

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:29 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
			Month Total:				40,000
			TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:				40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Aug 2003	2029	11	52	Second	500
						Month Total:	500
		Dec 2003	2029	7	52	Second	1,000
						Month Total:	1,000
		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:				3,42,570
						TOTAL OF ALIGARH TREASURY:	3,82,570

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:30 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:31 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER	Jul 2022	2204	11	72	Second	40,000
				17	72	Second	50,000
Month Total:							90,000
TOTAL OF ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER:							90,000
DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT		Jan 2008	3435	1	45	First	2,00,000
				Month Total:			
TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:							2,00,000
FINANCE & ACCOUNTS OFFICER (08004504)HIGHER SECONDARY EDUCATION		Aug 2022	2202	41	72	Second	10,000
				Month Total:			
TOTAL OF FINANCE & ACCOUNTS OFFICER (08004504)HIGHER SECONDARY EDUCATION:							10,000
TOTAL OF AGRA TREASURY:							3,00,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:31 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:31 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:32 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:32 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:33 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:33 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:33 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:34 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:34 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:36 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000
				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
		Feb 2022	2015	3	41	Second	68,30,000
				4	41	Second	11,87,450
				5	41	Second	7,15,185
				Month Total:			87,32,635
				TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:			94,62,195
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000
				Month Total:			62,000
				TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:			62,000
				TOTAL OF FATEHGARH TREASURY:			95,24,195

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:37 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:37 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
Month Total:							55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
				Month Total:			
TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:							80,000
DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT		Nov 2010	2225	5	80	First	5,000
				6	80	First	10,000
				Month Total:			
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:							15,000
TOTAL OF KANPUR NAGAR TREASURY:							95,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:37 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:38 AM**

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				
		Month Total:							2,52,94,056
		Sep 2021		2015	10	41	Second		48,630
		Month Total:							48,630
		Feb 2022		2015	10	41	Second		2,50,000
						6	41	Second	2,01,16,800
						7	41	Second	35,07,900
						8	41	Second	11,67,480
						9	41	Second	7,70,730
		Month Total:							2,58,12,910
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		
Month Total:							9,00,400		
Jul 2022		2015	5	41	Second		2,39,866		
Month Total:							2,39,866		
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							5,22,95,862		
TOTAL OF PRAYAGRAJ TREASURY:							5,22,95,862		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:38 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:38 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:39 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:39 AM

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:39 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.	Jun 2022	2204	17	72	First	98,000
				63	72	Second	50,000
						Month Total:	1,48,000
						TOTAL OF ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.:	1,48,000
DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS		Mar 2022	2070	1	74	First	10,80,332
						Month Total:	10,80,332
						TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS:	10,80,332
						TOTAL OF VARANASI TREASURY:	12,28,332

