

Finance , 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- BANKA

SI No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC Bill Details								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	Unadjusted Amount	
1	Agriculture	2010-2011	Banka	P	2401008000108	54	25-Feb-11	3669	25-Jun-10	0001	6037020	0	6037020	BNKAGR008
		2010-2011	Banka	P	2401008000108	72	16-Mar-11	3669	26-Mar-10	0073	12256980	11392250	864730	BNKAGR008
		2013-2014	Banka	P	2401007890117	130801988	19-Mar-14	2561	17/04/0098	0099	50000	0	50000	BNKAGR004
		2013-2014	Banka	P	2401007890117	130901975	19-Mar-14	2561	17/04/0098	0104	38570	0	38570	BNKAGR004
		2013-2014	Banka	P	2401007890117	130901963	19-Mar-14	2561	17/04/0098	0105	37678	0	37678	BNKAGR004
		2013-2014	Banka	P	2401007890117	130901943	19-Mar-14	2561	17/04/0098	0107	45334	0	45334	BNKAGR004
		2015-2016	Banka	P	2401001030109	150711605	19-Feb-16	2561	17-Apr-98	0072	295000	0	295000	BNKAGR004
		2015-2016	Banka	P	2401001030109	150753666	19-Feb-16	2561	17-Apr-98	0078	150000	0	150000	BNKAGR008
		2015-2016	Banka	P	2401007890117	150711615	19-Feb-16	2561	17-Apr-98	0074	57000	0	57000	BNKAGR004
		2015-2016	Banka	P	2401007890117	150711648	19-Feb-16	2561	17-Apr-98	0080	46000	0	46000	BNKAGR008
		2015-2016	Banka	P	2401007960140	150711627	19-Feb-16	2561	17-Apr-98	0073	4000	0	4000	BNKAGR004
2015-2016	Banka	P	2401007960140	150711650	19-Feb-16	2561	17-Apr-98	0077	3000	0	3000	BNKAGR008		
2	Animal and Fisheries Resource	2015-2016	Banka	P	2405001010104	150699280	17-Feb-16	2561	17-Apr-98	0009	4723100	0	4723100	BNKANI002
3	Art , Culture and Youth	2007-2008	Banka	P	2205001010101	32/2007-08	18-Feb-08	35	21-Jan-08	0001	300000	0	300000	BNK000000
		2010-2011	Banka	P	2204001040102	3	8-Mar-11	2561	17-Apr-98	0001	15000	0	15000	BNKHRD257
		2015-2016	Banka	P	2204001040102	150952523	30-Mar-16	147	27-Jan-16	0002	1000000	0	1000000	BNKHRD257
4	Building Construction	2013-2014	Banka	P	4059607890101	43	13-Dec-13	337	25-Sep-13	0001	900000	0	900000	BNKPER007
		2013-2014	Banka	P	4059607890101	45	13-Dec-13	337	25-Sep-13	0002	1430000	0	1430000	BNKPER007
		2013-2014	Banka	P	4059607890101	44	17-Dec-13	337	25-Sep-13	0004	1050000	0	1050000	BNKPER007
		2013-2014	Banka	P	4059600510106	46	26-Dec-13	336	25-Sep-13	0001	100000	0	100000	BNKPER007
		2013-2014	Banka	P	4059600510106	47	26-Dec-13	336	25-Sep-13	0002	50000	0	50000	BNKPER007
		2013-2014	Banka	P	4059600510106	48	25-Dec-13	336	25-Sep-13	0003	50000	0	50000	BNKPER007
		2013-2014	Banka	P	4059600510106	66	11-Mar-14	635	31-Jan-14	0001	1041700	0	1041700	BNKPER007
		2013-2014	Banka	P	4059600510106	65	11-Mar-14	635	31-Jan-14	0002	321700	0	321700	BNKPER007
