

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-Saran

SI No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC Bill Details							DDO Code (if available)	
						AC 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	2009-2010	Saran	NP	2401008000006	7/2009-10	27-Jul-09	224	29-Jun-09	0001B	101400	52624	48776	SRN000000
		2009-2010	Saran	NP	2401008000006	0/2009-10	3-Aug-09	224	29-Jun-09	0008B	459600	0	459600	SRN000000
		2009-2010	Saran	NP	2401008000006	5/2009-10	10/08/0209	2745	25-Jun-09	0011B	471000	442550	28450	SRN000000
		2009-2010	Saran	NP	2401008000006	25	11-Nov-09	34	17-Apr-98	0002E	288300	287158	1142	SRN000000
		2009-2010	Saran	NP	2401008000006	58/09-10	31-Jan-10	2561	17-Apr-98	0001	586000	0	586000	SRN000000
		2009-2010	Saran	NP	2401008000006	74/09-10	4-Dec-09	2561	17-Apr-98	0002	703000	647750	55250	SRN000000
		2009-2010	Saran	NP	2401008000006	59/09-10	22-Dec-09	2561	17-Apr-98	0005	811000	778720	32280	SRN000000
		2009-2010	Saran	NP	2401008000006	52/09-10	29-Dec-09	2561	17-Apr-98	0010	487000	0	487000	SRN000000
		2009-2010	Saran	NP	2401008000006	45/09-10	4-Jan-10	2561	17-Apr-98	0012	631000	617380	13620	SRN000000
		2010-2011	Saran	NP	2401008000006	17	16-Jun-10	2561	17-Apr-98	0035	580000	527863	52137	SRNAGR002
		2010-2011	Saran	NP	2401008000006	09	22-Jun-10	2561	17-Apr-98	0032	412000	405500	6500	SRNAGR002
		2010-2011	Saran	NP	2401008000006	31	4-Nov-10	2561	17-Apr-98	0046	623200	0	623200	SRNRUR020
		2010-2011	Saran	NP	2401008000006	35	20-Dec-10	2561	17-Apr-98	0053	698000	566929	131071	SRNRUR007
		2010-2011	Saran	NP	2401008000006	36	20-Dec-10	2561	17-Apr-98	0054	3212000	3140902	71098	SRNRUR007
		2010-2011	Saran	NP	2401008000006	27	16-Dec-10	2561	17-Apr-98	0068	1335000	1289795	45205	SRNRUR018
		2010-2011	Saran	NP	2401008000006	13	16-Dec-10	2561	17-Apr-98	0070	290000	162215	127785	SRNRUR018
		2010-2011	Saran	NP	2401008000006	70	12-Oct-10	2561	17-Apr-98	0012	680800	0	680800	SRNRUR015
		2010-2011	Saran	NP	2401008000006	31	13-Dec-10	2561	17-Apr-98	0044	546000	481050	64950	SRNRUR021
		2010-2011	Saran	NP	2401008000006	59	13-Dec-10	2561	17-Apr-98	0045	2513000	1700000	813000	SRNRUR021
		2013-2014	Saran	P	2401001030109	130857078	12-Mar-14	2561	17/04/0098	0144	80000	0	80000	SRNAGR004
2013-2014	Saran	P	2401001030109	130857063	12-Mar-14	2561	17/04/0098	0146	98000	0	98000	SRNAGR004		
2012-2013	Saran	P	2401001030108	120767022	6-Mar-13	35	2-Mar-13	0037	55800	0	55800	SRNAGR004		
2012-2013	Saran	P	2401001030108	120767024	6-Mar-13	27	2-Mar-13	0040	64640	0	64640	SRNAGR004		
2	Animal and Fisheries Resource	2015-2016	Saran	P	2405001010104	150714782	8-Feb-16	2561	17-Apr-98	0004	10315500	0	10315500	SRNANI003
3	Art , Culture and Youth	2005-2006	Saran	NP	2204001020005	34	29-Sep-05	2561	17-Apr-98	0001C	113850	0	113850	SRN000000
		2005-2006	Saran	NP	2204001020001	62	30-Dec-05	2561	17/04/0098	0001A	40000	0	40000	SRN000000
		2005-2006	Saran	NP	2204001020005	63	30/12/0005	2561	17-Apr-98	0001D	130000	0	130000	SRN000000
		2005-2006	Saran	NP	2204001020005	41	21-Oct-05	nil	21-Oct-05	0001C	85940	0	85940	SRN000000
		2005-2006	Saran	NP	2204001020001	48	22-Nov-05	2561	17-Apr-98	0001A	50000	0	50000	SRN000000
		2005-2006	Saran	NP	2204001020001	59	10-Dec-05	2561	17-Apr-98	0002A	50000	0	50000	SRN000000
		2005-2006	Saran	NP	2204001020003	44	15-Nov-05	2561	17-Apr-98	0001C	12823	0	12823	SRN000000
		2005-2006	Saran	NP	2204001020005	46	21/12/0005	2561	17-Apr-98	0001D	40000	0	40000	SRN000000
		2005-2006	Saran	NP	2204001020005	58	2-Dec-05	2561	17-Apr-98	0002D	100000	0	100000	SRN000000
		2006-2007	Saran	NP	2204001020002	24	22-Jul-06	NIL	22-Jul-06	0002A	6250	0	6250	SRN000000
		2006-2007	Saran	NP	2204001020002	25	25-Jul-06	NIL	25-Jul-06	0006A	26075	0	26075	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
4	Art , Culture and Youth	2005-2006	Saran	P	2205001010101	22	27/03/0006	101	24/01/0006	0001	1285000	0	1285000	SRN000000
		2006-2007	Saran	P	2204001040102	444	22-Mar-07	364	21-Mar-07	0002D	1000000	0	1000000	SRN000000
		2006-2007	Saran	P	4202031010101	376	16-Mar-07	294	9-Mar-07	0001	5000000	0	5000000	SRN000000
		2006-2007	Saran	P	4202031010101	313	16-Mar-07	314	8-Mar-07	0002	1200000	0	1200000	SRN000000
		2006-2007	Saran	P	4202031010101	445	28-Mar-07	140	20-Mar-07	0003	1792000	0	1792000	SRN000000
		2007-2008	Saran	NP	2204001020005	25	21-Aug-07	00	3-Sep-07	0001C	8356	0	8356	SRN000000
		2007-2008	Saran	P	4202031010101	502/0708	30-Mar-08	2561	17-Apr-98	0001A	1200000	0	1200000	SRN000000
		2008-2009	Saran	NP	2204001020005	26	22-Jul-08	2561	17-Apr-98	0001C	82662	0	82662	SRN000000
		2008-2009	Saran	P	4202031010101	449	14/03/0009	94	28/02/0009	0001	800000	0	800000	SRN000000
		2008-2009	Saran	P	4202031010101	448	14/03/0009	2561	17/04/0098	0002	800000	0	800000	SRN000000
		2008-2009	Saran	P	4202031010101	447	14/03/0009	2561	17/04/0098	0003	800000	0	800000	SRN000000
		2010-2011	Saran	NP	2204001020001	21	11/09/0010	2561	17-Apr-98	0003	99285	0	99285	SRNYOU003
		2010-2011	Saran	NP	2204001020001	01	6-May-10	2561	17-Apr-98	0004	99078	0	99078	SRNYOU003
		2009-2010	Saran	P	4202031010101	03	26-Mar-10	2561	17-Apr-98	0002	1324850	1182253	142597	SRN000000
		2010-2011	Saran	NP	2204001020001	42	22-Nov-10	2561	17-Apr-98	0003	3944	0	3944	SRNYOU003
		2010-2011	Saran	NP	2204001020001	45	10-Dec-10	2561	17-Apr-98	0006	1115	0	1115	SRNYOU003
		2010-2011	Saran	NP	2204001020001	31	10-Jan-11	2561	17-Apr-98	0007	5141	0	5141	SRNYOU003
		2010-2011	Saran	P	4202031010101	293	21-Mar-11	2561	17-Apr-98	0001	7565100	0	7565100	SRNAGR002
		2010-2011	Saran	P	2205001020101	290	27-Jan-11	44	21-Jun-10	0002	100000	0	100000	SRNREV026
		2010-2011	Saran	P	2204001040102	317	29-Mar-11	2561	17-Apr-98	0025	375000	0	375000	SRNREV026
2010-2011	Saran	P	2205001030101	279	25-Mar-11	2561	17-Apr-98	0006	2540000	0	2540000	SRNREV026		
2011-2012	Saran	NP	2204001020001	4591	12-Jan-12	2561	17-Apr-98	0008	79733	0	79733	SRNYOU003		
2011-2012	Saran	NP	2204001020001	4656	12-Jan-12	2561	17-Apr-98	0009	11257	0	11257	SRNYOU003		
2011-2012	Saran	NP	2204001040001	14	24-Nov-11	2561	17-Apr-98	0001	326750	0	326750	SRNYOU005		
2011-2012	Saran	NP	2204001020001	35	10-Nov-11	2561	17-Apr-98	0003	143501	0	143501	SRNYOU003		
2015-2016	Saran	P	2204001040102	150949299	30-Mar-16	164	19-Feb-16	0033	1000000	0	1000000	SRNYOU001		
5	Building Construction	2005-2006	Saran	NP	4059800510001	109	6-Mar-06	56	11-Jul-05	0001	485000	0	485000	SRN000000
6	Commercial Tax	2008-2009	Saran	NP	2040001010001	74	27/03/0009	2561	17/04/0098	0010	7280	0	7280	SRN000000
		2009-2010	Saran	NP	2040001010001	21	21/08/0009	2561	17/04/0098	0004	8060	0	8060	SRN000000
7	Disaster Management	2002-2003	Saran	NP	2245021010005	45	21/02/0003	26	03/02/0003	0001A	13000	0	13000	SRN000000
		2002-2003	Saran	NP	2235012000005	153	31/03/0003	96	31/03/0003	0011H	25000	0	25000	SRN000000
		2002-2003	Saran	NP	2235018000005	182	11/03/0003	23	28/01/0003	0007K	12000	0	12000	SRN000000
		2002-2003	Saran	P	2235018000005	212	29/03/0003	18	07/02/0003	0045K	160200	0	160200	SRN000000
		2002-2003	Saran	NP	2235018000005	211	29/03/0003	18	07/02/0003	0046K	614400	0	614400	SRN000000
		2002-2003	Saran	NP	2235012000005	63	15/03/0003	23	28/01/0003	0011K	3000	0	3000	SRN000000
