

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:18 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT	May 2001	2235	15	87	Second	1,000
						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
23-JUL-20 12:19 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
				Month Total:			40,000
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:					40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	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
				132	52	Second	5,00,000
				133	52	Second	40,000
				Month Total:			5,82,600
		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:					8,42,570
		TOTAL OF ALIGARH TREASURY:					8,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:21 PM

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
23-JUL-20 12:34 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000	
				Month Total:			50,000	
		Dec 2003	2015	2	41	Second	18,750	
				Month Total:			18,750	
		Mar 2004	2015	11	41	Second	16,000	
				12	41	Second	33,000	
				20	41	Second	6,800	
				4	41	Second	5,000	
				5	41	Second	4,490	
				Month Total:			65,290	
		Apr 2004	2015	2	41	Second	65,000	
				3	41	Second	2,43,000	
				6	41	Second	2,62,000	
				Month Total:			5,70,000	
		Mar 2009	2015	36	41	Second	10,000	
				45	41	Second	15,520	
				Month Total:			25,520	
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:						7,29,560
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:							7,91,560	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:37 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
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
23-JUL-20 12:38 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
ALLAHABAD	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
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							2,52,94,056				
SECRETARY (22002404)PUBLIC SERVICE COMMISSION		Oct 2019	2051	13	20	First	12,35,178				
				Month Total:							12,35,178
				Mar 2020	2051	63	20	Second	1,27,484		
Month Total:							1,27,484				
TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION:							13,62,662				
TOTAL OF ALLAHABAD TREASURY:							2,66,56,718				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:43 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
MIRZAPUR	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT	Mar 2012	2053	45	50	Second	2,000	
				46	50	Second	1,00,000	
				49	50	Second	30,000	
				50	50	Second	1,55,000	
				51	50	Second	2,00,000	
				52	50	Second	65,000	
				53	50	Second	1,00,000	
				54	50	Second	5,00,000	
		Month Total:						11,52,000
	TOTAL OF DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT:							11,52,000
	SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR	Nov 2005	2070	2	83	Second	25,000	
		Month Total:						25,000
	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR:							25,000
	TOTAL OF MIRZAPUR TREASURY:							11,77,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:44 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2004	2029	16	52	Second	7,500		
				39	52	Second	3,300		
			2052	2	28	Second	73,700		
				3	28	Second	8,900		
				4	28	Second	11,648		
			5	28	Second	80,000			
			2220	3	86	Second	300		
				4	86	Second	300		
		Month Total:							1,85,648
		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:							90,000	
Mar 2005	2052	3	28	Second	73,700				
	Month Total:							73,700	
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:							9,77,428		
TOTAL OF GAZIPUR TREASURY:							9,77,428		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:46 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
			Month Total:				1,00,000
		TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:					1,00,000
	DISTRICT 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:					1,18,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:47 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BASTI	DISTRICT HANDICAPPED WELFARE OFFICER (33004687)HANDICAPPED WELFARE OFFICE	May 2006	2235	36	79	Second	1,000
						Month Total:	1,000
			TOTAL OF DISTRICT HANDICAPPED WELFARE OFFICER (33004687)HANDICAPPED WELFARE OFF				1,000
	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:	1,01,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			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
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May 2004	2702	1	13	First	2,000
			Month Total:				2,000
		TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE:					2,000
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000
				4	74	Second	5,000
			Month Total:				10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Mar 2017	2070	19	74	First	1,500
		Month Total:					
TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:							11,500
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Nov 2007	Month Total:					5,000
		Dec 2007	2053	25	50	Second	5,000	
			Month Total:					5,000
		Feb 2008	2053	35	50	Second	5,000	
			Month Total:					5,000
		Jun 2009	2053	2	50	First	5,000	
			Month Total:					5,000
		Jul 2009	2053	29	50	Second	5,000	
			Month Total:					5,000
		Aug 2009	2053	11	50	Second	5,000	
			Month Total:					5,000
		Sep 2009	2053	18	50	Second	5,000	
			Month Total:					5,000
		Nov 2009	2053	21	50	Second	5,000	
			Month Total:					5,000
		Dec 2009	2053	7	50	First	5,000	
			Month Total:					5,000
		Jan 2011	2053	23	50	Second	5,000	
			Month Total:					5,000
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	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	
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	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		
