

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-DEC-21 03:14 PM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:48 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:52 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:55 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:55 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:56 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:56 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|--|----------|------|---------------------|-------|--------|-----------------|
| AGRA | ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER | Sep 2021 | 2204 | 10 | 72 | Second | 3,000 |
| | | | | 31 | 72 | Second | 3,000 |
| Month Total: | | | | | | | 6,000 |
| TOTAL OF ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER: | | | | | | | 6,000 |
| ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE | | Aug 2021 | 2230 | 6 | 76 | First | 10,000 |
| | | | | Month Total: | | | |
| TOTAL OF ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE: | | | | | | | 10,000 |
| DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT | | Jan 2008 | 3435 | 1 | 45 | First | 2,00,000 |
| | | | | Month Total: | | | |
| TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT: | | | | | | | 2,00,000 |
| TOTAL OF AGRA TREASURY: | | | | | | | 2,16,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:57 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:58 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:58 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:59 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 10:59 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:00 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:00 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:01 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:02 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:02 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|--|---|----------|-------|-------|-----------------|--------------|-----------------|
| FATEHGARH | DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD | Oct 2003 | 2015 | 1 | 41 | Second | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Dec 2003 | 2015 | 2 | 41 | Second | 18,750 | |
| | | Month Total: | | | | | | 18,750 |
| | | Mar 2004 | 2015 | 11 | 41 | Second | 16,000 | |
| | | | | 12 | 41 | Second | 33,000 | |
| | | | | 20 | 41 | Second | 6,800 | |
| | | | | 4 | 41 | Second | 5,000 | |
| | | | | 5 | 41 | Second | 4,490 | |
| | | Month Total: | | | | | | 65,290 |
| | | Apr 2004 | 2015 | 2 | 41 | Second | 65,000 | |
| | | | | 3 | 41 | Second | 2,43,000 | |
| | | | | 6 | 41 | Second | 2,62,000 | |
| | | Month Total: | | | | | | 5,70,000 |
| | | Mar 2009 | 2015 | 36 | 41 | Second | 10,000 | |
| | | | | 45 | 41 | Second | 15,520 | |
| | | Month Total: | | | | | | 25,520 |
| | | 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
29-DEC-21 11:03 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:03 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|---|----------|------|---------------------|-------|--------|---------------|
| KANPUR NAGAR | DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT | Mar 2006 | 2029 | 123 | 52 | Second | 20,000 |
| | | | | 124 | 52 | Second | 25,000 |
| | | | | 50 | 52 | Second | 10,000 |
| Month Total: | | | | | | | 55,000 |
| | | Jul 2006 | 2029 | 15 | 52 | Second | 10,000 |
| | | | | 16 | 52 | Second | 15,000 |
| | | | | Month Total: | | | |
| TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT: | | | | | | | 80,000 |
| | DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT | Nov 2010 | 2225 | 5 | 80 | First | 5,000 |
| | | | | 6 | 80 | First | 10,000 |
| | | | | Month Total: | | | |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT: | | | | | | | 15,000 |
| TOTAL OF KANPUR NAGAR TREASURY: | | | | | | | 95,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:04 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:04 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | |
|-----------|---|---|------|----------|----------|--------|--------------|--------|--------------------|
| PRAYAGRAJ | DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD | May 2019 | 2015 | 1 | 41 | First | 17,92,800 | | |
| | | | | 10 | 41 | First | 29,62,800 | | |
| | | | | 11 | 41 | First | 1,48,200 | | |
| | | | | 12 | 41 | First | 2,17,500 | | |
| | | | | 13 | 41 | First | 9,87,600 | | |
| | | | | 14 | 41 | First | 6,59,400 | | |
| | | | | 16 | 41 | First | 1,20,000 | | |
| | | | | 19 | 41 | Second | 3,91,200 | | |
| | | | | 2 | 41 | First | 1,77,76,800 | | |
| | | | | 20 | 41 | Second | 67,200 | | |
| | | 21 | 41 | Second | 1,44,000 | | | | |
| | | 22 | 41 | Second | 8,200 | | | | |
| | | 8 | 41 | First | 18,356 | | | | |
| | | Month Total: | | | | | | | 2,52,94,056 |
| | | | | Sep 2021 | 2015 | 10 | 41 | Second | 48,630 |
| | | Month Total: | | | | | | | 48,630 |
| | | TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD: | | | | | | | 2,53,42,686 |
| | | TOTAL OF PRAYAGRAJ TREASURY: | | | | | | | 2,53,42,686 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:05 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:05 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:06 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:07 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:08 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------|---|---------------------|-------|--------|---------------|
| VARANASI | ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q. | Oct 2021 | 2204 | 68 | 72 | Second | 71,300 |
| | | | | 69 | 72 | Second | 6,048 |
| | | | | Month Total: | | | 77,348 |
| | | | TOTAL OF ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.: | | | | 77,348 |
| | | | TOTAL OF VARANASI TREASURY: | | | | 77,348 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:08 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:09 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:10 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | |
|---|---|---------------------|---------------------|--------|----------|-----------------|-----------------|------------|-----------------|
| GAZIPUR | DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT | Mar 2004 | 2029 | 16 | 52 | Second | 7,500 | | |
| | | | | 39 | 52 | Second | 3,300 | | |
| | | | 2052 | 2 | 28 | Second | 73,700 | | |
| | | | | 3 | 28 | Second | 8,900 | | |
| | | | | 4 | 28 | Second | 11,648 | | |
| | | | | 5 | 28 | Second | 80,000 | | |
| | | | 2220 | 3 | 86 | Second | 300 | | |
| | | | | 4 | 86 | Second | 300 | | |
| | | | Month Total: | | | | | | 1,85,648 |
| | | | Aug 2004 | 2220 | 2 | 86 | Second | 300 | |
| | | Month Total: | | | | | | 300 | |
| | | Nov 2004 | 2245 | 1 | 51 | Second | 1,86,300 | | |
| | | | Month Total: | | | | | | 1,86,300 |
| | | 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
