

**TREASURY WISE OUTSTANDING AC BILLS AS ON
22-SEP-23 05:31 PM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------|--|-------|-------|--------|-----------------|
| ALIGARH | DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES | Mar 2009 | 2015 | 24 | 37 | Second | 40,000 |
| | | | Month Total: | | | | 40,000 |
| | | | TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES: | | | | 40,000 |
| | | | | | | | |
| | DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT | Mar 2004 | 2029 | 104 | 52 | Second | 3,300 |
| | | | | 105 | 52 | Second | 5,000 |
| | | | | 106 | 52 | Second | 3,300 |
| | | | | 107 | 52 | Second | 31,000 |
| | | | | 133 | 52 | Second | 40,000 |
| | | | Month Total: | | | | 82,600 |
| | | Jun 2004 | 2029 | 15 | 52 | Second | 1,000 |
| | | | Month Total: | | | | 1,000 |
| | | Mar 2005 | 2052 | 1 | 28 | Second | 19,550 |
| | | | | 2 | 28 | Second | 1,76,000 |
| | | | Month Total: | | | | 1,95,550 |
| | | May 2005 | 2029 | 4 | 52 | Second | 1,000 |
| | | | Month Total: | | | | 1,000 |
| | | Aug 2007 | 2029 | 13 | 52 | Second | 1,000 |
| | | | Month Total: | | | | 1,000 |
| | | Mar 2009 | 2052 | 5 | 28 | Second | 35,200 |
| | | | | 6 | 28 | Second | 24,720 |
| | | | Month Total: | | | | 59,920 |
| | | | TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT: | | | | 3,41,070 |
| | | | | | | | |
| | | | TOTAL OF ALIGARH TREASURY: | | | | 3,81,070 |

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|----------|--|----------|------|-------|-------|---|-----------------|
| AZAMGARH | COMMANDING OFFICER (34004476)99 UP BATALION | Jul 2023 | 2204 | 10 | 72 | Second | 1,00,000 |
| | | | | | | Month Total: | 1,00,000 |
| | | | | | | TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION : | 1,00,000 |
| | | | | | | TOTAL OF AZAMGARH TREASURY: | 1,00,000 |

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|----------|--|----------|------|-------|-------|--|------------------|
| BAHRAICH | DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH | Oct 2019 | 2015 | 4 | 41 | Second | 5,77,250 |
| | | | | 5 | 41 | Second | 25,000 |
| | | | | 7 | 41 | Second | 15,54,400 |
| | | | | 8 | 41 | Second | 61,000 |
| | | | | 9 | 41 | Second | 17,600 |
| | | | | | | Month Total: | 22,35,250 |
| | | | | | | TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH: | 22,35,250 |
| | | | | | | TOTAL OF BAHRAICH TREASURY: | 22,35,250 |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---|---|----------|------|-------|-------|--------|------------------|
| BALLIA | DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT | Mar 2023 | 4853 | 1 | 4 | Second | 37,27,000 |
| Month Total: | | | | | | | 37,27,000 |
| TOTAL OF DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT: | | | | | | | 37,27,000 |
| TOTAL OF BALLIA TREASURY: | | | | | | | 37,27,000 |

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|----------|--------------------------------|----------|------|-------|-------|--|------------------|
| BANDA | DEPUTY DISTRICT ELECTION | May 2023 | 2015 | 1 | 37 | First | 14,35,005 |
| | OFFICER (26002962)LOCAL BODIES | | | 2 | 37 | First | 4,42,500 |
| | | | | | | Month Total: | 18,77,505 |
| | | | | | | TOTAL OF DEPUTY DISTRICT ELECTION | 18,77,505 |
| | | | | | | OFFICER (26002962)LOCAL BODIES: | |
| | | | | | | TOTAL OF BANDA TREASURY: | 18,77,505 |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------|------|-------|-------|---|-----------------|
| BASTI | DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT | Feb 2014 | 3435 | 1 | 45 | Second | 1,00,000 |
| | | | | | | Month Total: | 1,00,000 |
| | | | | | | TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT: | 1,00,000 |
| | | | | | | TOTAL OF BASTI TREASURY: | 1,00,000 |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|---|------|---------------------|-------|--------|-----------------|-----------------|
| FATEHGARH | DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD | Oct 2003 | 2015 | 1 | 41 | Second | 50,000 | |
| | | | | Month Total: | | | 50,000 | |
| | | Dec 2003 | 2015 | 2 | 41 | Second | 18,750 | |
| | | | | Month Total: | | | 18,750 | |
| | | Mar 2004 | 2015 | 11 | 41 | Second | 16,000 | |
| | | | | 12 | 41 | Second | 33,000 | |
| | | | | 20 | 41 | Second | 6,800 | |
| | | | | 4 | 41 | Second | 5,000 | |
| | | | | 5 | 41 | Second | 4,490 | |
| | | | | Month Total: | | | 65,290 | |
| | | Apr 2004 | 2015 | 2 | 41 | Second | 65,000 | |
| | | | | 3 | 41 | Second | 2,43,000 | |
| | | | | 6 | 41 | Second | 2,62,000 | |
| | | | | Month Total: | | | 5,70,000 | |
| | | Mar 2009 | 2015 | 36 | 41 | Second | 10,000 | |
| | | | | 45 | 41 | Second | 15,520 | |
| | | | | Month Total: | | | 25,520 | |
| | | TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD: | | | | | | 7,29,560 |
| | | TOTAL OF FATEHGARH TREASURY: | | | | | | 7,29,560 |

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|----------|---|----------|------|-------|-------|---|-----------------|
| GAZIPUR | DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT | Mar 2005 | 2052 | 3 | 28 | Second | 73,700 |
| | | | | | | Month Total: | 73,700 |
| | | Mar 2006 | 4220 | 2 | 7 | Second | 2,20,000 |
| | | | | | | Month Total: | 2,20,000 |
| | | | | | | TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT: | 2,93,700 |
| | | | | | | TOTAL OF GAZIPUR TREASURY: | 2,93,700 |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|---------------------|------|--------|--------|-----------------|--------------|---------------|
| GHAZIABAD | ASSISTANT COMMISSIONER (59004752)ADMINISTRATION | Jan 2005 | 2040 | 27 | 89 | Second | 30,000 | |
| | | Month Total: | | | | | | 30,000 |
| | | Dec 2006 | 2040 | 16 | 89 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Mar 2007 | 2040 | 8 | 89 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | May 2007 | 2040 | 32 | 89 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | Sep 2007 | 2040 | 6 | 89 | First | 5,000 | |
| | | | | 90 | 89 | Second | 15,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Dec 2007 | 2040 | 32 | 89 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | May 2008 | 2040 | 3 | 89 | First | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Aug 2008 | 2040 | 7 | 89 | First | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | Dec 2008 | 2040 | 27 | 89 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jan 2009 | 2040 | 12 | 89 | First | 5,000 | |
| Month Total: | | | | | | 5,000 | | |
| May 2009 | 2040 | 10 | 89 | Second | 10,000 | | | |
| Month Total: | | | | | | 10,000 | | |
| TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION: | | | | | | 1,90,000 | | |
| DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | Jan 2006 | 2245 | 1 | 51 | First | 70,000 | |
| | | Month Total: | | | | | | 70,000 |
| | | Jul 2006 | 3435 | 1 | 45 | First | 96,000 | |
| | | Month Total: | | | | | | 96,000 |
| | | Aug 2006 | 2245 | 1 | 51 | First | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Oct 2007 | 2029 | 1 | 52 | First | 1,000 | |
| | | Month Total: | | | | | | 1,000 |
| | | Dec 2007 | 2245 | 5 | 51 | Second | 50,000 | |
| | | Month Total: | | | | | | 50,000 |

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|--|---|---|--|----------|-------|-----------------|--------------|-----------------|
| GHAZIABAD | DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | Jan 2008 | 2029 | 1 | 52 | First | 1,000 | |
| | | Month Total: | | | | | | 1,000 |
| | | Mar 2008 | 3435 | 1 | 45 | Second | 1,12,000 | |
| | | Month Total: | | | | | | 1,12,000 |
| | | Jun 2008 | 2029 | 3 | 52 | Second | 1,200 | |
| | | | | 6 | 52 | Second | 1,000 | |
| | | Month Total: | | | | | | 2,200 |
| | | Oct 2008 | 2029 | 7 | 52 | Second | 1,000 | |
| | | Month Total: | | | | | | 1,000 |
| | | Jul 2009 | 2029 | 7 | 52 | Second | 1,100 | |
| | | Month Total: | | | | | | 1,100 |
| | | Mar 2010 | 2029 | 23 | 52 | Second | 1,600 | |
| | | Month Total: | | | | | | 1,600 |
| | | TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT: | | | | | | 3,85,900 |
| | | | SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD | Nov 2011 | 2235 | 19 | 26 | First |
| Month Total: | | | | | | 5,000 | | |
| TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD: | | | | | | 5,000 | | |
| TOTAL OF GHAZIABAD TREASURY: | | | | | | 5,80,900 | | |

