

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:09 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>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>					
		Dec 2003	2029	7	52	Second	1,000
		<b>Month Total:</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>			
		Jun 2004	2029	15	52	Second	1,000
		<b>Month Total:</b>					
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
				<b>Month Total:</b>			
		May 2005	2029	4	52	Second	1,000
		<b>Month Total:</b>					
		Aug 2007	2029	13	52	Second	1,000
		<b>Month Total:</b>					
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
				<b>Month Total:</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>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:09 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE	Aug 2021	2230	6	76	First	10,000
				<b>Month Total:</b>			<b>10,000</b>
			<b>TOTAL OF ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE:</b>				<b>10,000</b>
	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First	2,00,000
						<b>Month Total:</b>	<b>2,00,000</b>
			<b>TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:</b>				<b>2,00,000</b>
						<b>TOTAL OF AGRA TREASURY:</b>	<b>2,10,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:11 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAINPURI	DEPUTY DISTRICT ELECTION OFFICER (09002964)MAINPURI	Feb 2022	2015	10	41	Second	66,03,200
				11	41	Second	11,59,200
				12	41	Second	4,37,805
				13	41	Second	1,05,000
				14	41	Second	4,03,880
<b>Month Total:</b>							<b>87,09,085</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (09002964)MAINPURI:</b>							<b>87,09,085</b>
<b>TOTAL OF MAINPURI TREASURY:</b>							<b>87,09,085</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:12 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:12 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	DISTRICT COMMANDANT HOMEGUARDS (11002571)HOMEGUARDS	Feb 2022	2070	46	74	Second	12,56,850
				51	74	Second	17,02,020
				<b>Month Total:</b>			<b>29,58,870</b>
			<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (11002571)HOMEGUARDS:</b>				<b>29,58,870</b>
			<b>TOTAL OF BAREILLY TREASURY:</b>				<b>29,58,870</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:13 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:13 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:14 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:14 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:16 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:16 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:17 PM**

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  
10-MAY-22 04:18 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:19 PM**

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>
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT	Nov 2010	2225	5	80	First	5,000
				6	80	First	10,000
				<b>Month Total:</b>			
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:</b>							<b>15,000</b>
<b>TOTAL OF KANPUR NAGAR TREASURY:</b>							<b>95,000</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:19 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:20 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT					
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD	May 2019	2015	1	41	First	17,92,800					
				10	41	First	29,62,800					
				11	41	First	1,48,200					
				12	41	First	2,17,500					
				13	41	First	9,87,600					
				14	41	First	6,59,400					
				16	41	First	1,20,000					
				19	41	Second	3,91,200					
				2	41	First	1,77,76,800					
				20	41	Second	67,200					
				21	41	Second	1,44,000					
				22	41	Second	8,200					
				8	41	First	18,356					
				<b>Month Total:</b>							<b>2,52,94,056</b>	
				Sep 2021		2015	10	41		Second	48,630	
											<b>Month Total:</b>	
				Feb 2022		2015	10	41		Second	2,50,000	
											6	41
		7	41								Second	35,07,900
		8	41								Second	11,67,480
		9	41								Second	7,70,730
		<b>Month Total:</b>							<b>2,58,12,910</b>			
Mar 2022		2015		1	41	First	1,80,000					
				2	41	First	67,200					
				3	41	First	4,73,200					
				4	41	First	1,80,000					
<b>Month Total:</b>							<b>9,00,400</b>					
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:</b>							<b>5,20,55,996</b>					
<b>TOTAL OF PRAYAGRAJ TREASURY:</b>							<b>5,20,55,996</b>					

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:22 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:23 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:30 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:30 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:31 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.	Oct 2021	2204	68	72	Second	71,300
				69	72	Second	6,048
<b>Month Total:</b>							<b>77,348</b>
		Dec 2021	2204	4	72	First	96,315
<b>Month Total:</b>							<b>96,315</b>
<b>TOTAL OF ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.:</b>							<b>1,73,663</b>
DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS		Feb 2022	2070	34	74	Second	5,71,200
				38	74	Second	3,42,400
				51	74	Second	10,80,332
<b>Month Total:</b>							<b>19,93,932</b>
		Mar 2022	2070	1	74	First	10,80,332
<b>Month Total:</b>							<b>10,80,332</b>
<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS:</b>							<b>30,74,264</b>
<b>TOTAL OF VARANASI TREASURY:</b>							<b>32,47,927</b>



TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:33 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:34 PM**

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		
			2052	2	28	Second	73,700		
				3	28	Second	8,900		
				4	28	Second	11,648		
				5	28	Second	80,000		
			2220	3	86	Second	300		
				4	86	Second	300		
			<b>Month Total:</b>						<b>1,85,648</b>
			Aug 2004	2220	2	86	Second	300	
		<b>Month Total:</b>						<b>300</b>	
		Nov 2004	2245	1	51	Second	1,86,300		
			<b>Month Total:</b>						<b>1,86,300</b>
		Dec 2004	2245	1	51	Second	30,000		
			<b>Month Total:</b>						<b>30,000</b>
		Feb 2005	2245	1	51	First	90,000		
			<b>Month Total:</b>						<b>90,000</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		
2052	9		28	Second	31,480				
2220	21		86	Second	60,000				
4220	2		7	Second	2,20,000				
<b>Month Total:</b>						<b>4,11,480</b>			
<b>TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:</b>							<b>9,77,428</b>		
<b>TOTAL OF GAZIPUR TREASURY:</b>							<b>9,77,428</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:35 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BALLIA	DEPUTY DISTRICT ELECTION OFFICER (31002964)BALLIA	Sep 2021	2015	5	41	Second	40,000
<b>Month Total:</b>							<b>40,000</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (31002964)BALLIA:</b>							<b>40,000</b>
<b>TOTAL OF BALLIA TREASURY:</b>							<b>40,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:35 PM**

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>
		<b>TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:</b>					<b>5,70,000</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>					<b>1,00,000</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>					<b>5,000</b>
EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION		Dec 2007	2702	2	13	First	5,000
			<b>Month Total:</b>				<b>5,000</b>
		<b>TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:</b>					<b>5,000</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>
		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>6,88,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:36 PM**

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>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:37 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:37 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Mar 2022	2015	4	41	First	3,23,400
						<b>Month Total:</b>	<b>3,23,400</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:</b>	<b>3,23,400</b>
						<b>TOTAL OF DEORIA TREASURY:</b>	<b>3,23,400</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:38 PM**

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
			<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 COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000
				4	74	Second	5,000
			<b>Month Total:</b>				<b>10,000</b>
		Mar 2017	2070	19	74	First	1,500
			<b>Month Total:</b>				<b>1,500</b>
		<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:</b>					<b>11,500</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:38 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000
			2220	1	86	First	50,000
<b>Month Total:</b>							<b>55,000</b>
		Dec 2003	2053	14	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Sep 2004	2053	24	50	Second	500
				6	50	First	5,000
<b>Month Total:</b>							<b>5,500</b>
		Jan 2005	2220	1	86	First	1,00,000
<b>Month Total:</b>							<b>1,00,000</b>
		Feb 2005	2053	36	50	Second	6,00,000
<b>Month Total:</b>							<b>6,00,000</b>
		Aug 2005	2220	2	86	Second	25,000
				3	86	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		May 2006	2053	47	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Jul 2006	2053	1	50	First	5,000
				37	50	Second	5,000
<b>Month Total:</b>							<b>10,000</b>
		Sep 2006	2053	18	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Oct 2006	2053	6	50	First	5,000
<b>Month Total:</b>							<b>5,000</b>
		Nov 2006	2053	20	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Feb 2007	2053	4	50	First	5,000
<b>Month Total:</b>							<b>5,000</b>
		Jul 2007	2053	1	50	First	5,000
<b>Month Total:</b>							<b>5,000</b>
		Nov 2007	2053	26	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Dec 2007	2053	25	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Feb 2008	2053	35	50	Second	5,000
<b>Month Total:</b>							<b>5,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:38 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Jun 2009	2053	2	50	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jul 2009	2053	29	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Aug 2009	2053	11	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2009	2053	18	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		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>27,32,607</b>		
DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE		Jun 2004	2235	49	49	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Feb 2005	2235	40	49	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:38 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	<b>TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:</b>						<b>7,000</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	
		<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	Jul 2003	2225	17	80	Second	3,000	
		<b>Month Total:</b>					<b>3,000</b>	
		Sep 2003	2225	21	80	First	5,000	
				36	80	Second	5,000	
		<b>Month Total:</b>					<b>10,000</b>	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:</b>					<b>13,000</b>	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:38 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL	Dec 2003	2070	13	14	Second	19,200
			<b>Month Total:</b>				<b>19,200</b>
		<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:</b>					<b>19,200</b>
	FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT	Feb 2022	2202	72	71	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT:</b>					<b>5,000</b>
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION	Dec 2020	2202	12	72	First	2,500
			<b>Month Total:</b>				<b>2,500</b>
		<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:</b>					<b>2,500</b>
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6	Second	3,000
			<b>Month Total:</b>				<b>3,000</b>
		<b>TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:</b>					<b>3,000</b>
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jul 2021	2202	64	73	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Oct 2021	2202	67	73	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Feb 2022	2202	76	73	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		<b>TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:</b>					<b>15,000</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>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:38 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2005	3451	6	40	Second	5,000
				<b>Month Total:</b>			<b>5,000</b>
			<b>TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:</b>				<b>20,000</b>
						<b>TOTAL OF LUCKNOW TREASURY:</b>	
							<b>30,46,439</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:40 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:42 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:47 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:10 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:11 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:12 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:13 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GONDA	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT	Dec 2009	2225	5	83	First	6,294
					<b>Month Total:</b>		<b>6,294</b>
						<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT:</b>	<b>6,294</b>
						<b>TOTAL OF GONDA TREASURY:</b>	<b>6,294</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	May 2019	2015	1	41	First	1,06,91,200				
				2	41	First	26,57,750				
				3	41	First	4,12,800				
				6	41	Second	4,55,100				
				7	41	Second	84,000				
				8	41	Second	21,600				
				<b>Month Total:</b>							<b>1,43,22,450</b>
				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>1,65,57,700</b>				
<b>TOTAL OF BAHRAICH TREASURY:</b>							<b>1,65,57,700</b>				

