# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:27 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:28 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:29 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:30 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:30 PM

TREASURY	DDO NAME WITH CODE	MONTH	[	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION	Mar 20	09	2015	24	37	Second		40,000
	OFFICER (06002962)LOCAL BODIES					Month	Total:		40,000
							ELECTION		40,000
		OFFIC	CER	(0600	2962)1	LOCAL I	BODIES:		
	DISTRICT MAGISTRATE	Mar 20	04	2029	104	52	Second		3,300
	(06004217)REVENUE DEPARTMENT				105	52	Second		5,000
					106	52	Second		3,300
					107	52	Second		31,000
					133	52	Second		40,000
						Month	Total:		82,600
		Jun 20	04	2029	15	52	Second		1,000
				Total:		1,000			
		Mar 20	05				19,550		
				2 28 Second	1	,76,000			
						Month	Total:	1	,95,550
		May 20	05	2029	4	52	Second		1,000
						Month	Total:		1,000
		Aug 20	07	2029	13	52	Second		1,000
						Month	Total:		1,000
		Mar 20	09	2052	5	28	Second		35,200
					6	28	Second		24,720
						Month	Total:		59,920
			042	217)RE	VENUE	MAGIS DEPAR	rment:	3	,41,070
			TO:	ral OF	' ALIG	ARH TRI	EASURY:	3	,81,070

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:31 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 27-MAR-23 12:33 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AGRA	ADMINISTRATRIVE OFFICER	Nov 2022	2204	21	72	Second		50,000
	(08004477)NCC GROUP				Month	Total:		50,000
	HEADQUARTER	TOTAL OF (0800447						50,000
	DISTRICT MAGISTRATE	Jan 2008	3435	1	45	First		,00,000
	(08004217)REVENUE DEPARTMENT				Month	Total:	2	,00,000
		TOTAL (08004	-	STRICT EVENUE	_		2	,00,000
		-	TOTAL	OF AG	RA TRI	EASURY:	2	,50,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:51 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:52 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:53 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:53 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:54 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:54 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:55 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:56 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:56 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:57 PM

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION	Oct	2003	2015	1	41	Second		50,000
	OFFICER (18002964)FARRUKHABAD					Month	Total:		50,000
		Dec	2003	2015	2	41	Second		18,750
						Month	Total:		18,750
		Mar	2004	2015	11	41	Second		16,000
			2001	2010	12	41	Second		33,000
					20	41	Second		6,800
					4	41	Second		5,000
					5	41	Second		4,490
							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
		Feh	2022	2015	3	41	Second	68	30,000
		rcb	2022	2015	4	41	Second		87,450
					5	41	Second		15,185
							Total:		32,635
		TOT	'AL OF	DEPUI	Y DIST	TRICT E	ELECTION		62,195
		OI	FFICEF	(180	02964)	FARRUK	HABAD:		
	DISTRICT YOUTH WELFARE OFFICER	Feb	2020	2070	36	14	Second		62,000
	(18002289)PRADESHIK VIKAS DAL						Total:		62,000
		ТО	TAL O	F DIST	RICT		VELFARE		62,000
		OFF	'ICER	(18002	289)PI	RADESHI	IK VIKAS		
					DAL:				
			TOTA	L OF F	'ATEHG	ARH TRI	EASURY:	95,	24,195

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:58 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
ETAWAH	FINANCE & ACCOUNTS OFFICER	Jan 2023	2202	26	71	Second		2,840
	(19004354)BASIC EDUCATION DEPARTMENT				Month	Total:		2,840
	DEPARIMENT		(19004	NANCE 1354)BA PARTMEN	SIC EI	OUNTS OUCATION		2,840
		Т	OTAL (	F ETAW	AH TRE	EASURY:		2,840

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:58 PM

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANPUR	DISTRICT MAGISTRATE	Mar	2006	2029	123	52	Second		20,000
NAGAR	(20004217)REVENUE DEPARTMENT				124	52	Second		25,000
					50	52	Second		10,000
						Month	Total:		55,000
		Jul	2006	2029	15	52	Second		10,000
					16	52	Second		15,000
						Month	Total:		25,000
				OF DIS 217)RE					80,000
		TO	TAL O	F KANP	UR NAG	AR TRE	EASURY:		80,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 02:59 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHPUR		Jan 2023	2015	14	41	Second	10,000
	OFFICER (21002964)FATEHPUR			15	41	Second	14,000
				16	41	Second	42,000
				17	41	Second	1,00,000
				19	41	Second	2,100
					Month	Total:	1,68,100
		TOTAL OF	DEPUT	Y DIST	RICT E	ELECTION	1,68,100
		OFFIC	ER (21	002964	) FATER	IPUR:	
		TOT	AL OF	FATEHP	ממידי מזזי	EASURY:	1,68,100
		101.	AL OF	FATEHE	OK TRE	LABURY:	1,68,100

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:00 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:00 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:01 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:02 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:04 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:05 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY	Feb 2023	2202	88	72	Second	7,50,000
	(27004501)REGIONAL OFFICE				Month	Total:	7,50,000
		TOTAL (2700		DITIONA REGION			7,50,000
	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT.	Feb 2023	2202	110	72	Second Total:	1,38,000
	RECOGNIZED COLLEGE)		LS (27	TRICT 004506 ZED CO	INSPEC ) (NON	TOR OF	1,38,000
		TOT	AL OF	VARANA	SI TRI	EASURY:	8,88,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:07 PM

TREASURY	DDO NAME WITH CODE	MON	1TH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar	2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT				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
		T	OTAL	OF DI	STRICT	MAGIS	TRATE	11,52,000
		(2	28004	217)RE	VENUE	DEPART	MENT:	
			TOT	AL OF	MIRZAP	UR TRE	ASURY:	11,52,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:10 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2005	2052	3	28	Second	73,700
	(30004217)REVENUE DEPARTMENT				Month	Total:	73,700
		Mar 2006	4220	2	7	Second	2,20,000
					Month	Total:	2,20,000
				STRICT EVENUE			2,93,700
		TO	TAL OF	GAZII	UR TRI	EASURY:	2,93,700

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:12 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:13 PM

ASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KHPUR	ADDITIONAL SECRETARY	Mar 2022	2202	309	72	Second	5,70,000
	(32004501)REGIONAL OFFICE				Month	Total:	5,70,000
					AL SECI	RETARY	5,70,000
	ADMINISTRATRIVE OFFICER	Dec 2022	2204	10	72	Second	90,000
	(32004477)N.C.C. GROUP H.Q.				Month	Total:	90,000
		Feb 2023	2204	13	72	First	1,48,000
						Total:	1,48,000
		1			GROUP	OFFICER H.Q.:	2,38,000
	DISTRICT MAGISTRATE	Mar 2013	3435	1	45	First	1,00,000
	(32004183)GORAKHPUR				Month	Total:	1,00,000
					MAGIS AKHPUR		1,00,000
	DISTRICT PANCHAYATI RAJ	Nov 2022	4515	2	14	First	34,92,000
	OFFICER (32002281)GORAKHPUR				Month	Total:	34,92,000
		-		_	ANCHAY )GORAK	TATI RAJ	34,92,000
	SETTLEMENT OFFICER	Dec 2005	2029	40	52	Second	1,000
	CONSOLIDATION (32004212)GORAKHPUR			41	52	Second	5,000
	(32004212)GORANTPOR				Month	Total:	6,000
		Jan 2010	2029	23	52	First	2,000
						Total:	2,000
		TOTAL	8,000				
		т∩та	T. OF C	OBYKHI	יסידי סווכ	EASURY:	44,08,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:21 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
BASTI	DEPUTY DISTRICT ELECTION	Jan 2023	2015	6	41	Second		54,000
	OFFICER (33002964)BASTI			7	41	Second		18,000
					Month	Total:		72,000
		TOTAL OF	DEPUT	Y DIST	TRICT I	ELECTION		72,000
		OFF	ICER (	330029	64)BAS	STI:		
	DISTRICT MAGISTRATE	Feb 2014	3435	1	45	Second	1	,00,000
	(33004217)REVENUE DEPARTMENT				Month	Total:	1	,00,000
		TOTAL (33004	-	STRICT VENUE			1	,00,000
		•	TOTAL	OF BAS	TI TR	EASURY:	1	,72,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:14 PM

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:15 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION	Sep 2022	2015	1	41	Second	1,12,000
	OFFICER (35002964)DEORIA				Month	Total:	1,12,000
		Feb 2023	2015	1	41	First	1,82,000
					Month	Total:	1,82,000
		TOTAL OF	DEPUT	Y DIST	RICT I	ELECTION	2,94,000
		OFFI	CER (3	500296	4)DEOI	RIA:	
		T	OTAL O	F DEOR	IA TRI	EASURY:	2,94,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:17 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	ADMINISTRATRIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Feb 2023		6	72	First		25,000
					Month	Total:		25,000
		TOTAL O	ADMI	NISTRA:	TRIVE	OFFICER		25,000
		(430044		C. GR		Q. AND		
	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
						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
						Total:		10,000
		TOTAL (		EF MED		FFICER		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
						Total:		10,000
				COMMI		SR 		15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second		4,932
						Total:		4,932
		TOTAL OF DDO Name Not Available (43008988):						4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jan 2023	2230	58	76	Second		5,000
				59	76	Second		5,000
					Month	Total:		10,000