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:40 AM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:40 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:40 AM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:41 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:41 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE	Mar 2022	2202	309	72	Second	5,70,000
						Month Total:	5,70,000
						TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:	5,70,000
	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Jul 2022	2204	17	72	Second	1,00,000
						Month Total:	1,00,000
						TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:	1,00,000
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
						Month Total:	1,00,000
						TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:	1,00,000
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
						Month Total:	5,000
						TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:	5,000
	EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION	Dec 2007	2702	2	13	First	5,000
						Month Total:	5,000
						TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:	5,000
	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:	7,88,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:42 AM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:42 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Jun 2022	2204	41	72	Second	20,000	
		Month Total:						20,000
		Aug 2022	2204	24	72	First	5,000	
		Month Total:						5,000
TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:						25,000		
ASSISTANT COMMISSIONER (43004752)ADMINISTRATION		Sep 2003	2235	39	89	First	30,000	
		Month Total:						30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:						30,000
ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.		Mar 2004	2040	16	89	Second	20,000	
		Month Total:						20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:						20,000
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		Jun 2022	2230	35	76	Second	5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jun 2022				Month Total:	5,000
		Jul 2022	2230	45	76	Second	5,000
						Month Total:	5,000
		TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:					10,000
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
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Feb 2008	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
		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 PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE		Jun 2004	2235	49	49	Second	2,000	
			Month Total:				2,000	
		Feb 2005	2235	40	49	Second	5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	Feb 2005				Month Total:	5,000	
		TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:						7,000
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 2004	2235	4	79	First	5,000	
						Month Total:	5,000	
		Mar 2005	2235	66	79	Second	5,000	
						Month Total:	5,000	
		Aug 2005	2235	121	79	Second	5,000	
				98	79	Second	2,700	
						Month Total:	7,700	
		Sep 2005	2235	8	79	First	5,000	
						Month Total:	5,000	
		Oct 2005	2235	145	79	Second	5,000	
						Month Total:	5,000	
		Sep 2013	2235	119	79	Second	20,000	
						Month Total:	20,000	
		Oct 2013	2235	31	79	First	10,000	
				37	79	First	15,000	
						Month Total:	25,000	
		Feb 2014	2235	35	79	First	20,000	
						Month Total:	20,000	
		Dec 2014	2235	74	79	Second	20,000	
						Month Total:	20,000	
		Jan 2015	2235	176	79	Second	25,000	
						Month Total:	25,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:						1,37,700
	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	Jul 2003	2225	17	80	Second	3,000	
						Month Total:	3,000	
		Sep 2003	2225	21	80	First	5,000	
				36	80	Second	5,000	
						Month Total:	10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:						13,000
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION	Dec 2020	2202	12	72	First	2,500	
			Month Total:				2,500	
		Jun 2022	2202	70	72	Second	5,000	
			Month Total:				5,000	
			TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:				7,500	
	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION	Jul 2022	2203	17	47	Second	5,000	
			Month Total:				5,000	
			TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:				5,000	
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jul 2022	2230	30	69	Second	2,410	
			Month Total:				2,410	
			TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:				2,410	
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jul 2021	2202	64	73	Second	5,000	
			Month Total:				5,000	
		Oct 2021	2202	67	73	Second	5,000	
			Month Total:				5,000	
		Feb 2022	2202	76	73	Second	5,000	
			Month Total:				5,000	
		Aug 2022	2202	45	73	Second	4,000	
			Month Total:				4,000	
			TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:				19,000	
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second	5,000	
			Month Total:				5,000	
		May 2004	3451	2	40	Second	5,000	
			Month Total:				5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Jun 2005	3451	21	40	Second	5,000	
		Month Total:						5,000
		Sep 2005	3451	6	40	Second	5,000	
		Month Total:						5,000
TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:						20,000		
	SECRETARY (43004107)TECHNICAL EDUCATION BOARD	Aug 2022	2203	9	47	First	25,000	
		Month Total:						25,000
		TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:						25,000
TOTAL OF LUCKNOW TREASURY:						30,69,149		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:43 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:44 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:44 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:44 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:45 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:45 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:46 AM**

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
Month Total:							6,294
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT:							6,294
TOTAL OF GONDA TREASURY:							6,294

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:46 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
Month Total:							22,35,250
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:							22,35,250
TOTAL OF BAHRAICH TREASURY:							22,35,250

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:46 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
						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
27-SEP-22 11:47 AM**

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
						Month Total:	1,000
						TOTAL OF DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE:	1,000
						TOTAL OF PRATAPGARH TREASURY:	1,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:47 AM

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:48 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LALITPUR	DISTRICT YOUTH WELFARE OFFICER (58002289)PRADESHIK VIKAS DAL	Aug 2022	2204	2	14	Second	2,25,000
						Month Total:	2,25,000
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (58002289)PRADESHIK VIKAS DAL:	2,25,000
						TOTAL OF LALITPUR TREASURY:	2,25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:48 AM**

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		
		Month Total:						1,00,000	
		Jan 2005	2040	27	89	Second		30,000	
		Month Total:						30,000	
		Feb 2006	2040	10	89	First		40,000	
		Month Total:						40,000	
		Mar 2006	2040	15	89	First		30,000	
		Month Total:						30,000	
		Oct 2006	2040	24	89	Second		50,000	
		Month Total:						50,000	
		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	31	89	Second		50,000	
				32	89	Second		10,000	
		Month Total:						60,000	
		Aug 2007	2040	3	89	First		25,000	
		Month Total:						25,000	
		Sep 2007	2040	6	89	First		5,000	
					89	89	Second		50,000
					90	89	Second		15,000
		Month Total:						70,000	
		Dec 2007	2040	32	89	Second		20,000	
Month Total:						20,000			
May 2008	2040	3	89	First		20,000			
		4	89	First		45,000			
Month Total:						65,000			
Aug 2008	2040	7	89	First		10,000			
Month Total:						10,000			
Oct 2008	2040	23	89	Second		25,000			
Month Total:						25,000			
Dec 2008	2040	27	89	Second		25,000			
Month Total:						25,000			
Jan 2009	2040	12	89	First		5,000			
Month Total:						5,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:48 AM**