2013-2014	Banka	P	4059600510106	67	11-Mar-14	635	31-Jan-14	0003	521700	0	521700	BNKPER007		
5	Disaster Management	2010-2011	Banka	NP	2245018000002	47	30-Mar-11	2561	17-Apr-98	0006	604800	9600	595200	BNKWEL003
6	Education	2009-2010	Banka	NP	2202051030003	05	4-Nov-09	2561	17-Apr-98	0004A	35532	0	35532	BNK000000
		2011-2012	Banka	P	2202021070105	9164	6-Jan-11	2561	17-Apr-98	0274	430000	0	430000	BNKAGR001
		2011-2012	Banka	P	2202031070104	110542058	28-Feb-12	61	28-Feb-12	0142	44000	0	44000	BNKHRD142
		2011-2012	Banka	P	2202031070104	110600787	14-Mar-12	97	13-Feb-12	0217	142000	0	142000	BNKHRD294
		2015-2016	Banka	P	2202011090103	150837431	29-Mar-16	110	8-Mar-16	0406	16940000	0	16940000	BNKHRD296
		2009-2010	Banka	NP	2015001060001	19	30-Mar-10	2561	17-Apr-98	0020	499492	499491.6	0.4	BNK000000
		2015-2016	Banka	NP	2015001060001	150391219	30-Sep-15	2561	17-Apr-98	0001	636000	0	636000	BNKRUR003
		2015-2016	Banka	NP	2015001060001	150413983	7-Oct-15	2561	17-Apr-98	0005	3000000	0	3000000	BNKELC002
		2015-2016	Banka	NP	2015001060001	150416839	7-Oct-15	2561	17-Apr-98	0006	4016000	0	4016000	BNKELC002
7	Election	2015-2016	Banka	NP	2015001060001	150382244	28-Sep-15	2561	17-Apr-98	0021	444000	0	444000	BNKRUR013
8	General Administration	2014-2015	Banka	NP	2070000010001	140417262	11-Oct-14	456	15-Sep-14	0005	407500	0	407500	BNKCOO002
		2014-2015	Banka	NP	2070000010001	140427875	16-Oct-14	457	15-Sep-14	0007	56100	0	56100	BNKRUR012
		2014-2015	Banka	NP	2070000010001	15	7-Nov-14	518	6-Nov-14	0002	57750	0	57750	BNKCOO002
		2014-2015	Banka	NP	2070000010001	16	7-Nov-14	519	6-Nov-14	0003	218400	0	218400	BNKCOO002

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9	Health	2002-2003	Banka	P	2211001010010	121	29/03/0003	14	24/02/0003	0046C	7961	0	7961	BNK000000
		2002-2003	Banka	P	2211001010010	122	29/03/0003	14	24/02/0003	0047C	21788	0	21788	BNK000000
10	Home	2009-2010	Banka	NP	2235602000004	152	12-Mar-10	47	31-Aug-09	0029	267500	0	267500	BNK000000
		2010-2011	Banka	NP	2055008000001	18	25-Oct-10	2561	17-Apr-98	0125	3671950	0	3671950	BNKELC001
		2014-2015	Banka	NP	2055000010009	140013978	23-Apr-14	17	8-Apr-14	0005	2162600	0	2162600	BNKELC002
		2012-2013	Banka	P	4235600510101	40799	6-Nov-12	2561	17-Apr-98	0001	9500000	156	9499844	BNKWEL004
		2013-2014	Banka	NP	2055001090001	130117556	20-Jun-13	275	13-Jun-13	0054	52600	0	52600	BNKHOM001
		2015-2016	Banka	NP	2055001090006	150690287	30-Jan-16	151	23-Jan-16	0023	1000000	0	1000000	BNKHOM001
		2014-2015	Banka	NP	2055001010005	140694712	16-Jan-15	90	16-Jan-15	0160	25000	0	25000	BNKHOM001
		2014-2015	Banka	NP	2055001090012	140694750	16-Jan-15	91	16-Jan-15	0161	160000	0	160000	BNKHOM001
2015-2016	Banka	NP	2055001090001	150426196	9-Oct-15	606	8-Oct-15	0136	518100	0	518100	BNKHOM001		