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:17 PM

TREASURY	DDO NAME WITH CODE	MON	тн	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER	Feb 2		2230	15	76	Second	CITODD	5,000
200121011	(43004625)LABOUR OFFICE	1 0.0	-0-0		64	76	Second		5,000
							Total:		10,000
			TOTAL OF DEPUTY LABOUR						20,000
		COMMISSIONER (43004625)LABOUR							20,000
	OFFICE:								
	DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2	2023	2202	60	72	First		25,000
					61	72	First		12,000
	RECONTED COLLEGE)				63	72	First		25,000
							Total:		62,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE):							62,000
						,	•		
	DISTRICT MAGISTRATE	Aug 2	2003	2220	1	86	First		50,000
	(43004217) REVENUE DEPARTMENT					Month	Total:		50,000
		Dec 2	2002	2053	14	50	Second		5,000
		Dec 2	2003	2033			Total:		5,000
						MOIICII	TOCAL.		3,000
		Sep 200	2004	2053	24	50	Second		500
					6	50	First		5,000
						Month	Total:		5,500
		Jan 2	2005	2220	1	86	First	1	,00,000
						Month	Total:		,00,000
		⊞ab C	2005	2053	36	50	Second		00 000
		reb 2		2053			Total:		,00,000
						MOHEN	iocai.		,00,000
		Aug 2	2005	2220	2	86	Second		25,000
					3	86	Second		25,000
						Month	Total:		50,000
		May 2	2006	2053	47	50	Second		5,000
		11017 2					Total:		5,000
		Jul 2	2006	2053	1	50	First		5,000
					37	50	Second		5,000
						MOHEN	Total:		10,000
		Sep 20	2006	2053	18	50	Second		5,000
						Month	Total:		5,000
		Oct 2	2006	2053	6	50	First		5,000
							Total:		5,000
		Nov 2	2006	2053	20	50	Second		5,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW	DISTRICT MAGISTRATE		2006				Total:		5,000
	(43004217)REVENUE DEPARTMENT	т., 1	2007	2052	1	50	Einat		
		Jul	2007	2053	1		First Total:		5,000 <b>5,000</b>
						11011011	Total.		
		Dec	2007	2053	25	50	Second		5,000
						Month	Total:		5,000
		Feb	2008	2053	35	50	Second		5,000
						Month	Total:		5,000
		T.120	2000	2052	2	50	Einat		
		Jun	2009	2053	2		First Total:		5,000 <b>5,000</b>
						HOHEH	iocai.		3,000
		Jul	2009	2053	29	50	Second		5,000
						Month	Total:		5,000
		Aug	2009	2053	11	50	Second		5,000
							Total:		5,000
		G	2000	2052	1.0	F.0			
		Sep	2009	2053	18	50	Second Total:		5,000 <b>5,000</b>
						MOIICII	TOCAT.		3,000
		Nov	2009	2053	21	50	Second		5,000
						Month	Total:		5,000
		Dec	2009	2053	7	50	First		5,000
						Month	Total:		5,000
		T	2011	2052	22	Γ0	00000		
		Jan	2011	2053	23	50	Second Total:		5,000 <b>5,000</b>
						HOHEH	iocai.		3,000
		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
		Mav	2011	2053	1	50	First		5,000
		ria j	2011	2000	9	50	Second		5,000
							Total:		10,000
			0010	0000		0.6			26 007
		Mar	2012	2220	1 2	86 86	Second Second	11	36,907 ,65,200
							Total:		,02,107
		Aug	2014	2220	1	86	Second		,00,000
						Month	Total:	1	,00,000
		Jan	2015	2220	1	86	Second	5	,00,000
						Month	Total:		,00,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR . NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE				STRICT			27,17,607
	(43004217)REVENUE DEPARTMENT				EVENUE			
	DISTRICT SOCIAL WELFARE	Nov	2004	2235	4	79	First	5,000
	OFFICER (43004687)LUCKNOW						Total:	5,000
		Moss	2005	2235	66	79	Cogond	F 000
		Mar	2005	4435			Second Total:	5,000 <b>5,000</b>
						11011011	rocar.	37000
		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
		000	2005				Total:	5,000
		_						
		Sep	2013	2235	119	79	Second Total:	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
		200					Total:	20,000
		_	0015					
		Jan	2015	2235	176	79	Second Total:	25,000
		тог	rat. Of	יייפדת ק			WELFARE	25,000 1,37,700
					300468			1,3,7,00
	DISTRICT SOCIAL WELFARE	Sep	2003	2225	21	80	First	5,000
	OFFICER (43004709)SOCIAL	БСР	2003				Total:	5,000
	WELFARE DEPARTMENT	TO:	TAL OF	DIST	RICT S	OCIAL	WELFARE	5,000
		OFI	FICER				WELFARE	
				DEF	PARTMEN	11:		
	PRINCIPAL (43004634)INDUSTRIAL	Feb	2023	2230	4	69	First	5,000
	TRAINING INSTITUTE					Month	Total:	5,000

TREASURY	DDO	NAME W	ITH CO	DE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	PRINCIPAL TRAINING I	•	•	DUSTRIAL	1	634)I		INCIPAL IAL TR	-		5,000
	SECRETARY EDUCATION	•	LO7)TEC	CHNICAL	Feb 2023	2203	1	47	First Total:		25,000 <b>25,000</b>
						107)T		CRETARY AL EDU(			25,000
					TC	TAL O	F LUCK	NOW TR	EASURY:	30	,77,239

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:17 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:18 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:19 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:20 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:21 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:22 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:23 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEA	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH		Oct 201	201	.5 4	41	Second	5,77,250
	OFFICER (51002964)BAHRAICH			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 C	F DE	OUTY DIS	TRICT I	ELECTION	22,35,250
		OFFI	CER (	(51002964	4)BAHR	AICH:	
			ma		- CII - MD	- ALTERIA	22 25 250
		TC	TAL (	OF BAHRA	ICH TR	EASURY:	22,35,250

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE	Aug 2003	2053	5	50	First	1,50,000
	(52004217)REVENUE DEPARTMENT			6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
					Month	Total:	3,90,000
		TOTAL	OF DI	STRICT	MAGIS	TRATE	3,90,000
		(52004	217)RE	VENUE	DEPART	MENT:	
		TOTA	L OF S	ULTANP	UR TRE	EASURY:	3,90,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
PRATAPGARH	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	35	72	First	1	,30,000
	(53004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:	1	,30,000
	RECOGNIZED COLLEGE)		LS (53	TRICT : 004506 ZED CO	) (NON	GOVT.	1	,30,000
		TOTAL	OF PE	RATAPGA	RH TRE	EASURY:	1	,30,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:26 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:27 PM

TREASURY	DDO NAME WITH CODE	MO:	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
GHAZIABAD	ASSISTANT COMMISSIONER	Jan	2005	2040	27	89	Second		30,000
	(59004752)ADMINISTRATION					Month	Total:		30,000
		Dec	2006	2040	16	89	Second		20,000
						Month	Total:		20,000
		Mar	2007	2040	8	89	Second		20,000
						Month	Total:		20,000
		May	2007	2040	32	89	Second		10,000
						Month	Total:		10,000
		Sep	2007	2040	6	89	First		5,000
					90	89	Second		15,000
							Total:		20,000
		D = =	2007	2040	2.0	0.0	Comorad		20 000
		рес	2007	2040	32	89	Second Total:		20,000
						MOIICII	TOLAT:		20,000
		May	2008	2040	3	89	First		20,000
						Month	Total:		20,000
		Aug	2008	2040	7	89	First		10,000
						Month	Total:		10,000
		Dec	2008	2040	27	89	Second		25,000
		Dec	2000				Total:		25,000
		Jan	2009	2040	12	89	First		5,000
						Month	Total:		5,000
		May	2009	2040	10	89	Second		10,000
						Month	Total:		10,000
		TO					SSIONER	1	,90,000
			(590	04/52)	ADMINI	[STRAT]	LON:		
	DISTRICT INSPECTOR OF SCHOOLS	Jan	2023	2202	145	72	Second	8	,62,000
	(59004506)(NON GOVT. RECOGNIZED COLLEGE)					Month	Total:	8	,62,000
	RECOGNIZED COLLEGE)		SCHOOL	ເຣ (59	004506	INSPEC )(NON LLEGE)		8	,62,000
	DISTRICT MAGISTRATE	Jan	2006	2245	1	51	First		70,000
	(59004217)REVENUE DEPARTMENT					Month	Total:		70,000
		Jul	2006	3435	1	45	First		96,000
		'					Total:		96,000
									- 1

