounting Month		3									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	3	Description BUILDING CONSTRUCTION DEPARTMENT									
Major Head	2059										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	053	13	RNCDAD034	DY. COLLECTOR	SS	RNC198/2017-1	00100		1766512	0	1766512
Total of month 3:									1766512	0	1766512
Total of 2059:									1766512	0	1766512

Grant	30	Description WELFARE DEPARTMENT (MINORITIES WELFARE DIVISION)									
Major Head	4225										
Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	03	SBJSSW001	DIST. WELFARE OFFICER	SS	SBJ 148/17-18	00008		11399820	11399820	0
80	796	12	SBJSSW001	DIST. WELFARE OFFICER	CASC	SBJ 150/17-18	00007		2000000	2000000	0
Total of month 8:									13399820	13399820	0
Total of 4225:									13399820	13399820	0

Grant	33	Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)									
Major Head	2070										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC162/2017-1	00018		20000	20000	0
Total of month 2:									20000	20000	0

Accounting Month	5										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC23/2017-18	00026		20000	20000	0
Total of month 5:									20000	20000	0

Accounting Month	8										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC68/2017-18	00036		20000	20000	0
Total of month 8:									20000	20000	0

Accounting Month	11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC119/2017-1	00026		20000	20000	0
Total of month 11:									20000	20000	0
Total of 2070:									80000	80000	0

Grant	35	Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)	
Major Head	2053		
Accounting Month	2		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		35	Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)								
Major Head		2053									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	SBJDAD001	DY. COMMISSIONER	SS	SBJ 31/17-18(ZY	00030		49870900	0	49870900
00	796	11	SBJDAD001	DY. COMMISSIONER	SS	SBJ 32/17-8(ZY	00029		49870900	0	49870900
Total of month 2:									99741800	0	99741800
Total of 2053:									99741800	0	99741800
Grant		37	Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)								
Major Head		2052									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS001		00000	PCB32KRAD/17	00080		150000	150000	0
Total of month 9:									150000	150000	0
Total of 2052:									150000	150000	0
Grant		39	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)								
Major Head		2245									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	03	DRNWSS007		00000	DRN 407/17-18	00001		154180789	154180789	0
80	102	02	SBJLDR004		00000	SBJ 577/17-18	00007		544400	0	544400
Total of month 3:									154725189	154180789	544400
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	113	02	HZBLDR035		00000	HZB 20/17-18	00001		800000	0	800000
Total of month 8:									800000	0	800000
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	03	DRNWSS007		00000	DRN 211/17-18	00001		432241634	432241634	0
Total of month 11:									432241634	432241634	0
Total of 2245:									587766823	586422423	1344400
Grant		4	Description CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION)								
Major Head		2013									
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	PRJSGS002		00000	PCB77TME/2017	00035		1210000	1210000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 4 Description CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION)

Major Head 2013

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	02	PRJSGS002		00000	PCB78TME/2017	00036		810000	0	810000

Total of month 10: 2020000 1210000 810000

Total of 2013: 2020000 1210000 810000

Grant 40 Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)

Major Head 2029

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	04	PRJLDR002		SS	PCB 122/17-18	00001		106500000	0	106500000

Total of month 1: 106500000 0 106500000

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	21	RNCLDR025		SS	RNC177/2017-1	00249		28120100	0	28120100
00	796	21	RNCLDR025		SS	RNC178/2017-1	00250		4069600	0	4069600

Total of month 3: 32189700 0 32189700

Total of 2029: 138689700 0 138689700

Major Head 2052

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	092	04	SBJLDR003	DIST. LAND ACQUISITION OFFICER	00000	SBJ 40/2017-18	00005		50000	0	50000

Total of month 2: 50000 0 50000

Total of 2052: 50000 0 50000

Major Head 3454

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	05	DRNRLR001		CSS	DRN271 / 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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	05	SBJLDR004		SS	SBJ 54/17-18	00001		7244100	0	7244100
00	800	05	SBJLDR004		SS	SBJ 55/2017-18	00002		7244100	0	7244100

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 40 Description REVENUE, REGISTRATION AND LAND REFORMS DEPARTMENT (REVENUE AND LAND REFORMS DIVISION)

Major Head 4047

Accounting Month 6

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
Total of month 6:									14488200	0	14488200
Total of 4047:									14488200	0	14488200

Grant 41 Description ROAD CONSTRUCTION DEPARTMENT

Major Head 3451

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	12	PRJRN001		00000	PCB113/2017-1	00082		5000	5000	0
Total of month 7:									5000	5000	0
Total of 3451:									5000	5000	0

Major Head 5054

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	PRJRN001		SS	PCB337/2017-1	00001		100000000	0	100000000
03	337	01	PRJRN001		SS	PCB316/2017-1	00002		965000000	27255289	937744711
Total of month 3:									1065000000	27255289	1037744711

Accounting Month 5

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	PRJRN001		SS	PCB54/2017-18	00001		200000000	200000000	0
03	337	01	PRJRN001		SS	PCB56/2017-18	00009		840000000	840000000	0
03	796	01	PRJRN001		SS	PCB57/2017-18	00011		2100000000	2100000000	0
Total of month 5:									3140000000	3140000000	0

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	101	03	PRJRN001		SS	PCB146/2017-1	00001		120000000	120000000	0
Total of month 8:									120000000	120000000	0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	PRJRN001		SS	PCB213/2017-1	00006		2000000000	2000000000	0
Total of month 11:									2000000000	2000000000	0

Total of 5054: 6325000000 5287255289 1037744711

Grant 42 Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)

Major Head 4515

Accounting Month 1

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	DHNRDS021		SS	DHN02/2017-18	00004		35200000	13176941	22023059
00	103	40	CTORD001		SS	CTR14/2017-18	00010		35200000	21911758	13288242
00	103	40	GRDDAD064		SS	GRD01/2017-18	00017		35200000	31009568	4190432
00	103	40	GRDDAD063		SS	GRD01/2017-18	00020		35200000	12191783	23008217
00	103	40	DHNRDS022		SS	DHN 2/2017-18	00005		35200000	0	35200000
00	103	40	DHNORD001		SS	DHN92/2017-18	00006		35200000	12049815	23150185
00	103	40	CTORD028		SS	CTR12/2017-18	00009		35200000	8705264	26494736
00	103	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS	GRD79/2017-18	00021		35200000	0	35200000
00	789	40	GRDDAD064		SS	GRD02/2017-18	00023		4800000	4408353	391647
00	789	40	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SS	SGH 20/17-18	00004		4800000	0	4800000
00	789	40	GMLORD032		SS	GML99/2017-18	00002		4800000	0	4800000
00	789	40	GRHORD050		SS	GRH10/2017-18	00008		4800000	0	4800000
00	789	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS	SKL 329(1)17-1	00001		4800000	2225733	2574267
00	789	40	DHNORD001		SS	DHN93/2017-18	00009		4800000	0	4800000
00	789	40	SGHDAD110		SS	SGH 16/17-18	00001		4800000	0	4800000
00	789	40	DHNRDS021		SS	DHN 1/2017-18	00007		4800000	0	4800000
00	789	40	GRDDAD063		SS	GRD02/2017-18	00022		4800000	4559887	240113
00	789	40	KHNDADK46		SS	KHN49/2017-18	00002		4800000	3800000	1000000
00	789	40	GMLORD003		SS	GML101/2017-1	00001		4800000	2744718	2055282
00	789	40	DHNRDS022		SS	DHN 1/2017-18	00008		4800000	712238	4087762
00	789	40	CTORD028		SS	CTR11/2017-18	00011		4800000	4800000	0
00	789	40	SKLDAD081		SS	SKL 02/2017-18	00002		4800000	2961910	1838090
00	789	40	CTORD001		SS	CTR13/2017-18	00012		4800000	4800000	0
00	789	40	SGHORD001		SS	SGH 14/17-18	00003		4800000	911600	3888400
00	789	40	GMLORD033		SS	GML97/2017-18	00003		4800000	3490620	1309380
00	789	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS	GRD80/2017-18	00024		4800000	0	4800000
00	789	40	KHNDADK02		SS	KHN47/2017-18	00001		4800000	2400000	2400000
00	789	40	SKLDAD014	DDC	SS	SKL 56/2017-18	00003		4800000	4380871	419129
00	789	40	SGHDAD109		SS	SGH 22/17-18	00002		4800000	949600	3850400
00	796	40	SKLDAD081		SS	SKL 01/2017-18	00023		35200000	29488897	5711103
00	796	40	SKLDAD014	DDC	SS	SKL 55/2017-18	00024		35200000	31795946	3404054
00	796	40	GMLORD003		SS	GML100/2017-1	00015		35200000	15938819	19261181
00	796	40	KHNDADK02		SS	KHN46/2017-18	00020		35200000	26043000	9157000
00	796	40	GMLORD033		SS	GML96/2017-18	00017		35200000	21446077	13753923
00	796	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS	SKL 328(1)17-1	00022		35200000	24568558	10631442
00	796	40	GMLORD032		SS	GML98/2017-18	00016		35200000	0	35200000
00	796	40	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SS	SGH 19/17-18	00025		35200000	9979906	25220094
00	796	40	KHNDADK46		SS	KHN48/2017-18	00021		35200000	30661965	4538035
Total of month 1:							699200000		332113827	367086173	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	PLMSSW002	DIST. WELFARE OFFICER	SS	PLM287/2017-1	00013		35200000	29700000	5500000
00	103	40	PLMDAD159		SS	PLM53/2017-18	00010		35200000	24255000	10945000
00	103	40	DHNWSB002		SS	DHN303/2017-1	00003		35200000	31068392	4131608
00	103	40	PLMDAD158		SS	PLM 58/2017/18	00014		35200000	2043000	33157000
00	103	40	HZBORD012		SS	HZB 37/2017-18	00018		35200000	11774000	23426000
00	103	40	HZBORD034		SS	HZB 12/2017-18	00005		35200000	3220706	31979294
00	103	40	GRHORD009		SS	GRH07/2017-18	00003		35200000	19320677	15879323
00	103	40	HZBRDS044		SS	HZB 02/2017-18	00006		35200000	0	35200000
00	103	40	DHNORD002		SS	DHN42/2017-18	00002		35200000	7787227	27412773
00	103	40	HZBDAD030		SS	HZB 44/2017-18	00007		35200000	8422668	26777332
00	103	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS	PLM55/2017-18	00011		35200000	25861100	9338900
00	103	40	GRDDAD062		SS	GRD81/2017-18	00004		35200000	28318185	6881815
00	103	40	DHNLDR001	L.R.D.C.	SS	DHN46/2017-18	00006		35200000	12136000	23064000
00	103	40	PLMDAD012		SS	PLM51/2017-18	00012		35200000	35197060	2940
00	789	40	JSRDAD074		SS	JSR 01/2017-18	00003		4800000	0	4800000
00	789	40	DMKDAD107		SS	DMK 72/17-18	00002		4800000	3900705	899295
00	789	40	PLMDAD012		SS	PLM50/2017-18	00031		4800000	0	4800000
00	789	40	RNCORD136		SS	RNC53/2017-18	00003		4800000	0	4800000
00	789	40	SGHDAD111		SS	SGH 18/17-18	00001		4800000	1036600	3763400
00	789	40	JSRDAD051		SS	JSR 27/2017-18	00002		4800000	4781000	19000
00	789	40	PKRORDA01		SS	PKR 02/17-18	00002		4800000	0	4800000
00	789	40	PLMSSW002	DIST. WELFARE OFFICER	SS	PLM286/2017-1	00032		4800000	0	4800000
00	789	40	SBJDAD042		SS	SBJ 10/17-18	00002		4800000	0	4800000
00	789	40	JSRDAD014	DY. DEV. COMMISSIONER	SS	JSR 10/2017-18	00004		4800000	4800000	0
00	789	40	PLMDAD159		SS	PLM52/2017-18	00029		4800000	4800000	0
00	789	40	HZBORD012		SS	HZB 38/2017-18	00028		4800000	0	4800000
00	789	40	LTRDAD003	DDC LATEHAR	SS	LTR 62/17-18	00005		4800000	4800000	0
00	789	40	PKRORDA16		SS	PKR 01/17-18	00001		4800000	0	4800000
00	789	40	DMKDAD028	BDO	SS	DMK 68/17-18	00001		4800000	0	4800000
00	789	40	HZBDAD030		SS	HZB 45/2017-18	00027		4800000	0	4800000
00	789	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SS	JSR 22/2017-18	00005		4800000	4698500	101500
00	789	40	JSRDAD075		SS	JSR 25/2017-18	00001		4800000	3883922	916078
00	789	40	DMKDAD016	DY. DEV. COMM.	SS	DMK 74/17-18	00004		4800000	3901569	898431
00	789	40	DHNLDR001	L.R.D.C.	SS	DHN45/2017-18	00009		4800000	0	4800000
00	789	40	GRDDAD062		SS	GRD82/2017-18	00012		4800000	2312439	2487561
00	789	40	HZBORD034		SS	HZB 11/2017-18	00025		4800000	0	4800000
00	789	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS	SBJ 08/17-18	00001		4800000	4800000	0
00	789	40	RNCWSB011		SS	RNC61/2017-18	00006		4800000	4800000	0
00	789	40	SBJDAD024	DIST. PLANNING OFFICER	SS	SBJ 12/17-18	00003		4800000	0	4800000
00	789	40	DMKDAD053		SS	DMK 76/17-18	00003		4800000	4771326	28674
00	789	40	RNCAD021	BDO	SS	RNC65/2017-18	00002		4800000	0	4800000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)
Major Head		4515								
Accounting Month		2								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	PLMDAD158		SS	PLM 57/2017-18	00033	4800000	0	4800000
00	789	40	RNCADAD034	DY. COLLECTOR	SS	RNC51/2017-18	00005	4800000	4800000	0
00	789	40	GRHORD009		SS	GRH08/2017-18	00015	4800000	0	4800000
00	789	40	HZBRDS044		SS	HZB 01/2017-18	00026	4800000	3079251	1720749
00	789	40	DHNWSB002		SS	DHN304/2017-1	00008	4800000	0	4800000
00	789	40	LTRDAD055		SS	LTR 63/17-18	00004	4800000	0	4800000
00	789	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS	PLM54/2017-18	00030	4800000	4729600	70400
00	789	40	RNCORD135		SS	RNC57/2017-18	00008	4800000	0	4800000
00	789	40	PKRORDA05		SS	PKR 39/2017-18	00003	4800000	0	4800000
00	789	40	RNCORD020		SS	RNC59/2017-18	00007	4800000	4800000	0
00	789	40	RNCORD015		SS	RNC55/2017-18	00004	4800000	0	4800000
00	789	40	RNCLDR015		SS	RNC63/2017-18	00001	4800000	0	4800000
00	789	40	DHNORD002		SS	DHN43/2017-18	00007	4800000	0	4800000
00	796	40	PKRORDA01		SS	PKR 01/17-18	00005	35200000	13917222	21282778
00	796	40	RNCORD020		SS	RNC58/2017-18	00016	35200000	24387000	10813000
00	796	40	SBJDAD042		SS	SBJ 11/17-18	00005	35200000	17059000	18141000
00	796	40	RNCADAD034	DY. COLLECTOR	SS	RNC50/2017-18	00014	35200000	32999852	2200148
00	796	40	LTRDAD003	DDC LATEHAR	SS	LTR 61/17-18	00007	35200000	35200000	0
00	796	40	RNCADAD021	BDO	SS	RNC66/2017-18	00010	815000	815000	0
00	796	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS	SBJ 14/17-18	00021	500000	500000	0
00	796	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SS	JSR 23/2017-18	00033	35200000	35199700	300
00	796	40	DMKADAD028	BDO	SS	DMK 69/17-18	00005	35200000	0	35200000
00	796	40	JSRDAD074		SS	JSR 02/2017-18	00022	35200000	13798400	21401600
00	796	40	JSRDAD014	DY. DEV. COMMISSIONER	SS	JSR 09/2017-18	00023	35200000	32755896	2444104
00	796	40	PKRORDA16		SS	PKR 02/17-18	00004	35200000	7340023	27859977
00	796	40	RNCADAD021	BDO	SS	RNC64/2017-18	00011	35200000	23956300	11243700
00	796	40	DMKADAD053		SS	DMK 75/17-18	00007	35200000	35085186	114814
00	796	40	JSRDAD075		SS	JSR 26/2017-18	00020	35200000	28191401	7008599
00	796	40	JSRDAD051		SS	JSR 28/2017-18	00021	35200000	33196400	2003600
00	796	40	RNCORD135		SS	RNC56/2017-18	00017	35200000	34789620	410380
00	796	40	LTRDAD055		SS	LTR 64/17-18	00008	35200000	17085465	18114535
00	796	40	RNCORD015		SS	RNC54/2017-18	00013	35200000	27660000	7540000
00	796	40	SBJDAD024	DIST. PLANNING OFFICER	SS	SBJ 13/17-18	00006	35200000	24024459	11175541
00	796	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS	SBJ 09/17-18	00004	35200000	0	35200000
00	796	40	DMKADAD107		SS	DMK 71/17-18	00006	35200000	34719825	480175
00	796	40	PKRORDA05		SS	PKR 38/2017-18	00006	35200000	0	35200000
00	796	40	DMKADAD107		SS	DMK 43/17-18	00009	600000	597448	2552
00	796	40	DMKADAD016	DY. DEV. COMM.	SS	DMK 73/17-18	00008	35200000	35180203	19797
00	796	40	RNCLDR015		SS	RNC62/2017-18	00009	35200000	27931921	7268079
00	796	40	RNCORD136		SS	RNC52/2017-18	00012	35200000	26264200	8935800