29-DEC-21 11:10 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:11 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|---|---|---------------------|-------|-------|--------|-----------------|
| GORAKHPUR | ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q. | Sep 2021 | 2204 | 30 | 72 | Second | 40,000 |
| | | | Month Total: | | | | 40,000 |
| | | TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.: | | | | | 40,000 |
| DISTRICT MAGISTRATE (32004183)GORAKHPUR | | Mar 2013 | 3435 | 1 | 45 | First | 1,00,000 |
| | | | Month Total: | | | | 1,00,000 |
| | | TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR: | | | | | 1,00,000 |
| DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT | | Jan 2010 | 2029 | 31 | 52 | Second | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT: | | | | | 5,000 |
| EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION | | Dec 2007 | 2702 | 2 | 13 | First | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION: | | | | | 5,000 |
| SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR | | Dec 2005 | 2029 | 40 | 52 | Second | 1,000 |
| | | | | 41 | 52 | Second | 5,000 |
| | | | Month Total: | | | | 6,000 |
| | | Jan 2010 | 2029 | 23 | 52 | First | 2,000 |
| | | | Month Total: | | | | 2,000 |
| | | TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR: | | | | | 8,000 |
| TOTAL OF GORAKHPUR TREASURY: | | | | | | | 1,58,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:11 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------|------|-------|-------|---|-----------------|
| BASTI | DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT | Feb 2014 | 3435 | 1 | 45 | Second | 1,00,000 |
| | | | | | | Month Total: | 1,00,000 |
| | | | | | | TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT: | 1,00,000 |
| | | | | | | TOTAL OF BASTI TREASURY: | 1,00,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:12 AM

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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:12 AM

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|----------|--------------------|-------|------|-------|-------|------|--------------|
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM**

| 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 | Oct 2021 | 2204 | 32 | 72 | Second | 2,000 | |
| | | Month Total: | | | | | | 2,000 |
| | | TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE: | | | | | | 2,000 |
| | 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 |
| | | Jul 2021 | 2230 | 30 | 76 | Second | 25,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--|----------|------|-------|-------|--|--------------|
| LUCKNOW | DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE | Jul 2021 | | | | Month Total: | 25,000 |
| | | | | | | TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE: | 30,000 |
| | 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 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|----------|---|----------|---------------------|--------|-------|--------------|--------------|---------------|
| LUCKNOW | DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT | Jul 2006 | Month Total: | | | | | 10,000 |
| | | Sep 2006 | 2053 | 18 | 50 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Oct 2006 | 2053 | 6 | 50 | First | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Nov 2006 | 2053 | 20 | 50 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Feb 2007 | 2053 | 4 | 50 | First | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Jul 2007 | 2053 | 1 | 50 | First | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Nov 2007 | 2053 | 26 | 50 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Dec 2007 | 2053 | 25 | 50 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Feb 2008 | 2053 | 35 | 50 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | 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 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|---|----------|---------------------|--------|--------|-----------------|------------------|------------------|
| LUCKNOW | DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT | Mar 2011 | Month Total: | | | | | 10,000 |
| | | May 2011 | 2053 | 1 | 50 | First | 5,000 | |
| | | | | 9 | 50 | Second | 5,000 | |
| | | | Month Total: | | | | | 10,000 |
| | | Mar 2012 | 2220 | 1 | 86 | Second | 36,907 | |
| | | | | 2 | 86 | Second | 11,65,200 | |
| | | | Month Total: | | | | | 12,02,107 |
| | | Aug 2014 | 2220 | 1 | 86 | Second | 1,00,000 | |
| | | | Month Total: | | | | | 1,00,000 |
| | | Jan 2015 | 2220 | 1 | 86 | Second | 5,00,000 | |
| | Month Total: | | | | | 5,00,000 | | |
| TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT: | | | | | | | 27,32,607 | |
| DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE | | Jun 2004 | 2235 | 49 | 49 | Second | 2,000 | |
| | | | Month Total: | | | | | 2,000 |
| | | Feb 2005 | 2235 | 40 | 49 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| 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 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|---|--|--------------|----------|--------|---------------|--------------|-----------------|
| LUCKNOW | DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW | Oct 2013 | Month Total: | | | | | 25,000 |
| | | Feb 2014 | 2235 | 35 | 79 | First | 20,000 | |
| | | Month Total: | | | | | 20,000 | |
| | | Dec 2014 | 2235 | 74 | 79 | Second | 20,000 | |
| | | Month Total: | | | | | 20,000 | |
| | | Jan 2015 | 2235 | 176 | 79 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW: | | | | | | 1,37,700 |
| | | | | | | | | |
| | | DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT | | Jul 2003 | 2225 | 17 | 80 | Second |
| 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 (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 |
| | | | | | | | | |
| REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW | | Jul 2021 | 2202 | 64 | 73 | Second | 5,000 | |
| | | Month Total: | | | | | 5,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|---|----------|--|-------|-------|--------|------------------|
| LUCKNOW | REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW | Oct 2021 | 2202 | 67 | 73 | Second | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | | TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW: | | | | 10,000 |
| | 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 |
| | | | TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.: | | | | 30,000 |
| | | | TOTAL OF LUCKNOW TREASURY: | | | | 31,00,439 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:13 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:14 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:14 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:15 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:15 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:16 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:16 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:17 AM**

| 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
