

Finance Department, Govt. of Bihar
AC/DC Status as per AG data for the period 2002-2003 to 2015-2016 (i.e. upto 31-March-2016)
DISTRICT - AURANGABAD

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC Bill Details								Unadjusted Amount	DDO Code (if available)
						Bill No.	Bill date	Sanction Order No.	Sanction Order Date.	Bill TV no.	Amount Drawn under AC Bill	Amount Adjusted by AG			
1	Agriculture	2002-2003	Aurangabad	P	2401001190015	45	31-Mar-03	1249	26-Mar-03	0011C	257000	0	257000	ARD000000	
		2009-2010	Aurangabad	NP	2401008000006	83	26/10/0009	122	22/09/0009	0012D	3800000	1820000	1980000	ARD000000	
		2009-2010	Aurangabad	NP	2401008000006	62	16/10/0009	1031	31/08/0009	0003D	5500000	5491559	8441	ARD000000	
		2009-2010	Aurangabad	NP	2401008000006	131/09-10	12-Nov-09	180	1-Dec-09	0004C	1650000	1648898	1102	ARD000000	
		2010-2011	Aurangabad	NP	2401008000006	40	20-Aug-10	158	9-Aug-10	0006	1680000	1143570	536430	ARDRUR015	
		2012-2013	Aurangabad	P	2401001030108	78	08/03/0013	2561	17/04/0098	0080	400000	0	400000	ARDAGR006	
		2012-2013	Aurangabad	P	2401001090103	20233/101	26-Feb-13	101	20-Feb-13	0224	272134	0	272134	ARDRUR015	
		2012-2013	Aurangabad	P	2401001090103	84979/201	30-Mar-13	55	4-Jul-12	0095	1170000	0	1170000	ARDRUR003	
		2012-2013	Aurangabad	P	2401001090103	15167/259	29-Mar-13	259	26-Mar-13	0109	2571825	0	2571825	ARDRUR009	
		2012-2013	Aurangabad	P	2401001090103	16657/206	29-Mar-13	55	4-Jul-12	0102	468000	0	468000	ARDRUR003	
		2012-2013	Aurangabad	P	2401001090103	84979/201	30-Mar-13	55	4-Jul-12	0001	239000	0	239000	ARDRUR003	
2	Animal and Fisheries Resource	2015-2016	Aurangabad	P	2405001010104	150732111	15-Feb-16	2561	17-Apr-98	0013	6117600	0	6117600	ARDANI005	
3	Art , Culture and Youth	2002-2003	Aurangabad	NP	2204001020005	78	03/02/0003	3286	08/10/0002	0001A	34227	0	34227	ARD000000	
		2002-2003	Aurangabad	NP	2204001020005	77	04/02/0003	3286	08/10/0003	0002A	176425	0	176425	ARD000000	
		2002-2003	Aurangabad	NP	2204001020005	82	19/02/0003	3286	18/10/0002	0008A	96477	0	96477	ARD000000	
		2002-2003	Aurangabad	NP	2204001020035	93	07/03/0003	1710	18/05/0002	0005A	2600	0	2600	ARD000000	
		2002-2003	Aurangabad	NP	2204001020035	89	07/03/0003	1726	18/05/0003	0013A	3850	0	3850	ARD000000	
		2003-2004	Aurangabad	NP	2204001020010	22	09/07/0003	224	26/05/0003	0002A	10000	0	10000	ARD000000	
		2003-2004	Aurangabad	NP	2204001020010	23	09/07/0003	224	26/05/0003	0003A	800	0	800	ARD000000	
		2005-2006	Aurangabad	NP	2204001020003	45	25-Oct-05	224/1	23-Sep-05	0003B	10000	0	10000	ARD000000	
		2005-2006	Aurangabad	NP	2204001020005	23	1-Sep-05	3286	4-Oct-05	0002C	26850	0	26850	ARD000000	
		2006-2007	Aurangabad	NP	2204001020005	49	14-Nov-06	3011	22-Nov-06	0001A	87323	0	87323	ARD000000	
		2006-2007	Aurangabad	NP	2204001020005	22	1-Aug-06	3286	12-Sep-06	0002A	11124	0	11124	ARD000000	
		2006-2007	Aurangabad	P	2205001030101	93/06-07	29/03/0007	64	23/03/0007	0001	800000	0	800000	ARD000000	
		2007-2008	Aurangabad	NP	2204001020005	11	26-Jun-07	251	28-Feb-07	0001C	88914	0	88914	ARD000000	
		2008-2009	Aurangabad	P	4202031010101	343	20-Mar-09	2561	17-Apr-98	0001A	4800000	0	4800000	ARD000000	
		2009-2010	Aurangabad	NP	2204001020001	01	15-Apr-09	2561	17-Apr-98	0001	84593	0	84593	ARD000000	
		2009-2010	Aurangabad	NP	2204001020001	13	3-Sep-09	2561	17-Apr-98	0001A	87290	0	87290	ARD000000	
		2009-2010	Aurangabad	NP	2204001020001	6	23/05/0009	2561	17/04/0098	0001A	5737	0	5737	ARD000000	
		2009-2010	Aurangabad	NP	2204001020001	12	04/07/0009	2561	17/04/0098	0001A	113953	0	113953	ARD000000	
		2009-2010	Aurangabad	NP	2204001020001	11	11-Feb-10	2561	17-Apr-98	0001	10727	0	10727	ARD000000	
		2009-2010	Aurangabad	P	4202031010101	276	15-Mar-10	2561	17-Apr-98	0001	1000000	0	1000000	ARD000000	
		2010-2011	Aurangabad	P	2204001040102	59	12-Jul-10	50	28-Jun-10	0006	300000	0	300000	ARDHOM012	
		2010-2011	Aurangabad	P	4202031010101	178	8-Dec-10	2561	17-Apr-98	0001	7263000	0	7263000	ARDHOM012	
		2010-2011	Aurangabad	P	4202031010101	179	8-Dec-10	2561	17-Apr-98	0002	1000000	0	1000000	ARDHOM012	
		2011-2012	Aurangabad	NP	2204001020001	222	22-Sep-11	918	20-Sep-11	0006	7608	0	7608	ARDHOM006	
		2011-2012	Aurangabad	P	2205007890101	110661935	23-Mar-12	2561	17-Apr-98	0001	200000	0	200000	ARDREV001	
		2013-2014	Aurangabad	NP	2204001020001	130903640	19-Mar-14	65	26-Dec-13	0017	85380	0	85380	ARDHOM006	
		2014-2015	Aurangabad	NP	2204001020001	14004820	19/05/0014	253	11/03/0014	0004	173761	0	173761	ARDHOM006	
		2015-2016	Aurangabad	NP	2204001020001	150096580	13-Jun-15	00	13-Jun-15	0004	168508	0	168508	ARDHOM006	
		2015-2016	Aurangabad	NP	2204001020001	150109403	20-Jun-15	00	20-Jun-15	0005	24556	0	24556	ARDHOM006	
		2014-2015	Aurangabad	NP	2204001020001	140737821	4-Feb-15	198	4-Feb-15	0002	172204	0	172204	ARDHOM006	
		2014-2015	Aurangabad	NP	2204001020001	140766780	12-Feb-15	00	12-Feb-15	0005	50180	0	50180	ARDHOM006	
2015-2016	Aurangabad	NP	2204001020001	150246570	1-Aug-15	24	1-Aug-15	0002	49625	0	49625	ARDHOM006			