11	Law	2009-2010	Banka	NP	2014001140003	11	11-Mar-10	2561	17-Apr-98	0014	20400	0	20400	BNK000000
		2009-2010	Banka	NP	2014001140003	110	11-Mar-10	83	17-Apr-98	0110	45000	0	45000	BNK000000
		2011-2012	Banka	NP	2014001140003	110629220	21-Mar-12	16	17-Jan-12	0088	6744700	0	6744700	BNKPER001
12	Panchayati Raj	2010-2011	Banka	P	2515008000113	7	31-Mar-11	2561	17/04/0098	0191	20527	0	20527	BNKRUR011
		2014-2015	Banka	P	2515001980106	140905284	19-Mar-15	15	4-Sep-14	0166	18297600	0	18297600	BNKPER004
		2015-2016	Banka	NP	2015001090002	150857823	15-Mar-16	2561	17-Apr-98	0021	420000	0	420000	BNKRUR006
		2015-2016	Banka	NP	2015001090002	150857844	15-Mar-16	2561	17-Apr-98	0022	245200	0	245200	BNKRUR006
		2015-2016	Banka	NP	2015001090002	150849993	15-Mar-16	2561	17-Apr-98	0025	672500	0	672500	BNKRUR009
		2015-2016	Banka	NP	2015001090002	150850022	15-Mar-16	2561	17-Apr-98	0026	392605	0	392605	BNKRUR009
		2015-2016	Banka	NP	2015001090002	150843031	15-Mar-16	2561	17-Apr-98	0027	522500	0	522500	BNKRUR014
		2015-2016	Banka	NP	2015001090002	150854374	15-Mar-16	2561	17-Apr-98	0028	433475	0	433475	BNKRUR005
		2015-2016	Banka	NP	2015001090002	150857015	15-Mar-16	2561	17-Apr-98	0030	587500	0	587500	BNKRUR013
		2015-2016	Banka	NP	2015001090002	150854300	15-Mar-16	2561	17-Apr-98	0031	742500	0	742500	BNKRUR005
		2015-2016	Banka	NP	2015001090002	150842842	15-Mar-16	2561	17-Apr-98	0032	305040	0	305040	BNKRUR014
		2015-2016	Banka	NP	2015001090002	150857093	15-Mar-16	2561	17-Apr-98	0033	342985	0	342985	BNKRUR013
		2015-2016	Banka	NP	2015001090002	150859556	16-Mar-16	2561	17-Apr-98	0023	357580	0	357580	BNKRUR007
		2015-2016	Banka	NP	2015001090002	150859523	16-Mar-16	2561	17-Apr-98	0024	612500	0	612500	BNKRUR007
		2015-2016	Banka	NP	2015001090002	150872172	16-Mar-16	2561	17-Apr-98	0086	5757400	0	5757400	BNKPER004
		2015-2016	Banka	NP	2015001090002	150872208	16-Mar-16	2561	17-Apr-98	0087	1900000	0	1900000	BNKPER004
		2015-2016	Banka	NP	2015001090002	150860061	17-Mar-16	2561	17-Apr-98	0084	575000	0	575000	BNKRUR004
2015-2016	Banka	NP	2015001090002	150860101	17-Mar-16	2561	17-Apr-98	0085	335685	0	335685	BNKRUR004		
2015-2016	Banka	NP	2015001090002	150852077	19-Mar-16	2561	17-Apr-98	0082	382390	0	382390	BNKRUR008		
2015-2016	Banka	NP	2015001090002	150852006	19-Mar-16	2561	17-Apr-98	0083	655000	0	655000	BNKRUR008		
		2015-2016	Banka	NP	2015001090002	150877089	21-Mar-16	2561	17-Apr-98	0036	510000	0	510000	BNKRUR002
		2015-2016	Banka	NP	2015001090002	150877100	21-Mar-16	2561	17-Apr-98	0037	297740	0	297740	BNKRUR002
		2015-2016	Banka	NP	2015001090002	150902490	21-Mar-16	2561	17-Apr-98	0038	445500	0	445500	BNKRUR005