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			
		Month Total:						40,000		
		May 2009	2040	10	89	Second	10,000			
		Month Total:						10,000		
		TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:						6,45,000		
		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				
Mar 2007	2245			3	51	Second	2,200			
Month Total:						2,200				
Oct 2007	2029			1	52	First	1,000			
Month Total:						1,000				
Dec 2007	2245			5	51	Second	50,000			
Month Total:						50,000				
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:						3,88,100				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:48 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3	80	Second	10,000
				4	80	Second	5,000
Month Total:							15,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT:							15,000
GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26	First	5,000
				Month Total:			
TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:							5,000
TOTAL OF GHAZIABAD TREASURY:							10,53,100

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000	
		Month Total:						1,000
		Jun 2005	2702	39	13	Second	1,000	
		Month Total:						1,000
TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:						2,000		
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
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:						50,000
DDO Name Not Available ()		Apr 2001	2015	3	41	Second	3,860	
		Month Total:						3,860
		Jul 2001	2013	132	59	Second	25,000	
		Month Total:						25,000
		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	
			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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	2220	58	86	Second	25,000		
				59	86	Second	25,000		
				60	86	Second	25,000		
				61	86	Second	25,000		
Month Total:							5,35,000		
		Aug 2003	2029	13	52	Second	25,000		
				2070	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	
					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				
Month Total:							4,31,600		
		Sep 2003	2029	10	52	Second	3,000		
					12	52	Second	25,000	
				2070	169	48	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep 2003	2220	60	86	First	25,000
				69	86	First	6,883
Month Total:							2,95,554
		Oct 2003	2029	15	52	Second	5,000
			2070	4	14	First	11,344
			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:							1,36,344
		Nov 2003	2070	106	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
Month Total:							2,48,249
		Dec 2003	2029	10	52	Second	5,000
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	Month Total:				2,89,500
		Jan 2004	2070	145	14	Second	25,000
				26	14	First	13,274
				38	26	First	11,100
				71	64	Second	15,000
				79	14	Second	25,000
			Month Total:				89,374
		Feb 2004	2070	253	14	Second	25,000
				89	14	First	15,000
			Month Total:				40,000
		Mar 2004	2070	115	26	Second	25,000
				2	14	First	25,000
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				619	14	Second	5,650
				639	14	Second	9,528
				722	64	Second	15,000
			Month Total:				1,20,178
		Apr 2004	2702	5	13	Second	20,000
			Month Total:				20,000
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
				66	14	Second	25,000
				96	14	Second	25,000
			Month Total:				1,05,000
		Jun 2004	2070	109	14	Second	25,000
				19	14	First	25,000
			Month Total:				50,000
		Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000
				89	14	Second	25,000
			Month Total:				1,00,000
		Aug 2004	2029	1	52	First	10,000
			2070	132	14	Second	25,000
				166	78	Second	20,000
				245	14	Second	25,000
				42	48	First	25,000
				45	48	First	10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Aug 2004	2070	75	14	First	25,000
						Month Total:	1,40,000
						TOTAL OF DDO Name Not Available ():	26,29,659
	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
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
						Month Total:	50,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004140)	TOTAL OF DDO Name Not Available (60004140):						50,000
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000	
			Month Total:				20,000	
		Feb 2018	2070	41	61	First	20,000	
			Month Total:				20,000	
		Apr 2018	2070	2	61	Second	20,000	
				5	61	Second	20,000	
			Month Total:				40,000	
		May 2018	2070	94	61	Second	20,000	
			Month Total:				20,000	
		Jul 2018	2070	10	61	First	50,000	
			Month Total:				50,000	
		TOTAL OF DDO Name Not Available (60004269):					1,50,000	
	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	
		TOTAL OF DDO Name Not Available (6000467):					1,75,000	
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000	
			Month Total:				15,000	
		TOTAL OF DDO Name Not Available (60004707):					15,000	
	DDO Name Not Available (60004814)	Sep 2007	2070	193	61	Second	15,000	
			Month Total:				15,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004814)	TOTAL OF DDO Name Not Available (60004814):						15,000
	DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
				Month Total:			50,000	
		TOTAL OF DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE:						50,000
	DEPUTY DIRECTOR (60004654) SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000	
				Month Total:			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	
				Month Total:			6,72,999	
		Apr 2018	2070	77	78	Second	8,876	
				Month Total:			8,876	
		Jan 2022	2070	89	78	First	10,000	
				Month Total:			10,000	
		May 2022	2070	31	78	First	10,000	
				32	78	First	10,000	
				33	78	First	40,000	
				34	78	First	6,000	
				35	78	First	10,000	
				Month Total:			76,000	
		TOTAL OF DEPUTY DIRECTOR (60004654) SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						7,92,875