4	Backward Community and MBC Welfare	2009-2010	Daudnagar	P	2225031980101	166	1-Feb-10	2561	17-Apr-98	0002C	99900	0	99900	DUD000000	
		2009-2010	Daudnagar	P	2225031980101	116	19-Jan-10	2561	17-Apr-98	0003C	199980	120420	79560	DUD000000	
		2009-2010	Aurangabad	P	2225032770101	108	11-Jan-10	2561	17-Apr-98	0025	74880	0	74880	ARD000000	

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5	Building Construction	2011-2012	Aurangabad	P	4059600510106	82	18-Aug-11	2561	17-Apr-98	0001	2855977	0	2855977	ARDHOM002
		2012-2013	Aurangabad	P	4059600510106	120549020	22-Dec-12	159	22-Dec-12	0002	800000	0	800000	ARDREV001
		2012-2013	Aurangabad	P	4059607890101	120549007	29-Dec-12	404	26-Sep-12	0001	200000	0	200000	ARDREV001
6	Cabinet Secretariat	2010-2011	Daudnagar	P	2053008000103	103	24-Mar-11	2561	17-Apr-98	0014	5640	0	5640	DUDPER005
		2010-2011	Daudnagar	P	2053008000103	107	24-Mar-11	2561	17-Apr-98	0043	4960	4889	71	DUDPER005
		2010-2011	Aurangabad	P	2053008000103	168	28-Mar-11	2561	17-Apr-98	0094	2754	1125	1629	ARDRUR009
7	Disaster Management	2010-2011	Aurangabad	P	2053008000103	167	28-Mar-11	2561	17-Apr-98	0095	5640	4800	840	ARDRUR009
		2002-2003	Aurangabad	P	2235008000000	158	31/03/0003	2606	31/03/0003	0001C	2148636	0	2148636	ARD000000
		2003-2004	Aurangabad	NP	2235012000003	54	13/01/0004	2	01/01/0004	0001	2000	0	2000	ARD000000
2009-2010	Aurangabad	NP	2235018000001	01	16-Feb-11	2561	17-Apr-98	0033	66750	0	66750	ARD000000		
		2002-2003	Aurangabad	NP	4202012010005	1824	31/03/0003	2561	17/04/0098	0001	3060000	0	3060000	ARD000000
		2009-2010	Aurangabad	NP	2202011010001	222	30-Mar-10	2561	17-Apr-98	0151	87925000	85385600	2539400	ARD000000
8	Education	2009-2010	Aurangabad	NP	2202011010001	87	30-Mar-10	2561	17-Apr-98	0445	305000	0	305000	ARD000000
		2010-2011	Aurangabad	P	2202011090101	140	18-Jan-11	78	12-Jul-10	0134	41238500	40493000	745500	ARDHRD310
		2010-2011	Aurangabad	P	2202011090102	139	18-Jan-11	80	12-Jul-10	0133	36946000	36843800	102200	ARDHRD310
		2010-2011	Aurangabad	P	2202011090102	141	20-Jan-11	80	12-Jul-10	0202	3561600	3475500	86100	ARDHRD310
		2014-2015	Aurangabad	P	2202800010102	140849768	11-Mar-15	45	11-Mar-15	0393	100000	0	100000	ARDHRD192
		2015-2016	Aurangabad	P	2202011090103	150863284	19-Mar-16	384	3-Mar-16	0488	20440000	0	20440000	ARDHRD341
		2004-2005	Aurangabad	NP	2015001050001	54	16-Apr-04	51	12-Apr-04	0004A	3600000	0	3600000	ARD000000
9	Election	2005-2006	Aurangabad	NP	2015001060001	32	16-Nov-05	116	11-Oct-05	0001	300000	0	300000	ARD000000
		2009-2010	Aurangabad	NP	2015001030001	159	15-Mar-10	2561	17-Apr-98	0018	216000	0	216000	ARD000000
		2010-2011	Aurangabad	NP	2015001060001	42	26-Oct-10	2561	17-Apr-98	0001	150000	0	150000	ARDRUR009
		2010-2011	Aurangabad	NP	2015001030001	179	31-Mar-11	2561	17-Apr-98	0038	216000	0	216000	ARDRUR009
		2010-2011	Aurangabad	NP	2015001060001	178	31-Mar-11	2561	17-Apr-98	0039	150000	0	150000	ARDRUR009
		2015-2016	Aurangabad	NP	2015001060001	150444910	15-Oct-15	2561	17-Apr-98	0012	747000	572650	174350	ARDHOM012
		2015-2016	Aurangabad	NP	2015001060001	150368476	18-Sep-15	22	24-Jul-15	0010	30000000	22475179	7524821	ARDHOM012
10	Food and Consumer Protection	2015-2016	Aurangabad	NP	2015001060001	150368482	18-Sep-15	22	24-Jul-15	0011	14814000	14351350	462650	ARDHOM012
		2003-2004	Aurangabad	P	3456008000101	23	12-Jan-03	02	7-Jan-04	0003B	6000	0	6000	ARD000000
		2013-2014	Aurangabad	NP	3456000010002	130970096	31-Mar-14	169	1-Mar-14	0024	1740500	0	1740500	ARDREV021
11	General Administration	2009-2010	Aurangabad	NP	2070008000017	7	12-Aug-09	350	4-Aug-09	0001B	24500	0	24500	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	6	12-Aug-09	349	4-Aug-09	0002B	60000	0	60000	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	30	27-Aug-09	349	4-Aug-09	0003B	13000	0	13000	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	31	27-Aug-09	350	4-Aug-09	0004B	7000	0	7000	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	31	27-Aug-09	437	21-Aug-09	0005B	441500	0	441500	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	35	29-Aug-09	437	21-Aug-09	0018B	50000	0	50000	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	44	22-Aug-09	2561	17-Apr-98	0003B	13000	0	13000	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	49	8-Sep-09	2561	17-Apr-98	0004B	7000	0	7000	ARD000000
		2009-2010	Aurangabad	NP	2070008000017	49	8-Sep-09	2561	17-Apr-98	0005B	50000	0	50000	ARD000000
		2009-2010	Daudnagar	NP	2070008000017	64	26/08/0009	438	21/08/0009	0001	125000	0	125000	DUD000000
		2014-2015	Aurangabad	NP	2070000010001	140519010	24-Nov-14	162	21-Oct-14	0010	108900	0	108900	ARDCOO003
		2014-2015	Aurangabad	NP	2070000010001	140416613	11-Oct-14	75	19-Sep-14	0005	181500	0	181500	ARDRUR010
		2014-2015	Aurangabad	NP	2070000010001	140412779	17-Oct-14	75	19-Sep-14	0004	211200	0	211200	ARDRUR009
11	General Administration	2014-2015	Aurangabad	NP	2070000010001	140416597	18-Oct-14	75	19-Sep-14	0006	188100	0	188100	ARDRUR015