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
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS		Jan 2020	2058	1	8	First	15,000	
		Month Total:						15,000
		Feb 2020	4058	9	8	Second	1,50,000	
		Month Total:						1,50,000
TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:						1,65,000		
JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT		Jul 2005	2851	7	6	Second	3,000	
		Month Total:						3,000
		TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:						3,000
PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE		Jan 2019	2230	26	83	First	5,000	
		Month Total:						5,000
		TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:						5,000
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 12:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2005	3451	6	40	Second	5,000
			Month Total:				5,000
			TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:				20,000
	SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004	2235	40	52	First	30,000
						Month Total:	30,000
			TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.:				30,000
	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	2055	54	26	First	13,868
				55	26	First	13,650
				56	26	First	24,629
						Month Total:	52,147
			TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:				52,147
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES	Nov 2003	2235	31	33	Second	30,000
				36	33	Second	30,000
						Month Total:	60,000
			TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:				60,000
			TOTAL OF LUCKNOW TREASURY:				33,38,086

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:34 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KHERI	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT	Apr 2018	2070	1	53	Second	35,000
Month Total:							35,000
TOTAL OF DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT:							35,000
TOTAL OF KHERI TREASURY:							35,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:36 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GONDA	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT	Dec 2009	2225	5	83	First	6,294
						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
23-JUL-20 03:36 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:37 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
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
23-JUL-20 03:38 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE	Sep 2008	2235	11	79	First	1,000
						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
23-JUL-20 03:39 PM**

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
23-JUL-20 03:41 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Dec 2004	2040	5	89	First	1,00,000	
		Month Total:						1,00,000
		Jan 2005	2040	27	89	Second		30,000
		Month Total:						30,000
		Feb 2006	2040	10	89	First		40,000
		Month Total:						40,000
		Mar 2006	2040	15	89	First		30,000
		Month Total:						30,000
		Oct 2006	2040	24	89	Second		50,000
		Month Total:						50,000
		Dec 2006	2040	16	89	Second		20,000
		Month Total:						20,000
		Mar 2007	2040	8	89	Second		20,000
		Month Total:						20,000
		May 2007	2040	31	89	Second		50,000
				32	89	Second		10,000
		Month Total:						60,000
		Aug 2007	2040	3	89	First		25,000
		Month Total:						25,000
		Sep 2007	2040	6	89	First		5,000
					89	89	Second	
			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
23-JUL-20 03:41 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Apr 2009	2040	16	89	Second	40,000	
		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		Aug 2005	2029	9	52	Second	3,000	
		Month Total:						3,000
		Dec 2005	2029	2	52	First	400	
		Month Total:						400
		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	1,000		
							6	52
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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:41 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY (60002501)(PROMOTION)	Jun 2009	2070	145	26	Second	25,000
			Month Total:				25,000
		TOTAL OF ADDITIONAL SECRETARY (60002501)(PROMOTION):					25,000
	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
		Aug 2019	2702	10	13	Second	20,000
			Month Total:				20,000
		Dec 2019	2702	14	13	First	20,000
			Month Total:				20,000
		TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:					42,000
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000
			Month Total:				20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	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	
	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	2220	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
						2220	110	86	Second	25,000
							114	86	Second	25,000
							115	86	Second	25,000
							119	86	Second	5,000
							126	86	Second	25,000
							130	86	Second	25,000
							133	86	Second	25,000
	135					86	Second	25,000		
	139					86	Second	25,000		
	24					86	Second	25,000		
	27					86	Second	25,000		
	32					86	Second	3,000		
	44	86	Second	12,000						
	66	86	Second	25,000						
	68	86	Second	1,100						
	73	86	Second	25,000						
Month Total:							4,56,600			
Sep 2003				2029	10	52	Second	3,000		
					12	52	Second	25,000		
				2070	169	48	Second	10,000		
					175	14	Second	10,000		
					95	14	Second	21,000		
				2220	107	86	Second	20,000		
					12	86	First	3,000		
					13	86	First	3,000		
					17	86	First	37,250		
					19	86	First	37,250		
					2	86	First	25,000		
					30	86	First	5,300		
					31	86	First	2,813		
					32	86	First	19,687		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DDO Name Not Available ()	Sep 2003	2220	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	52	Second	5,000		