29-DEC-21 11:17 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
29-DEC-21 11:18 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:18 AM**

| 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 MAGISTRATE (54004217)REVENUE DEPARTMENT | | May 2021 | 2245 | 19 | 51 | Second | 5,00,000 |
| | | | | 22 | 51 | Second | 5,00,000 |
| | | | | Month Total: | | | 10,00,000 |
| | | TOTAL OF DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT: | | | | | 10,00,000 |
| TOTAL OF BARABANKY TREASURY: | | | | | | | 30,82,150 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:19 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|--|--|------|--------|--------|--------------|--------------|-----------------|
| GHAZIABAD | ASSISTANT COMMISSIONER (59004752)ADMINISTRATION | Apr 2009 | 2040 | 16 | 89 | Second | 40,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | May 2009 | 2040 | 10 | 89 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION: | | | | | | 6,45,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT | | 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 | 52 | Second | 1,200 | | |
| | | | | | | 6 | 52 | Second |
| 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
29-DEC-21 11:20 AM**

| 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
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|---|--|------|-------|-------|---------------|--------------|---------------|
| LUCKNOW-2 | ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT | May 2006 | 2070 | 99 | 46 | First | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT: | | | | | | 10,000 |
| | | | | | | | | |
| | ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT | May 2005 | 2070 | 15 | 26 | First | 25,000 | |
| | | | | 16 | 26 | First | 60,000 | |
| | | Month Total: | | | | | | 85,000 |
| | | TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT: | | | | | | 85,000 |
| | | | | | | | | |
| | ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS | Nov 2006 | 3475 | 23 | 85 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS: | | | | | | 10,000 |
| | | | | | | | | |
| | CHIEF ENGINEER (60002233)MINOR IRRIGATION | Feb 2004 | 2702 | 42 | 13 | Second | 1,000 | |
| | | Month Total: | | | | | | 1,000 |
| | | Jun 2005 | 2702 | 39 | 13 | Second | 1,000 | |
| | | Month Total: | | | | | | 1,000 |
| TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION: | | | | | | 2,000 | | |
| | | | | | | | | |
| | COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT | Aug 2004 | 2515 | 27 | 14 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT: | | | | | | 20,000 |
| | | | | | | | | |
| | COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON | Jul 2007 | 2235 | 37 | 49 | Second | 20,000 | |
| | | | | 43 | 49 | Second | 25,000 | |
| | | Month Total: | | | | | | 45,000 |
| | | Dec 2007 | 2235 | 66 | 66 | Second | 25,000 | |
| Month Total: | | | | | | 25,000 | | |
| TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON: | | | | | | 70,000 | | |
| | | | | | | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|------|--|-------|---------------------|-----------------|
| LUCKNOW-2 | COMMISSIONER (60004753)TRADE TAX DEPARTMENT | Jan 2015 | 2040 | 4 | 89 | First | 50,000 |
| | | | | Month Total: | | | 50,000 |
| | | | | TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT: | | | 50,000 |
| | DDO Name Not Available () | Apr 2001 | 2015 | 3 | 41 | Second | 3,860 |
| | | | | | | Month Total: | 3,860 |
| | | Jul 2001 | 2013 | 132 | 59 | Second | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | Jul 2003 | 2029 | 10 | 52 | Second | 5,000 |
| | | | | 6 | 52 | Second | 25,000 |
| | | | 2070 | 100 | 14 | Second | 10,000 |
| | | | | 169 | 48 | Second | 25,000 |
| | | | | 174 | 26 | Second | 50,000 |
| | | | | 187 | 14 | Second | 25,000 |
| | | | | 60 | 14 | Second | 25,000 |
| | | | 2220 | 15 | 86 | Second | 25,000 |
| | | | | 16 | 86 | Second | 25,000 |
| | | | | 18 | 86 | Second | 20,000 |
| | | | | 20 | 86 | Second | 25,000 |
| | | | | 21 | 86 | Second | 25,000 |
| | | | | 24 | 86 | Second | 25,000 |
| | | | | 25 | 86 | Second | 25,000 |
| | | | | 26 | 86 | Second | 25,000 |
| | | | | 27 | 86 | Second | 25,000 |
| | | | | 28 | 86 | Second | 5,000 |
| | | | | 53 | 86 | Second | 20,000 |
| | | | | 54 | 86 | Second | 25,000 |
| | | | | 55 | 86 | Second | 25,000 |
| | | | | 56 | 86 | Second | 25,000 |
| | | | | 58 | 86 | Second | 25,000 |
| | | | | 59 | 86 | Second | 25,000 |
| | | | | 60 | 86 | Second | 25,000 |
| | | | | 61 | 86 | Second | 25,000 |
| | | | | | | Month Total: | 5,85,000 |
| | | Aug 2003 | 2029 | 13 | 52 | Second | 25,000 |
| | | | 2070 | 127 | 14 | Second | 25,000 |
| | | | | 18 | 26 | First | 7,500 |
| | | | | 220 | 26 | Second | 22,000 |
| | | | | 246 | 14 | Second | 25,000 |
| | | | | 263 | 48 | Second | 10,000 |
| | | | | 265 | 26 | Second | 6,000 |
| | | | | 270 | 64 | Second | 15,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|----------------------------|----------|--------|---------------------|-------|--------|-----------------|--------|
| LUCKNOW-2 | DDO Name Not Available () | Aug 2003 | 2220 | 110 | 86 | Second | 25,000 | |
| | | | | 114 | 86 | Second | 25,000 | |
| | | | | 115 | 86 | Second | 25,000 | |
| | | | | 119 | 86 | Second | 5,000 | |
| | | | | 126 | 86 | Second | 25,000 | |
| | | | | 130 | 86 | Second | 25,000 | |
| | | | | 133 | 86 | Second | 25,000 | |
| | | | | 135 | 86 | Second | 25,000 | |
| | | | | 139 | 86 | Second | 25,000 | |
| | | | | 24 | 86 | Second | 25,000 | |
| | | | | 27 | 86 | Second | 25,000 | |
| | | | | 32 | 86 | Second | 3,000 | |
| | | | | 44 | 86 | Second | 12,000 | |
| | | | | 66 | 86 | Second | 25,000 | |
| | | | | 68 | 86 | Second | 1,100 | |
| | | | | 73 | 86 | Second | 25,000 | |
| | | | | Month Total: | | | | |
| | | Sep 2003 | 2029 | 10 | 52 | Second | 3,000 | |
| | | | | 12 | 52 | Second | 25,000 | |
| | | | | 2070 | 169 | 48 | Second | 10,000 |
| | | | | | 175 | 14 | Second | 10,000 |
| | | | | 2220 | 95 | 14 | Second | 21,000 |
| | | | | | 107 | 86 | Second | 20,000 |
| | | | | | 12 | 86 | First | 3,000 |
| | | | | | 13 | 86 | First | 3,000 |
| | | | | | 17 | 86 | First | 37,250 |
| | | | | | 19 | 86 | First | 37,250 |
| | | | | | 2 | 86 | First | 25,000 |
| | | | | | 30 | 86 | First | 5,300 |
| | | | | | 31 | 86 | First | 2,813 |
| | | | | | 32 | 86 | First | 19,687 |
| | | | | | 49 | 86 | First | 8,971 |
| | | | | 53 | 86 | First | 22,400 | |
| | | | | 54 | 86 | First | 20,000 | |
| 60 | 86 | First | 25,000 | | | | | |
| 69 | 86 | First | 6,883 | | | | | |
| Month Total: | | | | | | | 3,05,554 | |
| | | Oct 2003 | 2029 | 15 | 52 | Second | 5,000 | |
| | | | | 2070 | 4 | 14 | First | 11,344 |
| | | | | | 83 | 78 | Second | 15,000 |
| | | | | 2220 | 84 | 78 | Second | 15,000 |
| | | | | | 12 | 86 | First | 25,000 |
| | | | | | 32 | 86 | Second | 2,000 |
| | | | | 33 | 86 | Second | 2,000 | |
| 34 | 86 | Second | 25,000 | | | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | | |