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|-----------|--|----------|------|-------|-------|---|------------------|
| GORAKHPUR | DISTRICT MAGISTRATE (32004183)GORAKHPUR | Mar 2013 | 3435 | 1 | 45 | First | 1,00,000 |
| | | | | | | Month Total: | 1,00,000 |
| | | | | | | TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR: | 1,00,000 |
| | | | | | | | |
| | DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR | Nov 2022 | 4515 | 2 | 14 | First | 34,92,000 |
| | | | | | | Month Total: | 34,92,000 |
| | | | | | | TOTAL OF DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR: | 34,92,000 |
| | | | | | | | |
| | SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR | Dec 2005 | 2029 | 40 | 52 | Second | 1,000 |
| | | | | 41 | 52 | Second | 5,000 |
| | | | | | | Month Total: | 6,000 |
| | | Jan 2010 | 2029 | 23 | 52 | First | 2,000 |
| | | | | | | Month Total: | 2,000 |
| | | | | | | TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR: | 8,000 |
| | | | | | | | |
| | | | | | | TOTAL OF GORAKHPUR TREASURY: | 36,00,000 |

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|---|--|--|------|-------|-------|-----------------|--------------|-----------------|
| HATHRAS | DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES | Oct 2015 | 2515 | 5 | 14 | First | 1,76,040 | |
| | | Month Total: | | | | | | 1,76,040 |
| | | TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES: | | | | | | 1,76,040 |
| | | | | | | | | |
| | DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR | May 2009 | 2015 | 6 | 41 | Second | 1,80,000 | |
| | | | | 7 | 41 | Second | 20,000 | |
| | | Month Total: | | | | | | 2,00,000 |
| | | Mar 2010 | 2015 | 10 | 41 | Second | 15,000 | |
| | | | | 11 | 41 | Second | 3,000 | |
| | | | | 12 | 41 | Second | 13,081 | |
| | | | | 7 | 41 | Second | 1,42,699 | |
| | | | | 8 | 41 | Second | 3,000 | |
| | | | | 9 | 41 | Second | 7,000 | |
| | | Month Total: | | | | | | 1,83,780 |
| TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR: | | | | | | 3,83,780 | | |
| TOTAL OF HATHRAS TREASURY: | | | | | | 5,59,820 | | |

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|----------|--|----------|------|-------|-------|---|---------------|
| KANNAUJ | DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE) | Feb 2023 | 2202 | 14 | 72 | First | 64,000 |
| | | | | 15 | 72 | First | 20,000 |
| | | | | | | Month Total: | 84,000 |
| | | | | | | TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE): | 84,000 |
| | | | | | | TOTAL OF KANNAUJ TREASURY: | 84,000 |

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|---|---|----------|------|--|-------|--------|-----------------|--|--|--|-----------------|
| KANPUR NAGAR | DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT | Mar 2006 | 2029 | 123 | 52 | Second | 20,000 | | | | |
| | | | | 124 | 52 | Second | 25,000 | | | | |
| | | | | 50 | 52 | Second | 10,000 | | | | |
| Month Total: | | | | | | | 55,000 | | | | |
| | | Jul 2006 | 2029 | 15 | 52 | Second | 10,000 | | | | |
| | | | | 16 | 52 | Second | 15,000 | | | | |
| | | | | Month Total: | | | | | | | 25,000 |
| TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT: | | | | | | | 80,000 | | | | |
| FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION | | Mar 2023 | 2204 | 123 | 72 | Second | 1,65,000 | | | | |
| | | | | Month Total: | | | | | | | 1,65,000 |
| | | | | TOTAL OF FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION: | | | | | | | 1,65,000 |
| TOTAL OF KANPUR NAGAR TREASURY: | | | | | | | 2,45,000 | | | | |

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|----------|---|----------|------|-------|-------|---|---------------|
| LALITPUR | ASSISTANT REGIONAL TRANSPORT OFFICER (58004051) (ADMINISTRATION) | May 2023 | 3055 | 9 | 43 | Second | 30,000 |
| | | | | | | Month Total: | 30,000 |
| | | | | | | TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (58004051) (ADMINISTRATION): | 30,000 |
| | | | | | | TOTAL OF LALITPUR TREASURY: | 30,000 |

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|---|--|---|------|-------|----------|-----------------|--------------|---------------|
| LUCKNOW | ASSISTANT COMMISSIONER (43004752)ADMINISTRATION | Sep 2003 | 2235 | 39 | 89 | First | 30,000 | |
| | | Month Total: | | | | | | 30,000 |
| | | TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION: | | | | | | 30,000 |
| | CHIEF MEDICAL OFFICER (43002661)LUCKNOW | Sep 2003 | 2235 | 44 | 36 | First | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW: | | | | | | 10,000 |
| COMMISSIONER (43004218)FINANCE | | Oct 2003 | 2053 | 11 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Apr 2006 | 2053 | 12 | 50 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF COMMISSIONER (43004218)FINANCE: | | | | | | 15,000 |
| DDO Name Not Available (43008988) | | Aug 2001 | 2075 | 2 | 61 | Second | 4,932 | |
| | | Month Total: | | | | | | 4,932 |
| | | TOTAL OF DDO Name Not Available (43008988): | | | | | | 4,932 |
| DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE | | Jul 2023 | 2230 | 40 | 76 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE: | | | | | | 5,000 |
| DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT | | Aug 2003 | 2220 | 1 | 86 | First | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Dec 2003 | 2053 | 14 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Sep 2004 | 2053 | 24 | 50 | Second | 500 | |
| | | | | 6 | 50 | First | 5,000 | |
| | | Month Total: | | | | | | 5,500 |
| Jan 2005 | 2220 | 1 | 86 | First | 1,00,000 | | | |
| Month Total: | | | | | | 1,00,000 | | |

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|---------------------|---|---------------------|------|--------|-------|--------------|--------------|-----------------|
| LUCKNOW | DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT | Feb 2005 | 2053 | 36 | 50 | Second | 6,00,000 | |
| | | Month Total: | | | | | | 6,00,000 |
| | | Aug 2005 | 2220 | 2 | 86 | Second | 25,000 | |
| | | | | 3 | 86 | Second | 25,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | May 2006 | 2053 | 47 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Jul 2006 | 2053 | 1 | 50 | First | 5,000 | |
| | | | | 37 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | Sep 2006 | 2053 | 18 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Oct 2006 | 2053 | 6 | 50 | First | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Nov 2006 | 2053 | 20 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Jul 2007 | 2053 | 1 | 50 | First | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Dec 2007 | 2053 | 25 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| Feb 2008 | 2053 | 35 | 50 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Jun 2009 | 2053 | 2 | 50 | First | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Jul 2009 | 2053 | 29 | 50 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Aug 2009 | 2053 | 11 | 50 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Sep 2009 | 2053 | 18 | 50 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Nov 2009 | 2053 | 21 | 50 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Dec 2009 | 2053 | 7 | 50 | First | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| Jan 2011 | 2053 | 23 | 50 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |

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|---|---|---------------------|------|-------|--------|------------------|--------------|------------------|
| LUCKNOW | DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT | Feb 2011 | 2053 | 8 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Mar 2011 | 2053 | 5 | 50 | First | 5,000 | |
| | | | | 96 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | May 2011 | 2053 | 1 | 50 | First | 5,000 | |
| | | | | 9 | 50 | Second | 5,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | Mar 2012 | 2220 | 1 | 86 | Second | 36,907 | |
| | | | | 2 | 86 | Second | 11,65,200 | |
| | | Month Total: | | | | | | 12,02,107 |
| | | Aug 2014 | 2220 | 1 | 86 | Second | 1,00,000 | |
| | | Month Total: | | | | | | 1,00,000 |
| | | Jan 2015 | 2220 | 1 | 86 | Second | 5,00,000 | |
| | | Month Total: | | | | | | 5,00,000 |
| TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT: | | | | | | 27,17,607 | | |
| DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW | | Nov 2004 | 2235 | 4 | 79 | First | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Mar 2005 | 2235 | 66 | 79 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Aug 2005 | 2235 | 121 | 79 | Second | 5,000 | |
| | | | | 98 | 79 | Second | 2,700 | |
| | | Month Total: | | | | | | 7,700 |
| | | Sep 2005 | 2235 | 8 | 79 | First | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Oct 2005 | 2235 | 145 | 79 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Sep 2013 | 2235 | 119 | 79 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Oct 2013 | 2235 | 31 | 79 | First | 10,000 | |
| | | | | 37 | 79 | First | 15,000 | |
| Month Total: | | | | | | 25,000 | | |
| Feb 2014 | 2235 | 35 | 79 | First | 20,000 | | | |
| Month Total: | | | | | | 20,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|----------|---|--|------|-------|-------|--------|--------------|------------------|
| LUCKNOW | DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW | Dec 2014 | 2235 | 74 | 79 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Jan 2015 | 2235 | 176 | 79 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: | | | | | | 1,37,700 |
| | | Sep 2003 | 2225 | 21 | 80 | First | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT: | | | | | | 5,000 |
| | | Aug 2023 | 2202 | 109 | 72 | Second | 8,000 | |
| | | Month Total: | | | | | | 8,000 |
| | | TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION: | | | | | | 8,000 |
| | | Jul 2023 | 2202 | 5 | 73 | First | 4,000 | |
| | | Month Total: | | | | | | 4,000 |
| | | Aug 2023 | 2202 | 108 | 73 | Second | 25,000 | |
| | | | | 119 | 73 | Second | 6,000 | |
| | | | | 61 | 73 | Second | 25,000 | |
| | | Month Total: | | | | | | 56,000 |
| | | TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW: | | | | | | 60,000 |
| | | Jul 2023 | 2203 | 22 | 47 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD: | | | | | | 25,000 |
| | | TOTAL OF LUCKNOW TREASURY: | | | | | | 30,18,239 |

