

TREASURY WISE OUTSTANDING AC BILLS AS ON
04-JUL-22 01:58 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:15 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:17 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
05-JUL-22 10:18 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:20 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	

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:21 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:21 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First	2,00,000
						Month Total:	2,00,000
						TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:	2,00,000
						TOTAL OF AGRA TREASURY:	2,00,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:22 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:23 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:24 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:25 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:26 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:26 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:27 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:28 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:28 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:29 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	

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:30 AM

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:36 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:36 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				
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							5,20,55,996				
TOTAL OF PRAYAGRAJ TREASURY:							5,20,55,996				

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:37 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:38 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:39 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:39 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	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:							10,80,332

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:42 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:43 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		
			2052	2	28	Second	73,700		
				3	28	Second	8,900		
				4	28	Second	11,648		
			5	28	Second	80,000			
		Month Total:							1,85,048
		Aug 2004	2220	2	86	Second	300		
			Month Total:						
		Nov 2004	2245	1	51	Second	1,86,300		
			Month Total:						
		Dec 2004	2245	1	51	Second	30,000		
			Month Total:						
		Feb 2005	2245	1	51	First	90,000		
			Month Total:						
		Mar 2005	2052	3	28	Second	73,700		
			Month Total:						
		Mar 2006	2029	85	52	Second	1,00,000		
			2052	9	28	Second	31,480		
			2220	21	86	Second	60,000		
4220	2		7	Second	2,20,000				
Month Total:							4,11,480		
TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:							9,76,828		
TOTAL OF GAZIPUR TREASURY:							9,76,828		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:43 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:45 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
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:					6,88,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:45 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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:46 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 10:47 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			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
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000
				4	74	Second	5,000
			Month Total:				10,000
		Mar 2017	2070	19	74	First	1,500
			Month Total:				1,500
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:					11,500

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000
			2220	1	86	First	50,000
Month Total:							55,000
		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
		Feb 2007	2053	4	50	First	5,000
Month Total:							5,000
		Jul 2007	2053	1	50	First	5,000
Month Total:							5,000
		Nov 2007	2053	26	50	Second	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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Jun 2009	2053	2	50	First	5,000	
		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:						27,32,607		
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	
Month Total:						5,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	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	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:					13,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL	Dec 2003	2070	13	14	Second	19,200
			Month Total:				19,200
			TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:				19,200
	FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION	Dec 2020	2202	12	72	First	2,500
			Month Total:				2,500
		May 2022	2202	40	72	Second	5,000
			Month Total:				5,000
			TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:				7,500
	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION	May 2022	2203	13	47	Second	4,000
			Month Total:				4,000
			TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:				4,000
	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
		May 2022	2202	1	73	First	5,000
			Month Total:				5,000
			TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:				20,000
	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
		Jun 2005	3451	21	40	Second	5,000
			Month Total:				5,000
		Sep 2005	3451	6	40	Second	5,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2005					5,000
			Month Total:				20,000
			TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:				
	SECRETARY (43004107)TECHNICAL EDUCATION BOARD	May 2022	2203	14	47	Second	25,000
							25,000
			Month Total:				25,000
			TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:				
TOTAL OF LUCKNOW TREASURY:							30,77,439