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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 (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000
						Month Total:	25,000
		Aug 2008	3451	54	40	Second	25,000
						Month Total:	25,000
		Oct 2008	3451	27	40	Second	5,000
				65	40	Second	25,000
						Month Total:	30,000
						TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:	80,000
	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008	2408	17	21	Second	7,000
						Month Total:	7,000
						TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:	7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aug 2006	2058	1	39	Second	10,000
						Month Total:	10,000
		May 2010	2058	1	39	First	15,000
						Month Total:	15,000
		Aug 2021	2058	2	39	Second	10,000
						Month Total:	10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:						35,000
	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	
		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	May 2022	2851	8	10	Second	25,000	
			Month Total:				25,000	
		Jul 2022	2851	15	10	Second	15,000	
			Month Total:				15,000	
		Aug 2022	2851	4	10	First	25,000	
			Month Total:				25,000	
		TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:					65,000	
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
			Month Total:				10,000	
		TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:					10,000	
	DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE	Mar 2022	2070	59	27	First	10,000	
			Month Total:				10,000	
		TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:					10,000	
	DIRECTOR (60002877)LOCAL	Jul 2019	2070	158	37	Second	10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019				Month Total:	10,000	
		Oct 2021	2070	128	37	Second	5,000	
							Month Total:	5,000
		TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:						15,000
DIRECTOR (60002904)CIVIL AVIATION		Jul 2022	2070	110	38	Second	26,550	
				120	38	Second	15,638	
							Month Total:	42,188
		Aug 2022	2070	186	38	Second	3,83,250	
				231	38	Second	88,500	
				89	38	First	1,25,874	
				94	38	First	20,000	
							Month Total:	6,17,624
		TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:						6,59,812
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