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|--|-------|-------|--------|-----------------|
| LUCKNOW-2 | COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT | Aug 2004 | 2515 | 27 | 14 | Second | 20,000 |
| | | | Month Total: | | | | 20,000 |
| | | | TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT: | | | | 20,000 |
| | COMMISSIONER (60004753)TRADE TAX DEPARTMENT | Jan 2015 | 2040 | 4 | 89 | First | 50,000 |
| | | | Month Total: | | | | 50,000 |
| | | Jun 2023 | 2040 | 49 | 89 | Second | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | | TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT: | | | | 60,000 |
| | DDO Name Not Available () | Jul 2001 | 2013 | 132 | 59 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | Jul 2003 | 2029 | 6 | 52 | Second | 25,000 |
| | | | 2070 | 169 | 48 | 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 |
| | | | Month Total: | | | | 4,70,000 |
| | | Aug 2003 | 2029 | 13 | 52 | Second | 25,000 |
| | | | 2070 | 18 | 26 | First | 7,500 |
| | | | | 263 | 48 | Second | 10,000 |
| | | | | 265 | 26 | Second | 6,000 |
| | | | | 270 | 64 | Second | 15,000 |
| | | | 2220 | 110 | 86 | Second | 25,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|----------------------------|----------|--------|-------|-------|--------|-----------------|--------|
| LUCKNOW-2 | DDO Name Not Available () | Aug 2003 | 2220 | 114 | 86 | Second | 25,000 | |
| | | | | 115 | 86 | Second | 25,000 | |
| | | | | 119 | 86 | Second | 5,000 | |
| | | | | 126 | 86 | Second | 25,000 | |
| | | | | 130 | 86 | Second | 25,000 | |
| | | | | 133 | 86 | Second | 25,000 | |
| | | | | 135 | 86 | Second | 25,000 | |
| | | | | 139 | 86 | Second | 25,000 | |
| | | | | 24 | 86 | Second | 25,000 | |
| | | | | 27 | 86 | Second | 25,000 | |
| | | | | 32 | 86 | Second | 3,000 | |
| | | | | 44 | 86 | Second | 12,000 | |
| | | | | 66 | 86 | Second | 25,000 | |
| | | | | 68 | 86 | Second | 1,100 | |
| | | | | 73 | 86 | Second | 25,000 | |
| Month Total: | | | | | | | 3,84,600 | |
| Sep 2003 | | | 2029 | 12 | 52 | Second | 25,000 | |
| | | | | 2070 | 169 | 48 | Second | 10,000 |
| | | | | 2220 | 107 | 86 | Second | 20,000 |
| | | | | 12 | 86 | First | 3,000 | |
| | | | | 13 | 86 | First | 3,000 | |
| | | | | 17 | 86 | First | 37,250 | |
| | | | | 19 | 86 | First | 37,250 | |
| | | | | 2 | 86 | First | 25,000 | |
| | | | | 30 | 86 | First | 5,300 | |
| | | | | 31 | 86 | First | 2,813 | |
| | | | | 32 | 86 | First | 19,687 | |
| | | | | 49 | 86 | First | 8,971 | |
| | | | | 53 | 86 | First | 22,400 | |
| | | | | 54 | 86 | First | 20,000 | |
| 60 | 86 | First | 25,000 | | | | | |
| 69 | 86 | First | 6,883 | | | | | |
| Month Total: | | | | | | | 2,71,554 | |
| Oct 2003 | | | 2220 | 12 | 86 | First | 25,000 | |
| | | | | 32 | 86 | Second | 2,000 | |
| | | | | 33 | 86 | Second | 2,000 | |
| | | | | 34 | 86 | Second | 25,000 | |
| | | | | 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 | |
| Month Total: | | | | | | | 1,20,000 | |
| Nov 2003 | | | 2070 | 63 | 64 | Second | 15,000 | |
| | | | | 81 | 27 | Second | 8,299 | |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|----------------------------|----------|--------|-------|-------|--------|-----------------|
| LUCKNOW-2 | DDO Name Not Available () | Nov 2003 | 2220 | 24 | 86 | First | 10,000 |
| | | | | 61 | 86 | Second | 25,000 |
| | | | | 65 | 86 | Second | 1,24,950 |
| | | | | 66 | 86 | Second | 15,000 |
| Month Total: | | | | | | | 1,98,249 |
| Dec 2003 | | | 2070 | 116 | 48 | Second | 20,000 |
| | | | | 118 | 48 | Second | 20,000 |
| | | | | 130 | 26 | Second | 23,000 |
| | | | 2220 | 90 | 48 | Second | 20,000 |
| | | | | 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 | | | | |
| Month Total: | | | | | | | 2,34,500 |
| Jan 2004 | | | 2070 | 38 | 26 | First | 11,100 |
| | | | | 71 | 64 | Second | 15,000 |
| Month Total: | | | | | | | 26,100 |
| Mar 2004 | | | 2070 | 115 | 26 | Second | 25,000 |
| | | | | 285 | 64 | Second | 15,000 |
| | | | | 318 | 78 | Second | 5,000 |
| | | | | 55 | 48 | First | 20,000 |
| | | | | 722 | 64 | Second | 15,000 |
| Month Total: | | | | | | | 80,000 |
| May 2004 | | | 2070 | 107 | 48 | Second | 10,000 |
| | | | | 148 | 48 | Second | 20,000 |
| | | | | 149 | 48 | Second | 25,000 |
| Month Total: | | | | | | | 55,000 |
| Jul 2004 | | | 2070 | 198 | 82 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| Aug 2004 | | | 2029 | 1 | 52 | First | 10,000 |
| | | | | 2070 | 166 | 78 | Second |
| | | | 2070 | 42 | 48 | First | 25,000 |
| | | | | 45 | 48 | First | 10,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|-----------------------------------|--|------|-------|-------|--------------|--------------|-----------|
| LUCKNOW-2 | DDO Name Not Available () | Aug 2004 | | | | Month Total: | 65,000 | |
| | | TOTAL OF DDO Name Not Available (): | | | | | | 19,55,003 |
| | 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 (60004140) | Aug 2019 | 2070 | 156 | 48 | Second | 50,000 | |
| | | | | | | Month Total: | 50,000 | |
| | | Sep 2022 | 2070 | 156 | 48 | Second | 10,000 | |
| | | | | | | Month Total: | 10,000 | |
| | | TOTAL OF DDO Name Not Available (60004140): | | | | | | 60,000 |
| | DDO Name Not Available (60004643) | Nov 2004 | 2235 | 75 | 80 | Second | 10,000 | |
| | | | | | | Month Total: | 10,000 | |
| | | TOTAL OF DDO Name Not Available (60004643): | | | | | | 10,000 |
| | DDO Name Not Available (6000467) | Feb 2004 | 3451 | 36 | 40 | First | 25,000 | |
| | | | | 37 | 40 | First | 1,50,000 | |
| | | | | | | Month Total: | 1,75,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|--|------|-------|-------|--------|---------------|-----------------|
| LUCKNOW-2 | DDO Name Not Available (6000467) | TOTAL OF DDO Name Not Available (6000467): | | | | | | 1,75,000 |
| | DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE | Feb 2023 | 2047 | 3 | 65 | First | 16,000 | |
| | | Month Total: | | | | | 16,000 | |
| | | TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE: | | | | | 16,000 | |
| | DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE | Nov 2019 | 2205 | 55 | 92 | Second | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE: | | | | | 10,000 | |
| | DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P. | Jul 2008 | 2235 | 10 | 79 | First | 20,000 | |
| | | | | 26 | 87 | First | 5,000 | |
| | | | | 32 | 49 | First | 20,000 | |
| | | | | 35 | 79 | First | 20,000 | |
| | | Month Total: | | | | | 65,000 | |
| | | Dec 2008 | 2235 | 1 | 49 | First | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.: | | | | | 90,000 | |
| | DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT | Aug 2021 | 2058 | 2 | 39 | Second | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT: | | | | | 10,000 | |
| | DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT | Jul 2005 | 2515 | 80 | 14 | Second | 15,000 | |
| | | Month Total: | | | | | 15,000 | |
| | | TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT: | | | | | 15,000 | |
| | DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE | Nov 2011 | 2054 | 71 | 63 | Second | 5,000 | |
| | | Month Total: | | | | | 5,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|--|-------|-------|---------------------|------------------|
| LUCKNOW-2 | DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE | Apr 2014 | 2070 | 11 | 61 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | | TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE: | | | | 30,000 |
| | DIRECTOR (60002064)SILK DIRECTORATE | Aug 2023 | 2851 | 11 | 10 | Second | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | | TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: | | | | 25,000 |
| | DIRECTOR (60002904)CIVIL AVIATION | Jul 2023 | 2070 | 213 | 38 | Second | 24,33,520 |
