

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:26 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT	May 2001	2235	15	87	Second	1,000
						Month Total:	1,000
						TOTAL OF OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT:	1,000
						TOTAL OF MEERUT TREASURY:	1,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:28 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
			Month Total:				40,000
			TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:				40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Aug 2003	2029	11	52	Second	500
			Month Total:				500
		Dec 2003	2029	7	52	Second	1,000
			Month Total:				1,000
		Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
				107	52	Second	31,000
				132	52	Second	5,00,000
				133	52	Second	40,000
			Month Total:				5,82,600
		Jun 2004	2029	15	52	Second	1,000
			Month Total:				1,000
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			Month Total:				1,95,550
		May 2005	2029	4	52	Second	1,000
			Month Total:				1,000
		Aug 2007	2029	13	52	Second	1,000
			Month Total:				1,000
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			Month Total:				59,920
			TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:				8,42,570
			TOTAL OF ALIGARH TREASURY:				8,82,570

TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:30 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE	Feb 2021	2230	17	76	First	10,000
				23	76	First	10,000
Month Total:							20,000
TOTAL OF ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE:							20,000
DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT		Jan 2008	3435	1	45	First	2,00,000
Month Total:							2,00,000
TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:							2,00,000
TOTAL OF AGRA TREASURY:							2,20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:39 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000	
		Month Total:						50,000
		Dec 2003	2015	2	41	Second	18,750	
		Month Total:						18,750
		Mar 2004	2015	11	41	Second	16,000	
				12	41	Second	33,000	
				20	41	Second	6,800	
				4	41	Second	5,000	
				5	41	Second	4,490	
		Month Total:						65,290
		Apr 2004	2015	2	41	Second	65,000	
				3	41	Second	2,43,000	
				6	41	Second	2,62,000	
		Month Total:						5,70,000
		Mar 2009	2015	36	41	Second	10,000	
45	41			Second	15,520			
Month Total:						25,520		
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:						7,29,560		
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000	
		Month Total:						62,000
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:						62,000		
TOTAL OF FATEHGARH TREASURY:						7,91,560		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:40 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Nov 2020	2852	7	3	Second	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:				25,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
			Month Total:				55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
			Month Total:				25,000
			TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:				80,000
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT	Nov 2010	2225	5	80	First	5,000
				6	80	First	10,000
			Month Total:				15,000
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:				15,000
			TOTAL OF KANPUR NAGAR TREASURY:				1,20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:41 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD	May 2019	2015	1	41	First	17,92,800				
				10	41	First	29,62,800				
				11	41	First	1,48,200				
				12	41	First	2,17,500				
				13	41	First	9,87,600				
				14	41	First	6,59,400				
				16	41	First	1,20,000				
				19	41	Second	3,91,200				
				2	41	First	1,77,76,800				
				20	41	Second	67,200				
				21	41	Second	1,44,000				
				22	41	Second	8,200				
				8	41	First	18,356				
				Month Total:							2,52,94,056
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							2,52,94,056				
SECRETARY (22002404)PUBLIC SERVICE COMMISSION		Oct 2019	2051	13	20	First	12,35,178				
				Month Total:							12,35,178
				TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION:							12,35,178
TOTAL OF PRAYAGRAJ TREASURY:							2,65,29,234				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:44 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:45 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2004	2029	16	52	Second	7,500		
				39	52	Second	3,300		
			2052	2	28	Second	73,700		
				3	28	Second	8,900		
				4	28	Second	11,648		
				5	28	Second	80,000		
			2220	3	86	Second	300		
			4	86	Second	300			
		Month Total:							1,85,648
		Aug 2004	2220	2	86	Second	300		
			Month Total:						
		Nov 2004	2245	1	51	Second	1,86,300		
			Month Total:						
		Dec 2004	2245	1	51	Second	30,000		
Month Total:							30,000		
Feb 2005	2245	1	51	First	90,000				
	Month Total:							90,000	
Mar 2005	2052	3	28	Second	73,700				
	Month Total:							73,700	
Mar 2006	2029	85	52	Second	1,00,000				
	2052	9	28	Second	31,480				
	2220	21	86	Second	60,000				
	4220	2	7	Second	2,20,000				
	Month Total:							4,11,480	
TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:							9,77,428		
TOTAL OF GAZIPUR TREASURY:							9,77,428		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:47 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE	Mar 2021	2202	137	72	Second	5,87,711
				Month Total:			5,87,711
			TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:				5,87,711
	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Mar 2021	2204	6	72	First	36,000
				94	72	Second	931
				96	72	Second	40,835
				Month Total:			77,766
			TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:				77,766
	DIRECTOR (32004776)MUSEUM	Mar 2021	2205	3	92	First	5,000
				Month Total:			5,000
			TOTAL OF DIRECTOR (32004776)MUSEUM:				5,000
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
				Month Total:			1,00,000
			TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:				1,00,000
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
				Month Total:			5,000
			TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:				5,000
	EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION	Dec 2007	2702	2	13	First	5,000
				Month Total:			5,000
			TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:				5,000
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
				Month Total:			6,000
		Jan 2010	2029	23	52	First	2,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:47 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Jan 2010				Month Total:	2,000
						TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:	8,000
						TOTAL OF GORAKHPUR TREASURY:	7,88,477

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:47 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BASTI	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT	Feb 2014	3435	1	45	Second	1,00,000
						Month Total:	1,00,000
						TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT:	1,00,000
	FINANCE & ACCOUNTS OFFICER (33004504)HIGHER SECONDARY EDUCATION	Mar 2021	4202	1	72	First	30,00,000
						Month Total:	30,00,000
						TOTAL OF FINANCE & ACCOUNTS OFFICER (33004504)HIGHER SECONDARY EDUCATION:	30,00,000
						TOTAL OF BASTI TREASURY:	31,00,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Jan 2021	2204	34	72	Second	8,000
			Month Total:				8,000
		TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:					8,000
	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			Month Total:				30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:					30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second	20,000
			Month Total:				20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:					20,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			Month Total:				10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:					10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
			Month Total:				5,000
		Apr 2006	2053	12	50	Second	10,000
			Month Total:				10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:					15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			Month Total:				4,932
		TOTAL OF DDO Name Not Available (43008988):					4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jan 2021	2230	47	76	Second	5,000
			Month Total:				5,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:						5,000
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May 2004	2702	1	13	First	2,000	
						Month Total:	2,000	
		TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE:						2,000
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000	
				4	74	Second	5,000	
						Month Total:	10,000	
		Mar 2017	2070	19	74	First	1,500	
						Month Total:	1,500	
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:						11,500
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000	
			2220	1	86	First	50,000	
						Month Total:	55,000	
		Dec 2003	2053	14	50	Second	5,000	
						Month Total:	5,000	
		Sep 2004	2053	24	50	Second	500	
				6	50	First	5,000	
						Month Total:	5,500	
		Jan 2005	2220	1	86	First	1,00,000	
						Month Total:	1,00,000	
		Feb 2005	2053	36	50	Second	6,00,000	
						Month Total:	6,00,000	
		Aug 2005	2220	2	86	Second	25,000	
				3	86	Second	25,000	
						Month Total:	50,000	
		May 2006	2053	47	50	Second	5,000	
						Month Total:	5,000	
		Jul 2006	2053	1	50	First	5,000	
				37	50	Second	5,000	
						Month Total:	10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Sep 2006	2053	18	50	Second	5,000	
		Month Total:						5,000
		Oct 2006	2053	6	50	First	5,000	
		Month Total:						5,000
		Nov 2006	2053	20	50	Second	5,000	
		Month Total:						5,000
		Feb 2007	2053	4	50	First	5,000	
		Month Total:						5,000
		Jul 2007	2053	1	50	First	5,000	
		Month Total:						5,000
		Nov 2007	2053	26	50	Second	5,000	
		Month Total:						5,000
		Dec 2007	2053	25	50	Second	5,000	
		Month Total:						5,000
		Feb 2008	2053	35	50	Second	5,000	
		Month Total:						5,000
		Jun 2009	2053	2	50	First	5,000	
		Month Total:						5,000
		Jul 2009	2053	29	50	Second	5,000	
		Month Total:						5,000
Aug 2009	2053	11	50	Second	5,000			
Month Total:						5,000		
Sep 2009	2053	18	50	Second	5,000			
Month Total:						5,000		
Nov 2009	2053	21	50	Second	5,000			
Month Total:						5,000		
Dec 2009	2053	7	50	First	5,000			
Month Total:						5,000		
Jan 2011	2053	23	50	Second	5,000			
Month Total:						5,000		
Feb 2011	2053	8	50	Second	5,000			
Month Total:						5,000		
Mar 2011	2053	5	50	First	5,000			
				96	50	Second	5,000	
Month Total:						10,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	May 2011	2053	1	50	First	5,000
				9	50	Second	5,000
Month Total:							10,000
		Mar 2012	2220	1	86	Second	36,907
				2	86	Second	11,65,200
Month Total:							12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
Month Total:							1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
Month Total:							5,00,000
TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:							27,32,607
	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	Jun 2004	2235	49	49	Second	2,000
Month Total:							2,000
		Feb 2005	2235	40	49	Second	5,000
Month Total:							5,000
TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:							7,000
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 2004	2235	4	79	First	5,000
Month Total:							5,000
		Mar 2005	2235	66	79	Second	5,000
Month Total:							5,000
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
Month Total:							7,700
		Sep 2005	2235	8	79	First	5,000
Month Total:							5,000
		Oct 2005	2235	145	79	Second	5,000
Month Total:							5,000
		Sep 2013	2235	119	79	Second	20,000
Month Total:							20,000
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
Month Total:							25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Feb 2014	2235	35	79	First	20,000	
		Month Total:						20,000
		Dec 2014	2235	74	79	Second	20,000	
		Month Total:						20,000
		Jan 2015	2235	176	79	Second	25,000	
Month Total:						25,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:						1,37,700		
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		Jul 2003	2225	17	80	Second	3,000	
		Month Total:						3,000
		Sep 2003	2225	21	80	First	5,000	
				36	80	Second	5,000	
		Month Total:						10,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:						13,000		
DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL		Dec 2003	2070	13	14	Second	19,200	
		Month Total:						19,200
		TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:						19,200
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Dec 2020	2202	12	72	First	2,500	
		Month Total:						2,500
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:						2,500
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS		Jan 2020	2058	1	8	First	15,000	
		Month Total:						15,000
		TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:						15,000
JOINT DIRECTOR (43004110)TECHNICAL EDUCATION		Jan 2021	2203	13	47	Second	5,000	
		Month Total:						5,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION	TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:						5,000
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6	Second	3,000	
						Month Total:	3,000	
						TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:	3,000	
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jan 2019	2230	26	83	First	5,000	
						Month Total:	5,000	
		Feb 2021	2230	12	69	First	5,000	
						Month Total:	5,000	
		Mar 2021	2230	67	69	First	5,000	
						Month Total:	5,000	
						TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:	15,000	
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jan 2021	2202	58	73	Second	5,000	
						Month Total:	5,000	
						TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:	5,000	
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second	5,000	
						Month Total:	5,000	
		May 2004	3451	2	40	Second	5,000	
						Month Total:	5,000	
		Jun 2005	3451	21	40	Second	5,000	
						Month Total:	5,000	
		Sep 2005	3451	6	40	Second	5,000	
						Month Total:	5,000	
						TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:	20,000	
	SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004	2235	40	52	First	30,000	
						Month Total:	30,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:49 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	SECRETARY (43004219)BOARD OF REVENUE U.P.	TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.:						30,000
	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	2055	54	26	First	13,868	
				55	26	First	13,650	
				56	26	First	24,629	
				Month Total:			52,147	
		TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:						52,147
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES	Nov 2003	2235	31	33	Second	30,000	
				36	33	Second	30,000	
				Month Total:			60,000	
		TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:						60,000
		TOTAL OF LUCKNOW TREASURY:						32,23,586