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:21 PM**

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>
	DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL	Dec 2019	2070	3	14	First	1,84,000
							<b>Month Total:</b>
<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL:</b>							<b>1,84,000</b>
<b>TOTAL OF SULTANPUR TREASURY:</b>							<b>5,74,000</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:26 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE	Sep 2008	2235	11	79	First	1,000
						<b>Month Total:</b>	<b>1,000</b>
			<b>TOTAL OF DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFF</b>				<b>1,000</b>
			<b>TOTAL OF PRATAPGARH TREASURY:</b>				<b>1,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:31 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI	Oct 2019	2015	8	41	Second	17,62,200
				9	41	Second	3,19,950
				<b>Month Total:</b>			<b>20,82,150</b>
				<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI:</b>			<b>20,82,150</b>
				<b>TOTAL OF BARABANKY TREASURY:</b>			<b>20,82,150</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:33 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:34 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Dec 2004	2040	5	89	First	1,00,000		
		<b>Month Total:</b>						<b>1,00,000</b>	
		Jan 2005	2040	27	89	Second		30,000	
		<b>Month Total:</b>						<b>30,000</b>	
		Feb 2006	2040	10	89	First		40,000	
		<b>Month Total:</b>						<b>40,000</b>	
		Mar 2006	2040	15	89	First		30,000	
		<b>Month Total:</b>						<b>30,000</b>	
		Oct 2006	2040	24	89	Second		50,000	
		<b>Month Total:</b>						<b>50,000</b>	
		Dec 2006	2040	16	89	Second		20,000	
		<b>Month Total:</b>						<b>20,000</b>	
		Mar 2007	2040	8	89	Second		20,000	
		<b>Month Total:</b>						<b>20,000</b>	
		May 2007	2040	31	89	Second		50,000	
				32	89	Second		10,000	
		<b>Month Total:</b>						<b>60,000</b>	
		Aug 2007	2040	3	89	First		25,000	
		<b>Month Total:</b>						<b>25,000</b>	
		Sep 2007	2040	6	89	First		5,000	
					89	89	Second		50,000
					90	89	Second		15,000
		<b>Month Total:</b>						<b>70,000</b>	
Dec 2007	2040	32	89	Second		20,000			
<b>Month Total:</b>						<b>20,000</b>			
May 2008	2040	3	89	First		20,000			
		4	89	First		45,000			
<b>Month Total:</b>						<b>65,000</b>			
Aug 2008	2040	7	89	First		10,000			
<b>Month Total:</b>						<b>10,000</b>			
Oct 2008	2040	23	89	Second		25,000			
<b>Month Total:</b>						<b>25,000</b>			
Dec 2008	2040	27	89	Second		25,000			
<b>Month Total:</b>						<b>25,000</b>			
Jan 2009	2040	12	89	First		5,000			
<b>Month Total:</b>						<b>5,000</b>			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:34 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Apr 2009	2040	16	89	Second	40,000	
		<b>Month Total:</b>						<b>40,000</b>
		May 2009	2040	10	89	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:</b>						<b>6,45,000</b>
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Aug 2005	2029	9	52	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Dec 2005	2029	2	52	First	400	
		<b>Month Total:</b>						<b>400</b>
		Jan 2006	2245	1	51	First	70,000	
		<b>Month Total:</b>						<b>70,000</b>
		Jul 2006	3435	1	45	First	96,000	
		<b>Month Total:</b>						<b>96,000</b>
		Aug 2006	2245	1	51	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Mar 2007	2245	3	51	Second	2,200	
		<b>Month Total:</b>						<b>2,200</b>
		Oct 2007	2029	1	52	First	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Dec 2007	2245	5	51	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jan 2008	2029	1	52	First	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Mar 2008	3435	1	45	Second	1,12,000	
		<b>Month Total:</b>						<b>1,12,000</b>
Jun 2008				3	52	Second	1,200	
				6	52	Second	1,000	
<b>Month Total:</b>						<b>2,200</b>		
Oct 2008	2029	7	52	Second	1,000			
<b>Month Total:</b>						<b>1,000</b>		
Jul 2009	2029	7	52	Second	1,100			
<b>Month Total:</b>						<b>1,100</b>		
Mar 2010	2029	23	52	Second	1,600			
<b>Month Total:</b>						<b>1,600</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:34 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	<b>TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:</b>						<b>3,91,500</b>
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3	80	Second	10,000	
				4	80	Second	5,000	
				<b>Month Total:</b>			<b>15,000</b>	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT:</b>					<b>15,000</b>	
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26	First	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		<b>TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:</b>					<b>5,000</b>	
<b>TOTAL OF GHAZIABAD TREASURY:</b>							<b>10,56,500</b>	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:</b>						<b>10,000</b>
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000	
				16	26	First	60,000	
		<b>Month Total:</b>						<b>85,000</b>
		<b>TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:</b>						<b>85,000</b>
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:</b>						<b>10,000</b>
	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Jun 2005	2702	39	13	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
<b>TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:</b>						<b>2,000</b>		
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:</b>						<b>20,000</b>
	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000	
				43	49	Second	25,000	
		<b>Month Total:</b>						<b>45,000</b>
		Dec 2007	2235	66	66	Second	25,000	
<b>Month Total:</b>						<b>25,000</b>		
<b>TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:</b>						<b>70,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
				<b>Month Total:</b>			<b>50,000</b>
			<b>TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:</b>				<b>50,000</b>
	DDO Name Not Available ( )	Apr 2001	2015	3	41	Second	3,860
						<b>Month Total:</b>	<b>3,860</b>
		Jul 2001	2013	132	59	Second	25,000
						<b>Month Total:</b>	<b>25,000</b>
		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
				187	14	Second	25,000
				60	14	Second	25,000
			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
				60	86	Second	25,000
				61	86	Second	25,000
						<b>Month Total:</b>	<b>5,85,000</b>
		Aug 2003	2029	13	52	Second	25,000
			2070	127	14	Second	25,000
				18	26	First	7,500
				220	26	Second	22,000
				246	14	Second	25,000
				263	48	Second	10,000
				265	26	Second	6,000
				270	64	Second	15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ( )	Aug 2003	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	
				<b>Month Total:</b>				
		Sep 2003	2029	10	52	Second	3,000	
				12	52	Second	25,000	
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				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					
<b>Month Total:</b>							<b>3,05,554</b>	
		Oct 2003	2029	15	52	Second	5,000	
				2070	4	14	First	11,344
					83	78	Second	15,000
					84	78	Second	15,000
				2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
	34	86	Second	25,000				