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	May 2004	2054	13	65	Second	25,000	
			Month Total:				25,000	
		Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
			Month Total:				35,000	
		Aug 2004	2054	23	65	First	25,000	
			Month Total:				25,000	
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jul 2005				Month Total:	25,000
		Aug 2005	2054	28	65	Second	25,000
						Month Total:	25,000
		Sep 2005	2054	51	65	Second	25,000
				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		
Dec 2006	2054	1	65	First	15,000		
		47	65	Second	10,000		
				Month Total:	25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	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
		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:						25,000
		Jun 2007	2054	21	65	First	25,000	
		Month Total:						25,000
		Jul 2007	2054	2	65	First	25,000	
				25	65	Second	25,000	
		Month Total:						50,000
		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:						40,000
		Nov 2007	2054	30	65	First	25,000	
		Month Total:						25,000
Dec 2007	2054	11	65	First	25,000			
Month Total:						25,000		
Jan 2008	2054	1	65	First	25,000			
		77	65	Second	25,000			
Month Total:						50,000		
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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Mar 2008				Month Total:	41,140	
		Apr 2008	2054	13	65	Second	25,000	
					20	65	Second	15,000
							Month Total:	40,000
		May 2008	2054	52	65	Second	25,000	
							Month Total:	25,000
		Jun 2008	2054	36	65	Second	25,000	
							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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	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
		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:						22,17,140		
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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
		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 (60004701)BACKWARD WELFARE DIRECTORATE		Jul 2003	2225	27	79	Second	15,000	
		Month Total:						15,000
		Oct 2003	2225	3	79	First	10,000	
		Month Total:						10,000
		Nov 2003	2225	17	79	Second	15,000	
		Month Total:						15,000
		Jan 2004	2225	24	79	First	15,000	
		Month Total:						15,000
		Feb 2004	2225	37	79	First	15,000	
		Month Total:						15,000
		Mar 2004	2225	23	79	Second	15,000	
		Month Total:						15,000
		Sep 2005	2225	27	79	First	12,000	
		Month Total:						12,000
		Mar 2008	2225	38	81	First	25,000	
Month Total:						25,000		
Jan 2010	2225	1	79	First	20,000			
Month Total:						20,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:						1,42,000
	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	
		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	
		May 2010	2225	71	80	Second	25,000	
			Month Total:				25,000	
		Aug 2010	2225	97	80	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Aug 2010				Month Total:	25,000		
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,95,855	
	DIRECTOR (60004719)U P VIGILLANCE ESTT.	Mar 2022	2070	2	82	First	4,52,390		
		Month Total:						4,52,390	
		TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:						4,52,390	
	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 (60004732)SAINIK KALYAN	May 2005	2235	84	79	Second	20,000
				Month Total:					
Aug 2005	2235			10	66	First	25,000		
Month Total:						25,000			
May 2006	2235			15	49	First	25,000		
Month Total:						25,000			
Aug 2007	2235			92	49	Second	25,000		
Month Total:						25,000			
Sep 2007	2235			118	49	Second	25,000		
				157	79	Second	10,000		
Month Total:						35,000			
		Nov 2007	2235	143	66	Second	15,000		
				168	79	Second	10,000		
				172	49	Second	25,000		
		Month Total:						50,000	
		Jan 2008	2235	101	79	Second	10,000		
				117	80	Second	10,000		
				162	49	Second	25,000		
				176	79	Second	20,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	Jan 2008	2235	58	49	Second	25,000			
		Month Total:						90,000		
		Feb 2009	2235	128	79	Second	10,000			
		Month Total:						10,000		
		May 2009	2235	146	79	Second	10,000			
		Month Total:						10,000		
		Oct 2009	2235	26	79	First	20,000			
		Month Total:						20,000		
		TOTAL OF DIRECTOR (60004732)SAINIK KALYAN:						3,10,000		
		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				
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					

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Mar 2005	2070	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
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

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 2006	Month Total:				25,000
		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
			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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

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 2008				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		
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		
Apr 2009	2070	11	14	Second	25,000			
		46	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Apr 2009	2070	96	14	Second	20,000	
		Month Total:						70,000
		May 2009	2070	187	14	Second	25,000	
				237	14	Second	25,000	
				54	14	First	25,000	
				55	14	First	25,000	
				87	14	Second	25,000	
		Month Total:						1,25,000
		Jun 2009	2070	116	14	Second	25,000	
				186	14	Second	25,000	
				279	14	Second	25,000	
		Month Total:						75,000
		Jul 2009	2070	97	14	First	25,000	
			Month Total:					
		Aug 2009	2070	79	14	First	25,000	
			Month Total:					
		Sep 2009	2070	17	14	First	25,000	
				95	14	First	25,000	
		Month Total:						50,000
		Oct 2009	2070	128	14	Second	25,000	
	213		14	Second	25,000			
	271		14	Second	25,000			
	8		14	First	25,000			
Month Total:						1,00,000		
Nov 2009	2070	131	14	Second	25,000			
		162	14	Second	15,000			
		237	14	Second	25,000			
		73	14	First	25,000			
Month Total:						90,000		
Dec 2009	2070	139	14	Second	25,000			
		234	14	Second	25,000			
		283	14	Second	25,000			
		344	14	Second	25,000			
		44	14	First	25,000			
Month Total:						1,25,000		
Jan 2010	2070	203	14	Second	25,000			
	Month Total:						25,000	
Feb 2010	2070	108	14	Second	19,000			
		158	14	Second	25,000			
		229	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

