

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
15-OCT-24 05:49 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
			<b>Month Total:</b>				<b>40,000</b>
			<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:</b>				<b>40,000</b>
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
			<b>Month Total:</b>				<b>11,600</b>
		Jun 2004	2029	15	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			<b>Month Total:</b>				<b>1,95,550</b>
		May 2005	2029	4	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Aug 2007	2029	13	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			<b>Month Total:</b>				<b>59,920</b>
			<b>TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:</b>				<b>2,70,070</b>
			<b>TOTAL OF ALIGARH TREASURY:</b>				<b>3,10,070</b>

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

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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
<b>Month Total:</b>							<b>22,35,250</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:</b>							<b>22,35,250</b>
<b>TOTAL OF BAHRAICH TREASURY:</b>							<b>22,35,250</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT OFFICER (54004051)(ADMINISTRATION)	Dec 2023	3055	6	43	Second	20,000
				<b>Month Total:</b>			<b>20,000</b>
			<b>TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (54004051)(ADMINISTRATION):</b>				<b>20,000</b>
	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT	Sep 2024	2204	4	71	First	1,54,605
						<b>Month Total:</b>	<b>1,54,605</b>
			<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT:</b>				<b>1,54,605</b>
						<b>TOTAL OF BARABANKY TREASURY:</b>	<b>1,74,605</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE	Jun 2024	2202	31	72	First	2,30,224
			<b>Month Total:</b>				<b>2,30,224</b>
		<b>TOTAL OF ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE:</b>					<b>2,30,224</b>
	ASSISTANT REGIONAL TRANSPORT OFFICER (11004051)(ADMINISTRATION)	Sep 2024	3055	3	43	First	10,000
						<b>Month Total:</b>	<b>10,000</b>
		<b>TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (11004051)(ADMINISTRATION):</b>					<b>10,000</b>
	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22	First	25,000
						<b>Month Total:</b>	<b>25,000</b>
		<b>TOTAL OF REGIONAL SPORTS OFFICER (11002443)BAREILLY:</b>					<b>25,000</b>
		<b>TOTAL OF BAREILLY TREASURY:</b>					<b>2,65,224</b>

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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	
				<b>Month Total:</b>			<b>50,000</b>	
		Dec 2003	2015	2	41	Second	18,750	
				<b>Month Total:</b>			<b>18,750</b>	
		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	
				<b>Month Total:</b>			<b>65,290</b>	
		Apr 2004	2015	2	41	Second	65,000	
				3	41	Second	2,43,000	
				6	41	Second	2,62,000	
				<b>Month Total:</b>			<b>5,70,000</b>	
		Mar 2009	2015	36	41	Second	10,000	
				45	41	Second	15,520	
				<b>Month Total:</b>			<b>25,520</b>	
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:</b>						<b>7,29,560</b>
		<b>TOTAL OF FATEHGARH TREASURY:</b>						<b>7,29,560</b>