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		4515									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	RNCWSB011		SS	RNC60/2017-18		00015	35200000	25355000	9845000
Total of month 2:									1566715000	897808448	668906552
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	JSRSSW001	DIST. WELFARE OFFICER	SS	JSR 355/2017-1		00001	4800000	3698814	1101186
00	796	40	JSRSSW001	DIST. WELFARE OFFICER	SS	JSR 354/2017-1		00005	35200000	28646681	6553319
Total of month 3:									40000000	32345495	7654505
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	SDGDAD021	DDC	SS	SDG 8/17-18		00002	4800000	4800000	0
00	789	40	SDGORD001		SS	SDG 10/17-18		00001	4800000	4800000	0
00	796	40	SDGORD001		SS	SDG 9/17-18		00015	35200000	35200000	0
00	796	40	SDGDAD021	DDC	SS	SDG 7/17-18		00016	35200000	35200000	0
Total of month 5:									80000000	80000000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	GRDDAD027	DY. DEV. COMMISSIONER	SS	GRD01/2017-18		00001	35200000	29759132	5440868
00	103	40	RGHORD029		SS	RMG12/2017-18		00001	35200000	35185875.74	14124.26
00	103	40	RGHORD036		SS	RMG14/2017-18		00002	35200000	35183674	16326
00	103	40	GDDDAD123		SS	GDD10/2017-18		00003	35200000	4741885	30458115
00	103	40	GDDDAD122		SS	GDD06/2017-18		00001	35200000	4049888	31150112
00	103	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS	KDM 10/17-18		00001	35200000	22176105	13023895
00	103	40	GDDDAD004	DDC	SS	GDD08/2017-18		00002	35200000	16945566	18254434
00	789	40	RGHORD036		SS	RMG15/2017-18		00004	4800000	4132597	667403
00	789	40	GRDDAD027	DY. DEV. COMMISSIONER	SS	GRD02/2017-18		00007	4800000	3634156	1165844
00	789	40	JMTDAD013	D.D.C.JAMTARA	SS	JMT 08/17-18		00016	4800000	4800000	0
00	789	40	RGHORD029		SS	RMG13/2017-18		00003	4800000	4797098	2902
00	789	40	GDDDAD122		SS	GDD07/2017-18		00004	4800000	0	4800000
00	789	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS	KDM11/2017-18		00006	4800000	4800000	0
00	789	40	GDDDAD004	DDC	SS	GDD09/2017-18		00005	4800000	2186690	2613310
00	789	40	GDDDAD123		SS	GDD11/2017-18		00006	4800000	0	4800000
00	789	40	JMTDAD034		SS	JMT 10/17-18		00015	4800000	4800000	0
00	796	40	JMTDAD013	D.D.C.JAMTARA	SS	JMT 07/17-18		00018	35200000	35200000	0
00	796	40	JMTDAD034		SS	JMT 09/17-18		00017	35200000	35200000	0
Total of month 6:									360000000	247592666.74*****	
Accounting Month		7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description								
Major Head		4515	RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS	GRD10/2017-18	00006		35200000	15482586	19717414
00	789	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS	GRD09/2017-18	00007		4800000	1560659	3239341
Total of month 7:									40000000	17043245	22956755
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	BKRRDS005		SS	BKR 13/2017-18	00004		35200000	29359254	5840746
00	103	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS	BKR 11/2017-18	00002		35200000	9521427	25678573
00	103	40	BKRRDS021		SS	BKR 10/2017-18	00001		35200000	19733843	15466157
00	103	40	BKRRDS007		SS	BKR 08/2017-18	00003		35200000	16250545	18949455
00	789	40	BKRRDS005		SS	BKR 14/2017-18	00023		4800000	3298730	1501270
00	789	40	BKRRDS007		SS	BKR 07/2017-18	00022		4800000	2092510	2707490
00	789	40	BKRRDS021		SS	BKR 09/2017-18	00020		4800000	0	4800000
00	789	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS	BKR 12/2017-18	00021		4800000	4476233	323767
Total of month 8:									160000000	84732542	75267458
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	GRHORD050		SS	GRH09/2017-18	00015		35200000	11815590	23384410
00	796	40	SGHORD001		SS	SGH 13/17-18	00010		35200000	15072900	20127100
Total of month 9:									70400000	26888490	43511510
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	DGRORDE98	DEPUTY DEV. COMMISSIONER	SS	DGR21/2017-18	00001		105600000	105600000	0
00	789	40	DGRORDE98	DEPUTY DEV. COMMISSIONER	SS	DGR32/2017-18	00013		14400000	14400000	0
00	796	40	SGHDAD110		SS	SGH 15/17-18	00001		35200000	15793812	19406188
00	796	40	SGHDAD111		SS	SGH 17/17-18	00002		35200000	26796300	8403700
Total of month 10:									190400000	162590112	27809888
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	39	SBJDAD001	DY. COMMISSIONER	SS	SBJ 12/17-18(ZB	00009		15000000	0	15000000
Total of month 11:									15000000	0	15000000
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	LDGDAD003	D.D.C.	SS	LDG 02/17-18	00001		4800000	4800000	0
00	796	40	LDGDAD003	D.D.C.	SS	LDG 01/17-18	00002		35200000	35200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		4515									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	SGHDAD109		SS	SGH 21/17-18		00014	35200000	18926900	16273100
Total of month 12:									75200000	58926900	16273100
Total of 4515:							3296915000	1940041725.74	1356873274.26		
Grant		43	Description HIGHER, TECHNICAL EDUCATION AND SKILL DEVELOPMENT (SCIENCE AND TECHNOLOGY DIVISION)								
Major Head		2203									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	003	82	DHNSCT082		CSS	DHN104/2017-1		00001	862998	0	862998
00	003	82	DHNSCT029		CSS	DHN 118/17-18		00002	641240	0	641240
00	003	82	BKRSCT001		CSS	TNG63/2017-18		00001	833279	0	833279
00	003	82	DHNSCT033		CSS	DHN146/207-18		00003	402588	0	402588
00	003	82	KDMEDNA67	PRINCIPAL , MINING INSTITUTE	CSS	KDM 177/17-18		00003	250726	0	250726
00	789	82	DHNSCT029		CSS	DHN 119/17-18		00120	232000	0	232000
00	789	82	KDMEDNA67	PRINCIPAL , MINING INSTITUTE	CSS	KDM 176/17-18		00029	300000	0	300000
00	789	82	DHNSCT082		CSS	DHN105/2017-1		00119	207540	0	207540
00	789	82	BKRSCT001		CSS	TNG64/2017-18		00023	171135	0	171135
00	789	82	DHNSCT033		CSS	DHN147/2017-1		00121	397000	0	397000
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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	101	07	RNCDAD023	BDO	SS	RNC212/2017-1		00007	3000000	0	3000000
01	796	07	RNCDAD023	BDO	SS	RNC211/2017-1		00008	2000000	0	2000000
Total of month 3:									5000000	0	5000000
Total of 3452:							5000000	0	5000000		
Major Head		5452									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
80	796	65	JSRDAD014	DY. DEV. COMMISSIONER	SS	JSR 03/2017-18		00001	10200000	10200000	0
Total of month 11:									10200000	10200000	0
Total of 5452:							10200000	10200000	0		
URBAN DEVELOPMENT AND HOUSING DEPARTMENT (URBAN DEVELOPMENT											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 48 Description URBAN DEVELOPMENT AND HOUSING DEPARTMENT (URBAN DEVELOPMENT DIVISION)