						2070	4	14	First	11,344	
								83	78	Second	15,000
								84	78	Second	15,000
								2220	12	86	First
								32	86	Second	2,000
								33	86	Second	2,000
								34	86	Second	25,000
								44	86	Second	2,000
								7	86	First	25,000
								8	86	First	4,000
								87	86	Second	10,000
								9	86	First	25,000
								3055	44	43	Second
Month Total:								1,91,344			
Nov 2003		2070		106	14	Second	25,000				
				192	82	Second	10,000				
				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		2029		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	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	2070			145	14	Second	25,000
26	14	First	13,274								
38	26	First	11,100								
71	64	Second	15,000								
79	14	Second	25,000								
Month Total:								89,374			
Feb 2004	2070			119	82	Second	9,200				
				125	78	Second	20,000				
				253	14	Second	25,000				
				258	14	Second	20,000				
				89	14	First	15,000				
Month Total:							89,200				
Mar 2004	2070			115	26	Second	25,000				
				2	14	First	25,000				
				252	78	Second	15,421				
				256	82	Second	8,096				
				285	64	Second	15,000				
				318	78	Second	5,000				
				395	82	Second	10,000				
				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:							1,96,805				
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				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	May 2004	2070	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
					Month Total:		1,60,000
					TOTAL OF DDO Name Not Available ():		29,55,486
DDO Name Not Available (25004291)		Aug 2003	2047	5	65	First	25,000
					Month Total:		25,000
					TOTAL OF DDO Name Not Available (25004291):		25,000
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000
			Month Total:				10,000
			TOTAL OF DDO Name Not Available (60002594):				10,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
			Month Total:				9,000
			TOTAL OF DDO Name Not Available (60002737):				9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000
			Month Total:				3,000
			TOTAL OF DDO Name Not Available (60002931):				3,000
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
			Month Total:				50,000
			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 (60004292)	Oct 2003	2047	3	65	First	25,000
				6	65	First	400

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004292)	Oct 2003				Month Total:	25,400	
		TOTAL OF DDO Name Not Available (60004292):						25,400
	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 (60004791)	Jul 2008	2047	8	65	Second	25,000	
		Month Total:						25,000
		TOTAL OF DDO Name Not Available (60004791):						25,000
	DDO Name Not Available (60004814)	Sep 2007	2070	193	61	Second	15,000	
		Month Total:						15,000
		TOTAL OF DDO Name Not Available (60004814):						15,000
	DDO Name Not Available (6002961)	Jan 2005	2515	32	14	First	10,000	
		Month Total:						10,000
		TOTAL OF DDO Name Not Available (6002961):						10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER	Aug 2003	2408	20	21	Second	4,000	
		Month Total:						4,000
		Oct 2003	2408	10	21	First	25,000	
				11	21	First	25,000	
				14	21	First	24,000	
				15	21	First	16,000	
				16	21	First	25,000	
				19	21	Second	5,000	
		Month Total:						1,20,000
		Mar 2004	2408	5	21	First	8,000	
		Month Total:						8,000
		Oct 2004	2408	16	21	Second	24,000	
				18	21	Second	20,000	
				20	21	Second	13,000	
				21	21	Second	21,000	
Month Total:						78,000		
Oct 2005	2408	12	21	Second	20,000			
		13	21	Second	25,000			
		14	21	Second	25,000			
		15	21	Second	19,000			
Month Total:						89,000		
Nov 2005	2408	11	21	Second	8,000			
Month Total:						8,000		
Apr 2006	2408	16	21	Second	15,000			
Month Total:						15,000		
Dec 2008	2408	10	21	Second	8,000			
Month Total:						8,000		
TOTAL OF DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER:						3,30,000		
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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	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				
		Nov 2018	2070	55	78	Second	2,00,000				
Month Total:							2,00,000				
		Feb 2019	2070	252	78	Second	3,08,000				
Month Total:							3,08,000				
		Dec 2019	2070	161	78	Second	1,00,000				
Month Total:							1,00,000				
TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:							13,14,875				
DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT		Jun 2019	2205	31	92	First	15,000				
				35	92	Second	19,000				
				Month Total:							34,000
				Aug 2019	2205	69	92	Second	10,000		
						70	92	Second	19,000		
				Month Total:							29,000
				Oct 2019	2205	35	92	Second	20,000		
				Month Total:							20,000
				Nov 2019	2205	60	92	Second	20,000		
						61	92	Second	20,000		
						80	92	Second	20,000		
						81	92	Second	20,000		
						85	92	Second	10,000		
				Month Total:							90,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:						1,73,000
	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Jul 2019	2205	75	92	Second	20,000	
			Month Total:				20,000	
		Nov 2019	2205	55	92	Second	10,000	
			Month Total:				10,000	
		TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:					30,000	
	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)	Jan 2006	2058	2	39	Second	10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan 2006				Month Total:	10,000		
		May 2006	2058	3	39	First	10,000		
						Month Total:	10,000		
		Aug 2006	2058	1	39	Second	10,000		
						Month Total:	10,000		
		May 2010	2058	1	39	First	15,000		
						Month Total:	15,000		
		TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:						45,000	