		2014-2015	Aurangabad	NP	2070000010001	140441022	20-Oct-14	159	20-Oct-14	0008	520000	0	520000	ARDCOO003
		2014-2015	Aurangabad	NP	2070000010001	140433491	20-Oct-14	75	19-Sep-14	0010	204600	0	204600	ARDRUR016
		2014-2015	Aurangabad	NP	2070000010001	140436361	21-Oct-14	75	19-Sep-14	0015	168300	0	168300	ARDRUR011
		2014-2015	Aurangabad	NP	2070000010001	140439206	21-Oct-14	75	19-Sep-14	0016	145200	0	145200	ARDRUR003
		2014-2015	Daudnagar	NP	2070000010001	140418069	11-Oct-14	75	19-Sep-14	0001	191400	0	191400	DUDPER002
		2014-2015	Daudnagar	NP	2070000010001	140426432	14-Oct-14	75	19-Sep-14	0002	145200	0	145200	DUDPER005
		2014-2015	Daudnagar	NP	2070000010001	140416875	10-Oct-14	75	19-Sep-14	0003	174900	0	174900	DUDPER003
2014-2015	Daudnagar	NP	2070000010001	140419998	11-Oct-14	5024	10-Oct-14	0004	174900	0	174900	DUDPER004		

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12	Health	2002-2003	Aurangabad	NP	2210031100005	116	31-Mar-03	89	21-Mar-03	0013F	1834538	0	1834538	ARD000000		
		2002-2003	Aurangabad	NP	2210031100005	117	31-Mar-03	89	21-Mar-03	0012F	2142485	0	2142485	ARD000000		
		2009-2010	Aurangabad	NP	2210031030001	71	23-Nov-09	2561	17/04/0098	0058O	1437022	0	1437022	ARD000000		
		2009-2010	Daudnagar	NP	2210031030001	69	21-Jan-10	1783	22/10/0009	0014A	196276	0	196276	DUD000000		
13	Home	2002-2003	Aurangabad	NP	2055000010010	95	29-Mar-03	266	17-Mar-03	0014C	1468	0	1468	ARD000000		
		2002-2003	Aurangabad	NP	2055000010010	93	29-Mar-03	1353	20-Jun-03	0013C	3456	0	3456	ARD000000		
		2002-2003	Aurangabad	NP	2055001100005	94	31-Mar-03	341	28-Feb-03	0012A	3908	0	3908	ARD000000		
		2004-2005	Aurangabad	NP	2055008000001	30	31/01/0005	6	21/01/0005	0001A	1900000	0	1900000	ARD000000		
		2005-2006	Aurangabad	NP	2055008000001	40	04/10/0005	133	02/08/0005	0001C	10000	9996	4	ARD000000		
		2006-2007	Aurangabad	NP	2055001090001	1	12-May-06	38	10-May-06	0011A	589000	0	589000	ARD000000		
		2009-2010	Aurangabad	NP	2055008000001	1	21-Apr-09	2561	17-Apr-98	0001B	123010	0	123010	ARD000000		
		2009-2010	Aurangabad	NP	2055008000001	2	21-Apr-09	2561	17-Apr-98	0002B	950892	0	950892	ARD000000		
		2008-2009	Aurangabad	NP	2055000010001	13/08-09	2-Jan-09	01	2-Jan-09	0001	390000	0	390000	ARD000000		
		2008-2009	Aurangabad	NP	2055001090006	3/08-09	10-Feb-09	15	7-Jan-09	0002B	96000	0	96000	ARD000000		
		2008-2009	Aurangabad	NP	2055001090010	1/08-09	8-Dec-08	1793	25-Nov-08	0001D	25000	0	25000	ARD000000		
		2008-2009	Aurangabad	NP	2055008000001	26 E/08-09	29-Mar-09	16	24-Mar-09	0001G	225000	198089	26911	ARD000000		
		2008-2009	Aurangabad	NP	2055008000001	27E /08-09	30-Mar-09	2451	26-Mar-09	0002G	1500000	0	1500000	ARD000000		
		2009-2010	Aurangabad	NP	2055001090005	149	30-Nov-09	2561	17-Apr-98	0001B	2914166	0	2914166	ARD000000		
		2009-2010	Aurangabad	NP	2055001090001	122	17-Nov-09	01	6-Apr-09	0005	91394	0	91394	ARD000000		
		2009-2010	Aurangabad	NP	2055001090001	144	23-Nov-09	01	6-Nov-09	0011	68858	0	68858	ARD000000		
		2009-2010	Aurangabad	NP	2055008000004	145	23-Nov-09	50	1-Jun-09	0003G	107511	0	107511	ARD000000		
		2009-2010	Aurangabad	NP	2055001090005	131	1-Jul-09	2561	17-Apr-98	0001A	3042497	0	3042497	ARD000000		
		2010-2011	Aurangabad	NP	2055001090006	371	6-Oct-10	2561	17-Apr-98	0080	41882	0	41882	ARDHOM001		
		2010-2011	Aurangabad	NP	2055001090001	217	9-Dec-10	2561	17-Apr-98	0027	4000	0	4000	ARDHOM001		
		2010-2011	Aurangabad	NP	2055001090006	298	16-Mar-11	2561	17-Apr-98	0092	2850000	0	2850000	ARDHOM001		
		2010-2011	Aurangabad	NP	2055001090012	340	31-Mar-11	2561	17-Apr-98	0373	84000	0	84000	ARDHOM001		
		2011-2012	Aurangabad	NP	2055001090012	38	12-May-11	2561	17-Apr-98	0054	395000	0	395000	ARDHOM001		
		2011-2012	Aurangabad	P	4235600510101	110349114	22-Dec-11	626	21-Dec-11	0001	10000000	9503496	496504	ARDHOM012		
		2011-2012	Daudnagar	NP	2235602000003	110587884	14-Mar-12	2561	17-Apr-98	0043	48000	0	48000	DUDPER003		
		2011-2012	Daudnagar	NP	2235602000003	110550400	3-Mar-12	2561	17-Apr-98	0062	30000	0	30000	DUDPER005		
		2015-2016	Aurangabad	NP	2055000010009	150370947	19-Sep-15	10	11-Aug-15	0110	6050000	4888316	1161684	ARDHOM012		
		2015-2016	Aurangabad	NP	2055000010009	150370950	19-Sep-15	10	11-Aug-15	0111	5136200	4788778	347422	ARDHOM012		
		2015-2016	Aurangabad	NP	2055000010009	150370953	19-Sep-15	10	11-Aug-15	0112	2420000	2395144	24856	ARDHOM012		
		14	Minorities Welfare	2010-2011	Aurangabad	P	2250008000111	125	28-Mar-11	2561	17-Apr-98	0001	5620000	0	5620000	ARDWEL005
				2011-2012	Aurangabad	P	2250008000111	92	8-Dec-11	231	30-Sep-11	0001	210000	110000	100000	ARDWEL005
		15	Panchayat Raj	2003-2004	Aurangabad	NP	2015001090002	61	25-Nov-03	27	14-Nov-03	0001A	120545	0	120545	ARD000000
				2003-2004	Aurangabad	NP	2015001090002	60	25-Nov-03	27	14-Nov-03	0002A	107500	0	107500	ARD000000
				2004-2005	Aurangabad	NP	2015001090002	45	25-Nov-04	2	20-Nov-04	0001A	237500	0	237500	ARD000000