| | | | | 216 | 38 | Second | 1,37,592 |
| | | | | | | Month Total: | 25,71,112 |
| | | | TOTAL OF DIRECTOR (60002904)CIVIL AVIATION: | | | | 25,71,112 |
| | DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE | May 2006 | 2070 | 59 | 48 | First | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | Nov 2007 | 2225 | 9 | 80 | First | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | Aug 2021 | 2070 | 205 | 48 | Second | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | | TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE: | | | | 75,000 |
| | DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE | May 2008 | 2235 | 25 | 79 | First | 10,000 |
| | | | | 39 | 87 | First | 25,000 |
| | | | | | | Month Total: | 35,000 |
| | | Nov 2008 | 2235 | 73 | 79 | Second | 10,000 |
| | | | | | | Month Total: | 10,000 |
| | | Jan 2009 | 2235 | 143 | 79 | Second | 20,000 |
| | | | | | | Month Total: | 20,000 |
| | | | TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE: | | | | 65,000 |
| | DIRECTOR (60004279)DIRECTORATE | Mar 2006 | 2054 | 116 | 63 | Second | 17,900 |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|--|---|------|--------------|--------|--------------|--------------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004279)DIRECTORATE OF TREASURY | Mar 2006 | | | | Month Total: | 17,900 | |
| | | Oct 2018 | 2054 | 40 | 63 | Second | 25,000 | |
| | | | | | | Month Total: | 25,000 | |
| | | Jan 2019 | 2054 | 15 | 63 | First | 25,800 | |
| | | | | | | Month Total: | 25,800 | |
| | | TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY: | | | | | | 68,700 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT | | Nov 2018 | 2054 | 51 | 65 | Second | 25,000 | |
| | | | | 60 | 65 | Second | 19,000 | |
| | | | | | | Month Total: | 44,000 | |
| | | Dec 2018 | 2054 | 77 | 65 | Second | 25,000 | |
| | | | | | | Month Total: | 25,000 | |
| | | Feb 2019 | 2054 | 59 | 65 | Second | 25,000 | |
| | | | | | | Month Total: | 25,000 | |
| | | Feb 2020 | 2054 | 17 | 65 | First | 50,000 | |
| | | | | | | Month Total: | 50,000 | |
| | | TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT: | | | | | | 1,44,000 |
| 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 | |
| | | | | | | Month Total: | 90,000 | |
| | | May 2018 | 2054 | 5 | 63 | First | 20,000 | |
| | | | | 6 | 63 | First | 20,000 | |
| | | | | | | Month Total: | 40,000 | |
| | | Aug 2018 | 2054 | 48 | 63 | Second | 10,000 | |
| | | | | | | Month Total: | 10,000 | |
| | | Nov 2018 | 2054 | 47 | 63 | Second | 15,000 | |
| | | | | 48 | 63 | Second | 3,000 | |
| | | | | 57 | 63 | Second | 15,000 | |
| | | | | 58 | 63 | Second | 18,000 | |
| | | | | Month Total: | 51,000 | | | |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|--|--|------|---------------------|-------|--------|---------------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH | TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: | | | | | | 1,91,000 |
| | DIRECTOR (60004311)PENSION DIRECTORATE | Jul 2004 | 2054 | 47 | 65 | Second | 10,000 | |
| | | | | 50 | 65 | Second | 25,000 | |
| | | | | Month Total: | | | 35,000 | |
| | | Sep 2004 | 2054 | 21 | 65 | First | 25,000 | |
| | | | | Month Total: | | | 25,000 | |
| | | Oct 2004 | 2054 | 25 | 65 | First | 20,000 | |
| | | | | 49 | 65 | Second | 25,000 | |
| | | | | Month Total: | | | 45,000 | |
| | | Nov 2004 | 2054 | 48 | 65 | Second | 25,000 | |
| | | | | 5 | 65 | First | 15,000 | |
| | | | | Month Total: | | | 40,000 | |
| | | Dec 2004 | 2054 | 74 | 65 | Second | 25,000 | |
| | | | | Month Total: | | | 25,000 | |
| | | Jan 2005 | 2054 | 60 | 65 | Second | 25,000 | |
| | | | | Month Total: | | | 25,000 | |
| | | Feb 2005 | 2054 | 16 | 65 | First | 15,000 | |
| | | | | 61 | 65 | Second | 20,000 | |
| | | | | Month Total: | | | 35,000 | |
| | | Mar 2005 | 2054 | 31 | 65 | Second | 15,000 | |
| | | | | Month Total: | | | 15,000 | |
| | | Apr 2005 | 2054 | 1 | 65 | First | 25,000 | |
| | | | | Month Total: | | | 25,000 | |
| | | May 2005 | 2054 | 12 | 65 | First | 6,000 | |
| | | | | 28 | 65 | Second | 25,000 | |
| | | | | Month Total: | | | 31,000 | |
| | | Jun 2005 | 2054 | 17 | 65 | First | 15,000 | |
| | | | | 28 | 65 | First | 25,000 | |
| | | | | Month Total: | | | 40,000 | |
| | | Jul 2005 | 2054 | 25 | 65 | First | 25,000 | |
| | | | | Month Total: | | | 25,000 | |
| | | Aug 2005 | 2054 | 28 | 65 | Second | 25,000 | |
| | | | | Month Total: | | | 25,000 | |
| | | Sep 2005 | 2054 | 51 | 65 | Second | 25,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|---|---------------------|------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Sep 2005 | 2054 | 69 | 65 | Second | 15,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | Oct 2005 | 2054 | 61 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Nov 2005 | 2054 | 63 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Dec 2005 | 2054 | 76 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jan 2006 | 2054 | 13 | 65 | First | 15,000 | |
| | | | | 51 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | Feb 2006 | 2054 | 60 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Apr 2006 | 2054 | 13 | 65 | Second | 15,000 | |
| | | | | 2 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | May 2006 | 2054 | 25 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jun 2006 | 2054 | 22 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jul 2006 | 2054 | 39 | 65 | Second | 25,000 | |
| | | | | 53 | 65 | Second | 6,000 | |
| | | | | 56 | 65 | Second | 15,000 | |
| | | Month Total: | | | | | | 46,000 |
| | | Aug 2006 | 2054 | 61 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Oct 2006 | 2054 | 40 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| Nov 2006 | 2054 | 62 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Jan 2007 | 2054 | 33 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Feb 2007 | 2054 | 21 | 65 | First | 25,000 | | | |
| | | 27 | 65 | First | 10,000 | | | |
| Month Total: | | | | | | 35,000 | | |
| Mar 2007 | 2054 | 13 | 65 | First | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|---|----------|------|---------------------|-------|--------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Apr 2007 | 2054 | 2 | 65 | Second | 25,000 |
| | | | | 38 | 65 | Second | 6,000 |
| | | | | 39 | 65 | Second | 15,000 |
| Month Total: | | | | | | | 46,000 |
| May 2007 | | | 2054 | 25 | 65 | Second | 25,000 |
| | | | | Month Total: | | | |
| Jun 2007 | | | 2054 | 21 | 65 | First | 25,000 |
| | | | | Month Total: | | | |
| Jul 2007 | | | 2054 | 2 | 65 | First | 25,000 |
| | | | | 25 | 65 | Second | 25,000 |
| | | | | Month Total: | | | |
| Aug 2007 | | | 2054 | 10 | 65 | First | 15,000 |
| | | | | 15 | 65 | First | 25,000 |
| | | | | 94 | 65 | Second | 25,000 |
| Month Total: | | | | | | | 65,000 |
| Oct 2007 | | | 2054 | 11 | 65 | First | 25,000 |
| | | | | 70 | 65 | Second | 15,000 |
| | | | | Month Total: | | | |
| Nov 2007 | | | 2054 | 30 | 65 | First | 25,000 |
| | | | | Month Total: | | | |
| Dec 2007 | | | 2054 | 11 | 65 | First | 25,000 |
| | | | | Month Total: | | | |
| Jan 2008 | | | 2054 | 1 | 65 | First | 25,000 |
| | | | | 77 | 65 | Second | 25,000 |
| | | | | Month Total: | | | |
| Feb 2008 | | | 2054 | 48 | 65 | Second | 15,000 |
| | | | | 57 | 65 | Second | 8,000 |
| | | | | 59 | 65 | Second | 25,000 |
| Month Total: | | | | | | | 48,000 |
| Mar 2008 | | | 2054 | 213 | 65 | Second | 16,140 |
| | | | | 40 | 65 | Second | 25,000 |
| | | | | Month Total: | | | |
| Apr 2008 | | | 2054 | 13 | 65 | Second | 25,000 |
| | | | | 20 | 65 | Second | 15,000 |
| | | | | Month Total: | | | |
| May 2008 | | | 2054 | 52 | 65 | Second | 25,000 |
| | | | | Month Total: | | | |
| Jun 2008 | | | 2054 | 36 | 65 | Second | 25,000 |