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:52 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HARDOI	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE	Aug 2004	2225	36	79	Second	1,000	
						Month Total:	1,000	
		Nov 2004	2225	26	79	First	2,000	
						Month Total:	2,000	
		Jun 2005	2225	3	79	First	5,000	
						Month Total:	5,000	
		TOTAL OF DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE:						8,000
	DISTRICT YOUTH WELFARE OFFICER (47002289)PRADESHIK VIKAS DAL	Jan 2016	2070	10	14	First	10,000	
						Month Total:	10,000	
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (47002289)PRADESHIK VIKAS DAL:	10,000	
						TOTAL OF HARDOI TREASURY:	18,000	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:52 PM**

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:54 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GONDA	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT	Dec 2009	2225	5	83	First	6,294
Month Total:							6,294
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT:							6,294
TOTAL OF GONDA TREASURY:							6,294

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-JUN-21 05:54 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	May 2019	2015	1	41	First	1,06,91,200				
				2	41	First	26,57,750				
				3	41	First	4,12,800				
				6	41	Second	4,55,100				
				7	41	Second	84,000				
				8	41	Second	21,600				
				Month Total:							1,43,22,450
				Oct 2019		2015		4	41	Second	5,77,250
5	41	Second	25,000								
7	41	Second	15,54,400								
8	41	Second	61,000								
9	41	Second	17,600								
Month Total:							22,35,250				
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:							1,65,57,700				
TOTAL OF BAHRAICH TREASURY:							1,65,57,700				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 11:57 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
Month Total:							3,90,000
TOTAL OF DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT:							3,90,000
	DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL	Dec 2019	2070	3	14	First	1,84,000
							Month Total:
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL:							1,84,000
TOTAL OF SULTANPUR TREASURY:							5,74,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 11:59 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRATAPGARH	DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE	Sep 2008	2235	11	79	First	1,000
						Month Total:	1,000
						TOTAL OF DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE:	1,000
						TOTAL OF PRATAPGARH TREASURY:	1,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:00 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI	Oct 2019	2015	8	41	Second	17,62,200
				9	41	Second	3,19,950
Month Total:							20,82,150
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI:							20,82,150
DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE		Mar 2021	2235	50	49	Second	34,000
				51	49	Second	25,000
				52	49	Second	21,000
				53	49	Second	83,000
				54	49	Second	20,000
				55	49	Second	56,000
				56	49	Second	80,000
				57	49	Second	10,000
				58	49	Second	23,000
				59	49	Second	59,000
				60	49	Second	42,000
				61	49	Second	24,000
				62	49	Second	42,000
				63	49	Second	33,000
Month Total:							5,52,000
TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :							5,52,000
TOTAL OF BARABANKY TREASURY:							26,34,150