2005-2006	Aurangabad			NP	2015001090002	7	30-Mar-06	50	11-Mar-06	0001C	7137500	7092500	45000	ARD000000		
2006-2007	Aurangabad			NP	2015001090002	18	16-Jun-06	11	1-Jun-06	0001A	1393240	0	1393240	ARD000000		
2007-2008	Aurangabad			P	2515008000112	8/2007-08	58	18-Mar-08	43	4-Feb-08	0001I	310387	0	310387	ARD000000	
2007-2008	Aurangabad			P	2515008000113	5/2007-08	58	26-Mar-08	47	3-Mar-08	0001J	1000000	0	1000000	ARD000000	
2008-2009	Aurangabad			P	2515008000112	8	22-Oct-08	18	11-Jul-08	0001F	640000	154950	485050	ARD000000		
2008-2009	Aurangabad			P	2515000010104	110	19/03/0009	2561	17/04/0098	0001D	104950	0	104950	ARD000000		
2008-2009	Aurangabad			P	2515000010104	111	19/03/0009	2561	17/04/0098	0002D	104950	0	104950	ARD000000		
2008-2009	Aurangabad			P	2515000010104	112	19/03/0009	2561	17/04/0098	0003D	1184520	0	1184520	ARD000000		
2008-2009	Aurangabad			P	2515000010104	105	19/03/0009	2561	17/04/0098	0004D	104950	0	104950	ARD000000		
2008-2009	Aurangabad			P	2515001970103	103	19/03/0009	2561	17/04/0098	0001K	1330800	883624	447176	ARD000000		
2008-2009	Aurangabad			P	2515001980105	102	19/03/0009	2561	17/04/0098	0001L	7252080	7232480	19600	ARD000000		
2008-2009	Aurangabad			P	2515001980106	109	19/03/0009	2561	17/04/0098	0001N	7252080	6568522	683558	ARD000000		

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15	Panchayati Raj	2008-2009	Aurangabad	NP	2515008000012	108	19/03/0009	2561	17/04/0098	00010	10962000	10687100	274900	ARD000000
		2009-2010	Aurangabad	NP	2515008000012	133	29-Mar-10	2561	17-Apr-98	0166	8406000	8399580	6420	ARD0000000
		2009-2010	Aurangabad	P	2515008000114	125	25-Mar-10	2561	17-Apr-98	0172	1015000	275000	740000	ARD000000
		2009-2010	Daudnagar	P	2515001980106	164	31-Mar-10	2561	17-Apr-98	0075	396312	394345	1967	DUD000000
		2010-2011	Aurangabad	NP	2015001090002	129	9-Mar-11	2561	17-Apr-98	0012	328000	0	328000	ARDRUR004
		2010-2011	Aurangabad	NP	2015001090002	140	14-Mar-11	2561	17-Apr-98	0018	239000	187702	51298	ARDRUR015
		2010-2011	Aurangabad	NP	2015001090002	143	15-Mar-11	2561	17-Apr-98	0022	282000	0	282000	ARDRUR009
		2011-2012	Aurangabad	NP	2015001090002	14	16-May-11	2561	17-Apr-98	0009	1558500	99239	1459261	ARDRUR023
		2015-2016	Aurangabad	NP	2015001090002	150825703	10-Mar-16	2561	17-Apr-98	0012	4394160	0	4394160	ARDRUR023
		2015-2016	Aurangabad	NP	2015001090002	150825721	10-Mar-16	2561	17-Apr-98	0013	12878800	0	12878800	ARDRUR023
		2015-2016	Aurangabad	NP	2015001090002	150834357	12-Mar-16	2561	17-Apr-98	0023	279000	0	279000	ARDRUR010
		2015-2016	Aurangabad	NP	2015001090002	150855631	15-Mar-16	2561	17-Apr-98	0024	251000	0	251000	ARDRUR015
		2015-2016	Aurangabad	NP	2015001090002	150847906	15-Mar-16	2561	17-Apr-98	0025	365000	0	365000	ARDRUR016
		2015-2016	Aurangabad	NP	2015001090002	150818290	15-Mar-16	2561	17-Apr-98	0026	284000	0	284000	ARDRUR009
		2015-2016	Aurangabad	NP	2015001090002	150854042	15-Mar-16	2561	17-Apr-98	0027	226000	0	226000	ARDRUR003
		2015-2016	Aurangabad	NP	2015001090002	150849864	15-Mar-16	2561	17-Apr-98	0028	347000	0	347000	ARDRUR004
		2015-2016	Aurangabad	NP	2015001090002	150907514	21-Mar-16	2561	17-Apr-98	0031	7065120	0	7065120	ARDRUR023
		2015-2016	Aurangabad	NP	2015001090002	150907544	21-Mar-16	2561	17-Apr-98	0032	5631992	0	5631992	ARDRUR023
		2015-2016	Aurangabad	NP	2015001090002	150899441	19-Mar-16	2561	17-Apr-98	0034	229000	0	229000	ARDRUR011
		2015-2016	Daudnagar	NP	2015001090002	150807664	8-Mar-16	117	5-Mar-16	0002	100000	0	100000	DUDPER001
2015-2016	Daudnagar	NP	2015001090002	150809299	9-Mar-16	189	29-Feb-16	0001	215000	0	215000	DUDPER003		
2015-2016	Daudnagar	NP	2015001090002	150810748	16-Mar-16	547	5-Mar-16	0005	293000	0	293000	DUDPER004		
2015-2016	Daudnagar	NP	2015001090002	150839742	16-Mar-16	189	29-Feb-16	0006	298000	0	298000	DUDPER002		
2015-2016	Daudnagar	NP	2015001090002	150827730	16-Mar-16	189	29-Feb-16	0010	207000	0	207000	DUDPER005		
16	Planning and Development	2012-2013	Aurangabad	P	4515001020101	8953	26-Feb-13	61	7-Mar-13	0001	200000000	199933139	66861	ARDHOM012
17	Public Health Engineering	2014-2015	Aurangabad	P	4515001020203	140500195	14-Nov-14	67	3-Nov-14	0001	200000000	199894349	105651	ARDHOM012
18	Revenue and Land Reforms	2003-2004	Aurangabad	P	4215011020602	7	9-Jan-04	143	3-Jan-04	0003C	2487660	2456720	30940	ARD0000000
18	Revenue and Land Reforms	2002-2003	Aurangabad	NP	2029001040005	54	31-Mar-03	625	3-Jun-02	0068	9108	0	9108	ARD000000
		2003-2004	Aurangabad	NP	2029001040001	134	25-Mar-04	130	14-Jun-03	0016	4735	0	4735	ARD0000000
		2003-2004	Aurangabad	NP	2029001040001	130	25-Mar-04	130	14-Jun-03	0019	1380	0	1380	ARD0000000
		2003-2004	Aurangabad	NP	2029001040001	47	31-Mar-04	338	30-Mar-04	0059	1500000	0	1500000	ARD000000
		2003-2004	Aurangabad	NP	2029001040001	160	31-Mar-04	236	30/03/0004	0182	10000	0	10000	ARD0000000
		2003-2004	Aurangabad	NP	2029001040001	81	31-Mar-04	236	30-Mar-04	0184	3000	0	3000	ARD0000000