		2002-2003	Saran	NP	2235012000005	55	31/03/0003	330	31/03/0003	0013H	5000	0	5000	SRN000000
		2002-2003	Saran	NP	2235012000005	26	31/03/0003	330	31/03/0003	0014H	10000	0	10000	SRN000000
		2002-2003	Saran	NP	2235012000005	53	31/03/0003	23	28/01/0003	0009H	1000	0	1000	SRN000000
		2003-2004	Saran	NP	2235012000003	38	12/01/0003	03	03/01/0004	0001	3000	0	3000	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)	
7	Disaster Management	2007-2008	Saran	NP	2245021010005	23/07-08	07/08/0007	t-8715	07/08/0007	0002	140000	139928	72	SRN000000	
		2007-2008	Saran	NP	2245021010002	1/07-08	02/08/0007	e-18	01/08/0007	0001B	1000000	0	1000000	SRN000000	
		2009-2010	Saran	NP	2245021010002		97	22-Feb-10	2561	17-Apr-98	0045	25000	0	25000	SRN000000
		2009-2010	Saran	NP	2245011010002		43	18-Mar-10	2561	17-Apr-98	0037	100000	88709.5	11290.5	SRN000000
		2009-2010	Saran	NP	2245011010002		92	20-Mar-10	2561	17-Apr-98	0085	100000	0	100000	SRN000000
		2009-2010	Saran	P	2245021120104		61	25-Mar-10	2561	17-Apr-98	0061	250000	0	250000	SRN000000
		2010-2011	Saran	NP	2235012000003		28	12-Jan-11	2561	17-Apr-98	0090	3000	0	3000	SRNREV032
		2010-2011	Saran	NP	2245018000002		42	28/03/0011	50	14/03/0011	0038	753600	729600	24000	SRNWEL025
		2010-2011	Saran	NP	2245011010001		97	1-Feb-11	495	28-Dec-10	0004	1746800	2500	1744300	SRNREV012
		2010-2011	Saran	NP	2245021010005		56	17-Feb-11	824	28-Jul-10	0013	15000	0	15000	SRNREV001
		2011-2012	Saran	NP	2245021120002	110343980		20-Dec-11	2561	17-Apr-98	0012	150000	0	150000	SRNREV016
		2011-2012	Saran	NP	2245021010002		51	23-Nov-11	2561	17-Apr-98	0004	2825000	0	2825000	SRNREV002
		2011-2012	Saran	NP	2245021010001		41	17-Aug-11	2561	17-Apr-98	0011	100000	0	100000	SRNREV002
		2011-2012	Saran	NP	2245021010001		17	18-Aug-11	2561	17-Apr-98	0022	100000	0	100000	SRNREV031
		2011-2012	Saran	NP	2245021010001		43	19-Aug-11	2561	17-Apr-98	0020	200000	0	200000	SRNREV018
		2011-2012	Saran	P	2245020010101		386	9-Nov-11	2561	17-Apr-98	0005	150400	0	150400	SRNREV026
		2011-2012	Saran	NP	2245021120002		387	9-Nov-11	2561	17-Apr-98	0004	3547080	0	3547080	SRNREV026
		2011-2012	Saran	P	4250008000102		399	18-Nov-11	2561	17-Apr-98	0001	1000000	0	1000000	SRNREV026
		2011-2012	Saran	NP	2245021010002		259	29-Sep-11	25	13-May-11	0006	2000000	0	2000000	SRNREV026
		2011-2012	Saran	NP	2245021120002	110513656		21-Feb-12	2561	17-Apr-98	0006	460020	0	460020	SRNREV034
2012-2013	Saran	NP	2245021010006		130	25-Mar-13	90	15-Mar-13	0039	40000	0	40000	SRNREV001		
2012-2013	Saran	NP	2245021010007		131	25-Mar-13	90	15-Mar-13	0040	58150	0	58150	SRNREV001		
2012-2013	Saran	NP	2235012000003		120	10-Jan-13	63	20-Dec-12	0161	8000	0	8000	SRNREV002		
2013-2014	Saran	NP	2245021120002	130263461		5-Aug-13	2561	17-Apr-98	0004	300000	0	300000	SRNREV018		
8	Education	2003-2004	Saran	P	4202012010701		375	26/03/0004	8	13-Dec-03	0001	5100000	0	5100000	SRN000000
		2003-2004	Saran	P	4202012010801		455	31-Mar-04	12	8-Jan-04	0001A	3838002	0	3838002	SRN000000
		2004-2005	Saran	NP	2202011040001		175	24-Jul-04	2561	17/04/0098	0005A	10000	0	10000	SRN000000
		2007-2008	Saran	NP	2202011040001		402	31-Mar-08	145	2-Nov-08	0001B	10000	0	10000	SRN000000
		2008-2009	Saran	NP	2202042000001		15	5-Jul-08	02	21-May-08	0004I	10000	0	10000	SRN000000
		2009-2010	Saran	NP	2202011010001		37	16-Jan-10	2561	17-Apr-98	0055	34834100	29421673	5412427	SRN000000
		2010-2011	Saran	NP	2202018000013		174	22-Feb-11	79	12-Jul-10	0468	4735000	3245835	1489165	SRNHRD208
9	Election	2002-2003	Saran	NP	2015001030005		91	03/02/0003	70	16/01/0003	0001B	4500	0	4500	SRN000000
		2002-2003	Saran	NP	2015001030005		19	03/02/0003	41	30/01/0003	0002B	1030000	0	1030000	SRN000000
		2002-2003	Saran	NP	2015001030005		18	03/02/0003	40	30/01/0003	0003B	20500	0	20500	SRN000000
		2002-2003	Saran	NP	2015001060015		96	01/02/0003	77	06/11/0002	0001C	200000	0	200000	SRN000000
		2003-2004	Saran	NP	2015001020001		13	22-Sep-03	b2-14-103	1-Sep-03	0004	100000	0	100000	SRN000000
		2003-2004	Saran	NP	2015001060001		12	10-Sep-03	450	29-Aug-03	0001A	149000	0	149000	SRN000000
		2003-2004	Saran	NP	2015001030001		16	6-Oct-03	103	6-Oct-03	0001A	30000	0	30000	SRN000000
		2003-2004	Saran	NP	2015001030001		21	3-Feb-04	57	29-Jan-04	0001A	491100	0	491100	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
10	Election	2004-2005	Saran	NP	2015001050001	84	16-Dec-04	1242	23-Sep-04	0001B	206618	0	206618	SRN000000
		2004-2005	Saran	NP	2015001060001	66	8-Feb-05	153	1-Feb-05	0005C	12670	12650	20	SRN000000
		2004-2005	Saran	NP	2015001060001	108	9-Feb-05	153	1-Feb-05	0017C	465600	0	465600	SRN000000
		2004-2005	Saran	NP	2015001060001	73	9-Feb-05	153	1-Feb-05	0021C	615400	0	615400	SRN000000
		2004-2005	Saran	NP	2015001060001	62	4-Feb-05	153	1-Feb-05	0029C	649400	0	649400	SRN000000
		2004-2005	Saran	NP	2015001060001	119	12-Feb-05	153	1-Feb-05	0033C	642600	0	642600	SRN000000
		2004-2005	Saran	NP	2015001060001	107	17-Feb-05	153	1-Feb-05	0039C	194000	0	194000	SRN000000
		2004-2005	Saran	NP	2015001060001	104	17-Feb-05	225	7-Feb-05	0041C	35000	0	35000	SRN000000
		2004-2005	Saran	NP	2015001030001	125	15-Feb-05	144	13-Oct-04	0047C	200000	0	200000	SRN000000
		2004-2005	Saran	NP	2015001060001	126	16-Feb-05	13	6-Feb-05	0048C	100000	0	100000	SRN000000
		2008-2009	Saran	NP	2015001050001	44	31/03/0009	2561	17/04/0098	0005D	2154330	1457100	697230	SRN000000
		2013-2014	Saran	NP	2015001050001	130067468	28-May-13	406	21-May-13	0003	50000	0	50000	SRNRUR018
		2013-2014	Saran	NP	2015001050001	130070129	29-May-13	403	21-May-13	0004	50000	0	50000	SRNRUR022
		2013-2014	Saran	NP	2015001050001	130070741	29-May-13	406	21-May-13	0006	50000	0	50000	SRNRUR015
		2014-2015	Saran	NP	2015001050001	140023947	30-Apr-14	2561	17-Apr-98	0005	200000	0	200000	SRNREV013
		2014-2015	Saran	NP	2015001050001	140026027	19-May-14	2561	17-Apr-98	0006	165000	0	165000	SRNRUR020
		2014-2015	Saran	NP	2015001060001	140261081	14-Aug-14	1909	13-Aug-14	0008	3600000	2691677	908323	SRNELC002
		2014-2015	Saran	NP	2015001060001	140266252	19-Aug-14	1909	13-Aug-14	0014	100000	0	100000	SRNRUR010
		2014-2015	Saran	NP	2015001050001	140012279	21-Apr-14	2561	17-Apr-98	0003	133000	0	133000	SRNELC002
		2014-2015	Saran	NP	2015001050001	140012276	21-Apr-14	2561	17-Apr-98	0004	165000	0	165000	SRNELC002
		2014-2015	Saran	NP	2015001050001	140024804	2-May-14	2561	17-Apr-98	0005	199000	0	199000	SRNRUR007
		2014-2015	Saran	NP	2015001050001	140017605	2-May-14	2561	17-Apr-98	0006	83000	0	83000	SRNRUR010
		2014-2015	Saran	NP	2015001050001	140041629	13-May-14	2561	17-Apr-98	0007	215000	0	215000	SRNRUR021
		2015-2016	Saran	NP	2015001060001	150369621	18-Sep-15	2561	17-Apr-98	0013	1000000	0	1000000	SRNTRA002
		2015-2016	Saran	NP	2015001060001	150371148	19-Sep-15	2561	17-Apr-98	0012	450000	0	450000	SRNRUR004
		2015-2016	Saran	NP	2015001060001	150374315	21-Sep-15	1046	29-Aug-15	0017	168000	0	168000	SRNRUR010
		2015-2016	Saran	NP	2015001060001	150368675	18-Sep-15	1046	29-Aug-15	0016	344000	0	344000	SRNRUR020
		2015-2016	Saran	NP	2015001030001	150380226	5-Oct-15	2561	17-Apr-98	0001	1500	0	1500	SRNRUR007
		2015-2016	Saran	NP	2015001060001	150380576	23-Sep-15	2561	17/04/0098	0004	226000	0	226000	SRNRUR015