|---------------------|----------------------------|---------------------|--------|-------|-------|--------|-----------------|--------|-----------------|--------|
| LUCKNOW-2 | DDO Name Not Available () | Oct 2003 | 2220 | 44 | 86 | Second | 2,000 | | | |
| | | | | 7 | 86 | First | 25,000 | | | |
| | | | | 8 | 86 | First | 4,000 | | | |
| | | | | 87 | 86 | Second | 10,000 | | | |
| | | | | 9 | 86 | First | 25,000 | | | |
| | | Month Total: | | | | | | | 1,66,344 | |
| | | Nov 2003 | | | | 106 | 14 | Second | 25,000 | |
| | | | | | | 208 | 14 | Second | 25,000 | |
| | | | | | | 63 | 64 | Second | 15,000 | |
| | | | | | | 81 | 27 | Second | 8,299 | |
| | | | | | | 2220 | 24 | 86 | First | 10,000 |
| | | | | | | 61 | 86 | Second | 25,000 | |
| | | | | | | 65 | 86 | Second | 1,24,950 | |
| | | | | | | 66 | 86 | Second | 15,000 | |
| | | Month Total: | | | | | | | 2,48,249 | |
| | | Dec 2003 | | | | 10 | 52 | Second | 5,000 | |
| | | | | | | 2070 | 116 | 48 | Second | 20,000 |
| | | | | | | 118 | 48 | Second | 20,000 | |
| | | | | | | 130 | 26 | Second | 23,000 | |
| | | | | | | 167 | 78 | Second | 10,000 | |
| 168 | 14 | | | | | Second | 25,000 | | | |
| 182 | 14 | | | | | Second | 25,000 | | | |
| 90 | 48 | | | | | Second | 20,000 | | | |
| 2220 | 1 | | | | | 86 | First | 25,000 | | |
| 10 | 86 | | | | | First | 2,000 | | | |
| 20 | 86 | | | | | First | 2,000 | | | |
| 21 | 86 | | | | | First | 5,000 | | | |
| 23 | 86 | | | | | First | 20,000 | | | |
| 37 | 86 | | | | | Second | 10,000 | | | |
| 4 | 86 | | | | | First | 25,000 | | | |
| 43 | 86 | | | | | Second | 10,000 | | | |
| 56 | 86 | | | | | Second | 10,000 | | | |
| 57 | 86 | Second | 8,000 | | | | | | | |
| 59 | 86 | Second | 15,000 | | | | | | | |
| 6 | 86 | First | 2,000 | | | | | | | |
| 63 | 86 | Second | 10,000 | | | | | | | |
| 64 | 86 | Second | 7,500 | | | | | | | |
| Month Total: | | | | | | | 2,99,500 | | | |
| Jan 2004 | | | | 145 | 14 | Second | 25,000 | | | |
| | | | | 26 | 14 | First | 13,274 | | | |
| | | | | 38 | 26 | First | 11,100 | | | |
| | | | | 71 | 64 | Second | 15,000 | | | |
| | | | | 79 | 14 | Second | 25,000 | | | |
| Month Total: | | | | | | | 89,374 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|----------------------------|----------|--------|---------------------|-------|--------|---------------------|--------|
| LUCKNOW-2 | DDO Name Not Available () | Feb 2004 | 2070 | 125 | 78 | Second | 20,000 | |
| | | | | 253 | 14 | Second | 25,000 | |
| | | | | 258 | 14 | Second | 20,000 | |
| | | | | 89 | 14 | First | 15,000 | |
| Month Total: | | | | | | | 80,000 | |
| LUCKNOW-2 | DDO Name Not Available () | Mar 2004 | 2070 | 115 | 26 | Second | 25,000 | |
| | | | | 2 | 14 | First | 25,000 | |
| | | | | 252 | 78 | Second | 15,421 | |
| | | | | 285 | 64 | Second | 15,000 | |
| | | | | 318 | 78 | Second | 5,000 | |
| | | | | 55 | 48 | First | 20,000 | |
| | | | | 578 | 14 | Second | 14,945 | |
| | | | | 619 | 14 | Second | 5,650 | |
| | | | | 620 | 14 | Second | 14,965 | |
| | | | | 638 | 14 | Second | 13,200 | |
| | | | | 639 | 14 | Second | 9,528 | |
| 722 | 64 | Second | 15,000 | | | | | |
| Month Total: | | | | | | | 1,78,709 | |
| LUCKNOW-2 | DDO Name Not Available () | Apr 2004 | 2702 | 5 | 13 | Second | 20,000 | |
| | | | | | | | Month Total: | |
| LUCKNOW-2 | DDO Name Not Available () | May 2004 | 2070 | 107 | 48 | Second | 10,000 | |
| | | | | 141 | 14 | Second | 20,000 | |
| | | | | 148 | 48 | Second | 20,000 | |
| | | | | 149 | 48 | Second | 25,000 | |
| | | | | 66 | 14 | Second | 25,000 | |
| | | | | 96 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 1,25,000 | |
| LUCKNOW-2 | DDO Name Not Available () | Jun 2004 | 2070 | 109 | 14 | Second | 25,000 | |
| | | | | 19 | 14 | First | 25,000 | |
| | | | | Month Total: | | | | |
| 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 | |
| LUCKNOW-2 | DDO Name Not Available () | Aug 2004 | 2029 | 1 | 52 | First | 10,000 | |
| | | | | 2070 | 132 | 14 | Second | 25,000 |
| | | | | | 158 | 14 | Second | 20,000 |
| | | | | | 166 | 78 | Second | 20,000 |
| | | | | | 245 | 14 | Second | 25,000 |
| | | | | | 42 | 48 | First | 25,000 |
| | | | | | 45 | 48 | First | 10,000 |
| 75 | 14 | First | 25,000 | | | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|-----------------------------------|---|------|-------|-------|--------------|--------------|-----------|
| LUCKNOW-2 | DDO Name Not Available () | Aug 2004 | | | | Month Total: | 1,60,000 | |
| | | TOTAL OF DDO Name Not Available (): | | | | | | 28,93,190 |
| | DDO Name Not Available (60001234) | Oct 2014 | 2070 | 218 | 74 | Second | 90,000 | |
| | | | | | | Month Total: | 90,000 | |
| | | TOTAL OF DDO Name Not Available (60001234): | | | | | | 90,000 |
| | DDO Name Not Available (60002149) | Jan 2019 | 2051 | 2 | 20 | First | 1,03,168 | |
| | | | | | | Month Total: | 1,03,168 | |
| | | Jun 2019 | 2051 | 5 | 20 | Second | 50,000 | |
| | | | | | | Month Total: | 50,000 | |
| | | TOTAL OF DDO Name Not Available (60002149): | | | | | | 1,53,168 |
| | DDO Name Not Available (60002594) | Jun 2019 | 2251 | 50 | 28 | Second | 10,000 | |
| | | | | | | Month Total: | 10,000 | |
| | | TOTAL OF DDO Name Not Available (60002594): | | | | | | 10,000 |
| | DDO Name Not Available (60002737) | Feb 2005 | 3451 | 47 | 40 | Second | 9,000 | |
| | | | | | | Month Total: | 9,000 | |
| | | TOTAL OF DDO Name Not Available (60002737): | | | | | | 9,000 |
| | DDO Name Not Available (60002931) | Sep 2019 | 3451 | 70 | 40 | Second | 3,000 | |
| | | | | | | Month Total: | 3,000 | |
| | | TOTAL OF DDO Name Not Available (60002931): | | | | | | 3,000 |
| | DDO Name Not Available (60004140) | Aug 2019 | 2070 | 156 | 48 | Second | 50,000 | |
| | | | | | | Month Total: | 50,000 | |
| | | TOTAL OF DDO Name Not Available (60004140): | | | | | | 50,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--------------------------------------|--|------|-------|-------|-----------------|--------------|-----------------|
| LUCKNOW-2 | DDO Name Not Available (60004269) | Oct 2017 | 2070 | 136 | 61 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Feb 2018 | 2070 | 41 | 61 | First | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Apr 2018 | 2070 | 2 | 61 | Second | 20,000 | |
| | | | | 5 | 61 | Second | 20,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | May 2018 | 2070 | 94 | 61 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Jul 2018 | 2070 | 10 | 61 | First | 50,000 | |
| Month Total: | | | | | | 50,000 | | |
| TOTAL OF DDO Name Not Available (60004269): | | | | | | 1,50,000 | | |
| DDO Name Not Available (60004643) | | Nov 2004 | 2235 | 75 | 80 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF DDO Name Not Available (60004643): | | | | | | 10,000 |
| DDO Name Not Available (6000467) | | Feb 2004 | 3451 | 36 | 40 | First | 25,000 | |
| | | | | 37 | 40 | First | 1,50,000 | |
| | | Month Total: | | | | | | 1,75,000 |
| | | TOTAL OF DDO Name Not Available (6000467): | | | | | | 1,75,000 |
