

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-FEB-23 05:46 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-FEB-23 05:47 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-FEB-23 05:48 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-FEB-23 05:48 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
			Month Total:				40,000
			TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:				40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Aug 2003	2029	11	52	Second	500
						Month Total:	500
		Dec 2003	2029	7	52	Second	1,000
						Month Total:	1,000
		Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
				107	52	Second	31,000
				133	52	Second	40,000
						Month Total:	82,600
		Jun 2004	2029	15	52	Second	1,000
						Month Total:	1,000
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
						Month Total:	1,95,550
		May 2005	2029	4	52	Second	1,000
						Month Total:	1,000
		Aug 2007	2029	13	52	Second	1,000
						Month Total:	1,000
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
						Month Total:	59,920
			TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:				3,42,570
						TOTAL OF ALIGARH TREASURY:	3,82,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-FEB-23 05:49 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-FEB-23 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAINPURI	DEPUTY DISTRICT ELECTION	Dec 2022	2015	1	41	First	5,79,600
	OFFICER (09002964)MAINPURI			2	41	First	66,03,200
Month Total:							71,82,800
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (09002964)MAINPURI:							71,82,800
TOTAL OF MAINPURI TREASURY:							71,82,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:08 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:09 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:10 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:11 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:32 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:32 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:32 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:32 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:32 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000
				Month Total:			50,000
		Dec 2003	2015	2	41	Second	18,750
				Month Total:			18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
				Month Total:			65,290
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
				Month Total:			5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
				Month Total:			25,520
		Feb 2022	2015	3	41	Second	68,30,000
				4	41	Second	11,87,450
				5	41	Second	7,15,185
				Month Total:			87,32,635
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:					94,62,195
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000
				Month Total:			62,000
		TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:					62,000
TOTAL OF FATEHGARH TREASURY:							95,24,195

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:33 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ETAWAH	FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT	Jan 2023	2202	26	71	Second	2,840
						Month Total:	2,840
						TOTAL OF FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT:	2,840
						TOTAL OF ETAWAH TREASURY:	2,840

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:33 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
Month Total:							55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
				Month Total:			
TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:							80,000
TOTAL OF KANPUR NAGAR TREASURY:							80,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:34 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHPUR	DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR	Jan 2023	2015	14	41	Second	10,000
				15	41	Second	14,000
				16	41	Second	42,000
				17	41	Second	1,00,000
				19	41	Second	2,100
						Month Total:	1,68,100
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR:	1,68,100
						TOTAL OF FATEHPUR TREASURY:	1,68,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	Nov 2022	2051	9	20	First	6,62,700
Month Total:							6,62,700
TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION:							6,62,700
TOTAL OF PRAYAGRAJ TREASURY:							6,62,700

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:43 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:44 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:45 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:45 AM

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC	Nov 2022	2205	1	92	Second	20,000
						Month Total:	20,000
						TOTAL OF REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC:	20,000
						TOTAL OF VARANASI TREASURY:	20,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT	Mar 2012	2053	45	50	Second	2,000
				46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
						Month Total:	11,52,000
						TOTAL OF DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT:	11,52,000
						TOTAL OF MIRZAPUR TREASURY:	11,52,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Aug 2004	2220	2	86	Second	300	
		Month Total:						300
		Mar 2005	2052	3	28	Second	73,700	
		Month Total:						73,700
		Mar 2006	2220	21	86	Second	60,000	
			4220	2	7	Second	2,20,000	
		Month Total:						2,80,000
		TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:						3,54,000
		TOTAL OF GAZIPUR TREASURY:						3,54,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GORAKHPUR	ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE	Mar 2022	2202	309	72	Second	5,70,000	
		Month Total:						5,70,000
		Dec 2022	2202	82	72	Second	2,00,000	
		Month Total:						2,00,000
TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:							7,70,000	
ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.		Dec 2022	2204	10	72	Second	90,000	
		Month Total:						90,000
		Jan 2023	2204	21	72	Second	84,450	
				3	72	First	63,553	
Month Total:						1,48,003		
TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:							2,38,003	
DISTRICT MAGISTRATE (32004183)GORAKHPUR		Mar 2013	3435	1	45	First	1,00,000	
		Month Total:						1,00,000
		TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:						
DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT		Jan 2010	2029	31	52	Second	5,000	
		Month Total:						5,000
		TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:						
DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR		Nov 2022	4515	2	14	First	34,92,000	
		Month Total:						34,92,000
		TOTAL OF DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR:						
SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR		Dec 2005	2029	40	52	Second	1,000	
				41	52	Second	5,000	
		Month Total:						6,000
		Jan 2010	2029	23	52	First	2,000	
Month Total:						2,000		

