

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
						Month Total:	40,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:	40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
						Month Total:	11,600
		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:	2,70,070
						TOTAL OF ALIGARH TREASURY:	3,10,070

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT OFFICER (54004051) (ADMINISTRATION)	Dec 2023	3055	6	43	Second	20,000
						Month Total:	20,000
						TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (54004051) (ADMINISTRATION):	20,000
						TOTAL OF BARABANKY TREASURY:	20,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE	Jun 2024	2202	31	72	First	2,30,224
						Month Total:	2,30,224
			TOTAL OF ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE:				2,30,224
						TOTAL OF BAREILLY TREASURY:	2,30,224

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
CHANDAULI	DISTRICT COMMANDANT HOMEGUARDS (77002571)HOMEGUARDS	May 2024	2070	7	74	Second	20,000
Month Total:							20,000
TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (77002571)HOMEGUARDS:							20,000
TOTAL OF CHANDAULI TREASURY:							20,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	May 2024	2015	9	41	Second	10,00,000
						Month Total:	10,00,000
		Jun 2024	2015	6	41	First	1,05,000
						Month Total:	1,05,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:	11,05,000
						TOTAL OF DEORIA TREASURY:	11,05,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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
		TOTAL OF FATEHGARH TREASURY:						7,29,560

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHPUR	DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR	May 2024	2015	1	41	Second	10,90,320
Month Total:							10,90,320
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR:							10,90,320
TOTAL OF FATEHPUR TREASURY:							10,90,320

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	58	72	Second	31,000	
				59	72	Second	20,000	
		Month Total:						51,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):							51,000	
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
		Month Total:						70,000
		Jul 2006	3435	1	45	First	96,000	
		Month Total:						96,000
		Aug 2006	2245	1	51	First	50,000	
		Month Total:						50,000
		Oct 2007	2029	1	52	First	1,000	
		Month Total:						1,000
		Dec 2007	2245	5	51	Second	50,000	
		Month Total:						50,000
		Jan 2008	2029	1	52	First	1,000	
		Month Total:						1,000
		Mar 2008	3435	1	45	Second	1,12,000	
		Month Total:						1,12,000
		Jun 2008	2029	3	52	Second	1,200	
				6	52	Second	1,000	
		Month Total:						2,200
Oct 2008	2029	7	52	Second	1,000			
Month Total:						1,000		
Jul 2009	2029	7	52	Second	1,100			
Month Total:						1,100		
Mar 2010	2029	23	52	Second	1,600			
Month Total:						1,600		
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:							3,85,900	
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000	
		Month Total:						5,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:						5,000
TOTAL OF GHAZIABAD TREASURY:							4,41,900	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GONDA	COMMANDING OFFICER (50004476)48 UP BATALLION	Jun 2024	2204	7	72	Second	21,600
Month Total:							21,600
TOTAL OF COMMANDING OFFICER (50004476)48 UP BATALLION :							21,600
TOTAL OF GONDA TREASURY:							21,600

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Jun 2024	2204	12	72	Second	2,12,478
				33	72	Second	1,50,000
				Month Total:			3,62,478
				TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:			3,62,478
	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
	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:			4,70,478

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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 YOUTH WELFARE OFFICER (78002289)PRADESHIK VIKAS DAL	Mar 2024	2070	50	14	Second	75,000
						Month Total:	75,000
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (78002289)PRADESHIK VIKAS DAL:	75,000
						TOTAL OF HATHRAS TREASURY:	6,34,820

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
JHANSI	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	63	72	Second	15,000
						Month Total:	15,000
			TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE):				15,000
						TOTAL OF JHANSI TREASURY:	15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2023	2202	14	72	First	64,000
				15	72	First	20,000
Month Total:							84,000
		Mar 2024	2202	4	72	First	63,000
				5	72	First	22,000
Month Total:							85,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE):							1,69,000
TOTAL OF KANNAUJ TREASURY:							1,69,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DEPUTY DIRECTOR, ELECTRICAL	Dec 2023	2045	1	9	Second	20,000
	SAFETY (20002093)ELECTRIC SAFETY			2	9	Second	20,000
				Month Total:			40,000
			TOTAL OF DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY:				40,000
	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Mar 2024	2852	4	3	Second	25,000
						Month Total:	25,000
		May 2024	2852	8	3	Second	25,000
						Month Total:	25,000
			TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:				50,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
						Month Total:	20,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
						Month Total:	25,000
			TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:				45,000
			TOTAL OF KANPUR NAGAR TREASURY:				1,35,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KAUSHAMBI	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI	May 2024	2055	45	26	Second	20,39,440
						Month Total:	20,39,440
			TOTAL OF SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI:				20,39,440
						TOTAL OF KAUSHAMBI TREASURY:	20,39,440