	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 (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 (60002877)LOCAL BODIES DIRECTORATE	Sep 2006	2052	330	37	First	20,000		
						Month Total:	20,000		
		Nov 2006	2052	468	37	Second	20,000		
						Month Total:	20,000		
		Jun 2007	2052	359	37	Second	20,000		
				360	37	Second	20,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jun 2007					Month Total: 40,000
		Aug 2007	2052	440	37	Second	20,000
				77	37	First	20,000
							Month Total: 40,000
		Oct 2007	2052	205	37	Second	20,000
							Month Total: 20,000
		Nov 2007	2052	395	37	Second	20,000
							Month Total: 20,000
		May 2008	2052	109	37	Second	20,000
							Month Total: 20,000
		Jul 2008	2052	242	37	Second	20,000
				349	37	Second	25,000
							Month Total: 45,000
		Oct 2008	2052	73	37	First	20,000
							Month Total: 20,000
		Dec 2008	2052	163	37	First	20,000
							Month Total: 20,000
		Feb 2009	2052	118	37	First	15,000
							Month Total: 15,000
Jul 2019	2070	158	37	Second	10,000		
					Month Total: 10,000		
TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:							2,90,000
DIRECTOR (60002904)CIVIL AVIATION		Dec 2018	2070	163	38	Second	45,000
							Month Total: 45,000
		Mar 2020	2070	133	38	Second	41,000
					Month Total: 41,000		
TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:							86,000
DIRECTOR (60004083)ENVIRONMENT DIRECTORATE		Jun 2018	3435	11	45	Second	10,000
				7	45	Second	10,000
							Month Total: 20,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004083)ENVIRONMENT DIRECTORATE	TOTAL OF DIRECTOR (60004083)ENVIRONMENT DIRECTORATE:						20,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Aug 2004	2250	11	48	Second	10,000	
				12	48	Second	1,000	
		Month Total:					11,000	
		Jul 2005	2250	3	48	Second	10,000	
		Month Total:					10,000	
		Sep 2005	2250	14	48	Second	5,000	
		Month Total:					5,000	
		May 2006	2070	59	48	First	25,000	
		Month Total:					25,000	
		Aug 2006	2250	1	48	First	5,000	
		Month Total:					5,000	
		Jan 2007	2250	1	48	First	5,000	
		Month Total:					5,000	
		Nov 2007	2225	9	80	First	25,000	
		Month Total:					25,000	
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:					86,000	
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Mar 2004	2235	93	49	Second	20,000	
		Month Total:					20,000	
		Oct 2007	2235	26	49	First	25,000	
		Month Total:					25,000	
		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	
		Dec 2008	2235	138	49	Second	10,000	
		Month Total:					10,000	
		Jan 2009	2235	143	79	Second	20,000	
		Month Total:					20,000	
		Jan 2010	2235	120	49	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Jan 2010	Month Total:					25,000
		Feb 2010	2235	132	49	Second	25,000	
					67	49	First	15,000
					68	49	First	25,000
			Month Total:					65,000
		Mar 2010	2235	8	49	First	25,000	
			Month Total:					25,000
		Apr 2010	2235	109	49	Second	25,000	
				85	49	Second	25,000	
				87	49	Second	10,000	
			Month Total:					60,000
		May 2010	2235	213	49	Second	25,000	
				22	49	First	25,000	
				32	49	First	25,000	
			Month Total:					75,000
		Jun 2010	2235	137	49	Second	25,000	
			Month Total:					25,000
		Jul 2010	2235	129	49	Second	25,000	
			Month Total:					25,000
		Aug 2010	2235	157	49	Second	25,000	
		182	49	Second	8,500			
		3	49	First	25,000			
	Month Total:					58,500		
Sep 2010	2235	168	49	Second	25,000			
	Month Total:					25,000		
Oct 2010	2235	37	49	Second	25,000			
	Month Total:					25,000		
Dec 2010	2235	173	49	Second	20,000			
		215	49	Second	25,000			
		30	49	First	25,000			
		31	49	First	10,000			
	Month Total:					80,000		
Feb 2011	2235	12	49	First	25,000			
	Month Total:					25,000		
Mar 2011	2235	31	49	First	25,000			
	Month Total:					25,000		
Apr 2011	2235	91	49	Second	25,000			
		92	49	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Apr 2011	Month Total:					50,000	
		May 2011	2235	119	49	Second	25,000		
				120	49	Second	550		
				41	49	Second	25,000		
			Month Total:					50,550	
		Jun 2011	2235	139	49	Second	25,000		
				21	49	First	25,000		
			Month Total:					50,000	
		Sep 2011	2235	221	49	Second	25,000		
				39	49	First	25,000		
				50	49	First	5,00,000		
			Month Total:					5,50,000	
		Oct 2011	2235	142	49	Second	25,000		
			Month Total:					25,000	
		Nov 2011	2235	127	49	Second	25,000		
Month Total:					25,000				
TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:							14,09,050		
DIRECTOR (60004279)DIRECTORATE OF TREASURY		Feb 2006	2054	38	63	Second	20,000		
		Month Total:					20,000		
		Mar 2006	2054	116	63	Second	17,900		
			Month Total:					17,900	
		Oct 2007	2054	52	63	Second	25,000		
			Month Total:					25,000	
		Oct 2018	2054	40	63	Second	25,000		
			Month Total:					25,000	
		Jan 2019	2054	15	63	First	25,800		
			Month Total:					25,800	
		TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:							1,13,700
		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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	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	
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jan 2006	2054	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
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	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:					
		Oct 2011	2054	36	65	First	50,000		
				Month Total:					
		Jan 2012	2054	43	65	Second	50,000		
				Month Total:					
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:							22,42,140
DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)		Jul 2019	2202	33	71	Second	25,000		
				Month Total:					
		Nov 2019	2202	15	71	First	25,000		
				Month Total:					