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:02 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Dec 2004	2040	5	89	First	1,00,000		
		Month Total:						1,00,000	
		Jan 2005	2040	27	89	Second		30,000	
		Month Total:						30,000	
		Feb 2006	2040	10	89	First		40,000	
		Month Total:						40,000	
		Mar 2006	2040	15	89	First		30,000	
		Month Total:						30,000	
		Oct 2006	2040	24	89	Second		50,000	
		Month Total:						50,000	
		Dec 2006	2040	16	89	Second		20,000	
		Month Total:						20,000	
		Mar 2007	2040	8	89	Second		20,000	
		Month Total:						20,000	
		May 2007	2040	31	89	Second		50,000	
				32	89	Second		10,000	
		Month Total:						60,000	
		Aug 2007	2040	3	89	First		25,000	
		Month Total:						25,000	
		Sep 2007	2040	6	89	First		5,000	
					89	89	Second		50,000
					90	89	Second		15,000
		Month Total:						70,000	
		Dec 2007	2040	32	89	Second		20,000	
Month Total:						20,000			
May 2008	2040	3	89	First		20,000			
		4	89	First		45,000			
Month Total:						65,000			
Aug 2008	2040	7	89	First		10,000			
Month Total:						10,000			
Oct 2008	2040	23	89	Second		25,000			
Month Total:						25,000			
Dec 2008	2040	27	89	Second		25,000			
Month Total:						25,000			
Jan 2009	2040	12	89	First		5,000			
Month Total:						5,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:02 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Apr 2009	2040	16	89	Second	40,000	
		Month Total:						40,000
		May 2009	2040	10	89	Second	10,000	
		Month Total:						10,000
		TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:						6,45,000
		DISTRICT MAGISTRATE						
		(59004217)REVENUE DEPARTMENT						
		Aug 2005	2029	9	52	Second	3,000	
		Month Total:						3,000
Dec 2005	2029	2	52	First	400			
Month Total:						400		
Jan 2006	2245	1	51	First	70,000			
Month Total:						70,000		
Jul 2006	3435	1	45	First	96,000			
Month Total:						96,000		
Aug 2006	2245	1	51	First	50,000			
Month Total:						50,000		
Mar 2007	2245	3	51	Second	2,200			
Month Total:						2,200		
Oct 2007	2029	1	52	First	1,000			
Month Total:						1,000		
Dec 2007	2245	5	51	Second	50,000			
Month Total:						50,000		
Jan 2008	2029	1	52	First	1,000			
Month Total:						1,000		
Mar 2008	3435	1	45	Second	1,12,000			
Month Total:						1,12,000		
Jun 2008	2029	3	52	Second	1,200			
		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		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:02 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ADDITIONAL DIRECTOR (60002623)REVENUE & SPL. INTELLIGENCE DIRECTORATE	Feb 2021	2070	89	30	First	15,000
						Month Total:	15,000
						TOTAL OF ADDITIONAL DIRECTOR (60002623)REVENUE & SPL. INTELLIGENCE DIRECTORATE:	15,000
	ADDITIONAL SECRETARY (60002501)(PROMOTION)	Jun 2009	2070	145	26	Second	25,000
						Month Total:	25,000
						TOTAL OF ADDITIONAL SECRETARY (60002501)(PROMOTION):	25,000
	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000
						Month Total:	10,000
						TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:	10,000
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000
				16	26	First	60,000
						Month Total:	85,000
						TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:	85,000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000
						Month Total:	10,000
						TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:	10,000
	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000
						Month Total:	1,000
		Jun 2005	2702	39	13	Second	1,000
						Month Total:	1,000
						TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:	2,000
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000
						Month Total:	20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:						20,000
	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000	
				43	49	Second	25,000	
		Month Total:					45,000	
		Dec 2007	2235	66	66	Second	25,000	
		Month Total:					25,000	
		TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:					70,000	
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000	
		Month Total:					50,000	
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:					50,000	
	DDO Name Not Available ()	Apr 2001	2015	3	41	Second	3,860	
		Month Total:					3,860	
		Jul 2001	2013	132	59	Second	25,000	
		Month Total:					25,000	
		Jul 2003	2029	10	52	Second	5,000	
				6	52	Second	25,000	
			2070	100	14	Second	10,000	
				169	48	Second	25,000	
				174	26	Second	50,000	
				187	14	Second	25,000	
				60	14	Second	25,000	
			2220	15	86	Second	25,000	
				16	86	Second	25,000	
				18	86	Second	20,000	
				20	86	Second	25,000	
				21	86	Second	25,000	
				24	86	Second	25,000	
				25	86	Second	25,000	
				26	86	Second	25,000	
				27	86	Second	25,000	
				28	86	Second	5,000	
				53	86	Second	20,000	
				54	86	Second	25,000	
				55	86	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	2220	56	86	Second	25,000			
				58	86	Second	25,000			
				59	86	Second	25,000			
				60	86	Second	25,000			
				61	86	Second	25,000			
				Month Total:						5,85,000
		Aug 2003				2029	13	52	Second	25,000
						2070	127	14	Second	25,000
							18	26	First	7,500
							220	26	Second	22,000
							246	14	Second	25,000
							263	48	Second	10,000
							265	26	Second	6,000
							270	64	Second	15,000
						2220	110	86	Second	25,000
							114	86	Second	25,000
							115	86	Second	25,000
							119	86	Second	5,000
							126	86	Second	25,000
							130	86	Second	25,000
							133	86	Second	25,000
	135					86	Second	25,000		
	139					86	Second	25,000		
	24					86	Second	25,000		
	27					86	Second	25,000		
	32					86	Second	3,000		
	44					86	Second	12,000		
	66	86	Second	25,000						
	68	86	Second	1,100						
	73	86	Second	25,000						
Month Total:						4,56,600				
Sep 2003				2029	10	52	Second	3,000		
					12	52	Second	25,000		
				2070	169	48	Second	10,000		
					175	14	Second	10,000		
					95	14	Second	21,000		
				2220	107	86	Second	20,000		
					12	86	First	3,000		
					13	86	First	3,000		
					17	86	First	37,250		
					19	86	First	37,250		
					2	86	First	25,000		
					30	86	First	5,300		
					31	86	First	2,813		
					32	86	First	19,687		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DDO Name Not Available ()	Sep 2003	2220	49	86	First	8,971		
				53	86	First	22,400		
				54	86	First	20,000		
				60	86	First	25,000		
				69	86	First	6,883		
		Month Total:							3,05,554
		Oct 2003		2029		15	52	Second	5,000
						2070	4	14	First
						83	78	Second	15,000
						84	78	Second	15,000
				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:							1,66,344
Nov 2003		2070		106	14	Second	25,000		
				208	14	Second	25,000		
				63	64	Second	15,000		
		2220	81	27	Second	8,299			
			24	86	First	10,000			
			61	86	Second	25,000			
			65	86	Second	1,24,950			
66	86	Second	15,000						
Month Total:							2,48,249		
Dec 2003		2029		10	52	Second	5,000		
				2070	116	48	Second	20,000	
			118	48	Second	20,000			
			130	26	Second	23,000			
			167	78	Second	10,000			
		2220	168	14	Second	25,000			
			182	14	Second	25,000			
			90	48	Second	20,000			
			1	86	First	25,000			
			10	86	First	2,000			
			20	86	First	2,000			
			21	86	First	5,000			
		23	86	First	20,000				
		37	86	Second	10,000				
		4	86	First	25,000				
43	86	Second	10,000						

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	56	86	Second	10,000		
				57	86	Second	8,000		
				59	86	Second	15,000		
				6	86	First	2,000		
				63	86	Second	10,000		
				64	86	Second	7,500		
		Month Total:							2,99,500
		Jan 2004	2070	145	14	14	Second	25,000	
						26	14	First	13,274
						38	26	First	11,100
						71	64	Second	15,000
						79	14	Second	25,000
		Month Total:							89,374
		Feb 2004	2070	125	78	78	Second	20,000	
						253	14	Second	25,000
						258	14	Second	20,000
						89	14	First	15,000
		Month Total:							80,000
		Mar 2004	2070	115	26	26	Second	25,000	
						2	14	First	25,000
252	78					Second	15,421		
285	64					Second	15,000		
318	78					Second	5,000		
55	48					First	20,000		
578	14					Second	14,945		
619	14					Second	5,650		
620	14					Second	14,965		
638	14					Second	13,200		
639	14	Second	9,528						
722	64	Second	15,000						
Month Total:							1,78,709		
Apr 2004	2702	5	13	13	Second	20,000			
				Month Total:					
May 2004	2070	107	48	48	Second	10,000			
				141	14	Second	20,000		
				148	48	Second	20,000		
				149	48	Second	25,000		
				66	14	Second	25,000		
				96	14	Second	25,000		
Month Total:							1,25,000		
Jun 2004	2070	109	14	14	Second	25,000			
				19	14	First	25,000		
Month Total:							50,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000
				89	14	Second	25,000
Month Total:							1,00,000
		Aug 2004	2070	1	52	First	10,000
				132	14	Second	25,000
				158	14	Second	20,000
				166	78	Second	20,000
				245	14	Second	25,000
				42	48	First	25,000
				45	48	First	10,000
				75	14	First	25,000
Month Total:							1,60,000
TOTAL OF DDO Name Not Available ():							28,93,190
DDO Name Not Available (60001234)		Oct 2014	2070	218	74	Second	90,000
Month Total:							90,000
TOTAL OF DDO Name Not Available (60001234):							90,000
DDO Name Not Available (60002149)		Jan 2019	2051	2	20	First	1,03,168
Month Total:							1,03,168
		Jun 2019	2051	5	20	Second	50,000
Month Total:							50,000
TOTAL OF DDO Name Not Available (60002149):							1,53,168
DDO Name Not Available (60002594)		Jun 2019	2251	50	28	Second	10,000
Month Total:							10,000
TOTAL OF DDO Name Not Available (60002594):							10,000
DDO Name Not Available (60002737)		Feb 2005	3451	47	40	Second	9,000
Month Total:							9,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60002737)	TOTAL OF DDO Name Not Available (60002737):						9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000	
			Month Total:				3,000	
		TOTAL OF DDO Name Not Available (60002931):						3,000
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000	
			Month Total:				50,000	
		TOTAL OF DDO Name Not Available (60004140):						50,000
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000	
			Month Total:				20,000	
		Feb 2018	2070	41	61	First	20,000	
			Month Total:				20,000	
		Apr 2018	2070	2	61	Second	20,000	
				5	61	Second	20,000	
			Month Total:				40,000	
		May 2018	2070	94	61	Second	20,000	
			Month Total:				20,000	
		Jul 2018	2070	10	61	First	50,000	
			Month Total:				50,000	
		TOTAL OF DDO Name Not Available (60004269):						1,50,000
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000	
			Month Total:				10,000	
		TOTAL OF DDO Name Not Available (60004643):						10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
			Month Total:				1,75,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (6000467)	TOTAL OF DDO Name Not Available (6000467):						1,75,000
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000	
						Month Total:	15,000	
		TOTAL OF DDO Name Not Available (60004707):						15,000
	DDO Name Not Available (60004814)	Sep 2007	2070	193	61	Second	15,000	
						Month Total:	15,000	
		TOTAL OF DDO Name Not Available (60004814):						15,000
	DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER	Oct 2003	2408	10	21	First	25,000	
						Month Total:	25,000	
		TOTAL OF DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER:						25,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
						Month Total:	50,000	
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						50,000
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000	
						Month Total:	25,000	
		Mar 2018	2070	371	78	Second	40,102	
				375	78	Second	9,485	
				376	78	Second	14,842	
				377	78	Second	83,916	
				379	78	Second	22,263	
				384	78	Second	24,217	
				385	78	Second	6,832	
				386	78	Second	43,518	
				387	78	Second	5,145	
				388	78	Second	4,295	
				389	78	Second	4,350	
				392	78	Second	1,98,822	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Mar 2018	2070	393	78	Second	62,861		
				395	78	Second	1,52,351		
		Month Total:							6,72,999
		Apr 2018	2070	77	78	Second	8,876		
				Month Total:					
		Jun 2020	2070	185	78	Second	2,80,000		
				Month Total:					
		Aug 2020	2070	72	78	Second	12,000		
				Month Total:					
		TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:							9,98,875
DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE		Nov 2019	2205	55	92	Second	10,000		
				Month Total:					
		TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:							10,000
DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.		Jul 2008	2235	10	79	First	20,000		
				26	87	First	5,000		
				32	49	First	20,000		
				35	79	First	20,000		
		Month Total:							65,000
		Dec 2008	2235	1	49	First	25,000		
Month Total:							25,000		
TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:							90,000		
DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT		Apr 2008	3451	41	40	Second	25,000		
				Month Total:					
		Aug 2008	3451	54	40	Second	25,000		
				Month Total:					
		Oct 2008	3451	27	40	Second	5,000		
65	40			Second	25,000				
Month Total:							30,000		
TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:							80,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008	2408	17	21	Second	7,000	
		Month Total:						7,000
		TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:						7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan 2006	2058	2	39	Second	10,000	
		Month Total:						10,000
		May 2006	2058	3	39	First	10,000	
		Month Total:						10,000
		Aug 2006	2058	1	39	Second	10,000	
		Month Total:						10,000
		May 2010	2058	1	39	First	15,000	
		Month Total:						15,000
		TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:						45,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
		Month Total:						15,000
		TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:						15,000
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr 2008	3475	9	2	Second	10,000	
		Month Total:						10,000
		Nov 2011	2054	71	63	Second	5,000	
		Month Total:						5,000
		Apr 2014	2070	11	61	Second	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:						40,000
			DIRECTOR (60002064)SILK DIRECTORATE	Mar 2021	2851	12	10	Second
Month Total:						25,000		
TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
		Month Total:						10,000
		TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:						10,000
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
		Month Total:						10,000
		TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:						10,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May 2006	2070	59	48	First	25,000	
		Month Total:						25,000
		Aug 2006	2250	1	48	First	5,000	
		Month Total:						5,000
		Nov 2007	2225	9	80	First	25,000	
		Month Total:						25,000
TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:						55,000		
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Mar 2004	2235	93	49	Second	20,000	
		Month Total:						20,000
		Oct 2007	2235	26	49	First	25,000	
		Month Total:						25,000
		May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
		Month Total:						35,000
		Nov 2008	2235	73	79	Second	10,000	
		Month Total:						10,000
		Jan 2009	2235	143	79	Second	20,000	
Month Total:						20,000		
TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:						1,10,000		
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		Month Total:						17,900