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:06 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:07 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:29 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:09 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:10 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:11 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:12 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
05-JUL-22 11:13 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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:14 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
	DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL	Dec 2019	2070	3	14	First	1,84,000
							Month Total:
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL:							1,84,000
TOTAL OF SULTANPUR TREASURY:							5,74,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:15 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 OFF				1,000
			TOTAL OF PRATAPGARH TREASURY:				1,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:16 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:18 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:19 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:					
		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
05-JUL-22 11:19 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
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000	
		Month Total:						10,000
		TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:						10,000
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000	
				16	26	First	60,000	
		Month Total:						85,000
		TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:						85,000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000	
		Month Total:						10,000
		TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:						10,000
	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 (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000	
				43	49	Second	25,000	
		Month Total:						45,000
		Dec 2007	2235	66	66	Second	25,000	
		Month Total:						25,000
		TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:						70,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
				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
				187	14	Second	25,000
				60	14	Second	25,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000
				61	86	Second	25,000
						Month Total:	5,85,000
		Aug 2003	2029	13	52	Second	25,000
			2070	127	14	Second	25,000
				18	26	First	7,500
				220	26	Second	22,000
				246	14	Second	25,000
				263	48	Second	10,000
				265	26	Second	6,000
				270	64	Second	15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	110	86	Second	25,000	
				114	86	Second	25,000	
				115	86	Second	25,000	
				119	86	Second	5,000	
				126	86	Second	25,000	
				130	86	Second	25,000	
				133	86	Second	25,000	
				135	86	Second	25,000	
				139	86	Second	25,000	
				24	86	Second	25,000	
				27	86	Second	25,000	
				32	86	Second	3,000	
				44	86	Second	12,000	
				66	86	Second	25,000	
				68	86	Second	1,100	
				73	86	Second	25,000	
				Month Total:				
		Sep 2003	2029	10	52	Second	3,000	
				12	52	Second	25,000	
				2070	169	48	Second	10,000
					175	14	Second	10,000
				2220	95	14	Second	21,000
					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:							3,05,554	
		Oct 2003	2029	15	52	Second	5,000	
				2070	4	14	First	11,344
					83	78	Second	15,000
				2220	84	78	Second	15,000
					12	86	First	25,000
					32	86	Second	2,000
				33	86	Second	2,000	
34	86	Second	25,000					

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available ()	Oct 2003	2220	44	86	Second	2,000			
				7	86	First	25,000			
				8	86	First	4,000			
				87	86	Second	10,000			
				9	86	First	25,000			
		Month Total:							1,66,344	
		Nov 2003				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				10	52	Second	5,000	
						2070	116	48	Second	20,000
						118	48	Second	20,000	
						130	26	Second	23,000	
						167	78	Second	10,000	
168	14					Second	25,000			
182	14					Second	25,000			
90	48					Second	20,000			
2220	1					86	First	25,000		
10	86					First	2,000			
20	86					First	2,000			
21	86					First	5,000			
23	86					First	20,000			
37	86					Second	10,000			
4	86					First	25,000			
43	86					Second	10,000			
56	86					Second	10,000			
57	86	Second	8,000							
59	86	Second	15,000							
6	86	First	2,000							
63	86	Second	10,000							
64	86	Second	7,500							
Month Total:							2,99,500			
Jan 2004				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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	Aug 2004				Month Total:	1,60,000	
		TOTAL OF DDO Name Not Available ():						28,93,190
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second	90,000	
						Month Total:	90,000	
		TOTAL OF DDO Name Not Available (60001234):						90,000
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168	
						Month Total:	1,03,168	
		Jun 2019	2051	5	20	Second	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60002149):						1,53,168
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DDO Name Not Available (60002594):						10,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000	
						Month Total:	9,000	
		TOTAL OF DDO Name Not Available (60002737):						9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000	
						Month Total:	3,000	
		TOTAL OF DDO Name Not Available (60002931):						3,000
	DDO Name Not Available (60004138)	Sep 2021	2070	66	48	First	58,410	
						Month Total:	58,410	
		TOTAL OF DDO Name Not Available (60004138):						58,410