TREASURY	1	DDO NAME WITH CODE		NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD		CT MAGISTRATE	Aug	2006	2245	1	51	First	50,000
	(590042	217)REVENUE DEPARTMENT					Month	Total:	50,000
			Oct	2007	2029	1	52	First	1,000
							Month	Total:	1,000
			Dec	2007	2245	5	51	Second	50,000
							Month	Total:	50,000
			Jan	2008	2029	1	52	First	1,000
							Month	Total:	1,000
			Mar	2008	3435	1	45	Second	1,12,000
							Month	Total:	1,12,000
			Jun	2008	2029	3	52	Second	1,200
						6	52	Second	1,000
							Month	Total:	2,200
			Oct	2008	2029	7	52	Second	1,000
							Month	Total:	1,000
			Jul	2009	2029	7	52	Second	1,100
							Month	Total:	1,100
			Mar	2010	2029	23	52	Second	1,600
				TOTA T	OF DT	amp = am	MONTH	Total:	1,600
							DEPAR'		3,85,900
	SENIOR	SUPERINTENDENT OF	Nov	2011	2235	19	26	First	5,000
	POLICE	(59002551)GHAZIABAD					Month	Total:	5,000
			I .				ERINTEN ) GHAZI	NDENT OF ABAD:	5,000
				TOTA	L OF G	HAZIA	BAD TRI	EASURY:	14,42,900

TREASURY	DDO NAME WITH CODE		MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	CHIEF ENGINEER (60002233)	MINOR I			2702	42	13	Second	CITODD	1,000
	IRRIGATION							Total:		1,000
		Ċ	Jun	2005	2702	39	13	Second		1,000
								Total:		1,000
						CHIEF INOR I				2,000
	COMMISSIONER (60002252)RUI	RAL A	Aug	2004	2515	27	14	Second		20,000
	DEVELOPMENT DEPARTMENT						Month	Total:		20,000
					2252)R	'COMMI URAL D ARTMEN	EVELO			20,000
	COMMISSIONER (60004753)TRA	ADE d	Jan	2015	2040	4	89	First		50,000
	TAX DEPARTMENT							Total:		50,000
I			(6			COMMI		ER RTMENT:		50,000
	DDO Name Not Available ()	·	Jul	2001	2013	132	59	Second		25,000
							Month	Total:		25,000
		,	Jul	2003	2029	10	52	Second		5,000
				. 2003		6	52	Second		25,000
					2070	169	48	Second		25,000
						174	26	Second		50,000
					2220	15	86	Second		25,000
						16	86	Second		25,000
						18	86	Second		20,000
						20	86	Second		25,000
						21	86	Second		25,000
						24	86	Second		25,000
						25	86	Second		25,000
						26	86	Second		25,000
						27	86	Second		25,000
						28	86	Second		5,000
						53	86	Second		20,000
						54	86	Second		25,000
						55	86	Second		25,000
						56	86	Second		25,000
						58	86	Second		25,000
						59	86	Second		25,000
						60	86	Second		25,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul	2003	2220	61	86	Second	25,000
						Month	Total:	5,25,000
		Διια	2003	2029	13	52	Second	25,000
		1145	2003	2070	18	26	First	7,500
				20.0	220	26	Second	22,000
					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 73	86	Second	1,100
					73	86	Second Total:	25,000 <b>4,06,600</b>
						MOIICII	TOCAT:	4,00,000
		Sep	2003	2029	10	52	Second	3,000
					12	52	Second	25,000
				2070	169	48	Second	10,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30 31	86 86	First	5,300
					32	86	First First	2,813 19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
					69	86	First	6,883
							Total:	2,74,554
		Oct	2003		15	52	Second	5,000
				2070	4	14	First	11,344

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct	2003	2220	12	86	First	25,000
					32	86	Second	2,000
					33	86	Second	2,000
					34	86	Second	25,000
					44	86	Second	2,000
					7	86	First	25,000
					8	86	First	4,000
					87	86	Second	10,000
					9	86	First	25,000
						Month	Total:	1,36,344
		Nov	2003	2070	63	64	Second	15,000
		1101	2003	2070	81	27	Second	8,299
				2220	24	86	First	10,000
				2220	61	86	Second	25,000
					65	86	Second	1,24,950
					66	86	Second	15,000
							Total:	1,98,249
		Dec	2003	2029	10	52	Second	5,000
				2070	116	48	Second	20,000
					118	48	Second	20,000
					130	26	Second	23,000
					182	14	Second	25,000
					90	48	Second	20,000
				2220	1	86	First	25,000
					10	86	First	2,000
					20	86	First	2,000
					21	86	First	5,000
					23	86	First	20,000
					37	86	Second	10,000
					4	86 86	First	25,000
					43 56	86 86	Second	10,000
					50 57	86 86	Second Second	10,000 8,000
					59	86	Second	15,000
					6	86	First	2,000
					63	86	Second	10,000
					64	86	Second	7,500
					- 01		Total:	2,64,500
								2,01,000
		Jan	2004	2070	26	14	First	13,274
					38	26	First	11,100
					71	64	Second	15,000
						Month	Total:	39,374
		Mar	2004	2070	115	26	Second	25,000
				- · <del>-</del>	285	64	Second	15,000

TREASURY	DDO NAME WITH CODE	MC	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Mar	2004	2070	318	78	Second	5,000
					55	48	First	20,000
					619	14	Second	5,650
					722	64	Second	15,000
						Month	Total:	85,650
		Apr	2004	2702	5	13	Second	20,000
						Month	Total:	20,000
		May	2004	2070	107	48	Second	10,000
					148	48	Second	20,000
					149	48	Second	25,000
						Month	Total:	55,000
		Jul	2004	2070	198	82	Second	25,000
							Total:	25,000
		Aug	2004		1	52	First	10,000
				2070	166	78	Second	20,000
					42	48	First	25,000
					45	48	First	10,000
							Total:	65,000
		TC	OTAL O	F DDO	Name 1	Not Ava	ailable	21,20,271
	DDO Name Not Available	Jun	2019	2251	50	28	Second	10,000
	(60002594)	o an	2017				Total:	10,000
		TC	TAL O		Name 1	Not Ava	ailable	10,000
	DDO Name Not Available	Feb	2005	3451	47	40	Second	9,000
	(60002737)					Month	Total:	9,000
		TC	TAL O		Name 1		ailable	9,000
	DDO Name Not Available	Sep	2019	3451	70	40	Second	3,000
	(60002931)					Month	Total:	3,000
		TC	TAL O		Name 1		ailable	3,000
	DDO Name Not Available (60004138)	Sep	2021	2070	66	48	First	58,410

TREASURY	DDO NA	ME WITH CODE	MONTH	HEAD	VR . NO	GRANT	LIST	GROSS	AMOUNT
	DDO Name Not		Sep 2021		111111111		Total:		58,410
	(60004138)				Name N 004138	lot Ava	ailable		58,410
	DDO Name Not (60004140)	Aug 2019 2070 156 48 Second    Month Total:		50,000					
			Sep 2022	2070	156				10,000
						Month	Total:		10,000
			TOTAL (				ailable		60,000
	DDO Name Not (60004269)	Available	Oct 2017	2070	136				20,000
			- 1 0010	0070	4.5				
			Feb 2018	2070	41				20,000
						MOIICII	TOCAL:		20,000
			Apr 2018	2070	2		Second		20,000
					5 61 <b>Month</b>		Second		20,000
	May 2018 2070 94 61	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 (		Name N 004269		ailable	1	,50,000
	DDO Name Not (60004643)	Available	Nov 2004	2235	75	80	Second		10,000
	(00001010)		TOTAL (	DE DDO	Namo N		Total:		10,000
			TOTAL		004643				10,000
	DDO Name Not	Available	Feb 2004	3451	36	40	First		25,000
	(6000467)				37	40	First	1	,50,000
						Month	Total:	1	,75,000
			TOTAL (		Name N 000467		ailable	1	,75,000

TREASURY	DDO NAME WITH CODE	MONTH	TEVD.	VR.NO	CDANT	LIST	GPOSS	AMOUNT
	DDO Name Not Available	Sep 2007		193	61	Second	GRODD	15,000
dociniow 2	(60004814)	BCP 2007	2070			Total:		15,000
		TOTAL C	F DDO					15,000
				0004814				13,666
	DEPUTY DIRECTOR	Dec 2006	2047	15	65	Second		25,000
	(60004291)NATIONAL SAVINGS			16	65	Second		25,000
	DIRECTORATE				Month	Total:		50,000
		Feb 2023	2047	3	65	First		16,000
						Total:		16,000
			04291)	DEPUTY NATIONA ECTORA:	AL SAV			66,000
	DEPUTY DIRECTOR	Jun 2008	2070	101	46	First		25,000
	(60004654)SECRETARIAT TRG. &				Month	Total:		25,000
	MANAGEMENT INSTITUTE	(6000	4654)s	DEPUTY ECRETAI ENT INS	RIAT T	RG. &		25,000
	DEPUTY DIRECTOR	Nov 2019	2205	55	92	Second		10,000
	(60004780)CULTURE DIRECTORATE				Month	Total:		10,000
				DEPUTY LTURE I				10,000
	DEPUTY SECRETARY	Jul 2008	2235	10	79	First		20,000
	(60004336)VIDHAN SABHA			26		First		5,000
	SECRETARIAT, U.P.			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
		(6	000433	EPUTY 6)VIDHA ARIAT,	AN SAB			90,000
	DEPUTY SECRETARY	Apr 2008	3451	41	40	Second		25,000
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	1000				Total:		25,000
		Aug 2008	3451	54	40	Second		25,000