| DDO Name Not Available (60004707) | | Jan 2004 | 2225 | 22 | 79 | First | 15,000 | |
| | | Month Total: | | | | | | 15,000 |
| | | TOTAL OF DDO Name Not Available (60004707): | | | | | | 15,000 |
| DDO Name Not Available (60004814) | | Sep 2007 | 2070 | 193 | 61 | Second | 15,000 | |
| | | Month Total: | | | | | | 15,000 |
| | | TOTAL OF DDO Name Not Available (60004814): | | | | | | 15,000 |
| DEPUTY DIRECTOR | | Dec 2006 | 2047 | 15 | 65 | Second | 25,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|---|------|--------|----------|------------------|--------------|-----------------|
| LUCKNOW-2 | DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE | Dec 2006 | 2047 | 16 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE: | | | | | | 50,000 |
| DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE | | Jun 2008 | 2070 | 101 | 46 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Mar 2018 | 2070 | 371 | 78 | Second | 40,102 | |
| | | | | 375 | 78 | Second | 9,485 | |
| | | | | 376 | 78 | Second | 14,842 | |
| | | | | 377 | 78 | Second | 83,916 | |
| | | | | 379 | 78 | Second | 22,263 | |
| | | | | 384 | 78 | Second | 24,217 | |
| | | | | 385 | 78 | Second | 6,832 | |
| | | | | 386 | 78 | Second | 43,518 | |
| | | | | 387 | 78 | Second | 5,145 | |
| | | | | 388 | 78 | Second | 4,295 | |
| | | | | 389 | 78 | Second | 4,350 | |
| | | | | 392 | 78 | Second | 1,98,822 | |
| | | 393 | 78 | Second | 62,861 | | | |
| | | 395 | 78 | Second | 1,52,351 | | | |
| | | Month Total: | | | | | | 6,72,999 |
| | | Apr 2018 | 2070 | 77 | 78 | Second | 8,876 | |
| | | Month Total: | | | | | | 8,876 |
| | | Jun 2020 | 2070 | 185 | 78 | Second | 2,80,000 | |
| | | Month Total: | | | | | | 2,80,000 |
| | | Jun 2021 | 2070 | 69 | 78 | Second | 40,000 | |
| | | Month Total: | | | | | | 40,000 |
| Aug 2021 | 2070 | 179 | 78 | Second | 10,000 | | | |
| | | 180 | 78 | Second | 80,000 | | | |
| | | 80 | 78 | First | 1,20,000 | | | |
| Month Total: | | | | | | 2,10,000 | | |
| TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE: | | | | | | 12,36,875 | | |
| DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE | | Nov 2019 | 2205 | 55 | 92 | Second | 10,000 | |
| | | Month Total: | | | | | | 10,000 |
| | | TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE: | | | | | | 10,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---|--|----------|------|-------|-------|--------|---------------|
| LUCKNOW-2 | DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P. | Jul 2008 | 2235 | 10 | 79 | First | 20,000 |
| | | | | 26 | 87 | First | 5,000 |
| | | | | 32 | 49 | First | 20,000 |
| | | | | 35 | 79 | First | 20,000 |
| Month Total: | | | | | | | 65,000 |
| | | Dec 2008 | 2235 | 1 | 49 | First | 25,000 |
| Month Total: | | | | | | | 25,000 |
| TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.: | | | | | | | 90,000 |
| | DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT | Apr 2008 | 3451 | 41 | 40 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Aug 2008 | 3451 | 54 | 40 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Oct 2008 | 3451 | 27 | 40 | Second | 5,000 |
| | | | | 65 | 40 | Second | 25,000 |
| Month Total: | | | | | | | 30,000 |
| TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT: | | | | | | | 80,000 |
| | DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH | Nov 2008 | 2408 | 17 | 21 | Second | 7,000 |
| Month Total: | | | | | | | 7,000 |
| TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH: | | | | | | | 7,000 |
| | DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT | 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 |
| | | Aug 2021 | 2058 | 2 | 39 | Second | 10,000 |
| Month Total: | | | | | | | 10,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|--|------|-------|-------|--------|--------------|--------|
| LUCKNOW-2 | DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT | TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT: | | | | | | 55,000 |
| | 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 | Jun 2021 | 2851 | 4 | 10 | Second | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | Oct 2021 | 2851 | 17 | 10 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE: | | | | | 35,000 | |
| | DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE | Feb 2004 | 2515 | 17 | 13 | First | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE: | | | | | 10,000 | |
| | DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE | Sep 2021 | 2070 | 113 | 27 | First | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE: | | | | | 10,000 | |
| | DIRECTOR (60002877)LOCAL | Jul 2019 | 2070 | 158 | 37 | Second | 10,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|---|--|------|-------|---------------------|---------------------|---------------------|---------------|
| LUCKNOW-2 | DIRECTOR (60002877)LOCAL BODIES DIRECTORATE | Jul 2019 | | | | Month Total: | 10,000 | |
| | | Oct 2021 | 2070 | 128 | 37 | Second | 5,000 | |
| | | | | | | | Month Total: | 5,000 |
| | | TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE: | | | | | | 15,000 |
| | | | | | | | | |
| DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE | | May 2006 | 2070 | 59 | 48 | First | 25,000 | |
| | | | | | | | Month Total: | 25,000 |
| | | Aug 2006 | 2250 | 1 | 48 | First | 5,000 | |
| | | | | | | | Month Total: | 5,000 |
| | | Nov 2007 | 2225 | 9 | 80 | First | 25,000 | |
| | | | | | | | Month Total: | 25,000 |
| | | Aug 2021 | 2070 | 205 | 48 | Second | 25,000 | |
| | | | | | | | Month Total: | 25,000 |
| | | TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE: | | | | | | 80,000 |
| | | | | | | | | |
| DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE | | May 2008 | 2235 | 25 | 79 | First | 10,000 | |
| | | | | 39 | 87 | First | 25,000 | |
| | | | | | | | Month Total: | 35,000 |
| | | Nov 2008 | 2235 | 73 | 79 | Second | 10,000 | |
| | | | | | | | Month Total: | 10,000 |
| | | Jan 2009 | 2235 | 143 | 79 | Second | 20,000 | |
| | | | | | | | Month Total: | 20,000 |
| TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE: | | | | | | 65,000 | | |
| | | | | | | | | |
| DIRECTOR (60004279)DIRECTORATE OF TREASURY | | Mar 2006 | 2054 | 116 | 63 | Second | 17,900 | |
| | | | | | | | Month Total: | 17,900 |
| | | Oct 2018 | 2054 | 40 | 63 | Second | 25,000 | |
| | | | | | | | Month Total: | 25,000 |
| | | Jan 2019 | 2054 | 15 | 63 | First | 25,800 | |
| | | | | | Month Total: | 25,800 | | |
| TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY: | | | | | | 68,700 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|--|----------|------|-------|-------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT | Nov 2018 | 2054 | 51 | 65 | Second | 25,000 |
| | | | | 60 | 65 | Second | 19,000 |
| Month Total: | | | | | | | 44,000 |
| | | Dec 2018 | 2054 | 77 | 65 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Feb 2019 | 2054 | 59 | 65 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Feb 2020 | 2054 | 17 | 65 | First | 50,000 |