TOTAL OF DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE):							50,000		
DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		Nov 2007	2202	83	72	Second	20,000		
				Month Total:					
		Dec 2008	2202	71	72	Second	20,000		
				Month Total:					
TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:							40,000		
DIRECTOR (60004606)STATE COUNCIL OF EDUCATION		Jun 2005	2202	15	75	Second	20,000		
				Month Total:					
		TOTAL OF DIRECTOR (60004606)STATE COUNCIL OF EDUCATION:							20,000
DIRECTOR (60004686)VIKLANG KALYAN VIBHAG		Nov 2003	2235	92	66	Second	25,000		
				Month Total:					
		Feb 2007	2235	19	49	First	10,000		
28	49			First	25,000				
Month Total:							35,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Aug 2007	2235	8	49	First	25,000	
		Month Total:						25,000
		Nov 2007	2235	59	49	First	25,000	
		Month Total:						25,000
		Dec 2007	2235	37	49	First	20,000	
		Month Total:						20,000
		Jul 2008	2235	104	49	Second	25,000	
		Month Total:						25,000
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		Month Total:						35,000
		Dec 2008	2235	66	49	Second	25,000	
		Month Total:						25,000
		May 2009	2235	1	49	First	25,000	
		Month Total:						25,000
TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:						2,40,000		
DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE		Jul 2003	2225	27	79	Second	15,000	
		Month Total:						15,000
		Oct 2003	2225	3	79	First	10,000	
		Month Total:						10,000
		Nov 2003	2225	17	79	Second	15,000	
				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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jan 2010				Month Total:	20,000	
		TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:						1,57,000
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar 2008	2225	167	79	Second	20,000	
						Month Total:	20,000	
		Jul 2008	2225	98	80	Second	5,000	
						Month Total:	5,000	
		Nov 2008	2225	85	80	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:						35,000
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855	
						Month Total:	6,855	
		Sep 2004	2235	75	80	Second	5,000	
						Month Total:	5,000	
		Jan 2006	2235	128	80	Second	6,000	
						Month Total:	6,000	
		Mar 2007	2225	40	79	Second	20,000	
						Month Total:	20,000	
		Feb 2008	2225	12	81	First	25,000	
						Month Total:	25,000	
		Mar 2008	2235	38	49	First	25,000	
						Month Total:	25,000	
		Apr 2008	2225	8	80	Second	3,000	
						Month Total:	3,000	
		Nov 2008	2235	70	49	Second	25,000	
						Month Total:	25,000	
		Mar 2009	2235	88	80	Second	5,000	
						Month Total:	5,000	
		Sep 2009	2225	93	81	Second	25,000	
						Month Total:	25,000	
		May 2010	2225	71	80	Second	25,000	
						Month Total:	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Aug 2010	2225	97	80	Second	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,95,855
	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
23-JUL-20 03:42 PM**

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 (60004779)U P STATE ARCHIVES		Sep 2019	2205	57	92	Second	2,000	
		Month Total:						2,000
		TOTAL OF DIRECTOR (60004779)U P STATE ARCHIVES:						2,000
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:				
		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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Mar 2005	2070	303	14	Second	25,000
				644	14	Second	15,000
				651	14	Second	25,000
				75	14	Second	25,000
Month Total:							1,10,000
		Jul 2005	2070	179	14	Second	25,000
Month Total:							25,000
		Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
Month Total:							50,000
		Dec 2005	2070	243	14	Second	25,000
Month Total:							25,000
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
Month Total:							75,000
		Feb 2006	2070	9	14	First	25,000
Month Total:							25,000
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
Month Total:							50,000
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
Month Total:							50,000
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
Month Total:							50,000
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Oct 2006	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	
				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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	May 2008	2070	174	14	Second	25,000			
				217	14	Second	5,000			
				230	14	Second	25,000			
Month Total:							80,000			
Jun 2008	2070	140	14	14	Second		25,000			
							180	14	Second	25,000
							213	14	Second	25,000
							324	14	Second	25,000
							7	14	First	25,000
Month Total:							1,25,000			
Jul 2008	2070	173	14	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	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	14	First		25,000			
							92	14	First	15,000
Month Total:							40,000			
Oct 2008	2070	14	14	14	First		25,000			
Month Total:							25,000			
Nov 2008	2070	90	14	14	First		25,000			
Month Total:							25,000			
Jan 2009	2070	38	14	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	14	Second		5,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Mar 2009					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		
				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:	25,000
		Aug 2009	2070	79	14	First	25,000		
								Month Total:	25,000
		Sep 2009	2070	17	14	First	25,000		
				95	14	First	25,000		
								Month Total:	50,000
		Oct 2009	2070	128	14	Second	25,000		
				213	14	Second	25,000		
				271	14	Second	25,000		
				8	14	First	25,000		
								Month Total:	1,00,000
		Nov 2009	2070	131	14	Second	25,000		
				162	14	Second	15,000		
				237	14	Second	25,000		
				73	14	First	25,000		
								Month Total:	90,000
		Dec 2009	2070	139	14	Second	25,000		