Major Head 2217

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	001	04	RNCORD020		00000	RNC55/2017-18	00001		9004000	0	9004000	
80	796	56	SBJLDR003	DIST. LAND ACQUISITION OFFICER	SS	SBJ 42/2017-18	00001		72314401	0	72314401	
Total of month 2:										81318401	0	81318401

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	001	04	HZBDAD034		00000	RMG 147/17-18	00001		2994947	0	2994947	
80	001	04	DHNELE002	DY. ELECTION OFFICER	00000	DHN 71/17-18	00002		1086876	0	1086876	
80	001	04	CTROTH001		00000	CTR 21/17-18	00001		507640	0	507640	
Total of month 3:										4589463	0	4589463

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
80	192	07	SBJDAD020	SPL. OFFICER MUNICIPALITY	00000	SBJ 06/2017-18	00001		5326033	0	5326033	
Total of month 7:										5326033	0	5326033

Total of 2217: 91233897 0 91233897

Grant 51 Description WELFARE DEPARTMENT (WELFARE DIVISION)

Major Head 2225

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	98	SBJSSW001	DIST. WELFARE OFFICER	SS	SBJ 149/17-18	00085		15780000	15780000	0	
Total of month 8:										15780000	15780000	0

Total of 2225: 15780000 15780000 0

Major Head 4225

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
02	796	06	SBJSSW001	DIST. WELFARE OFFICER	SS	SBJ 142/17-18	00001		11572000	11572000	0	
02	796	09	SBJSSW001	DIST. WELFARE OFFICER	SS	SBJ 164/17-18	00004		4970000	4970000	0	
02	796	33	SBJSSW001	DIST. WELFARE OFFICER	SS	SBJ 165/17-18	00003		1250000	1250000	0	
02	796	37	SBJSSW001	DIST. WELFARE OFFICER	SS	SBJ 143/17-18	00002		17665235	17665235	0	
Total of month 8:										35457235	35457235	0

Total of 4225: 35457235 35457235 0

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

Major Head 2204

Accounting Month 3

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 52

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

Major Head 2204

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	13	PRJOTH015		SS	PCB152/2017-1	00021		1697618	0	1697618
00	104	27	PRJOTH015		SS	PCB151/2017-1	00020		2847963	0	2847963
00	104	35	PRJOTH015		SS	PCB155/2017-1	00023		1813500	0	1813500
00	104	36	PRJOTH015		SS	PCB167/2017-1	00022		1674106	0	1674106
00	104	45	PRJOTH015		SS	PCB157/2017-1	00019		1000000	0	1000000
00	104	48	PRJOTH015		SS	PCB153/2017-1	00025		14589667	0	14589667
00	104	50	PRJOTH015		SS	PCB165/2017-1	00024		3295085	0	3295085
00	789	27	PRJOTH015		SS	PCB150/2017-1	00029		2875000	0	2875000
00	789	35	PRJOTH015		SS	PCB156/2017-1	00033		1000000	0	1000000
00	789	36	PRJOTH015		SS	PCB163/2017-1	00030		4695320	0	4695320
00	789	45	PRJOTH015		SS	PCB159/2017-1	00031		500000	0	500000
00	789	48	PRJOTH015		SS	PCB154/2017-1	00032		5000000	0	5000000
00	789	50	PRJOTH015		SS	PCB164/2017-1	00028		2942242	0	2942242
00	796	27	PRJOTH015		SS	PCB149/2017-1	00039		1846000	0	1846000
00	796	35	PRJOTH015		SS	PCB147/2017-1	00040		110376	0	110376
00	796	36	PRJOTH015		SS	PCB162/2017-1	00037		1680899	0	1680899
00	796	38	RNCOTH010		SS	RNC158/2017-1	00113		2000000	0	2000000
00	796	45	PRJOTH015		SS	PCB158/2017-1	00038		1500000	0	1500000
00	796	48	PRJOTH015		SS	PCB148/2017-1	00041		13200000	0	13200000
00	796	49	RNCOTH010		SS	RNC205/2017-1	00118		380000	0	380000
00	796	50	PRJOTH015		SS	PCB166/2017-1	00036		9322739	0	9322739

Total of month 3: 73970515 0 73970515

Accounting Month 5

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	13	PRJOTH015		SS	PCB16/2017-18	00005		7000000	7000000	0

Total of month 5: 7000000 7000000 0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	38	RNCOTH010		SS	RNC64/2017-18	00052		4884850	0	4884850

Total of month 11: 4884850 0 4884850

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	05	DHNEDN328	HM MS NEW STATION GIRLS	00000	DHN56/2017-18	00010		2092299	2092299	0

Total of month 12: 2092299 2092299 0

Total of 2204: 87947664 9092299 78855365

Major Head 4202

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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

Major Head 4202

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	19	SBJDAD001	DY. COMMISSIONER	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	52	SBJDAD044		SS	SBJ	03/17-18	00025	34873279	0	34873279

Total of month 11: 34873279 0 34873279

Total of 2515: 34873279 0 34873279

Grant 60 Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT

Major Head 2235

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	AH	PRJSSW001		CASS	PCB	249/17-18	00028	22058000	22058000	0
02	789	AH	PRJSSW001		SS	PCB	247/17-18	00033	5918000	5918000	0
02	796	AH	PRJSSW001		CASS	PCB	248/17-18	00034	25824000	25824000	0

Total of month 1: 53800000 53800000 0

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	22	PRJSSW001		SS	PCB	308/17-18	00047	100000	100000	0

Total of month 2: 100000 100000 0

Total of 2235: 53900000 53900000 0

Major Head 2236

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	05	PRJSSW001		CASS	PCB	250/17-18	00001	4483840	4483840	0
02	796	05	PRJSSW001		CASS	PCB	251/17-18	00006	5395750	5395750	0

Total of month 1: 9879590 9879590 0

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PRJSSW001		CASS	PCB	279/17-18	00001	22029000	22029000	0

Total of month 2: 22029000 22029000 0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	60	Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT									
Major Head	2236										
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	05	PRJSSW001		CASC	PCB 170/17-18		00001	6725760	6725760	0
02	796	05	PRJSSW001		CASC	PCB 171/17-18		00006	8093625	8093625	0
Total of month 10:									14819385	14819385	0
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PRJSSW001		CASC	PCB 224/17-18		00002	7344000	7344000	0
Total of month 12:									7344000	7344000	0
Total of 2236:									54071975	54071975	0

2018-2019

Grant	1	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)									
Major Head	2401										
Accounting Month	12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	01	JSRACH001	SUB AGRI. OFFICER	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										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	07	PRJSGS069		SS	PCB 230/18-19		00001	30000000	0	30000000
Total of month 3:									30000000	0	30000000
Total of 4047:									30000000	0	30000000

Grant	17	Description COMMERCIAL TAX DEPARTMENT									
Major Head	2040										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	PRJSGS083		00000	PCB176GST/18-		00013	18700000	18700000	0
Total of month 3:									18700000	18700000	0
Total of 2040:									18700000	18700000	0

Grant	18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT							
Major Head	3456								
Accounting Month	9								

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		18	Description FOOD, PUBLIC DISTRIBUTION AND CONSUMER AFFAIRS DEPARTMENT								
Major Head		3456									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	57	RNCCSP020		SS	RNC14/2018-19		00013	1030000	0	1030000
Total of month 9:									1030000	0	1030000
Total of 3456:									1030000	0	1030000
Grant		20	Description HEALTH, MEDICAL EDUCATION AND FAMILY WELFARE DEPARTMENT								
Major Head		2210									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	110	52	DRNMED124		SS	DRN 01P/18-19		00033	43100000	0	43100000
01	110	57	DHNMED067	ASST. PRF. ENT PMC	CASS	DHN 322/18-19		00065	157100000	0	157100000
03	103	03	DHNMED139	M.O. I/C ESI DISP.	00000	DHN37/2018-19		00202	2995	0	2995
Total of month 2:									200202995	0	200202995
Total of 2210:									200202995	0	200202995
Major Head		4210									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	200	46	DRNMED173		SS	DRN04/2018-19		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	PRJPOL001		00000	PCBAdv.Arms5		00059	3934398	3934398	0
00	104	04	PRJPOL034		00000	PCB 558/18-19		00138	1822335	0	1822335
Total of month 3:									5756733	3934398	1822335
Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	SBJPOL002	DSP	00000	SBJ 16/18-19 C		00062	500000	0	500000
Total of month 4:									500000	0	500000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	PRJPOL001		00000	PCBAdvTrg.Bill1		00016	200000	200000	0
Total of month 8:									200000	200000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)							
Major Head		2055									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	03	PRJPOL001		00000		PCBAdv. Arms	00018	14997234	14997234	0
Total of month 9:									14997234	14997234	0
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	12	PRJPOL001		00000		PCBAdv.Sect.2	00017	38288640	38288640	0
Total of month 10:									38288640	38288640	0
Total of 2055:									59742607	57420272	2322335
Major Head		4055									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	GRHDAD024	B. D. O.	CSS		GRH07/2018-19	00001	200000000	200000000	0
Total of month 1:									200000000	200000000	0
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	CTRDAD003	CIRCLE OFFICER	CSS		CTR69/2018-19	00003	68000000	68000000	0
00	207	78	PLMJLS001	JAIL SUPT.MANDAL KARA	SS		PLM229/2018-1	00001	2000000	0	2000000
00	796	28	DMKJLS002	SUPD. CENTRAL JAIL	SS		DMK344/2018-1	00001	3914668	3914668	0
Total of month 3:									73914668	71914668	2000000
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	LTRDAD025	D.C.LTR	CSS		LTR 31/18-19	00001	200000000	134959722	65040278
00	796	77	RNCOTH010		CSS		RNC32/2018-19	00003	200000000	200000000	0
Total of month 8:									400000000	334959722	65040278
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	SGHDAD076		CSS		SGH13/2018-19	00001	200000000	157059893	42940107
00	796	77	GMLDAD001	CIRCLE OFFICER	CSS		GML30/2018-19	00001	200000000	199999999.6	.44
00	796	77	KHNDADK01		CSS		KHN23/2018-19	00001	200000000	200000000	0
Total of month 9:									600000000	557059892.56	42940107.44
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	PLMDAD045	DIST.PLA.OFFICER.DTG	CSS		PLM33/2018-19	00001	200000000	0	200000000
00	207	77	CTRDAD003	CIRCLE OFFICER	CSS		CTR35/2018-19	00003	132000000	132000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	22	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)								
Major Head	4055									
Accounting Month	11									
Submj.Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
Total of month 11:							332000000	132000000	200000000	
Accounting Month	12									
Submj.Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	207	77	HZBDAD039	CSS	HZB 33/2018-19	00001	200000000	0	200000000	
00	207	77	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	CSS	GRD287/2018-1	00001	200000000	132616367	67383633
Total of month 12:							400000000	132616367	267383633	
Total of 4055:					2005914668		1428550649.56	577364018.44		
Major Head	4070									
Accounting Month	1									
Submj.Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	84	DRNHGD001	SS	DRN104/2018-1	00001	3600000	0	3600000	
00	800	84	DRNHGD001	SS	DRN105/2018-1	00002	13151250	0	13151250	
Total of month 1:							16751250	0	16751250	
Accounting Month	2									
Submj.Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	83	DRNFB001	SS	DRN115/2018-1	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									
Submj.Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	03	RNCLNE012	EMPLOYMENT OFFICER UNIVERSITY	SS	RNC 100/18-19	00025	9200000	0	9200000
Total of month 2:							9200000	0	9200000	
Accounting Month	12									
Submj.Minor Head	Sub Head	DDO	DESG	Scheme Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
01	796	35	JMTDAD016	D.C.JAMTARA	SS	JMT 192/18-19	00006	1000000	0	1000000
Total of month 12:							1000000	0	1000000	
Total of 2230:					10200000		0	10200000		
Grant	27	Description LAW DEPARTMENT								
Major Head	2014									
Accounting Month	7									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	27	Description	LAW DEPARTMENT								
Major Head	2014										
Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	PRJADJ020		00000	PCB	63/18-19	00010	100000	100000	0
Total of month 7:									100000	100000	0
Total of 2014:									100000	100000	0