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|---------------------|------|-------|--------|------------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Nov 2009 | 2054 | 33 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Dec 2009 | 2054 | 30 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Mar 2010 | 2054 | 28 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Feb 2011 | 2054 | 33 | 65 | First | 25,000 | |
| | | | | 92 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Sep 2011 | 2054 | 61 | 65 | Second | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Oct 2011 | 2054 | 36 | 65 | First | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Jan 2012 | 2054 | 43 | 65 | Second | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE: | | | | | | 21,42,140 | | |
| | DIRECTOR (60004502)HIGHER SECONDARY EDUCATION | Nov 2007 | 2202 | 83 | 72 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Dec 2008 | 2202 | 71 | 72 | Second | 20,000 | |
| Month Total: | | | | | | 20,000 | | |
| TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION: | | | | | | 40,000 | | |
| | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | Nov 2003 | 2235 | 92 | 66 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Feb 2007 | 2235 | 19 | 49 | First | 10,000 | |
| | | | | 28 | 49 | First | 25,000 | |
| | | Month Total: | | | | | | 35,000 |
| | | Aug 2007 | 2235 | 8 | 49 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| Nov 2007 | 2235 | 59 | 49 | First | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Dec 2007 | 2235 | 37 | 49 | First | 20,000 | | | |
| Month Total: | | | | | | 20,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|---|---|------|--------|--------|---------------|--------------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | Jul 2008 | 2235 | 104 | 49 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Aug 2008 | 2235 | 45 | 49 | First | 25,000 | |
| | | | | 48 | 49 | First | 10,000 | |
| | | Month Total: | | | | | | 35,000 |
| | | Dec 2008 | 2235 | 66 | 49 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | May 2009 | 2235 | 1 | 49 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG: | | | | | | 2,40,000 |
| DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT | | Mar 2008 | 2225 | 167 | 79 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Jul 2008 | 2225 | 98 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Nov 2008 | 2225 | 85 | 80 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT: | | | | | | 35,000 | | |
| DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | | Nov 2003 | 2235 | 94 | 80 | Second | 6,855 | |
| | | Month Total: | | | | | | 6,855 |
| | | Sep 2004 | 2235 | 75 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Jan 2006 | 2235 | 128 | 80 | Second | 6,000 | |
| | | Month Total: | | | | | | 6,000 |
| | | Mar 2007 | 2225 | 40 | 79 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Feb 2008 | 2225 | 12 | 81 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| Mar 2008 | 2235 | 38 | 49 | First | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Apr 2008 | 2225 | 8 | 80 | Second | 3,000 | | | |
| Month Total: | | | | | | 3,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|--|------|--------|--------|-----------------|--------------|------------------|
| LUCKNOW-2 | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | Nov 2008 | 2235 | 70 | 49 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Mar 2009 | 2235 | 88 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Sep 2009 | 2225 | 93 | 81 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT: | | | | | | 1,45,855 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DIRECTOR (60004719)U P VIGILLANCE ESTT. | | Aug 2023 | 2070 | 32 | 82 | First | 3,30,000 | |
| | | | | 33 | 82 | First | 9,15,000 | |
| | | Month Total: | | | | | | 12,45,000 |
| | | TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.: | | | | | | 12,45,000 |
| | | | | | | | | |
| DIRECTOR (60004731)DIRECTORATE OF INFORMATION | | Jun 2009 | 2220 | 47 | 86 | Second | 5,000 | |
| | | | | 73 | 86 | Second | 25,000 | |
| | | Month Total: | | | | | | 30,000 |
| | | Feb 2019 | 2220 | 74 | 86 | Second | 1,00,000 | |
| | | | | 75 | 86 | Second | 1,00,000 | |
| | | Month Total: | | | | | | 2,00,000 |
| | | TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION: | | | | | | 2,30,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 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 | |
| | | Month Total: | | | | | | 83,063 |
| | | 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 | | | |
| Month Total: | | | | | | 1,06,000 | | |
| Nov 2004 | 2070 | 134 | 14 | Second | 15,000 | | | |
| Month Total: | | | | | | 15,000 | | |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|--|----------|------|-------|--------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | 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 |
| Month Total: | | | | | | | 1,39,000 |
| Feb 2005 | | 2070 | 146 | 14 | Second | 25,000 | |
| | | | 18 | 14 | First | 25,000 | |
| | | | 67 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 75,000 |
| 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 | |
| Month Total: | | | | | | | 1,10,000 |
| Jul 2005 | | 2070 | 179 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 25,000 |
| Sep 2005 | | 2070 | 185 | 14 | Second | 25,000 | |
| | | | 186 | 27 | Second | 25,000 | |
| Month Total: | | | | | | | 50,000 |
| Dec 2005 | | 2070 | 243 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 25,000 |
| Jan 2006 | | 2070 | 161 | 14 | Second | 25,000 | |
| | | | 225 | 14 | Second | 25,000 | |
| | | | 28 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 75,000 |
| Feb 2006 | | 2070 | 9 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 25,000 |
| Mar 2006 | | 2070 | 46 | 14 | First | 25,000 | |
| | | | 65 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 50,000 |
| May 2006 | | 2070 | 115 | 14 | Second | 25,000 | |
| | | | 231 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 50,000 |
| Jun 2006 | | 2070 | 167 | 14 | Second | 25,000 | |
| | | | 4 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 50,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | |
|---------------------|--|---------------------|--------|---------------------|--------|--------|-----------------|--|---------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Jul 2006 | 2070 | 163 | 14 | Second | 25,000 | | |
| | | | | 19 | 14 | First | 10,000 | | |
| | | | | 251 | 14 | Second | 25,000 | | |
| | | | | 28 | 14 | First | 25,000 | | |
| | | Month Total: | | | | | | | 85,000 |
| | | Aug 2006 | 2070 | 113 | 14 | Second | 25,000 | | |
| | | | | 238 | 14 | Second | 20,000 | | |
| | | | | 243 | 14 | Second | 25,000 | | |
| | | | | 58 | 14 | Second | 25,000 | | |
| | | Month Total: | | | | | | | 95,000 |
| | | Oct 2006 | 2070 | 135 | 14 | Second | 25,000 | | |
| | | | | 265 | 14 | Second | 25,000 | | |
| | | Month Total: | | | | | | | 50,000 |
| | | Dec 2006 | 2070 | 15 | 14 | First | 25,000 | | |
| | | | | Month Total: | | | | | |
| | | 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 | | | | |
| 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 | | | | |
| Month Total: | | | | | | | 2,35,000 | | |
| Feb 2007 | 2070 | 164 | 14 | Second | 25,000 | | | | |
| | | 236 | 14 | Second | 25,000 | | | | |
| | | 90 | 14 | Second | 25,000 | | | | |
| Month Total: | | | | | | | 75,000 | | |
| Mar 2007 | 2070 | 58 | 14 | First | 15,000 | | | | |
| | | Month Total: | | | | | | | 15,000 |
| Jul 2007 | 2070 | 43 | 14 | First | 25,000 | | | | |
| | | Month Total: | | | | | | | 25,000 |
| 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 | | | | | | |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|--|----------|------|-------|---------------------|---------------------|---------------------|-----------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Nov 2007 | | | | Month Total: | 1,65,000 | |
| | | Dec 2007 | 2070 | 139 | 14 | Second | 25,000 | |
| | | | | | 227 | 14 | Second | 25,000 |
| | | | | | 289 | 14 | Second | 25,000 |
| | | | | | 84 | 14 | First | 25,000 |
| | | | | | | | Month Total: | 1,00,000 |
| | | Mar 2008 | 2070 | 622 | 14 | Second | 10,000 | |
| | | | | | | | Month Total: | 10,000 |
| | | Apr 2008 | 2070 | 61 | 14 | Second | 25,000 | |
| | | | | | | | Month Total: | 25,000 |
| | | May 2008 | 2070 | 137 | 14 | Second | 25,000 | |
| | | | | | 174 | 14 | Second | 25,000 |
| | | | | | 217 | 14 | Second | 5,000 |
| | | | | | 230 | 14 | Second | 25,000 |
| | | | | | | | Month Total: | 80,000 |
| | | 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 |
| | | | | | | | Month Total: | 1,25,000 |
| | | 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 | | |
| | | | | | Month Total: | 1,25,000 | | |
| 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 | | |
| | | | | | Month Total: | 1,35,431 | | |
| Sep 2008 | 2070 | 65 | 14 | First | 25,000 | | | |
| | | | 92 | 14 | First | 15,000 | | |
| | | | | | Month Total: | 40,000 | | |
| Oct 2008 | 2070 | 14 | 14 | First | 25,000 | | | |
| | | | | | Month Total: | 25,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|--|---------------------|------|-------|-------|------------------|--------------|-----------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Nov 2008 | 2070 | 90 | 14 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | 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 |
| | | Month Total: | | | | | | 2,00,000 |
| | | Mar 2009 | 2070 | 495 | 14 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Nov 2009 | 2070 | 73 | 14 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Nov 2010 | 2070 | 188 | 14 | Second | 4,928 | |
| | | Month Total: | | | | | | 4,928 |
| | | Jan 2011 | 2070 | 39 | 14 | First | 5,420 | |
| | | Month Total: | | | | | | 5,420 |
| | | Feb 2011 | 2070 | 229 | 14 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Jun 2023 | 2070 | 157 | 14 | Second | 1,00,000 | |
| | | Month Total: | | | | | | 1,00,000 |
| TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL: | | | | | | 26,83,842 | | |
| DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2 | | Oct 2008 | 3451 | 9 | 40 | First | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2: | | | | | | 5,000 | | |
| DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | | 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 | |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|--|----------|------|--------|--------------|--------------|--------------|----------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | Apr 2001 | | | | Month Total: | 10,21,756 | |
| | | Jul 2003 | 2052 | 158 | 78 | Second | 6,00,000 | |
| | | | | | | | Month Total: | 6,00,000 |
| | | Sep 2003 | 2052 | 6 | 78 | First | 6,00,000 | |
| | | | 2251 | 44 | 78 | Second | 8,000 | |
| | | | | | | | Month Total: | 6,08,000 |
| | | Oct 2003 | 2052 | 219 | 78 | Second | 6,00,000 | |
