

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 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	Mar 2005	2052	1	28	Second	19,550
	(06004217)REVENUE DEPARTMENT			2	28	Second	1,76,000
						Month Total:	1,95,550
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
						Month Total:	59,920
						TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:	2,55,470
						TOTAL OF ALIGARH TREASURY:	2,95,470

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER (34004476)99 UP BATALION	Jan 2025	2204	23	72	Second	90,000
						Month Total:	90,000
						TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION :	90,000
	DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL	Nov 2024	2204	10	14	Second	1,65,000
				11	14	Second	3,99,465
						Month Total:	5,64,465
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL :	5,64,465
						TOTAL OF AZAMGARH TREASURY:	6,54,465

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BANDA	REGIONAL ACCOUNTS OFFICER (26002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES	Dec 2025	2408	5	21	Second	5,000
						Month Total:	5,000
						TOTAL OF REGIONAL ACCOUNTS OFFICER (26002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES:	5,000
						TOTAL OF BANDA TREASURY:	5,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22	First	25,000
			Month Total:				25,000
		TOTAL OF REGIONAL SPORTS OFFICER (11002443)BAREILLY:					25,000
		TOTAL OF BAREILLY TREASURY:					25,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2005	2052	3	28	Second	73,700
	(30004217)REVENUE DEPARTMENT		Month Total:				73,700
		Mar 2006	4220	2	7	Second	2,20,000
			Month Total:				2,20,000
		TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:					2,93,700
TOTAL OF GAZIPUR TREASURY:							2,93,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	58	72	Second	31,000	
				59	72	Second	20,000	
		Month Total:					51,000	
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):					51,000	
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
				Month Total:				
		Jul 2006	3435	1	45	First	96,000	
				Month Total:				
		Aug 2006	2245	1	51	First	50,000	
				Month Total:				
		Dec 2007	2245	5	51	Second	50,000	
				Month Total:				
		Mar 2008	3435	1	45	Second	1,12,000	
				Month Total:				
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:					3,78,000			
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000	
				Month Total:				
		TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:					5,000	
TOTAL OF GHAZIABAD TREASURY:							4,34,000	

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	May 2025	2204	20	72	Second	3,80,000
						Month Total:	3,80,000
						TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:	3,80,000
DISTRICT MAGISTRATE (32004183)GORAKHPUR		Mar 2013	3435	1	45	First	1,00,000
						Month Total:	1,00,000
						TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:	1,00,000
						TOTAL OF GORAKHPUR TREASURY:	4,80,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Dec 2024	2852	19	3	Second	25,000
NAGAR	DIRECTORATE					Month Total:	25,000
		Mar 2025	2852	51	3	Second	25,000
				84	3	Second	25,000
						Month Total:	50,000
						TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:	75,000
						TOTAL OF KANPUR NAGAR TREASURY:	75,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	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
		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
REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jun 2026	2202	83	73	Second	5,000		
	Month Total:						5,000	
	TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:						5,000	
SECRETARY (43004107)TECHNICAL EDUCATION BOARD	Jun 2026	2203	28	47	Second	25,000		
	Month Total:						25,000	
	TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:						25,000	
TOTAL OF LUCKNOW TREASURY:						1,67,700		