		2015-2016	Banka	NP	2015001090002	150902504	21-Mar-16	2561	17-Apr-98	0039	555583	0	555583	BNKRUR005
		2015-2016	Banka	NP	2015001090002	150901703	21-Mar-16	2561	17-Apr-98	0040	390966	0	390966	BNKRUR014
		2015-2016	Banka	NP	2015001090002	150902167	21-Mar-16	2561	17-Apr-98	0041	490110	0	490110	BNKRUR008
		2015-2016	Banka	NP	2015001090002	150884082	21-Mar-16	2561	17-Apr-98	0042	620000	0	620000	BNKRUR012
		2015-2016	Banka	NP	2015001090002	150911497	21-Mar-16	2561	17-Apr-98	0043	367500	0	367500	BNKRUR007
		2015-2016	Banka	NP	2015001090002	150901672	21-Mar-16	2561	17-Apr-98	0044	313500	0	313500	BNKRUR014
2015-2016	Banka	NP	2015001090002	150902122	21-Mar-16	2561	17-Apr-98	0045	393000	0	393000	BNKRUR008		

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12	Panchayati Raj	2015-2016	Banka	NP	2015001090002	150883574	21-Mar-16	2561	17-Apr-98	0046	361960	0	361960	BNKRUR012
		2015-2016	Banka	NP	2015001090002	150911503	21-Mar-16	2561	17-Apr-98	0047	458310	0	458310	BNKRUR007
		2015-2016	Banka	NP	2015001090002	150906803	21-Mar-16	2561	17-Apr-98	0048	2241960	0	2241960	BNKPER004
		2015-2016	Banka	NP	2015001090002	150902398	21-Mar-16	2561	17-Apr-98	0066	314270	0	314270	BNKRUR006
		2015-2016	Banka	NP	2015001090002	150860450	21-Mar-16	2561	17-Apr-98	0070	410120	0	410120	BNKRUR003
		2015-2016	Banka	NP	2015001090002	150860378	21-Mar-16	2561	17-Apr-98	0071	702500	0	702500	BNKRUR003
		2015-2016	Banka	NP	2015001090002	150902372	21-Mar-16	2561	17-Apr-98	0072	252000	0	252000	BNKRUR006
		2015-2016	Banka	NP	2015001090002	150905195	21-Mar-16	2561	17-Apr-98	0075	503205	0	503205	BNKRUR009
		2015-2016	Banka	NP	2015001090002	150905194	21-Mar-16	2561	17-Apr-98	0076	403500	0	403500	BNKRUR009
		2015-2016	Banka	NP	2015001090002	150901701	26-Mar-16	2561	17-Apr-98	0067	525653	0	525653	BNKRUR003
		2015-2016	Banka	NP	2015001090002	150901664	26-Mar-16	2561	17-Apr-98	0068	421500	0	421500	BNKRUR003
		2015-2016	Banka	NP	2015001090002	150912547	26-Mar-16	2561	17-Apr-98	0073	381615	0	381615	BNKRUR002
		2015-2016	Banka	NP	2015001090002	150912584	26-Mar-16	2561	17-Apr-98	0074	306000	0	306000	BNKRUR002
		2015-2016	Banka	NP	2015001090002	150912813	29-Mar-16	2561	17-Apr-98	0050	430250	0	430250	BNKRUR004
		2015-2016	Banka	NP	2015001090002	150912785	29-Mar-16	2561	17-Apr-98	0057	345000	0	345000	BNKRUR004
		2015-2016	Banka	NP	2015001090002	150902709	29-Mar-16	2561	17-Apr-98	0058	352500	0	352500	BNKRUR013
		2015-2016	Banka	NP	2015001090002	150902786	29-Mar-16	2561	17-Apr-98	0059	439604	0	439604	BNKRUR013
		2015-2016	Banka	NP	2015001090002	150912652	29-Mar-16	2561	17-Apr-98	0062	463920	0	463920	BNKRUR012
2015-2016	Banka	NP	2015001090002	150912620	29-Mar-16	2561	17-Apr-98	0063	372000	0	372000	BNKRUR012		