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT						
LUCKNOW-2	DDO Name Not Available ( )	Oct 2003	2220	44	86	Second	2,000						
				7	86	First	25,000						
				8	86	First	4,000						
				87	86	Second	10,000						
				9	86	First	25,000						
		<b>Month Total:</b>							<b>1,66,344</b>				
		Nov 2003	2070	106	14	Second	14	Second	25,000				
									208	14	Second	25,000	
									63	64	Second	15,000	
									81	27	Second	8,299	
									2220	24	86	First	10,000
										61	86	Second	25,000
										65	86	Second	1,24,950
										66	86	Second	15,000
		<b>Month Total:</b>							<b>2,48,249</b>				
		Dec 2003	2029	10	52	Second	10	Second	5,000				
									2070	116	48	Second	20,000
										118	48	Second	20,000
										130	26	Second	23,000
										167	78	Second	10,000
168	14									Second	25,000		
182	14								Second	25,000			
90	48								Second	20,000			
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		
43	86								Second	10,000			
56	86								Second	10,000			
57	86	Second	8,000										
59	86	Second	15,000										
6	86	First	2,000										
63	86	Second	10,000										
64	86	Second	7,500										
<b>Month Total:</b>							<b>2,99,500</b>						
Jan 2004	2070	145	14	Second	14	First	25,000						
							26	14	First	13,274			
							38	26	First	11,100			
							71	64	Second	15,000			
							79	14	Second	25,000			
<b>Month Total:</b>							<b>89,374</b>						

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ( )	Feb 2004	2070	125	78	Second	20,000
				253	14	Second	25,000
				258	14	Second	20,000
				89	14	First	15,000
<b>Month Total:</b>							<b>80,000</b>
		Mar 2004	2070	115	26	Second	25,000
				2	14	First	25,000
				252	78	Second	15,421
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				578	14	Second	14,945
				619	14	Second	5,650
				620	14	Second	14,965
				638	14	Second	13,200
				639	14	Second	9,528
				722	64	Second	15,000
<b>Month Total:</b>							<b>1,78,709</b>
		Apr 2004	2702	5	13	Second	20,000
<b>Month Total:</b>							<b>20,000</b>
		May 2004	2070	107	48	Second	10,000
				141	14	Second	20,000
				148	48	Second	20,000
				149	48	Second	25,000
				66	14	Second	25,000
				96	14	Second	25,000
<b>Month Total:</b>							<b>1,25,000</b>
		Jun 2004	2070	109	14	Second	25,000
				19	14	First	25,000
<b>Month Total:</b>							<b>50,000</b>
		Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000
				89	14	Second	25,000
<b>Month Total:</b>							<b>1,00,000</b>
		Aug 2004	2029	1	52	First	10,000
			2070	132	14	Second	25,000
				158	14	Second	20,000
				166	78	Second	20,000
				245	14	Second	25,000
				42	48	First	25,000
				45	48	First	10,000
				75	14	First	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ( )	Aug 2004				Month Total:	1,60,000	
		TOTAL OF DDO Name Not Available ( ):						28,93,190
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second	90,000	
						Month Total:	90,000	
		TOTAL OF DDO Name Not Available (60001234):						90,000
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168	
						Month Total:	1,03,168	
		Jun 2019	2051	5	20	Second	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60002149):						1,53,168
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DDO Name Not Available (60002594):						10,000
	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 (60004138)	Sep 2021	2070	66	48	First	58,410	
						Month Total:	58,410	
		TOTAL OF DDO Name Not Available (60004138):						58,410