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Oct 2018	2054	40	63	Second	25,000	
		Month Total:						25,000
		Jan 2019	2054	15	63	First	25,800	
		Month Total:						25,800
		TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:						68,700
		DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov 2018	2054	51	65	Second	25,000
					60	65	Second	19,000
		Month Total:						44,000
		Dec 2018	2054	77	65	Second	25,000	
		Month Total:						25,000
Feb 2019	2054	59	65	Second	25,000			
Month Total:						25,000		
Feb 2020	2054	17	65	First	50,000			
Month Total:						50,000		
TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:						1,44,000		
DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH		Feb 2018	2054	10	63	First	20,000	
				15	63	First	20,000	
				16	63	First	15,000	
				17	63	First	15,000	
				9	63	First	20,000	
		Month Total:						90,000
		May 2018	2054	5	63	First	20,000	
				6	63	First	20,000	
		Month Total:						40,000
		Aug 2018	2054	48	63	Second	10,000	
		Month Total:						10,000
		Nov 2018	2054	47	63	Second	15,000	
				48	63	Second	3,000	
				57	63	Second	15,000	
				58	63	Second	18,000	
Month Total:						51,000		
TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH:						1,91,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2004	2054	2	65	First	25,000	
		Month Total:						25,000
		May 2004	2054	13	65	Second	25,000	
		Month Total:						25,000
		Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
		Month Total:						35,000
		Aug 2004	2054	23	65	First	25,000	
		Month Total:						25,000
		Sep 2004	2054	21	65	First	25,000	
		Month Total:						25,000
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
		Month Total:						45,000
		Nov 2004	2054	48	65	Second	25,000	
				5	65	First	15,000	
		Month Total:						40,000
		Dec 2004	2054	74	65	Second	25,000	
		Month Total:						25,000
		Jan 2005	2054	60	65	Second	25,000	
		Month Total:						25,000
		Feb 2005	2054	16	65	First	15,000	
				61	65	Second	20,000	
		Month Total:						35,000
Mar 2005	2054	31	65	Second	15,000			
Month Total:						15,000		
Apr 2005	2054	1	65	First	25,000			
Month Total:						25,000		
May 2005	2054	12	65	First	6,000			
		28	65	Second	25,000			
Month Total:						31,000		
Jun 2005	2054	17	65	First	15,000			
		28	65	First	25,000			
Month Total:						40,000		
Jul 2005	2054	25	65	First	25,000			
Month Total:						25,000		
Aug 2005	2054	28	65	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Aug 2005				Month Total:	25,000	
		Sep 2005	2054	51	65	Second	25,000	
					69	65	Second	15,000
							Month Total:	40,000
		Oct 2005	2054	61	65	Second	25,000	
							Month Total:	25,000
		Nov 2005	2054	63	65	Second	25,000	
							Month Total:	25,000
		Dec 2005	2054	76	65	Second	25,000	
							Month Total:	25,000
		Jan 2006	2054	13	65	First	15,000	
					51	65	Second	25,000
							Month Total:	40,000
		Feb 2006	2054	60	65	Second	25,000	
							Month Total:	25,000
		Apr 2006	2054	13	65	Second	15,000	
					2	65	Second	25,000
							Month Total:	40,000
		May 2006	2054	25	65	Second	25,000	
							Month Total:	25,000
		Jun 2006	2054	22	65	Second	25,000	
							Month Total:	25,000
		Jul 2006	2054	39	65	Second	25,000	
					53	65	Second	6,000
					56	65	Second	15,000
							Month Total:	46,000
		Aug 2006	2054	61	65	Second	25,000	
					Month Total:	25,000		
Oct 2006	2054	40	65	Second	25,000			
					Month Total:	25,000		
Nov 2006	2054	62	65	Second	25,000			
					Month Total:	25,000		
Dec 2006	2054	1	65	First	15,000			
			47	65	Second	10,000		
					Month Total:	25,000		
Jan 2007	2054	33	65	Second	25,000			
					Month Total:	25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Feb 2007	2054	21	65	First	25,000
				27	65	First	10,000
Month Total:							35,000
		Mar 2007	2054	13	65	First	25,000
Month Total:							25,000
		Apr 2007	2054	2	65	Second	25,000
				38	65	Second	6,000
				39	65	Second	15,000
Month Total:							46,000
		May 2007	2054	25	65	Second	25,000
Month Total:							25,000
		Jun 2007	2054	21	65	First	25,000
Month Total:							25,000
		Jul 2007	2054	2	65	First	25,000
				25	65	Second	25,000
Month Total:							50,000
		Aug 2007	2054	10	65	First	15,000
				15	65	First	25,000
				94	65	Second	25,000
Month Total:							65,000
		Oct 2007	2054	11	65	First	25,000
				70	65	Second	15,000
Month Total:							40,000
		Nov 2007	2054	30	65	First	25,000
Month Total:							25,000
		Dec 2007	2054	11	65	First	25,000
Month Total:							25,000
		Jan 2008	2054	1	65	First	25,000
				77	65	Second	25,000
Month Total:							50,000
		Feb 2008	2054	48	65	Second	15,000
				57	65	Second	8,000
				59	65	Second	25,000
Month Total:							48,000
		Mar 2008	2054	213	65	Second	16,140
				40	65	Second	25,000
Month Total:							41,140
		Apr 2008	2054	13	65	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2008	2054	20	65	Second	15,000	
		Month Total:						40,000
		May 2008	2054	52	65	Second	25,000	
		Month Total:						25,000
		Jun 2008	2054	36	65	Second	25,000	
		Month Total:						25,000
		Aug 2008	2054	21	65	Second	15,000	
		Month Total:						15,000
		Sep 2008	2054	12	65	First	25,000	
		Month Total:						25,000
		Oct 2008	2054	21	65	Second	25,000	
					64	65	Second	25,000
					8	65	First	25,000
		Month Total:						75,000
		Nov 2008	2054	26	65	First	25,000	
		Month Total:						25,000
		Dec 2008	2054	5	65	First	25,000	
		Month Total:						25,000
		Jan 2009	2054	11	65	First	25,000	
					74	65	Second	20,000
		Month Total:						45,000
		Feb 2009	2054	43	65	Second	20,000	
					53	65	Second	25,000
		Month Total:						45,000
Mar 2009	2054	53	65	Second	25,000			
Month Total:						25,000		
Apr 2009	2054	12	65	Second	25,000			
Month Total:						25,000		
May 2009	2054	66	65	Second	25,000			
Month Total:						25,000		
Jun 2009	2054	66	65	Second	15,000			
			70	65	Second	25,000		
Month Total:						40,000		
Jul 2009	2054	55	65	Second	25,000			
Month Total:						25,000		
Aug 2009	2054	20	65	Second	25,000			
Month Total:						25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Sep 2009	2054	28	65	Second	25,000	
		Month Total:						25,000
		Oct 2009	2054	41	65	Second	25,000	
		Month Total:						25,000
		Nov 2009	2054	33	65	Second	25,000	
		Month Total:						25,000
		Dec 2009	2054	30	65	Second	25,000	
		Month Total:						25,000
		Mar 2010	2054	28	65	First	25,000	
		Month Total:						25,000
		Feb 2011	2054	33	65	First	25,000	
				92	65	Second	25,000	
		Month Total:						50,000
		Sep 2011	2054	61	65	Second	50,000	
		Month Total:						50,000
		Oct 2011	2054	36	65	First	50,000	
		Month Total:						50,000
		Jan 2012	2054	43	65	Second	50,000	
		Month Total:						50,000
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:						22,42,140
DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		Nov 2007	2202	83	72	Second	20,000	
		Month Total:						20,000
		Dec 2008	2202	71	72	Second	20,000	
		Month Total:						20,000
TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:						40,000		
DIRECTOR (60004686)VIKLANG KALYAN VIBHAG		Nov 2003	2235	92	66	Second	25,000	
		Month Total:						25,000
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		Month Total:						35,000
Aug 2007	2235	8	49	First	25,000			
Month Total:						25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2007	2235	59	49	First	25,000	
		Month Total:						25,000
		Dec 2007	2235	37	49	First	20,000	
		Month Total:						20,000
		Jul 2008	2235	104	49	Second	25,000	
		Month Total:						25,000
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		Month Total:						35,000
		Dec 2008	2235	66	49	Second	25,000	
		Month Total:						25,000
		May 2009	2235	1	49	First	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:						2,40,000
		DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE		Jul 2003	2225	27	79	Second
Month Total:						15,000		
Oct 2003	2225			3	79	First	10,000	
Month Total:						10,000		
Nov 2003	2225			17	79	Second	15,000	
				39	79	Second	15,000	
Month Total:						30,000		
Jan 2004	2225			24	79	First	15,000	
Month Total:						15,000		
Feb 2004	2225			37	79	First	15,000	
Month Total:						15,000		
Mar 2004	2225			23	79	Second	15,000	
Month Total:						15,000		
Sep 2005	2225			27	79	First	12,000	
Month Total:						12,000		
Mar 2008	2225	38	81	First	25,000			
Month Total:						25,000		
Jan 2010	2225	1	79	First	20,000			
Month Total:						20,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:						1,57,000
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Mar 2008	2225	167	79	Second	20,000	
			Month Total:				20,000	
		Jul 2008	2225	98	80	Second	5,000	
			Month Total:				5,000	
		Nov 2008	2225	85	80	Second	10,000	
			Month Total:				10,000	
		TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:					35,000	
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855	
			Month Total:				6,855	
		Sep 2004	2235	75	80	Second	5,000	
			Month Total:				5,000	
		Jan 2006	2235	128	80	Second	6,000	
			Month Total:				6,000	
		Mar 2007	2225	40	79	Second	20,000	
			Month Total:				20,000	
		Feb 2008	2225	12	81	First	25,000	
			Month Total:				25,000	
		Mar 2008	2235	38	49	First	25,000	
			Month Total:				25,000	
		Apr 2008	2225	8	80	Second	3,000	
			Month Total:				3,000	
		Nov 2008	2235	70	49	Second	25,000	
			Month Total:				25,000	
		Mar 2009	2235	88	80	Second	5,000	
			Month Total:				5,000	
		Sep 2009	2225	93	81	Second	25,000	
			Month Total:				25,000	
		May 2010	2225	71	80	Second	25,000	
			Month Total:				25,000	
		Aug 2010	2225	97	80	Second	25,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Aug 2010				Month Total:	25,000
			TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:				1,95,855
	DIRECTOR (60004719)U P VIGILLANCE ESTT.	Mar 2021	2070	152	82	Second	10,000
						Month Total:	10,000
			TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:				10,000
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun 2009	2220	47	86	Second	5,000
				73	86	Second	25,000
						Month Total:	30,000
		Feb 2019	2220	74	86	Second	1,00,000
				75	86	Second	1,00,000
						Month Total:	2,00,000
			TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:				2,30,000
	DIRECTOR (60004732)SAINIK KALYAN	May 2005	2235	84	79	Second	20,000
						Month Total:	20,000
		Aug 2005	2235	10	66	First	25,000
						Month Total:	25,000
		May 2006	2235	15	49	First	25,000
						Month Total:	25,000
		Aug 2007	2235	92	49	Second	25,000
						Month Total:	25,000
		Sep 2007	2235	118	49	Second	25,000
				157	79	Second	10,000
						Month Total:	35,000
		Nov 2007	2235	143	66	Second	15,000
				168	79	Second	10,000
				172	49	Second	25,000
						Month Total:	50,000
		Jan 2008	2235	101	79	Second	10,000
				117	80	Second	10,000
				162	49	Second	25,000
				176	79	Second	20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	Jan 2008	2235	58	49	Second	25,000	
		Month Total:						90,000
		Feb 2009	2235	128	79	Second	10,000	
		Month Total:						10,000
		May 2009	2235	146	79	Second	10,000	
		Month Total:						10,000
		Oct 2009	2235	26	79	First	20,000	
		Month Total:						20,000
		TOTAL OF DIRECTOR (60004732)SAINIK KALYAN:						3,10,000
	DIRECTOR (60004779)U P STATE ARCHIVES	Sep 2019	2205	57	92	Second	2,000	
		Month Total:						2,000
	TOTAL OF DIRECTOR (60004779)U P STATE ARCHIVES:						2,000	
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	104	14	Second	15,000	
				167	14	Second	18,063	
				19	14	First	25,000	
				90	14	Second	25,000	
		Month Total:						83,063
		Oct 2004	2070	108	14	Second	6,000	
				127	14	Second	25,000	
				230	14	Second	18,000	
				3	14	First	25,000	
				90	14	Second	7,000	
				91	14	Second	25,000	
		Month Total:						1,06,000
		Nov 2004	2070	134	14	Second	15,000	
		Month Total:						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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 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 2005	2070	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:			
		Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
				Month Total:			
		Dec 2005	2070	243	14	Second	25,000
				Month Total:			
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
				Month Total:			
		Feb 2006	2070	9	14	First	25,000
				Month Total:			
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
				Month Total:			
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
				Month Total:			
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
				Month Total:			
		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:			
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 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 2006	2070	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:					
		Jan 2007	2070	105	14	First	25,000	
				153	14	Second	25,000	
				163	14	Second	25,000	
				240	14	Second	10,000	
				249	14	Second	25,000	
				290	14	Second	25,000	
				307	14	Second	25,000	
				42	14	First	25,000	
				88	14	First	25,000	
				9	14	First	25,000	
		Month Total:						2,35,000
		Feb 2007	2070	164	14	Second	25,000	
				236	14	Second	25,000	
	90		14	Second	25,000			
Month Total:						75,000		
Mar 2007	2070	58	14	First	15,000			
	Month Total:						15,000	
Jul 2007	2070	43	14	First	25,000			
	Month Total:						25,000	
Nov 2007	2070	108	14	Second	25,000			
		14	14	First	15,000			
		147	14	Second	25,000			
		219	14	Second	25,000			
		251	14	Second	25,000			
		29	14	First	25,000			
		73	14	First	25,000			
Month Total:						1,65,000		
Dec 2007	2070	139	14	Second	25,000			
		227	14	Second	25,000			
		289	14	Second	25,000			
		84	14	First	25,000			
Month Total:						1,00,000		
Mar 2008	2070	622	14	Second	10,000			
	Month Total:						10,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 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	Apr 2008	2070	61	14	Second	25,000	
				Month Total:				
		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:				
		Jun 2008	2070	140	14	Second	25,000	
				180	14	Second	25,000	
				213	14	Second	25,000	
				324	14	Second	25,000	
				7	14	First	25,000	
		Month Total:						1,25,000
		Jul 2008	2070	173	14	Second	25,000	
				242	14	Second	25,000	
				25	14	First	25,000	
				328	14	Second	25,000	
				92	14	First	25,000	
		Month Total:						1,25,000
		Aug 2008	2070	10	14	First	5,431	
				105	14	Second	25,000	
				133	14	Second	25,000	
				216	14	Second	25,000	
				311	14	Second	25,000	
312	14			Second	5,000			
7	14			First	25,000			
Month Total:						1,35,431		
Sep 2008	2070	65	14	First	25,000			
		92	14	First	15,000			
Month Total:						40,000		
Oct 2008	2070	14	14	First	25,000			
Month Total:						25,000		
Nov 2008	2070	90	14	First	25,000			
Month Total:						25,000		
Jan 2009	2070	38	14	First	25,000			
		53	14	First	25,000			
		54	14	First	25,000			
		55	14	First	25,000			
		56	14	First	25,000			
		77	14	First	25,000			
		88	14	First	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 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	Jan 2009	2070	89	14	First	25,000	
		Month Total:						2,00,000
		Mar 2009	2070	495	14	Second	5,000	
		Month Total:						5,000
		Apr 2009	2070	11	14	Second	25,000	
				46	14	Second	25,000	
				96	14	Second	20,000	
		Month Total:						70,000
		May 2009	2070	187	14	Second	25,000	
				237	14	Second	25,000	
				54	14	First	25,000	
				55	14	First	25,000	
				87	14	Second	25,000	
		Month Total:						1,25,000
		Jun 2009	2070	116	14	Second	25,000	
				186	14	Second	25,000	
				279	14	Second	25,000	
		Month Total:						75,000
		Jul 2009	2070	97	14	First	25,000	
		Month Total:						25,000
Aug 2009	2070	79	14	First	25,000			
Month Total:						25,000		
Sep 2009	2070	17	14	First	25,000			
		95	14	First	25,000			
Month Total:						50,000		
Oct 2009	2070	128	14	Second	25,000			
		213	14	Second	25,000			
		271	14	Second	25,000			
		8	14	First	25,000			
Month Total:						1,00,000		
Nov 2009	2070	131	14	Second	25,000			
		162	14	Second	15,000			
		237	14	Second	25,000			
		73	14	First	25,000			
Month Total:						90,000		
Dec 2009	2070	139	14	Second	25,000			
		146	14	Second	25,000			
		148	14	Second	25,000			
		179	14	Second	25,000			
		188	14	Second	25,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT					
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Dec 2009	2070	234	14	Second	25,000					
				262	14	Second	25,000					
				283	14	Second	25,000					
				314	14	Second	25,000					
				344	14	Second	25,000					
				44	14	First	25,000					
		Month Total:							2,75,000			
		Jan 2010	2070	203	14	203	14	Second	25,000			
									Month Total:			
		Feb 2010	2070	108	14	108	14	Second	19,000			
									158	14	Second	25,000
									229	14	Second	25,000
									6	14	First	25,000
		Month Total:							94,000			
		Mar 2010	2070	134	14	134	14	First	25,000			
									291	14	Second	25,000
									847	14	Second	25,000
		Month Total:							75,000			
		May 2010	2070	25	14	25	14	First	25,000			
									34	14	First	25,000
Month Total:							50,000					
Nov 2010	2070	188	14	188	14	Second	4,928					
Month Total:							4,928					
Dec 2010	2070	287	14	287	14	Second	25,000					
							303	14	Second	25,000		
							308	14	Second	25,000		
							310	14	Second	25,000		
Month Total:							1,00,000					
Jan 2011	2070	15	14	15	14	First	25,000					
							180	14	Second	25,000		
							192	14	Second	25,000		
							199	14	Second	25,000		
							234	14	Second	25,000		
							39	14	First	5,420		
Month Total:							1,30,420					
Feb 2011	2070	229	14	229	14	Second	5,000					
							39	14	First	25,000		
							82	14	First	25,000		
Month Total:							55,000					
Jun 2019	2070	183	14	183	14	Second	1,00,000					
Month Total:							1,00,000					