		2003-2004	Aurangabad	NP	2029001040001	79	31-Mar-04	236	30-Mar-04	0187	3000	0	3000	ARD0000000
18	Revenue and Land Reforms	2003-2004	Aurangabad	NP	2029001040001	82	31-Mar-04	236	30-Mar-04	0191	5000	0	5000	ARD0000000
		2003-2004	Aurangabad	NP	2029001040001	161	31-Mar-04	236	30-Mar-04	0194	2000	0	2000	ARD0000000
		2009-2010	Aurangabad	P	4047000500103	71	19-Mar-10	2561	17-Apr-98	0005	20000	0	20000	ARD0000000
		2010-2011	Aurangabad	NP	3454011010002	27	18-Jan-11	2561	17-Apr-98	0012	13000	0	13000	ARDRUR009
		2010-2011	Daudnagar	NP	3454011010002	05	30-Mar-11	2561	17-Apr-98	0012	24200	0	24200	DUDRUR001
		2010-2011	Daudnagar	NP	3454011010002	04	30-Mar-11	2561	17-Apr-98	0013	133500	0	133500	DUDRUR001
		2010-2011	Aurangabad	NP	3454011010002	200	9-Mar-11	47	25-Feb-11	0008	485900	482900	3000	ARDRUR003
		2010-2011	Aurangabad	NP	3454011010002	146	17-Mar-11	47	25-Feb-11	0014	85000	0	85000	ARDRUR015
		2010-2011	Aurangabad	NP	3454011010002	149	15-Mar-11	47	25-Feb-11	0019	606200	574500	31700	ARDRUR009
		2010-2011	Aurangabad	NP	3454011010002	148	15-Mar-11	47	25-Feb-11	0020	154000	129800	24200	ARDRUR009
		2010-2011	Aurangabad	NP	3454011010002	15	25-Mar-11	47	25-Feb-11	0021	61500	0	61500	ARDRUR007
		2010-2011	Aurangabad	NP	3454011010002	14	25-Mar-11	47	25-Feb-11	0022	15400	0	15400	ARDRUR007
		2010-2011	Aurangabad	NP	3454011010002	17	26-Mar-11	47	25-Feb-11	0023	93000	0	93000	ARDRUR017
		2010-2011	Aurangabad	NP	3454011010002	16	26-Mar-11	47	25-Feb-11	0024	17600	0	17600	ARDRUR017
		2010-2011	Aurangabad	NP	3454011010002	56	26-Mar-11	47	25-Feb-11	0015	258700	0	258700	ARDRUR005
2010-2011	Aurangabad	NP	3454011010002	57	26-Mar-11	47	25-Feb-11	0016	55000	0	55000	ARDRUR005		
2010-2011	Aurangabad	NP	3454011010002	58	26-Mar-11	47	25-Feb-11	0017	3000	0	3000	ARDRUR005		

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19	Road Construction	2006-2007	Aurangabad	P	5054031010104	172	5-Jan-07	13762 (S)	7-Dec-06	0001	22176000	22163886	12114	ARD000000
		2010-2011	Aurangabad	P	5054031010104	89	9-Aug-10	2561	17-Apr-98	0001	14800000	14799365	635	ARDHOM012
		2011-2012	Aurangabad	P	5054031010104	51	24-Jun-11	2561	17-Apr-98	0001	9800000	0	9800000	ARDHOM012
		2011-2012	Aurangabad	P	5054031010104	110663899	27-Mar-13	2561	17-Apr-98	0001	19400000	0	19400000	ARDHOM012
		2014-2015	Aurangabad	P	5054031010104	140745032	5-Feb-15	37	5-Feb-15	0001	29900000	0	29900000	ARDHOM012
20	Rural Works	2004-2005	Aurangabad	P	4515001030108	52	28/02/0005	06	12/01/0005	0011	10000	0	10000	ARD000000
		2004-2005	Aurangabad	P	4515001030108	51	28/02/0005	03	12/01/0005	0012	10000	0	10000	ARD000000
21	SC & ST Welfare	2009-2010	Daudnagar	P	2225011980101	114	11-Feb-10	2561	17-Apr-10	0002A	1944360	1432440	511920	DUD000000
		2009-2010	Aurangabad	P	2225011970101	94	19-Dec-09	2561	17-Apr-98	0040	225720	0	225720	ARD000000
		2009-2010	Aurangabad	P	2225012770107	119	20-Mar-10	2561	17-Apr-98	0032	237500	0	237500	ARD000000
		2009-2010	Aurangabad	P	2225012770611	120	20-Mar-10	2561	17-Apr-98	0033	237500	0	237500	ARD000000
		2009-2010	Aurangabad	P	2225011980101	112	3-Dec-09	2561	17-Apr-98	0002	1752660	1563120	189540	ARD000000
		2009-2010	Aurangabad	P	2225011980101	135	30-Dec-09	2561	17-Apr-98	0005	1495260	1414260	81000	ARD000000
		2009-2010	Aurangabad	P	2225011980101	69	5-Dec-09	2561	17-Apr-98	0008	2438654	0	2438654	ARD000000
		2002-2003	Aurangabad	P	2236021010005	17	3-Feb-03	63	13-Nov-02	0002	427330	426675	655	ARD000000
2002-2003	Aurangabad	P	2236021010005	11	25-Feb-03	64	18-Nov-02	0006	453600	453273	327	ARD000000		
2002-2003	Aurangabad	P	2236021010005	26	27-Feb-03	63	13-Nov-02	0008	514350	514340	10	ARD000000		
2002-2003	Aurangabad	P	2235021020020	16	25/02/0003	70	19/12/0002	0024	478800	478779.25	20.75	ARD000000		
2002-2003	Aurangabad	P	2235021020020	25	01/02/0003	67	02/12/0002	0001	10000	0	10000	ARD000000		
2002-2003	Aurangabad	P	2235021020020	26	01/02/0003	67	02/12/0002	0002	10000	0	10000	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	153	28/03/0003	501	20/09/0002	0006F	22400	0	22400	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	164	28/03/0003	501	20/09/0002	0007F	1680	0	1680	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	157	31/03/0003	501	20/09/0002	0008F	35200	0	35200	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	168	31/03/0003	501	20/09/0002	0009F	2640	0	2640	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	156	07/03/0003	501	20/09/0002	0001F	28800	0	28800	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	167	07/03/0003	501	20/09/0002	0002F	2160	0	2160	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	158	13/03/0003	501	20/09/0002	0003F	83200	0	83200	ARD000000		
2002-2003	Aurangabad	NP	2235602000025	169	13/03/0003	501	20/09/0002	0004F	6240	0	6240	ARD000000		
2002-2003	Aurangabad	P	2235021020040	25	31/03/0003	285	29/03/0003	0132	10000	0	10000	ARD000000		
2002-2003	Aurangabad	P	2235021020040	10	31/03/0003	285	29/03/0003	0134	9000	8891	109	ARD000000		