				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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Dec 2009	2070	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:							25,000
		Feb 2010	2070	108	14	Second	19,000
				158	14	Second	25,000
				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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	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				
		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				
				788	78	Second	49,60,000				
Month Total:							54,85,000				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr 2004	2052	23	78	Second	2,00,000
		Month Total:					
		May 2004	2052	99	78	Second	2,00,000
		Month Total:					
		Jun 2004	2052	135	78	Second	2,00,000
		Month Total:					
		Jul 2004	2052	233	78	Second	2,00,000
		Month Total:					
		Aug 2004	2052	12	78	First	2,00,000
				352	78	Second	2,00,000
Month Total:						4,00,000	
		Sep 2004	2052	232	78	Second	2,00,000
			2251	12	78	First	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:					
		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:					
		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:						6,00,000	
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Mar 2006				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	
							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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Jul 2008	Month Total:					5,00,000
		Sep 2008	2052	186	78	Second	12,000	
		Month Total:					12,000	
		Jan 2009	2052	318	78	Second	15,000	
		Month Total:					15,000	
		Feb 2009	2052	342	78	Second	14,540	
				84	78	First	15,00,000	
		Month Total:					15,14,540	
		May 2009	2052	24	59	First	15,700	
		Month Total:					15,700	
		Jul 2009	2052	1	78	First	20,00,000	
				288	78	Second	10,000	
				2251	27	78	Second	10,000
		Month Total:					20,20,000	
		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			
Dec 2009	2052	247	78	Second	15,00,000			
Month Total:					15,00,000			
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:							6,86,53,756	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2004	Month Total:					16,000
		Jun 2004	2225	12	80	First	20,500	
					4	83	First	5,000
			Month Total:					25,500
		Jul 2004	2225	38	83	Second	5,000	
			Month Total:					5,000
		Aug 2004	2225	65	83	Second	11,000	
			Month Total:					11,000
		Sep 2004	2225	35	83	Second	4,000	
			Month Total:					4,000
		Oct 2004	2225	10	83	First	2,000	
				50	83	Second	21,000	
			Month Total:					23,000
		Dec 2004	2225	75	83	Second	6,000	
			Month Total:					6,000
		Jan 2005	2225	21	83	First	5,000	
			Month Total:					5,000
		Feb 2005	2225	55	80	Second	2,500	
			Month Total:					2,500
		Mar 2005	2251	62	78	Second	24,000	
	Month Total:					24,000		
May 2005	2251	63	78	Second	5,000			
	Month Total:					5,000		
Jul 2005	2225	40	83	Second	25,000			
	Month Total:					25,000		
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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Aug 2006	Month Total:					24,000
		Oct 2006	2225	64	83	Second	5,000	
			2251	35	78	Second	20,000	
			Month Total:					25,000
		Nov 2006	2225	62	83	Second	15,431	
			Month Total:					15,431
		Feb 2007	2251	56	78	Second	24,000	
			Month Total:					24,000
		May 2007	2251	33	78	Second	10,000	
			Month Total:					10,000
		Sep 2007	2251	51	78	Second	10,000	
			Month Total:					10,000
		Nov 2007	2251	4	78	First	10,000	
			Month Total:					10,000
		Dec 2007	2251	17	78	Second	9,000	
	Month Total:					9,000		
Aug 2008	2251	18	78	Second	15,000			
	Month Total:					15,000		
Mar 2009	2251	2	78	First	10,000			
	Month Total:					10,000		
Sep 2010	2251	1	78	First	10,000			
	Month Total:					10,000		
Dec 2010	2251	5	78	First	10,000			
	Month Total:					10,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:							4,17,487	
DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2		Sep 2003	2251	41	78	Second	2,500	
			Month Total:				2,500	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2:						
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000	
			Month Total:				10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:						10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2003	2225	51	80	Second	5,000	
			Month Total:				5,000	
		Oct 2003	2225	38	80	Second	2,000	
			Month Total:				2,000	
		May 2004	2225	55	80	Second	15,000	
			Month Total:				15,000	
		May 2005	2225	8	80	First	4,000	
			Month Total:				4,000	
		Jul 2005	2225	61	80	Second	5,000	
			Month Total:				5,000	
		Nov 2005	2225	14	80	Second	3,000	
			Month Total:				3,000	
		Jan 2006	2225	55	80	Second	5,000	
			Month Total:				5,000	
		Sep 2007	2225	75	81	Second	25,000	
			Month Total:				25,000	
		Jul 2010	2225	52	80	Second	5,000	
			Month Total:				5,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:						69,000
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 2007	2052	414	78	Second	10,000	
			Month Total:				10,000	
		Aug 2009	2052	79	51	First	2,069	
			Month Total:				2,069	
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2007	3451	19	40	First	25,000	
		Month Total:						25,000
		Jul 2007	3451	41	40	Second	5,000	
		Month Total:						5,000
		Sep 2008	3451	23	40	First	25,000	
		Month Total:						25,000
		TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:						1,05,000
EDUCATION DIRECTOR (60004669)LUCKNOW-2		Apr 2001	2251	6	78	Second	7,241	
		Month Total:						7,241
		TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:						7,241
FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE		Jul 2007	2235	8	66	First	25,000	
		Month Total:						25,000
		TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES		Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
		Month Total:						30,000
		Nov 2004	2070	161	64	Second	15,000	
		Month Total:						15,000
		Feb 2006	2070	182	64	Second	15,000	
		Month Total:						15,000
		Sep 2009	2070	90	65	First	15,000	
		Month Total:						15,000
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	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	
	INSPECTOR GENERAL OF POLICE (60002532)SPECIAL INVESTIGATION	Feb 2020	2251	41	26	Second	5,000	
			Month Total:				5,000	
		TOTAL OF INSPECTOR GENERAL OF POLICE (60002532)SPECIAL INVESTIGATION:					5,000	
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
			Month Total:				10,000	
		Mar 2011	2251	55	28	Second	10,000	
			Month Total:				10,000	
		May 2011	2251	8	28	First	10,000	
			Month Total:				10,000	
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:					30,000	
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004	2045	3	9	First	15,000	
			Month Total:				15,000	
		TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:					15,000	
	OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT	Jul 2003	2702	7	13	Second	4,000	
			Month Total:				4,000	
		Nov 2019	2702	20	13	Second	10,000	
			Month Total:				10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT	TOTAL OF OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT:						14,000
	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	
				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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	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
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	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
				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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul 2006	2235	114	80	Second	5,000	
				115	80	Second	3,000	
		Month Total:						8,000
		Oct 2006	2235	5	80	First	5,000	5,000
Month Total:						5,000		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:						1,34,500		
SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000	
				Month Total:				
		TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISSION:						10,000
SECRETARY (60002935)STATE PLANNING INSTITUTE		Aug 2019	3451	13	40	First	10,000	
				14	40	First	10,000	
		Month Total:						20,000
		TOTAL OF SECRETARY (60002935)STATE PLANNING INSTITUTE:						20,000
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Jan 2004	3451	22	40	Second	5,000	
		Month Total:						5,000
		Feb 2004	3451	146	40	Second	5,000	
		Month Total:						5,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Dec 2004	3451	15	40	First	5,000	
		Month Total:						5,000
		Mar 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		May 2005	3451	84	40	Second	5,000	
Month Total:						5,000		
Sep 2005	3451	75	40	Second	5,000			
Month Total:						5,000		
Nov 2005	3451	63	40	Second	5,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Nov 2005	Month Total:					5,000
		Jan 2006	3451	40	40	Second	5,000	
					41	40	Second	10,000
			Month Total:					15,000
		Mar 2006	3451	140	40	Second	5,000	
				29	40	First	5,000	
			Month Total:					10,000
		May 2006	3451	63	40	Second	15,000	
			Month Total:					15,000
		Sep 2006	3451	75	40	Second	15,000	
			Month Total:					15,000
		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
		Jul 2009	3451	76	40	Second	5,000	
			Month Total:					5,000
Oct 2010	3451	84	40	Second	25,000			
	Month Total:					25,000		
Jan 2011	3451	35	40	Second	20,000			
	Month Total:					20,000		
Jun 2011	3451	40	40	Second	20,000			
	Month Total:					20,000		
	TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						2,51,500	
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Dec 2004	2029	10	52	First	25,000	
			Month Total:					25,000
		Feb 2005	2029	2	52	Second	14,000	
			Month Total:					14,000
		Jul 2006	2029	5	52	Second	25,000	
			Month Total:					25,000
		Jan 2007	2029	1	52	First	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	Jan 2007				Month Total:	25,000	
		Nov 2007	2029	5	52	Second	25,000	
					6	52	Second	10,000
							Month Total:	35,000
		Dec 2007	2029	1	52	First	25,000	
					8	52	Second	25,000
							Month Total:	50,000
		Feb 2008	2029	4	52	First	10,000	
					6	52	Second	25,000
							Month Total:	35,000
		Mar 2008	2029	4	52	Second	20,000	
							Month Total:	20,000
		Jun 2008	2029	5	52	First	10,000	
					9	52	First	25,000
							Month Total:	35,000
		Jul 2008	2029	21	52	Second	25,000	
							Month Total:	25,000
		Oct 2009	2029	3	52	First	25,000	
					4	52	First	10,000
							Month Total:	35,000
May 2010	2029	13	52	Second	25,000			
					Month Total:	25,000		
Jul 2010	2029	12	52	Second	25,000			
					Month Total:	25,000		
Jun 2011	2029	16	52	Second	10,000			
					Month Total:	10,000		
					TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:	3,84,000		
	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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	STAFF OFFICER (60002572)HOME GUARDS H.Q.	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	
		Mar 2006	2013	10	59	First	13,000	
			Month Total:				13,000	
		Sep 2006	2052	343	59	First	24,000	
				389	59	Second	24,000	
			Month Total:				48,000	
		Sep 2007	2070	100	27	Second	25,000	
			Month Total:				25,000	
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					3,86,000	
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
			Month Total:				30,000	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
			Month Total:				30,000	
		Sep 2008	3451	72	40	Second	25,000	
			Month Total:				25,000	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