		2015-2016	Saran	NP	2015001060001	150369668	18-Sep-15	2561	17/04/0098	0006	440000	0	440000	SRNRUR021
		2015-2016	Saran	NP	2015001060001	150401518	5-Oct-15	2561	17/04/0098	0013	200000	0	200000	SRNRUR018
		2015-2016	Saran	NP	2015001060001	150409411	3-Oct-15	2561	17/04/0098	0017	50000	0	50000	SRNREV022
		2015-2016	Saran	NP	2015001060001	150409147	5-Oct-15	2561	17/04/0098	0019	408000	0	408000	SRNRUR007
2015-2016	Saran	NP	2015001060001	150408530	5-Oct-15	2561	17/04/0098	0021	184000	0	184000	SRNRUR022		
2015-2016	Saran	NP	2015001060001	150418326	7-Oct-15	2561	17/04/0098	0022	274000	0	274000	SRNRUR024		
2015-2016	Saran	NP	2015001060001	150410977	5-Oct-15	2561	17/04/0098	0023	128000	0	128000	SRNRUR011		
11	Food and Consumer Protection	2003-2004	Saran	NP	3456000010002	51	15-Jan-04	2561	17-Apr-98	0003A	500	0	500	SRN000000
12	General Administration	2002-2003	Saran	NP	2053000930005	114	28-Mar-03	809	31-May-02	0041	135000	25	134975	SRN000000
		2002-2003	Saran	NP	2053000930005	117	28-Mar-03	809	31-May-02	0038	1000	0	1000	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
12	General Administration	2002-2003	Saran	NP	2053000930005	116	28-Mar-03	809	31-May-02	0039	1000	0	1000	SRN000000
		2002-2003	Saran	NP	2053000930005	118	31-May-02	809	31-May-02	0037	15000	0	15000	SRN000000
		2002-2003	Saran	NP	2053000930005	122	17-Mar-03	1190	21-Aug-02	0032	15000	1500	13500	SRN000000
		2002-2003	Saran	NP	2053000930005	40	2-Mar-03	2561	17-Apr-98	0007	500	0	500	SRN000000
		2005-2006	Saran	NP	2053001010001	113	18-Mar-06	2561	17-Apr-98	0008F	104242	66240	38002	SRN000000
		2005-2006	Saran	NP	2053001010001	114	18-Mar-06	2561	17-Apr-98	0009F	190000	121223	68777	SRN000000
		2005-2006	Saran	NP	2053001010001	115	18-Mar-06	2561	17-Apr-98	0010F	164276	150000	14276	SRN000000
		2014-2015	Saran	NP	2070000010001	140427745	15-Oct-14	2561	17-Apr-98	0018	137650	0	137650	SRNRUR006
		2014-2015	Saran	NP	2070000010001	140430400	17-Oct-14	2561	17-Apr-98	0021	25500	0	25500	SRNRUR015
		2014-2015	Saran	NP	2070000010001	140430412	17-Oct-14	2561	17-Apr-98	0022	108450	0	108450	SRNRUR015
		2014-2015	Saran	NP	2070000010001	140434332	17-Oct-14	2561	17-Apr-98	0023	174150	0	174150	SRNRUR016
		2014-2015	Saran	NP	2070000010001	140434320	17-Oct-14	2561	17-Apr-98	0024	31500	0	31500	SRNRUR016
		2014-2015	Saran	NP	2070000010001	140435295	17-Oct-14	2561	17-Apr-98	0025	19500	0	19500	SRNRUR022
		2014-2015	Saran	NP	2070000010001	140435298	17-Oct-14	2561	17-Apr-98	0026	79250	0	79250	SRNRUR022
		2014-2015	Saran	NP	2070000010001	140433923	17-Oct-14	2561	17-Apr-98	0027	148600	0	148600	SRNRUR024
		2014-2015	Saran	NP	2070000010001	140434083	17-Oct-14	2561	17-Apr-98	0028	217950	0	217950	SRNRUR004
		2014-2015	Saran	NP	2070000010001	140433248	17-Oct-14	2561	17-Apr-98	0029	31500	0	31500	SRNRUR007
		2014-2015	Saran	NP	2070000010001	140433243	17-Oct-14	2561	17-Apr-98	0030	152250	0	152250	SRNRUR007
		2014-2015	Saran	NP	2070000010001	140422181	13-Oct-14	2561	17-Apr-98	0033	22500	0	22500	SRNRUR028
		2014-2015	Saran	NP	2070000010001	140422193	13-Oct-14	2561	17-Apr-98	0034	148600	0	148600	SRNRUR028
		2014-2015	Saran	NP	2070000010001	140436400	20-Oct-14	2561	17-Apr-98	0032	82900	0	82900	SRNRUR027
2014-2015	Saran	NP	2070000010001	140434088	17-Oct-14	2561	17-Apr-98	0037	37500	0	37500	SRNRUR004		
2014-2015	Saran	NP	2070000010001	140434920	17-Oct-14	2561	17-Apr-98	0038	27000	0	27000	SRNRUR006		
2014-2015	Saran	NP	2070000010001	140445561	21-Oct-14	2561	17-Apr-98	0039	217950	0	217950	SRNRUR009		
2014-2015	Saran	NP	2070000010001	140443828	21-Oct-14	2561	17-Apr-98	0001	115750	0	115750	SRNRUR011		
13	Health	2003-2004	Saran	P	2211001050601	89	13/02/0004	2568	17/04/0098	0007C	10000	0	10000	SRN000000
		2003-2004	Saran	P	2211001050601	56	28/02/0004	2561	17/04/0098	0027C	7415	0	7415	SRN000000
		2005-2006	Saran	NP	2210031030001	347	18-Mar-06	154(7)	19/01/0206	0043K	3500000	1930626	1569374	SRN000000
		2005-2006	Saran	NP	2210031030001	346	18-Mar-06	128(7)	23-Dec-05	0044K	4000000	3772730	227270	SRN000000
		2005-2006	Saran	NP	2210031030001	379	24-Mar-06	253(7)	21-Mar-06	0050K	1400000	0	1400000	SRN000000
		2005-2006	Saran	NP	2210031030001	380	24-Mar-06	223(7)	11-Mar-06	0051K	13200000	4472870	8727130	SRN000000
		2005-2006	Saran	NP	2210031030001	378	24-Mar-06	234(7)	16-Mar-06	0052K	10150000	4370466	5779534	SRN000000
		2005-2006	Saran	P	4210020510101	345	18-Mar-06	26(10)	23-Feb-06	0001	1378000	0	1378000	SRN000000
		2005-2006	Saran	P	4210020510101	381	26-Mar-06	35(10)	20-Mar-06	0002	32364800	0	32364800	SRN000000
		2005-2006	Saran	P	4210808000102	90	18-Mar-06	10(10)	30-Nov-05	0001A	3411000	0	3411000	SRN000000
		2006-2007	Saran	NP	2210031030001	438	23-Mar-07	404	26-Mar-07	0166K	2250000	0	2250000	SRN000000
2008-2009	Saran	NP	2210011100013	191	19/03/0009	112	01/01/0009	0016S	286000	28600	257400	SRN000000		
14	Home	2005-2006	Saran	NP	2055008000001	34/05-06	31-Oct-05	1559	22-Oct-05	0012E	40000	0	40000	SRN000000
		2007-2008	Saran	P	4235608000108	432	20/03/0008	1306	05/02/0008	0001	3000000	2941076	58924	SRN000000

SI No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
14	Home	2007-2008	Saran	P	4235608000108	490	31/03/0008	3384	26/03/0008	0003	3000000	2999940	60	SRN000000
		2008-2009	Saran	NP	2055008000001	42	30-Mar-09	2561	17-Apr-98	0001B	1500000	1499894	106	SRN000000
		2008-2009	Saran	NP	2055008000001	41	30-Mar-09	2561	17-Apr-98	0002B	225000	224960	40	SRN000000
		2009-2010	Saran	P	4235608000108	1	27-Jan-10	2561	17-Apr-98	0001	9000000	8722382	277618	SRN000000
		2009-2010	Saran	P	4235608000108	06	30-Mar-10	2561	17-Apr-98	0001	6000000	5398327	601673	SRN000000
		2010-2011	Saran	P	4235608000108	1	14-Feb-11	2561	17-Apr-98	0001	5000000	2691174	2308826	SRNURB007
		2011-2012	Saran	P	4235600510101	1	14-Dec-11	11007	27-Jun-11	0001	10000000	9792781	207219	SRNURB007
		2011-2012	Saran	P	4235600510101	1106	24-Mar-12	2561	17-Apr-98	0001	10000000	6017984	3982016	SRNURB007
		2014-2015	Saran	NP	2055000010009	140003647	10-Apr-14	231	3-Apr-14	0002	3932000	3582145	349855	SRNELC002
		2014-2015	Saran	NP	2055000010009	140003642	10-Apr-14	231	3-Apr-14	0006	1684000	1082509	601491	SRNELC002
		2015-2016	Saran	NP	2055000010009	150415441	6-Oct-15	10	11-Aug-15	0077	10500000	0	10500000	SRNELC002
		2015-2016	Saran	NP	2055000010009	150415426	6-Oct-15	10	11-Aug-15	0078	8200000	0	8200000	SRNELC002
		2015-2016	Saran	NP	2055000010009	150415419	6-Oct-15	10	11-Aug-15	0079	3400000	0	3400000	SRNELC002
2014-2015	Saran	NP	2070001070001	140019013	28-Apr-14	05	7-Apr-14	0006	3917600	0	3917600	SRNHOM009		
15	Minor Water Resources	2003-2004	Saran	P	2702021030005	1pl	5-Jul-03	2178	28-Apr-03	0004B	5000	0	5000	SRN000000
		2003-2004	Saran	P	2702021030101	03cnc.pl	17-Nov-03	2561	17-Apr-98	0004A	2500	0	2500	SRN000000
		2003-2004	Saran	P	2702021030101	58pl	7-Jan-04	46	16-Aug-03	0006B	9818	0	9818	SRN000000
		2003-2004	Saran	NP	2702021030004	1NPL(CNC)	17-Feb-04	79	28-Jan-04	0004A	15000	0	15000	SRN000000
		2003-2004	Saran	P	2702021030101	04CNC(PL)	11-Feb-04	2561	17-Apr-98	0006B	10000	0	10000	SRN000000
		2003-2004	Saran	P	2702021030101	05pl(CNC)	23-Mar-04	2561	17-Apr-98	0001A	5000	0	5000	SRN000000
		2003-2004	Saran	P	2702021030101	06pl(CNC)	23-Mar-04	2561	17-Apr-98	0002A	10000	0	10000	SRN000000