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	2070	6	14	First	25,000		
		Month Total:						94,000	
		Mar 2010	2070	134	14	14	First	25,000	
					291	14	Second	25,000	
					847	14	Second	25,000	
		Month Total:						75,000	
		May 2010	2070	25	14	14	First	25,000	
					34	14	First	25,000	
		Month Total:						50,000	
		Nov 2010	2070	188	14	14	Second	4,928	
		Month Total:						4,928	
		Jan 2011	2070	39	14	14	First	5,420	
		Month Total:						5,420	
		Feb 2011	2070	229	14	14	Second	5,000	
					39	14	First	25,000	
Month Total:						30,000			
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							35,12,842		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Nov 2006	3451	54	40	Second	20,000		
					85	40	Second	5,000	
		Month Total:						25,000	
		Dec 2006	3451	33	40	40	Second	25,000	
					61	40	Second	25,000	
		Month Total:						50,000	
		Oct 2008	3451	1	40	40	First	25,000	
					8	40	First	5,000	
					9	40	First	5,000	
		Month Total:						35,000	
		Sep 2009	3451	55	40	40	Second	15,000	
		Month Total:						15,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							1,25,000
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr 2001	2052	120	78	Second	29,050
				156	78	Second	2,93,839
				157	78	Second	69,266
				19	78	Second	4,00,000
Month Total:							10,21,756
Jul 2003			2052	158	78	Second	6,00,000
				Month Total:			
Sep 2003			2052	6	78	First	6,00,000
				2251	44	78	Second
Month Total:							6,08,000
Oct 2003			2052	219	78	Second	6,00,000
				Month Total:			
Nov 2003			2052	311	78	Second	6,00,000
				Month Total:			
Jan 2004			2052	43	78	First	5,00,000
				Month Total:			
Mar 2004			2052	310	78	Second	5,00,000
				Month Total:			
Apr 2004			2052	23	78	Second	2,00,000
				Month Total:			
May 2004			2052	99	78	Second	2,00,000
				Month Total:			
Jun 2004			2052	135	78	Second	2,00,000
				Month Total:			
Jul 2004			2052	233	78	Second	2,00,000
				Month Total:			
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
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:			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Dec 2004	2052	374	78	Second	5,00,000
				88	78	First	2,00,000
Month Total:							7,00,000
		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
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
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Aug 2007				Month Total:	3,10,000	
		Sep 2007	2052	333	78	Second	5,00,000	
							Month Total:	5,00,000
		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		
Nov 2009	2052	361	78	Second	6,500			
					Month Total:	6,500		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:							1,76,01,776	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr 2001	2251	8	78	Second	22,056
		Month Total:					
		Aug 2003	2225	7	80	First	10,000
			Month Total:				10,000
		Oct 2003	2251	25	78	Second	7,000
			Month Total:				7,000
		Jan 2004	2225	4	83	First	5,000
				5	83	First	2,000
			Month Total:				7,000
		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
		Jul 2004	2225	38	83	Second	5,000
			Month Total:				5,000
		Aug 2004	2225	65	83	Second	11,000
			Month Total:				11,000
		Sep 2004	2225	35	83	Second	4,000
			Month Total:				4,000
		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:				6,000
		Jan 2005	2225	21	83	First	5,000
			Month Total:				5,000
		Feb 2005	2225	55	80	Second	2,500
			Month Total:				2,500
		Mar 2005	2251	62	78	Second	24,000
			Month Total:				24,000
		May 2005	2251	63	78	Second	5,000
			Month Total:				5,000
		Jul 2005	2225	40	83	Second	25,000
			Month Total:				25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Oct 2005	2225	33	83	First	5,000	
		Month Total:						5,000
		Dec 2005	2251	15	78	First	10,000	
		Month Total:						10,000
		Feb 2006	2225	47	83	Second	2,000	
			2251	14	78	First	15,000	
		Month Total:						17,000
		Mar 2006	2225	144	83	Second	5,000	
			2251	46	78	Second	10,000	
		Month Total:						15,000
		Aug 2006	2251	42	78	Second	24,000	
		Month Total:						24,000
		Oct 2006	2225	64	83	Second	5,000	
			2251	35	78	Second	20,000	
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:						4,17,487
	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:						10,000
	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	
		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:						69,000
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 2007	2052	414	78	Second	10,000	
			Month Total:				10,000	
		Aug 2009	2052	79	51	First	2,069	
			Month Total:				2,069	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004650)LUCKNOW-2	TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:						12,069
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	Second	25,000	
			Month Total:				25,000	
		Jan 2007	3451	34	40	First	25,000	
			Month Total:				25,000	
		May 2007	3451	19	40	First	25,000	
			Month Total:				25,000	
		Jul 2007	3451	41	40	Second	5,000	
			Month Total:				5,000	
		Sep 2008	3451	23	40	First	25,000	
			Month Total:				25,000	
		TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:						1,05,000
	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr 2001	2251	6	78	Second	7,241	
			Month Total:				7,241	
		TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:						7,241
	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	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
INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
		Month Total:						10,000
		Nov 2009	2070	99	26	Second	10,000	
		Month Total:						10,000
		May 2011	2070	196	26	Second	20,000	
		Month Total:						20,000
TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:						40,000		
JOINT DIRECTOR (60002592)PROSECUTION	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	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004	2045	3	9	First	15,000	
		Month Total:						15,000
		TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:						15,000
OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Jul 2004	2015	22	41	Second	15,000
		Month Total:					
		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