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		<b>TOTAL OF DDO Name Not Available (60004140):</b>						<b>50,000</b>
DDO Name Not Available (60004269)		Oct 2017	2070	136	61	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Feb 2018	2070	41	61	First	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Apr 2018	2070	2	61	Second	20,000	
				5	61	Second	20,000	
		<b>Month Total:</b>						<b>40,000</b>
		May 2018	2070	94	61	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jul 2018	2070	10	61	First	50,000	
<b>Month Total:</b>						<b>50,000</b>		
<b>TOTAL OF DDO Name Not Available (60004269):</b>						<b>1,50,000</b>		
DDO Name Not Available (60004643)		Nov 2004	2235	75	80	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF DDO Name Not Available (60004643):</b>						<b>10,000</b>
DDO Name Not Available (6000467)		Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
		<b>Month Total:</b>						<b>1,75,000</b>
		<b>TOTAL OF DDO Name Not Available (6000467):</b>						<b>1,75,000</b>
DDO Name Not Available (60004707)		Jan 2004	2225	22	79	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		<b>TOTAL OF DDO Name Not Available (60004707):</b>						<b>15,000</b>
DDO Name Not Available		Sep 2007	2070	193	61	Second	15,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004814)	Sep 2007				Month Total:	15,000	
		<b>TOTAL OF DDO Name Not Available (60004814):</b>						15,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
		<b>Month Total:</b>						50,000
<b>TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:</b>						50,000		
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000	
		<b>Month Total:</b>						25,000
		Mar 2018	2070	371	78	Second	40,102	
			375	78	Second	9,485		
			376	78	Second	14,842		
			377	78	Second	83,916		
			379	78	Second	22,263		
			384	78	Second	24,217		
			385	78	Second	6,832		
			386	78	Second	43,518		
			387	78	Second	5,145		
			388	78	Second	4,295		
			389	78	Second	4,350		
			392	78	Second	1,98,822		
			393	78	Second	62,861		
			395	78	Second	1,52,351		
<b>Month Total:</b>						6,72,999		
Apr 2018	2070	77	78	Second	8,876			
<b>Month Total:</b>						8,876		
Jun 2021	2070	69	78	Second	40,000			
<b>Month Total:</b>						40,000		
Jan 2022	2070	89	78	First	10,000			
<b>Month Total:</b>						10,000		
<b>TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &amp; MANAGEMENT INSTITUTE:</b>						7,56,875		
	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Nov 2019	2205	55	92	Second	10,000	
		<b>Month Total:</b>						10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	<b>TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:</b>						<b>10,000</b>
	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	
		<b>Month Total:</b>						<b>65,000</b>
		Dec 2008	2235	1	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:</b>						<b>90,000</b>
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2008	3451	54	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Oct 2008	3451	27	40	Second	5,000	
				65	40	Second	25,000	
		<b>Month Total:</b>						<b>30,000</b>
		<b>TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:</b>						<b>80,000</b>
	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008	2408	17	21	Second	7,000	
		<b>Month Total:</b>						<b>7,000</b>
		<b>TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:</b>						<b>7,000</b>
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan 2006	2058	2	39	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2006	2058	3	39	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Aug 2006	2058	1	39	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2010	2058	1	39	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aug 2021	2058	2	39	Second	10,000
				<b>Month Total:</b>			<b>10,000</b>
			<b>TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:</b>				<b>55,000</b>
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000
				<b>Month Total:</b>			<b>15,000</b>
			<b>TOTAL OF DIRECTOR &amp; CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:</b>				<b>15,000</b>
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr 2008	3475	9	2	Second	10,000
				<b>Month Total:</b>			<b>10,000</b>
		Nov 2011	2054	71	63	Second	5,000
				<b>Month Total:</b>			<b>5,000</b>
		Apr 2014	2070	11	61	Second	25,000
				<b>Month Total:</b>			<b>25,000</b>
			<b>TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:</b>				<b>40,000</b>
	DIRECTOR (60002064)SILK DIRECTORATE	Jan 2022	2851	14	10	Second	25,000
				<b>Month Total:</b>			<b>25,000</b>
			<b>TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:</b>				<b>25,000</b>
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000
				<b>Month Total:</b>			<b>10,000</b>
			<b>TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:</b>				<b>10,000</b>
	DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE	Mar 2022	2070	59	27	First	10,000
				<b>Month Total:</b>			<b>10,000</b>
			<b>TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:</b>				<b>10,000</b>
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019				<b>Month Total:</b>	<b>10,000</b>	
		Oct 2021	2070	128	37	Second	5,000	
							<b>Month Total:</b>	<b>5,000</b>
		<b>TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:</b>						<b>15,000</b>
DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE		May 2006	2070	59	48	First	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Aug 2006	2250	1	48	First	5,000	
							<b>Month Total:</b>	<b>5,000</b>
		Nov 2007	2225	9	80	First	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Aug 2021	2070	205	48	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>						<b>80,000</b>
DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE		May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
							<b>Month Total:</b>	<b>35,000</b>
		Nov 2008	2235	73	79	Second	10,000	
							<b>Month Total:</b>	<b>10,000</b>
		Jan 2009	2235	143	79	Second	20,000	
							<b>Month Total:</b>	<b>20,000</b>
<b>TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:</b>						<b>65,000</b>		
DIRECTOR (60004279)DIRECTORATE OF TREASURY		Mar 2006	2054	116	63	Second	17,900	
							<b>Month Total:</b>	<b>17,900</b>
		Oct 2018	2054	40	63	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Jan 2019	2054	15	63	First	25,800	
							<b>Month Total:</b>	<b>25,800</b>
<b>TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:</b>						<b>68,700</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov 2018	2054	51	65	Second	25,000
				60	65	Second	19,000
<b>Month Total:</b>							<b>44,000</b>
		Dec 2018	2054	77	65	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Feb 2019	2054	59	65	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Feb 2020	2054	17	65	First	50,000
<b>Month Total:</b>							<b>50,000</b>
<b>TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:</b>							<b>1,44,000</b>
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	Feb 2018	2054	10	63	First	20,000
				15	63	First	20,000
				16	63	First	15,000
				17	63	First	15,000
				9	63	First	20,000
<b>Month Total:</b>							<b>90,000</b>
		May 2018	2054	5	63	First	20,000
				6	63	First	20,000
<b>Month Total:</b>							<b>40,000</b>
		Aug 2018	2054	48	63	Second	10,000
<b>Month Total:</b>							<b>10,000</b>
		Nov 2018	2054	47	63	Second	15,000
				48	63	Second	3,000
				57	63	Second	15,000
				58	63	Second	18,000
<b>Month Total:</b>							<b>51,000</b>
<b>TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING &amp; RESEARCH:</b>							<b>1,91,000</b>
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2004	2054	2	65	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		May 2004	2054	13	65	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jul 2004	2054	47	65	Second	10,000
				50	65	Second	25,000
<b>Month Total:</b>							<b>35,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Aug 2004	2054	23	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2004	2054	21	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
		<b>Month Total:</b>						<b>45,000</b>
		Nov 2004	2054	48	65	Second	25,000	
				5	65	First	15,000	
		<b>Month Total:</b>						<b>40,000</b>
		Dec 2004	2054	74	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2005	2054	60	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2005	2054	16	65	First	15,000	
				61	65	Second	20,000	
		<b>Month Total:</b>						<b>35,000</b>
		Mar 2005	2054	31	65	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Apr 2005	2054	1	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2005	2054	12	65	First	6,000	
		28	65	Second	25,000			
<b>Month Total:</b>						<b>31,000</b>		
Jun 2005	2054	17	65	First	15,000			
		28	65	First	25,000			
<b>Month Total:</b>						<b>40,000</b>		
Jul 2005	2054	25	65	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Aug 2005	2054	28	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Sep 2005	2054	51	65	Second	25,000			
		69	65	Second	15,000			
<b>Month Total:</b>						<b>40,000</b>		
Oct 2005	2054	61	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Nov 2005	2054	63	65	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Nov 2005	<b>Month Total:</b>					<b>25,000</b>
		Dec 2005	2054	76	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Jan 2006	2054	13	65	First	15,000	
				51	65	Second	25,000	
			<b>Month Total:</b>					<b>40,000</b>
		Feb 2006	2054	60	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Apr 2006	2054	13	65	Second	15,000	
				2	65	Second	25,000	
			<b>Month Total:</b>					<b>40,000</b>
		May 2006	2054	25	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Jun 2006	2054	22	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Jul 2006	2054	39	65	Second	25,000	
				53	65	Second	6,000	
				56	65	Second	15,000	
			<b>Month Total:</b>					<b>46,000</b>
		Aug 2006	2054	61	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Oct 2006	2054	40	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Nov 2006	2054	62	65	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Dec 2006	2054	1	65	First	15,000	
				47	65	Second	10,000	
			<b>Month Total:</b>					<b>25,000</b>
Jan 2007	2054	33	65	Second	25,000			
	<b>Month Total:</b>					<b>25,000</b>		
Feb 2007	2054	21	65	First	25,000			
		27	65	First	10,000			
	<b>Month Total:</b>					<b>35,000</b>		
Mar 2007	2054	13	65	First	25,000			
	<b>Month Total:</b>					<b>25,000</b>		
Apr 2007	2054	2	65	Second	25,000			
		38	65	Second	6,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2007	2054	39	65	Second	15,000	
		<b>Month Total:</b>						<b>46,000</b>
		May 2007	2054	25	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jun 2007	2054	21	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2007	2054	2	65	First	25,000	
				25	65	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Aug 2007	2054	10	65	First	15,000	
				15	65	First	25,000	
				94	65	Second	25,000	
		<b>Month Total:</b>						<b>65,000</b>
		Oct 2007	2054	11	65	First	25,000	
				70	65	Second	15,000	
		<b>Month Total:</b>						<b>40,000</b>
		Nov 2007	2054	30	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2007	2054	11	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2008	2054	1	65	First	25,000	