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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
	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
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932	
		Month Total:						4,932
		TOTAL OF DDO Name Not Available (43008988):						4,932
	DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2024	2202	25	72	First	28,000	
		Month Total:						28,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE):						28,000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000	
		Month Total:						50,000
		Jan 2005	2220	1	86	First	1,00,000	
		Month Total:						1,00,000
		Aug 2005	2220	2	86	Second	25,000	
				3	86	Second	25,000	
		Month Total:						50,000
		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
18-JUL-24 05:10 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:						20,02,107
	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	
	FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT	Mar 2024	2204	104	71	Second	12,500	
		Month Total:					12,500	
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT:					12,500	
	JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS	May 2024	2058	98	8	Second	24,000	
		Month Total:					24,000	

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS					TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:	24,000
						TOTAL OF LUCKNOW TREASURY:	22,49,239

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	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		
		Month Total:							6,21,756
		Jul 2003	2052	158	78	Second	6,00,000		
			Month Total:						
		Sep 2003	2052	6	78	First	6,00,000		
			2251	44	78	Second	8,000		
			Month Total:						
		Oct 2003	2052	219	78	Second	6,00,000		
			Month Total:						
		Nov 2003	2052	311	78	Second	6,00,000		
			Month Total:						
Jan 2004	2052	43	78	First	5,00,000				
	Month Total:							5,00,000	
Mar 2004	2052	310	78	Second	5,00,000				
	Month Total:							5,00,000	
Apr 2004	2052	23	78	Second	2,00,000				
	Month Total:							2,00,000	
May 2004	2052	99	78	Second	2,00,000				
	Month Total:							2,00,000	
Jun 2004	2052	135	78	Second	2,00,000				
	Month Total:							2,00,000	
Jul 2004	2052	233	78	Second	2,00,000				
	Month Total:							2,00,000	
	Aug 2004	2052	12	78	First	2,00,000			
		352	78	Second	2,00,000				
Month Total:							4,00,000		
Sep 2004	2052	232	78	Second	2,00,000				
	2251	12	78	First	10,000				
	Month Total:							2,10,000	
Oct 2004	2052	17	78	First	2,00,000				
		371	78	Second	2,00,000				
	Month Total:							4,00,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Nov 2004	2052	208	78	Second	2,00,000	
		Month Total:						2,00,000
		Dec 2004	2052	374	78	Second	5,00,000	
				88	78	First	2,00,000	
		Month Total:						7,00,000
		Jan 2005	2052	353	78	Second	2,00,000	
		Month Total:						2,00,000
		Sep 2005	2052	251	78	Second	4,00,000	
		Month Total:						4,00,000
		Oct 2005	2052	253	78	Second	4,00,000	
				337	78	Second	2,00,000	
		Month Total:						6,00,000
		Dec 2005	2052	139	78	First	5,00,000	
		Month Total:						5,00,000
		Jan 2006	2052	62	78	First	15,16,500	
		Month Total:						15,16,500
		Feb 2006	2052	106	65	First	15,000	
		Month Total:						15,000
		Mar 2006	2052	39	78	First	5,00,000	
				2251	14	78	First	10,000
Month Total:						5,10,000		
Apr 2006	2052	178	78	Second	5,00,000			
Month Total:						5,00,000		
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		
May 2007	2052	387	78	Second	15,000			
		2251	37	78	Second	10,000		
Month Total:						25,000		
Aug 2007	2251	37	78	Second	10,000			
Month Total:						10,000		
Nov 2007	2052	240	78	Second	6,780			
		59	78	First	20,000			
Month Total:						26,780		
May 2009	2052	24	59	First	15,700			
Month Total:						15,700		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Jul 2009	2251	27	78	Second	10,000	
		Month Total:						10,000
		Oct 2009	2052	317	78	Second	30,000	
		Month Total:						30,000
TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:						1,14,08,736		
COMMISSIONER (60004753)TRADE TAX DEPARTMENT		Mar 2024	2040	27	89	Second	10,000	
		Month Total:						10,000
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:						10,000
DDO Name Not Available ()		Jul 2001	2013	132	59	Second	25,000	
		Month Total:						25,000
DDO Name Not Available ()		Jul 2003	2070	169	48	Second	25,000	
			2220	15	86	Second	25,000	
				16	86	Second	25,000	
				18	86	Second	20,000	
				20	86	Second	25,000	
				21	86	Second	25,000	
				24	86	Second	25,000	
				25	86	Second	25,000	
				26	86	Second	25,000	
				27	86	Second	25,000	
				28	86	Second	5,000	
				53	86	Second	20,000	
				54	86	Second	25,000	
				55	86	Second	25,000	
				56	86	Second	25,000	
				58	86	Second	25,000	
				59	86	Second	25,000	
				60	86	Second	25,000	
				61	86	Second	25,000	
Month Total:						4,45,000		
DDO Name Not Available ()		Aug 2003	2070	263	48	Second	10,000	
			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				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	133	86	Second	25,000	
				135	86	Second	25,000	
				139	86	Second	25,000	
				24	86	Second	25,000	
				27	86	Second	25,000	
				32	86	Second	3,000	
				44	86	Second	12,000	
				66	86	Second	25,000	
				68	86	Second	1,100	
				73	86	Second	25,000	
Month Total:							3,31,100	
Sep 2003			2070	169	48	Second	10,000	
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
69	86	First	6,883					
Month Total:							2,46,554	
Oct 2003			2220	12	86	First	25,000	
				32	86	Second	2,000	
				33	86	Second	2,000	
				34	86	Second	25,000	
				44	86	Second	2,000	
				7	86	First	25,000	
				8	86	First	4,000	
				87	86	Second	10,000	
				9	86	First	25,000	
Month Total:							1,20,000	
Nov 2003			2220	24	86	First	10,000	
				61	86	Second	25,000	
				65	86	Second	1,24,950	
				66	86	Second	15,000	
Month Total:							1,74,950	
Dec 2003			2070	118	48	Second	20,000	
				2220	1	86	First	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
				Month Total:			
Mar 2004		2070	55	48	First	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
Aug 2004		2070	42	48	First	25,000	
			45	48	First	10,000	
Month Total:							35,000
TOTAL OF DDO Name Not Available ():							16,24,104
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 (60004643)		Nov 2004	2235	75	80	Second	10,000
Month Total:							10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004643)	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
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000	
				Month Total:			16,000	
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						16,000
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Jun 2024	2205	19	92	First	20,000	
				Month Total:			20,000	
		TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:						20,000
	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