| Month Total: | | | | | | | 50,000 |
| TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT: | | | | | | | 1,44,000 |
| | DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH | Feb 2018 | 2054 | 10 | 63 | First | 20,000 |
| | | | | 15 | 63 | First | 20,000 |
| | | | | 16 | 63 | First | 15,000 |
| | | | | 17 | 63 | First | 15,000 |
| | | | | 9 | 63 | First | 20,000 |
| Month Total: | | | | | | | 90,000 |
| | | May 2018 | 2054 | 5 | 63 | First | 20,000 |
| | | | | 6 | 63 | First | 20,000 |
| Month Total: | | | | | | | 40,000 |
| | | Aug 2018 | 2054 | 48 | 63 | Second | 10,000 |
| Month Total: | | | | | | | 10,000 |
| | | Nov 2018 | 2054 | 47 | 63 | Second | 15,000 |
| | | | | 48 | 63 | Second | 3,000 |
| | | | | 57 | 63 | Second | 15,000 |
| | | | | 58 | 63 | Second | 18,000 |
| Month Total: | | | | | | | 51,000 |
| TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH: | | | | | | | 1,91,000 |
| | DIRECTOR (60004311)PENSION DIRECTORATE | Apr 2004 | 2054 | 2 | 65 | First | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | May 2004 | 2054 | 13 | 65 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Jul 2004 | 2054 | 47 | 65 | Second | 10,000 |
| | | | | 50 | 65 | Second | 25,000 |
| Month Total: | | | | | | | 35,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|---|---------------------|------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Aug 2004 | 2054 | 23 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Sep 2004 | 2054 | 21 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Oct 2004 | 2054 | 25 | 65 | First | 20,000 | |
| | | | | 49 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 45,000 |
| | | Nov 2004 | 2054 | 48 | 65 | Second | 25,000 | |
| | | | | 5 | 65 | First | 15,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | Dec 2004 | 2054 | 74 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jan 2005 | 2054 | 60 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Feb 2005 | 2054 | 16 | 65 | First | 15,000 | |
| | | | | 61 | 65 | Second | 20,000 | |
| | | Month Total: | | | | | | 35,000 |
| | | Mar 2005 | 2054 | 31 | 65 | Second | 15,000 | |
| | | Month Total: | | | | | | 15,000 |
| | | Apr 2005 | 2054 | 1 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | May 2005 | 2054 | 12 | 65 | First | 6,000 | |
| | | 28 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 31,000 | | |
| Jun 2005 | 2054 | 17 | 65 | First | 15,000 | | | |
| | | 28 | 65 | First | 25,000 | | | |
| Month Total: | | | | | | 40,000 | | |
| Jul 2005 | 2054 | 25 | 65 | First | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Aug 2005 | 2054 | 28 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Sep 2005 | 2054 | 51 | 65 | Second | 25,000 | | | |
| | | 69 | 65 | Second | 15,000 | | | |
| Month Total: | | | | | | 40,000 | | |
| Oct 2005 | 2054 | 61 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Nov 2005 | 2054 | 63 | 65 | Second | 25,000 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|---|----------|---------------------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Nov 2005 | Month Total: | | | | | 25,000 |
| | | Dec 2005 | 2054 | 76 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Jan 2006 | 2054 | 13 | 65 | First | 15,000 | |
| | | | | 51 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 40,000 |
| | | Feb 2006 | 2054 | 60 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Apr 2006 | 2054 | 13 | 65 | Second | 15,000 | |
| | | | | 2 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 40,000 |
| | | May 2006 | 2054 | 25 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Jun 2006 | 2054 | 22 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Jul 2006 | 2054 | 39 | 65 | Second | 25,000 | |
| | | | | 53 | 65 | Second | 6,000 | |
| | | | | 56 | 65 | Second | 15,000 | |
| | | | Month Total: | | | | | 46,000 |
| | | Aug 2006 | 2054 | 61 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Oct 2006 | 2054 | 40 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Nov 2006 | 2054 | 62 | 65 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Dec 2006 | 2054 | 1 | 65 | First | 15,000 | |
| | | | | 47 | 65 | Second | 10,000 | |
| | | | Month Total: | | | | | 25,000 |
| Jan 2007 | 2054 | 33 | 65 | Second | 25,000 | | | |
| | Month Total: | | | | | 25,000 | | |
| Feb 2007 | 2054 | 21 | 65 | First | 25,000 | | | |
| | | 27 | 65 | First | 10,000 | | | |
| | Month Total: | | | | | 35,000 | | |
| 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 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|---|---------------------|------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Apr 2007 | 2054 | 39 | 65 | Second | 15,000 | |
| | | Month Total: | | | | | | 46,000 |
| | | May 2007 | 2054 | 25 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jun 2007 | 2054 | 21 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jul 2007 | 2054 | 2 | 65 | First | 25,000 | |
| | | | | 25 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Aug 2007 | 2054 | 10 | 65 | First | 15,000 | |
| | | | | 15 | 65 | First | 25,000 | |
| | | | | 94 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 65,000 |
| | | Oct 2007 | 2054 | 11 | 65 | First | 25,000 | |
| | | | | 70 | 65 | Second | 15,000 | |
| | | Month Total: | | | | | | 40,000 |
| | | Nov 2007 | 2054 | 30 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Dec 2007 | 2054 | 11 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Jan 2008 | 2054 | 1 | 65 | First | 25,000 | |
| | | | | 77 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Feb 2008 | 2054 | 48 | 65 | Second | 15,000 | |
| | | | | 57 | 65 | Second | 8,000 | |
| | | | | 59 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 48,000 |
| | | Mar 2008 | 2054 | 213 | 65 | Second | 16,140 | |
| | | 40 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 41,140 | | |
| Apr 2008 | 2054 | 13 | 65 | Second | 25,000 | | | |
| | | 20 | 65 | Second | 15,000 | | | |
| Month Total: | | | | | | 40,000 | | |
| May 2008 | 2054 | 52 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Jun 2008 | 2054 | 36 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|---|---------------------|---------------------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | 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: | | | | | |
| | | Jan 2009 | 2054 | 11 | 65 | First | 25,000 | |
| | | | | 74 | 65 | Second | 20,000 | |
| | | Month Total: | | | | | | 45,000 |
| | | Feb 2009 | 2054 | 43 | 65 | Second | 20,000 | |
| | | | | 53 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 45,000 |
| | | Mar 2009 | 2054 | 53 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Apr 2009 | 2054 | 12 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| May 2009 | 2054 | 66 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Jun 2009 | 2054 | 66 | 65 | Second | 15,000 | | | |
| | | 70 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 40,000 | | |