16	Minorities Welfare	2009-2010	Saran	P	4225808000101	270	4-Feb-10	130	4-Feb-10	0001	865140	315000	550140	SRN000000
		2010-2011	Saran	P	4225808000101	42	31-Mar-11	310	11-Mar-11	0001	1381350	0	1381350	SRNREV026
		2011-2012	Saran	P	2250008000111	91	30-Dec-11	816	15-Nov-11	0001	6710000	0	6710000	SRNWEL029
		2011-2012	Saran	P	2250008000111	90	30-Dec-11	816	15-Nov-11	0002	120000	0	120000	SRNWEL029
		2012-2013	Saran	P	2202021070109	55	27-Dec-12	162	4-Sep-12	0259	8640000	0	8640000	SRNWEL019
17	Panchayati Raj	2002-2003	Saran	NP	2515001010005	2	15/02/0003	200	01/07/0002	0001E	854250	0	854250	SRN000000
		2003-2004	Saran	NP	2015001090002	39	25-Nov-03	27	14-Nov-03	0002A	220000	8665	211335	SRN000000
		2004-2005	Saran	NP	2015001090002	30	22-Nov-04	20	20-Nov-04	0001B	1201405	71900	1129505	SRN000000
		2007-2008	Saran	P	2515008000112	64/07-08	27-Mar-08	40	24-Mar-08	0001J	6740	0	6740	SRN000000
		2007-2008	Saran	P	2515008000112	126/07-08	28-Mar-08	40	24-Mar-08	0002J	6850	0	6850	SRN000000
		2007-2008	Saran	P	2515008000112	125/07-08	28-Mar-08	40	24-Mar-08	0003J	10000	0	10000	SRN000000
		2007-2008	Saran	P	2515008000112	98/07-08	29-Mar-08	45	28-Mar-08	0008J	281903	0	281903	SRN000000
		2007-2008	Saran	P	2515008000112	124/07-08	30-Mar-08	40	24-Mar-08	0009J	10000	0	10000	SRN000000
		2007-2008	Saran	P	2515008000112	126/07-08	30-Mar-08	40	24-Mar-08	0010J	6850	0	6850	SRN000000
		2007-2008	Saran	P	2515008000112	207/07-08	30-Mar-08	40	24-Mar-08	0011J	9436	0	9436	SRN000000
		2007-2008	Saran	P	2515008000112	114/07-08	31-Mar-08	40	24-Mar-08	0014J	6066	0	6066	SRN000000
2007-2008	Saran	P	2515008000112	93/07-08	31-Mar-08	40	24-Mar-08	0017J	7414	0	7414	SRN000000		
		2007-2008	Saran	P	2515008000112	112/07-08	31-Mar-08	40	24-Mar-08	0019J	5502	0	5502	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
18	Panchayati Raj	2007-2008	Saran	P	2515008000112	111/07-08	31-Mar-08	40	24-Mar-08	0020J	10000	0	10000	SRN000000
		2007-2008	Saran	P	2515008000112	14/07-08	31-Mar-08	40	24-Mar-08	0021J	10000	0	10000	SRN000000
		2007-2008	Saran	P	2515008000112	166/07-08	31-Mar-08	40	24-Mar-08	0022J	4154	0	4154	SRN000000
		2007-2008	Saran	P	2515008000112	120/07-08	31-Mar-08	40	24-Mar-08	0023J	8762	0	8762	SRN000000
		2007-2008	Saran	P	2515008000112	133/07-08	31-Mar-08	40	24-Mar-08	0024J	5502	0	5502	SRN000000
		2007-2008	Saran	P	2515008000112	139/07-08	31-Mar-08	40	24-Mar-08	0026J	9436	0	9436	SRN000000
		2007-2008	Saran	P	2515008000112	140/07-08	31-Mar-08	40	24-Mar-08	0027J	4718	0	4718	SRN000000
		2007-2008	Saran	P	2515008000112	88/07-08	31-Mar-08	40	24-Mar-08	0028J	5392	0	5392	SRN000000
		2007-2008	Saran	P	2515008000112	136/07-08	31-Mar-08	40	24-Mar-08	0030J	2132	0	2132	SRN000000
		2007-2008	Saran	P	2515008000112	135/07-08	31-Mar-08	40	24-Mar-08	0031J	10000	0	10000	SRN000000
		2009-2010	Saran	P	2515000010104	41	30-Sep-09	2561	17-Apr-98	0001A	135016	0	135016	SRN000000
		2009-2010	Saran	P	2515001980106	132	27-Mar-10	2561	17-Apr-89	0462	361230	0	361230	SRN000000
		2009-2010	Saran	P	2515001980106	1	11-Mar-10	2561	17-Apr-98	0466	745300	0	745300	SRN000000
		2009-2010	Saran	P	2515001980106	1	11-Mar-10	2561	17-Apr-98	0507	448100	0	448100	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	17-Apr-89	0508	723000	0	723000	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-01	2561	17-Apr-98	0513	698400	0	698400	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	17-Apr-98	0518	297600	0	297600	SRN000000
		2009-2010	Saran	P	2515001980106	111	21-Oct-10	2561	17-Apr-98	0509	628700	0	628700	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Jan-10	2561	17-Apr-98	0479	298700	295719	2981	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	25641	17-Apr-98	0487	494500	0	494500	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	17-Apr-98	0499	604100	0	604100	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	1-Mar-10	0528	410700	0	410700	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	17-Apr-98	0544	305100	0	305100	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	251	17-Apr-98	0547	945000	0	945000	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	17-Apr-98	0540	954000	124557	829443	SRN000000
		2009-2010	Saran	P	2515001980106	11	11-Mar-10	2561	17-Apr-89	0548	949600	0	949600	SRN000000
		2009-2010	Saran	NP	2515008000012	92	30-Mar-10	2561	17/04/0098	0469	18239000	8249455	9989545	SRN000000
		2011-2012	Saran	NP	2015001090002	01	27-Apr-11	2561	17-Apr-98	0006	1064000	1062025	1975	SRNRUR015
		2011-2012	Saran	NP	2015001090002	05	27-Apr-11	2561	17-Apr-98	0002	1194000	1154000	40000	SRNRUR009
		2011-2012	Saran	NP	2015001090002	07	27-Apr-11	2561	17-Apr-98	0002	1413000	0	1413000	SRNRUR019
		2011-2012	Saran	NP	2015001090002	07	2-May-11	2561	17-Apr-98	0006	579000	0	579000	SRNRUR001
		2011-2012	Saran	NP	2015001090002	09	2-May-11	2561	17-Apr-98	0012	739000	0	739000	SRNRUR022
		2011-2012	Saran	NP	2015001090002	25	16-May-11	2561	17-Apr-98	0015	220000	0	220000	SRNRUR019
		2011-2012	Saran	NP	2015001090002	14	17-May-11	2561	17-Apr-98	0016	110000	0	110000	SRNRUR001
		2011-2012	Saran	NP	2015001090002	06	18-May-11	2561	17-Apr-98	0017	220000	219125	875	SRNRUR009
		2011-2012	Saran	NP	2015001090002	19	17-May-11	2561	17-Apr-98	0024	210000	0	210000	SRNRUR024
		2011-2012	Saran	NP	2015001090002	12	16-May-11	2561	17-Apr-98	0025	220000	0	220000	SRNRUR017
		2011-2012	Saran	NP	2015001090002	06	16-May-11	2561	17-Apr-98	0027	80000	0	80000	SRNRUR018
		2011-2012	Saran	NP	2015001090002	05	16-May-11	2561	17-Apr-98	0028	150000	0	150000	SRNRUR018

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
19	Panchayati Raj	2011-2012	Saran	NP	2015001090002	13	23-May-11	2561	17-Apr-98	0004	90000	89625	375	SRNRUR010
		2011-2012	Saran	NP	2015001090002	12	23-May-11	2561	17-Apr-98	0005	150000	149925	75	SRNRUR010
		2010-2011	Saran	NP	2015001090002	59	25-Mar-11	2561	17/04/0098	0031	169500	0	169500	SRNRUR018
		2010-2011	Saran	NP	2015001090002	72	28-Mar-11	2561	17/04/0098	0038	7376955	5259852	2117103	SRNAGR002
		2010-2011	Saran	NP	2015001090002	71	28-Mar-11	2651	17/04/0098	0039	549845	0	549845	SRNAGR002
		2010-2011	Saran	NP	2015001090002	142	24-Mar-11	2561	17/04/0098	0072	420000	0	420000	SRNRUR016
		2010-2011	Saran	NP	2015001090002	93	26-Mar-11	2561	17/04/0098	0075	528000	527955	45	SRNAGR002
		2010-2011	Saran	NP	2015001090002	85	26-Mar-11	2561	17/04/0098	0113	450000	0	450000	SRNAGR002
		2010-2011	Saran	NP	2015001090002	68	28-Mar-11	2561	17/04/0098	0085	30000	0	30000	SRNAGR002
		2010-2011	Saran	NP	2015001090002	141	28-Mar-11	2561	17/04/0098	0093	15000	0	15000	SRNAGR002
		2010-2011	Saran	NP	2015001090002	74	30-Mar-11	2561	17/04/0098	0104	277500	0	277500	SRNAGR002
		2013-2014	Saran	NP	2015001010001	56	5-Mar-14	2561	17-Apr-98	0034	22568	0	22568	SRNELC002
		2015-2016	Saran	NP	2015001090002	150910764	21-Mar-16	2561	17-Apr-98	0074	558420	0	558420	SRNRUR028
		2015-2016	Saran	NP	2015001090002	150916592	26-Mar-16	2561	17-Apr-98	0070	861000	0	861000	SRNRUR017
		2015-2016	Saran	NP	2015001090002	150889655	26-Mar-16	2561	17-Apr-98	0075	86700	0	86700	SRNRUR007
		2015-2016	Saran	NP	2015001090002	150889626	26-Mar-16	2561	17-Apr-98	0076	462060	0	462060	SRNRUR007