				77	65	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Feb 2008	2054	48	65	Second	15,000	
				57	65	Second	8,000	
				59	65	Second	25,000	
		<b>Month Total:</b>						<b>48,000</b>
		Mar 2008	2054	213	65	Second	16,140	
		40	65	Second	25,000			
<b>Month Total:</b>						<b>41,140</b>		
Apr 2008	2054	13	65	Second	25,000			
		20	65	Second	15,000			
<b>Month Total:</b>						<b>40,000</b>		
May 2008	2054	52	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jun 2008	2054	36	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Aug 2008	2054	21	65	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Sep 2008	2054	12	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Oct 2008	2054	21	65	Second	25,000	
				64	65	Second	25,000	
				8	65	First	25,000	
		<b>Month Total:</b>						<b>75,000</b>
		Nov 2008	2054	26	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2008	2054	5	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2009	2054	11	65	First	25,000	
				74	65	Second	20,000	
		<b>Month Total:</b>						<b>45,000</b>
		Feb 2009	2054	43	65	Second	20,000	
				53	65	Second	25,000	
		<b>Month Total:</b>						<b>45,000</b>
		Mar 2009	2054	53	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Apr 2009	2054	12	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
May 2009	2054	66	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jun 2009	2054	66	65	Second	15,000			
		70	65	Second	25,000			
<b>Month Total:</b>						<b>40,000</b>		
Jul 2009	2054	55	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Aug 2009	2054	20	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Sep 2009	2054	28	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Oct 2009	2054	41	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Nov 2009	2054	33	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Dec 2009	2054	30	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2010	2054	28	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2011	2054	33	65	First	25,000	
				92	65	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Sep 2011	2054	61	65	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Oct 2011	2054	36	65	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jan 2012	2054	43	65	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		<b>TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:</b>						<b>22,42,140</b>
DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		Nov 2007	2202	83	72	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Dec 2008	2202	71	72	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
<b>TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:</b>						<b>40,000</b>		
DIRECTOR (60004686)VIKLANG KALYAN VIBHAG		Nov 2003	2235	92	66	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		<b>Month Total:</b>						<b>35,000</b>
		Aug 2007	2235	8	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2007	2235	59	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2007	2235	37	49	First	20,000	
<b>Month Total:</b>						<b>20,000</b>		
Jul 2008	2235	104	49	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Aug 2008	2235	45	49	First	25,000
				48	49	First	10,000
<b>Month Total:</b>							<b>35,000</b>
		Dec 2008	2235	66	49	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		May 2009	2235	1	49	First	25,000
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:</b>							<b>2,40,000</b>
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul 2003	2225	27	79	Second	15,000
<b>Month Total:</b>							<b>15,000</b>
		Oct 2003	2225	3	79	First	10,000
<b>Month Total:</b>							<b>10,000</b>
		Nov 2003	2225	17	79	Second	15,000
				39	79	Second	15,000
<b>Month Total:</b>							<b>30,000</b>
		Jan 2004	2225	24	79	First	15,000
<b>Month Total:</b>							<b>15,000</b>
		Feb 2004	2225	37	79	First	15,000
<b>Month Total:</b>							<b>15,000</b>
		Mar 2004	2225	23	79	Second	15,000
<b>Month Total:</b>							<b>15,000</b>
		Sep 2005	2225	27	79	First	12,000
<b>Month Total:</b>							<b>12,000</b>
		Mar 2008	2225	38	81	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jan 2010	2225	1	79	First	20,000
<b>Month Total:</b>							<b>20,000</b>
<b>TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:</b>							<b>1,57,000</b>
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar 2008	2225	167	79	Second	20,000
<b>Month Total:</b>							<b>20,000</b>
		Jul 2008	2225	98	80	Second	5,000
<b>Month Total:</b>							<b>5,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Nov 2008	2225	85	80	Second	10,000
			<b>Month Total:</b>				<b>10,000</b>
			<b>TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:</b>				<b>35,000</b>
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855
			<b>Month Total:</b>				<b>6,855</b>
		Sep 2004	2235	75	80	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Jan 2006	2235	128	80	Second	6,000
			<b>Month Total:</b>				<b>6,000</b>
		Mar 2007	2225	40	79	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Feb 2008	2225	12	81	First	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Mar 2008	2235	38	49	First	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Apr 2008	2225	8	80	Second	3,000
			<b>Month Total:</b>				<b>3,000</b>
		Nov 2008	2235	70	49	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Mar 2009	2235	88	80	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Sep 2009	2225	93	81	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		May 2010	2225	71	80	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Aug 2010	2225	97	80	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
			<b>TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:</b>				<b>1,95,855</b>
	DIRECTOR (60004719)U P VIGILLANCE ESTT.	Mar 2022	2070	2	82	First	4,52,390
			<b>Month Total:</b>				<b>4,52,390</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004719)U P VIGILLANCE ESTT.	<b>TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:</b>						<b>4,52,390</b>
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun 2009	2220	47	86	Second	5,000	
				73	86	Second	25,000	
				<b>Month Total:</b>			<b>30,000</b>	
		Feb 2019	2220	74	86	Second	1,00,000	
				75	86	Second	1,00,000	
				<b>Month Total:</b>			<b>2,00,000</b>	
				<b>TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:</b>			<b>2,30,000</b>	
	DIRECTOR (60004732)SAINIK KALYAN	May 2005	2235	84	79	Second	20,000	
				<b>Month Total:</b>			<b>20,000</b>	
		Aug 2005	2235	10	66	First	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		May 2006	2235	15	49	First	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Aug 2007	2235	92	49	Second	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Sep 2007	2235	118	49	Second	25,000	
				157	79	Second	10,000	
				<b>Month Total:</b>			<b>35,000</b>	
		Nov 2007	2235	143	66	Second	15,000	
				168	79	Second	10,000	
				172	49	Second	25,000	
				<b>Month Total:</b>			<b>50,000</b>	
		Jan 2008	2235	101	79	Second	10,000	
				117	80	Second	10,000	
				162	49	Second	25,000	
				176	79	Second	20,000	
				58	49	Second	25,000	
				<b>Month Total:</b>			<b>90,000</b>	
		Feb 2009	2235	128	79	Second	10,000	
				<b>Month Total:</b>			<b>10,000</b>	
		May 2009	2235	146	79	Second	10,000	
				<b>Month Total:</b>			<b>10,000</b>	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	Oct 2009	2235	26	79	First	20,000
			<b>Month Total:</b>				<b>20,000</b>
			<b>TOTAL OF DIRECTOR (60004732)SAINIK KALYAN:</b>				<b>3,10,000</b>
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	104	14	Second	15,000
				167	14	Second	18,063
				19	14	First	25,000
				90	14	Second	25,000
			<b>Month Total:</b>				<b>83,063</b>
		Oct 2004	2070	108	14	Second	6,000
				127	14	Second	25,000
				230	14	Second	18,000
				3	14	First	25,000
				90	14	Second	7,000
				91	14	Second	25,000
			<b>Month Total:</b>				<b>1,06,000</b>
		Nov 2004	2070	134	14	Second	15,000
			<b>Month Total:</b>				<b>15,000</b>
		Dec 2004	2070	122	14	Second	25,000
				123	26	Second	14,000
				214	14	Second	25,000
				3	14	First	15,000
				4	14	First	20,000
				53	14	First	25,000
				54	14	First	15,000
			<b>Month Total:</b>				<b>1,39,000</b>
		Feb 2005	2070	146	14	Second	25,000
				18	14	First	25,000
				67	14	First	25,000
			<b>Month Total:</b>				<b>75,000</b>
		Mar 2005	2070	138	14	Second	20,000
				303	14	Second	25,000
				644	14	Second	15,000
				651	14	Second	25,000
				75	14	Second	25,000
			<b>Month Total:</b>				<b>1,10,000</b>
		Jul 2005	2070	179	14	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		Sep 2005	2070	185	14	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2005	2070	186	27	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Dec 2005	2070	243	14	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2006	2070	161	14	Second	25,000	
				225	14	Second	25,000	
				28	14	First	25,000	
		<b>Month Total:</b>						<b>75,000</b>
		Feb 2006	2070	9	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2006	2070	46	14	First	25,000	
				65	14	First	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		May 2006	2070	115	14	Second	25,000	
				231	14	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jun 2006	2070	167	14	Second	25,000	
				4	14	First	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jul 2006	2070	163	14	Second	25,000	
				19	14	First	10,000	
				251	14	Second	25,000	
				28	14	First	25,000	
		<b>Month Total:</b>						<b>85,000</b>
Aug 2006	2070	113	14	Second	25,000			
		238	14	Second	20,000			
		243	14	Second	25,000			
		58	14	Second	25,000			
<b>Month Total:</b>						<b>95,000</b>		
Oct 2006	2070	135	14	Second	25,000			
		265	14	Second	25,000			
<b>Month Total:</b>						<b>50,000</b>		
Dec 2006	2070	15	14	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jan 2007	2070	105	14	First	25,000			
		153	14	Second	25,000			
		163	14	Second	25,000			
		240	14	Second	10,000			
		249	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan 2007	2070	290	14	Second	25,000		
				307	14	Second	25,000		
				42	14	First	25,000		
				88	14	First	25,000		
				9	14	First	25,000		
		<b>Month Total:</b>							<b>2,35,000</b>
		Feb 2007	2070	164	14	Second	25,000		
				236	14	Second	25,000		
				90	14	Second	25,000		
		<b>Month Total:</b>							<b>75,000</b>
		Mar 2007	2070	58	14	First	15,000		
		<b>Month Total:</b>							<b>15,000</b>
		Jul 2007	2070	43	14	First	25,000		
		<b>Month Total:</b>							<b>25,000</b>
		Nov 2007	2070	108	14	Second	25,000		
				14	14	First	15,000		
				147	14	Second	25,000		
				219	14	Second	25,000		
				251	14	Second	25,000		
				29	14	First	25,000		
73	14			First	25,000				
<b>Month Total:</b>							<b>1,65,000</b>		
Dec 2007	2070	139	14	Second	25,000				
		227	14	Second	25,000				
		289	14	Second	25,000				
		84	14	First	25,000				
<b>Month Total:</b>							<b>1,00,000</b>		
Mar 2008	2070	622	14	Second	10,000				
<b>Month Total:</b>							<b>10,000</b>		
Apr 2008	2070	61	14	Second	25,000				
<b>Month Total:</b>							<b>25,000</b>		
May 2008	2070	137	14	Second	25,000				
		174	14	Second	25,000				
		217	14	Second	5,000				
		230	14	Second	25,000				
<b>Month Total:</b>							<b>80,000</b>		
Jun 2008	2070	140	14	Second	25,000				
		180	14	Second	25,000				
		213	14	Second	25,000				
		324	14	Second	25,000				
		7	14	First	25,000				