	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 (60002064)SILK DIRECTORATE	Jun 2024	2851	14	10	Second	25,000	
				Month Total:			25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002064)SILK DIRECTORATE	TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						25,000
	DIRECTOR (60002904)CIVIL AVIATION	Apr 2024	2070	50	38	Second	15,000	
				68	38	Second	74,813	
		Month Total:					89,813	
		Jun 2024	2070	175	38	Second	5,66,360	
		Month Total:					5,66,360	
		TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:					6,56,173	
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000	
		Month Total:					25,000	
		Aug 2021	2070	205	48	Second	25,000	
		Month Total:					25,000	
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:					50,000	
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
		Month Total:					35,000	
		Nov 2008	2235	73	79	Second	10,000	
		Month Total:					10,000	
		Jan 2009	2235	143	79	Second	20,000	
		Month Total:					20,000	
		TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:					65,000	
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		Month Total:					17,900	
		Oct 2018	2054	40	63	Second	25,000	
		Month Total:					25,000	
		Jan 2019	2054	15	63	First	25,800	
		Month Total:					25,800	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:						68,700
	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2005	2054	28	65	First	25,000	
		Month Total:					25,000	
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:					25,000	
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000	
		Month Total:					25,000	
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		Month Total:					35,000	
		Aug 2007	2235	8	49	First	25,000	
		Month Total:					25,000	
		Nov 2007	2235	59	49	First	25,000	
		Month Total:					25,000	
		Dec 2007	2235	37	49	First	20,000	
		Month Total:					20,000	
		Jul 2008	2235	104	49	Second	25,000	
		Month Total:					25,000	
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		Month Total:					35,000	
		Dec 2008	2235	66	49	Second	25,000	
		Month Total:					25,000	
		May 2009	2235	1	49	First	25,000	
		Month Total:					25,000	
		TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:					2,40,000	
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar 2008	2225	167	79	Second	20,000	
		Month Total:					20,000	
		Jul 2008	2225	98	80	Second	5,000	
		Month Total:					5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	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		
Sep 2009	2225	93	81	Second	25,000			
Month Total:						25,000		
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,40,855		
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun 2009	2220	47	86	Second	5,000	
				73	86	Second	25,000	
		Month Total:						30,000
TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:						30,000		
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	104	14	Second	15,000	
				167	14	Second	18,063	
				19	14	First	25,000	
				90	14	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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	Sep 2004				Month Total:	83,063	
		Oct 2004	2070	108	14	Second	6,000	
					127	14	Second	25,000
					230	14	Second	18,000
					3	14	First	25,000
					90	14	Second	7,000
					91	14	Second	25,000
							Month Total:	1,06,000
		Nov 2004	2070	134	14	Second		15,000
							Month Total:	15,000
		Dec 2004	2070	122	14	Second		25,000
				123	26	Second		14,000
				214	14	Second		25,000
				3	14	First		15,000
				4	14	First		20,000
				53	14	First		25,000
				54	14	First		15,000
							Month Total:	1,39,000
		Feb 2005	2070	146	14	Second		25,000
				18	14	First		25,000
		67	14	First		25,000		
					Month Total:	75,000		
Mar 2005	2070	138	14	Second		20,000		
		303	14	Second		25,000		
		644	14	Second		15,000		
		651	14	Second		25,000		
		75	14	Second		25,000		
					Month Total:	1,10,000		
Jul 2005	2070	179	14	Second		25,000		
					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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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	Feb 2006				Month Total:	25,000
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
						Month Total:	50,000
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
						Month Total:	50,000
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
						Month Total:	50,000
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
						Month Total:	85,000
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000
				58	14	Second	25,000
						Month Total:	95,000
Oct 2006	2070	135	14	Second	25,000		
		265	14	Second	25,000		
				Month Total:	50,000		
Dec 2006	2070	15	14	First	25,000		
				Month Total:	25,000		
Jan 2007	2070	105	14	First	25,000		
		153	14	Second	25,000		
		163	14	Second	25,000		
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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 2007	2070	58	14	First	15,000	
		Month Total:						15,000
		Jul 2007	2070	43	14	First	25,000	
		Month Total:						25,000
		Nov 2007	2070	108	14	Second	25,000	
				14	14	First	15,000	
				147	14	Second	25,000	
				219	14	Second	25,000	
				251	14	Second	25,000	
				29	14	First	25,000	
				73	14	First	25,000	
		Month Total:						1,65,000
		Dec 2007	2070	139	14	Second	25,000	
				227	14	Second	25,000	
				289	14	Second	25,000	
				84	14	First	25,000	
		Month Total:						1,00,000
		Mar 2008	2070	622	14	Second	10,000	
		Month Total:						10,000
		Apr 2008	2070	61	14	Second	25,000	
Month Total:						25,000		
May 2008	2070	137	14	Second	25,000			
		174	14	Second	25,000			
		217	14	Second	5,000			
		230	14	Second	25,000			
Month Total:						80,000		
Jun 2008	2070	140	14	Second	25,000			
		180	14	Second	25,000			
		213	14	Second	25,000			
		324	14	Second	25,000			
		7	14	First	25,000			
Month Total:						1,25,000		
Jul 2008	2070	173	14	Second	25,000			
		242	14	Second	25,000			
		25	14	First	25,000			
		328	14	Second	25,000			
		92	14	First	25,000			
Month Total:						1,25,000		
Aug 2008	2070	10	14	First	5,431			
		105	14	Second	25,000			
		133	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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	Aug 2008	2070	216	14	Second	25,000		
				311	14	Second	25,000		
				312	14	Second	5,000		
				7	14	First	25,000		
		Month Total:							1,35,431
		Sep 2008	2070	65	14	First	25,000		
				92	14	First	15,000		
		Month Total:							40,000
		Oct 2008	2070	14	14	First	25,000		
		Month Total:							25,000
		Nov 2008	2070	90	14	First	25,000		
		Month Total:							25,000
		Jan 2009	2070	38	14	First	25,000		
				53	14	First	25,000		
				54	14	First	25,000		
55	14			First	25,000				
56	14			First	25,000				
77	14			First	25,000				
88	14			First	25,000				
89	14	First	25,000						
Month Total:							2,00,000		