TREASURY	DDO NAME WITH CODE	MONT	Ή	HEAD	VR.NO	GRANT	LIST	GROSS 2	AMOUNT
LUCKNOW-2	DEPUTY SECRETARY	Aug 20	800			Month	Total:		25,000
	(60004648)TRANSPORT DEPARTMENT		ا	0.454				J [	
		Oct 20	308	3451	27	40	Second		5,000
			ſ		65	40	Second Total:	1	25,000
			IOM 3 I						30,000
					EPUTY		RTMENT:		80,000
		(333	0 20	-0,-14					
	DEPUTY SECRETARY (PUBLICATION)	Aug 20	021	2058	2	39	Second		10,000
	(60004670)LANGUAGE DEPARTMENT					Month	Total:	11	10,000
					EPUTY				10,000
		(PUBI	LICA		6000) ARTMEN		ANGUAGE		
				711	AICT PILL	•			
								J	
	DIRECTOR & CHIEF ENGINEER	Jul 20	005	2515	80	14	Second		15,000
	(60002230)RURAL ENGINEERING					Month	Total:		15,000
	SERVICES DEPARTMENT	T	'OTA	L OF D	IRECTO	R & CI	HIEF		15,000
		I	ENGI						
		ENGI	NEER	ING SERVICES DEPARTMENT:					
	DIRECTOR (60002032)MINERAL AND	Nov. 20	111	2054	71	63	Second		5,000
	MINING DIRECTORATE	NOV ZC	111	2034			Total:	1	5,000
	MINING DIRECTORNIE		l			HOHEH	TOCAL.		3,000
		Apr 20	014	2070	11	61	Second		25,000
							Total:		25,000
		160			30,000				
		(60	0002						
	DIRECTOR (60002254)D.D.U.	Feb 20	004	2515	17	13	First		10,000
	STATE VILLAGE DEV. INSTITUTE					Month	Total:	11	10,000
					OF DIR				10,000
		(600	0022		D.U. S INSTIT		ILLAGE		
	DIRECTOR (60002579)CIVIL	Mar 20	022	2070	59	27	First		10,000
	DEFENCE DIRECTORATE					Month	Total:		10,000
		TOTAL					79)CIVIL		10,000
			DE	FENCE	DIREC'	TORATE	:		
	DIRECTOR (60002904)CIVIL	Aug 20	022	2070	89	38	First	1,	25,874
	AVIATION							·	•

# TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:29 PM

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60002904)CIVIL	Aug	2022			Month	Total:	1,25,874
	AVIATION	Son	2022	2070	191	38	Second	6,342
		sep	2022	2070			Total:	6,342
		тот	'AT. OF	DTREC	TOR (		)4)CIVIL	1,32,216
			0-		ZIATION		,,,,,,,,,,	
				0000		4.0		0.5.000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May	2006	2070	59	48	First	25,000
						Month	Total:	25,000
		Nov	2007	2225	9	80	First	25,000
						Month	Total:	25,000
		λυα	2021	2070	205	48	Second	25,000
		Aug	2021	2070			Total:	25,000
				L TOTAL	OF DIE			75,000
			(6000	-	MINORI			
				DIR	ECTORA	TE:		
	DIRECTOR (60004165)WOMEN	39 87 First  Month Total:  Nov 2008 2235 73 79 Second	10,000					
	WELFARE DIRECTORATE	Мау	2000	2233		25 79 Firs 39 87 Firs Month Total		25,000
								35,000
	Nov 2	2008	2235	73			10,000	
						Month	Total:	10,000
		Jan	2009	2235	143	79	Second	20,000
						Month	Total:	20,000
		TOT			TOR (	65,000		
			WE	LFARE	DIREC	TORATE	•	
	DIRECTOR (60004279)DIRECTORATE	Mar	2006	2054	116	63	Second	17,900
	OF TREASURY					Month	Total:	17,900
		Oct	2018	2054	40	63	Second	25,000
			2020				Total:	25,000
		Jan	2019	2054	15	63	First	25,800
				попат	OF DI		Total:	25,800
					OF DIE	RECTOR TORATE	OF	68,700
			(000		REASURY			
	DIRECTOR (60004293)DIRECTORATE	Nov	2018	2054	51	65	Second	25,000

OF DEPARTMENTAL ACCOUNT

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE		2018	2054	60	65	Second	19,000
	OF DEPARTMENTAL ACCOUNT					Month	Total:	44,000
		Dec	2018	2054	77	65	Second	25,000
							Total:	25,000
		Feh	2019	2054	59	65	Second	25,000
		1 CD	2017	2031			Total:	25,000
		- 1	0000	0054	1.17	65		
		Feb	2020	2054	17	65 <b>Month</b>	First Total:	50,000
				TOTAL.	OF DIR		TOCAL:	1,44,000
			(600	04293	)DIREC	TORATE		
	DIDECTOR (60004204) EINAMOTAI	₽ob	2010	2054	1.0	62	Einat	20.000
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	гер	2018	205 <del>4</del>	10 15	63 63	First First	20,000 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
							Total:	51,000
		(	600042	294)FI	OF DIR	L MANA	GEMENT :	1,91,000
	DIDECTOR (60004211) DENGTON	T 1	2004	2054	4.77	65	Q	10.000
	DIRECTOR (60004311)PENSION DIRECTORATE	Jul	2004	2054	47 50	65 65	Second Second	10,000 25,000
							Total:	35,000
		Sen	2004	2054	21	65	First	25,000
		pop	2001	2004			Total:	25,000
		0~+	2004	2054				
		UCT	2004	∠∪54	25 49	65 65	First Second	20,000 25,000
							Total:	45,000
							<b>-</b>	

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Nov	2004	2054	48	65	Second		25,000
	DIRECTORATE				5	65	First		15,000
						Month	Total:		40,000
		Dec	2004	2054	74	65	Second		25,000
							Total:		25,000
		Ton	2005	2054	60	65	Second		25 000
		Uali	2003	2034			Total:		25,000 <b>25,000</b>
		Feb	2005	2054	16	65	First		15,000
					61	65 <b>Name h</b>	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
		Мэзг	2005	2054	12	65	First		6,000
		мау	2003	2034	28	65	Second		25,000
							Total:		31,000
		_	0005	0054	1.0	<b>6</b> F			
		Jun	2005	2054	17 28	65 65	First First		15,000 25,000
							Total:		40,000
							100011		10,000
		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
		000	2003	2034			Total:		25,000
		Nov	2005	2054	63	65	Second		25,000
						Montn	Total:		25,000
		Dec	2005	2054	76	65	Second		25,000
						Month	Total:		25,000
		Jan	2006	2054	13	65	First		15,000
					51	65	Second		25,000
						Month	Total:		40,000
		Feb	2006	2054	60	65	Second		25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VP NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION		2006	ши	VIC.110		Total:	GRODD	25,000
	DIRECTORATE	2 020	2000						
		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
		-					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
		λυα	2006	2054	61	65	Second		25,000
		Aug	2000	2034	01		Total:		25,000
							100011		
		Oct	2006	2054	40	65	Second		25,000
						Month	Total:		25,000
		Nov	2006	2054	62	65	Second		25,000
							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
		Moss	2007	2054	13	65	First		25,000
		Mar	2007	2034	тэ		Total:		<b>25,000</b>
						11011011	Total.		237000
		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
							Total:		25,000
		_	0007	0054	0.1	65			05.000
		Jun	2007	2054	21	65 <b>Wanth</b>	First		25,000
						Month	Total:		25,000
		Jul	2007	2054	2	65	First		25,000
					25	65	Second		25,000
						Month	Total:		50,000
		711~	2007	2054	10	65	First		15,000
		Aug	<u> </u>	2∪J <del>1</del>	Τ0	03	LITEL		13,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION	Aug	2007	2054	15	65	First		25,000
	DIRECTORATE				94	65	Second		25,000
						Month	Total:		65,000
		Oct	2007	2054	11	65	First		25,000
		000	2007	2031	70	65	Second		15,000
							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
							Total:		50,000
		Ech	2008	2054	10	6.5	Cogond		15 000
		гер	2006	2054	48 57	65 65	Second Second		15,000 8,000
					59	65	Second		25,000
							Total:		48,000
						MOIICII	TOCAL.		40,000
		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
		o arr	2000				Total:		25,000
		Aug	2008	2054	21	65	Second		15,000
						Montn	Total:		15,000
		Sep	2008	2054	12	65	First		25,000
						Month	Total:		25,000
		Oct	2008	2054	21	65	Second		25,000
			_,,,,		64	65	Second		25,000
					8	65	First		25,000
							Total:		75,000
		Nor	2008	2054	26	65	First		25,000
		MOA	∠∪∪0	∠∪5 <del>4</del>	∠0		Total:		<b>25,000</b>
						-1011011	10041.		23,000