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jun 2008	<b>Month Total:</b>					<b>1,25,000</b>
		Jul 2008	2070	173	14	Second	25,000	
				242	14	Second	25,000	
				25	14	First	25,000	
				328	14	Second	25,000	
				92	14	First	25,000	
				<b>Month Total:</b>				<b>1,25,000</b>
		Aug 2008	2070	10	14	First	5,431	
				105	14	Second	25,000	
				133	14	Second	25,000	
				216	14	Second	25,000	
				311	14	Second	25,000	
				312	14	Second	5,000	
				7	14	First	25,000	
				<b>Month Total:</b>				<b>1,35,431</b>
		Sep 2008	2070	65	14	First	25,000	
				92	14	First	15,000	
				<b>Month Total:</b>				<b>40,000</b>
		Oct 2008	2070	14	14	First	25,000	
				<b>Month Total:</b>				<b>25,000</b>
		Nov 2008	2070	90	14	First	25,000	
				<b>Month Total:</b>				<b>25,000</b>
		Jan 2009	2070	38	14	First	25,000	
		53	14	First	25,000			
		54	14	First	25,000			
		55	14	First	25,000			
		56	14	First	25,000			
		77	14	First	25,000			
		88	14	First	25,000			
		89	14	First	25,000			
		<b>Month Total:</b>				<b>2,00,000</b>		
Mar 2009	2070	495	14	Second	5,000			
		<b>Month Total:</b>				<b>5,000</b>		
Apr 2009	2070	11	14	Second	25,000			
		46	14	Second	25,000			
		96	14	Second	20,000			
		<b>Month Total:</b>				<b>70,000</b>		
May 2009	2070	187	14	Second	25,000			
		237	14	Second	25,000			
		54	14	First	25,000			
		55	14	First	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	May 2009	2070	87	14	Second	25,000	
		<b>Month Total:</b>						<b>1,25,000</b>
		Jun 2009	2070	116	14	Second	25,000	
				186	14	Second	25,000	
				279	14	Second	25,000	
		<b>Month Total:</b>						<b>75,000</b>
		Jul 2009	2070	97	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2009	2070	79	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2009	2070	17	14	First	25,000	
				95	14	First	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Oct 2009	2070	128	14	Second	25,000	
				213	14	Second	25,000	
				271	14	Second	25,000	
				8	14	First	25,000	
		<b>Month Total:</b>						<b>1,00,000</b>
		Nov 2009	2070	131	14	Second	25,000	
				162	14	Second	15,000	
	237		14	Second	25,000			
	73		14	First	25,000			
<b>Month Total:</b>						<b>90,000</b>		
Dec 2009	2070	139	14	Second	25,000			
		146	14	Second	25,000			
		148	14	Second	25,000			
		179	14	Second	25,000			
		188	14	Second	25,000			
		234	14	Second	25,000			
		262	14	Second	25,000			
		283	14	Second	25,000			
		314	14	Second	25,000			
		344	14	Second	25,000			
	44	14	First	25,000				
<b>Month Total:</b>						<b>2,75,000</b>		
Jan 2010	2070	203	14	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Feb 2010	2070	108	14	Second	19,000			
		158	14	Second	25,000			
		229	14	Second	25,000			
		6	14	First	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Feb 2010	<b>Month Total:</b>					<b>94,000</b>	
		Mar 2010	2070	134	14	First	25,000		
					291	14	Second	25,000	
					847	14	Second	25,000	
					<b>Month Total:</b>				<b>75,000</b>
		May 2010	2070	25	14	First	25,000		
					34	14	First	25,000	
					<b>Month Total:</b>				<b>50,000</b>
		Nov 2010	2070	188	14	Second	4,928		
					<b>Month Total:</b>				<b>4,928</b>
		Dec 2010	2070	287	14	Second	25,000		
					303	14	Second	25,000	
					308	14	Second	25,000	
					310	14	Second	25,000	
					<b>Month Total:</b>				<b>1,00,000</b>
		Jan 2011	2070	15	14	First	25,000		
					180	14	Second	25,000	
					192	14	Second	25,000	
					199	14	Second	25,000	
					234	14	Second	25,000	
			39	14	First	5,420			
			<b>Month Total:</b>				<b>1,30,420</b>		
Feb 2011	2070	229	14	Second	5,000				
			39	14	First	25,000			
			82	14	First	25,000			
			<b>Month Total:</b>				<b>55,000</b>		
Jun 2019	2070	183	14	Second	1,00,000				
			<b>Month Total:</b>				<b>1,00,000</b>		
<b>TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:</b>							<b>40,12,842</b>		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Nov 2006	3451	54	40	Second	20,000		
					85	40	Second	5,000	
			<b>Month Total:</b>				<b>25,000</b>		
Dec 2006	3451	33	40	Second	25,000				
			61	40	Second	25,000			
			<b>Month Total:</b>				<b>50,000</b>		
Oct 2008	3451	1	40	First	25,000				
			8	40	First	5,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 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	3451	9	40	First	5,000	
		<b>Month Total:</b>						<b>35,000</b>
		Sep 2009	3451	55	40	Second	15,000	
						<b>Month Total: 15,000</b>		
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:</b>						<b>1,25,000</b>
		Apr 2001	2013	58	78	Second	22,650	
			2052	115	78	Second	7,000	
				118	78	Second	43,675	
				119	78	Second	1,56,276	
				120	78	Second	29,050	
				156	78	Second	2,93,839	
				157	78	Second	69,266	
				19	78	Second	4,00,000	
						<b>Month Total: 10,21,756</b>		
		Jul 2003	2052	158	78	Second	6,00,000	
						<b>Month Total: 6,00,000</b>		
		Sep 2003	2052	6	78	First	6,00,000	
			2251	44	78	Second	8,000	
						<b>Month Total: 6,08,000</b>		
		Oct 2003	2052	219	78	Second	6,00,000	
						<b>Month Total: 6,00,000</b>		
		Nov 2003	2052	311	78	Second	6,00,000	
						<b>Month Total: 6,00,000</b>		
		Jan 2004	2052	43	78	First	5,00,000	
						<b>Month Total: 5,00,000</b>		
		Mar 2004	2052	310	78	Second	5,00,000	
				387	78	Second	25,000	
				788	78	Second	49,60,000	
						<b>Month Total: 54,85,000</b>		
		Apr 2004	2052	23	78	Second	2,00,000	
						<b>Month Total: 2,00,000</b>		
		May 2004	2052	99	78	Second	2,00,000	
						<b>Month Total: 2,00,000</b>		
		Jun 2004	2052	135	78	Second	2,00,000	
						<b>Month Total: 2,00,000</b>		
		Jul 2004	2052	233	78	Second	2,00,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Jul 2004	<b>Month Total:</b>					<b>2,00,000</b>
		Aug 2004	2052	12	78	First	2,00,000	
				352	78	Second	2,00,000	
			<b>Month Total:</b>					<b>4,00,000</b>
		Sep 2004	2052	232	78	Second	2,00,000	
			2251	12	78	First	10,000	
			<b>Month Total:</b>					<b>2,10,000</b>
		Oct 2004	2052	17	78	First	2,00,000	
				371	78	Second	2,00,000	
			<b>Month Total:</b>					<b>4,00,000</b>
		Nov 2004	2052	208	78	Second	2,00,000	
			<b>Month Total:</b>					<b>2,00,000</b>
		Dec 2004	2052	374	78	Second	5,00,000	
				88	78	First	2,00,000	
			<b>Month Total:</b>					<b>7,00,000</b>
		Jan 2005	2052	353	78	Second	2,00,000	
			<b>Month Total:</b>					<b>2,00,000</b>
		Sep 2005	2052	251	78	Second	4,00,000	
			<b>Month Total:</b>					<b>4,00,000</b>
		Oct 2005	2052	253	78	Second	4,00,000	
				337	78	Second	2,00,000	
			<b>Month Total:</b>					<b>6,00,000</b>
		Dec 2005	2052	139	78	First	5,00,000	
			<b>Month Total:</b>					<b>5,00,000</b>
Jan 2006	2052	62	78	First	15,16,500			
	<b>Month Total:</b>					<b>15,16,500</b>		
Feb 2006	2052	106	65	First	15,000			
	<b>Month Total:</b>					<b>15,000</b>		
Mar 2006	2052	39	78	First	5,00,000			
	2251	14	78	First	10,000			
	<b>Month Total:</b>					<b>5,10,000</b>		
Apr 2006	2052	178	78	Second	5,00,000			
	<b>Month Total:</b>					<b>5,00,000</b>		
May 2006	2052	24	78	First	25,000			
	<b>Month Total:</b>					<b>25,000</b>		
Jun 2006	2052	10	78	First	3,00,000			
	<b>Month Total:</b>					<b>3,00,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Aug 2006	2251	28	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Sep 2006	2052	18	78	First	4,00,000	
		<b>Month Total:</b>						<b>4,00,000</b>
		Oct 2006	2052	388	78	Second	6,00,000	
		<b>Month Total:</b>						<b>6,00,000</b>
		May 2007	2052	387	78	Second	15,000	
				71	78	First	2,00,000	
			2251	37	78	Second	10,000	
		<b>Month Total:</b>						<b>2,25,000</b>
		Jun 2007	2052	413	78	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		Aug 2007	2052	201	78	Second	3,00,000	
			2251	37	78	Second	10,000	
		<b>Month Total:</b>						<b>3,10,000</b>
		Sep 2007	2052	333	78	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		Oct 2007	2052	149	78	First	15,000	
				349	78	Second	2,00,000	
				385	78	Second	4,25,41,980	
<b>Month Total:</b>						<b>4,27,56,980</b>		
Nov 2007	2052	174	78	Second	5,00,000			
		240	78	Second	6,780			
		59	78	First	20,000			
<b>Month Total:</b>						<b>5,26,780</b>		
Mar 2008	2052	38	78	First	10,000			
<b>Month Total:</b>						<b>10,000</b>		
Apr 2008	2052	128	78	Second	5,00,000			
<b>Month Total:</b>						<b>5,00,000</b>		
Jul 2008	2052	104	78	First	5,00,000			
<b>Month Total:</b>						<b>5,00,000</b>		
Sep 2008	2052	186	78	Second	12,000			
<b>Month Total:</b>						<b>12,000</b>		
Jan 2009	2052	318	78	Second	15,000			
<b>Month Total:</b>						<b>15,000</b>		
Feb 2009	2052	342	78	Second	14,540			
		84	78	First	15,00,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Feb 2009	<b>Month Total:</b>					<b>15,14,540</b>		
		May 2009	2052	24	59	First	15,700			
						<b>Month Total:</b>		<b>15,700</b>		
		Jul 2009	2052	1	78	First	20,00,000			
						288	78	Second	10,000	
						2251	27	78	Second	10,000
						<b>Month Total:</b>		<b>20,20,000</b>		
		Aug 2009	2052	439	78	Second	10,000			
						<b>Month Total:</b>		<b>10,000</b>		
		Oct 2009	2052	317	78	Second	30,000			
						<b>Month Total:</b>		<b>30,000</b>		
		Nov 2009	2052	361	78	Second	6,500			
						<b>Month Total:</b>		<b>6,500</b>		
Dec 2009	2052	247	78	Second	15,00,000					
				<b>Month Total:</b>		<b>15,00,000</b>				
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:</b>							<b>6,86,53,756</b>			