13	Planning and Development	2013-2014	Banka	P	2053000930107	130379873	25-Sep-13	2561	17-Apr-98	0050	10000000	0	10000000	BNKPER007
		2014-2015	Banka	P	2053000930105	140529651	28-Nov-14	69	11-Nov-14	0042	5000000	1009623	3990377	BNKPER007
14	Road Construction	2009-2010	Banka	NP	3054800010002	02	2-Dec-09	2561	17-Apr-98	0003A	103275	0	103275	BNK000000
		2010-2011	Banka	NP	3054030520001	02	7-Dec-10	2561	17-Apr-98	0013	17190	0	17190	BNKROA006
		2010-2011	Banka	NP	3054030520001	07	2-Feb-11	2561	17-Apr-98	0003	11460	0	11460	BNKROA006
		2010-2011	Banka	NP	3054030520001	08	2-Feb-11	2561	17-Apr-98	0004	67566	0	67566	BNKROA006
		2015-2016	Banka	P	5054031010104	150720342	9-Feb-16	51	23-Jan-16	0001	8200000	0	8200000	BNKPER007
		2015-2016	Banka	P	5054031010104	150938498	29-Mar-16	43	28-Mar-16	0002	16600000	0	16600000	BNKPER007
15	Social Welfare	2008-2009	Banka	NP	2515001020001	46	31-Mar-09	39	19-Mar-09	0116C	468310	0	468310	BNK000000
		2002-2003	Banka	P	2235021020020	10	26/03/0003	70	19/12/0002	0010	638400	0	638400	BNK000000
		2002-2003	Banka	P	2235021020040	43	31/03/0003	16	15/01/0003	0001D	220000	0	220000	BNK000000
		2002-2003	Banka	P	2235021020020	33	26/03/0003	62	09/11/0002	0009	67200	0	67200	BNK000000
		2003-2004	Banka	P	2235021020602	7	31/03/0004	468	16/02/0004	0062B	610000	305244	304756	BNK000000
		2003-2004	Banka	P	2235021020602	7	31/03/0004	388	11/02/0004	0083B	91700	91030	670	BNK000000
		2004-2005	Banka	P	2236021010801	16	30-Mar-05	2561	17/04/0098	0004	538650	538200	450	BNK000000
		2004-2005	Banka	P	2236021010801	17	30-Mar-05	2561	17/04/0098	0005	888000	0	888000	BNK000000
		2006-2007	Banka	P	2230028000101	18/06-07	16-Feb-07	18	7-Dec-06	0001	1490000	0	1490000	BNK000000
		2006-2007	Banka	P	2236021010102	12	3-Jan-06	2561	17/04/0098	0001	1972530	0	1972530	BNK000000
		2006-2007	Banka	P	2236021010102	08	3-Jan-06	2561	17/04/0098	0002	2242958	0	2242958	BNK000000
		2006-2007	Banka	P	2236021010102	07/06-07	28-Aug-06	06	29-Jun-06	0002	1924808	0	1924808	BNK000000
		2006-2007	Banka	P	2236021010102	7	4-Sep-06	06	29-Jun-06	0001	2020253	2020252.5	0.5	BNK000000
		2006-2007	Banka	P	2236021010102	6	16-Sep-06	05	28-Jun-06	0004	2306587	2306542.5	44.5	BNK000000
		2006-2007	Banka	P	2236021010102	20	22-Mar-07	2561	17/04/0098	0002	2004345	0	2004345	BNK000000
		2006-2007	Banka	P	2236021010102	01	28-Mar-07	2561	17/04/0098	0005	1511213	270427.5	1240785.5	BNK000000
		2006-2007	Banka	P	2236021010102	20	29-Mar-07	2561	17/04/0098	0009	2751998	2751997.5	0.5	BNK000000

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15	Social Welfare	2007-2008	Banka	P	2236021010102	17	18-Jan-08	2561	17/04/0098	0001	1293810	1293228	582	BNK000000