		2015-2016	Saran	NP	2015001090002	150916307	26-Mar-16	2561	17-Apr-98	0084	762600	0	762600	SRNRUR006
		2015-2016	Saran	NP	2015001090002	150916334	26-Mar-16	2561	17-Apr-98	0085	607910	0	607910	SRNRUR006
		2015-2016	Saran	NP	2015001090002	150916959	26-Mar-16	2561	17-Apr-98	0086	89000	0	89000	SRNRUR006
		2015-2016	Saran	NP	2015001090002	150916612	26-Mar-16	2561	17-Apr-98	0087	686350	0	686350	SRNRUR017
		2015-2016	Saran	NP	2015001090002	150919860	28-Mar-16	2561	17-Apr-98	0058	735540	0	735540	SRNRUR016
		2015-2016	Saran	NP	2015001090002	150919846	28-Mar-16	2561	17-Apr-98	0059	586339	0	586339	SRNRUR016
		2015-2016	Saran	NP	2015001090002	150929334	28-Mar-16	2561	17-Apr-98	0060	270618	0	270618	SRNRUR001
		2015-2016	Saran	NP	2015001090002	150929354	28-Mar-16	2561	17-Apr-98	0064	339480	0	339480	SRNRUR001
		2015-2016	Saran	NP	2015001090002	150921239	28-Mar-16	2561	17-Apr-98	0065	654974	0	654974	SRNRUR019
		2015-2016	Saran	NP	2015001090002	150927671	29-Mar-16	2561	17-Apr-98	0063	50000	0	50000	SRNREV013
		2015-2016	Saran	NP	2015001090002	150809453	8-Mar-16	2561	17-Apr-98	0119	474300	0	474300	SRNRUR006
		2015-2016	Saran	NP	2015001090002	150839801	14-Mar-16	2561	17-Apr-98	0066	39900	0	39900	SRNRUR001
		2015-2016	Saran	NP	2015001090002	150839759	14-Mar-16	2561	17-Apr-98	0067	211140	0	211140	SRNRUR001
		2015-2016	Saran	NP	2015001090002	150863653	16-Mar-16	2561	17-Apr-98	0096	32700	0	32700	SRNRUR018
		2015-2016	Saran	NP	2015001090002	150862349	16-Mar-16	2561	17-Apr-98	0110	547740	0	547740	SRNRUR004
		2015-2016	Saran	NP	2015001090002	150862356	16-Mar-16	2561	17-Apr-98	0111	102900	0	102900	SRNRUR004
		2015-2016	Saran	NP	2015001090002	150866452	18-Mar-16	2561	17-Apr-98	0080	229500	0	229500	SRNRUR027
		2015-2016	Saran	NP	2015001090002	150866462	18-Mar-16	2561	17-Apr-98	0082	43400	0	43400	SRNRUR027
		2015-2016	Saran	NP	2015001090002	150899907	19-Mar-16	2561	17-Apr-98	0093	50000	0	50000	SRNREV030
		2015-2016	Saran	NP	2015001090002	150860856	19-Mar-16	2561	17-Apr-98	0097	76300	0	76300	SRNRUR020
		2015-2016	Saran	NP	2015001090002	150860832	19-Mar-16	2561	17-Apr-98	0098	406980	0	406980	SRNRUR020
		2015-2016	Saran	NP	2015001090002	150891474	21-Mar-16	2561	17-Apr-98	0099	347310	0	347310	SRNRUR028
		2015-2016	Saran	NP	2015001090002	150902605	26-Mar-16	2561	17-Apr-98	0088	300033	0	300033	SRNRUR008

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
19	Panchayati Raj	2015-2016	Saran	NP	2015001090002	150902545	26-Mar-16	2561	17-Apr-98	0089	376380	0	376380	SRNRUR008
		2015-2016	Saran	NP	2015001090002	150921259	28-Mar-16	2561	17-Apr-98	0055	821640	0	821640	SRNRUR019
		2015-2016	Saran	NP	2015001090002	150921280	28-Mar-16	2561	17-Apr-98	0106	221593	0	221593	SRNRUR010
		2015-2016	Saran	NP	2015001090002	150921113	28-Mar-16	2561	17-Apr-98	0107	186660	0	186660	SRNRUR011
		2015-2016	Saran	NP	2015001090002	150921103	28-Mar-16	2561	17-Apr-98	0108	35300	0	35300	SRNRUR011
		2015-2016	Saran	NP	2015001090002	150922295	28-Mar-16	2561	17-Apr-98	0109	742920	0	742920	SRNRUR007
		2015-2016	Saran	NP	2015001090002	150922287	28-Mar-16	2561	17-Apr-98	0116	592222	0	592222	SRNRUR007
		2015-2016	Saran	NP	2015001090002	150916544	28-Mar-16	2561	17-Apr-98	0120	482406	0	482406	SRNRUR015
		2015-2016	Saran	NP	2015001090002	150916570	28-Mar-16	2561	17-Apr-98	0121	605160	0	605160	SRNRUR015
		2015-2016	Saran	NP	2015001090002	150925672	28-Mar-16	2561	17-Apr-98	0122	702038	0	702038	SRNRUR004
		2015-2016	Saran	NP	2015001090002	150925694	28-Mar-16	2561	17-Apr-98	0123	880680	0	880680	SRNRUR004
		2015-2016	Saran	NP	2015001090002	150921294	28-Mar-16	2561	17-Apr-98	0125	277980	0	277980	SRNRUR010
		2015-2016	Saran	NP	2015001090002	150919242	28-Mar-16	2561	17-Apr-98	0130	362785	0	362785	SRNRUR022
		2015-2016	Saran	NP	2015001090002	150919261	28-Mar-16	2561	17-Apr-98	0131	455100	0	455100	SRNRUR022
		2015-2016	Saran	NP	2015001090002	150931927	29-Mar-16	2561	17-Apr-98	0100	277980	0	277980	SRNRUR018
		2015-2016	Saran	NP	2015001090002	150925873	29-Mar-16	2561	17-Apr-98	0102	875760	0	875760	SRNRUR021
		2015-2016	Saran	NP	2015001090002	150931718	29-Mar-16	2561	17-Apr-98	0103	447720	0	447720	SRNRUR024
		2015-2016	Saran	NP	2015001090002	150945274	29-Mar-16	2561	17-Apr-98	0104	369000	0	369000	SRNRUR027
		2015-2016	Saran	NP	2015001090002	150931694	29-Mar-16	2561	17-Apr-98	0105	356902	0	356902	SRNRUR024
		2015-2016	Saran	NP	2015001090002	150944234	29-Mar-16	2561	17-Apr-98	0112	358863	0	358863	SRNRUR023
		2015-2016	Saran	NP	2015001090002	150944229	29-Mar-16	2561	17-Apr-98	0113	450180	0	450180	SRNRUR023
		2015-2016	Saran	NP	2015001090002	150931915	29-Mar-16	2561	17-Apr-98	0117	221593	0	221593	SRNRUR018
		2015-2016	Saran	NP	2015001090002	150925882	29-Mar-16	2561	17-Apr-98	0126	698116	0	698116	SRNRUR021
		2015-2016	Saran	NP	2015001090002	150937028	30-Mar-16	2561	17-Apr-98	0101	762600	0	762600	SRNRUR009
		2015-2016	Saran	NP	2015001090002	150937058	30-Mar-16	2561	17-Apr-98	0124	607910	0	607910	SRNRUR009
		2015-2016	Saran	NP	2015001090002	150939435	30-Mar-16	2561	17-Apr-98	0127	300120	0	300120	SRNRUR011
		2015-2016	Saran	NP	2015001090002	150939413	30-Mar-16	2561	17-Apr-98	0128	239242	0	239242	SRNRUR011
		2015-2016	Saran	NP	2015001090002	150963463	31-Mar-16	2561	17-Apr-98	0133	376380	0	376380	SRNRUR015
		2015-2016	Saran	NP	2015001090002	150963466	31-Mar-16	2561	17-Apr-98	0134	71100	0	71100	SRNRUR015
		2015-2016	Saran	NP	2015001090002	150860660	16-Mar-16	2561	17-Apr-98	0095	172890	0	172890	SRNRUR018
		2015-2016	Saran	NP	2015001090002	150862629	16-Mar-16	2561	17-Apr-98	0029	89000	0	89000	SRNRUR009
		2015-2016	Saran	NP	2015001090002	150803128	8-Mar-16	183	25-Feb-16	0051	535500	0	535500	SRNRUR017
		2015-2016	Saran	NP	2015001090002	150803136	8-Mar-16	183	25-Feb-16	0052	100600	0	100600	SRNRUR017
		2015-2016	Saran	NP	2015001090002	150842947	15-Mar-16	2561	17-Apr-98	0022	52900	0	52900	SRNRUR023
		2015-2016	Saran	NP	2015001090002	150842960	15-Mar-16	183	25-Feb-16	0024	279990	0	279990	SRNRUR023
		2015-2016	Saran	NP	2015001090002	150791133	3-Mar-16	2561	17-Apr-98	0025	283050	0	283050	SRNRUR022
		2015-2016	Saran	NP	2015001090002	150791461	3-Mar-16	2561	17-Apr-98	0027	53500	0	53500	SRNRUR022
		2015-2016	Saran	NP	2015001090002	150801962	8-Mar-16	2561	17-Apr-98	0033	511020	0	511020	SRNRUR019
		2015-2016	Saran	NP	2015001090002	150835363	11-Mar-16	2561	17-Apr-98	0028	498200	0	498200	SRPNR002

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
19	Panchayati Raj	2015-2016	Saran	NP	2015001090002	150835378	11-Mar-16	2561	17-Apr-98	0030	23015300	0	23015300	SRNPNR002
		2015-2016	Saran	NP	2015001090002	150862620	16-Mar-16	2561	17-Apr-98	0031	474300	0	474300	SRNRUR009
		2015-2016	Saran	NP	2015001090002	150814076	10-Mar-16	2561	17-Apr-98	0038	172890	0	172890	SRNRUR010
		2015-2016	Saran	NP	2015001090002	150814062	10-Mar-16	2561	17-Apr-98	0039	32100	0	32100	SRNRUR010
		2015-2016	Saran	NP	2015001090002	150837331	14-Mar-16	2561	17-Apr-98	0090	85800	0	85800	SRNRUR016
		2015-2016	Saran	NP	2015001090002	150837339	14-Mar-16	2561	17-Apr-98	0091	457470	0	457470	SRNRUR016
		2015-2016	Saran	NP	2015001090002	150822615	11-Mar-16	2561	17-Apr-98	0044	44200	0	44200	SRNRUR008