Mar 2009	2070	495	14	Second	5,000				
Month Total:							5,000		
Nov 2009	2070	73	14	First	25,000				
Month Total:							25,000		
Nov 2010	2070	188	14	Second	4,928				
Month Total:							4,928		
Jan 2011	2070	39	14	First	5,420				
Month Total:							5,420		
Feb 2011	2070	229	14	Second	5,000				
Month Total:							5,000		
Feb 2024	2070	37	14	First	50,000				
Month Total:							50,000		
May 2024	2070	256	14	Second	20,000				
Month Total:							20,000		
Jun 2024	2070	65	14	First	50,000				
Month Total:							50,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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	TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:						27,03,842
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	9	40	First	5,000	
			Month Total:				5,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:					5,000	
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr 2001	2251	8	78	Second	22,056	
			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	
			Month Total:				11,000	
		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	
		Oct 2005	2225	33	83	First	5,000	
			Month Total:				5,000	
		Mar 2006	2225	144	83	Second	5,000	
			Month Total:				5,000	
		Nov 2006	2225	62	83	Second	15,431	
			Month Total:				15,431	
		Aug 2008	2251	18	78	Second	15,000	
			Month Total:				15,000	
		Mar 2009	2251	2	78	First	10,000	
			Month Total:				10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	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:							1,80,987	
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000	
		Month Total:						10,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:						
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		May 2004	2225	55	80	Second	15,000	
		Month Total:						15,000
		May 2005	2225	8	80	First	4,000	
		Month Total:						4,000
		Jul 2005	2225	61	80	Second	5,000	
		Month Total:						5,000
		Nov 2005	2225	14	80	Second	3,000	
		Month Total:						3,000
		Jan 2006	2225	55	80	Second	5,000	
		Month Total:						5,000
Sep 2007		2225	75	81	Second	25,000		
		Month Total:						25,000
		Jul 2010	2225	52	80	Second	5,000	
Month Total:						5,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:							62,000	
EDUCATION DIRECTOR (60004666)LUCKNOW-2		May 2006	3451	55	40	Second	25,000	
		Month Total:						25,000
		Jan 2007	3451	34	40	First	25,000	
Month Total:						25,000		
May 2007	3451	19	40	First	25,000			
Month Total:						25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	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	
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
		Month Total:						25,000
		TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Nov 2004	2070	161	64	Second	15,000	
		Month Total:						15,000
		Feb 2006	2070	182	64	Second	15,000	
		Month Total:						15,000
		Sep 2009	2070	90	65	First	15,000	
		Month Total:						15,000
		Apr 2010	2070	21	65	Second	3,000	
		Month Total:						3,000
		Jan 2011	2070	289	65	Second	3,000	
		Month Total:						3,000
		May 2011	2070	128	65	Second	3,000	
		Month Total:						3,000
TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:							54,000	
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	May 2024	2070	213	26	Second	25,000	
		Month Total:						25,000
		TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:						
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
		Month Total:						10,000
		Mar 2011	2251	55	28	Second	10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	JOINT DIRECTOR (60002592)PROSECUTION	Mar 2011				Month Total:	10,000
		May 2011	2251	8	28	First	10,000
						Month Total:	10,000
			TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:				
JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY		Mar 2024	2045	7	9	Second	40,000
						Month Total:	40,000
			TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:				
JOINT SECRETARY (60004650)Revenue Department		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 JOINT SECRETARY (60004650)Revenue Department:					12,069	
PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION		Apr 2008	2235	15	79	Second	20,000
						Month Total:	20,000
			TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:				
REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2004				Month Total:	4,000	
		Oct 2004	2235	79	80	Second	5,000	
					81	80	Second	3,000
							Month Total:	8,000
		Nov 2004	2235	112	80	Second	3,000	
							Month Total:	3,000
		Dec 2004	2235	150	80	Second	5,000	
							Month Total:	5,000
		May 2005	2235	89	80	Second	5,000	
							Month Total:	5,000
		Jun 2005	2235	10	80	First	3,000	
					66	80	Second	5,000
							Month Total:	8,000
		Jul 2005	2235	89	80	Second	5,000	
							Month Total:	5,000
		Sep 2005	2235	13	80	First	5,000	
					34	80	First	3,000
							Month Total:	8,000
		Oct 2005	2235	106	80	Second	5,000	
							Month Total:	5,000
		Nov 2005	2235	39	80	Second	5,000	
					52	80	Second	3,000
							Month Total:	8,000
		Dec 2005	2235	12	80	First	3,000	
					145	80	Second	3,000
							Month Total:	6,000
		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	146	80	Second	5,000			
			40	80	First	5,000		
			43	80	First	5,000		
					Month Total:	15,000		
Jul 2006	2235	114	80	Second	5,000			
			115	80	Second	3,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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	Month Total:					8,000
		Oct 2006	2235	5	80	First	5,000	
		Month Total:						5,000
		TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:						1,26,500
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	41	40	Second	10,000	
		Month Total:						10,000
		Mar 2006	3451	29	40	First	5,000	
		Month Total:						5,000
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
		43	40	Second	25,000			
Month Total:						63,500		
Dec 2008	3451	19	40	First	5,000			
Month Total:						5,000		
TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500		
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Jun 2024	2029	3	52	Second	25,000	
		Month Total:						25,000
TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:						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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	May 2004				Month Total:	2,000
		Mar 2005	3451	176	78	Second	4,000
						Month Total:	4,000
		Sep 2005	3451	110	78	Second	3,000
						Month Total:	3,000
		Nov 2005	3451	13	78	Second	3,000
						Month Total:	3,000
		May 2007	3451	45	40	Second	25,000
						Month Total:	25,000
		Sep 2007	3451	71	40	Second	20,000
						Month Total:	20,000
		Jan 2008	3451	25	40	First	25,000
						Month Total:	25,000
		Mar 2008	3451	5	40	First	25,000
				Month Total:	25,000		
		TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000
		TOTAL OF LUCKNOW-2 TREASURY:					1,87,09,966