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
				Month Total:			50,000
				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	Sep 2007	2070	193	61	Second	15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004814)	Sep 2007				Month Total:	15,000	
		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	30	78	First	10,000		
			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:						86,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						8,02,875
	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	May 2010	Month Total:					15,000
		Aug 2021	2058	2	39	Second	10,000	
		Month Total:					10,000	
		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		Apr 2008	3475	9	2	Second	10,000	
		Month Total:					10,000	
		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:						40,000		
DIRECTOR (60002064)SILK DIRECTORATE		May 2022	2851	8	10	Second	25,000	
		Month Total:					25,000	
		TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						25,000
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
		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 (60004137)MINORITY WELFARE DIRECTORATE		May 2006	2070	59	48	First	25,000	
		Month Total:						25,000
		Aug 2006	2250	1	48	First	5,000	
		Month Total:						5,000
		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:						80,000		
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 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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	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	
		TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH:						1,91,000
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2004	2054	2	65	First	25,000	
				Month Total:			25,000	
		May 2004	2054	13	65	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	May 2004	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			
	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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Sep 2005				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		
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	May 2008	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		
Aug 2009	2054	20	65	Second	25,000			
	Month Total:					25,000		
Sep 2009	2054	28	65	Second	25,000			
	Month Total:					25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	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:						22,42,140		
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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:					
Oct 2003	2225			3	79	First	10,000		
Month Total:						10,000			
Nov 2003	2225			17	79	Second	15,000		
				39	79	Second	15,000		
Month Total:						30,000			
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			
TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:						1,57,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	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				
Month Total:						25,000			
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:							1,95,855		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	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:						20,000
		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			
		58	49	Second	25,000			
Month Total:						90,000		
Feb 2009	2235	128	79	Second	10,000			
Month Total:						10,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	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	
				651	14	Second	25,000	
				75	14	Second	25,000	
Month Total:						1,10,000		
		Jul 2005	2070	179	14	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 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	Jul 2005	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			
	Month Total:					25,000		
Jan 2007	2070	105	14	First	25,000			
		153	14	Second	25,000			
		163	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 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	Jan 2007	2070	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	
Month Total:							80,000
Jun 2008		2070	140	14	Second	25,000	
			180	14	Second	25,000	
			213	14	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 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	Jun 2008	2070	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
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																				
												96	14	Second	20,000																
Month Total:							70,000																								
May 2009	2070	187	14	Second	25,000																										
								237	14	Second	25,000																				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 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 2009	2070	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:			
		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
				146	14	Second	25,000
				148	14	Second	25,000
				179	14	Second	25,000
				188	14	Second	25,000
				234	14	Second	25,000
				262	14	Second	25,000
				283	14	Second	25,000
				314	14	Second	25,000
344	14	Second	25,000				
44	14	First	25,000				
Month Total:							2,75,000
		Jan 2010	2070	203	14	Second	25,000
				Month Total:			
		Feb 2010	2070	108	14	Second	19,000
				158	14	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 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	229	14	Second	25,000
				6	14	First	25,000
Month Total:							94,000
Mar 2010	2070	134	14	First	25,000		
		291	14	Second	25,000		
		847	14	Second	25,000		
Month Total:							75,000
May 2010	2070	25	14	First	25,000		
		34	14	First	25,000		
Month Total:							50,000
Nov 2010	2070	188	14	Second	4,928		
Month Total:							4,928
Dec 2010	2070	287	14	Second	25,000		
		303	14	Second	25,000		
		308	14	Second	25,000		
		310	14	Second	25,000		
Month Total:							1,00,000
Jan 2011	2070	15	14	First	25,000		
		180	14	Second	25,000		
		192	14	Second	25,000		
		199	14	Second	25,000		
		234	14	Second	25,000		
		39	14	First	5,420		
Month Total:							1,30,420
Feb 2011	2070	229	14	Second	5,000		
		39	14	First	25,000		
		82	14	First	25,000		
Month Total:							55,000
Jun 2019	2070	183	14	Second	1,00,000		
Month Total:							1,00,000
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							40,12,842
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	Second	25,000	
			61	40	Second	25,000	
Month Total:							50,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	1	40	First	25,000				
				8	40	First	5,000				
				9	40	First	5,000				
Month Total:							35,000				
		Sep 2009	3451	55	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			
					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:							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				
				387	78	Second	25,000				
Month Total:							5,25,000				
		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				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	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
		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
		May 2006	2052	24	78	First	25,000
Month Total:							25,000
		Jun 2006	2052	10	78	First	3,00,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Jun 2006	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
		Oct 2007	2052	149	78	First	15,000	
				349	78	Second	2,00,000	
		385	78	Second	4,25,41,980			
	Month Total:					4,27,56,980		
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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Feb 2009	2052	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:						6,01,93,756