2002-2003	Aurangabad	P	2235021020040	19	31/03/0003	285	29/03/0003	0055	10000	0	10000	ARD000000		
2002-2003	Aurangabad	NP	2235021020010	35	12/03/0003	70	19/12/0002	0008	262200	262100	100	ARD000000		
2002-2003	Aurangabad	P	2236021010005	25	31-Mar-03	64	18-Nov-02	0010	20550	0	20550	ARD000000		
2003-2004	Aurangabad	P	2236021010801	23	7-Jan-04	1094	18-Aug-03	0002	552000	0	552000	ARD000000		
2003-2004	Aurangabad	P	2235021020002	12	8-Oct-03	1095	18-Aug-03	0004	307800	0	307800	ARD000000		
2003-2004	Aurangabad	P	2236021010801	13	14-Oct-03	1094	18-Oct-03	0001	372600	0	372600	ARD000000		
2003-2004	Aurangabad	P	2236021010801	16	19-Nov-03	1036	7-Aug-03	0002	253800	252600	1200	ARD000000		
2003-2004	Aurangabad	P	2236021010801	15	21-Nov-03	1036	7-Aug-03	0005	450900	389340	61560	ARD000000		
2003-2004	Aurangabad	P	2236021010801	17	21-Nov-03	1036	7-Aug-03	0006	16700	0	16700	ARD000000		
2003-2004	Aurangabad	NP	2236021010801	15	10-Feb-04	1094	18-Aug-03	0004	624000	623841	159	ARD000000		
2003-2004	Aurangabad	NP	2236021010801	22	23-Feb-04	1094	18-Aug-03	0006	16700	0	16700	ARD000000		
2003-2004	Aurangabad	NP	2235021020002	28	29/03/0004	1095	18/08/0003	0004B	507600	507075	525	ARD000000		
2003-2004	Aurangabad	P	2236021010801	133	31-Mar-04	1094	18-Aug-03	0001	35753500	0	35753500	ARD000000		
2003-2004	Aurangabad	P	2236021010801	35	26-Mar-04	1094	18-Aug-03	0006A	800200	0	800200	ARD000000		
2003-2004	Aurangabad	P	2236021010801	28	29-Mar-04	1094	18-Aug-03	0007A	976950	964770	12180	ARD000000		
2003-2004	Aurangabad	P	2236021010801	27	29-Mar-04	1094	18-Aug-03	0008A	733200	732727	473	ARD000000		
2003-2004	Aurangabad	P	2236021010801	35	31-Mar-04	1094	18-Aug-03	0012A	28200	27600	600	ARD000000		
2003-2004	Aurangabad	P	2236021010801	29	31-Mar-04	1094	18-Aug-03	0016A	792000	786151	5849	ARD000000		
2004-2005	Aurangabad	P	2236021010801	22	6-Dec-04	2561	17/04/0098	0001	471900	470862	1038	ARD000000		
2004-2005	Aurangabad	P	2236021010801	11	6-Dec-04	2561	17/04/0098	0002	651300	588120	63180	ARD000000		
2004-2005	Aurangabad	P	2236021010801	10	13-Oct-04	2561	17/04/0098	0002	556000	0	556000	ARD000000		
2004-2005	Aurangabad	P	2236021010801	16	19-Feb-05	2561	17/04/0098	0002	529200	0	529200	ARD000000		

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22	Social Welfare	2004-2005	Aurangabad	NP	2235021020002	48	31/03/0005	32	09/11/0004	0009A	147600	140400	7200	ARD000000
		2004-2005	Aurangabad	P	2236021010801	27	2-Mar-05	2561	17/04/0098	0003	235950	235431	519	ARD000000
		2004-2005	Aurangabad	P	2236021010801	14	19-Apr-04	2561	17/04/0098	0006	271050	0	271050	ARD000000
		2004-2005	Aurangabad	P	2236021010801	21	21-Mar-05	2561	17/04/0098	0008	202800	202732	68	ARD000000
		2004-2005	Aurangabad	P	2236021010801	20	31-Mar-05	2561	17/04/0098	0010	25050	0	25050	ARD000000
		2004-2005	Aurangabad	P	2236021010801	23	31-Mar-05	2561	17/04/0098	0012	538200	537946.5	253.5	ARD000000
		2005-2006	Aurangabad	NP	2235021020002	04	11/07/0005	8	04/06/0005	0001	1749825	0	1749825	ARD000000
		2005-2006	Aurangabad	NP	2235021020002	22	23/03/0006	29	06/09/0005	0027E	2014950	2013889.5	1060.5	ARD000000
		2006-2007	Aurangabad	P	2236021010102	07/06-07	12-Aug-06	2561	17-Apr-98	0001	5249475	5248414.5	1060.5	ARD000000
		2006-2007	Aurangabad	P	2236021010102	05/06-07	26-Aug-06	2561	17-Apr-98	0002	3022425	3022424.5	0.5	ARD000000
		2006-2007	Aurangabad	P	2236021010102	07/06-07	19-Aug-06	2561	17-Apr-98	0005	1829362	1749825	79537	ARD000000
		2006-2007	Aurangabad	P	2236021010102	09	12-Sep-06	2561	17/04/0098	0001	4104135	4104134.5	0.5	ARD000000
		2006-2007	Aurangabad	P	2236021010102	05	22-Dec-06	2561	17/04/0098	0001	1813455	0	1813455	ARD000000
		2006-2007	Aurangabad	P	2236021010102	24	19-Mar-07	2561	17/04/0098	0003	2004345	0	2004345	ARD000000
		2006-2007	Aurangabad	P	2236021010102	24	21-Mar-07	2561	17/04/0098	0004	1447582	1446521	1061	ARD000000
		2007-2008	Aurangabad	P	2236021010102	10	24-Aug-07	2561	17/04/0098	0001	5254778	5254777.5	0.5	ARD000000
		2007-2008	Aurangabad	P	2236021010102	11	19-Sep-07	2561	17/04/0098	0005	6283462	6283017.5	444.5	ARD000000
		2007-2008	Aurangabad	P	2236021010102	17	22-Nov-07	2561	17/04/0098	0001	4613175	4613174	1	ARD000000
		2007-2008	Daudnagar	P	2235021020107	25	31/03/0008	45	07/03/0008	0001A	106885	0	106885	DUD000000
		2007-2008	Daudnagar	P	2235021020107	33	31/03/0008	70	03/03/0008	0002A	104285	0	104285	DUD000000
		2008-2009	Daudnagar	P	2235021020107	62	24-Mar-09	2561	17-Apr-98	0002B	447035	0	447035	DUD000000
		2008-2009	Daudnagar	P	2235021020107	52	27-Mar-09	2561	17-Apr-98	0004B	430455	0	430455	DUD000000
		2008-2009	Daudnagar	P	2235601020104	190	26-Mar-09	2561	17-Apr-98	0002D	4000	2850	1150	DUD000000
		2008-2009	Daudnagar	P	2236021010602	34	7-Mar-09	2561	17-Apr-98	0001	3796590	0	3796590	DUD000000
		2008-2009	Daudnagar	P	2236021010602	65	28-Mar-09	2561	17-Apr-98	0007	631625	0	631625	DUD000000
		2008-2009	Daudnagar	P	2236021010602	41	28-Mar-09	2561	17-Apr-98	0008	589281	588438	843	DUD000000