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	ASSISTANT REGIONAL TRANSPORT OFFICER (28004051) (ADMINISTRATION)	May 2024	3055	5	43	Second	50,000
						Month Total:	50,000
			TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (28004051) (ADMINISTRATION):				50,000
	DISTRICT MAGISTRATE (28004217) REVENUE DEPARTMENT	Mar 2012	2053	45	50	Second	2,000
				46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
						Month Total:	11,52,000
			TOTAL OF DISTRICT MAGISTRATE (28004217) REVENUE DEPARTMENT:				11,52,000
			TOTAL OF MIRZAPUR TREASURY:				12,02,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA	COMMANDING OFFICER	Jun 2024	2204	2	72	First	2,00,000
GAR	(03004476)82 UP BATALLION			6	72	Second	25,000
				7	72	Second	30,000
						Month Total:	2,55,000
						TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :	2,55,000
DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR		Dec 2023	2015	1	41	First	16,579
						Month Total:	16,579
		Jan 2024	2015	2	41	First	16,579
						Month Total:	16,579
		Feb 2024	2015	1	41	First	16,579
						Month Total:	16,579
		Mar 2024	2015	26	41	Second	16,579
						Month Total:	16,579
		Apr 2024	2015	1	41	Second	6,34,240
						Month Total:	6,34,240
		May 2024	2015	6	41	Second	90,000
						Month Total:	90,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR:	7,90,556
						TOTAL OF MUZAFFARNAGAR TREASURY:	10,45,556