DISTRICT SOCIAL WELFARE
OFFICER (60004652)LUCKNOW-2

Apr 2001	2251	8	78	Second	22,056	
Month Total:						22,056
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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Sep 2004	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
		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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	May 2007				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:							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:					
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	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
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		Jul 2007	2235	8	66	First	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007				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
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
							Month Total:	
		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	Jul 2009	2251	55	28	Second	10,000	
							Month Total:	
		Mar 2011	2251	55	28	Second	10,000	
				Month Total:			10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT DIRECTOR (60002592)PROSECUTION	May 2011	2251	8	28	First	10,000	
		Month Total:						10,000
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000
	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	Oct 2003	2015	13	41	Second	5,000	
		Month Total:						5,000
		Dec 2003	2015	28	41	Second	2,000	
		Month Total:						2,000
		Apr 2004	2015	1	41	Second	30,000	
		Month Total:						30,000
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	May 2005	2015	22	41	Second	20,000	
		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			
Month Total:						25,000		
TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:						5,72,000		
	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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 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 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		
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Apr 2006	2235	62	80	Second	5,000		
		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 COMMISION		Jan 2011	2070	128	26	Second	10,000
				Month Total:					
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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Mar 2019	2070	213	74	Second	2,95,406	
			Month Total:				2,95,406	
		Jul 2019	2070	138	74	Second	1,00,000	
			Month Total:				1,00,000	
		Sep 2019	2070	206	74	Second	1,00,000	
			Month Total:				1,00,000	
		TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:						4,95,406
	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 (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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	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
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:20 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000
TOTAL OF LUCKNOW-2 TREASURY:							7,66,42,029	

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:21 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:22 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:29 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:25 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:26 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:26 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:31 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA	Mar 2022	2015	2	41	First	17,71,585
				3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
				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
05-JUL-22 11:32 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:33 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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:34 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:35 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		

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:36 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000	
		Month Total:						10,000
		TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:						10,000
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000	
				16	26	First	60,000	
		Month Total:						85,000
TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:						85,000		
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000	
		Month Total:						10,000
		TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:						10,000
	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 (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000	
				43	49	Second	25,000	
		Month Total:						45,000
		Dec 2007	2235	66	66	Second	25,000	
		Month Total:						25,000
		TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:						70,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
				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
				187	14	Second	25,000
				60	14	Second	25,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000
				61	86	Second	25,000
				Month Total:			5,85,000
		Aug 2003	2029	13	52	Second	25,000
			2070	127	14	Second	25,000
				18	26	First	7,500
				220	26	Second	22,000
				246	14	Second	25,000
				263	48	Second	10,000
				265	26	Second	6,000
				270	64	Second	15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	110	86	Second	25,000	
				114	86	Second	25,000	
				115	86	Second	25,000	
				119	86	Second	5,000	
				126	86	Second	25,000	
				130	86	Second	25,000	
				133	86	Second	25,000	
				135	86	Second	25,000	
				139	86	Second	25,000	
				24	86	Second	25,000	
				27	86	Second	25,000	
				32	86	Second	3,000	
				44	86	Second	12,000	
				66	86	Second	25,000	
				68	86	Second	1,100	
				73	86	Second	25,000	
				Month Total:				
		Sep 2003	2029	10	52	Second	3,000	
				12	52	Second	25,000	
				2070	169	48	Second	10,000
					175	14	Second	10,000
				2220	95	14	Second	21,000
					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:							3,05,554	
		Oct 2003	2029	15	52	Second	5,000	
				2070	4	14	First	11,344
					83	78	Second	15,000
				2220	84	78	Second	15,000
					12	86	First	25,000
					32	86	Second	2,000
				33	86	Second	2,000	
34	86	Second	25,000					