DISTRICT SOCIAL WELFARE  
OFFICER (60004652)LUCKNOW-2

Apr 2001	2251	8	78	Second	22,056		
				<b>Month Total:</b>	<b>22,056</b>		
Aug 2003	2225	7	80	First	10,000		
				<b>Month Total:</b>	<b>10,000</b>		
Oct 2003	2251	25	78	Second	7,000		
				<b>Month Total:</b>	<b>7,000</b>		
Jan 2004	2225	4	83	First	5,000		
				5	83	First	2,000
				<b>Month Total:</b>	<b>7,000</b>		
Mar 2004	2225	158	83	Second	11,000		
				21	83	First	5,000
				<b>Month Total:</b>	<b>16,000</b>		
Jun 2004	2225	12	80	First	20,500		
				4	83	First	5,000
				<b>Month Total:</b>	<b>25,500</b>		
Jul 2004	2225	38	83	Second	5,000		
				<b>Month Total:</b>	<b>5,000</b>		
Aug 2004	2225	65	83	Second	11,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Aug 2004	<b>Month Total:</b>					<b>11,000</b>
		Sep 2004	2225	35	83	Second	4,000	
			<b>Month Total:</b>					<b>4,000</b>
		Oct 2004	2225	10	83	First	2,000	
				50	83	Second	21,000	
			<b>Month Total:</b>					<b>23,000</b>
		Dec 2004	2225	75	83	Second	6,000	
			<b>Month Total:</b>					<b>6,000</b>
		Jan 2005	2225	21	83	First	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Feb 2005	2225	55	80	Second	2,500	
			<b>Month Total:</b>					<b>2,500</b>
		Mar 2005	2251	62	78	Second	24,000	
			<b>Month Total:</b>					<b>24,000</b>
		May 2005	2251	63	78	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Jul 2005	2225	40	83	Second	25,000	
			<b>Month Total:</b>					<b>25,000</b>
		Oct 2005	2225	33	83	First	5,000	
			<b>Month Total:</b>					<b>5,000</b>
Dec 2005	2251	15	78	First	10,000			
	<b>Month Total:</b>					<b>10,000</b>		
Feb 2006	2225	47	83	Second	2,000			
	2251	14	78	First	15,000			
	<b>Month Total:</b>					<b>17,000</b>		
Mar 2006	2225	144	83	Second	5,000			
	2251	46	78	Second	10,000			
	<b>Month Total:</b>					<b>15,000</b>		
Aug 2006	2251	42	78	Second	24,000			
	<b>Month Total:</b>					<b>24,000</b>		
Oct 2006	2225	64	83	Second	5,000			
	2251	35	78	Second	20,000			
	<b>Month Total:</b>					<b>25,000</b>		
Nov 2006	2225	62	83	Second	15,431			
	<b>Month Total:</b>					<b>15,431</b>		
Feb 2007	2251	56	78	Second	24,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Feb 2007	Month Total:					24,000
		May 2007	2251	33	78	Second	10,000	
		Month Total:					10,000	
		Sep 2007	2251	51	78	Second	10,000	
		Month Total:					10,000	
		Nov 2007	2251	4	78	First	10,000	
		Month Total:					10,000	
		Dec 2007	2251	17	78	Second	9,000	
		Month Total:					9,000	
		Aug 2008	2251	18	78	Second	15,000	
		Month Total:					15,000	
		Mar 2009	2251	2	78	First	10,000	
		Month Total:					10,000	
		Sep 2010	2251	1	78	First	10,000	
Month Total:					10,000			
Dec 2010	2251	5	78	First	10,000			
Month Total:					10,000			
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:</b>							<b>4,17,487</b>	
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000	
		Month Total:					10,000	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:</b>						
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2003	2225	51	80	Second	5,000	
		Month Total:					5,000	
		Oct 2003	2225	38	80	Second	2,000	
		Month Total:					2,000	
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Nov 2005	2225	14	80	Second	3,000		
		<b>Month Total:</b>						<b>3,000</b>	
		Jan 2006	2225	55	80	Second	5,000		
		<b>Month Total:</b>						<b>5,000</b>	
		Sep 2007	2225	75	81	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Jul 2010	2225	52	80	Second	5,000		
		<b>Month Total:</b>						<b>5,000</b>	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:</b>							<b>69,000</b>
		EDUCATION DIRECTOR (60004650)LUCKNOW-2		Feb 2007	2052	414	78	Second	10,000
<b>Month Total:</b>						<b>10,000</b>			
Aug 2009	2052			79	51	First	2,069		
<b>Month Total:</b>						<b>2,069</b>			
<b>TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:</b>							<b>12,069</b>		
EDUCATION DIRECTOR (60004666)LUCKNOW-2		May 2006	3451	55	40	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Jan 2007	3451	34	40	First	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		May 2007	3451	19	40	First	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Jul 2007	3451	41	40	Second	5,000		
		<b>Month Total:</b>						<b>5,000</b>	
		Sep 2008	3451	23	40	First	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
<b>TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:</b>							<b>1,05,000</b>		
EDUCATION DIRECTOR (60004669)LUCKNOW-2		Apr 2001	2251	6	78	Second	7,241		
		<b>Month Total:</b>						<b>7,241</b>	
		<b>TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:</b>							<b>7,241</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:</b>						<b>25,000</b>
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
		<b>Month Total:</b>						<b>30,000</b>
		Nov 2004	2070	161	64	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Feb 2006	2070	182	64	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Sep 2009	2070	90	65	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Apr 2010	2070	21	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Jan 2011	2070	289	65	Second	3,000	
<b>Month Total:</b>						<b>3,000</b>		
May 2011	2070	128	65	Second	3,000			
<b>Month Total:</b>						<b>3,000</b>		
<b>TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:</b>						<b>84,000</b>		
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Nov 2009	2070	99	26	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2011	2070	196	26	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
<b>TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:</b>						<b>40,000</b>		
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2011	2251	55	28	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT DIRECTOR (60002592)PROSECUTION	May 2011	2251	8	28	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:</b>						<b>30,000</b>
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004	2045	3	9	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		<b>TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:</b>						<b>15,000</b>
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Oct 2003	2015	13	41	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Dec 2003	2015	28	41	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Apr 2004	2015	1	41	Second	30,000	
		<b>Month Total:</b>						<b>30,000</b>
		Jul 2004	2015	14	41	First	10,000	
				22	41	Second	15,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2004	2015	34	41	Second	25,000	
				36	41	Second	25,000	
				9	41	Second	20,000	
		<b>Month Total:</b>						<b>70,000</b>
		Sep 2004	2015	24	41	Second	25,000	
				40	41	Second	20,000	
		<b>Month Total:</b>						<b>45,000</b>
		Oct 2004	2015	27	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2004	2015	1	41	First	25,000	
				39	41	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Feb 2005	2015	1	41	First	25,000	
				32	41	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Mar 2005	2015	23	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2005	2015	18	41	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	May 2005	2015	22	41	Second	20,000	
		<b>Month Total:</b>						<b>45,000</b>
		Jun 2005	2015	11	41	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2005	2015	19	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2005	2015	8	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2005	2015	16	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2005	2015	12	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Apr 2006	2015	9	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2006	2015	1	41	First	25,000	
<b>Month Total:</b>						<b>25,000</b>		
Sep 2006	2015	1	41	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
<b>TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:</b>						<b>5,72,000</b>		
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	12	49	Second	25,000	
				15	79	Second	20,000	
		<b>Month Total:</b>						<b>45,000</b>
<b>TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:</b>						<b>45,000</b>		
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2003	2235	68	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Feb 2004	2235	71	80	First	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		<b>Month Total:</b>						<b>5,000</b>
		May 2004	2235	74	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
<b>Month Total:</b>							<b>11,000</b>
Sep 2004	2235	17	80	First	3,000		
		77	80	Second	1,000		
<b>Month Total:</b>							<b>4,000</b>
Oct 2004	2235	79	80	Second	5,000		
		81	80	Second	3,000		
<b>Month Total:</b>							<b>8,000</b>
Nov 2004	2235	112	80	Second	3,000		
<b>Month Total:</b>							<b>3,000</b>
Dec 2004	2235	150	80	Second	5,000		
<b>Month Total:</b>							<b>5,000</b>
May 2005	2235	89	80	Second	5,000		
<b>Month Total:</b>							<b>5,000</b>
Jun 2005	2235	10	80	First	3,000		
		66	80	Second	5,000		
<b>Month Total:</b>							<b>8,000</b>
Jul 2005	2235	89	80	Second	5,000		
<b>Month Total:</b>							<b>5,000</b>
Sep 2005	2235	13	80	First	5,000		
		34	80	First	3,000		
<b>Month Total:</b>							<b>8,000</b>
Oct 2005	2235	106	80	Second	5,000		
<b>Month Total:</b>							<b>5,000</b>
Nov 2005	2235	39	80	Second	5,000		
		52	80	Second	3,000		
<b>Month Total:</b>							<b>8,000</b>
Dec 2005	2235	12	80	First	3,000		
		145	80	Second	3,000		
<b>Month Total:</b>							<b>6,000</b>
Jan 2006	2235	58	80	Second	4,000		
<b>Month Total:</b>							<b>4,000</b>
Mar 2006	2235	98	80	Second	500		
<b>Month Total:</b>							<b>500</b>
Apr 2006	2235	61	80	Second	5,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Apr 2006	2235	62	80	Second	5,000	
		<b>Month Total:</b>						<b>10,000</b>
		Jun 2006	2235	116	80	Second	1,000	
				146	80	Second	5,000	
				40	80	First	5,000	
				43	80	First	5,000	
		<b>Month Total:</b>						<b>16,000</b>
		Jul 2006	2235	114	80	Second	5,000	
				115	80	Second	3,000	
		<b>Month Total:</b>						<b>8,000</b>
Oct 2006	2235	5	80	First	5,000			
<b>Month Total:</b>						<b>5,000</b>		
<b>TOTAL OF REGIONAL PROHIBITION &amp; SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:</b>							<b>1,34,500</b>	
SECRETARY (60002547)NIMESH ENQUIRY COMMISION		Jan 2011	2070	128	26	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISION:</b>						
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Mar 2004	3451	67	40	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Nov 2005	3451	63	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2006	3451	41	40	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2006	3451	29	40	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
Mar 2008	3451	178	40	Second	5,000			
		244	40	Second	18,500			
		30	40	Second	15,000			
		43	40	Second	25,000			
	<b>Month Total:</b>						<b>63,500</b>	
Dec 2008	3451	19	40	First	5,000			
<b>Month Total:</b>						<b>5,000</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	<b>TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:</b>						<b>1,11,500</b>
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Mar 2019	2070	213	74	Second	2,95,406	
			<b>Month Total:</b>				<b>2,95,406</b>	
		Jul 2019	2070	138	74	Second	1,00,000	
			<b>Month Total:</b>				<b>1,00,000</b>	
		Sep 2019	2070	206	74	Second	1,00,000	
			<b>Month Total:</b>				<b>1,00,000</b>	
		Aug 2021	2070	191	74	Second	94,500	
			<b>Month Total:</b>				<b>94,500</b>	
		<b>TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:</b>						<b>5,89,906</b>
	SUPERINTENDENT OF POLICE (60002542)RAILWAYS	Jul 2009	2070	224	27	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:</b>						<b>25,000</b>
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	Sep 2007	2235	100	79	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:</b>						<b>20,000</b>
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 2006	2052	9	78	First	3,00,000	
			<b>Month Total:</b>				<b>3,00,000</b>	
		Sep 2007	2070	100	27	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:</b>						<b>3,25,000</b>
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
			<b>Month Total:</b>				<b>30,000</b>	
		Jun 2008	3451	43	40	Second	5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Jun 2008	3451	54	40	Second	25,000	
		<b>Month Total:</b>						<b>30,000</b>
		Sep 2008	3451	72	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
		<b>Month Total:</b>						<b>30,000</b>
		<b>TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:</b>						<b>1,15,000</b>
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Mar 2009	3451	23	40	First	3,500	
		<b>Month Total:</b>						<b>3,500</b>
<b>TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:</b>						<b>8,500</b>		
	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Mar 2004	3451	126	78	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		May 2004	3451	27	78	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Mar 2005	3451	176	78	Second	4,000	
		<b>Month Total:</b>						<b>4,000</b>
		Sep 2005	3451	110	78	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Nov 2005	3451	13	78	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		May 2007	3451	45	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2007	3451	71	40	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
Jan 2008	3451	25	40	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:36 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Mar 2008	3451	5	40	First	25,000
						<b>Month Total:</b>	<b>25,000</b>
						<b>TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:</b>	<b>1,14,000</b>
						<b>TOTAL OF LUCKNOW-2 TREASURY:</b>	<b>8,51,70,529</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:38 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:41 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 05:42 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:29 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:30 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:30 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:31 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>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:32 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:32 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION	Feb 2022	2202	12	72	First	4,000
						<b>Month Total:</b>	<b>4,000</b>
			<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION:</b>				<b>4,000</b>
						<b>TOTAL OF MAHOBA TREASURY:</b>	<b>4,000</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:33 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:36 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>
		Dec 2003	2015	1	41	Second	1,00,000	
		<b>Month Total:</b>						<b>1,00,000</b>
		Mar 2004	2015	13	41	Second	999	
				14	41	Second	2,896	
				16	41	Second	9,000	
				26	41	Second	3,900	
			2029	23	52	Second	79,000	
				28	52	Second	20,000	
		<b>Month Total:</b>						<b>1,15,795</b>
		<b>TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:</b>						<b>35,25,795</b>
		DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second
				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>37,25,795</b>		