Grant	28	Description	HIGH COURT OF JHARKHAND								
Major Head	2014										
Accounting Month	10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	DRNHCR001		00000	DRN	712/18-19	00026	39830	39830	0
Total of month 10:									39830	39830	0
Total of 2014:									39830	39830	0

Grant	29	Description	INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION)								
Major Head	2853										
Accounting Month	3										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	20	DMKNMI004	DY. DIRECTOR GEOLOGY	SS	DMK119	P /2018	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	2070										
Accounting Month	2										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC150/2018-1		00016	25000	25000	0
Total of month 2:									25000	25000	0

Accounting Month	4										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC11/2018-19		00015	25000	25000	0
Total of month 4:									25000	25000	0

Accounting Month	7										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC53/2018-19		00036	20000	20000	0
Total of month 7:									20000	20000	0

Accounting Month	9										
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 33 Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)

Major Head 2070

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC83/2018-19	00021		25000	25000	0
Total of month 9:									25000	25000	0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC120/2018-1	00029		25000	25000	0
Total of month 11:									25000	25000	0
Total of 2070:									120000	120000	0

Major Head 2220

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
60	001	02	PRJINP001		00000	PCB205/2018-1	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	SBJDAD001	DY. COMMISSIONER	SS	SBJ 33/18-19(ZY	00023		48929900	21697956	27231944
00	796	43	SBJDAD001	DY. COMMISSIONER	SS	SBJ 27/18-19(ZY	00022		176510000	86144692	90365308
Total of month 1:									225439900	107842648	117597252

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	11	SBJDAD001	DY. COMMISSIONER	SS	SBJ 32/18-19(ZY	00034		48929900	48891282	38618
00	796	43	PKRDADA07		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 37 Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)

Major Head 2052

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS001		00000	PCB34KRDA/18	00067		150000	150000	0
Total of month 9:									150000	150000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 37 **Description** PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (RAJBHASHA DIVISION)

Major Head 2052

Total of 2052: 150000 150000 0

Grant 39 **Description** HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)

Major Head 2245

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	02	DRNWSS007		00000	DRN 310/18-19	00002		25976944	25976944	0
01	102	03	DRNWSS007		00000	DRN 309/18-19	00001		200000000	200000000	0

Total of month 3: 225976944 225976944 0

Total of 2245: 225976944 225976944 0

Grant 4 **Description** CABINET SECRETARIAT VIGILANCE DEPARTMENT (CABINET SECRETARIAT AND CO-ORDINATION DIVISION)

Major Head 2013

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	108	01	PRJSGS002		00000	PCB39ME/2018-	00060		3192137	0	3192137

Total of month 8: 3192137 0 3192137

Total of 2013: 3192137 0 3192137

Major Head 2070

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	800	11	PRJOTH015		00000	PCB105/2018-1	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	337	01	PRJRN001		SS	PCB50/2018-19	00003		1165000000	1136447228	28552772

Total of month 5: 1165000000 1136447228 28552772

Accounting Month 7

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	796	01	PRJRN001		SS	PCB55/2018-19	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)

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		2501									
Accounting Month		1									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	04	PRJSES003		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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	CTRORD001		SS	CTR33/2018-19		00002	35200000	0	35200000
00	789	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SS	JSR 26/2018-19		00001	4800000	2196800	2603200
00	789	40	CTRORD001		SS	CTR32/2018-19		00015	4800000	4800000	0
00	789	40	DMKDAD028	BDO	SS	DMK38/ 2018-19		00001	4800000	0	4800000
00	796	40	DMKDAD028	BDO	SS	DMK67/2018-19		00017	35200000	0	35200000
00	796	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SS	JSR 27/2018-19		00005	35200000	31326700	3873300
Total of month 1:									120000000	38323500	81676500
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	PKRORDA01		SS	PKR 78/2018-19		00001	2800000	0	2800000
00	789	40	PKRORDA16		SS	PKR 01/2018-19		00002	4800000	0	4800000
00	796	40	PKRORDA16		SS	PKR 02/2018-19		00013	35200000	0	35200000
00	796	40	PKRORDA01		SS	PKR 77/2018-19		00011	12200000	0	12200000
Total of month 2:									55000000	0	55000000
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	HZBORD012		SS	HZB 44/2018-19		00007	35200000	0	35200000
00	103	40	CTRORD028		SS	CTR31/2018-19		00002	35200000	0	35200000
00	789	40	CTRORD028		SS	CTR30/2018-19		00013	4800000	4800000	0
00	789	40	HZBORD012		SS	HZB 45/2018-19		00026	4800000	0	4800000
Total of month 3:									80000000	4800000	75200000
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	SDGNRP001		SS	SDG01/2018-19		00001	4000000	4000000	0
Total of month 7:									4000000	4000000	0
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	DGRORDF38		SS	DGR37/2018-19		00009	35200000	35200000	0
00	103	40	DGRORDF37		SS	DGR35/2018-19		00010	70400000	70400000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	DGRORDF38		SS		DGR38/2018-19	00013	4800000	4800000	0
00	789	40	DGRORDF37		SS		DGR36/2018-19	00014	9600000	9600000	0
00	796	40	SDGORD001		SS		SDG 26/18-19	00011	35200000	14455000	20745000
00	796	40	JMTDAD013	D.D.C.JAMTARA	SS		JMT 21/18-19	00008	35200000	35200000	0
Total of month 8:									190400000	169655000	20745000
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS		GRD28/2018-19	00009	35200000	4356061	30843939
00	103	40	GDDAD123		SS		GDD47/2018-19	00003	35200000	0	35200000
00	103	40	BKRRDS007		SS		BKR 17/2018-19	00006	35200000	19272321	15927679
00	103	40	RGHORD036		SS		RMG 45/18-19	00003	35200000	4206365	30993635
00	103	40	RGHORD029		SS		RMG 47/18-19	00002	35200000	20644649	14555351
00	103	40	GRDDAD064		SS		GRD01/2018-19	00007	35200000	12931008	22268992
00	103	40	BKRRDS021		SS		BKR 19/2018-19	00005	35200000	19800092	15399908
00	103	40	BKRRDS005		SS		BKR 23/2018-19	00004	35200000	26065249	9134751
00	103	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS		KDM32/2018-19	00007	35200000	17294941	17905059
00	103	40	GRDDAD027	DY. DEV. COMMISSIONER	SS		GRD01/2018-19	00006	35200000	27911278	7288722
00	103	40	GDDAD004	DDC	SS		GDD45/2018-19	00001	35200000	3371716	31828284
00	103	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS		BKR 21/18-19	00007	35200000	21784471	13415529
00	103	40	GRDDAD063		SS		GRD01/2018-19	00008	35200000	17760606	17439394
00	103	40	GDDAD122		SS		GDD49/2018-19	00002	35200000	0	35200000
00	789	40	BKRRDS005		SS		BKR 24/2018-19	00012	4800000	0	4800000
00	789	40	GDDAD004	DDC	SS		GDD46/2018-19	00004	4800000	43700	4756300
00	789	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS		KDM33/2018-19	00008	4800000	4800000	0
00	789	40	RNCORD136		SS		RNC32/2018-19	00002	4800000	0	4800000
00	789	40	RNCAD034	DY. COLLECTOR	SS		RNC30/2018-19	00005	4800000	4800000	0
00	789	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS		BKR 22/18-19	00015	4800000	1092523	3707477
00	789	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS		GRD27/2018-19	00016	4800000	226030	4573970
00	789	40	KHNDADK02		SS		KHN51/2018-19	00002	4800000	4800000	0
00	789	40	RNCORD015		SS		RNC34/2018-19	00001	4800000	0	4800000
00	789	40	LTRDAD003	DDC LATEHAR	SS		LTR 52/18-19	00002	4800000	4800000	0
00	789	40	RGHORD036		SS		RMG 46/18-19	00005	4800000	0	4800000
00	789	40	KHNDADK46		SS		KHN49/2018-19	00001	4800000	3400000	1400000
00	789	40	GMLORD032		SS		GML60/2018-19	00002	4800000	0	4800000
00	789	40	BKRRDS007		SS		BKR 18/2018-19	00014	4800000	0	4800000
00	789	40	GDDAD122		SS		GDD50/2018-19	00005	4800000	0	4800000
00	789	40	GMLORD033		SS		GML62/2018-19	00003	4800000	0	4800000
00	789	40	RNCORD135		SS		RNC39/2018-19	00004	4800000	0	4800000