		2007-2008	Banka	P	2236021010102	08	4-Oct-07	2561	17/04/0098	0001	3340575	0	3340575	BNK000000
		2007-2008	Banka	P	2236021010102	03	20-Sep-07	2561	17/04/0098	0002	2518688	1723307.5	795380.5	BNK000000
		2007-2008	Banka	P	2236021010102	08	28-Mar-08	2561	17/04/0098	0007	503738	503737.5	0.5	BNK000000
		2007-2008	Banka	P	2236021010102	19	31/03/0008	2561	17/04/0098	0014	2672460	2672455	5	BNK000000
		2007-2008	Banka	P	2236021010102	23	31/03/0008	2561	17/04/0098	0016	2911073	2911072.5	0.5	BNK000000
		2007-2008	Banka	P	2236021010102	11	31/03/0008	2561	17/04/0098	0020	1007476	1007475	1	BNK000000
		2008-2009	Banka	P	2235021020602	40	30-Mar-09	2561	17-Apr-98	0077	621383	614600	6783	BNK000000
		2008-2009	Banka	P	2235021020602	31	29-Mar-09	2561	17-Apr-98	0165	1823257	1821850	1407	BNK000000
		2008-2009	Banka	P	2235021020602	32	31-Mar-09	2561	17-Apr-98	0166	1823257	1821850	1407	BNK000000
		2008-2009	Banka	P	2236021010102	24	18-Feb-09	2561	17-Apr-98	0001A	1675590	1674440	1150	BNK000000
		2008-2009	Banka	P	2236021010602	18	12-Mar-09	2561	17-Apr-98	0001C	1887690	0	1887690	BNK000000
		2008-2009	Banka	P	2236021010602	25	27-Mar-09	2561	17-Apr-98	0024C	2630040	2612050	17990	BNK000000
		2009-2010	Banka	P	2236021010602	06	21-Aug-09	2561	17-Apr-98	0002	5136300	5124175	12125	BNK000000
		2009-2010	Banka	P	2235021020602	13	8-Feb-10	2561	17-Apr-98	0008	588000	582000	6000	BNK000000
		2009-2010	Banka	P	2236021010102	11	10-Mar-10	2561	17-Apr-98	0001	5410675	4313175	1097500	BNK000000
		2009-2010	Banka	P	2235021010105	24	18-Mar-10	2561	17-Apr-98	0114	111997	0	111997	BNK000000
		2009-2010	Banka	P	2235021020105	3	17-Feb-10	2561	17-Apr-98	0266	684816	0	684816	BNK000000
		2009-2010	Banka	P	2235021020107	11	30-Mar-10	51	20-Mar-10	0143	23250	0	23250	BNK000000
		2009-2010	Banka	P	2235021020107	38	31-Mar-10	51	20-Mar-10	0245	312270	0	312270	BNK000000
		2009-2010	Banka	P	2235021020602	57	31-Mar-10	2561	17-Apr-98	0243	96390	0	96390	BNK000000
		2009-2010	Banka	P	2235021030109	4	19-Mar-10	2561	17-Apr-98	0087	12000000	10275000	1725000	BNK000000
2009-2010	Banka	P	2236021010102	22	13-Mar-10	2561	17-Apr-98	0003	4498872	4488775	10097	BNK000000		
2009-2010	Banka	P	2236021010102	15	22-Jan-10	2561	17-Apr-98	0022	4646376	4642425	3951	BNK000000		
15	Social Welfare	2009-2010	Banka	P	2235021020602	14	14-Jan-10	2561	17-Apr-98	0005B	1295250	1295004	246	BNK000000
		2009-2010	Banka	P	2235021020602	13	14-Jan-10	2561	17-Apr-98	0010B	114400	0	114400	BNK000000
		2009-2010	Banka	P	2235021020602	16	19-Jan-10	2561	17-Apr-98	0027B	220650	220500	150	BNK000000
		2010-2011	Banka	P	2236021010602	03	11-Nov-10	2561	17-Apr-98	0007	6453300	3051050	3402250	BNKWEL011