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GORAKHPUR	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR					TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:	8,000
						TOTAL OF GORAKHPUR TREASURY:	46,13,003

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Sep 2022	2015	1	41	Second	1,12,000
Month Total:							1,12,000
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:							1,12,000
TOTAL OF DEORIA TREASURY:							1,12,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			Month Total:				30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:					30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second	20,000
			Month Total:				20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:					20,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			Month Total:				10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:					10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
			Month Total:				5,000
		Apr 2006	2053	12	50	Second	10,000
			Month Total:				10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:					15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			Month Total:				4,932
		TOTAL OF DDO Name Not Available (43008988):					4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jan 2023	2230	58	76	Second	5,000
				59	76	Second	5,000
			Month Total:				10,000
		TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:					10,000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000
			Month Total:				50,000

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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Dec 2003	2053	14	50	Second	5,000		
		Month Total:						5,000	
		Sep 2004	2053	24	50	Second		500	
					6	50	First		5,000
		Month Total:						5,500	
		Jan 2005	2220	1	86	First		1,00,000	
		Month Total:						1,00,000	
		Feb 2005	2053	36	50	Second		6,00,000	
		Month Total:						6,00,000	
		Aug 2005	2220	2	86	Second		25,000	
				3	86	Second		25,000	
		Month Total:						50,000	
		May 2006	2053	47	50	Second		5,000	
		Month Total:						5,000	
		Jul 2006	2053	1	50	First		5,000	
				37	50	Second		5,000	
		Month Total:						10,000	
		Sep 2006	2053	18	50	Second		5,000	
		Month Total:						5,000	
		Oct 2006	2053	6	50	First		5,000	
		Month Total:						5,000	
		Nov 2006	2053	20	50	Second		5,000	
		Month Total:						5,000	
		Jul 2007	2053	1	50	First		5,000	
Month Total:						5,000			
Dec 2007	2053	25	50	Second		5,000			
Month Total:						5,000			
Feb 2008	2053	35	50	Second		5,000			
Month Total:						5,000			
Jun 2009	2053	2	50	First		5,000			
Month Total:						5,000			
Jul 2009	2053	29	50	Second		5,000			
Month Total:						5,000			
Aug 2009	2053	11	50	Second		5,000			
Month Total:						5,000			
Sep 2009	2053	18	50	Second		5,000			

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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Sep 2009				Month Total:	5,000	
		Nov 2009	2053	21	50	Second	5,000	
							Month Total:	5,000
		Dec 2009	2053	7	50	First	5,000	
							Month Total:	5,000
		Jan 2011	2053	23	50	Second	5,000	
							Month Total:	5,000
		Feb 2011	2053	8	50	Second	5,000	
							Month Total:	5,000
		Mar 2011	2053	5	50	First	5,000	
				96	50	Second	5,000	
							Month Total:	10,000
		May 2011	2053	1	50	First	5,000	
				9	50	Second	5,000	
							Month Total:	10,000
		Mar 2012	2220	1	86	Second	36,907	
				2	86	Second	11,65,200	
							Month Total:	12,02,107
		Aug 2014	2220	1	86	Second	1,00,000	
							Month Total:	1,00,000
Jan 2015	2220	1	86	Second	5,00,000			
					Month Total:	5,00,000		
TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:							27,17,607	
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000	
							Month Total:	5,000
		Mar 2005	2235	66	79	Second	5,000	
							Month Total:	5,000
		Aug 2005	2235	121	79	Second	5,000	
				98	79	Second	2,700	
							Month Total:	7,700
		Sep 2005	2235	8	79	First	5,000	
							Month Total:	5,000
		Oct 2005	2235	145	79	Second	5,000	
					Month Total:	5,000		