DIRECTORATE Month Total: 25  Jan 2009 2054 11 65 First 25	5,000 5,000
Jan 2009 2054 11 65 First 25	5,000
74 65 Second 20	0,000
Month Total: 45	5,000
Feb 2009 2054 43 65 Second 20	0,000
	5,000
	5,000
Mar 2009 2054 53 65 Second 25	5,000
	5,000
	5,000
Month Total: 25	5,000
May 2009 2054 66 65 Second 25	5,000
Month Total: 25	5,000
Jun 2009 2054 66 65 Second 15	5,000
	5,000
	0,000
Jul 2009 2054 55 65 Second 25	5,000
	5,000
Aug 2009 2054 20 65 Second 25	5,000
·	5,000
	5,000
Month Total: 25	5,000
	5,000
Month Total: 25	5,000
Nov 2009 2054 33 65 Second 25	5,000
Month Total: 25	5,000
Dec 2009 2054 30 65 Second 25	5,000
	5,000
Mars 2010 2054 20 CF First 21	- 000
	5,000 <b>5,000</b>
	5,000
	5,000
Month Total: 50	0,000
	000,0
Month Total: 50	0,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
	DIRECTOR (60004311)PENSION	Oct 2011		36	65	First		50,000
	DIRECTORATE				Month	Total:		50,000
		Jan 2012	2054	43	65	Second		50,000
						Total:		50,000
			TOTAL	OF DIF	RECTOR		21	,42,140
		(60004	311)PE	NSION	DIRECT	ORATE:		
	DIRECTOR (60004502)HIGHER	Nov 2007	2202	83	72	Second		20,000
	SECONDARY EDUCATION				Month	Total:		20,000
		Dec 2008	2202	71	72	Second		20,000
						Total:		20,000
		(600	TOTAL 04502)1 ED		SECON		40,000	
	DIRECTOR (60004686)VIKLANG	Nov 2003	2235	92	66	Second		25,000
	KALYAN VIBHAG				Month	Total:		25,000
	Feb 2007 2235 19 49 28 49 Month	49	First		10,000			
				28	49	First		25,000
					Month	Total:		35,000
		Aug 2007	2235	8	49	First		25,000
					Month	Total:		25,000
		Nov 2007	2235	59		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
	Ma	May 2009	2235	1	49	First		25,000
					Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG		TOTAL	OF DIE	RECTOR		2,40,000
	KALYAN VIBHAG	(600046	36)VIK	LANG K	ALYAN	VIBHAG:	
	DIRECTOR (60004706)SC AND ST	Mar 2008	2225	167	79	Second	20,000
	RESEARCH AND TRAINING INSTITUT					Total:	20,000
		<del>-</del> 1 0000	0005	0.0	0.0	G 1	F 000
		Jul 2008	2225	98	80	Second Total:	5,000 <b>5,000</b>
					MOIICII	TOCAL.	3,000
		Nov 2008	2225	85	80	Second	10,000
						Total:	10,000
				ECTOR ARCH A		706)SC	35,000
		AND D		ISTITUI		1111110	
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855
	WEDPARE DEFARINENT				Month	Total:	6,855
		Sep 2004	2235	75	80	Second	5,000
				235 128 80 Month Month	Month	Total:	5,000
		Jan 2006	2235		Second	6,000	
		0011 2000			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
						Total:	25,000
		7 2000	2225	0	0.0	G	
		Apr 2008	2225	8	80	Second Total:	3,000
					HOHEH	TOCAT.	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
		5CP 2007				Total:	25,000
			TOTAL	OF DIE			1,45,855
		(60		)SOCIA		'ARE	
			DEF	PARTMEN	NT:		

	DDO WINE WITH GODE	740	> T T T T T		TTD 170	GD 3 3 TH	T T G M	anoaa	3.1/OTT1
TREASURY	DDO NAME WITH CODE		NTH	HEAD	VR.NO			GROSS	AMOUNT
LUCKNOW-2	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
					OF DIE			2	,30,000
			(600			TORATE	OF		
				INF	ORMATI	ON:			
	DIRECTOR (60004732)SAINIK	Mav	2005	2235	84	79	Second		20,000
	KALYAN	Мау	2003		01		Total:		20,000
		Aug	2005	2235	10	66	First		25,000
						Month	Total:		25,000
		Mass	2006	2235	15	49	First		25,000
		мау	2000						25,000
							100011		23,000
		Aug	2007	2235	92	49	Second		25,000
						Month	Total:		25,000
		Sen	2007	2235	2235 118 49 Second				25,000
		sep	2007	2233	Month         Total:           5         118         49         Second           157         79         Second           Month         Total:         [           5         143         66         Second				10,000
									35,000
									-
		Nov	2007	2235					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
		- 1	0000	0025	1.00	7.0			10.000
		н ер	2009	2235	128	79 <b>Yanah</b>	Second		10,000
						Month	Total:		10,000
		May	2009	2235	146	79	Second		10,000
						Month	Total:		10,000
		0~+	2000	2225	26	7.0	Einet		20 000
		UCT	2009	2235	26	79	First Total:		20,000
						MONTH	TOLAT:		20,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VP NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004732)SAINIK	MO				RECTOR	птот	3,10,000
LOCITION 2	KALYAN		(600	3,10,000				
	DIRECTOR GENERAL	Sep	2004	2070	104	14	Second	15,000
	(60002288)YUWA KALYAN AND	~ -1			167	14	Second	18,063
	PRADESHIK VIKAS DAL				19	14	First	25,000
					90	14	Second	25,000
						Month	Total:	83,063
		Oat	2004	2070	108	14	Second	6,000
		OCL	2004	2070	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
							Total:	1,06,000
			0004	0070	124			
		NOV	2004	2070	134	14 Month	Second Total:	15,000 <b>15,000</b>
						HOHEH	TOCAL.	13,000
		Dec	2004	2070	122	14	Second	25,000
					123	26	Second	14,000
					214	14	Second	25,000
					3	14	First	15,000
					4	14	First	20,000
					53	14	First	25,000
					54	14	First	15,000
						Month	Total:	1,39,000
		Feb	2005	2070	146	14	Second	25,000
					18	14	First	25,000
					67	14	First	25,000
						Month	Total:	75,000
		Mar	2005	2070	138	14	Second	20,000
					303	14	Second	25,000
					644	14	Second	15,000
					651	14	Second	25,000
					75	14	Second	25,000
						Month	Total:	1,10,000
		Jul	2005	2070	179	14	Second	25,000
							Total:	25,000
		Sen	2005	2070	185	14	Second	25,000
		neh	2003	<u> </u>	186	27	Second	25,000
					100		Total:	50,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Dec	2005	2070	243	14	Second		25,000
	(60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					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
							Total:		50,000
		Мэзг	2006	2070	115	14	Second		25,000
		мау	2000	2070	231	14	Second		25,000
					231		Total:		50,000
		Jun	2006	2070	167	14	Second		25,000
					4	14	First Total:		25,000
						MOIICII	TOCAL:		50,000
		Jul	2006	2070	163	14	Second		25,000
					19	14	First		10,000
					251	14	Second		25,000
					28	14	First		25,000
						Month	Total:		85,000
		Aug	2006	2070	113	14	Second		25,000
					238	14	Second		20,000
					243	14	Second		25,000
					58	14	Second		25,000
						Month	Total:		95,000
		Oct	2006	2070	135	14	Second		25,000
					265	14	Second		25,000
						Month	Total:		50,000
		Dec	2006	2070	15	14	First		25,000
						Month	Total:		25,000
		Jan	2007	2070	105	14	First		25,000
					153	14	Second		25,000
					163	14	Second		25,000
					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

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2007	2070	88	14	First	25,000
	(60002288)YUWA KALYAN AND				9	14	First	25,000
	PRADESHIK VIKAS DAL					Month	Total:	2,35,000
		_ ,	2007	0070	1.64		~ 1	05.000
		Feb		2070	164	14	Second	25,000
					236	14	Second	25,000
					90	14	Second Total:	25,000 <b>75,000</b>
						MOIICII	TOCAL:	75,000
		Mar	2007	2070	58	14	First	15,000
						Month	Total:	15,000
		Jul	2007	2070	43	14	First	25,000
							Total:	25,000
		NT	2007	2070	100	1.4		25 000
		NOV	2007	2070	108 14	14 14	Second First	25,000
					147	14	Second	15,000 25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
							Total:	1,65,000
		D	2007	2070	120	1.4	00000	25 000
		Dec	2007	2070	139 227	14 14	Second Second	25,000 25,000
					289	14	Second	25,000
					84	14	First	25,000
							Total:	1,00,000
		Mar	2008	2070	622	14	Second Total:	10,000
						MOIICII	IOLAI:	10,000
		Apr	2008	2070	61	14	Second	25,000
						Month	Total:	25,000
		May	2008	2070	137	14	Second	25,000
		- 4			174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
						Month	Total:	80,000
		Tun	2000	2070	140	14	Second	25,000
		o an	2000	2070	180	14	Second	25,000
					213	14	Second	25,000
					324	14	Second	25,000
					7	14	First	25,000
							Total:	1,25,000
		<b></b> . 7	0000	0070	1.7.0			
		Jul	2008	2070	173	14	Second	25,000

