

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:41 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  
01-JAN-05 02:42 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  
01-JAN-05 02:54 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  
01-JAN-05 04:37 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  
01-JAN-05 04:37 AM**

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	Aug 2003	2029	11	52	Second	500
						<b>Month Total:</b>	<b>500</b>
		Dec 2003	2029	7	52	Second	1,000
						<b>Month Total:</b>	<b>1,000</b>
		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
						<b>Month Total:</b>	<b>82,600</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>3,42,570</b>
						<b>TOTAL OF ALIGARH TREASURY:</b>	<b>3,82,570</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:38 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  
01-JAN-05 04:39 AM**

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
<b>Month Total:</b>							<b>71,82,800</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (09002964)MAINPURI:</b>							<b>71,82,800</b>
<b>TOTAL OF MAINPURI TREASURY:</b>							<b>71,82,800</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:39 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  
01-JAN-05 04:39 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  
01-JAN-05 04:40 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  
01-JAN-05 04:41 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  
01-JAN-05 04:41 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  
01-JAN-05 04:42 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  
01-JAN-05 04:42 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  
01-JAN-05 04:43 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	
				<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>	
		Feb 2022	2015	3	41	Second	68,30,000	
				4	41	Second	11,87,450	
				5	41	Second	7,15,185	
				<b>Month Total:</b>			<b>87,32,635</b>	
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:</b>						<b>94,62,195</b>
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000	
				<b>Month Total:</b>			<b>62,000</b>	
		<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:</b>						<b>62,000</b>
<b>TOTAL OF FATEHGARH TREASURY:</b>							<b>95,24,195</b>	

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:44 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  
01-JAN-05 04:44 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
<b>Month Total:</b>							<b>55,000</b>
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
				<b>Month Total:</b>			
<b>TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:</b>							<b>80,000</b>
<b>TOTAL OF KANPUR NAGAR TREASURY:</b>							<b>80,000</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:44 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  
01-JAN-05 04:45 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES	Sep 2022	2015	22	37	Second	2,00,000
				<b>Month Total:</b>			<b>2,00,000</b>
				<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:</b>			<b>2,00,000</b>
	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	Nov 2022	2051	9	20	First	6,62,700
						<b>Month Total:</b>	<b>6,62,700</b>
				<b>TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION:</b>			<b>6,62,700</b>
						<b>TOTAL OF PRAYAGRAJ TREASURY:</b>	<b>8,62,700</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:46 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  
01-JAN-05 04:46 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  
01-JAN-05 04:46 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  
01-JAN-05 04:48 AM**

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
<b>Month Total:</b>							<b>20,000</b>
<b>TOTAL OF REGISTRAR (27004774)ARCHELOGY &amp; MOST ARTISTIC:</b>							<b>20,000</b>
<b>TOTAL OF VARANASI TREASURY:</b>							<b>20,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:48 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  
01-JAN-05 04:49 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  
01-JAN-05 04:50 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2004	2029	16	52	Second	7,500
				39	52	Second	3,300
<b>Month Total:</b>							<b>10,800</b>
		Aug 2004	2220	2	86	Second	300
<b>Month Total:</b>							<b>300</b>
		Mar 2005	2052	3	28	Second	73,700
<b>Month Total:</b>							<b>73,700</b>
		Mar 2006	2029	85	52	Second	1,00,000
			2220	21	86	Second	60,000
			4220	2	7	Second	2,20,000
<b>Month Total:</b>							<b>3,80,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:</b>							<b>4,64,800</b>
<b>TOTAL OF GAZIPUR TREASURY:</b>							<b>4,64,800</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:50 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  
01-JAN-05 04:51 AM**