		2008-2009	Aurangabad	P	2236021010102	8	15-Sep-08	7	27-Jun-08	0001	5026770	5026148	622	ARD000000
		2008-2009	Aurangabad	P	2236021010102	29	31-Dec-08	2561	17-Apr-98	0001	5069190	5067960	1230	ARD000000
22	Social Welfare	2008-2009	Aurangabad	P	2236021010602	11	19-Dec-08	2561	17-Apr-98	0001	3054240	0	3054240	ARD000000
		2008-2009	Aurangabad	P	2235021020602	08	20-Mar-09	23	13-Mar-09	0055	1202400	0	1202400	ARD000000
		2008-2009	Aurangabad	P	2235021020602	07	27-Mar-09	20	13-Mar-09	0056	695220	0	695220	ARD000000
		2008-2009	Aurangabad	P	2235021020602	56	31-Mar-09	3	27-Jun-08	0117	9000	0	9000	ARD000000
		2008-2009	Aurangabad	P	2235021020602	35	31-Mar-09	34	20-Mar-09	0125	9000	6000	3000	ARD000000
		2008-2009	Aurangabad	P	2235021020105	11	29-Mar-09	2561	17-Apr-98	0001E	819546	0	819546	ARD000000
		2008-2009	Aurangabad	P	2235021020107	42	28-Mar-09	2561	17-Apr-98	0005F	399575	288455	111120	ARD000000
		2008-2009	Aurangabad	P	2235021020107	37	31-Mar-09	2561	17-Apr-98	0007F	574775	573750	1025	ARD000000
		2008-2009	Aurangabad	P	2236021010102	31	24-Feb-09	2561	17-Apr-98	0001	3817800	3817592	208	ARD000000
		2008-2009	Aurangabad	P	2236021010102	57	18-Mar-09	2561	17-Apr-98	0004	572670	571710.5	959.5	ARD000000
		2008-2009	Aurangabad	P	2236021010102	25	19-Mar-09	2561	17-Apr-98	0007	2534595	2532414.5	2180.5	ARD000000
		2008-2009	Aurangabad	P	2236021010102	45	27-Mar-09	2561	17-Apr-98	0011	843343	840685	2658	ARD000000
		2008-2009	Aurangabad	P	2236021010102	57	27-Mar-09	2561	17-Apr-98	0013	652797	651915	882	ARD000000
		2008-2009	Aurangabad	P	2236021010102	63	29-Mar-09	2561	17-Apr-98	0015	486951	485711.5	1239.5	ARD000000
		2008-2009	Aurangabad	P	2236021010102	57	18-Mar-09	2561	17-Apr-98	0004A	4390470	4390416.5	53.5	ARD000000
		2008-2009	Aurangabad	P	2236021010602	58	27-Mar-09	2561	17-Apr-98	0014A	652797	651915	882	ARD000000
		2008-2009	Aurangabad	P	2236021010602	64	29-Mar-09	2561	17-Apr-98	0016A	486951	482900	4051	ARD000000
		2009-2010	Daudnagar	P	2236021010602	01	27-Aug-09	2561	17-Apr-98	0003	5498475	75	5498400	DUD000000
		2009-2010	Aurangabad	P	2235021030109	38	29-Mar-10	137	30-Jan-10	0223	3485000	3215000	270000	ARD000000
		2009-2010	Aurangabad	P	2235021030109	40	26-Mar-10	367	20-Mar-10	0225	475000	0	475000	ARD000000
		2009-2010	Aurangabad	P	2235021020103	45	31-Mar-10	65	23-Mar-10	0228	272944	0	272944	ARD000000
		2009-2010	Aurangabad	P	2235021020602	53	31-Mar-10	12	30-Oct-09	0173	10000	9521	479	ARD000000
		2009-2010	Aurangabad	P	2236021010102	50	27-Mar-10	2561	17-Apr-98	0011	2351244	2348650	2594	ARD000000
		2010-2011	Aurangabad	P	2235021030109	20	18-Dec-10	2561	17-Apr-98	0034	8910000	7725000	1185000	ARDWEL014

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	Bill No.	Bill date	Sanction Order No.	Sanction Order Date.	Bill TV no.	Amount Drawn under AC Bill	Amount Adjusted by AG	Unadjusted Amount	DDO Code (if available)
		2010-2011	Aurangabad	P	2236021010102	23	1-Dec-10	2561	17-Apr-98	0002	6058200	5637155	421045	ARDWEL013
		2010-2011	Aurangabad	P	2235021020602	32	3-Feb-11	2561	17-Apr-98	0001	2265450	0	2265450	ARDWEL014
		2010-2011	Aurangabad	P	2235021030109	34	3-Feb-11	2561	17-Apr-98	0003	5575000	4945000	630000	ARDWEL014
		2011-2012	Daudnagar	P	2235021020118	110494581	14-Feb-12	51	9-Feb-12	0045	536025	0	536025	DUDWEL002
		2011-2012	Daudnagar	P	2235021020118	110496841	15-Feb-12	51	9-Feb-12	0026	742788	0	742788	DUDWEL002
		2011-2012	Daudnagar	P	2235021020118	110494664	15-Feb-12	51	9-Feb-12	0029	491400	0	491400	DUDWEL002
		2011-2012	Daudnagar	P	2235021020618	110494666	14-Feb-12	50	9-Feb-12	0044	765750	0	765750	DUDWEL002
		2011-2012	Daudnagar	P	2235021020618	110494494	14-Feb-12	50	9-Feb-12	0046	380000	0	380000	DUDWEL003
		2011-2012	Daudnagar	P	2235021020618	110497000	15-Feb-12	50	9-Feb-12	0016	380000	0	380000	DUDWEL003
		2011-2012	Daudnagar	P	2235021020618	110502311	15-Feb-12	50	9-Feb-12	0018	1061125	0	1061125	DUDWEL001
		2011-2012	Daudnagar	P	2235021020618	110502311	15-Feb-12	50	9-Feb-12	0024	702000	0	702000	DUDWEL001
		2011-2012	Daudnagar	P	2235021020618	110498744	16-Feb-12	50	9-Feb-12	0013	380000	0	380000	DUDWEL004
		2011-2012	Daudnagar	P	2235021020618	110506947	16-Feb-12	50	9-Feb-12	0032	380000	0	380000	DUDWEL001
		2011-2012	Daudnagar	P	2235027890102	110494634	14-Feb-12	51	9-Feb-12	0043	229725	0	229725	DUDWEL002
		2011-2012	Daudnagar	P	2235027890102	110496873	15-Feb-12	51	9-Feb-12	0023	318338	0	318338	DUDWEL003
		2011-2012	Daudnagar	P	2235027890102	110494714	15-Feb-12	51	9-Feb-12	0027	210600	0	210600	DUDWEL001
		2011-2012	Aurangabad	P	2235027890107	22	5-Nov-11	799	29-Oct-11	0018	3760000	0	3760000	ARDWEL014
		2011-2012	Aurangabad	P	2235021020618	110631187	20-Mar-12	2561	17-Apr-98	0141	766625	0	766625	ARDWEL003
		2011-2012	Aurangabad	P	2235021020618	110637123	21-Mar-12	2561	17-Apr-98	0152	628938	0	628938	ARDWEL012
		2011-2012	Aurangabad	P	2235021020618	110636520	20-Mar-12	2561	17-Apr-98	0146	411375	0	411375	ARDWEL001