| Jul 2009 | 2054 | 55 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Aug 2009 | 2054 | 20 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Sep 2009 | 2054 | 28 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Oct 2009 | 2054 | 41 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Nov 2009 | 2054 | 33 | 65 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|---|------|--------|--------|---------------|--------------|------------------|
| LUCKNOW-2 | DIRECTOR (60004311)PENSION DIRECTORATE | Dec 2009 | 2054 | 30 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Mar 2010 | 2054 | 28 | 65 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Feb 2011 | 2054 | 33 | 65 | First | 25,000 | |
| | | | | 92 | 65 | Second | 25,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Sep 2011 | 2054 | 61 | 65 | Second | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Oct 2011 | 2054 | 36 | 65 | First | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | Jan 2012 | 2054 | 43 | 65 | Second | 50,000 | |
| | | Month Total: | | | | | | 50,000 |
| | | TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE: | | | | | | 22,42,140 |
| | DIRECTOR (60004502)HIGHER SECONDARY EDUCATION | Nov 2007 | 2202 | 83 | 72 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | Dec 2008 | 2202 | 71 | 72 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION: | | | | | | 40,000 | | |
| | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | Nov 2003 | 2235 | 92 | 66 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Feb 2007 | 2235 | 19 | 49 | First | 10,000 | |
| | | | | 28 | 49 | First | 25,000 | |
| | | Month Total: | | | | | | 35,000 |
| | | Aug 2007 | 2235 | 8 | 49 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Nov 2007 | 2235 | 59 | 49 | First | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | Dec 2007 | 2235 | 37 | 49 | First | 20,000 | |
| Month Total: | | | | | | 20,000 | | |
| Jul 2008 | 2235 | 104 | 49 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | |
|--|---|---|------|---------------------|--------|---------------------|-----------------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004686)VIKLANG KALYAN VIBHAG | 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: | | | | | |
| | | May 2009 | 2235 | 1 | 49 | First | 25,000 | | |
| | | | | Month Total: | | | | | |
| | | TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG: | | | | | | | 2,40,000 |
| | | DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE | | Jul 2003 | 2225 | 27 | 79 | Second | 15,000 |
| | | | | | | Month Total: | | | |
| Oct 2003 | 2225 | | | 3 | 79 | First | 10,000 | | |
| | | | | Month Total: | | | | | |
| 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: | | | | | |
| Feb 2004 | 2225 | | | 37 | 79 | First | 15,000 | | |
| | | | | Month Total: | | | | | |
| Mar 2004 | 2225 | | | 23 | 79 | Second | 15,000 | | |
| | | | | Month Total: | | | | | |
| Sep 2005 | 2225 | | | 27 | 79 | First | 12,000 | | |
| | | | | Month Total: | | | | | |
| Mar 2008 | 2225 | 38 | 81 | First | 25,000 | | | | |
| | | Month Total: | | | | | | | 25,000 |
| Jan 2010 | 2225 | 1 | 79 | First | 20,000 | | | | |
| | | Month Total: | | | | | | | 20,000 |
| TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE: | | | | | | | 1,57,000 | | |
| DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT | | Mar 2008 | 2225 | 167 | 79 | Second | 20,000 | | |
| | | | | Month Total: | | | | | |
| | | Jul 2008 | 2225 | 98 | 80 | Second | 5,000 | | |
| Month Total: | | | | | | | 5,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|--|-------|-------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT | Nov 2008 | 2225 | 85 | 80 | Second | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | | TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT: | | | | 35,000 |
| | DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT | Nov 2003 | 2235 | 94 | 80 | Second | 6,855 |
| | | | Month Total: | | | | 6,855 |
| | | Sep 2004 | 2235 | 75 | 80 | Second | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | Jan 2006 | 2235 | 128 | 80 | Second | 6,000 |
| | | | Month Total: | | | | 6,000 |
| | | Mar 2007 | 2225 | 40 | 79 | Second | 20,000 |
| | | | Month Total: | | | | 20,000 |
| | | Feb 2008 | 2225 | 12 | 81 | First | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | Mar 2008 | 2235 | 38 | 49 | First | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | Apr 2008 | 2225 | 8 | 80 | Second | 3,000 |
| | | | Month Total: | | | | 3,000 |
| | | Nov 2008 | 2235 | 70 | 49 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | Mar 2009 | 2235 | 88 | 80 | Second | 5,000 |
| | | | Month Total: | | | | 5,000 |
| | | Sep 2009 | 2225 | 93 | 81 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | May 2010 | 2225 | 71 | 80 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | Aug 2010 | 2225 | 97 | 80 | Second | 25,000 |
| | | | Month Total: | | | | 25,000 |
| | | | TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT: | | | | 1,95,855 |
| | DIRECTOR (60004731)DIRECTORATE OF INFORMATION | Jun 2009 | 2220 | 47 | 86 | Second | 5,000 |
| | | | | 73 | 86 | Second | 25,000 |
| | | | Month Total: | | | | 30,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|--|---|----------|------|-------|-------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR (60004731)DIRECTORATE OF INFORMATION | Feb 2019 | 2220 | 74 | 86 | Second | 1,00,000 |
| | | | | 75 | 86 | Second | 1,00,000 |
| Month Total: | | | | | | | 2,00,000 |
| TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION: | | | | | | | 2,30,000 |
| DIRECTOR (60004732)SAINIK KALYAN | | May 2005 | 2235 | 84 | 79 | Second | 20,000 |
| Month Total: | | | | | | | 20,000 |
| | | Aug 2005 | 2235 | 10 | 66 | First | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | May 2006 | 2235 | 15 | 49 | First | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Aug 2007 | 2235 | 92 | 49 | Second | 25,000 |
| Month Total: | | | | | | | 25,000 |
| | | Sep 2007 | 2235 | 118 | 49 | Second | 25,000 |
| | | | | 157 | 79 | Second | 10,000 |
| Month Total: | | | | | | | 35,000 |
| | | Nov 2007 | 2235 | 143 | 66 | Second | 15,000 |
| | | | | 168 | 79 | Second | 10,000 |
| | | | | 172 | 49 | Second | 25,000 |
| Month Total: | | | | | | | 50,000 |
| | | Jan 2008 | 2235 | 101 | 79 | Second | 10,000 |
| | | | | 117 | 80 | Second | 10,000 |
| | | | | 162 | 49 | Second | 25,000 |
| | | | | 176 | 79 | Second | 20,000 |
| | | | | 58 | 49 | Second | 25,000 |
| Month Total: | | | | | | | 90,000 |
| | | Feb 2009 | 2235 | 128 | 79 | Second | 10,000 |
| Month Total: | | | | | | | 10,000 |
| | | 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 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|--|----------|--|-------|-----------------|--------|--------------|--------------|
| LUCKNOW-2 | DIRECTOR (60004779)U P STATE ARCHIVES | Sep 2019 | 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 | |