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available ()	Oct 2003	2220	44	86	Second	2,000			
				7	86	First	25,000			
				8	86	First	4,000			
				87	86	Second	10,000			
				9	86	First	25,000			
		Month Total:							1,66,344	
		Nov 2003				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:				
		Dec 2003				10	52	Second	5,000	
						2070	116	48	Second	20,000
						118	48	Second	20,000	
						130	26	Second	23,000	
						167	78	Second	10,000	
168	14					Second	25,000			
182	14					Second	25,000			
90	48					Second	20,000			
2220	1					86	First	25,000		
10	86					First	2,000			
20	86					First	2,000			
21	86					First	5,000			
23	86					First	20,000			
37	86					Second	10,000			
4	86					First	25,000			
43	86					Second	10,000			
56	86					Second	10,000			
57	86					Second	8,000			
59	86					Second	15,000			
6	86	First	2,000							
63	86	Second	10,000							
64	86	Second	7,500							
Month Total:							2,99,500			
Jan 2004				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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	Aug 2004				Month Total:	1,60,000	
		TOTAL OF DDO Name Not Available ():						28,93,190
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second	90,000	
						Month Total:	90,000	
		TOTAL OF DDO Name Not Available (60001234):						90,000
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168	
						Month Total:	1,03,168	
		Jun 2019	2051	5	20	Second	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60002149):						1,53,168
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DDO Name Not Available (60002594):						10,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000	
						Month Total:	9,000	
		TOTAL OF DDO Name Not Available (60002737):						9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000	
						Month Total:	3,000	
		TOTAL OF DDO Name Not Available (60002931):						3,000
	DDO Name Not Available (60004138)	Sep 2021	2070	66	48	First	58,410	
						Month Total:	58,410	
		TOTAL OF DDO Name Not Available (60004138):						58,410

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
				Month Total:			50,000
				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	Sep 2007	2070	193	61	Second	15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004814)	Sep 2007				Month Total:	15,000	
		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	30	78	First	10,000		
			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:						86,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						8,02,875
	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	May 2010	Month Total:				15,000
		Aug 2021	2058	2	39	Second	10,000
		Month Total:				10,000	
		TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:					
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:					
DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE		Apr 2008	3475	9	2	Second	10,000
		Month Total:				10,000	
		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:						40,000	
DIRECTOR (60002064)SILK DIRECTORATE		May 2022	2851	8	10	Second	25,000
		Month Total:				25,000	
		TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:					
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:					
DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE		Mar 2022	2070	59	27	First	10,000
		Month Total:				10,000	
		TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:					

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
		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 (60004137)MINORITY WELFARE DIRECTORATE		May 2006	2070	59	48	First	25,000	
		Month Total:						25,000
		Aug 2006	2250	1	48	First	5,000	
		Month Total:						5,000
		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:						80,000
		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE		May 2008	2235	25	79	First
				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 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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	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	
		TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH:						1,91,000
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2004	2054	2	65	First	25,000	
				Month Total:			25,000	
		May 2004	2054	13	65	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	May 2004	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			
	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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Sep 2005	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		
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Mar 2007	2054	13	65	First	25,000
		Month Total:					
		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
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	May 2008	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		
Aug 2009	2054	20	65	Second	25,000			
	Month Total:					25,000		
Sep 2009	2054	28	65	Second	25,000			
	Month Total:					25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	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:							22,42,140	
	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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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:					
Oct 2003	2225			3	79	First	10,000		
Month Total:						10,000			
Nov 2003	2225			17	79	Second	15,000		
				39	79	Second	15,000		
Month Total:						30,000			
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			
TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:						1,57,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	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			
Month Total:						25,000		
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,95,855		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	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
		May 2005	2235	84	79	Second	20,000	
		Month Total:						20,000
		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			
		58	49	Second	25,000			
Month Total:						90,000		
Feb 2009	2235	128	79	Second	10,000			
Month Total:						10,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	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		
				651	14	Second	25,000		
				75	14	Second	25,000		
Month Total:						1,10,000			
		Jul 2005	2070	179	14	Second	25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 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	Jul 2005	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			
	Month Total:					25,000		
Jan 2007	2070	105	14	First	25,000			
		153	14	Second	25,000			
		163	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 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	Jan 2007	2070	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	
Month Total:							80,000
Jun 2008		2070	140	14	Second	25,000	
			180	14	Second	25,000	
			213	14	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 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	Jun 2008	2070	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		
		96	14	Second	20,000		
Month Total:							70,000
May 2009	2070	187	14	Second	25,000		
		237	14	Second	25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 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 2009	2070	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:			
		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:			
		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
				146	14	Second	25,000
				148	14	Second	25,000
				179	14	Second	25,000
				188	14	Second	25,000
				234	14	Second	25,000
				262	14	Second	25,000
				283	14	Second	25,000
				314	14	Second	25,000
				344	14	Second	25,000
44	14	First	25,000				
Month Total:							2,75,000
		Jan 2010	2070	203	14	Second	25,000
				Month Total:			
		Feb 2010	2070	108	14	Second	19,000
				158	14	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 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	229	14	Second	25,000
				6	14	First	25,000
Month Total:							94,000
Mar 2010	2070	134	14	First	25,000		
		291	14	Second	25,000		
		847	14	Second	25,000		
Month Total:							75,000
May 2010	2070	25	14	First	25,000		
		34	14	First	25,000		
Month Total:							50,000
Nov 2010	2070	188	14	Second	4,928		
Month Total:							4,928
Dec 2010	2070	287	14	Second	25,000		
		303	14	Second	25,000		
		308	14	Second	25,000		
		310	14	Second	25,000		
Month Total:							1,00,000
Jan 2011	2070	15	14	First	25,000		
		180	14	Second	25,000		
		192	14	Second	25,000		
		199	14	Second	25,000		
		234	14	Second	25,000		
		39	14	First	5,420		
Month Total:							1,30,420
Feb 2011	2070	229	14	Second	5,000		
		39	14	First	25,000		
		82	14	First	25,000		
Month Total:							55,000
Jun 2019	2070	183	14	Second	1,00,000		
Month Total:							1,00,000
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							40,12,842
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	Second	25,000		
		61	40	Second	25,000		
Month Total:							50,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	1	40	First	25,000				
				8	40	First	5,000				
				9	40	First	5,000				
Month Total:							35,000				
		Sep 2009	3451	55	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			
					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:							6,00,000
						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:							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				
				387	78	Second	25,000				
Month Total:							5,25,000				
		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				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Jun 2006	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
		Oct 2007	2052	149	78	First	15,000	
				349	78	Second	2,00,000	
		385	78	Second	4,25,41,980			
	Month Total:					4,27,56,980		
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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Feb 2009	2052	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:						6,01,93,756