		2015-2016	Saran	NP	2015001090002	150822549	11-Mar-16	2561	17-Apr-98	0046	234090	0	234090	SRNRUR008
		2015-2016	Saran	NP	2015001090002	150849464	17-Mar-16	2561	17-Apr-98	0048	102300	0	102300	SRNRUR021
		2015-2016	Saran	NP	2015001090002	150849472	17-Mar-16	2561	17-Apr-98	0049	544680	0	544680	SRNRUR021
		2015-2016	Saran	NP	2015001090002	150835595	14-Mar-16	2561	17-Apr-98	0077	278460	0	278460	SRNRUR024
		2015-2016	Saran	NP	2015001090002	150835555	14-Mar-16	2561	17-Apr-98	0079	52600	0	52600	SRNRUR024
		2015-2016	Saran	NP	2015001090002	150891487	21-Mar-16	2561	17-Apr-98	0071	65600	0	65600	SRNRUR028
		2015-2016	Saran	NP	2015001090002	150910782	21-Mar-16	2561	17-Apr-98	0073	445147	0	445147	SRNRUR028
20	Planning and Devp.	2009-2010	Saran	NP	2053000940007	07	15-Mar-10	2561	17/04/0098	0058	10000	0	10000	SRN000000
		2013-2014	Saran	P	2053000930107	130208314	16-Jul-13	2561	17-Apr-98	0016	10000000	8935288	1064712	SRNPLA002
21	PHED	2004-2005	Saran	P	4215011020105	261	31-Mar-05	92	18-Oct-04	0006	683400	682900	500	SRN000000
22	Registration ,Excise	2005-2006	Saran	P	4047008000101	66	28-Mar-06	22	6-Sep-05	0001	445000	0	445000	SRN000000
23	Revenue and Land Reforms	2002-2003	Saran	NP	2029001040005	170	7-Mar-03	2561	17-Apr-98	0022A	5832	0	5832	SRN000000
		2002-2003	Saran	NP	2029001040005	171	7-Mar-03	2561	17-Apr-98	0023A	1500	0	1500	SRN000000
		2002-2003	Saran	NP	2029001040002	80	11-Mar-03	289	27-Feb-03	0001	730000	0	730000	SRN000000
		2002-2003	Saran	NP	2029001040005	121	22-Mar-03	842	7-Jun-02	0081A	5000	0	5000	SRN000000
		2002-2003	Saran	NP	2053000940005	124	20-Feb-03	833	5-Jun-02	0013A	4000	0	4000	SRN000000
		2002-2003	Saran	NP	2053000940005	122	17-Mar-03	833	5-Jun-02	0015A	6000	268	5732	SRN000000
		2002-2003	Saran	NP	2053000940005	175	6-Mar-03	2561	17-Apr-98	0004A	2800	0	2800	SRN000000
		2003-2004	Saran	NP	2029001040001	53	09/01/0004	2541	17/04/0098	0053	12000	0	12000	SRN000000
		2004-2005	Saran	NP	2029001040001	121	18-Mar-05	587	30-Jun-04	0068	5000	0	5000	SRN000000
		2004-2005	Saran	NP	2029001040001	93	31-Mar-05	587	30-Jun-04	0202	5000	0	5000	SRN000000
		2004-2005	Saran	NP	2029001040001	15	31-Mar-05	979	20-Sep-04	0211	2000	0	2000	SRN000000
		2004-2005	Saran	NP	2029001040001	158	31-Mar-05	66	29-Mar-05	0214	7200	0	7200	SRN000000
		2004-2005	Saran	NP	2029001040001	159	31-Mar-05	66	29-Mar-05	0215	10000	0	10000	SRN000000
		2004-2005	Saran	NP	2029001040001	122	31-Mar-05	979	20-Sep-04	0233	4000	0	4000	SRN000000
		2004-2005	Saran	NP	2029001040001	47	31-Mar-05	979	20-Sep-04	0244	1908	0	1908	SRN000000
		2004-2005	Saran	NP	2029001040001	17	31-Mar-05	979	20-Sep-04	0274	2000	0	2000	SRN000000
		2009-2010	Saran	NP	2029001040001	29	18/03/0010	2561	17-Jul-98	0193	7000	0	7000	SRN000000
		2009-2010	Saran	NP	2029001040002	370	17-Mar-10	2561	17-Apr-98	0187	1033407	0	1033407	SRN000000
		2011-2012	Saran	P	4047000500104	110432396	23-Jan-12	2561	17-Apr-98	0004	1579500	0	1579500	SRNREV026
2011-2012	Saran	P	4047007890101	110432372	23-Jan-12	2561	17-Apr-98	0001	1274000	0	1274000	SRNREV026		
23	Revenue	2012-2013	Saran	NP	2029001040001	120593737	10-Jan-13	2561	17-Apr-98	0130	15994	0	15994	SRNREV002

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
23	Revenue	2015-2016	Saran	NP	2029001040001	150897230	19-Mar-16	1006	29-Jul-15	0202	10000	0	10000	SRNREV004
24	Road Construction	2010-2011	Saran	NP	3054800010002	44	9-Jun-10	14(s)	22/04/0010	0015	2000	0	2000	SRNAGR002
		2014-2015	Saran	P	5054031010104	48	19-Feb-15	70	11-Feb-15	0001	50800000	28149100	22650900	SRNURB007
25	Rural Development	2002-2003	Saran	P	2505017010025	90	22-Jan-03	2561	17/04/0098	0006	2400	0	2400	SRN000000
		2002-2003	Saran	NP	2515001020010	83	24/02/0003	2059	26/09/0002	0083	800	0	800	SRN000000
		2002-2003	Saran	NP	2515001020010	66	21/02/0003	1376	04/07/0002	0066	22000	0	22000	SRN000000
		2002-2003	Saran	NP	2515001020010	33	07/02/0003	13761	09/07/0002	0023	22000	0	22000	SRN000000
		2002-2003	Saran	NP	2515001020010	84	04/02/0003	13961	09/07/0002	0013	2000	0	2000	SRN000000
		2002-2003	Saran	NP	2515001020010	85	04/02/0003	1376	09/07/0002	0014	22000	0	22000	SRN000000
		2002-2003	Saran	NP	2515001020010	217	30-Mar-03	842	25-Mar-03	0196	6000	5553	447	SRN000000
		2002-2003	Saran	NP	2515001020010	145	29-Mar-03	842	25-Mar-03	0216	5500	0	5500	SRN000000
		2002-2003	Saran	NP	2515001020010	160	28-Mar-03	842	25-Mar-03	0181	1000	0	1000	SRN000000
		2002-2003	Saran	NP	2515001020010	162	29-Mar-03	842	25-Mar-03	0178	5500	0	5500	SRN000000
		2002-2003	Saran	NP	2515001020010	62	27-Mar-03	842	25-Mar-03	0149	11000	0	11000	SRN000000
		2002-2003	Saran	NP	2515001020010	197	10-Mar-03	1376	9-Jul-03	0067	17200	0	17200	SRN000000
26	SC & ST Welfare	2009-2010	Saran	NP	2515001020001	71	16-Feb-10	535	11-Jul-09	0084	8000	0	8000	SRN000000
		2002-2003	Saran	NP	2225012770010	53	5-Mar-03	0	5-Mar-03	0001N	960	0	960	SRN000000
		2002-2003	Saran	NP	2225018000030	63	10/03/0003	225	18/12/0002	0001F	52000	0	52000	SRN000000
		2003-2004	Saran	NP	2225010010001	61	21-Feb-04	180	9-Jun-03	0008	30000	0	30000	SRN000000
		2003-2004	Saran	NP	2225010010001	60	21-Oct-03	180	9-Jun-03	0009	40200	0	40200	SRN000000
		2007-2008	Saran	NP	2225010010001	107/07-08	17-Mar-08	528	25-Feb-08	0020	92000	0	92000	SRN000000
		2011-2012	Saran	NP	2225011970001	110653079	20/03/0012	43	29/08/0011	0034	30000	0	30000	SRNWEL029
		2011-2012	Saran	NP	2225011980003	110653025	20/03/0012	43	29/08/0011	0031	16000	0	16000	SRNWEL029
		2011-2012	Saran	NP	2225018000004	110692262	27/03/0012	86	31/01/0012	0068	3000	0	3000	SRNWEL029
		2012-2013	Saran	P	2225012770107	62	27-Dec-12	2561	17-Apr-98	0019	54000	0	54000	SRNWEL029
		2012-2013	Saran	NP	2225012770003	120934420	30-Mar-13	2561	17-Apr-98	0051	17000	0	17000	SRNSST001
		2015-2016	Saran	P	2225017930401	150955862	30-Mar-16	440	30-Mar-16	0088	46000	0	46000	SRNWEL029
		2015-2016	Saran	P	2225017930401	150955893	30-Mar-16	443	30-Mar-16	0090	1500000	0	1500000	SRNWEL029
		2015-2016	Saran	P	2225017930401	150955874	30-Mar-16	441	30-Mar-16	0091	9400000	0	9400000	SRNWEL029
2015-2016	Saran	P	2225017930401	150955901	30-Mar-16	444	30-Mar-16	0095	62000	0	62000	SRNWEL029		
2015-2016	Saran	P	2225017930401	150955883	30-Mar-16	442	30-Mar-16	0096	4300000	0	4300000	SRNWEL029		
27	Social Welfare	2002-2003	Saran	NP	2235601020005	86	03/02/0003	2561	17/04/0098	0002	200	0	200	SRN000000
		2002-2003	Saran	NP	2235601020005	156	31/03/0003	94	25/10/0002	0050K	200	0	200	SRN000000
		2002-2003	Saran	P	2235021020040	3	12/03/0003	1154	25/10/0002	0002C	20000	0	20000	SRN000000
		2002-2003	Saran	P	2235021020040	4	12/03/0003	1154	25/10/0002	0004C	26400	0	26400	SRN000000
		2002-2003	Saran	NP	2235021060005	24	05/03/0003	34	01/06/0002	0004J	5000	0	5000	SRN000000
		2002-2003	Saran	NP	2235601020005	126	01/03/0003	94	25/10/0002	0001K	200	0	200	SRN000000
		2002-2003	Saran	NP	2235601020005	222	31/03/0003	56	27/03/0003	0069K	783600	0	783600	SRN000000
		2002-2003	Saran	NP	2235021060005	31	31/03/0003	23	27/03/0003	0016J	10000	0	10000	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
27	Social Welfare	2002-2003	Saran	NP	2235021060005	22	05/03/0003	34	01/06/0002	0002J	5000	0	5000	SRN000000
		2002-2003	Saran	NP	2235021060005	23	05/03/0003	34	01/06/0002	0003J	500	0	500	SRN000000