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL		2008	2070	242	14	Second	25,000
	(60002288)YUWA KALYAN AND				25	14	First	25,000
	PRADESHIK VIKAS DAL				328	14	Second	25,000
					92	14	First	25,000
							Total:	1,25,000
		Aug	2008	2070	10	14	First	5,431
					105	14	Second	25,000
					133	14	Second	25,000
					216	14	Second	25,000
					311	14	Second	25,000
					312	14	Second	5,000
					7	14	First	25,000
						Montn	Total:	1,35,431
		Sep	2008	2070	65	14	First	25,000
					92	14	First	15,000
						Month	Total:	40,000
		0~5	2000	2070	1 /	1.4		25 000
		OGL	2008	2070	14	14	First Total:	25,000 <b>25,000</b>
						MOIICII	TOTAL:	25,000
		Nov	2008	2070	90	14	First	25,000
						Month	Total:	25,000
		.Tan	2009	2070	38	14	First	25,000
		oan	2005	2070	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
							Total:	2,00,000
		Mar	2009	2070	495	14	Second	5,000
						Montn	Total:	5,000
		Apr	2009	2070	96	14	Second	20,000
						Month	Total:	20,000
		Nov	2009	2070	73	14	First	25,000
		1101	2005	20,0			Total:	25,000
		Nov	2010	2070	188	14	Second	4,928
						Month	Total:	4,928
		Jan	2011	2070	39	14	First	5,420
							Total:	5,420

TREASURY	DDO NAME WITH CODE	MONT	н	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	DIRECTOR GENERAL	Feb 20	)11	2070	229	14	Second		5,000
	(60002288)YUWA KALYAN AND					Month	Total:		5,000
	PRADESHIK VIKAS DAL		600	02288)	YUWA K	OR GENE CALYAN AS DAL	AND	26	,03,842
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Nov 20	006	3451	54 85	40 40	Second Second		20,000
	( ,		ı				Total:		25,000
						MOIICII	TOCAT:		23,000
		Dec 20	006	3451	33 61	40 40	Second Second		25,000 25,000
							Total:		50,000
			l						
		Oct 20	800	3451	1	40	First		25,000
					8	40	First		5,000
			ı		9	40	First Total:		5,000 <b>35,000</b>
			l			MOIICII	TOCAT:		33,000
		Sep 20	009	3451	55	40	Second		15,000
							Total:		15,000
		I				) LUCKN	WELFARE OW-2:		,25,000
	DISTRICT SOCIAL WELFARE	Apr 20	001	2013	58	78	Second		22,650
	OFFICER (60004651)LUCKNOW-2			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	4	69,266
			1		19	78	Second Total:		,00,000 ,21,756
		Jul 20	)   	2052	158	78	Second		,00,000
		our zo		2032			Total:		,00,000
			l						
		Sep 20	003	2052	6	78	First	6	,00,000
				2251	44	78	Second		8,000
						Month	Total:	6	,08,000
		Oct 20	003	2052	219	78	Second		,00,000
						Month	Total:	6	,00,000
		Nov 20	003	2052	311	78	Second		,00,000
						Month	Total:	6	,00,000

TREASURY	DDO NAME WITH CODE	MONTE	H	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jan 20	04	2052	43	78	First	5,00,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	5,00,000
		Mar 20	04	2052	310	78	Second	5,00,000
						Month	Total:	5,00,000
		Apr 20	04	2052	23	78	Second	2,00,000
						Month	Total:	2,00,000
		May 20	04	2052	99	78	Second	2,00,000
						Month	Total:	2,00,000
		Jun 20	04	2052	135	78	Second	2,00,000
							Total:	2,00,000
		Jul 20	0.4	2052	233	78	Second	2,00,000
		041 20	0 1				Total:	2,00,000
		Aug 20	0.4	2052	12	78	First	2,00,000
		1149 20	01	2032	352	78	Second	2,00,000
							Total:	4,00,000
		Sep 20	0.4	2052	232	78	Second	2,00,000
		sep zu	104	2251	12	78	First	10,000
						Total:	2,10,000	
	0 1 00	0.4	0050					
		Oct 20	04	2052	17 371	78 78	First	2,00,000
							Second Total:	2,00,000
		Nov 20	04	2052	208	78	Second	2,00,000
						Month	Total:	2,00,000
		Dec 20	04	2052	374	78	Second	5,00,000
					88	78	First	2,00,000
						Month	Total:	7,00,000
		Jan 20	05	2052	353	78	Second	2,00,000
						Month	Total:	2,00,000
		Sep 20	05	2052	251	78	Second	4,00,000
						Month	Total:	4,00,000
		Oct 20	05	2052	253	78	Second	4,00,000
					337	78	Second	2,00,000
						Month	Total:	6,00,000
		Dec 20	05	2052	139	78	First	5,00,000
						Month	Total:	5,00,000
		Jan 20	06	2052	62	78	First	15,16,500
						Month	Total:	15,16,500

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Feb	2006	2052	106	65	First	15,000
	OFFICER (60004651)LUCKNOW-2					Month	Total:	15,000
		Mar	2006	2052	39	78	First	5,00,000
				2251	14	78	First	10,000
						Month	Total:	5,10,000
		Λnr	2006	2052	178	78	Second	5,00,000
		API	2000	2032			Total:	5,00,000
		Jun	2006	2052	10	78	First	3,00,000
						Montn	Total:	3,00,000
		Aug	2006	2251	28	78	Second	10,000
						Month	Total:	10,000
		Sen	2006	2052	18	78	First	4,00,000
		ьср	2000				Total:	4,00,000
		Oct	2006	2052	388	78	Second	6,00,000
						Montn	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
		J		2251	37	78	Second	10,000
						Month	Total:	3,10,000
		Sen	2007	2052	333	78	Second	5,00,000
		DCP	2007				Total:	5,00,000
		Oct	2007	2052	149	78 70	First	15,000
					349	78	Second Total:	2,00,000
						HOHEH	iocai.	2/13/000
		Nov	2007	2052	174	78	Second	5,00,000
					240	78	Second	6,780
					59	78	First	20,000
						Montn	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
		-	-				Total:	5,00,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Jul 2008	2052	104	78	First	5,00,000
	OFFICER (60004651)LUCKNOW-2				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
						Total:	15,700
		Jul 2009	2052	288	78	Second	10,000
		0 di 2007	2251	27	78	Second	10,000
						Total:	20,000
		7 0000	0050	420			
		Aug 2009	2052	439	78 Month	Second Total:	10,000
		Oct 2009	2052	317	78	Second	30,000
		TOTAL O				Total:	30,000
					)LUCKN		1,73,33,270
	DISTRICT SOCIAL WELFARE	Apr 2001	2251	8	78	Second	22,056
	OFFICER (60004652)LUCKNOW-2				Month	Total:	22,056
		Oct 2003	2251	25	78	Second	7,000
					Month	Total:	7,000
		Mar 2004	2225	158	83	Second	11,000
				21	83	First	5,000
					Month	Total:	16,000
		Jun 2004	2225	12	80	First	20,500
				4	83	First	5,000
					Month	Total:	25,500
		Aug 2004	2225	65	83	Second	11,000
						Total:	11,000
		Oct 2004	2225	10	83	First	2,000
				50	83	Second	21,000
					Month	Total:	23,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE	Dec	2004	2225	75	83	Second	6,000
	OFFICER (60004652)LUCKNOW-2					Month	Total:	6,000
		Jan	2005	2225	21	83	First	5,000
						Month	Total:	5,000
		Feb	2005	2225	55	80	Second	2,500
		2 020					Total:	2,500
		Mon	2005	2251	62	78	Second	
		Mar	2005	ZZ51	02		Total:	24,000 <b>24,000</b>
		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
		DCC	2005				Total:	10,000
		Feb	2006	2225	47	83	Second	2,000
				2251	14	78	First	15,000
						Month	Total:	17,000
		Mar	2006	2225	144	83	Second	5,000
				2251	46	78	Second	10,000
						Month	Total:	15,000
		Aug	2006	2251	42	78	Second	24,000
						Month	Total:	24,000
		Oct	2006	2225	64	83	Second	5,000
				2251	35	78	Second	20,000
						Month	Total:	25,000
		Nov	2006	2225	62	83	Second	15,431
							Total:	15,431
		- 1	0007	0051	F.C	7.0		0.4.000
		тер	2007	2251	56	78	Second Total:	24,000 <b>24,000</b>
						MOIICII	TOCAL.	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