DISTRICT SOCIAL WELFARE
OFFICER (60004652)LUCKNOW-2

Apr 2001	2251	8	78	Second	22,056	
Month Total:						22,056
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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Sep 2004	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
		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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	May 2007				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:							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:					
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	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
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		Jul 2007	2235	8	66	First	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007				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
	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	Jul 2009	2251	55	28	Second	10,000	
					Month Total:			10,000
		Mar 2011	2251	55	28	Second	10,000	
				Month Total:			10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT DIRECTOR (60002592)PROSECUTION	May 2011	2251	8	28	First	10,000	
		Month Total:						10,000
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000
	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	Oct 2003	2015	13	41	Second	5,000	
		Month Total:						5,000
		Dec 2003	2015	28	41	Second	2,000	
		Month Total:						2,000
		Apr 2004	2015	1	41	Second	30,000	
		Month Total:						30,000
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	May 2005	2015	22	41	Second	20,000	
		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			
Month Total:						25,000		
TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:							5,72,000	
	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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 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 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		
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Apr 2006	2235	62	80	Second	5,000		
		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 COMMISION		Jan 2011	2070	128	26	Second	10,000
				Month Total:					
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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Mar 2019	2070	213	74	Second	2,95,406	
			Month Total:				2,95,406	
		Jul 2019	2070	138	74	Second	1,00,000	
			Month Total:				1,00,000	
		Sep 2019	2070	206	74	Second	1,00,000	
			Month Total:				1,00,000	
		TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:						4,95,406
	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 (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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	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
		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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:40 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000
TOTAL OF LUCKNOW-2 TREASURY:							7,66,42,029

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:35 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:42 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HATHRAS	DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES	Oct 2015	2515	5	14	First	1,76,040	
		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		
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Apr 2008	2245	1	51	Second	8,00,000	
		Month Total:						8,00,000
		TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:						8,00,000
DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT		Apr 2010	2070	1	53	First	35,000	
		Month Total:						35,000
		TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT:						35,000
TOTAL OF HATHRAS TREASURY:						13,94,820		

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:43 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:44 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:44 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:45 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:46 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:47 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:48 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:49 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 12:02 PM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:51 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:52 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:53 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:54 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
05-JUL-22 11:54 AM

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