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Nov 2024	2040	30	89	Second	10,000
						Month Total:	10,000
						TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:	10,000
DDO Name Not Available ()		Dec 2003	2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				57	86	Second	8,000
				6	86	First	2,000
				64	86	Second	7,500
						Month Total:	1,06,500
						TOTAL OF DDO Name Not Available ():	1,06,500
DDO Name Not Available (60002737)		Feb 2005	3451	47	40	Second	9,000
						Month Total:	9,000
						TOTAL OF DDO Name Not Available (60002737):	9,000
DDO Name Not Available (60002931)		Sep 2019	3451	70	40	Second	3,000
						Month Total:	3,000
						TOTAL OF DDO Name Not Available (60002931):	3,000
DDO Name Not Available (60004643)		Nov 2004	2235	75	80	Second	10,000
						Month Total:	10,000
						TOTAL OF DDO Name Not Available (60004643):	10,000
DDO Name Not Available (6000467)		Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
						Month Total:	1,75,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (6000467)	TOTAL OF DDO Name Not Available (6000467):					1,75,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000
		Month Total:					16,000
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:					16,000
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
		Month Total:					65,000
		Dec 2008	2235	1	49	First	25,000
		Month Total:					25,000
		TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:					90,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000
		Month Total:					25,000
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:					25,000
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Feb 2026	2054	25	65	First	1,00,000
		Month Total:					1,00,000
		TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:					1,00,000
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Feb 2007	2235	19	49	First	10,000
				28	49	First	25,000
		Month Total:					35,000
		Aug 2007	2235	8	49	First	25,000
		Month Total:					25,000
		Nov 2007	2235	59	49	First	25,000
		Month Total:					25,000
		Dec 2007	2235	37	49	First	20,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Dec 2007	Month Total:				20,000	
		Jul 2008	2235	104	49	Second	25,000	
		Month Total:				25,000		
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		Month Total:				35,000		
		Dec 2008	2235	66	49	Second	25,000	
		Month Total:				25,000		
		May 2009	2235	1	49	First	25,000	
		Month Total:				25,000		
		TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:					2,15,000	
		DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Jul 2008	2225	98	80	Second	5,000
			Month Total:				5,000	
			Nov 2008	2225	85	80	Second	10,000
			Month Total:				10,000	
TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:					15,000			
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855		
	Month Total:				6,855			
	Sep 2004	2235	75	80	Second	5,000		
	Month Total:				5,000			
	Jan 2006	2235	128	80	Second	6,000		
	Month Total:				6,000			
	Mar 2008	2235	38	49	First	25,000		
	Month Total:				25,000			
	Apr 2008	2225	8	80	Second	3,000		
	Month Total:				3,000			
	Nov 2008	2235	70	49	Second	25,000		
	Month Total:				25,000			
	Nov 2024	2225	40	80	Second	38,000		
			77	80	Second	1,14,000		
	Month Total:				1,52,000			

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	May 2025	2225	67	80	Second	40,000
		Month Total:					40,000
		Jun 2025	2225	36	80	Second	40,000
		Month Total:					40,000
		Aug 2025	2225	17	80	Second	35,000
				8	80	First	35,000
		Month Total:					70,000
		Sep 2025	2225	127	80	Second	1,61,000
				4	80	First	38,000
				5	80	First	38,000
		Month Total:					2,37,000
		Oct 2025	2225	122	80	Second	35,000
				26	80	First	35,000
				82	80	Second	35,000
		Month Total:					1,05,000
		Dec 2025	2225	58	80	Second	38,000
				84	80	Second	35,000
		Month Total:					73,000
		Feb 2026	2225	151	80	Second	65,000
				41	80	Second	35,000
				44	80	Second	50,000
				7	80	First	2,49,000
				88	80	Second	38,000
				9	80	First	2,49,000
		Month Total:					6,86,000
		Mar 2026	2225	92	80	Second	1,07,000
		Month Total:					1,07,000
		May 2026	2225	19	80	Second	35,000
				5	80	First	85,000
				6	80	First	50,000
		Month Total:					1,70,000
		Jun 2026	2225	22	80	Second	70,000
				66	80	Second	1,07,000
				7	80	First	50,000
		Month Total:					2,27,000
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:							19,77,855