D.D.C.JAMTARA

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515										
Accounting Month		10										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	789	40	JMTDAD013		SS	JMT	35/18-19	00013	4800000	4800000	0	
00	789	40	GRDDAD027	DY. DEV. COMMISSIONER	SS	GRD02/2018-19		00013	4800000	3733749	1066251	
00	789	40	GRDDAD063		SS	GRD02/2018-19		00015	4800000	0	4800000	
00	789	40	RNCDAD021	BDO	SS	RNC	36/18-19	00003	4800000	0	4800000	
00	789	40	LTRDAD055		SS	LTR	50/18-19	00001	4800000	0	4800000	
00	789	40	JMTDAD034		SS	JMT	34/18-19	00014	4800000	4800000	0	
00	789	40	GDDAD123		SS	GDD48/2018-19		00006	4800000	0	4800000	
00	789	40	GMLORD003		SS	GML58/2018-19		00001	4800000	0	4800000	
00	789	40	BKRRDS021		SS	BKR20/2018-19		00013	4800000	3310002	1489998	
00	789	40	RNCORD020		SS	RNC41/2018-19		00006	4800000	0	4800000	
00	789	40	RGHORD029		SS	RMG	48/18-19	00004	4800000	0	4800000	
00	789	40	GRDDAD064		SS	GRD02/2018-19		00014	4800000	971866	3828134	
00	789	40	RNCWSB011		SS	RNC43/2018-19		00007	4800000	0	4800000	
00	796	40	RNCORD015		SS	RNC35/2018-19		00008	35200000	19245000	15955000	
00	796	40	LTRDAD055		SS	LTR	49/18-19	00011	35200000	35200000	0	
00	796	40	JMTDAD034		SS	JMT	33/18-19	00015	35200000	35200000	0	
00	796	40	LTRDAD003	DDC LATEHAR	SS	LTR	51/18-19	00012	35200000	32669428	2530572	
00	796	40	GMLORD032		SS	GML59/2018-19		00016	35200000	0	35200000	
00	796	40	RNCORD020		SS	RNC42/2018-19		00013	35200000	0	35200000	
00	796	40	GMLORD033		SS	GML61/2018-19		00017	35200000	29280286	5919714	
00	796	40	RNCDAD021	BDO	SS	RNC37/2018-19		00010	35200000	0	35200000	
00	796	40	RNCORD136		SS	RNC33/2018-19		00009	35200000	0	35200000	
00	796	40	RNCORD135		SS	RNC40/2018-19		00011	35200000	18532511	16667489	
00	796	40	KHNDADK46		SS	KHN50/2018-19		00015	35200000	17212879	17987121	
00	796	40	RNCWSB011		SS	RNC44/20108-1		00014	35200000	18270000	16930000	
00	796	40	KHNDADK02		SS	KHN52/2018-19		00016	35200000	8800000	26400000	
00	796	40	GMLORD003		SS	GML57/2018-19		00015	35200000	0	35200000	
00	796	40	RNCDAD034	DY. COLLECTOR	SS	RNC31/2018-19		00012	35200000	32950000	2250000	
Total of month 10:								1164800000	484336731	680463269		
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS	GRD206/2018-1		00001	35200000	0	35200000	
00	103	40	HZBORD034		SS	HZB	53/2018-19	00002	35200000	0	35200000	
00	103	40	HZBRDS044		SS	HZB	01/2018-19	00007	35200000	0	35200000	
00	103	40	PLMDAD012		SS	PLM39/2018-19		00009	35200000	26894334	8305666	
00	103	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS	PLM41/2018-19		00013	35200000	30296039	4903961	
00	103	40	GRDDAD062		SS	GRD208/2018-1		00002	35200000	10510506	24689494	
00	103	40	DHNRD001		SS	DHN54/2018-19		00003	35200000	0	35200000	
00	103	40	DHNRDS021		SS	DHN01/2018-19		00002	35200000	0	35200000	
00	103	40	GRHORD009		SS	GRH18/2018-19		00009	35200000	0	35200000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant			42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)
Major Head			4515								
Accounting Month			11								
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	DHNRDS022		SS		DHN01/2018-19	00004	35200000	0	35200000
00	103	40	GRHORD050		SS		GRH19/2018-19	00008	35200000	14512904	20687096
00	103	40	PLMDAD158		SS		PLM37/2018-19	00012	35200000	19135926	16064074
00	103	40	PLMSSW002	DIST. WELFARE OFFICER	SS		PLM43/2018-19	00011	35200000	33800000	1400000
00	103	40	HZBDAD030		SS		HZB 29/2018-19	00009	35200000	0	35200000
00	103	40	PLMDAD159		SS		PLM35/2018-19	00010	35200000	25175000	10025000
00	789	40	DMKDAD053		SS		DMK53/2018-19	00002	4800000	3084892	1715108
00	789	40	SBJDAD024	DIST. PLANNING OFFICER	SS		SBJ 15/18-19(ZB	00002	4800000	0	4800000
00	789	40	PLMDAD159		SS		PLM34/2018-19	00018	4800000	4795000	5000
00	789	40	LDGDAD003	D.D.C.	SS		LDG 03/18-19	00001	4800000	4800000	0
00	789	40	SBJDAD042		SS		SBJ 13/18-19	00003	4800000	0	4800000
00	789	40	JSRDAD075		SS		JSR 23/2018-19	00003	4800000	1880200	2919800
00	789	40	SDGORD001		SS		SDG 45/18-19	00001	800000	800000	0
00	789	40	HZBRDS044		SS		HZB 02/2018-19	00016	4800000	0	4800000
00	789	40	JSRSSW001	DIST. WELFARE OFFICER	SS		JSR 272/2018-1	00002	4800000	2455508	2344492
00	789	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS		SBJ 17/2018-18	00004	2000000	0	2000000
00	789	40	PLMSSW002	DIST. WELFARE OFFICER	SS		PLM42/2018-19	00019	4800000	2600000	2200000
00	789	40	JSRDAD014	DY. DEV. COMMISSIONER	SS		JSR 01/2018-19	00001	4800000	4800000	0
00	789	40	GRDDAD062		SS		GRD209/2018-1	00009	4800000	0	4800000
00	789	40	JSRDAD074		SS		JSR 02/2018-19	00005	4800000	0	4800000
00	789	40	DHNORD001		SS		DHN55/2018-19	00006	4800000	0	4800000
00	789	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS		GRD207/201819	00008	4800000	0	4800000
00	789	40	DMKDAD016	DY. DEV. COMM.	SS		DMK55/2018-19	00003	4800000	1198404	3601596
00	789	40	HZBDAD030		SS		HZB 30/2018-19	00017	4800000	0	4800000
00	789	40	PLMDAD158		SS		PLM36/2018-19	00021	4800000	0	4800000
00	789	40	DHNRDS021		SS		DHN02/2018-19	00005	4800000	0	4800000
00	789	40	PLMDAD012		SS		PLM38/2018-19	00017	4800000	0	4800000
00	789	40	DMKDAD107		SS		DMK51/2018-19	00001	4800000	2977612	1822388
00	789	40	JSRDAD051		SS		JSR 25/2018-19	00004	4800000	2205500	2594500
00	789	40	RNCLDR015		SS		RNC45/2018-19	00001	4800000	4800000	0
00	789	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS		SBJ 11/18-19	00001	4800000	0	4800000
00	789	40	HZBORD034		SS		HZB 54/2018-19	00015	4800000	0	4800000
00	789	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS		PLM40/2018-19	00020	4800000	0	4800000
00	789	40	GRHORD009		SS		GRH20/2018-19	00014	4800000	1698750	3101250
00	789	40	DHNRDS022		SS		DHN02/2018-19	00007	4800000	0	4800000
00	789	40	SDGDAD021	DDC	SS		SDG 44/18-19	00002	4800000	3649190	1150810
00	789	40	GRHORD050		SS		GRH21/2018-19	00013	4800000	672200	4127800
00	789	40	PKRORDA05		SS		PKR 23/2018-19	00001	4800000	0	4800000
00	796	40	PKRORDA05		SS		PKR 22/2018-19	00003	35200000	0	35200000
00	796	40	DMKDAD053		SS		DMK52/2018-19	00027	35200000	34983435	216565
DY. DEV. COMM.											

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42		Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515										
Accounting Month		11										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	796	40	DMKDAD016		SS		DMK54/2018-19	00028	35200000	29093274	6106726	
00	796	40	JSRDAD074		SS		JSR 01/2018-19	00016	35200000	4903500	30296500	
00	796	40	SDGDAD021	DDC	SS		SDG 43/18-19	00009	35200000	15010000	20190000	
00	796	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS		SBJ 16/2018-19	00008	23000000	0	23000000	
00	796	40	JSRDAD014	DY. DEV. COMMISSIONER	SS		JSR 02/2018-19	00012	35200000	11364554	23835446	
00	796	40	LDGDAD003	D.D.C.	SS		LDG 02/18-19	00002	35200000	35200000	0	
00	796	40	JSRDAD051		SS		JSR 24/2018-19	00015	35200000	24892700	10307300	
00	796	40	JSRDAD075		SS		JSR 22/2018-19	00014	35200000	11506356	23693644	
00	796	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS		SBJ 10/18-19	00005	35200000	0	35200000	
00	796	40	SBJDAD024	DIST. PLANNING OFFICER	SS		SBJ 14/18-19(ZB)	00006	35200000	25309220	9890780	
00	796	40	JSRSSW001	DIST. WELFARE OFFICER	SS		JSR 271/2018-1	00013	35200000	20626787	14573213	
00	796	40	RNCLDR015		SS		RNC46/2018-19	00002	35200000	16950000	18250000	
00	796	40	SBJDAD042		SS		SBJ 12/18-19	00007	35200000	18167000	17033000	
00	796	40	DMKDAD107		SS		DMK50/2018-19	00026	35200000	20244204	14955796	
Total of month 11:							1225800000		470992995	754807005		
Accounting Month		12										
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance	
00	103	40	DHNWSB002		SS		DHN299/2018-1	00002	35200000	0	35200000	
00	103	40	DHNLDR001	L.R.D.C.	SS		DHN38/2018-19	00001	35200000	0	35200000	
00	103	40	DHNORD002		SS		DHN45/2018-19	00003	35200000	0	35200000	
00	789	40	DHNWSB002		SS		DHN300/2018-1	00006	4800000	0	4800000	
00	789	40	SGHDAD109		SS		SGH 46/18-19	00003	4800000	0	4800000	
00	789	40	SKLDAD081		SS		SKL 02/2018-19	00003	4800000	1922257	2877743	
00	789	40	DHNORD002		SS		DHN44/2018-19	00007	4800000	0	4800000	
00	789	40	SGHORD001		SS		SGH 44/18-19	00002	4800000	4618100	181900	
00	789	40	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SS		SGH 42/18-19	00001	4800000	378700	4421300	
00	789	40	SGHDAD111		SS		SGH 50/18-19	00005	4800000	2376000	2424000	
00	789	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS		SKL 86(1)2018-	00001	4800000	289497	4510503	
00	789	40	SKLDAD014	DDC	SS		SKL 52/2018-19	00002	4800000	4800000	0	
00	789	40	DHNLDR001	L.R.D.C.	SS		DHN39/2018-19	00005	4800000	0	4800000	
00	789	40	SGHDAD110		SS		SGH 48/18-19	00004	4800000	4356000	444000	
00	796	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS		SKL 85(1)2018-	00004	35200000	10917506	24282494	
00	796	40	SKLDAD081		SS		SKL 01/2018-19	00007	35200000	22467264	12732736	
00	796	40	SKLDAD014	DDC	SS		SKL 51/2018-19	00006	35200000	29679590	5520410	
00	796	40	SGHDAD109		SS		SGH 45/18-19	00018	35200000	0	35200000	
00	796	40	SGHDAD110		SS		SGH 47/18-19	00019	35200000	26016697	9183303	
00	796	40	SGHORD001		SS		SGH 43/18-19	00017	35200000	35119450	80550	
00	796	40	SGHDAD111		SS		SGH 49/18-19	00020	35200000	0	35200000	
00	796	40	SGHDAD021	D.D.C. WEST SINGHBHUM	SS		SGH 41/18-19	00016	35200000	3960700	31239300	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	42	Description	RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)							
Major Head	4515									
Accounting Month	12									
CHAIBASA										
Total of month 12:								440000000	146901761	293098239
Total of 4515:								3280000000	1319009987	1960990013
Grant	46	Description	TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (TOURISM DIVISION)							
Major Head	3452									
Accounting Month	2									
CHAIBASA										
Total of month 2:								2000000	0	2000000
Total of 3452:								3280000000	1319009987	1960990013
Grant	51	Description	WELFARE DEPARTMENT (WELFARE DIVISION)							
Major Head	4225									
Accounting Month	3									
CHAIBASA										
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									
CHAIBASA										
Total of month 3:								80000	0	80000
Total of 2204:								30000000	0	30000000
Grant	52	Description	TOURISM, ART CULTURE, SPORTS AND YOUTH AFFAIRS DEPARTMENT (ART CULTURE, SPORTS AND YOUTH AFFAIRS DIVISION)							
Major Head	2204									
Accounting Month	3									
CHAIBASA										
Total of month 3:								1745745	0	1745745
Total of 2204:								1745745	0	1745745

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

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

Major Head 2204

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	27	RNCACY001		SS	RNC81/2018-19	00090		2664000	0	2664000
00	796	38	PRJOTH015		SS	PCB70/2018-19	00032		28500000	0	28500000
Total of month 3:									62989745	0	62989745

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	48	PRJOTH015		SS	PCB27/2018-19	00005		60000000	0	60000000
Total of month 11:									60000000	0	60000000
Total of 2204:									122989745	0	122989745

Major Head 4202

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
04	796	12	RNCOTH010		SS	RNC97/2018-19	00001		2089050	0	2089050
Total of month 1:									2089050	0	2089050

Accounting Month 3

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
03	102	09	PRJOTH015		SS	PCB104/2018-1	00001		20000000	0	20000000
03	796	09	PRJOTH015		SS	PCB103/2018-1	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