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Sep 2013	2235	119	79	Second	20,000			
		Month Total:						20,000		
		Oct 2013	2235	31	79	First	10,000			
				37	79	First	15,000			
		Month Total:						25,000		
		Feb 2014	2235	35	79	First	20,000			
		Month Total:						20,000		
		Dec 2014	2235	74	79	Second	20,000			
		Month Total:						20,000		
		Jan 2015	2235	176	79	Second	25,000			
		Month Total:						25,000		
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:						1,37,700		
				Sep 2003	2225	21	80	First	5,000	
				Month Total:						5,000
				TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:						5,000
		Sep 2003	3451	6	40	Second	5,000			
		Month Total:						5,000		
		May 2004	3451	2	40	Second	5,000			
		Month Total:						5,000		
		Jun 2005	3451	21	40	Second	5,000			
		Month Total:						5,000		
		Sep 2005	3451	6	40	Second	5,000			
		Month Total:						5,000		
		TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:						20,000		
TOTAL OF LUCKNOW TREASURY:							29,70,239			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:51 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:51 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 10:51 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
						Month Total:	22,35,250
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:	22,35,250
						TOTAL OF BAHRAICH TREASURY:	22,35,250

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:45 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
						Month Total:	3,90,000
						TOTAL OF DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT:	3,90,000
						TOTAL OF SULTANPUR TREASURY:	3,90,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:46 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:46 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:46 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Jan 2005	2040	27	89	Second	30,000	
		Month Total:						30,000
		Dec 2006	2040	16	89	Second	20,000	
		Month Total:						20,000
		Mar 2007	2040	8	89	Second	20,000	
		Month Total:						20,000
		May 2007	2040	32	89	Second	10,000	
		Month Total:						10,000
		Sep 2007	2040	6	89	First	5,000	
						90	89	Second
		Month Total:						20,000
		Dec 2007	2040	32	89	Second	20,000	
		Month Total:						20,000
		May 2008	2040	3	89	First	20,000	
		Month Total:						20,000
Aug 2008	2040	7	89	First	10,000			
Month Total:						10,000		
Dec 2008	2040	27	89	Second	25,000			
Month Total:						25,000		
Jan 2009	2040	12	89	First	5,000			
Month Total:						5,000		
May 2009	2040	10	89	Second	10,000			
Month Total:						10,000		
TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:						1,90,000		
DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)		Jan 2023	2202	145	72	Second	8,62,000	
		Month Total:						8,62,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):						8,62,000
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
		Month Total:						70,000
		Jul 2006	3435	1	45	First	96,000	
Month Total:						96,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Aug 2006	2245	1	51	First	50,000	
		Month Total:						50,000
		Oct 2007	2029	1	52	First	1,000	
		Month Total:						1,000
		Dec 2007	2245	5	51	Second	50,000	
		Month Total:						50,000
		Jan 2008	2029	1	52	First	1,000	
		Month Total:						1,000
		Mar 2008	3435	1	45	Second	1,12,000	
		Month Total:						1,12,000
		Jun 2008	2029	3	52	Second	1,200	
				6	52	Second	1,000	
		Month Total:						2,200
		Oct 2008	2029	7	52	Second	1,000	
		Month Total:						1,000
Jul 2009	2029	7	52	Second	1,100			
Month Total:						1,100		
Mar 2010	2029	23	52	Second	1,600			
Month Total:						1,600		
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:						3,85,900		
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000	
		Month Total:						5,000
		TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:						5,000
TOTAL OF GHAZIABAD TREASURY:						14,42,900		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000
			Month Total:				1,000
		Jun 2005	2702	39	13	Second	1,000
			Month Total:				1,000
		TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:					2,000
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000
			Month Total:				20,000
		TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:					20,000
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
			Month Total:				50,000
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:					50,000
	DDO Name Not Available ()	Jul 2001	2013	132	59	Second	25,000
			Month Total:				25,000
		Jul 2003	2029	10	52	Second	5,000
				6	52	Second	25,000
			2070	100	14	Second	10,000
				169	48	Second	25,000
				174	26	Second	50,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:47 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	2220	60	86	Second	25,000	
				61	86	Second	25,000	
Month Total:							5,35,000	
Aug 2003			2029	13	52	Second	25,000	
				18	26	First	7,500	
				220	26	Second	22,000	
				263	48	Second	10,000	
				265	26	Second	6,000	
				270	64	Second	15,000	
				2220	110	86	Second	25,000
					114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
				135	86	Second	25,000	
				139	86	Second	25,000	
				24	86	Second	25,000	
				27	86	Second	25,000	
				32	86	Second	3,000	
				44	86	Second	12,000	
66	86	Second	25,000					
68	86	Second	1,100					
73	86	Second	25,000					
Month Total:							4,06,600	
Sep 2003			2029	10	52	Second	3,000	
				12	52	Second	25,000	
				2070	169	48	Second	10,000
				2220	107	86	Second	20,000
					12	86	First	3,000
				13	86	First	3,000	
				17	86	First	37,250	
				19	86	First	37,250	
				2	86	First	25,000	
				30	86	First	5,300	
				31	86	First	2,813	
				32	86	First	19,687	
				49	86	First	8,971	
				53	86	First	22,400	
				54	86	First	20,000	
60	86	First	25,000					
69	86	First	6,883					
Month Total:							2,74,554	
Oct 2003			2029	15	52	Second	5,000	