	DDO NAME WITH CODE DISTRICT SOCIAL WELFARE DFFICER (60004652)LUCKNOW-2		NTH	HEAD	******	GRANT	LIST	GROSS AMOUNT
0	DEFTCED /60004652\T.HCKNOW_2	NOV	2007			Month	Total:	10,000
	FFICER (00004032)HOCKNOW 2		2007	2251	17	78	Second	9,000
							Total:	9,000
								15.000
		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
		Dog	2010	2251	Е	78	First	10 000
		Dec	2010	ZZ31	5		Total:	10,000
		TOI	CAL OF	DIST	RICT S		WELFARE	3,91,487
						) LUCKN		
ח	DISTRICT SOCIAL WELFARE	.T111	2005	2235	58	79	Second	10,000
	OFFICER (60004687)LUCKNOW	oul	2005				Total:	10,000
		TOT	TAL OF	DIST	RICT S		WELFARE	10,000
			OFFIC	ER (6	000468	7)LUCK	NOW:	
ח	DISTRICT SOCIAL WELFARE	Masz	2004	2225	55	80	Second	15,000
0	OFFICER (60004709)SOCIAL	ria <sub>j</sub>	2001				Total:	15,000
W	VELFARE DEPARIMENT	May	2005	2225	8	80	First	4,000
		-				Month	Total:	4,000
		T1	2005	2225	<i>C</i> 1	0.0		F 000
		Jul	2005	2225	61		Second Total:	5,000 <b>5,000</b>
						MOIICII	TOCAT:	3,000
		Nov	2005	2225	14	80	Second	3,000
						Month	Total:	3,000
		Jan	2006	2225	55	80	Second	5,000
							Total:	5,000
		<b>a</b>	0000	0005	7.5	0.1		05.000
		Sep	2007	2225	75	81	Second Total:	25,000
						MOHEN	TOTAL:	25,000
		Jul	2010	2225	52	80	Second	5,000
							Total:	5,000
				(6000		OCIAL	WELFARE WELFARE	62,000

TREASURY	DDO	NAME WITH	CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	EDUCATION			Feb	2007	2052	414	78	Second		10,000
	(60004650)	LUCKNOW-2						Month	Total:		10,000
				Aug	2009	2052	79	51	First		2,069
								Month	Total:		2,069
								ON DIRI KNOW-2			12,069
	EDUCATION	DIRECTOR		Mav	2006	3451	55	40	Second		25,000
	(60004666)			11017					Total:		25,000
				_	0000	2451	2.4				
				Jan	2007	3451	34	40	First		25,000
								Month	Total:		25,000
				May	2007	3451	19	40	First		25,000
								Month	Total:		25,000
				Jul	2007	3451	41	40	Second		5,000
									Total:		5,000
				Sep	2008	3451	23	40	First		25,000
				BCP	2000				Total:		25,000
								ON DIRI		1	,05,000
	EDUCATION	DIRECTOR		Apr	2001	2251	6	78	Second		7,241
	(60004669)	LUCKNOW-2						Month	Total:		7,241
								ON DIRI KNOW-2			7,241
	FINANCE CO	NTROLLER		Jul	2007	2235	8	66	First		25,000
		AGRICULTUR	Œ					Month	Total:		25,000
	DIRECTORAT	E				000219		CONTRO CULTUI TE:			25,000
	FINANCE CO	NTROLLER		Sep	2022	2852	6	24	Second		20,000
	(60002466)	CANE AND S	SUGAR	<b>-</b> -	<b>-</b>				Total:		20,000
	COMMISSION	иER Н.Q.			(600	002466	) CANE	CONTRO AND SU H.Q.:	GAR		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS .	AMOUNT
LUCKNOW-2	FINANCE CONTROLLER	Sep 2004	2070	176	64	Second		15,000
	(60004286)U.P. STATE LOTTERIES			91	64	Second		15,000
					Month	Total:		30,000
		Nov 2004	2070	161	64	Second		15,000
					Month	Total:		15,000
		D-1- 0006	2070	100	<i>C</i> 1	0		15 000
		Feb 2006	2070	182	64	Second Total:	1	15,000 <b>15,000</b>
					HOHEH	iocai.		13,000
		Sep 2009	2070	90	65	First		15,000
					Month	Total:		15,000
		Apr 2010	2070	21	65	Second		3,000
					Month	Total:		3,000
		T 0011	2070	200	<b>6 F</b>	0		2 000
		Jan 2011	2070	289	65	Second Total:	1	3,000 <b>3,000</b>
					MOIICII	TOCAL:		3,000
		May 2011	2070	128	65	Second		3,000
						Total:		3,000
		(600042		NANCE				84,000
	JOINT DIRECTOR	Jul 2009	2251	55	28	Second		10,000
	(60002592)PROSECUTION				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
				JOINT				30,000
		(6	000259	2)PROS	ECUTIO	N:		
	JOINT DIRECTOR, ELECTRICAL	Jan 2004	2045	3	9	First		15,000
	SAFETY (60002092)ELECTRIC				Month	Total:		15,000
	SAFETY		ELECTE	JOINT RICAL S ELECTR	SAFETY	-		15,000
	OFFICER NOVINGER BY TITLES	T 0000	0500	-	0.0	G - 3		00 000
	OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER	Jan 2023	2702	5	93 Month	Second Total:		20,000
	DEPARTMENT				MONTN	TOCAT:		20,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT	TOTAL DIRECTO	R (600		GROUNI			20,000
		Dec 2003	2015	28	41	Second		2,000
	(60002965)ELECTION DEPARTMENT				Month	Total:		2,000
		Jul 2004	2015	14	41	First		10,000
				22	41	Second		15,000
					Month	Total:		25,000
		Aug 2004	2015	34	41	Second		25,000
				36	41	Second		25,000
				9	41	Second		20,000
					Month	Total:		70,000
		Sep 2004	2015	24	41	Second		25,000
				40	41	Second		20,000
					Month	Total:		45,000
		Oct 2004	2015	27	41	Second		25,000
					Month	Total:		25,000
		Dec 2004	2015	1	41	First		25,000
				39	41	Second		25,000
					Month	Total:		50,000
		Feb 2005	2015	1	41	First		25,000
				32	41	Second		25,000
					Month	Total:		50,000
		Mar 2005	2015	23	41	Second		25,000
					Month	Total:		25,000
		May 2005	2015	18	41	Second		25,000
				22	41	Second		20,000
					Month	Total:		45,000
		Jun 2005	2015	11	41	First		25,000
					Month	Total:		25,000
		Jul 2005	2015	19	41	Second		25,000
					Month	Total:		25,000
		Dec 2005	2015	12	41	Second		25,000
					Month	Total:		25,000
		Apr 2006	2015	9	41	Second		25,000
					Month	Total:		25,000

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO			GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965) ELECTION DEPARTMENT	Jul 2006	2015	1	41	First	25,000
	(00002903)ELECTION DEPARTMENT				Month Total:		25,000
		Sep 2006	2015	1	41	Second	25,000
		_			Month	Total:	25,000
		TOTAL OF (600025				I	4,87,000
	PERSONAL ASSISTANT	Apr 2008	2235	12	49	Second	25,000
	(MINISTERIAL) (60004804)CHIEF	1		15	79	Second	20,000
	ENGINEER, CONSTRUCTION				Month	Total:	45,000
		(MINIS	TERIAI	ERSONAL L) (600 , CONST	04804	)CHIEF	45,000
	REGIONAL PROHIBITION & SOCIAL	Sep 2003	2235	68	80	Second	3,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN				Month	Total:	3,000
		Feb 2004	2235	71	80	First	2,000
					Month	Total:	2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
					Month	Total:	5,000
		May 2004	2235	74	80	Second	5,000
					Month	Total:	5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month	Total:	11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
					Month	Total:	4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
					Month	Total:	8,000
		Nov 2004	2235	112	80	Second	3,000
					Month	Total:	3,000
		Dec 2004	2235	150	80	Second	5,000
					Month	Total:	5,000
		May 2005	2235	89	80	Second	5,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL	May	2005			Month	Total:	5,000
	WELFARE OFFICER (60004693)JAWAHAR BHAWAN	T	2005	2225	1.0	0.0		2 000
	(00001055)OAWAIIAK BIIAWAN	Jun	2005	2235	10 66	80 80	First Second	3,000 5,000
							Total:	8,000
						MOIICII	TOCAL.	0,000
		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
							Total:	8,000
			0005	0005	100	0.0	~ 1	
		Oct	2005	2235	106	80	Second Total:	5,000
						MOIICII	TOCAL:	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
		_	0006	0025	F.0	0.0		4 000
		Jan	2006	2235	58	80	Second Total:	4,000
						MOIICII	iocai.	4,000
		Mar	2006	2235	98	80	Second	500
						Month	Total:	500
		Apr	2006	2235	61	80	Second	5,000
		1			62	80	Second	5,000
						Month	Total:	10,000
		_	0006	0025	116	0.0		1 000
		Jun	2006	2235	116 146	80 80	Second Second	1,000 5,000
					40	80	First	5,000
					43	80	First	5,000
							Total:	16,000
		<b>-</b> -	0005	0007		0.0		
		Jul	2006	2235	114	80	Second	5,000
					115	80	Second Total:	3,000 <b>8,000</b>
						MOTICII	TOCAL:	3,000
		Oct	2006	2235	5	80	First	5,000
							Total:	5,000
		TO	SOC	CIAL W	ELFARE	OFFIC		1,34,500
			000)	U#093)	UAWAH	AR BHAV	AUTA :	