| | | | | | | | Month Total: | 6,00,000 |
| | | Nov 2003 | 2052 | 311 | 78 | Second | 6,00,000 | |
| | | | | | | | Month Total: | 6,00,000 |
| | | Jan 2004 | 2052 | 43 | 78 | First | 5,00,000 | |
| | | | | | | | Month Total: | 5,00,000 |
| | | Mar 2004 | 2052 | 310 | 78 | Second | 5,00,000 | |
| | | | | | | | Month Total: | 5,00,000 |
| | | Apr 2004 | 2052 | 23 | 78 | Second | 2,00,000 | |
| | | | | | | | Month Total: | 2,00,000 |
| | | May 2004 | 2052 | 99 | 78 | Second | 2,00,000 | |
| | | | | | | | Month Total: | 2,00,000 |
| | | Jun 2004 | 2052 | 135 | 78 | Second | 2,00,000 | |
| | | | | | | | Month Total: | 2,00,000 |
| Jul 2004 | 2052 | 233 | 78 | Second | 2,00,000 | | | |
| | | | | | Month Total: | 2,00,000 | | |
| Aug 2004 | 2052 | 12 | 78 | First | 2,00,000 | | | |
| | | 352 | 78 | Second | 2,00,000 | | | |
| | | | | | Month Total: | 4,00,000 | | |
| Sep 2004 | 2052 | 232 | 78 | Second | 2,00,000 | | | |
| | 2251 | 12 | 78 | First | 10,000 | | | |
| | | | | | Month Total: | 2,10,000 | | |
| Oct 2004 | 2052 | 17 | 78 | First | 2,00,000 | | | |
| | | 371 | 78 | Second | 2,00,000 | | | |
| | | | | | Month Total: | 4,00,000 | | |
| Nov 2004 | 2052 | 208 | 78 | Second | 2,00,000 | | | |
| | | | | | Month Total: | 2,00,000 | | |
| Dec 2004 | 2052 | 374 | 78 | Second | 5,00,000 | | | |
| | | 88 | 78 | First | 2,00,000 | | | |
| | | | | | Month Total: | 7,00,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|--|---------------------|------|--------|----------|-----------------|--------------|------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | Jan 2005 | 2052 | 353 | 78 | Second | 2,00,000 | |
| | | Month Total: | | | | | | 2,00,000 |
| | | Sep 2005 | 2052 | 251 | 78 | Second | 4,00,000 | |
| | | Month Total: | | | | | | 4,00,000 |
| | | Oct 2005 | 2052 | 253 | 78 | Second | 4,00,000 | |
| | | | | 337 | 78 | Second | 2,00,000 | |
| | | Month Total: | | | | | | 6,00,000 |
| | | Dec 2005 | 2052 | 139 | 78 | First | 5,00,000 | |
| | | Month Total: | | | | | | 5,00,000 |
| | | Jan 2006 | 2052 | 62 | 78 | First | 15,16,500 | |
| | | Month Total: | | | | | | 15,16,500 |
| | | Feb 2006 | 2052 | 106 | 65 | First | 15,000 | |
| | | Month Total: | | | | | | 15,000 |
| | | Mar 2006 | 2052 | 39 | 78 | First | 5,00,000 | |
| | | | 2251 | 14 | 78 | First | 10,000 | |
| | | Month Total: | | | | | | 5,10,000 |
| | | Apr 2006 | 2052 | 178 | 78 | Second | 5,00,000 | |
| | | Month Total: | | | | | | 5,00,000 |
| | | Jun 2006 | 2052 | 10 | 78 | First | 3,00,000 | |
| | | Month Total: | | | | | | 3,00,000 |
| Aug 2006 | 2251 | 28 | 78 | Second | 10,000 | | | |
| Month Total: | | | | | | 10,000 | | |
| Sep 2006 | 2052 | 18 | 78 | First | 4,00,000 | | | |
| Month Total: | | | | | | 4,00,000 | | |
| Oct 2006 | 2052 | 388 | 78 | Second | 6,00,000 | | | |
| Month Total: | | | | | | 6,00,000 | | |
| May 2007 | 2052 | 387 | 78 | Second | 15,000 | | | |
| | | 71 | 78 | First | 2,00,000 | | | |
| | 2251 | 37 | 78 | Second | 10,000 | | | |
| Month Total: | | | | | | 2,25,000 | | |
| Jun 2007 | 2052 | 413 | 78 | Second | 5,00,000 | | | |
| Month Total: | | | | | | 5,00,000 | | |
| Aug 2007 | 2052 | 201 | 78 | Second | 3,00,000 | | | |
| | 2251 | 37 | 78 | Second | 10,000 | | | |
| Month Total: | | | | | | 3,10,000 | | |
| Sep 2007 | 2052 | 333 | 78 | Second | 5,00,000 | | | |
| Month Total: | | | | | | 5,00,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|--|----------|------|---------------------|--------|-----------|--------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | Oct 2007 | 2052 | 149 | 78 | First | 15,000 |
| | | | | 349 | 78 | Second | 2,00,000 |
| Month Total: | | | | | | | 2,15,000 |
| Nov 2007 | | 2052 | 174 | 78 | Second | 5,00,000 | |
| | | | 240 | 78 | Second | 6,780 | |
| | | | 59 | 78 | First | 20,000 | |
| Month Total: | | | | | | | 5,26,780 |
| Mar 2008 | | 2052 | 38 | 78 | First | 10,000 | |
| Month Total: | | | | | | | 10,000 |
| Apr 2008 | | 2052 | 128 | 78 | Second | 5,00,000 | |
| Month Total: | | | | | | | 5,00,000 |
| Jul 2008 | | 2052 | 104 | 78 | First | 5,00,000 | |
| Month Total: | | | | | | | 5,00,000 |
| Sep 2008 | | 2052 | 186 | 78 | Second | 12,000 | |
| Month Total: | | | | | | | 12,000 |
| Jan 2009 | | 2052 | 318 | 78 | Second | 15,000 | |
| Month Total: | | | | | | | 15,000 |
| Feb 2009 | | 2052 | 342 | 78 | Second | 14,540 | |
| | | | 84 | 78 | First | 15,00,000 | |
| Month Total: | | | | | | | 15,14,540 |
| May 2009 | | 2052 | 24 | 59 | First | 15,700 | |
| Month Total: | | | | | | | 15,700 |
| Jul 2009 | | 2052 | 288 | 78 | Second | 10,000 | |
| | | | 2251 | 27 | 78 | Second | 10,000 |
| Month Total: | | | | | | | 20,000 |
| Aug 2009 | | 2052 | 439 | 78 | Second | 10,000 | |
| Month Total: | | | | | | | 10,000 |
| Oct 2009 | | 2052 | 317 | 78 | Second | 30,000 | |
| Month Total: | | | | | | | 30,000 |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2: | | | | | | | 1,75,95,276 |
| DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 | | Apr 2001 | 2251 | 8 | 78 | Second | 22,056 |
| | | | | Month Total: | | | |
| DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 | | Oct 2003 | 2251 | 25 | 78 | Second | 7,000 |
| | | | | Month Total: | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|--|----------|------|---------------------|-------|--------|---------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 | Mar 2004 | 2225 | 158 | 83 | Second | 11,000 |
| | | | | 21 | 83 | First | 5,000 |
| Month Total: | | | | | | | 16,000 |
| | | Jun 2004 | 2225 | 12 | 80 | First | 20,500 |
| | | | | 4 | 83 | First | 5,000 |
| Month Total: | | | | | | | 25,500 |
| | | Aug 2004 | 2225 | 65 | 83 | Second | 11,000 |
| | | | | Month Total: | | | |
| | | Oct 2004 | 2225 | 10 | 83 | First | 2,000 |
| | | | | 50 | 83 | Second | 21,000 |
| Month Total: | | | | | | | 23,000 |
| | | Dec 2004 | 2225 | 75 | 83 | Second | 6,000 |
| | | | | Month Total: | | | |
| | | Jan 2005 | 2225 | 21 | 83 | First | 5,000 |
| | | | | Month Total: | | | |
| | | Feb 2005 | 2225 | 55 | 80 | Second | 2,500 |
| | | | | Month Total: | | | |
| | | Mar 2005 | 2251 | 62 | 78 | Second | 24,000 |
| | | | | Month Total: | | | |
| | | May 2005 | 2251 | 63 | 78 | Second | 5,000 |
| | | | | Month Total: | | | |
| | | Jul 2005 | 2225 | 40 | 83 | Second | 25,000 |
| | | | | Month Total: | | | |
| | | Oct 2005 | 2225 | 33 | 83 | First | 5,000 |
| | | | | Month Total: | | | |
| | | Dec 2005 | 2251 | 15 | 78 | First | 10,000 |
| | | | | Month Total: | | | |
| | | Feb 2006 | 2225 | 47 | 83 | Second | 2,000 |
| | | | | 2251 | 14 | 78 | First |
| Month Total: | | | | | | | 17,000 |
| | | Mar 2006 | 2225 | 144 | 83 | Second | 5,000 |
| | | | | 2251 | 46 | 78 | Second |
| Month Total: | | | | | | | 15,000 |
| | | Aug 2006 | 2251 | 42 | 78 | Second | 24,000 |
| | | | | Month Total: | | | |
| | | Oct 2006 | 2225 | 64 | 83 | Second | 5,000 |
| | | | | 2251 | 35 | 78 | Second |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---|--|--|------|--------------|--------|--------------|-----------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 | Oct 2006 | | | | Month Total: | 25,000 |
| | | Nov 2006 | 2225 | 62 | 83 | Second | 15,431 |
| | | | | | | Month Total: | 15,431 |
| | | Feb 2007 | 2251 | 56 | 78 | Second | 24,000 |
| | | | | | | 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 | | |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2: | | | | | | | 3,91,487 |
| DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW | | Jul 2005 | 2235 | 58 | 79 | Second | 10,000 |
| | | | | | | Month Total: | 10,000 |
| | | TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW: | | | | | |
| DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | | May 2004 | 2225 | 55 | 80 | Second | 15,000 |
| | | | | | | Month Total: | 15,000 |
| | | May 2005 | 2225 | 8 | 80 | First | 4,000 |
| | | | | | | Month Total: | 4,000 |
| | | Jul 2005 | 2225 | 61 | 80 | Second | 5,000 |
| | | | | Month Total: | 5,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|--|------|----------|-------|--------|--------------|-----------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | Nov 2005 | 2225 | 14 | 80 | Second | 3,000 | |
| | | Month Total: | | | | | | 3,000 |
| | | Jan 2006 | 2225 | 55 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Sep 2007 | 2225 | 75 | 81 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jul 2010 | 2225 | 52 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT: | | | | | | 62,000 |
| | | | | Feb 2007 | 2052 | 414 | 78 | Second |
| | | Month Total: | | | | | | 10,000 |
| | | Aug 2009 | 2052 | 79 | 51 | First | 2,069 | |
| | | Month Total: | | | | | | 2,069 |
| | | TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2: | | | | | | 12,069 |
| | | May 2006 | 3451 | 55 | 40 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jan 2007 | 3451 | 34 | 40 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | May 2007 | 3451 | 19 | 40 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jul 2007 | 3451 | 41 | 40 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Sep 2008 | 3451 | 23 | 40 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2: | | | | | | 1,05,000 |
| | | Apr 2001 | 2251 | 6 | 78 | Second | 7,241 | |
| | | Month Total: | | | | | | 7,241 |
| | | TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2: | | | | | | 7,241 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|---|---------------------|-------|-------|--------|---------------|
| LUCKNOW-2 | FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE | Jul 2007 | 2235 | 8 | 66 | First | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE: | | | | | 25,000 |
| | FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES | Sep 2004 | 2070 | 176 | 64 | Second | 15,000 |
| | | | | 91 | 64 | Second | 15,000 |
| | | | Month Total: | | | | 30,000 |
| | | Nov 2004 | 2070 | 161 | 64 | Second | 15,000 |
| | | | Month Total: | | | | 15,000 |
| | | Feb 2006 | 2070 | 182 | 64 | Second | 15,000 |
| | | | Month Total: | | | | 15,000 |
| | | Sep 2009 | 2070 | 90 | 65 | First | 15,000 |
| | | | Month Total: | | | | 15,000 |
| | | Apr 2010 | 2070 | 21 | 65 | Second | 3,000 |
| | | | Month Total: | | | | 3,000 |
| | | Jan 2011 | 2070 | 289 | 65 | Second | 3,000 |
| | | | Month Total: | | | | 3,000 |
| | | May 2011 | 2070 | 128 | 65 | Second | 3,000 |
| | | | Month Total: | | | | 3,000 |
| | | TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES: | | | | | 84,000 |
| | JOINT DIRECTOR (60002592)PROSECUTION | Jul 2009 | 2251 | 55 | 28 | Second | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | Mar 2011 | 2251 | 55 | 28 | Second | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | May 2011 | 2251 | 8 | 28 | First | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION: | | | | | 30,000 |
| | JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY | Jun 2023 | 2045 | 6 | 9 | Second | 40,000 |
| | | | Month Total: | | | | 40,000 |