		2002-2003	Saran	NP	2235021060005	25	05/03/0003	2561	17/04/0098	0005J	4800	0	4800	SRN000000
		2002-2003	Saran	P	2235021010080	65	10/03/0003	9	11/02/0003	0001F	60000	0	60000	SRN000000
		2002-2003	Saran	NP	2235602000025	181	01/03/0003	2561	17/04/0098	0001B	904520	0	904520	SRN000000
		2002-2003	Saran	P	2235021020040	2	12/03/0003	1154	25/10/0002	0001C	15000	0	15000	SRN000000
		2002-2003	Saran	P	2235021020040	1	12/03/0003	1154	25/10/0002	0003C	3600	0	3600	SRN000000
		2003-2004	Saran	P	2235021010801	241	18/12/0003	1094	18/08/0003	0005B	22050	21600	450	SRN000000
		2003-2004	Saran	P	2235021010801	23	18/12/0003	1094	18/08/0003	0006B	595350	595320	30	SRN000000
		2003-2004	Saran	NP	2235021020002	25	18/12/0003	997	02/08/0003	0007B	628425	628395	30	SRN000000
		2003-2004	Saran	NP	2235601020001	12	13/12/0003	22	24/11/0003	0012E	9141000	0	9141000	SRN000000
		2003-2004	Saran	NP	2235601020001	165	09/01/0004	254	17/04/0098	0011G	862680	0	862680	SRN000000
		2003-2004	Saran	NP	2235021020002	35	19/02/0004	997	02/08/0004	0003B	884000	883890	110	SRN000000
		2003-2004	Saran	NP	2235021060001	26	19/02/0004	45	12/06/0003	0003D	116100	0	116100	SRN000000
		2003-2004	Saran	NP	2235020010001	196	24/03/0004	281	16/03/0004	0002B	468840	0	468840	SRN000000
		2003-2004	Saran	P	2235021020602	7	31/03/0004	657	23/03/0004	0007C	620000	310000	310000	SRN000000
		2003-2004	Saran	NP	2235021020002	8	31/03/0004	355	11/02/0004	0008C	91700	0	91700	SRN000000
		2003-2004	Saran	P	2235021020602	3	31/03/0004	355	11/02/0004	0053D	91700	50000	41700	SRN000000
		2003-2004	Saran	P	2235021020602	4	31/03/0004	955	11/02/0004	0054D	910000	455000	455000	SRN000000
		2003-2004	Saran	P	2235021020602	9	31/03/0004	657	23/03/0004	0059D	325000	162500	162500	SRN000000
		2003-2004	Saran	P	2235021020602	8	31/03/0004	657	23/03/0004	0060D	91700	50000	41700	SRN000000
		2003-2004	Saran	P	2235021020602	6	31/03/0004	465	16/02/0004	0061D	91700	50000	41700	SRN000000
		2003-2004	Saran	P	2235021020602	7	31/03/0004	468	16/02/0004	0063D	930000	465000	465000	SRN000000
		2003-2004	Saran	P	2235021020602	7	31/03/0004	468	16/02/0004	0067D	400000	200000	200000	SRN000000
		2003-2004	Saran	P	2235021020602	8	31/03/0004	468	16/02/0004	0068D	91700	50000	41700	SRN000000
		2003-2004	Saran	P	2235021020602	6	31/03/0004	468	16/02/0004	0073D	1125000	562500	562500	SRN000000
		2003-2004	Saran	P	2235021020602	11	31/03/0004	355	11/02/0004	0075D	91700	39719	51981	SRN000000
		2003-2004	Saran	P	2235021020602	10	31/03/0004	657	23/03/0004	0077D	695000	347500	347500	SRN000000
		2003-2004	Saran	P	2235021020602	6	31/03/0004	98	29/03/0004	0078D	1105000	551394	553606	SRN000000
		2004-2005	Saran	P	2230028000102	75	05/11/0004	102	09/09/0004	0001F	281000	0	281000	SRN000000
		2004-2005	Saran	P	2230028000102	48	11/12/0004	102	09/09/0004	0002F	710000	0	710000	SRN000000
		2004-2005	Saran	NP	2235021020002	11	09/09/0004	04	05/06/0004	0001A	504900	504570	330	SRN000000
		2005-2006	Saran	P	2236021010102	09	26-Oct-05	2561	17/04/0098	0003	2767644	2767643.5	0.5	SRN000000
		2004-2005	Saran	P	2235021010102	112	30/03/0005	2561	17/04/0098	0001A	100000	0	100000	SRN000000
		2004-2005	Saran	NP	2235021020002	26	31/03/0005	33	09/11/0004	0009C	648000	243000	405000	SRN000000
		2004-2005	Saran	NP	2235021020002	05	31/03/0005	1373	18/03/0005	0013C	972000	164700	807300	SRN000000
		2004-2005	Saran	NP	2235021060001	36	18/03/0005	27	31/12/0004	0012E	30000	14480	15520	SRN000000
		2004-2005	Saran	NP	2235601020001	12	11/03/0005	103	09/09/0004	0012G	283000	0	283000	SRN000000
		2004-2005	Saran	NP	2235601020001	32	14/03/0005	103	09/09/0004	0018G	208000	0	208000	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
27	Social Welfare	2004-2005	Saran	NP	2235601020001	91	23/03/0005	4	15/03/0005	0032G	603000	0	603000	SRN000000
		2004-2005	Saran	NP	2235601020001	86	24/03/0005	4	15/03/0005	0036G	200000	0	200000	SRN000000
		2004-2005	Saran	NP	2235601020001	43	24/03/0005	4	15/03/0005	0067G	404000	346500	57500	SRN000000
		2004-2005	Saran	NP	2235601020001	111	31/03/0005	4	15/03/0005	0072G	225000	0	225000	SRN000000
		2004-2005	Saran	NP	2235601020001	151	31/03/0005	2561	17/04/0098	0076G	85200	0	85200	SRN000000
		2004-2005	Saran	NP	2235602000002	23	31/03/0005	15	21/08/0004	0001H	85000	0	85000	SRN000000
		2004-2005	Saran	P	2236021010801	27	31-Mar-05	2561	17/04/0098	0017	468000	87750	380250	SRN000000
		2004-2005	Saran	P	2236021010801	27	31-Mar-05	2561	17/04/0098	0018	7020	0	7020	SRN000000
		2006-2007	Saran	P	2236021010102	07	1-Sep-06	2561	17/04/0098	0001	3372390	3372389.5	0.5	SRN000000
		2006-2007	Saran	P	2236021010102	1	10-Oct-06	05	28-Jun-06	0002	1972530	1972529.5	0.5	SRN000000
		2005-2006	Saran	P	2236021010102	10	3-Mar-06	2561	17/04/0098	0002	1972530	1972529.5	0.5	SRN000000
		2005-2006	Saran	P	2236021010102	13	17-Mar-06	2561	17/04/0098	0007	1325625	1325624.5	0.5	SRN000000
		2005-2006	Saran	P	2236021010102	32	29-Mar-06	2561	17/04/0098	0011	927850	927849.5	0.5	SRN000000
		2006-2007	Saran	P	2230028000101	34	31-Mar-07	48	30-Mar-07	0001G	6500000	0	6500000	SRN000000
		2007-2008	Saran	P	2236021010102	11	24-Sep-07	2561	17/04/0098	0002	4462097	4462087	10	SRN000000
		2007-2008	Saran	P	2236021010102	18	18-Jan-08	2561	17/04/0098	0001	3292853	3292852.5	0.5	SRN000000
		2007-2008	Saran	P	2236021010102	22	29-Dec-07	2561	17/04/0098	0004	3133778	2630040	503738	SRN000000
		2007-2008	Saran	P	2230028000101	20	29-Mar-08	28	6-Mar-08	0001G	3800000	0	3800000	SRN000000
		2007-2008	Saran	P	2235021020602	04/07-08	25/03/0008	47	14/03/0008	0156E	1906800	0	1906800	SRN000000
		2007-2008	Saran	P	2236021010602	35	30/03/0008	2561	17/04/0098	0008A	3261038	3261037.5	0.5	SRN000000
		2007-2008	Saran	P	2236021010602	15	31/03/0008	2561	17/04/0098	0018A	1988438	1988437.5	0.5	SRN000000
		2008-2009	Saran	P	2236021010602	5	16-Oct-08	2561	17/04/0098	0001A	2523990	2298103	225887	SRN000000
		2008-2009	Saran	P	2236021010102	5	5-Sep-08	2561	17/04/0098	0003	3451928	3451927.5	0.5	SRN000000
		2008-2009	Saran	P	2235021010110	22	30/03/0009	04	12/01/0009	0003C	1499946	0	1499946	SRN000000
		2008-2009	Saran	P	2235021020105	29	30/03/0009	36	23/03/0009	0001D	1700798	0	1700798	SRN000000
		2008-2009	Saran	P	2235021020107	27	30/03/0009	30	20/03/0009	0013E	40510	0	40510	SRN000000
		2008-2009	Saran	P	2235021020107	37	26/03/0009	17	04/03/0009	0015E	272155	0	272155	SRN000000
		2008-2009	Saran	NP	2235021060001	18	03/03/0009	2561	17/04/0098	0002G	10000	0	10000	SRN000000
		2008-2009	Saran	NP	2235021060001	19	18/03/0009	2561	17/04/0098	0006G	10000	0	10000	SRN000000
		2008-2009	Saran	P	2235021020602	28	31-Mar-09	2561	17-Apr-98	0311U	9000	0	9000	SRN000000
		2008-2009	Saran	P	2235021020602	16	29-Mar-09	2561	17-Apr-98	0316U	9000	0	9000	SRN000000
		2008-2009	Saran	P	2235021020602	31	30-Mar-09	2561	17-Apr-98	0352U	9000	0	9000	SRN000000
		2008-2009	Saran	P	2235021020602	43	31-Mar-09	2561	17-Apr-98	0361U	9000	0	9000	SRN000000
		2008-2009	Saran	P	2236021010102	28	20-Mar-09	2561	17-Apr-98	0004	2831535	2831534.71	0.29	SRN000000
		2008-2009	Saran	P	2236021010102	16	28-Mar-09	2561	17-Apr-98	0009	3852225	3830275	21950	SRN000000
		2008-2009	Saran	P	2236021010102	17	28-Mar-09	2561	17-Apr-98	0010	3918075	3564680	353395	SRN000000