TREASURY	DDO NAME WITH CODE	МО	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	SECRETARY (60002547)NIMESH	Jan	2011	2070	128	26	Second		10,000
	ENQUIRY COMMISION					Month	Total:		10,000
					OF SEC		I		10,000
			(600		)NIMES MMISIO		IRY		
				CO	MILITO	14.			
	SECRETARY (60002937)PRAD,	Aug	2003	3451	110	40	Second		3,000
	TRAINING AND EVALUATION					Month	Total:		3,000
			0004	2451	6.0	4.0			
		Mar	2004	3451	67	40 <b>Name h</b>	Second		20,000
						Month	Total:		20,000
		Nov	2005	3451	63	40	Second		5,000
						Month	Total:		5,000
		.Tan	2006	3451	41	40	Second		10,000
		Uali	2000	2421			Total:		10,000
							100011		20,000
		Mar	2006	3451	29	40	First		5,000
						Month	Total:		5,000
		Mar	2008	3451	178	40	Second		5,000
					244	40	Second		18,500
					30	40	Second		15,000
					43	40	Second		25,000
						Month	Total:		63,500
		Dec	2008	3451	19	40	First		5,000
							Total:		5,000
			:	TOTAL	OF SEC	RETARY		1	,11,500
			(60002		RAD, T		G AND		
				EVA	TLUALIC	OIN :			
	SUPERINTENDENT OF POLICE	Jul	2009	2070	224	27	Second		25,000
	(60002542)RAILWAYS					Month	Total:		25,000
		TOT	_	_			POLICE		25,000
			(	600025	542)RAI	LLWAYS:	;		
	SUPERINTENDENT OF POLICE	Sep	2007	2235	100	79	Second		20,000
	(60002550)INCHARGE- RESEARCH INFORMATION BEREAU					Month	Total:		20,000
	III ORINITON BEREIRO						POLICE		20,000
			-	-	NCHARG ATION I				
	UNDER SECRETARY	Feb	2006	2052	9	78	First	3	,00,000

TREASURY	DDO NAME WITH CODE	MOI	NTH	HEAD	TZD NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY		2006	READ	VK.NO		Total:	3,00,000
LOCITION 2	(60004263)ESTATE DEPARTMENT	rcb	2000			HOHEH	iocai.	3,00,000
		Jan	2023	2013	100	59	Second	1,00,000
							Total:	1,00,000
						SECRET		4,00,000
			60004	1263)E	STATE	DEPART	WENT:	
	UNDER SECRETARY	Dec	2007	3451	43	40	Second	5,000
	(60004658)IRRIGATION				44	40	Second	25,000
	DEPARTMENT					Month	Total:	30,000
		.Tum	2008	3451	43	40	Second	5,000
		o an	2000	3131	54	40	Second	25,000
							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
						SECRET		1,15,000
		(60	00465	58)IRR	IGATIO	N DEPA	RTMENT:	
	UNDER SECRETARY	May	2008	3451	73	40	Second	5,000
	(60004662)AGRICULTURE DEPARTMENT					Month	Total:	5,000
	DEFARIMENT	Mar	2009	3451	23	40	First	3,500
		MAL	2005	3131			Total:	3,500
			TOTA	AL OF	UNDER	SECRET		8,500
		(60	00466	2)AGR	CULTUI	RE DEPA	ARTMENT:	
	UNDER SECRETARY	Dec	2003	3451	74	78	Second	2,000
	(60004663)UTTRANCHAL	Dec	2005		, -		Total:	2,000
	DEVELOPMENT BRANCH							
		Mar	2004	3451	126	78	Second	5,000
						Month	Total:	5,000
		May	2004	3451	27	78	Second	2,000
						Month	Total:	2,000
		3.4.	2025	2451	100	7.0	Q: 3	4 000
		Mar	2005	3451	176	78	Second Total:	4,000
						MOHEN	TOCAL:	4,000
		Sep	2005	3451	110	78	Second	3,000

TREASURY	DDO NAME WITH CODE	MO	NTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
LUCKNOW-2	UNDER SECRETARY	Sep	2005			Month	Total:		3,000
	(60004663)UTTRANCHAL DEVELOPMENT BRANCH	Nov	2005	3451	13	78	Second		3,000
						Month	Total:		3,000
		May	2007	3451	45	40	Second		25,000
						Month	Total:		25,000
		Sep	2007	3451	71	40	Second		20,000
						Month	Total:		20,000
		Jan	2008	3451	25	40	First		25,000
						Month	Total:		25,000
		Mar	2008	3451	5	40	First		25,000
						Month	Total:		25,000
		(60		3)UTT	UNDER RANCHA BRANCH:	L DEVE	ARY LOPMENT	1	,14,000
			TOTA	L OF I	LUCKNOV	V-2 TRI	EASURY:	2,94	,24,007

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:29 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:30 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:31 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:32 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:33 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:34 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION	Mar 2022	2015	2	41	First	17,71,585
	OFFICER (69002964)SONBHADRA			3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
					Month	Total:	84,18,285
		TOTAL OF	DEPUT	Y DIST	RICT E	ELECTION	84,18,285
		OFFICE	ER (69	002964	) SONBH	ADRA:	
							04.10.005
		TOTA	L OF S	ONBHAD	RA TRE	EASURY:	84,18,285

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:38 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER	Oct 2022	2204	2	71	Second		44,700
	(71004354)BASIC EDUCATION DEPARTMENT				Month	Total:		44,700
		Feb 2023	2204	4	71	Second		25,200
					Month	Total:		25,200
		TOTAL OFFICER	(71004	NANCE 354)BA ARTMEN	ASIC EI			69,900
		T	OTAL C	F MAHO	BA TRI	EASURY:		69,900

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:40 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT				Month	Total:	33,00,000
		Sep 2003	2015	6	41	Second	10,000
					Month	Total:	10,000
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					Month	Total:	16,795
		TOTAL OF	DIST	RICT E	XCISE	OFFICER	33,26,795
		(73					
			DEP	ARTMEI	NT:		
	DISTRICT MAGISTRATE	Mar 2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT			2	45	Second	33,000
					Month	Total:	1,00,000
		Mar 2017	3435	1	45	Second	1,00,000
					Month	Total:	1,00,000
		_	-	_	MAGIS		2,00,000
		(73004	217)RE	VENUE	DEPART	TMENT:	
		TOT	AL OF	PADRA	JNA TRE	EASURY:	35,26,795

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
AMBEDKAR	DISTRICT INSPECTOR OF SCHOOLS	Jan 2023	2202	57	72	Second		20,000
NAGAR	(74004506)(NON GOVT.			58	72	Second		51,000
	RECOGNIZED COLLEGE)				Month	Total:		71,000
		Feb 2023	2202	42	72	Second		23,500
					Month	Total:		23,500
			LS (74	TRICT 004506 ZED CO	) (NON			94,500
		TOTAL OF	AMBEDI	CAR NAC	AR TRE	EASURY:		94,500

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NC	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER	Aug 2003	2245	1	51	First	33,00,000
	(73002003)STATE EXCISE DEPARTMENT				Month	Total:	33,00,000
		Sep 2003	2015	6	41	Second	10,000
					Month	Total:	10,000
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					Month	Total:	16,795
		TOTAL OF	300200		E EXCI		33,26,795
	DISTRICT MAGISTRATE	Mar 2015	3435	1	45	Second	67,000
	(73004217)REVENUE DEPARTMENT			2	45	Second	33,000
					Month	Total:	1,00,000
		Mar 2017	3435	1	45	Second	1,00,000
					Month	Total:	1,00,000
		_	_	_	MAGIS DEPART		2,00,000
		TOT	AL OF	PADRA	UNA TRI	EASURY:	35,26,795

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:44 PM

TREASURY	DDO NAME WITH CODE	MON	ITH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION	Oct	2015	2515	5	14	First	1	,76,040
	OFFICER (78002962)LOCAL BODIES					Month	Total:	1	,76,040
							ELECTION	1	,76,040
		OFE	FICER	(7800	2962)	LOCAL	BODIES:		
	DEPUTY DISTRICT ELECTION	May	2009	2015	6	41	Second	1	,80,000
	OFFICER				7	41	Second		20,000
	(78002964)MAHAMAYANAGAR					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
		1 -	-	_		_	ELECTION	3	,83,780
		OFF	ICER	(7800	2964)M	IAHAMAY	ANAGAR:		
			TO	TAL OF	' HATH	RAS TR	EASURY:	5	,59,820

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:46 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:47 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:47 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:48 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:49 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS	AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS	Feb 2023	2202	14	72	First		64,000
	(84004506)(NON GOVT. RECOGNIZED COLLEGE)			15	72	First		20,000
	RECOGNIZED COLLEGE)				Month	Total:		84,000
			S (84	TRICT : 004506 ZED CO	) (NON	GOVT.		84,000
		TO	TAL OF	KANNA	UJ TRE	EASURY:		84,000

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:51 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:54 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
CHITRAKOOT	DISTRICT INSPECTOR OF SCHOOLS	Jan 2023	2202	31	72	Second	5,99,000
	(87004506)(NON GOVT. RECOGNIZED COLLEGE)				Month	Total:	5,99,000
	RECOGNIZED COLLEGE;		LS (87	TRICT 004506 ZED CO	) (NON		5,99,000
	(87004504) HIGHER SECONDARY	Feb 2023	2202	23	72 Month	Second Total:	35,840 <b>35,840</b>
	EDUCATION		CER (	NANCE 870045 RY EDU	04)HIG	HER	35,840
		TOTAL	OF CF	IITRAK	OOT TRI	EASURY:	6,34,840

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:53 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:54 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:55 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:56 PM

## TREASURY WISE OUTSTANDING AC BILLS AS ON 29-MAR-23 03:57 PM