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:47 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:48 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:48 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:48 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:48 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA	Mar 2022	2015	2	41	First	17,71,585
				3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
						Month Total:	84,18,285
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA:	84,18,285
						TOTAL OF SONBHADRA TREASURY:	84,18,285

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:48 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT	Oct 2022	2204	2	71	Second	44,700
						Month Total:	44,700
						TOTAL OF FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT:	44,700
						TOTAL OF MAHOBA TREASURY:	44,700

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000	
		Month Total:						33,00,000
		Sep 2003	2015	6	41	Second	10,000	
		Month Total:						10,000
		Mar 2004	2015	13	41	Second	999	
				14	41	Second	2,896	
				16	41	Second	9,000	
				26	41	Second	3,900	
		Month Total:						16,795
		TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:						
DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second	67,000	
				2	45	Second	33,000	
		Month Total:						1,00,000
Mar 2017	3435	1	45	Second	1,00,000			
		Month Total:						1,00,000
TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:							2,00,000	
TOTAL OF PADRAUNA TREASURY:							35,26,795	

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**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AMBEDKAR	DISTRICT INSPECTOR OF SCHOOLS	Jan 2023	2202	57	72	Second	20,000
NAGAR	(74004506)(NON GOVT. RECOGNIZED COLLEGE)			58	72	Second	51,000
						Month Total:	71,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE):	71,000
						TOTAL OF AMBEDKAR NAGAR TREASURY:	71,000

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TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:50 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HATHRAS	DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES	Oct 2015	2515	5	14	First	1,76,040	
		Month Total:						1,76,040
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:						1,76,040
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6	41	Second	1,80,000	
				7	41	Second	20,000	
		Month Total:						2,00,000
		Mar 2010	2015	10	41	Second	15,000	
				11	41	Second	3,000	
				12	41	Second	13,081	
				7	41	Second	1,42,699	
				8	41	Second	3,000	
				9	41	Second	7,000	
		Month Total:						1,83,780
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:						3,83,780		
TOTAL OF HATHRAS TREASURY:						5,59,820		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 11:51 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:06 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
CHITRAKOOT	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)	Jan 2023	2202	31	72	Second	5,99,000
						Month Total:	5,99,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE):	5,99,000
						TOTAL OF CHITRAKOOT TREASURY:	5,99,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON
24-FEB-23 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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