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:37 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:37 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:40 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:42 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	
					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
		<b>Month Total:</b>						<b>1,83,780</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:</b>						<b>3,83,780</b>		
DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS		Oct 2015	2070	2	74	First	21,75,000	
				3	74	First	5,000	
		<b>Month Total:</b>						<b>21,80,000</b>
Feb 2017		2070	1	74	First	14,69,400		
		<b>Month Total:</b>						<b>14,69,400</b>
		<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS:</b>						<b>36,49,400</b>
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Apr 2008	2245	1	51	Second	8,00,000	
		<b>Month Total:</b>						<b>8,00,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:</b>						<b>8,00,000</b>
DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT		Apr 2010	2070	1	53	First	35,000	
		<b>Month Total:</b>						<b>35,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT:</b>						<b>35,000</b>
DISTRICT PROGRAMME OFFICER		Jan 2010	2235	12	49	Second	21,56,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:42 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	13	49	Second	30,41,500
	(78004152)WOMEN WELFARE			14	49	Second	8,30,500
				<b>Month Total:</b>			<b>60,28,000</b>
	<b>TOTAL OF DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE :</b>						<b>60,28,000</b>
	<b>TOTAL OF HATHRAS TREASURY:</b>						<b>1,10,72,220</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:44 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BALRAMPUR	DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPARTMENT	May 2019	2070	6	48	Second	8,000
				<b>Month Total:</b>			<b>8,000</b>
			<b>TOTAL OF DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPART</b>				<b>8,000</b>
			<b>TOTAL OF BALRAMPUR TREASURY:</b>				<b>8,000</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:44 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:45 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:46 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:46 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:47 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:47 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:48 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:48 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:49 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:50 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 10:51 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 11:01 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-MAY-22 11:02 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:06 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:07 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT	May 2001	2235	15	87	Second	1,000
						<b>Month Total:</b>	<b>1,000</b>
			<b>TOTAL OF OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT:</b>				<b>1,000</b>
						<b>TOTAL OF MEERUT TREASURY:</b>	<b>1,000</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
10-MAY-22 04:08 PM

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