DISTRICT SOCIAL WELFARE

Oct 2008 3451 9 40 First 5,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008				Month Total:	5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:					5,000
DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2		Mar 2004	2225	21	83	First	5,000
						Month Total:	5,000
		Oct 2005	2225	33	83	First	5,000
						Month Total:	5,000
		Mar 2006	2225	144	83	Second	5,000
						Month Total:	5,000
		Nov 2006	2225	62	83	Second	15,431
						Month Total:	15,431
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:					30,431
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000
						Month Total:	10,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:					10,000
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		May 2004	2225	55	80	Second	15,000
						Month Total:	15,000
		May 2005	2225	8	80	First	4,000
						Month Total:	4,000
		Jul 2005	2225	61	80	Second	5,000
						Month Total:	5,000
		Nov 2005	2225	14	80	Second	3,000
						Month Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
						Month Total:	5,000
		Jul 2010	2225	52	80	Second	5,000
						Month Total:	5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:					37,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	Second	25,000	
		Month Total:						25,000
		Jan 2007	3451	34	40	First	25,000	
		Month Total:						25,000
		May 2007	3451	19	40	First	25,000	
		Month Total:						25,000
		Jul 2007	3451	41	40	Second	5,000	
		Month Total:						5,000
		Sep 2008	3451	23	40	First	25,000	
		Month Total:						25,000
TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:						1,05,000		
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
		Month Total:						25,000
		TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	15	79	Second	20,000	
		Month Total:						20,000
		TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:						20,000
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2,000	
		Month Total:						2,000
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		Month Total:						5,000
		May 2004	2235	74	80	Second	5,000	
		Month Total:						5,000
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
		Month Total:						11,000
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2004	Month Total:				4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
			Month Total:				8,000
		Nov 2004	2235	112	80	Second	3,000
			Month Total:				3,000
		Dec 2004	2235	150	80	Second	5,000
			Month Total:				5,000
		May 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
			Month Total:				8,000
		Jul 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Sep 2005	2235	13	80	First	5,000
				34	80	First	3,000
			Month Total:				8,000
		Oct 2005	2235	106	80	Second	5,000
			Month Total:				5,000
		Nov 2005	2235	39	80	Second	5,000
				52	80	Second	3,000
			Month Total:				8,000
		Dec 2005	2235	12	80	First	3,000
				145	80	Second	3,000
			Month Total:				6,000
		Mar 2006	2235	98	80	Second	500
			Month Total:				500
		Apr 2006	2235	61	80	Second	5,000
				62	80	Second	5,000
			Month Total:				10,000
		Jun 2006	2235	146	80	Second	5,000
				40	80	First	5,000
				43	80	First	5,000
			Month Total:				15,000
		Jul 2006	2235	114	80	Second	5,000
				115	80	Second	3,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul 2006	Month Total:				8,000
		Oct 2006	2235	5	80	First	5,000
		Month Total:					5,000
		TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:					1,26,500
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	Sep 2007	2235	100	79	Second	20,000
		Month Total:					20,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:					20,000
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	Jun 2026	2225	64	81	Second	18,808
		Month Total:					18,808
		TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:					18,808
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	May 2025	2013	1	59	First	1,00,000
		Month Total:					1,00,000
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					1,00,000
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000
				44	40	Second	25,000
		Month Total:					30,000
		Jun 2008	3451	43	40	Second	5,000
				54	40	Second	25,000
		Month Total:					30,000
		Sep 2008	3451	72	40	Second	25,000
		Month Total:					25,000
		Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
		Month Total:					30,000
		TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:					1,15,000
	UNDER SECRETARY	May 2008	3451	73	40	Second	5,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	May 2008	Month Total:				5,000
		Mar 2009	3451	23	40	First	3,500
			Month Total:				3,500
		TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:				8,500	
	UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000
			Month Total:				2,000
		Mar 2004	3451	126	78	Second	5,000
			Month Total:				5,000
		May 2004	3451	27	78	Second	2,000
			Month Total:				2,000
		Mar 2005	3451	176	78	Second	4,000
			Month Total:				4,000
		Sep 2005	3451	110	78	Second	3,000
			Month Total:				3,000
Nov 2005	3451	13	78	Second	3,000		
	Month Total:				3,000		
May 2007	3451	45	40	Second	25,000		
	Month Total:				25,000		
Sep 2007	3451	71	40	Second	20,000		
	Month Total:				20,000		
Jan 2008	3451	25	40	First	25,000		
	Month Total:				25,000		
Mar 2008	3451	5	40	First	25,000		
	Month Total:				25,000		
	TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:				1,14,000		
TOTAL OF LUCKNOW-2 TREASURY:							34,87,594