		2011-2012	Aurangabad	P	2235021020618	110658750	21-Mar-12	2561	17-Apr-98	0183	626188	0	626188	ARDWEL002
		2011-2012	Aurangabad	P	2235021020618	110664515	23-Mar-12	2561	17-Apr-98	0165	474938	0	474938	ARDWEL013
		2011-2012	Aurangabad	P	2235021020618	110657333	21-Mar-12	2561	17-Apr-98	0216	740000	0	740000	ARDWEL010
		2011-2012	Aurangabad	P	2235037890101	110515082	22-Feb-12	2561	17-Apr-98	0134	35000	0	35000	ARDRUR015
		2011-2012	Aurangabad	P	2235037890101	110715525	29-Mar-12	2561	17-Apr-98	0283	40000	0	40000	ARDRUR016
		2011-2012	Daudnagar	P	2235021020107	110671744	23-Mar-12	2561	17-Apr-98	0063	107685	0	107685	DUDWEL003
		2011-2012	Daudnagar	P	2235021020107	110583441	27-Mar-12	2561	17-Apr-98	0095	74340	0	74340	DUDWEL001
		2011-2012	Daudnagar	P	2235021020107	110684584	26-Mar-12	2561	17-Apr-98	0110	109196	0	109196	DUDWEL002
		2011-2012	Daudnagar	P	2235021020107	110678406	26-Mar-12	2561	17-Apr-98	0140	99275	0	99275	DUDWEL004
		2011-2012	Daudnagar	P	2235021020118	110623892	23-Mar-12	2561	17-Apr-98	0068	245700	0	245700	DUDWEL001
		2011-2012	Daudnagar	P	2235021020118	110643131	24-Mar-12	2561	17-Apr-98	0066	268013	0	268013	DUDWEL002
		2011-2012	Daudnagar	P	2235021020118	110636116	21-Mar-12	2561	17-Apr-98	0077	371394	0	371394	DUDWEL003
		2011-2012	Daudnagar	P	2235021020618	11623848	23-Mar-12	2561	17-Apr-98	0065	351000	0	351000	DUDWEL001
		2011-2012	Daudnagar	P	2235021020618	110643113	24-Mar-12	2561	17-Apr-98	0064	382875	0	382875	DUDWEL002
		2011-2012	Daudnagar	P	2235021020618	110621949	19-Mar-12	2561	17-Apr-98	0076	530563	0	530563	DUDWEL003
		2011-2012	Daudnagar	P	2235027890102	110623802	23-Mar-12	2561	17-Apr-98	0070	105300	0	105300	DUDWEL001
		2011-2012	Daudnagar	P	2235027890107	110502620	15-Feb-12	2561	17-Apr-98	0011	5000	0	5000	DUDPER002
		2011-2012	Daudnagar	P	2235027890107	110550378	3-Mar-12	2561	17-Apr-98	0061	5000	0	5000	DUDPER005
		2011-2012	Daudnagar	P	2235027890107	110562029	12-Mar-12	2561	17-Apr-98	0120	5000	0	5000	DUDPER003
		2015-2016	Aurangabad	P	2235021020117	150675126	27-Jan-16	2561	17-Apr-98	0005	1710000	0	1710000	ARDWEL012
		2015-2016	Aurangabad	P	2235021020117	150672496	29-Jan-16	2561	17-Apr-98	0002	1288000	0	1288000	ARDWEL001
		2015-2016	Aurangabad	P	2235021020117	150690174	2-Feb-16	2561	17-Apr-98	0011	1100000	0	1100000	ARDWEL013
		2015-2016	Aurangabad	P	2235021020117	150689713	30-Jan-16	2561	17-Apr-98	0021	2120000	0	2120000	ARDWEL003
		2015-2016	Aurangabad	P	2235021020117	1506690475	1-Feb-16	2561	17-Apr-98	0024	1320000	0	1320000	ARDWEL002
		2015-2016	Aurangabad	P	2235021020117	150691658	5-Feb-16	2561	17-Apr-98	0033	1515000	0	1515000	ARDWEL009
		2015-2016	Aurangabad	P	2235021020117	150709183	11-Feb-16	2561	17-Apr-98	0039	2070000	0	2070000	ARDWEL010
		2015-2016	Aurangabad	P	2235027890103	51	1-Feb-16	2561	17/04/0098	0004	420000	0	420000	ARDWEL012
		2015-2016	Aurangabad	P	2235027890103	51	1-Feb-16	2561	17/04/0098	0001	322000	0	322000	ARDWEL001
		2015-2016	Aurangabad	P	2235027890103	38	3-Feb-16	2561	17/04/0098	0009	250000	0	250000	ARDWEL013
		2015-2016	Aurangabad	P	2235027890103	73	4-Feb-16	2561	17/04/0098	0020	590000	0	590000	ARDWEL003
		2015-2016	Aurangabad	P	2235027890103	49	4-Feb-16	2561	17/04/0098	0023	280000	0	280000	ARDWEL002
		2015-2016	Aurangabad	P	2235027890103	51	10-Feb-16	2561	17/04/0098	0034	400000	0	400000	ARDWEL009
		2015-2016	Aurangabad	P	2235027890103	37	11-Feb-16	2561	17/04/0098	0043	350000	0	350000	ARDWEL010

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23	Urban Development and Housing	2007-2008	Aurangabad	NP	2015001090001	03	12-May-07	324	17-May-07	0001A	716000	685958	30042	ARD000000
		2007-2008	Aurangabad	P	2215011930101	02/07-08	27/03/0008	t19503	27/03/0008	0001A	1090600	0	1090600	00061215014320
		2007-2008	Aurangabad	P	2215011930101	5/07-08	28/03/0008	t-19472	28/03/0008	0002A	1246400	0	1246400	29061010063520
		2010-2011	Aurangabad	P	2215028000102	05	31-May-10	68	26-Apr-10	0001	7000000	6979226	20774	ARDRUR005
		2010-2011	Aurangabad	P	2217808000131	20	20-Aug-10	2561	17-Apr-98	0001	372742	0	372742	ARDRUR012
		2010-2011	Aurangabad	P	2215011920101	62	31-Mar-11	1824	30-Mar-11	0006	2760120	2277113	483007	ARDRUR005
		2010-2011	Aurangabad	P	2215011930101	13	29-Mar-11	155	1-Mar-11	0026	1090600	0	1090600	ARDRUR007
		2010-2011	Aurangabad	P	2215011930101	19	31-Mar-11	1825	30-Mar-11	0024	1440000	0	1440000	ARDRUR017
24	Water Resources	2010-2011	Aurangabad	P	2217808000131	32	17-Mar-11	2561	17-Apr-98	0001	745484	0	745484	ARDHOM012
		2002-2003	Aurangabad	P	4701808000020	138	26-Feb-03	349	14-Nov-02	0182	10000	0	10000	ARD000000
		2002-2003	Aurangabad	P	4701808000020	84	24-Feb-03	193	30-Jul-02	0167	5000	0	5000	ARD000000
		2002-2003	Aurangabad	P	4701808000010	161	27-Mar-03	226	27-Mar-03	0396	10000	0	10000	ARD000000
		2002-2003	Aurangabad	P	4701808000010	96C	13-Mar-03	85	28-Feb-03	0160	5000	0	5000	ARD000000
		2009-2010	Aurangabad	P	4700030010101	61	19-Nov-09	2561	17/04/0098	0045	277922	0	277922	ARD000000
TOTAL											4630092246	4305841241	324251005	