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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|--|------|-------|-------|--------|---------------|---------------|
| LUCKNOW-2 | JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY | TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY: | | | | | | 40,000 |
| | OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT | Dec 2003 | 2015 | 28 | 41 | Second | 2,000 | |
| | | Month Total: | | | | | 2,000 | |
| | | Jul 2004 | 2015 | 14 | 41 | First | 10,000 | |
| | | | | 22 | 41 | Second | 15,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Aug 2004 | 2015 | 34 | 41 | Second | 25,000 | |
| | | | | 36 | 41 | Second | 25,000 | |
| | | | | 9 | 41 | Second | 20,000 | |
| | | Month Total: | | | | | 70,000 | |
| | | Sep 2004 | 2015 | 24 | 41 | Second | 25,000 | |
| | | | | 40 | 41 | Second | 20,000 | |
| | | Month Total: | | | | | 45,000 | |
| | | Oct 2004 | 2015 | 27 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Dec 2004 | 2015 | 1 | 41 | First | 25,000 | |
| | | | | 39 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 50,000 | |
| | | Feb 2005 | 2015 | 1 | 41 | First | 25,000 | |
| | | | | 32 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 50,000 | |
| | | Mar 2005 | 2015 | 23 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | May 2005 | 2015 | 18 | 41 | Second | 25,000 | |
| | | | | 22 | 41 | Second | 20,000 | |
| | | Month Total: | | | | | 45,000 | |
| | | Jun 2005 | 2015 | 11 | 41 | First | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Jul 2005 | 2015 | 19 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Dec 2005 | 2015 | 12 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Apr 2006 | 2015 | 9 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|--|------|--------|--------|---------------|--------------|-----------------|
| LUCKNOW-2 | OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT | Jul 2006 | 2015 | 1 | 41 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Sep 2006 | 2015 | 1 | 41 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT: | | | | | | 4,87,000 |
| | | | | | | | | |
| | | PERSONAL ASSISTANT | | | | | | |
| | | (MINISTERIAL) (60004804)CHIEF | | | | | | |
| | | ENGINEER, CONSTRUCTION | | | | | | |
| | | Apr 2008 | 2235 | 12 | 49 | Second | 25,000 | |
| | | 15 | 79 | Second | 20,000 | | | |
| Month Total: | | | | | | 45,000 | | |
| TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION: | | | | | | 45,000 | | |
| | | | | | | | | |
| REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN | | Sep 2003 | 2235 | 68 | 80 | Second | 3,000 | |
| | | Month Total: | | | | | | 3,000 |
| | | Feb 2004 | 2235 | 71 | 80 | First | 2,000 | |
| | | Month Total: | | | | | | 2,000 |
| | | Mar 2004 | 2235 | 2 | 80 | First | 2,000 | |
| | | | | 81 | 80 | Second | 3,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | May 2004 | 2235 | 74 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Jun 2004 | 2235 | 145 | 80 | Second | 5,000 | |
| | | | | 146 | 80 | Second | 3,000 | |
| | | | | 36 | 80 | First | 3,000 | |
| | | Month Total: | | | | | | 11,000 |
| | | Sep 2004 | 2235 | 17 | 80 | First | 3,000 | |
| | | | | 77 | 80 | Second | 1,000 | |
| | | Month Total: | | | | | | 4,000 |
| | | Oct 2004 | 2235 | 79 | 80 | Second | 5,000 | |
| | | | | 81 | 80 | Second | 3,000 | |
| | | Month Total: | | | | | | 8,000 |
| | | Nov 2004 | 2235 | 112 | 80 | Second | 3,000 | |
| Month Total: | | | | | | 3,000 | | |
| Dec 2004 | 2235 | 150 | 80 | Second | 5,000 | | | |
| Month Total: | | | | | | 5,000 | | |
| May 2005 | 2235 | 89 | 80 | Second | 5,000 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|---|----------|---------------------|--------|--------|---------------|-----------------|---------------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN | May 2005 | Month Total: | | | | | 5,000 |
| | | Jun 2005 | 2235 | 10 | 80 | First | 3,000 | |
| | | | | | 66 | 80 | Second | 5,000 |
| | | | Month Total: | | | | | 8,000 |
| | | Jul 2005 | 2235 | 89 | 80 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Sep 2005 | 2235 | 13 | 80 | First | 5,000 | |
| | | | | | 34 | 80 | First | 3,000 |
| | | | Month Total: | | | | | 8,000 |
| | | Oct 2005 | 2235 | 106 | 80 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Nov 2005 | 2235 | 39 | 80 | Second | 5,000 | |
| | | | | | 52 | 80 | Second | 3,000 |
| | | | Month Total: | | | | | 8,000 |
| | | Dec 2005 | 2235 | 12 | 80 | First | 3,000 | |
| | | | | | 145 | 80 | Second | 3,000 |
| | | | Month Total: | | | | | 6,000 |
| | | Jan 2006 | 2235 | 58 | 80 | Second | 4,000 | |
| | | | Month Total: | | | | | 4,000 |
| | | Mar 2006 | 2235 | 98 | 80 | Second | 500 | |
| | | | Month Total: | | | | | 500 |
| | | Apr 2006 | 2235 | 61 | 80 | Second | 5,000 | |
| | | | | | 62 | 80 | Second | 5,000 |
| | | | Month Total: | | | | | 10,000 |
| Jun 2006 | 2235 | 116 | 80 | Second | 1,000 | | | |
| | | | 146 | 80 | Second | 5,000 | | |
| | | | 40 | 80 | First | 5,000 | | |
| | | | 43 | 80 | First | 5,000 | | |
| | Month Total: | | | | | 16,000 | | |
| Jul 2006 | 2235 | 114 | 80 | Second | 5,000 | | | |
| | | | 115 | 80 | Second | 3,000 | | |
| | Month Total: | | | | | 8,000 | | |
| Oct 2006 | 2235 | 5 | 80 | First | 5,000 | | | |
| | Month Total: | | | | | 5,000 | | |
| TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN: | | | | | | | 1,34,500 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|--|-------|-------|--------|-----------------|
| LUCKNOW-2 | SECRETARY (60002547)NIMESH ENQUIRY COMMISION | Jan 2011 | 2070 | 128 | 26 | Second | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | | TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISION: | | | | 10,000 |
| | SECRETARY (60002937)PRAD, TRAINING AND EVALUATION | Aug 2003 | 3451 | 110 | 40 | Second | 3,000 |
| | | | Month Total: | | | | 3,000 |
| | | Mar 2004 | 3451 | 67 | 40 | Second | 20,000 |
| | | | Month Total: | | | | 20,000 |
| | | Nov 2005 | 3451 | 63 | 40 | Second | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | Jan 2006 | 3451 | 41 | 40 | Second | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | Mar 2006 | 3451 | 29 | 40 | First | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | Mar 2008 | 3451 | 178 | 40 | Second | 5,000 |
| | | | | 244 | 40 | Second | 18,500 |
| | | | | 30 | 40 | Second | 15,000 |
| | | | | 43 | 40 | Second | 25,000 |
| | | | Month Total: | | | | 63,500 |
| | | Dec 2008 | 3451 | 19 | 40 | First | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | | TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION: | | | | 1,11,500 |
| | SUPERINTENDENT OF POLICE (60002542)RAILWAYS | Jul 2009 | 2070 | 224 | 27 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | | TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS: | | | | 25,000 |
| | SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU | Sep 2007 | 2235 | 100 | 79 | Second | 20,000 |
| | | | Month Total: | | | | 20,000 |
| | | | TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU: | | | | 20,000 |
| | UNDER SECRETARY | Jan 2023 | 2013 | 100 | 59 | Second | 1,00,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|---|---------------------|-------|-------|--------------|--------------|-----------------|
| LUCKNOW-2 | UNDER SECRETARY (60004263)ESTATE DEPARTMENT | Jan 2023 | | | | Month Total: | 1,00,000 | |
| | | TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT: | | | | | | 1,00,000 |
| | UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT | Dec 2007 | 3451 | 43 | 40 | Second | 5,000 | |
| | | | | | 44 | 40 | Second | 25,000 |
| | | Month Total: | | | | | | 30,000 |
| | | Jun 2008 | 3451 | 43 | 40 | Second | 5,000 | |
| | | | | | 54 | 40 | Second | 25,000 |
| | | Month Total: | | | | | | 30,000 |
| | | Sep 2008 | 3451 | 72 | 40 | Second | 25,000 | |
| | | | Month Total: | | | | | |
| | | Nov 2008 | 3451 | 12 | 40 | First | 5,000 | |
| | | | | | 7 | 40 | First | 25,000 |
| | | Month Total: | | | | | | 30,000 |
| | | TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT: | | | | | | 1,15,000 |
| | UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT | May 2008 | 3451 | 73 | 40 | Second | 5,000 | |
| | | | Month Total: | | | | | |
| | | Mar 2009 | 3451 | 23 | 40 | First | 3,500 | |
| | | | Month Total: | | | | | |
| | | TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: | | | | | | 8,500 |
| | UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH | Dec 2003 | 3451 | 74 | 78 | Second | 2,000 | |
| | | | Month Total: | | | | | |
| | | Mar 2004 | 3451 | 126 | 78 | Second | 5,000 | |
| | | | Month Total: | | | | | |
| | | May 2004 | 3451 | 27 | 78 | Second | 2,000 | |
| | | | Month Total: | | | | | |
| | | Mar 2005 | 3451 | 176 | 78 | Second | 4,000 | |
| | | | Month Total: | | | | | |
| | | Sep 2005 | 3451 | 110 | 78 | Second | 3,000 | |
| | | | Month Total: | | | | | |
| | | Nov 2005 | 3451 | 13 | 78 | Second | 3,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|-------------------------------------|------|--|-------|---------------------|--------------------|
| LUCKNOW-2 | UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH | Nov 2005 | | | | Month Total: | 3,000 |
| | | May 2007 | 3451 | 45 | 40 | Second | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | Sep 2007 | 3451 | 71 | 40 | Second | 20,000 |
| | | | | | | Month Total: | 20,000 |
| | | Jan 2008 | 3451 | 25 | 40 | First | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | Mar 2008 | 3451 | 5 | 40 | First | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | | | TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH: | | | |
| | | TOTAL OF LUCKNOW-2 TREASURY: | | | | | 3,19,12,225 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------|------|-------|-------|--|-----------------|
| MAHOBA | FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT | Mar 2023 | 2202 | 86 | 71 | Second | 60,000 |
| | | | | | | Month Total: | 60,000 |
| | | Jun 2023 | 2204 | 2 | 71 | Second | 44,700 |
| | | | | | | Month Total: | 44,700 |
| | | | | | | TOTAL OF FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT: | 1,04,700 |
| | | | | | | TOTAL OF MAHOBA TREASURY: | 1,04,700 |