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 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:						40,12,842
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Nov 2006	3451	54	40	Second	20,000	
				85	40	Second	5,000	
		Month Total:					25,000	
		Dec 2006	3451	33	40	Second	25,000	
				61	40	Second	25,000	
		Month Total:					50,000	
		Oct 2008	3451	1	40	First	25,000	
				8	40	First	5,000	
				9	40	First	5,000	
		Month Total:					35,000	
		Sep 2009	3451	55	40	Second	15,000	
		Month Total:					15,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:					1,25,000	
	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr 2001	2013	58	78	Second	22,650	
			2052	115	78	Second	7,000	
				118	78	Second	43,675	
				119	78	Second	1,56,276	
				120	78	Second	29,050	
				156	78	Second	2,93,839	
				157	78	Second	69,266	
				19	78	Second	4,00,000	
		Month Total:					10,21,756	
		Jul 2003	2052	158	78	Second	6,00,000	
		Month Total:					6,00,000	
		Sep 2003	2052	6	78	First	6,00,000	
			2251	44	78	Second	8,000	
		Month Total:					6,08,000	
		Oct 2003	2052	219	78	Second	6,00,000	
		Month Total:					6,00,000	
		Nov 2003	2052	311	78	Second	6,00,000	
		Month Total:					6,00,000	
		Jan 2004	2052	43	78	First	5,00,000	
		Month Total:					5,00,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Mar 2004	2052	310	78	Second	5,00,000
				387	78	Second	25,000
				788	78	Second	49,60,000
Month Total:							54,85,000
		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
Month Total:							2,10,000
		Oct 2004	2052	17	78	First	2,00,000
				371	78	Second	2,00,000
Month Total:							4,00,000
		Nov 2004	2052	208	78	Second	2,00,000
Month Total:							2,00,000
		Dec 2004	2052	374	78	Second	5,00,000
				88	78	First	2,00,000
Month Total:							7,00,000
		Jan 2005	2052	353	78	Second	2,00,000
Month Total:							2,00,000
		Sep 2005	2052	251	78	Second	4,00,000
Month Total:							4,00,000
		Oct 2005	2052	253	78	Second	4,00,000
				337	78	Second	2,00,000
Month Total:							6,00,000
		Dec 2005	2052	139	78	First	5,00,000
Month Total:							5,00,000
		Jan 2006	2052	62	78	First	15,16,500
Month Total:							15,16,500