		2010-2011	Banka	P	2235021020117	10	1-Dec-10	2561	17-Apr-98	0015	16090000	13900000	2190000	BNKWEL014
		2010-2011	Banka	P	2236021010102	02	9-Oct-10	2561	17-Apr-98	0004	1613325	131700	1481625	BNKWEL011
		2010-2011	Banka	P	2236021010602	01	9-Oct-10	2561	17-Apr-98	0003	1613325	1251150	362175	BNKWEL011
		2010-2011	Banka	P	2236021010602	19	20-Oct-10	2561	17-Apr-98	0005	7419100	7342275	76825	BNKWEL005
		2010-2011	Banka	P	2236021010602	37	17-Mar-11	2561	17-Apr-98	0006	4148550	0	4148550	BNKWEL010
		2010-2011	Banka	P	2236021010102	10	19-Feb-11	2561	17-Apr-98	0005	6453300	5410675	1042625	BNKWEL011
		2010-2011	Banka	P	2236021010102	38	17-Mar-11	2561	17-Apr-98	0001	2765700	0	2765700	BNKWEL010
		2011-2012	Banka	P	2235021020118	110493879	16-Feb-12	53	9-Feb-12	0119	591150	581975	9175	BNKWEL006
		2011-2012	Banka	P	2235021020618	110489249	16-Feb-12	52	9-Feb-12	0078	380000	29420	350580	BNKWEL009
		2011-2012	Banka	P	2235021020618	110499681	16-Feb-12	52	9-Feb-12	0083	380000	330000	50000	BNKWEL010
		2011-2012	Banka	P	2235021020618	110499702	16-Feb-12	52	9-Feb-12	0087	388750	301250	87500	BNKWEL010
		2011-2012	Banka	P	2235021020618	110489473	16-Feb-12	52	9-Feb-12	0097	380000	290000	90000	BNKWEL005
		2011-2012	Banka	P	2235021020618	110489333	16-Feb-12	52	9-Feb-12	0043	380000	330000	50000	BNKWEL007
		2011-2012	Banka	P	2235021020618	110494643	16-Feb-12	52	9-Feb-12	0053	380000	360000	20000	BNKWEL007
		2011-2012	Banka	P	2235021020618	110493761	16-Feb-12	52	9-Feb-12	0066	380000	290000	90000	BNKWEL001
		2011-2012	Banka	P	2235021020618	110493582	17-Feb-12	52	9-Feb-12	0048	380000	330000	50000	BNKWEL008

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)
		2011-2012	Banka	P	2235021020618	110492701	17-Feb-12	52	9-Feb-12	0067	380000	360000	20000	BNKWEL008
		2011-2012	Banka	P	2235021020618	110516028	18-Feb-12	52	9-Feb-12	0064	380000	0	380000	BNKWEL012
		2011-2012	Banka	P	2235021020618	110493890	16-Feb-12	52	9-Feb-12	0120	380000	0	380000	BNKWEL006
		2011-2012	Banka	P	2235027890102	110489491	16-Feb-12	54	9-Feb-12	0084	259950	253650	6300	BNKWEL005
		2011-2012	Banka	P	2235021020618	110414417	17-Mar-12	74	13-Mar-12	0411	380000	330000	50000	BNKWEL011
16	Urban Development and Housing	2006-2007	Banka	NP	2015001090001	22/06-07	31-Mar-07	1158	20-Mar-07	0001B	100000	0	100000	BNK000000
		2010-2011	Banka	P	2217808000124	30	20-Jan-11	2561	17-Apr-98	0002	6100000	0	6100000	BNKURB003
17	Water Resources	2002-2003	Banka	P	4701808000015	93	25-Feb-03	193	30-Jul-02	0026	2000	0	2000	BNK000000
		2002-2003	Banka	P	4701808000015	94	25-Feb-03	193	30-Jul-02	0027	6000	0	6000	BNK000000
		2002-2003	Banka	P	4701808000015	95	28-Feb-03	98	22-Feb-03	0028	18975	0	18975	BNK000000
TOTAL											309678859	105665079	204013780	