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 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
		Mar 2004	2015	13	41	Second	999	
				14	41	Second	2,896	
				16	41	Second	9,000	
				26	41	Second	3,900	
		Month Total:						16,795
		TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:						33,26,795
TOTAL OF PADRAUNA TREASURY:						33,26,795		

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	EXCISE COMMISSIONER (22002007)STATE EXCISE DEPARTMENT	Feb 2024	2039	52	1	Second	25,000
						Month Total:	25,000
			TOTAL OF EXCISE COMMISSIONER (22002007)STATE EXCISE DEPARTMENT:				25,000
						TOTAL OF PRAYAGRAJ TREASURY:	25,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ- 2	DDO Name Not Available (64006001)	May 2024	2202	183	42	Second	40,000
Month Total:							40,000
TOTAL OF DDO Name Not Available (64006001):							40,000
TOTAL OF PRAYAGRAJ-2 TREASURY:							40,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER	Jun 2024	2204	11	72	Second	1,50,000
	(02004476)86 U.P BATALLION			2	72	First	1,25,000
						Month Total:	2,75,000
						TOTAL OF COMMANDING OFFICER (02004476)86 U.P BATALLION:	2,75,000
						TOTAL OF SAHARANPUR TREASURY:	2,75,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	SENIOR SUPERINTENDENT OF POLICE (52002551)SULATANPUR	May 2024	2055	49	26	Second	28,21,350
						Month Total:	28,21,350
			TOTAL OF SENIOR SUPERINTENDENT OF POLICE (52002551)SULATANPUR:				28,21,350
						TOTAL OF SULTANPUR TREASURY:	28,21,350

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
18-JUL-24 05:10 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2023	2202	364	72	Second	44,240
						Month Total:	44,240
			TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE):				44,240
						TOTAL OF VARANASI TREASURY:	44,240