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	102	01	JMTELE001		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 2235

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	103	AH	PRJSSW001		CASS	PCB 154/18-19	00035		107588000	107588000	0
02	789	AH	PRJSSW001		CASS	PCB 155/18-19	00036		24200000	24200000	0
02	796	AH	PRJSSW001		CASS	PCB 153/18-19	00053		101840000	101840000	0
Total of month 9:									233628000	233628000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT								
Major Head		2235									
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	57	PRJSSW001		CASC	PCB 234/18-19		00030	10076000	10076000	0
Total of month 12:									10076000	10076000	0
Total of 2235:									243704000	243704000	0
Major Head		2236									
Accounting Month		3									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PRJSSW001		CASC	PCB 279/18-19		00001	9600000	9600000	0
Total of month 3:									9600000	9600000	0
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	PRJSSW001		CASC	PCB 36/18-19		00010	9600000	9600000	0
Total of month 6:									9600000	9600000	0
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	PRJSSW001		CASS	PCB 156/18-19		00004	9600000	9600000	0
Total of month 9:									9600000	9600000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PRJSSW001		CASC	PCB 205/18-19		00002	4454544	0	4454544
Total of month 11:									4454544	0	4454544
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	789	02	PRJSSW001		CASS	PCB 225/18-19		00003	9600000	9600000	0
Total of month 12:									9600000	9600000	0
Total of 2236:									42854544	38400000	4454544

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

2019-2020

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
			Grant	06	Description xx						
			Major Head	2015							
			Accounting Month	4							
00	105	01	HZBELE003		00000	HZB 04/2019-20	00006		15757000	12983050	2773950
00	105	01	HZBSGS001		00000	HZB 06/2019-20	00007		3164431	0	3164431
00	105	01	LTRDAD037	DY.ELEC.OFFICER.LTR	00000	LTR 02/2019-20	00011		1000000	1000000	0
00	105	01	LDGELE001	DY. ELECTION OFFICER	00000	LDG 01/19-201	00002		2000000	0	2000000
Total of month 4:									21921431	13983050	7938381
Total of 2015:									21921431	13983050	7938381
			Grant	1	Description AGRICULTURE, ANIMAL HUSBANDRY AND CO-OPERATIVE DEPARTMENT (AGRICULTURE DIVISION)						
			Major Head	2401							
			Accounting Month	6							
00	796	BE	RNCACH028		SS	RNC27/2019-20	00103		5000000000	0	5000000000
Total of month 6:									5000000000	0	5000000000
			Accounting Month	9							
00	104	BE	RNCACH028		SS	RNC60/2019-20	00019		3000000000	2979729331	20270669
00	789	BE	RNCACH028		SS	RNC61/2019-20	00077		1000000000	1000000000	0
Total of month 9:									4000000000	3979729331	20270669
			Accounting Month	10							
00	104	BE	RNCACH028		SS	RNC77/2019-20	00018		3000000000	0	3000000000
00	789	BE	RNCACH028		SS	RNC76/2019-20	00164		1000000000	0	1000000000
Total of month 10:									4000000000	0	4000000000
Total of 2401:									13000000000	3979729331	9020270669
			Grant	12	Description PLANNING-CUM-FINANCE DEPARTMENT (FINANCE DIVISION)						
			Major Head	2052							
			Accounting Month	7							
00	090	08	PRJFIN001		00000	PCB 154/19-20	00120		23600	23600	0
Total of month 7:									23600	23600	0
Total of 2052:									23600	23600	0
			Grant	17	Description COMMERCIAL TAX DEPARTMENT						
			Major Head	2040							
			Accounting Month	11							
00	090	08	PRJFIN001		00000	PCB 154/19-20	00120		23600	23600	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		17	Description COMMERCIAL TAX DEPARTMENT								
Major Head		2040									
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	001	04	PRJSGS083		00000	PCB127G	19-	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	51	PRJCSP002		SS	PCB114/	2019-2	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									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	GMLPOL004		00000	GML	06/19-20	00031	8236680	0	8236680
Total of month 1:									8236680	0	8236680

Accounting Month		4									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM27/2019-20	00012		2400000	2400000	0
00	109	01	SKLPOL002	DSP CUM ACCOUNTS	00000	SKL ELE TA 01/1	00018		4000000	0	4000000
00	109	01	RNCPOL010	D.I.G. SOUTH	00000	RNC01/2019-20	00081		2000000	0	2000000
Total of month 4:									8400000	2400000	6000000

Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	PKRPOL001		00000	PKR	36/19-20	00010	1300000	1300000	0
Total of month 5:									1300000	1300000	0

Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	109	01	KDMPOLA02	POLICE SUPERINTENDENT	00000	KDM 203/19-20	00013		1400000	0	1400000
00	109	01	GDDPOL001	SP	00000	GDD 190/19-20	00013		1926000	0	1926000
00	109	01	PKRPOL001		00000	PKR 230/19-20	00019		2000000	2000000	0
00	109	01	RNCPOL010	D.I.G. SOUTH	00000	RNCJE VS 01/20	00030		47690000	0	47690000
Total of month 11:									53016000	2000000	51016000
Total of 2055:									70952680	5700000	65252680

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		22		Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)							
Major Head		4055									
Accounting Month		2									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	PLMDAD013		CSS	PLM54/2019-20	00001		200000000	132769899	67230101
00	796	77	KHNDADK01		CASC	KHN51/2019-20	00001		74919000	74919000	0
Total of month 2:								274919000	207688899	67230101	
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	GRHDAD016	C. O.	CASC	GRH01/2019-20	00001		133330769	3875612	129455157
00	796	77	RNCOTH010		CSS	RNC14/2019-20	00002		133330769	113754802	19575967
Total of month 6:								266661538	117630414	149031124	
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	PLMDAD013		CASC	PLM17/2019-20	00001		133330769	133330769	0
Total of month 7:								133330769	133330769	0	
Accounting Month		8									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	HZBCSP003		CASC	HZB 50/2019-20	00002		133330769	0	133330769
00	207	77	GRDDAD032	DIST. PLANNING OFFICER	CASC	GRD15/2019-20	00001		133330769	0	133330769
00	796	77	SGHDAD076		CSS	SGH09/2019-20	00001		133330769	107789627	25541142
00	796	77	GMLDAD001	CIRCLE OFFICER	CSS	GML21/2019-20	00001		133330769	85815954.29	47514814.71
Total of month 8:								533323076	193605581.29*****		
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	LTRDAD025	D.C.LTR	CSS	LTR 31/19-20	00001		133330769	0	133330769
Total of month 9:								133330769	0	133330769	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	CTRDAD003	CIRCLE OFFICER	CASC	CTR28/2019-20	00001		133330769	59535202	73795567
Total of month 10:								133330769	59535202	73795567	
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	207	77	HZBRDS013	EX. ENG. RDS	CASC	HZB 74/2019-20	00003		74919000	0	74919000
Total of month 11:								74919000	0	74919000	
Accounting Month		12									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
				DIST. PLANNING OFFICER							

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 22 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (HOME DIVISION)

Major Head 4055

Accounting Month 12

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	77	LDGDAD010		CASC	LDG43/2019-20	00001		74919000	0	74919000
00	796	77	RNCOTH010		CASC	RNC37/2019-20	00001		74919000	0	74919000

Total of month 12: 149838000 0 149838000

Total of 4055: 1699652921 711790865.29 987862055.71

Major Head 4070

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	83	DRNFB001		SS	DRN137/2019-2	00001		16035200	0	16035200

Total of month 2: 16035200 0 16035200

Total of 4070: 16035200 0 16035200

Grant 27 Description LAW DEPARTMENT

Major Head 2014

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	114	04	PRJADJ020		00000	PCB 81/19-20	00021		100000	100000	0

Total of month 8: 100000 100000 0

Total of 2014: 100000 100000 0

Grant 29 Description INDUSTRIES, MINES AND GEOLOGY DEPARTMENT (MINES AND GEOLOGY DIVISION)

Major Head 2853

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	102	20	PRJOTH002		SS	PCB154/SS/2019	00006		260780	0	260780

Total of month 2: 260780 0 260780

Total of 2853: 260780 0 260780

Grant 33 Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)

Major Head 2070

Accounting Month 1

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC142/2019-2	00027		10000	10000	0

Total of month 1: 10000 10000 0

Accounting Month 4

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
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Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant 33 Description PERSONNEL, ADMINISTRATIVE REFORMS AND RAJBHASHA DEPARTMENT (PERSONNEL AND ADMINISTRATIVE REFORMS DIVISION)

Major Head 2070

Accounting Month 4

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC09/2019-20	00015		40000	40000	0
Total of month 4:									40000	40000	0

Accounting Month 8

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC73/2019-20	00025		30000	30000	0
Total of month 8:									30000	30000	0

Accounting Month 11

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	104	01	RNCADJ041		00000	RNC116/2019-2	00017		30000	30000	0
Total of month 11:									30000	30000	0

Total of 2070: 110000 110000 0

Grant 35 Description PLANNING-CUM-FINANCE DEPARTMENT (PLANNING DIVISION)

Major Head 2053

Accounting Month 2

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	43	GMLDAD001	CIRCLE OFFICER	SS	GML75/2019-20	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)

Major Head 2052

Accounting Month 9

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	090	11	PRJSGS001		00000	PCB29KRAD/19	00039		150000	0	150000
Total of month 9:									150000	0	150000

Total of 2052: 150000 0 150000

Grant 39 Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)

Major Head 2245

Accounting Month 10

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
01	102	01	DRNWSS007		00000	DRN 142/19-20	00001		1508132	1508132	0
01	102	02	DRNWSS007		00000	DRN 141/19-20	00002		110000000	110000000	0
01	102	03	DRNWSS007		00000	DRN 140/19-20	00003		200000000	200000000	0

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	39	Description HOME, JAIL AND DISASTER MANAGEMENT DEPARTMENT (DISASTER MANAGEMENT DIVISION)								
			Major Head	2245									
			Accounting Month	10									
										Total of month 10:	311508132	311508132	0
										Total of 2245:	311508132	311508132	0
			Grant	42	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
			Major Head	2515									
			Accounting Month	8									
00	102	60	PRJSES003		SS	PCB01/2019-20		00019	49000000	1323689	47676311		
00	789	60	PRJSES003		SS	PCB03/2019-20		00044	15000000	0	15000000		
00	796	60	PRJSES003		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									
00	103	40	RGHORD029		SS	RMG59/2019-20		00009	35200000	0	35200000		
00	789	40	RGHORD029		SS	RMG60/2019-20		00013	4800000	0	4800000		
										Total of month 2:	40000000	0	40000000
			Accounting Month	6									
00	103	40	DGRORDE98	DEPUTY DEV. COMMISSIONER	SS	DGR25/2019-20		00005	105600000	65777424	39822576		
00	789	40	DGRORDE98	DEPUTY DEV. COMMISSIONER	SS	DGR26/2019-20		00006	14400000	6302763	8097237		
										Total of month 6:	120000000	72080187	47919813
			Accounting Month	8									
00	796	40	JMTDAD013	D.D.C.JAMTARA	SS	JMT 16/2019-20		00006	35200000	27236360	7963640		
										Total of month 8:	35200000	27236360	7963640
			Accounting Month	9									
00	103	40	DHNRDS021		SS	DHN01/2019-20		00006	35200000	0	35200000		
00	103	40	DHNORD002		SS	DHN32/2019-20		00007	35200000	0	35200000		
00	103	40	GRDDAD027	DY. DEV. COMMISSIONER	SS	GRD 1/2019-20		00001	35200000	948433	34251567		
00	103	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS	PLM22/2019-20		00013	35200000	0	35200000		
00	103	40	GDDDAD123		SS	GDD39/2019-20		00002	35200000	0	35200000		