		Aug 2005	2015	8	41	Second	25,000
Month Total:							25,000
		Sep 2005	2015	16	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
		Jul 2006	2015	1	41	First	25,000
Month Total:							25,000
		Sep 2006	2015	1	41	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Sep 2006				Month Total:	25,000	
		TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:						5,37,000
	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	
		Month Total:						5,000
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jun 2005	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	
SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000	
			Month Total:				10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	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	
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Aug 2022	2070	13	74	First	5,000	
				62	74	First	50,000	
			Month Total:				55,000	
		TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:					55,000	
	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	Sep 2007	2235	100	79	Second	20,000	
			Month Total:				20,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU	TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU:						20,000
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 2006	2052	9	78	First	3,00,000	
			Month Total:				3,00,000	
		Sep 2007	2070	100	27	Second	25,000	
			Month Total:				25,000	
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					3,25,000	
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
			Month Total:				30,000	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
			Month Total:				30,000	
		Sep 2008	3451	72	40	Second	25,000	
			Month Total:				25,000	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
			Month Total:				30,000	
		TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:					1,15,000	
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000	
			Month Total:				5,000	
		Mar 2009	3451	23	40	First	3,500	
			Month Total:				3,500	
		TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:					8,500	
	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000	
			Month Total:				2,000	
		Mar 2004	3451	126	78	Second	5,000	
			Month Total:				5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	May 2004	3451	27	78	Second	2,000	
		Month Total:						2,000
		Mar 2005	3451	176	78	Second	4,000	
		Month Total:						4,000
		Sep 2005	3451	110	78	Second	3,000	
		Month Total:						3,000
		Nov 2005	3451	13	78	Second	3,000	
		Month Total:						3,000
		May 2007	3451	45	40	Second	25,000	
		Month Total:						25,000
		Sep 2007	3451	71	40	Second	20,000	
		Month Total:						20,000
		Jan 2008	3451	25	40	First	25,000	
		Month Total:						25,000
		Mar 2008	3451	5	40	First	25,000	
Month Total:						25,000		
TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000		
TOTAL OF LUCKNOW-2 TREASURY:						3,31,80,924		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:49 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:50 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:50 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:51 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:51 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:52 AM

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:52 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
						Month Total:	84,18,285
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA:	84,18,285
						TOTAL OF SONBHADRA TREASURY:	84,18,285

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:53 AM

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:54 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
						Month Total:	4,000
						TOTAL OF FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION:	4,000
						TOTAL OF MAHOBA TREASURY:	4,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:54 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:54 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	
		Month Total:						33,00,000
		Sep 2003	2015	6	41	Second	10,000	
		Month Total:						10,000
		Dec 2003	2015	1	41	Second	1,00,000	
		Month Total:						1,00,000
		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	
		Month Total:						1,15,795
		TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:						35,25,795
		DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second
				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:						37,25,795		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:55 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:56 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:57 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:05 PM**

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
						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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:06 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:16 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:16 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:17 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:17 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:18 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:18 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:18 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:19 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:19 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:20 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:21 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:21 PM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 12:22 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:21 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:28 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:29 AM**

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
						Month Total:	1,000
						TOTAL OF OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT:	1,000
						TOTAL OF MEERUT TREASURY:	1,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-SEP-22 11:29 AM

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