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Feb 2006	2052	106	65	First	15,000
		Month Total:					
		Mar 2006	2052	39	78	First	5,00,000
			2251	14	78	First	10,000
Month Total:						5,10,000	
		Apr 2006	2052	178	78	Second	5,00,000
		Month Total:					
		May 2006	2052	24	78	First	25,000
		Month Total:					
		Jun 2006	2052	10	78	First	3,00,000
		Month Total:					
		Aug 2006	2251	28	78	Second	10,000
		Month Total:					
		Sep 2006	2052	18	78	First	4,00,000
		Month Total:					
		Oct 2006	2052	388	78	Second	6,00,000
		Month Total:					
		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:					
		Aug 2007	2052	201	78	Second	3,00,000
			2251	37	78	Second	10,000
Month Total:						3,10,000	
		Sep 2007	2052	333	78	Second	5,00,000
		Month Total:					
		Oct 2007	2052	149	78	First	15,000
				349	78	Second	2,00,000
				385	78	Second	4,25,41,980
Month Total:						4,27,56,980	
		Nov 2007	2052	174	78	Second	5,00,000
				240	78	Second	6,780
				59	78	First	20,000
Month Total:						5,26,780	
		Mar 2008	2052	38	78	First	10,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Mar 2008				Month Total:	10,000
		Apr 2008	2052	128	78	Second	5,00,000
						Month Total:	5,00,000
		Jul 2008	2052	104	78	First	5,00,000
						Month Total:	5,00,000
		Sep 2008	2052	186	78	Second	12,000
						Month Total:	12,000
		Jan 2009	2052	318	78	Second	15,000
						Month Total:	15,000
		Feb 2009	2052	342	78	Second	14,540
				84	78	First	15,00,000
						Month Total:	15,14,540
		May 2009	2052	24	59	First	15,700
						Month Total:	15,700
		Jul 2009	2052	1	78	First	20,00,000
			288	78	Second	10,000	
		2251	27	78	Second	10,000	
				Month Total:	20,20,000		
Aug 2009	2052	439	78	Second	10,000		
				Month Total:	10,000		
Oct 2009	2052	317	78	Second	30,000		
				Month Total:	30,000		
Nov 2009	2052	361	78	Second	6,500		
				Month Total:	6,500		
Dec 2009	2052	247	78	Second	15,00,000		
				Month Total:	15,00,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:							6,86,53,756