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	
		<b>Month Total:</b>						<b>5,70,000</b>
		Dec 2022	2202	82	72	Second	2,00,000	
		<b>Month Total:</b>						<b>2,00,000</b>
<b>TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:</b>							<b>7,70,000</b>	
	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Dec 2022	2204	10	72	Second	90,000	
		<b>Month Total:</b>						<b>90,000</b>
		<b>TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:</b>						
	DEPUTY DISTRICT ELECTION OFFICER (32002962)LOCAL BODIES	Oct 2022	2015	1	37	First	5,91,000	
		<b>Month Total:</b>						<b>5,91,000</b>
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (32002962)LOCAL BODIES:</b>						
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000	
		<b>Month Total:</b>						<b>1,00,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:</b>						
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:</b>						
	DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR	Nov 2022	4515	2	14	First	34,92,000	
		<b>Month Total:</b>						<b>34,92,000</b>
		<b>TOTAL OF DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR:</b>						
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000	
				41	52	Second	5,000	
		<b>Month Total:</b>						<b>6,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:51 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Jan 2010	2029	23	52	First	2,000
						<b>Month Total:</b>	<b>2,000</b>
						<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:</b>	<b>8,000</b>
						<b>TOTAL OF GORAKHPUR TREASURY:</b>	<b>50,56,000</b>

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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
BASTI	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT	Feb 2014	3435	1	45	Second	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT:</b>	<b>1,00,000</b>
						<b>TOTAL OF BASTI TREASURY:</b>	<b>1,00,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:52 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  
01-JAN-05 04:52 AM**

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
<b>Month Total:</b>							<b>1,12,000</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:</b>							<b>1,12,000</b>
<b>TOTAL OF DEORIA TREASURY:</b>							<b>1,12,000</b>

**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	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Jun 2022	2204	41	72	Second	20,000
						<b>Month Total:</b>	<b>20,000</b>
						<b>TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:</b>	<b>20,000</b>
	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
						<b>Month Total:</b>	<b>30,000</b>
						<b>TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:</b>	<b>30,000</b>
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second	20,000
						<b>Month Total:</b>	<b>20,000</b>
						<b>TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:</b>	<b>20,000</b>
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:</b>	<b>10,000</b>
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
		Apr 2006	2053	12	50	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF COMMISSIONER (43004218)FINANCE:</b>	<b>15,000</b>
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
						<b>Month Total:</b>	<b>4,932</b>
						<b>TOTAL OF DDO Name Not Available (43008988):</b>	<b>4,932</b>
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000
						<b>Month Total:</b>	<b>50,000</b>
		Dec 2003	2053	14	50	Second	5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Dec 2003				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		
				Month Total:	5,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:52 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Nov 2009	2053	21	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Dec 2009	2053	7	50	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2011	2053	23	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Feb 2011	2053	8	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Mar 2011	2053	5	50	First	5,000	
				96	50	Second	5,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2011	2053	1	50	First	5,000	
				9	50	Second	5,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2012	2220	1	86	Second	36,907	
		2	86	Second	11,65,200			
<b>Month Total:</b>						<b>12,02,107</b>		
Aug 2014	2220	1	86	Second	1,00,000			
<b>Month Total:</b>						<b>1,00,000</b>		
Jan 2015	2220	1	86	Second	5,00,000			
<b>Month Total:</b>						<b>5,00,000</b>		
<b>TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:</b>						<b>27,17,607</b>		

DISTRICT SOCIAL WELFARE  
OFFICER (43004687)LUCKNOW

Nov 2004	2235	4	79	First	5,000	
<b>Month Total:</b>						<b>5,000</b>
Mar 2005	2235	66	79	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>
Aug 2005	2235	121	79	Second	5,000	
		98	79	Second	2,700	
<b>Month Total:</b>						<b>7,700</b>
Sep 2005	2235	8	79	First	5,000	
<b>Month Total:</b>						<b>5,000</b>
Oct 2005	2235	145	79	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>
Sep 2013	2235	119	79	Second	20,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:52 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Sep 2013				<b>Month Total:</b>	<b>20,000</b>
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
						<b>Month Total:</b>	<b>25,000</b>
		Feb 2014	2235	35	79	First	20,000
						<b>Month Total:</b>	<b>20,000</b>
		Dec 2014	2235	74	79	Second	20,000
						<b>Month Total:</b>	<b>20,000</b>
		Jan 2015	2235	176	79	Second	25,000
						<b>Month Total:</b>	<b>25,000</b>
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:</b>					<b>1,37,700</b>
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		Sep 2003	2225	21	80	First	5,000
						<b>Month Total:</b>	<b>5,000</b>
			<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:</b>				
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Dec 2020	2202	12	72	First	2,500
						<b>Month Total:</b>	<b>2,500</b>
		Oct 2022	2202	50	72	Second	2,000
				51	72	Second	5,000
						<b>Month Total:</b>	<b>7,000</b>
	<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:</b>					<b>9,500</b>	
SECRETARY (43002937)PRAD, TRAINING AND EVALUATION		Sep 2003	3451	6	40	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
		May 2004	3451	2	40	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
		Jun 2005	3451	21	40	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
		Sep 2005	3451	6	40	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:52 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION		TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:				20,000
TOTAL OF LUCKNOW TREASURY:							29,89,739