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			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

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA	COMMANDING OFFICER	Jun 2026	2204	1	72	First	6,003
GAR	(03004476)82 UP BATALLION					Month Total:	6,003
						TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :	6,003
						TOTAL OF MUZAFFARNAGAR TREASURY:	6,003

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES	Apr 2025	2015	1	37	Second	5,600
			Month Total:				5,600
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:					5,600
	TOTAL OF PRAYAGRAJ TREASURY:						5,600

TREASURY WISE OUTSTANDING AC BILLS AS ON
13-JUL-26 03:32 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SRAVASTI	DISTRICT INSPECTOR OF SCHOOLS	Feb 2025	2202	18	72	Second	33,000
	(85004506)NON-GOVT. RECOGNISED			19	72	Second	21,000
	COLLEGE			Month Total:			54,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE:					54,000
		TOTAL OF SRAVASTI TREASURY:					54,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 27 JUL 2026

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25-OCT-23	945060
		MNTH TOT:						945060
		COUNT:			1			
		DDO TOT:						945060
		COUNT:			1			
		TOTAL OF ALL:						945060
		TOTAL VOUCHER COUNT:			1			
AZAMGARH (34)	(2751) ZAUNO AZAMGARH	FEB 2026	2210	49	44	33	16-FEB-26	514900
		MNTH TOT:						514900
		COUNT:			1			
		DDO TOT:						514900
		COUNT:			1			
	(4031) DJ AZAMGARH	MAR 2025	2014	13	82	42	25-MAR-25	30433
				13	83	42	25-MAR-25	93769
				13	84	42	25-MAR-25	22920
				13	85	42	25-MAR-25	81272
				13	87	42	25-MAR-25	252787
		MNTH TOT:						481181
		COUNT:			5			
		DDO TOT:						481181
		COUNT:			5			
		TOTAL OF ALL:						996081
		TOTAL VOUCHER COUNT:			6			
FATEHGARH (18)	(2134) DDRAE Deputy Director of Agriculture FARUKHKHABAD	MAR 2025	2402	13	12	11	28-MAR-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						10000
		COUNT:			1			

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

TREASURY WISE OUTSTANDING AC BILLS AS ON 27 JUL 2026

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	JAN 2026	2210	08	16	32	09-JAN-26	20000	
		MNTH TOT:						20000	
		COUNT:				1			
		DDO TOT:					20000		
		COUNT:				1			
	(2689) DYCAO Assistant Commissioner Food – Grade-II FATEHGARH	MAY 2026	2210	08	17	36	28-MAY-26	5000	
		MNTH TOT:						5000	
		COUNT:				1			
		DDO TOT:					5000		
		COUNT:				1			
	TOTAL OF ALL:						35000		
	TOTAL VOUCHER COUNT:						3		
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2025	2404	20	17	16	31-MAR-25	66700	
				27	15	83	31-MAR-25	41500	
		MNTH TOT:						108200	
		COUNT:				2			
		DDO TOT:					108200		
	COUNT:				2				
	TOTAL OF ALL:						108200		
	TOTAL VOUCHER COUNT:						2		
	MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	FEB 2026	2059	29	4	50	28-FEB-26	720000
				2216	29	1	50	28-FEB-26	2433000
			MNTH TOT:						3153000
			COUNT:				2		
MAR 2026			2216	29	3	50	16-MAR-26	360000	
MNTH TOT:						360000			
COUNT:				1					
DDO TOT:					3513000				
COUNT:				3					

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

TREASURY WISE OUTSTANDING AC BILLS AS ON

27 JUL 2026

TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
----------	-------------------	-------	----	----	-------	------	---------	--------------

MAHOBA
(71)

TOTAL OF ALL :

3513000

TOTAL VOUCHER COUNT:

3