DISTRICT SOCIAL WELFARE
OFFICER (60004652)LUCKNOW-2

Apr 2001	2251	8	78	Second	22,056
				Month Total:	22,056
Aug 2003	2225	7	80	First	10,000
				Month Total:	10,000
Oct 2003	2251	25	78	Second	7,000
				Month Total:	7,000
Jan 2004	2225	4	83	First	5,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Jan 2004	2225	5	83	First	2,000
		Month Total:					
		Mar 2004	2225	158	83	Second	11,000
				21	83	First	5,000
Month Total:						16,000	
		Jun 2004	2225	12	80	First	20,500
				4	83	First	5,000
Month Total:						25,500	
		Jul 2004	2225	38	83	Second	5,000
		Month Total:					
		Aug 2004	2225	65	83	Second	11,000
		Month Total:					
		Sep 2004	2225	35	83	Second	4,000
		Month Total:					
		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:					
		Jan 2005	2225	21	83	First	5,000
		Month Total:					
		Feb 2005	2225	55	80	Second	2,500
		Month Total:					
		Mar 2005	2251	62	78	Second	24,000
		Month Total:					
		May 2005	2251	63	78	Second	5,000
		Month Total:					
		Jul 2005	2225	40	83	Second	25,000
		Month Total:					
		Oct 2005	2225	33	83	First	5,000
		Month Total:					
		Dec 2005	2251	15	78	First	10,000
		Month Total:					
		Feb 2006	2225	47	83	Second	2,000
			2251	14	78	First	15,000
Month Total:						17,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2006	2225	144	83	Second	5,000
			2251	46	78	Second	10,000
			Month Total:				15,000
		Aug 2006	2251	42	78	Second	24,000
			Month Total:				24,000
		Oct 2006	2225	64	83	Second	5,000
			2251	35	78	Second	20,000
			Month Total:				25,000
		Nov 2006	2225	62	83	Second	15,431
			Month Total:				15,431
		Feb 2007	2251	56	78	Second	24,000
			Month Total:				24,000
		May 2007	2251	33	78	Second	10,000
			Month Total:				10,000
		Sep 2007	2251	51	78	Second	10,000
			Month Total:				10,000
		Nov 2007	2251	4	78	First	10,000
			Month Total:				10,000
		Dec 2007	2251	17	78	Second	9,000
			Month Total:				9,000
		Aug 2008	2251	18	78	Second	15,000
			Month Total:				15,000
		Mar 2009	2251	2	78	First	10,000
			Month Total:				10,000
		Sep 2010	2251	1	78	First	10,000
			Month Total:				10,000
		Dec 2010	2251	5	78	First	10,000
			Month Total:				10,000
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:				4,17,487
		Sep 2003	2251	41	78	Second	2,500
			Month Total:				2,500
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2:				2,500

DISTRICT SOCIAL WELFARE
OFFICER (60004671)LUCKNOW-2

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000
			Month Total:				10,000
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:				10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2003	2225	51	80	Second	5,000
			Month Total:				5,000
		Oct 2003	2225	38	80	Second	2,000
			Month Total:				2,000
		May 2004	2225	55	80	Second	15,000
			Month Total:				15,000
		May 2005	2225	8	80	First	4,000
			Month Total:				4,000
		Jul 2005	2225	61	80	Second	5,000
			Month Total:				5,000
		Nov 2005	2225	14	80	Second	3,000
			Month Total:				3,000
		Jan 2006	2225	55	80	Second	5,000
			Month Total:				5,000
		Sep 2007	2225	75	81	Second	25,000
			Month Total:				25,000
		Jul 2010	2225	52	80	Second	5,000
			Month Total:				5,000
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:				69,000
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 2007	2052	414	78	Second	10,000
			Month Total:				10,000
		Aug 2009	2052	79	51	First	2,069
			Month Total:				2,069
			TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:				12,069
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	Second	25,000
			Month Total:				25,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	Jan 2007	3451	34	40	First	25,000	
		Month Total:						25,000
		May 2007	3451	19	40	First	25,000	
		Month Total:						25,000
		Jul 2007	3451	41	40	Second	5,000	
		Month Total:						5,000
		Sep 2008	3451	23	40	First	25,000	
		Month Total:						25,000
		TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:						1,05,000
	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr 2001	2251	6	78	Second	7,241	
		Month Total:						7,241
	TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:						7,241	
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
		Month Total:						25,000
	TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000	
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
		Month Total:						30,000
		Nov 2004	2070	161	64	Second	15,000	
		Month Total:						15,000
		Feb 2006	2070	182	64	Second	15,000	
		Month Total:						15,000
		Sep 2009	2070	90	65	First	15,000	
		Month Total:						15,000
		Apr 2010	2070	21	65	Second	3,000	
		Month Total:						3,000
		Jan 2011	2070	289	65	Second	3,000	
		Month Total:						3,000
		May 2011	2070	128	65	Second	3,000	
		Month Total:						3,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:						84,000
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
		Month Total:					10,000	
		Nov 2009	2070	99	26	Second	10,000	
		Month Total:					10,000	
		May 2011	2070	196	26	Second	20,000	
		Month Total:					20,000	
		TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:					40,000	
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
		Month Total:					10,000	
		Mar 2011	2251	55	28	Second	10,000	
		Month Total:					10,000	
		May 2011	2251	8	28	First	10,000	
		Month Total:					10,000	
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:					30,000	
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004	2045	3	9	First	15,000	
		Month Total:					15,000	
		TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:					15,000	
	OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT	Mar 2021	2702	83	13	Second	10,000	
		Month Total:					10,000	
		TOTAL OF OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT:					10,000	
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Oct 2003	2015	13	41	Second	5,000	
		Month Total:					5,000	
		Dec 2003	2015	28	41	Second	2,000	
		Month Total:					2,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Apr 2004	2015	1	41	Second	30,000	
		Month Total:						30,000
		Jul 2004	2015	14	41	First	10,000	
				22	41	Second	15,000	
		Month Total:						25,000
		Aug 2004	2015	34	41	Second	25,000	
				36	41	Second	25,000	
				9	41	Second	20,000	
		Month Total:						70,000
		Sep 2004	2015	24	41	Second	25,000	
				40	41	Second	20,000	
		Month Total:						45,000
		Oct 2004	2015	27	41	Second	25,000	
		Month Total:						25,000
		Dec 2004	2015	1	41	First	25,000	
				39	41	Second	25,000	
		Month Total:						50,000
		Feb 2005	2015	1	41	First	25,000	
				32	41	Second	25,000	
		Month Total:						50,000
Mar 2005	2015	23	41	Second	25,000			
Month Total:						25,000		
May 2005	2015	18	41	Second	25,000			
		22	41	Second	20,000			
Month Total:						45,000		
Jun 2005	2015	11	41	First	25,000			
Month Total:						25,000		
Jul 2005	2015	19	41	Second	25,000			
Month Total:						25,000		
Aug 2005	2015	8	41	Second	25,000			
Month Total:						25,000		
Sep 2005	2015	16	41	Second	25,000			
Month Total:						25,000		
Dec 2005	2015	12	41	Second	25,000			
Month Total:						25,000		
Apr 2006	2015	9	41	Second	25,000			
Month Total:						25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Jul 2006	2015	1	41	First	25,000	
		Month Total:						25,000
		Sep 2006	2015	1	41	Second	25,000	
		Month Total:						25,000
		TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:						5,72,000
		PERSONAL ASSISTANT						
		(MINISTERIAL) (60004804)CHIEF						
		ENGINEER, CONSTRUCTION						
		Apr 2008	2235	12	49	Second	25,000	
		15	79	Second	20,000			
Month Total:						45,000		
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:						45,000		
REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		Sep 2003	2235	68	80	Second	3,000	
		Month Total:						3,000
		Feb 2004	2235	71	80	First	2,000	
		Month Total:						2,000
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		Month Total:						5,000
		May 2004	2235	74	80	Second	5,000	
		Month Total:						5,000
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
		Month Total:						11,000
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
		Month Total:						4,000
		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 WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	May 2005	Month Total:					5,000
		Jun 2005	2235	10	80	First	3,000	
					66	80	Second	5,000
			Month Total:					8,000
		Jul 2005	2235	89	80	Second	5,000	
			Month Total:					5,000
		Sep 2005	2235	13	80	First	5,000	
					34	80	First	3,000
			Month Total:					8,000
		Oct 2005	2235	106	80	Second	5,000	
			Month Total:					5,000
		Nov 2005	2235	39	80	Second	5,000	
					52	80	Second	3,000
			Month Total:					8,000
		Dec 2005	2235	12	80	First	3,000	
					145	80	Second	3,000
			Month Total:					6,000
		Jan 2006	2235	58	80	Second	4,000	
			Month Total:					4,000
		Mar 2006	2235	98	80	Second	500	
			Month Total:					500
		Apr 2006	2235	61	80	Second	5,000	
					62	80	Second	5,000
			Month Total:					10,000
Jun 2006	2235	116	80	Second	1,000			
			146	80	Second	5,000		
			40	80	First	5,000		
			43	80	First	5,000		
	Month Total:					16,000		
Jul 2006	2235	114	80	Second	5,000			
			115	80	Second	3,000		
	Month Total:					8,000		
Oct 2006	2235	5	80	First	5,000			
	Month Total:					5,000		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:							1,34,500	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan 2011	2070	128	26	Second	10,000	
		Month Total:						10,000
		TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISION:						10,000
	SECRETARY (60002935)STATE PLANNING INSTITUTE	Aug 2019	3451	13	40	First	10,000	
		Month Total:						10,000
		TOTAL OF SECRETARY (60002935)STATE PLANNING INSTITUTE:						10,000
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Jan 2004	3451	22	40	Second	5,000	
		Month Total:						5,000
		Feb 2004	3451	146	40	Second	5,000	
		Month Total:						5,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Dec 2004	3451	15	40	First	5,000	
		Month Total:						5,000
		Mar 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		May 2005	3451	84	40	Second	5,000	
		Month Total:						5,000
		Sep 2005	3451	75	40	Second	5,000	
		Month Total:						5,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	40	40	Second	5,000	
				41	40	Second	10,000	
		Month Total:						15,000
		Mar 2006	3451	140	40	Second	5,000	
				29	40	First	5,000	
		Month Total:						10,000
		May 2006	3451	63	40	Second	15,000	
		Month Total:						15,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Sep 2006	3451	75	40	Second	15,000	
		Month Total:						15,000
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
				43	40	Second	25,000	
		Month Total:						63,500
		Dec 2008	3451	19	40	First	5,000	
		Month Total:						5,000
		Jul 2009	3451	76	40	Second	5,000	
		Month Total:						5,000
		Oct 2010	3451	84	40	Second	25,000	
		Month Total:						25,000
		Jan 2011	3451	35	40	Second	20,000	
		Month Total:						20,000
Jun 2011	3451	40	40	Second	20,000			
Month Total:						20,000		
TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:							2,51,500	
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Jul 2006	2029	5	52	Second	25,000	
		Month Total:						25,000
		Jan 2007	2029	1	52	First	25,000	
		Month Total:						25,000
		Nov 2007	2029	5	52	Second	25,000	
				6	52	Second	10,000	
		Month Total:						35,000
		Dec 2007	2029	1	52	First	25,000	
				8	52	Second	25,000	
		Month Total:						50,000
		Feb 2008	2029	6	52	Second	25,000	
		Month Total:						25,000
		Mar 2008	2029	4	52	Second	20,000	
		Month Total:						20,000
		May 2010	2029	13	52	Second	25,000	
Month Total:						25,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	Jul 2010	2029	12	52	Second	25,000	
		Month Total:						25,000
		TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:						2,30,000
	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Mar 2019	2070	213	74	Second	2,95,406	
		Month Total:						2,95,406
		Jul 2019	2070	138	74	Second	1,00,000	
		Month Total:						1,00,000
		Sep 2019	2070	206	74	Second	1,00,000	
		Month Total:						1,00,000
		TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:						4,95,406
	SUPERINTENDENT OF POLICE (60002542)RAILWAYS	Jul 2009	2070	224	27	Second	25,000	
		Month Total:						25,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:						25,000
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	Sep 2007	2235	100	79	Second	20,000	
		Month Total:						20,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:						20,000
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 2006	2052	9	78	First	3,00,000	
		Month Total:						3,00,000
		Mar 2006	2013	10	59	First	13,000	
		Month Total:						13,000
		Sep 2006	2052	343	59	First	24,000	
				389	59	Second	24,000	
		Month Total:						48,000
		Sep 2007	2070	100	27	Second	25,000	
		Month Total:						25,000
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:						3,86,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000		
				44	40	Second	25,000		
		Month Total:							30,000
		Jun 2008	3451	43	40	Second	5,000		
				54	40	Second	25,000		
		Month Total:							30,000
		Sep 2008	3451	72	40	Second	25,000		
		Month Total:							25,000
		Nov 2008	3451	12	40	First	5,000		
				7	40	First	25,000		
Month Total:							30,000		
TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:							1,15,000		