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--|----------|------|-------|-------|--|------------------|
| MAINPURI | DEPUTY DISTRICT ELECTION OFFICER (09002962)LOCAL BODIES | May 2023 | 2015 | 1 | 37 | First | 13,23,150 |
| | | | | | | Month Total: | 13,23,150 |
| | | | | | | TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (09002962)LOCAL BODIES: | 13,23,150 |
| | | | | | | TOTAL OF MAINPURI TREASURY: | 13,23,150 |

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------------|---|----------|------|-------|-------|---|---------------|
| PRAYAGRAJ- 2 | DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE | Jul 2023 | 2058 | 52 | 8 | Second | 24,500 |
| | | | | | | Month Total: | 24,500 |
| | | | | | | TOTAL OF DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE: | 24,500 |
| | | | | | | TOTAL OF PRAYAGRAJ-2 TREASURY: | 24,500 |

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | | |
|--|---|--|------|---|-------|------------------|--------------|------------------|----------|-----------------|
| VARANASI | ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE | Feb 2023 | 2202 | 88 | 72 | Second | 7,50,000 | | | |
| | | Month Total: | | | | | | 7,50,000 | | |
| | | Mar 2023 | 2202 | 91 | 72 | Second | 7,50,000 | | | |
| | | Month Total: | | | | | | 7,50,000 | | |
| | | TOTAL OF ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE: | | | | | | 15,00,000 | | |
| | | DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE) | | Feb 2023 | 2202 | 110 | 72 | Second | 1,38,000 | |
| | | | | Month Total: | | | | | | 1,38,000 |
| | | | | Mar 2023 | 2202 | 364 | 72 | Second | 44,240 | |
| | | | | Month Total: | | | | | | 44,240 |
| | | | | TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE): | | | | | | 1,82,240 |
| FINANCE & ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION | | | | Mar 2023 | 2202 | 285 | 72 | Second | 92,160 | |
| | | | | | 2204 | 99 | 72 | Second | 65,000 | |
| | | | | Month Total: | | | | | | 1,57,160 |
| | | | | TOTAL OF FINANCE & ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION: | | | | | | 1,57,160 |
| | | | | REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC | | Jul 2023 | 2205 | 3 | 92 | Second |
| | | 7 | 92 | | | Second | 20,000 | | | |
| Month Total: | | | | | | 40,000 | | | | |
| TOTAL OF REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC: | | | | | | 40,000 | | | | |
| TOTAL OF VARANASI TREASURY: | | | | | | 18,79,400 | | | | |