		2008-2009	Saran	P	2236021010102	57	29-Mar-09	2561	17-Apr-98	0013	671204	0	671204	SRN000000
		2008-2009	Saran	P	2236021010102	35	29-Mar-09	2561	17-Apr-98	0020	268176	265125	3051	SRN000000
		2009-2010	Saran	P	2236021010602	07	23-Sep-09	2561	17-Apr-98	0006	7078875	0	7078875	SRN000000

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
27	Social Welfare	2009-2010	Saran	P	2235021010105	26	17-Feb-10	2561	17-Apr-98	0063	1540	0	1540	SRN000000
		2010-2011	Saran	P	2235021030109	19	27-May-10	19	1-May-10	0042	24114150	5807000	18307150	SRNWEL001
		2009-2010	Saran	P	2235021020103	31	28/03/0010	2561	17/04/0098	0522	409361	0	409361	SRN000000
		2009-2010	Saran	P	2235021020103	51	28/03/0010	2561	17/04/0098	0487	13345	0	13345	SRN000000
		2009-2010	Saran	P	2235031020101	30	15-Mar-10	2561	17/04/0098	0102	1480000	0	1480000	SRN000000
		2009-2010	Saran	P	2235031020101	52	15-Mar-10	2561	17/04/0098	0279	440000	0	440000	SRN000000
		2009-2010	Saran	P	2235021010105	113	20-Mar-10	2561	17-Apr-98	0295	3000	0	3000	SRN000000
		2009-2010	Saran	P	2235028000104	53	25/03/0010	409	25/03/0010	0544	1159000	0	1159000	SRN000000
		2009-2010	Saran	P	2236021010602	09	22-Feb-10	2561	17-Apr-98	0005	2502300	0	2502300	SRN000000
		2009-2010	Saran	P	2236021010602	26-02-2010	17-Apr-98	2561	17-Apr-98	0006	2502300	0	2502300	SRN000000
		2009-2010	Saran	P	2236021010102	37	10-Mar-10	2561	17-Apr-98	0024	3983925	3983875	50	SRN000000
		2009-2010	Saran	P	2236021010102	47	29-Mar-10	2561	17-Apr-98	0058	3100916	3100915.99	0.01	SRN000000
		2010-2011	Saran	P	2236021010102	3	30-Sep-10	2561	17-Apr-98	0020	13707775	0	13707775	SRNWEL025
		2010-2011	Saran	P	2235021020117	12	13-Dec-10	18	6-Aug-10	0053	31870000	27615000	4255000	SRNWEL001
		2010-2011	Saran	P	2236021010602	11	16-Nov-10	2561	17-Apr-98	0002	2568150	2381575	186575	SRNWEL022
		2010-2011	Saran	P	2236021010102	12	2-Dec-10	2561	17-Apr-98	0006	2568150	2359625	208525	SRNWEL022
		2010-2011	Saran	P	2236021010102	12	20-Dec-10	2561	17-Apr-98	0026	5169225	0	5169225	SRNWEL025
		2010-2011	Saran	P	2235021010105	103	28-Mar-11	2561	17-Apr-98	0551	6700	0	6700	SRNRUR017
		2010-2011	Saran	NP	2235602000002	141	24-Mar-11	335	9-Feb-11	0287	8540	0	8540	SRNAGR002
		2010-2011	Saran	P	2235021010110	16	18-Feb-11	2561	17-Apr-98	0033	1499866	0	1499866	SRNWEL026
		2011-2012	Saran	P	2235021030109	61	8-Dec-11	88	13-Sep-11	0082	1220000	0	1220000	SRNRUR011
		2011-2012	Saran	P	2235021030109	64	28-Nov-11	88	13-Sep-11	0095	1420000	0	1420000	SRNRUR010
		2011-2012	Saran	P	2235021030109	44	12-Dec-11	88	13-Sep-11	0099	320000	0	320000	SRNRUR011
		2011-2012	Saran	P	2235021030109	81	15-Dec-11	88	13-Sep-11	0102	885000	0	885000	SRNRUR019
		2011-2012	Saran	P	2235021030109	32	21-Nov-11	88	13-Sep-11	0119	440000	0	440000	SRNRUR008
		2011-2012	Saran	P	2235021030109	33	21-Nov-11	88	13-Sep-11	0121	5000	0	5000	SRNRUR008
		2011-2012	Saran	P	2235021030109	31	25-Nov-11	88	13-Sep-11	0147	325000	0	325000	SRNRUR006
		2011-2012	Saran	P	2235021030109	74	12-Dec-11	88	13-Sep-11	0143	840000	0	840000	SRNRUR006
		2011-2012	Saran	P	2235028000104	65	28-Nov-11	365	23-Jun-11	0094	105000	0	105000	SRNRUR024
		2011-2012	Saran	P	2235028000104	45	26-Sep-11	365	23-Jun-11	0101	60000	0	60000	SRNRUR011
		2011-2012	Saran	P	2235028000104	42	12-Dec-11	365	23-Jun-11	0105	187000	0	187000	SRNRUR019
		2011-2012	Saran	P	2235028000104	49	8-Dec-11	83	13-Dec-11	0126	82500	0	82500	SRNRUR004
		2011-2012	Saran	P	2235028000104	83	13-Dec-11	365	23-Jun-11	0110	187500	0	187500	SRNRUR019
		2011-2012	Saran	P	2235028000104	1	10-Dec-11	365	23-Jun-11	0150	81000	0	81000	SRNURB004
		2011-2012	Saran	P	2235028000104	76	12-Dec-11	365	23-Jun-11	0145	157500	0	157500	SRNRUR006
		2011-2012	Saran	P	2235028000104	88	15-Dec-11	365	23-Jun-11	0146	75000	0	75000	SRNRUR001
		2011-2012	Saran	P	2235031020101	110701161	27-Mar-12	21	24-Aug-11	0699	1130000	0	1130000	SRNWEL013
		2012-2013	Saran	P	2235021020602	120465097	10-Dec-12	2561	17-Apr-98	0127	203442	0	203442	SRNWEL022
		2012-2013	Saran	P	2235021020602	120508692	11-Dec-12	3771	18-Oct-12	0156	2090360	0	2090360	SRNWEL001

Sl No.	Department	Financial Year	Treasury	Plan Non-Plan	Budget Code	AC 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)
27	Social Welfare	2015-2016	Saran	P	2235021020117	150677158	1-Feb-16	2753	3-Jul-15	0021	1056000	0	1056000	SRNWEL012
		2015-2016	Saran	P	2235021020117	150714696	10-Feb-16	2753	3-Jul-15	0024	992000	0	992000	SRNWEL010
		2015-2016	Saran	P	2235021020117	150684408	29-Jan-16	2753	3-Jul-15	0040	1420000	0	1420000	SRNWEL004
		2015-2016	Saran	P	2235021020117	150697182	4-Feb-16	2753	3-Jul-15	0035	2060000	0	2060000	SRNWEL027
		2015-2016	Saran	P	2235021020117	150673001	27-Jan-16	2753	3-Jul-15	0046	1016000	0	1016000	SRNWEL005
		2015-2016	Saran	P	2235021020117	150713317	8-Feb-16	2753	3-Jul-15	0049	1750000	0	1750000	SRNWEL017
		2015-2016	Saran	P	2235021020117	150731608	15-Feb-16	2753	3-Jul-15	0051	1605000	0	1605000	SRNWEL018
		2015-2016	Saran	P	2235021020117	150718087	9-Feb-16	2753	3-Jul-15	0057	808000	0	808000	SRNWEL023
		2015-2016	Saran	P	2235021020117	150689765	2-Feb-16	2753	3-Jul-15	0067	784000	0	784000	SRNWEL021
		2015-2016	Saran	P	2235021020117	150731445	11-Feb-16	2753	3-Jul-15	0071	1768000	0	1768000	SRNWEL014
		2015-2016	Saran	P	2235021020117	150738629	15-Feb-16	2753	3-Jul-15	0082	1840000	0	1840000	SRNWEL013
		2015-2016	Saran	P	2235021020117	150738669	18-Feb-16	2753	3-Jul-15	0087	1500000	0	1500000	SRNWEL015
		2015-2016	Saran	P	2235021020117	150755880	22-Feb-16	2753	3-Jul-15	0080	1460000	0	1460000	SRNWEL007
		2015-2016	Saran	P	2235027890103	150674936	30-Jan-16	2561	17-Apr-98	0013	410000	0	410000	SRNWEL013
		2015-2016	Saran	P	2235027890103	150714692	10-Feb-16	2561	17-Apr-98	0026	248000	0	248000	SRNWEL010
		2015-2016	Saran	P	2235027890103	150672993	27-Jan-16	2561	17-Apr-98	0043	254000	0	254000	SRNWEL005
		2015-2016	Saran	P	2235027890103	150684436	29-Jan-16	2561	17-Apr-98	0041	330000	0	330000	SRNWEL004
		2015-2016	Saran	P	2235027890103	150697193	4-Feb-16	2561	17-Apr-98	0038	515000	0	515000	SRNWEL027
		2015-2016	Saran	P	2235027890103	150691702	5-Feb-16	2561	17-Apr-98	0034	80000	0	80000	SRNWEL015
		2015-2016	Saran	P	2235027890103	150691739	5-Feb-16	2561	17-Apr-98	0036	280000	0	280000	SRNWEL015
		2015-2016	Saran	P	2235027890103	150713304	8-Feb-16	2561	17-Apr-98	0047	395000	0	395000	SRNWEL017
		2015-2016	Saran	P	2235027890103	150731611	15-Feb-16	2561	17-Apr-98	0052	400000	0	400000	SRNWEL018
		2015-2016	Saran	P	2235027890103	150718099	9-Feb-16	2561	17-Apr-98	0059	182000	0	182000	SRNWEL023
2015-2016	Saran	P	2235027890103	150677147	13-Feb-16	2561	17-Apr-98	0064	264000	0	264000	SRNWEL012		
2015-2016	Saran	P	2235027890103	150731393	11-Feb-16	2561	17-Apr-98	0068	442000	0	442000	SRNWEL014		
2015-2016	Saran	P	2235027890103	150722220	11-Feb-16	2561	17-Apr-98	0075	355000	0	355000	SRNWEL009		
28	Urban Development and Housing	2009-2010	Saran	P	2217808000131	04	29-Jan-10	2561	17-Apr-98	0002	133896	0	133896	SRN000000
		2010-2011	Saran	P	2217808000131	01	4-Aug-10	2561	17-Apr-98	0001	231885	0	231885	SRNURB007
		2010-2011	Saran	P	2217801930106	02	31-Dec-10	2561	17-Apr-98	0006	74400	0	74400	SRNURB004
Total											721469540	261487200.2	459982339.8	