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:55 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  
01-JAN-05 04:55 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  
01-JAN-05 04:56 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  
01-JAN-05 04:56 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  
01-JAN-05 04:57 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  
01-JAN-05 04:58 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  
01-JAN-05 04:58 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
						<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>

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:58 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
						<b>Month Total:</b>	<b>3,90,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT:</b>	<b>3,90,000</b>
						<b>TOTAL OF SULTANPUR TREASURY:</b>	<b>3,90,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 04:59 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  
01-JAN-05 05:00 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  
01-JAN-05 05:00 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  
01-JAN-05 05:01 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  
01-JAN-05 05:01 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  
01-JAN-05 05:02 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
						<b>Month Total:</b>	<b>84,18,285</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA:</b>	<b>84,18,285</b>
						<b>TOTAL OF SONBHADRA TREASURY:</b>	<b>84,18,285</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 05:02 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  
01-JAN-05 05:03 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
						<b>Month Total:</b>	<b>44,700</b>
						<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT:</b>	<b>44,700</b>
						<b>TOTAL OF MAHOBA TREASURY:</b>	<b>44,700</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 05:04 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  
01-JAN-05 05:04 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			
		<b>Month Total:</b>						<b>33,00,000</b>		
		Sep 2003	2015	6	41	Second	10,000			
		<b>Month Total:</b>						<b>10,000</b>		
		Mar 2004			2015	13	41	Second	999	
						14	41	Second	2,896	
						16	41	Second	9,000	
						26	41	Second	3,900	
		<b>Month Total:</b>						<b>16,795</b>		
		<b>TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:</b>							<b>33,26,795</b>	
DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second	67,000			
				2	45	Second	33,000			
				<b>Month Total:</b>						<b>1,00,000</b>
				Mar 2017	3435	1	45	Second	1,00,000	
<b>Month Total:</b>						<b>1,00,000</b>				
<b>TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:</b>							<b>2,00,000</b>			
<b>TOTAL OF PADRAUNA TREASURY:</b>							<b>35,26,795</b>			

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 05:05 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  
01-JAN-05 05:06 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  
01-JAN-05 05:08 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  
01-JAN-05 05:11 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
						<b>Month Total:</b>	<b>1,76,040</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:</b>	<b>1,76,040</b>
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6	41	Second	1,80,000
				7	41	Second	20,000
						<b>Month Total:</b>	<b>2,00,000</b>
		Mar 2010	2015	10	41	Second	15,000
					41	Second	3,000
					41	Second	13,081
				7	41	Second	1,42,699
				8	41	Second	3,000
				9	41	Second	7,000
						<b>Month Total:</b>	<b>1,83,780</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:</b>	<b>3,83,780</b>
						<b>TOTAL OF HATHRAS TREASURY:</b>	<b>5,59,820</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 05:12 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  
01-JAN-05 05:12 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  
01-JAN-05 05:13 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  
01-JAN-05 05:13 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  
01-JAN-05 05:14 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  
01-JAN-05 05:16 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  
01-JAN-05 05:18 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  
01-JAN-05 05:19 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  
01-JAN-05 05:19 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  
01-JAN-05 05:19 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  
01-JAN-05 05:20 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  
01-JAN-05 05:20 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  
01-JAN-05 05:22 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  
01-JAN-05 05:22 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  
01-JAN-05 02:45 AM

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