

**Present Balance Held With Regional Office as on 20 Jan 2026**

**Anx-A**

Detail	RDF	CSF	CDF	Remarks
Peshawar	0	0	0	
G. Total	0	0	0	

**Balance Held With Institutions (Still Not deposit to RO)**

**Anx-B**

Detail	RDF	CSF	CDF
Peshawar	1.81M	4.80M	709,366.75
G.Total	1.81M	4.80M	709,366.75

**Anx-C**

Detail	RDF	CSF	CDF	Exp Approved
Peshawar	1.81M	4.80M	709,366.75	-
G.Total	1.81M	4.80M	709,366.75	