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	DHNLDR001	L.R.D.C.	SS	DHN27/2019-20	00005		35200000	0	35200000
00	103	40	RGHORD036		SS	RMG30/2019-20	00010		35200000	0	35200000
00	103	40	DHNWSB002		SS	DHN125/2019-2	00004		35200000	0	35200000
00	103	40	GDDAD122		SS	GDD41/2019-20	00003		35200000	0	35200000
00	103	40	GRDDAD062		SS	GRD169/2019-2	00012		35200000	3836310	31363690
00	103	40	GRHORD009		SS	GRH18/2019-20	00018		35200000	0	35200000
00	103	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS	GRD31/2019-20	00013		35200000	508691	34691309
00	103	40	HZBORD012		SS	HZB 28/2019-20	00016		35200000	0	35200000
00	103	40	GRHORD050		SS	GRH16/2019-20	00017		35200000	0	35200000
00	103	40	DHNRDS022		SS	DHN01/2019-20	00009		35200000	0	35200000
00	103	40	PLMDAD159		SS	PLM28/2019-20	00015		35200000	0	35200000
00	103	40	PLMDAD158		SS	PLM26/2019-20	00016		35200000	0	35200000
00	103	40	GRDDAD064		SS	GRD 1/2019-20	00002		35200000	0	35200000
00	103	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS	KDM19/2019-20	00012		35200000	9077500	26122500
00	103	40	HZBRDS044		SS	HZB 01/2019-20	00015		35200000	0	35200000
00	103	40	GRDDAD063		SS	GRD 1/2019-20	00003		35200000	8448064	26751936
00	103	40	GDDAD004	DDC	SS	GDD37/2019-20	00001		35200000	0	35200000
00	103	40	DHNORD001		SS	DHN57/2019-20	00008		35200000	0	35200000
00	103	40	HZBDAD030		SS	HZB 27/2019-20	00013		35200000	0	35200000
00	103	40	HZBORD034		SS	HZB 16/2019-20	00012		35200000	0	35200000
00	103	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS	GRD167/2019-2	00011		35200000	0	35200000
00	103	40	PLMDAD012		SS	PLM24/2019-20	00014		35200000	0	35200000
00	789	40	PKRORDA05		SS	PKR 18/2019-20	00001		4800000	0	4800000
00	789	40	RNCAD034	DY. COLLECTOR	SS	RNC33/2019-20	00007		4800000	4800000	0
00	789	40	JSRDAD014	DY. DEV. COMMISSIONER	SS	JSR 02/2019-20	00002		4800000	0	4800000
00	789	40	RNCORD136		SS	RNC35/2019-20	00008		4800000	0	4800000
00	789	40	LTRDAD003	DDC LATEHAR	SS	LTR 37/19-20	00002		4800000	0	4800000
00	789	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS	SBJ 05/19-20	00001		4800000	0	4800000
00	789	40	SBJDAD024	DIST. PLANNING OFFICER	SS	SBJ 09/2019-20	00003		4800000	0	4800000
00	789	40	DHNORD001		SS	DHN58/2019-20	00014		4800000	0	4800000
00	789	40	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SS	SGH37/2019-20	00001		4800000	0	4800000
00	789	40	GMLORD003		SS	GML47/2019-20	00002		4800000	0	4800000
00	789	40	SGHDAD111		SS	SGH43/2019-20	00004		4800000	0	4800000
00	789	40	SKLDAD014	DDC	SS	SKL 34/2019-20	00002		4800000	0	4800000
00	789	40	GDDAD123		SS	GDD40/2019-20	00005		4800000	0	4800000
00	789	40	GDDAD004	DDC	SS	GDD38/2019-20	00004		4800000	0	4800000
00	789	40	RNCLDR015		SS	RNC47/2019-20	00003		4800000	0	4800000
00	789	40	SGHORD001		SS	SGH41/2019-20	00003		4800000	0	4800000
00	789	40	RGHORD036		SS	RMG31/2019-20	00015		4800000	0	4800000
00	789	40	GRDDAD064		SS	GRD 2/2019-20	00020		4800000	0	4800000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Fr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	GDDDAD122		SS	GDD42/2019-20	00006		4800000	0	4800000
00	789	40	KHNDADK02		SS	KHN21/2019-20	00001		4800000	1200000	3600000
00	789	40	JSRDAD075		SS	JSR 17/2019-20	00004		4800000	0	4800000
00	789	40	DMKDAD107		SS	DMK23/2019-20	00001		4800000	0	4800000
00	789	40	JSRSSW001	DIST. WELFARE OFFICER	SS	JSR 114/2019-2	00006		4800000	0	4800000
00	789	40	GRDDAD062		SS	GRD170/2019-2	00023		4800000	0	4800000
00	789	40	DHNLDR001	L.R.D.C.	SS	DHN28/2019-20	00011		4800000	0	4800000
00	789	40	KHNDADK46		SS	KHN19/2019-20	00002		4800000	625899	4174101
00	789	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS	PLM21/2019-20	00017		4800000	0	4800000
00	789	40	RNCORD015		SS	RNC37/2019-20	00004		4800000	0	4800000
00	789	40	JSRDAD074		SS	JSR 02/2019-20	00003		4800000	0	4800000
00	789	40	RNCWSB011		SS	RNC45/2019-20	00001		4800000	0	4800000
00	789	40	HZBORD034		SS	HZB 23/2019-20	00017		4800000	0	4800000
00	789	40	DHNWSB002		SS	DHN126/2019/20	00010		4800000	0	4800000
00	789	40	RNCORD020		SS	RNC43/2019-20	00005		4800000	0	4800000
00	789	40	PLMDAD012		SS	PLM23/2019-20	00018		4800000	0	4800000
00	789	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS	SKL 72(2)/2019-	00003		4800000	0	4800000
00	789	40	GMLORD032		SS	GML45/2019-20	00001		4800000	0	4800000
00	789	40	RNCAD021	BDO	SS	RNC39/2019-20	00006		4800000	0	4800000
00	789	40	DHNRDS021		SS	DHN02/2019-20	00012		4800000	0	4800000
00	789	40	SGHDAD109		SS	SGH39/2019-20	00002		4800000	0	4800000
00	789	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS	KDM20/2019-20	00013		4800000	4800000	0
00	789	40	JMTDAD034		SS	JMT 21/2019-20	00001		4800000	3855400	944600
00	789	40	RNCORD135		SS	RNC41/2019-20	00002		4800000	0	4800000
00	789	40	SDGORD001		SS	SDG 25/19-20	00002		4800000	0	4800000
00	789	40	GMLORD033		SS	GML49/2019-20	00003		4800000	0	4800000
00	789	40	SBJDAD042		SS	SBJ 07/19-20	00002		4800000	0	4800000
00	789	40	HZBDAD030		SS	HZB 26/2019-20	00018		4800000	0	4800000
00	789	40	GRHORD009		SS	GRH19/2019-20	00021		4800000	0	4800000
00	789	40	LTRDAD055		SS	LTR 39/2019-20	00001		4800000	0	4800000
00	789	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS	GRD30/2019-20	00024		4800000	0	4800000
00	789	40	DHNRDS022		SS	DHN02/2019-20	00015		4800000	0	4800000
00	789	40	GRDDAD027	DY. DEV. COMMISSIONER	SS	GRD 2/2019-20	00019		4800000	0	4800000
00	789	40	JMTDAD013	D.D.C.JAMTARA	SS	JMT 22/2019-20	00002		4800000	0	4800000
00	789	40	PKRORDA01		SS	PKR 25/2019-20	00003		2400000	0	2400000
00	789	40	PKRORDA16		SS	PKR 02/2019-20	00002		4800000	0	4800000
00	789	40	SKLDAD081		SS	SKL 02/19-20	00001		4800000	0	4800000
00	789	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SS	JSR 19/2019-20	00005		4800000	0	4800000
00	789	40	PLMDAD159		SS	PLM27/2019-20	00019		4800000	0	4800000
00	789	40	GRHORD050		SS	GRH17/2019-20	00020		4800000	0	4800000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme Code	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	JSRDAD051		SS		JSR 14/2019-20	00001	4800000	0	4800000
00	789	40	DMKDAD016	DY. DEV. COMM.	SS		DMK25/2019-20	00003	4800000	0	4800000
00	789	40	PLMDAD158		SS		PLM25/2019-20	00020	4800000	0	4800000
00	789	40	DHNORD002		SS		DHN33/2019-20	00013	4800000	0	4800000
00	789	40	DMKDAD053		SS		DMK27/2019-20	00002	4800000	0	4800000
00	789	40	SDGDAD021	DDC	SS		SDG 23/19-20	00001	4800000	0	4800000
00	789	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS		GRD168/2019-2	00022	4800000	0	4800000
00	789	40	HZBORD012		SS		HZB 26/2019-20	00020	4800000	0	4800000
00	789	40	HZBRDS044		SS		HZB 02/2019-20	00019	4800000	0	4800000
00	789	40	GRDDAD063		SS		GRD 2/2019-20	00021	4800000	0	4800000
00	789	40	DMKDAD028	BDO	SS		DMK37/2019-20	00004	4800000	0	4800000
00	796	40	JSRDAD014	DY. DEV. COMMISSIONER	SS		JSR 01/2019-20	00011	35200000	0	35200000
00	796	40	PKRORDA05		SS		PKR 19/2019-20	00008	35200000	0	35200000
00	796	40	DMKDAD028	BDO	SS		DMK36/2019-20	00015	35200000	0	35200000
00	796	40	SBJDAD042		SS		SBJ 06/19-20	00011	35200000	0	35200000
00	796	40	SBJDAD024	DIST. PLANNING OFFICER	SS		SBJ 08/2019-20	00012	35200000	0	35200000
00	796	40	JSRDAD074		SS		JSR 01/2019-20	00015	35200000	0	35200000
00	796	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS		SKL 71(1)/2019-	00014	35200000	0	35200000
00	796	40	DMKDAD016	DY. DEV. COMM.	SS		DMK26/2019-20	00010	35200000	0	35200000
00	796	40	RNCORD136		SS		RNC34/2019-20	00016	35200000	0	35200000
00	796	40	SDGNRP001		SS		SDG 01/19-20	00009	9525000	0	9525000
00	796	40	JSRDAD051		SS		JSR 15/2019-20	00010	35200000	0	35200000
00	796	40	KHNDADK46		SS		KHN18/2019-20	00009	35200000	8140242	27059758
00	796	40	GMLORD032		SS		GML44/2019-20	00010	35200000	0	35200000
00	796	40	PKRORDA01		SS		PKR 24/2019-20	00010	17600000	0	17600000
00	796	40	RNCWSB011		SS		RNC44/2019-20	00009	35200000	0	35200000
00	796	40	SGHDAD109		SS		SGH40/2019-20	00015	35200000	0	35200000
00	796	40	KHNDADK02		SS		KHN20/2019-20	00008	35200000	0	35200000
00	796	40	RNCDAD034	DY. COLLECTOR	SS		RNC32/2019-20	00015	35200000	25595700	9604300
00	796	40	RNCDAD021	BDO	SS		RNC38/2019-20	00014	35200000	0	35200000
00	796	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS		SBJ 04/19-20	00010	35200000	0	35200000
00	796	40	RNCORD135		SS		RNC40/2019-20	00010	35200000	0	35200000
00	796	40	JSRDAD075		SS		JSR 16/2019-20	00018	35200000	0	35200000
00	796	40	GMLORD003		SS		GML46/2019-20	00011	35200000	0	35200000
00	796	40	SGHDAD021	D.D.C. WEST SINGHBHUM CHAIBASA	SS		SGH38/2019-20	00014	35200000	0	35200000
00	796	40	RNCORD020		SS		RNC42/2019-20	00013	35200000	0	35200000
00	796	40	SKLDAD081		SS		SKL 01/19-20	00012	35200000	0	35200000
00	796	40	RNCLDR015		SS		RNC46/2019-20	00011	35200000	0	35200000
00	796	40	JSRDAD032	DIST. PANCHAYTI RAJ OFFICER	SS		JSR 18/2019-20	00019	35200000	0	35200000
00	796	40	LTRDAD003	DDC LATEHAR	SS		LTR 36/19-20	00013	35200000	0	35200000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)								
Major Head		4515									
Accounting Month		9									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	40	RNCORD015		SS	RNC36/2019-20	00012		35200000	0	35200000
00	796	40	JSRSSW001	DIST. WELFARE OFFICER	SS	JSR 113/2019-2	00020		35200000	0	35200000
00	796	40	GMLORD033		SS	GML48/2019-20	00012		35200000	0	35200000
00	796	40	SKLDAD014	DDC	SS	SKL 33/2019-20	00013		35200000	0	35200000
00	796	40	LTRDAD055		SS	LTR 38/19-20	00012		35200000	0	35200000
00	796	40	SDGDAD021	DDC	SS	SDG 22/19-20	00010		35200000	0	35200000
00	796	40	SGHORD001		SS	SGH42/2019-20	00016		35200000	0	35200000
00	796	40	DMKDAD053		SS	DMK28/2019-20	00009		35200000	0	35200000
00	796	40	JMTDAD034		SS	JMT 20/2019-20	00008		35200000	28964742	6235258
00	796	40	PKRORDA16		SS	PKR 01/2019-20	00009		35200000	0	35200000
00	796	40	DMKDAD107		SS	DMK24/2019-20	00008		35200000	0	35200000
00	796	40	SDGORD001		SS	SDG 24/19-20	00011		25675000	0	25675000
00	796	40	SGHDAD111		SS	SGH44/2019-20	00017		35200000	0	35200000
Total of month 9:							2704800000		100800981	2603999019	
Accounting Month		10									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	103	40	CTRORD001		SS	CTR14/2019-20	00008		35200000	0	35200000
00	103	40	CTRORD028		SS	CTR12/2019-20	00007		35200000	0	35200000
00	103	40	BKRRDS005		SS	BKR 20/2019-20	00011		35200000	0	35200000
00	103	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS	BKR 18/19-20	00008		35200000	0	35200000
00	103	40	BKRRDS007		SS	BKR 14/2019-20	00010		35200000	0	35200000
00	103	40	BKRRDS021		SS	BKR 16/2019-20	00009		35200000	0	35200000
00	103	40	PLMSSW002	DIST. WELFARE OFFICER	SS	PLM30/2019-20	00017		35200000	0	35200000
00	789	40	BKRRDS007		SS	BKR 15/2019-20	00017		4800000	0	4800000
00	789	40	LDGDAD003	D.D.C.	SS	LDG02/2019-20	00001		4800000	0	4800000
00	789	40	BKRRDS021		SS	BKR 17/2019-20	00016		4800000	0	4800000
00	789	40	PLMSSW002	DIST. WELFARE OFFICER	SS	PLM29/2019-20	00023		4800000	0	4800000
00	789	40	CTRORD001		SS	CTR15/2019-20	00022		4800000	4800000	0
00	789	40	CTRORD028		SS	CTR13/2019-20	00021		4800000	0	4800000
00	789	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS	BKR 19/19-20	00015		4800000	0	4800000
00	789	40	BKRRDS005		SS	BKR 21/2019-20	00018		4800000	0	4800000
00	796	40	LDGDAD003	D.D.C.	SS	LDG01/2019-20	00002		35200000	0	35200000
Total of month 10:							320000000		4800000	315200000	
Total of 4515:							3220000000		204917528	3015082472	
Grant		56	Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)								
Major Head		2515									
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	796	61	RNCOTH005		SS	RNC38/2019-20	00168		34000000	0	34000000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance		
			Grant	56	Description RURAL DEVELOPMENT DEPARTMENT (PANCHAYATI RAJ DIVISION)								
			Major Head	2515									
			Accounting Month	7									
										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									
										Total of month 5:	50231000	21238264	28992736
										Total of 2015:	50231000	21238264	28992736
			Grant	60	Description WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT								
			Major Head	2235									
			Accounting Month	7									
										Total of month 7:	200100000	200100000	0
			Accounting Month	11									
										Total of month 11:	2250000	0	2250000
										Total of 2235:	202350000	200100000	2250000
			Major Head	2236									
			Accounting Month	1									
										Total of month 1:	52200000	28200000	24000000
			Accounting Month	6									