			Month Total:				30,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:						1,15,000
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	Feb 2004	3451	4	78	First	5,000	
			Month Total:				5,000	
		Jan 2005	3451	70	78	Second	2,000	
			Month Total:				2,000	
		Mar 2005	3451	146	78	Second	10,000	
			Month Total:				10,000	
		Mar 2006	3451	61	78	First	2,000	
			Month Total:				2,000	
		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:						27,500
	UNDER SECRETARY (60004663)UTRANCHAL 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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:42 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Jan 2008	Month Total:				25,000
		Mar 2008	3451	5	40	First	25,000
			Month Total:				25,000
		TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000
TOTAL OF LUCKNOW-2 TREASURY:							8,83,07,475

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:44 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
ALLAHABAD- 2	ASSISTANT COMMISSIONER (64004752)ADMINISTRATION	Jul 2004	2040	6	89	First	10,000	
		Month Total:						10,000
		Sep 2004	2040	4	89	First	10,000	
		Month Total:						10,000
		Dec 2005	2040	44	89	Second	10,000	
		Month Total:						10,000
		Jul 2006	2040	41	89	First	20,000	
		Month Total:						20,000
		Aug 2006	2040	26	89	Second	20,000	
		Month Total:						20,000
TOTAL OF ASSISTANT COMMISSIONER (64004752)ADMINISTRATION:						70,000		
ASSISTANT REGIONAL TRANSPORT OFFICER (64004051)ADMINISTRATION		Jul 2003	3055	2	43	Second	3,500	
		Month Total:						3,500
		TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (64004051)ADMINISTRATION:						3,500
DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE		May 2020	2058	58	8	Second	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE:						25,000
REGISTRAR (64004216)BOARD OF REVENUE		Jul 2004	2052	21A	52	Second	10,000	
		Month Total:						10,000
		Sep 2004	2052	39	52	Second	5,000	
		Month Total:						5,000
		Nov 2004	2052	25	52	Second	5,000	
		Month Total:						5,000
		Jul 2005	2052	11	52	First	10,000	
		Month Total:						10,000
		Dec 2005	2052	24	52	Second	5,000	
		Month Total:						5,000
Jan 2006	2052	21	52	Second	10,000			
Month Total:						10,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:44 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
ALLAHABAD- 2	REGISTRAR (64004216)BOARD OF REVENUE	Jul 2006	2052	37	52	Second	10,000	
		Month Total:						10,000
		Sep 2006	2052	53	52	Second	10,000	
		Month Total:						10,000
		Dec 2006	2052	10	52	First	5,000	
				23	52	Second	5,000	
				24	52	Second	5,000	
		Month Total:						15,000
		Mar 2007	2052	2	52	First	5,000	
				3	52	First	5,000	
				4	52	First	5,000	
		Month Total:						15,000
		Jun 2007	2052	45	52	Second	5,000	
		Month Total:						5,000
		Jul 2007	2052	1	52	First	5,000	
Month Total:						5,000		
TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:						1,05,000		
SENIOR TREASURY OFFICER (64004276)CIVIL LINES		Oct 2019	2054	1	63	First	10,000	
		Month Total:						10,000
		TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:						10,000
TOTAL OF ALLAHABAD-2 TREASURY:						2,13,500		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:50 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT	Jan 2019	2204	6	71	First	15,000
					Month Total:		15,000
			TOTAL OF FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT:				15,000
			TOTAL OF MAHOBA TREASURY:				15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:52 PM**

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	
			2040	1	89	Second	7,000	
		Month Total:						1,07,000
		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:						35,32,795
DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second	67,000	
				2	45	Second	33,000	
		Month Total:						1,00,000
Mar 2017	3435	1	45	Second	1,00,000			
Month Total:						1,00,000		
TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:						2,00,000		
TOTAL OF PADRAUNA TREASURY:						37,32,795		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:55 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HATHRAS	DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES	Oct 2015	2515	5	14	First	1,76,040	
		Month Total:						1,76,040
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:						1,76,040
DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR		May 2009	2015	6	41	Second	1,80,000	
				7	41	Second	20,000	
		Month Total:						2,00,000
		Mar 2010	2015	10	41	Second	15,000	
				11	41	Second	3,000	
				12	41	Second	13,081	
				7	41	Second	1,42,699	
				8	41	Second	3,000	
				9	41	Second	7,000	
		Month Total:						1,83,780
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:						3,83,780		
DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS		Oct 2015	2070	2	74	First	21,75,000	
				3	74	First	5,000	
		Month Total:						21,80,000
Feb 2017		2070	1	74	First	14,69,400		
		Month Total:						14,69,400
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS:						36,49,400
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
DISTRICT PROGRAMME OFFICER		Jan 2010	2235	12	49	Second	21,56,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:55 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 03:56 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
23-JUL-20 04:11 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANSHIRAM NAGAR	DISTRICT COMMANDANT HOMEGUARDS (88002571)HOMEGUARDS	Aug 2019	2070	9	74	Second	60,69,550
Month Total:							60,69,550
TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (88002571)HOMEGUARDS:							60,69,550
TOTAL OF KANSHIRAM NAGAR TREASURY:							60,69,550