UNDER SECRETARY
(60004662) AGRICULTURE
DEPARTMENT

Feb 2004	3451	4	78	First	5,000		
		Month Total:					
Jan 2005	3451	70	78	Second	2,000		
		Month Total:					
Mar 2005	3451	146	78	Second	10,000		
		Month Total:					
Mar 2006	3451	61	78	First	2,000		
		Month Total:					
May 2008	3451	73	40	Second	5,000		
		Month Total:					
Mar 2009	3451	23	40	First	3,500		
		Month Total:					
TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:							27,500

UNDER SECRETARY
(60004663) UTRANCHAL
DEVELOPMENT BRANCH

Dec 2003	3451	74	78	Second	2,000		
		Month Total:					
Mar 2004	3451	126	78	Second	5,000		
		Month Total:					
May 2004	3451	27	78	Second	2,000		
		Month Total:					
Mar 2005	3451	176	78	Second	4,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:04 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Mar 2005				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:			
		TOTAL OF LUCKNOW-2 TREASURY:					8,53,51,729

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:06 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
PRAYAGRAJ- 2	ASSISTANT COMMISSIONER (64004752)ADMINISTRATION	Jul 2004	2040	6	89	First	10,000			
		Month Total:						10,000		
		Sep 2004	2040	4	89	First	10,000			
		Month Total:						10,000		
		Dec 2005	2040	44	89	Second	10,000			
		Month Total:						10,000		
		Jul 2006	2040	41	89	First	20,000			
		Month Total:						20,000		
		Aug 2006	2040	26	89	Second	20,000			
		Month Total:						20,000		
		TOTAL OF ASSISTANT COMMISSIONER (64004752)ADMINISTRATION:						70,000		
		REGISTRAR (64004216)BOARD OF REVENUE		Jul 2004	2052	21A	52	Second	10,000	
				Month Total:						10,000
				Sep 2004	2052	39	52	Second	5,000	
				Month Total:						5,000
Nov 2004	2052			25	52	Second	5,000			
Month Total:						5,000				
Jul 2005	2052			11	52	First	10,000			
Month Total:						10,000				
Dec 2005	2052			24	52	Second	5,000			
Month Total:						5,000				
Jan 2006	2052			21	52	Second	10,000			
Month Total:						10,000				
Jul 2006	2052			37	52	Second	10,000			
Month Total:						10,000				
Sep 2006	2052			53	52	Second	10,000			
Month Total:						10,000				
Dec 2006	2052	10	52	First	5,000					
		23	52	Second	5,000					
		24	52	Second	5,000					
Month Total:						15,000				
Mar 2007	2052	2	52	First	5,000					
		3	52	First	5,000					
		4	52	First	5,000					

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:06 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ-2	REGISTRAR (64004216)BOARD OF REVENUE	Mar 2007				Month Total:	15,000
		Jun 2007	2052	45	52	Second	5,000
						Month Total:	5,000
		Jul 2007	2052	1	52	First	5,000
						Month Total:	5,000
TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:							1,05,000
SENIOR TREASURY OFFICER (64004276)	CIVIL LINES	Oct 2019	2054	1	63	First	10,000
						Month Total:	10,000
		TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:					
TOTAL OF PRAYAGRAJ-2 TREASURY:							1,85,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:10 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:12 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000	
		Month Total:						33,00,000
		Sep 2003	2015	6	41	Second	10,000	
		Month Total:						10,000
		Dec 2003	2015	1	41	Second	1,00,000	
		Month Total:						1,00,000
		Mar 2004	2015	13	41	Second	999	
				14	41	Second	2,896	
				16	41	Second	9,000	
				26	41	Second	3,900	
			2029	23	52	Second	79,000	
				28	52	Second	20,000	
		Month Total:						1,15,795
		TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:						35,25,795
		DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second
				2	45	Second	33,000	
Month Total:						1,00,000		
Mar 2017	3435			1	45	Second	1,00,000	
Month Total:						1,00,000		
TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:						2,00,000		
TOTAL OF PADRAUNA TREASURY:						37,25,795		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:15 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HATHRAS	DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES	Oct 2015	2515	5	14	First	1,76,040	
		Month Total:						1,76,040
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:						1,76,040
DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR		May 2009	2015	6	41	Second	1,80,000	
				7	41	Second	20,000	
		Month Total:						2,00,000
		Mar 2010	2015	10	41	Second	15,000	
					11	41	Second	3,000
					12	41	Second	13,081
					7	41	Second	1,42,699
					8	41	Second	3,000
					9	41	Second	7,000
		Month Total:						1,83,780
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:						3,83,780		
DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS		Oct 2015	2070	2	74	First	21,75,000	
				3	74	First	5,000	
		Month Total:						21,80,000
		Feb 2017	2070	1	74	First	14,69,400	
Month Total:						14,69,400		
TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (78002571)HOMEGUARDS:						36,49,400		
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Apr 2008	2245	1	51	Second	8,00,000	
		Month Total:						8,00,000
		TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:						8,00,000
DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT		Apr 2010	2070	1	53	First	35,000	
		Month Total:						35,000
		TOTAL OF DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT:						35,000
DISTRICT PROGRAMME OFFICER		Jan 2010	2235	12	49	Second	21,56,000	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:15 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:16 PM**

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-JUN-21 12:23 PM**

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