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		60	Description							WOMEN, CHILD DEVELOPMENT AND SOCIAL SECURITY DEPARTMENT	
Major Head		2236									
Accounting Month		6									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	796	02	PRJSSW001		CASS	PCB	28/19-20	00004	9600000	9600000	0
Total of month 6:									9600000	9600000	0
Accounting Month		7									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PRJSSW001		CASS	PCB	85/19-20	00003	9600000	9600000	0
Total of month 7:									9600000	9600000	0
Accounting Month		11									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
02	101	02	PRJSSW001		CASC	PCB	196/19-20	00001	24000000	24000000	0
02	796	02	PRJSSW001		CASC	PCB	226/19-20	00008	28200000	28200000	0
Total of month 11:									52200000	52200000	0
Total of 2236:							123600000		99600000		24000000

2020-2021

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Ir Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	DHNORD001		SS	DHN04/2020-21		00002	2500000	0	2500000
00	789	40	GRHORD050		SS	GRH02/2020-21		00015	2500000	0	2500000
00	789	40	SDGORD001		SS	SDG 06/20-21		00002	2500000	0	2500000
00	789	40	DHNORD002		SS	DHN04/2020-21		00006	2500000	0	2500000
00	789	40	GRDDAD014	DIST. NAZARAT DY. COLLECTOR	SS	GRD30/2020-21		00019	2500000	0	2500000
00	789	40	CTRORD028		SS	CTR06/2020-21		00010	2500000	0	2500000
00	789	40	DMKDAD016	DY. DEV. COMM.	SS	DMK08/2020-21		00004	2500000	0	2500000
00	789	40	SKLDAD013	DY. COLLECTOR NAZARAT	SS	SKL 05(1)2020-		00001	2500000	0	2500000
00	789	40	RNCDAD021	BDO	SS	RNC05/2020-21		00002	2500000	0	2500000
00	789	40	RGHORD029		SS	RMG04/2020-21		00009	2500000	0	2500000
00	789	40	DHNRDS021		SS	DHN01/2020-21		00004	2500000	0	2500000
00	789	40	GDDDAD123		SS	GDD03/2020-21		00003	2500000	0	2500000
00	789	40	GRDDAD062		SS	GRD31/2020-21		00018	2500000	0	2500000
00	789	40	RNCORD015		SS	RNC06/2020-21		00001	2500000	0	2500000
00	789	40	GRDDAD034	DIST. PANCHAYTI RAJ OFFICER	SS	GRD08/2020-21		00017	2500000	0	2500000
00	789	40	SBJDAD024	DIST. PLANNING OFFICER	SS	SBJ 02/20-21		00002	2500000	0	2500000
00	789	40	SGHDAD110		SS	SGH11/2020-21		00003	2500000	0	2500000
00	789	40	PLMDAD159		SS	PLM07/2020-21		00014	2500000	0	2500000
00	789	40	GDDDAD122		SS	GDD02/2020-21		00002	2500000	0	2500000

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant		42	Description							RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)	
Major Head		4515									
Accounting Month		5									
Submj. Head	Minor Head	Sub Head	DDO	DESG	Scheme	Tr Code	AC Bill No.	Tv-Tc No.	Ac Bill Drawn	Dc Bill Submitted	Balance
00	789	40	BKRRDS005		SS	BKR06/2020-21	00015		2500000	0	2500000
00	789	40	LTRDAD003	DDC LATEHAR	SS	LTR 6/20-21	00002		2500000	0	2500000
00	789	40	PKRORDA16		SS	PKR01/2020-21	00002		2500000	0	2500000
00	789	40	RGHORD036		SS	RMG06/2020-21	00008		2500000	0	2500000
00	789	40	HZBORD034		SS	HZB 15/2020-21	00016		2500000	0	2500000
00	789	40	BKRDAD013	PANCHAYATI RAJ OFFICER	SS	BKR 04/20-21	00013		2500000	0	2500000
00	789	40	KDMDADA14	DY. DEVELOPMENT COMMISSIONER	SS	KDM 05/20-21	00020		2500000	0	2500000
00	789	40	KHNDADK46		SS	KHN05/2020-21	00001		2500000	0	2500000
00	789	40	SGHDAD109		SS	SGH09/2020-21	00001		2500000	0	2500000
00	789	40	BKRRDS007		SS	BKR03/2020-21	00012		2500000	0	2500000
00	789	40	JMTDAD013	D.D.C.JAMTARA	SS	JMT 04/2020-20	00002		2500000	0	2500000
00	789	40	GDDDAD004	DDC	SS	GDD04/2020-21	00001		2500000	0	2500000
00	789	40	DHNLDR001	L.R.D.C.	SS	DHN05/2020-21	00007		2500000	0	2500000
00	789	40	PKRORDA01		SS	PKR04/2020-21	00001		2500000	0	2500000
00	789	40	PLMDAD012		SS	PLM03/2020-21	00013		2500000	0	2500000
00	789	40	SBJDAD042		SS	SBJ 01/20-21	00001		2500000	0	2500000
00	789	40	PKRORDA05		SS	PKR05/2020-21	00003		2500000	0	2500000
00	789	40	SGHORD001		SS	SGH12/2020-21	00004		2500000	0	2500000
00	789	40	GRDDAD064		SS	GRD01/2020-21	00014		2500000	0	2500000
00	789	40	LTRDAD055		SS	LTR 7/20-21	00001		2500000	0	2500000
00	789	40	DMKDAD028	BDO	SS	DMK20/2020-21	00001		2500000	0	2500000
00	789	40	GRDDAD063		SS	GRD01/2020-21	00016		2500000	0	2500000
00	789	40	GRDDAD027	DY. DEV. COMMISSIONER	SS	GRD01/2020-21	00015		2500000	0	2500000
00	789	40	SDGDAD021	DDC	SS	SDG 5/20-21	00001		2500000	0	2500000
00	789	40	KHNDADK02		SS	KHN04/2020-21	00002		2500000	0	2500000
00	789	40	DMKDAD107		SS	DMK07/2020-21	00002		2500000	0	2500000
00	789	40	SGHDAD021	D.D.C.WEST SINGHBHUM CHAIBASA	SS	SGH 10/200-21	00002		2500000	0	2500000
00	789	40	PLMSSW002	DIST. WELFARE OFFICER	SS	PLM05/2020-21	00015		2500000	0	2500000
00	789	40	PLMDAD022	DIST. PANCHAYTI RAJ OFFICER PALAMAU	SS	PLM04/2020-21	00012		2500000	0	2500000
00	789	40	PLMDAD158		SS	PLM06/2020-21	00011		2500000	0	2500000
00	789	40	DHNRDS022		SS	DHN01/2020-21	00003		2500000	0	2500000
00	789	40	DHNWSB002		SS	DHN09/2020-21	00005		2500000	0	2500000
00	789	40	SKLDAD081		SS	SKL 01/2020-21	00002		2500000	0	2500000
00	789	40	BKRRDS021		SS	BKR05/2020-21	00014		2500000	0	2500000
00	789	40	GRHORD009		SS	GRH01/2020-21	00014		2500000	0	2500000
00	789	40	DMKDAD053		SS	DMK06/2020-21	00003		2500000	0	2500000
00	789	40	SBJDAD022	DDC CUM CHIEF EX. OFFICER	SS	SBJ 03/20-21	00003		2500000	0	2500000
00	789	40	JMTDAD034		SS	JMT5/2020-202	00001		2500000	0	2500000
Total of month 5:							142500000		0	142500000	

Grant Wise AC DC Details

Report as on: June 26, 2020 12:10 PM

Grant	42	Description	RURAL DEVELOPMENT DEPARTMENT (RURAL DEVELOPMENT DIVISION)		
Major Head	4515				
		Total of 4515:	142500000	0	142500000

Grand Total: 226022055014.99 163914955101.41 62087099913.58