| 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 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|--|---------------------|---------------------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Sep 2005 | Month Total: | | | | | 50,000 |
| | | Dec 2005 | 2070 | 243 | 14 | Second | 25,000 | 25,000 |
| | | | Month Total: | | | | | 25,000 |
| | | Jan 2006 | 2070 | 161 | 14 | Second | 25,000 | 25,000 |
| | | | | 225 | 14 | Second | 25,000 | 25,000 |
| | | | | 28 | 14 | First | 25,000 | 25,000 |
| | | Month Total: | | | | | | 75,000 |
| | | Feb 2006 | 2070 | 9 | 14 | First | 25,000 | 25,000 |
| | | Month Total: | | | | | | 25,000 |
| | | Mar 2006 | 2070 | 46 | 14 | First | 25,000 | 25,000 |
| | | | | 65 | 14 | First | 25,000 | 25,000 |
| | | Month Total: | | | | | | 50,000 |
| | | May 2006 | 2070 | 115 | 14 | Second | 25,000 | 25,000 |
| | | | | 231 | 14 | Second | 25,000 | 25,000 |
| | | Month Total: | | | | | | 50,000 |
| | | Jun 2006 | 2070 | 167 | 14 | Second | 25,000 | 25,000 |
| | | | | 4 | 14 | First | 25,000 | 25,000 |
| | | Month Total: | | | | | | 50,000 |
| | | Jul 2006 | 2070 | 163 | 14 | Second | 25,000 | 25,000 |
| | | | | 19 | 14 | First | 10,000 | 10,000 |
| | | 251 | 14 | Second | 25,000 | 25,000 | | |
| | | 28 | 14 | First | 25,000 | 25,000 | | |
| Month Total: | | | | | | 85,000 | | |
| Aug 2006 | 2070 | 113 | 14 | Second | 25,000 | 25,000 | | |
| | | 238 | 14 | Second | 20,000 | 20,000 | | |
| | | 243 | 14 | Second | 25,000 | 25,000 | | |
| | | 58 | 14 | Second | 25,000 | 25,000 | | |
| Month Total: | | | | | | 95,000 | | |
| Oct 2006 | 2070 | 135 | 14 | Second | 25,000 | 25,000 | | |
| | | 265 | 14 | Second | 25,000 | 25,000 | | |
| Month Total: | | | | | | 50,000 | | |
| Dec 2006 | 2070 | 15 | 14 | First | 25,000 | 25,000 | | |
| Month Total: | | | | | | 25,000 | | |
| Jan 2007 | 2070 | 105 | 14 | First | 25,000 | 25,000 | | |
| | | 153 | 14 | Second | 25,000 | 25,000 | | |
| | | 163 | 14 | Second | 25,000 | 25,000 | | |
| | | 240 | 14 | Second | 10,000 | 10,000 | | |
| | | 249 | 14 | Second | 25,000 | 25,000 | | |
| | | 290 | 14 | Second | 25,000 | 25,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|--|----------|------|-------|--------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Jan 2007 | 2070 | 307 | 14 | Second | 25,000 |
| | | | | 42 | 14 | First | 25,000 |
| | | | | 88 | 14 | First | 25,000 |
| | | | | 9 | 14 | First | 25,000 |
| Month Total: | | | | | | | 2,35,000 |
| Feb 2007 | | 2070 | 164 | 14 | Second | 25,000 | |
| | | | 236 | 14 | Second | 25,000 | |
| | | | 90 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 75,000 |
| Mar 2007 | | 2070 | 58 | 14 | First | 15,000 | |
| Month Total: | | | | | | | 15,000 |
| Jul 2007 | | 2070 | 43 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 25,000 |
| Nov 2007 | | 2070 | 108 | 14 | Second | 25,000 | |
| | | | 14 | 14 | First | 15,000 | |
| | | | 147 | 14 | Second | 25,000 | |
| | | | 219 | 14 | Second | 25,000 | |
| | | | 251 | 14 | Second | 25,000 | |
| | | | 29 | 14 | First | 25,000 | |
| | | | 73 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 1,65,000 |
| Dec 2007 | | 2070 | 139 | 14 | Second | 25,000 | |
| | | | 227 | 14 | Second | 25,000 | |
| | | | 289 | 14 | Second | 25,000 | |
| | | | 84 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 1,00,000 |
| Mar 2008 | | 2070 | 622 | 14 | Second | 10,000 | |
| Month Total: | | | | | | | 10,000 |
| Apr 2008 | | 2070 | 61 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 25,000 |
| May 2008 | | 2070 | 137 | 14 | Second | 25,000 | |
| | | | 174 | 14 | Second | 25,000 | |
| | | | 217 | 14 | Second | 5,000 | |
| | | | 230 | 14 | Second | 25,000 | |
| Month Total: | | | | | | | 80,000 |
| Jun 2008 | | 2070 | 140 | 14 | Second | 25,000 | |
| | | | 180 | 14 | Second | 25,000 | |
| | | | 213 | 14 | Second | 25,000 | |
| | | | 324 | 14 | Second | 25,000 | |
| | | | 7 | 14 | First | 25,000 | |
| Month Total: | | | | | | | 1,25,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|--|----------|------|-------|-------|--------|-----------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Jul 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 | 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 | 65 | 14 | First | 25,000 |
| | | | | 92 | 14 | First | 15,000 |
| Month Total: | | | | | | | 40,000 |
| Oct 2008 | 2070 | 14 | 14 | 14 | 14 | First | 25,000 |
| Month Total: | | | | | | | 25,000 |
| Nov 2008 | 2070 | 90 | 14 | 90 | 14 | First | 25,000 |
| Month Total: | | | | | | | 25,000 |
| Jan 2009 | 2070 | 38 | 14 | 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 | 495 | 14 | Second | 5,000 |
| Month Total: | | | | | | | 5,000 |
| Apr 2009 | 2070 | 11 | 14 | 11 | 14 | Second | 25,000 |
| | | | | 46 | 14 | Second | 25,000 |
| | | | | 96 | 14 | Second | 20,000 |
| Month Total: | | | | | | | 70,000 |
| May 2009 | 2070 | 187 | 14 | 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 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|--|----------|---------------------|--------|--------|-----------------|--------------|-----------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | May 2009 | Month Total: | | | | | 1,25,000 |
| | | Jun 2009 | 2070 | 116 | 14 | Second | 25,000 | |
| | | | | | 186 | 14 | Second | 25,000 |
| | | | | | 279 | 14 | Second | 25,000 |
| | | | Month Total: | | | | | 75,000 |
| | | Jul 2009 | 2070 | 97 | 14 | First | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Aug 2009 | 2070 | 79 | 14 | First | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Sep 2009 | 2070 | 17 | 14 | First | 25,000 | |
| | | | | | 95 | 14 | First | 25,000 |
| | | | Month Total: | | | | | 50,000 |
| | | Oct 2009 | 2070 | 128 | 14 | Second | 25,000 | |
| | | | | | 213 | 14 | Second | 25,000 |
| | | | | | 271 | 14 | Second | 25,000 |
| | | | | | 8 | 14 | First | 25,000 |
| | | | Month Total: | | | | | 1,00,000 |
| | | Nov 2009 | 2070 | 131 | 14 | Second | 25,000 | |
| | | | | | 162 | 14 | Second | 15,000 |
| | | | | | 237 | 14 | Second | 25,000 |
| | | | 73 | 14 | First | 25,000 | | |
| | Month Total: | | | | | 90,000 | | |
| Dec 2009 | 2070 | 139 | 14 | Second | 25,000 | | | |
| | | | 146 | 14 | Second | 25,000 | | |
| | | | 148 | 14 | Second | 25,000 | | |
| | | | 179 | 14 | Second | 25,000 | | |
| | | | 188 | 14 | Second | 25,000 | | |
| | | | 234 | 14 | Second | 25,000 | | |
| | | | 262 | 14 | Second | 25,000 | | |
| | | | 283 | 14 | Second | 25,000 | | |
| | | | 314 | 14 | Second | 25,000 | | |
| | | | 344 | 14 | Second | 25,000 | | |
| | | | 44 | 14 | First | 25,000 | | |
| | Month Total: | | | | | 2,75,000 | | |
| Jan 2010 | 2070 | 203 | 14 | Second | 25,000 | | | |
| | Month Total: | | | | | 25,000 | | |
| Feb 2010 | 2070 | 108 | 14 | Second | 19,000 | | | |
| | | | 158 | 14 | Second | 25,000 | | |
| | | | 229 | 14 | Second | 25,000 | | |
| | | | 6 | 14 | First | 25,000 | | |
| | Month Total: | | | | | 94,000 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---|--|----------|------|-------|-------|--------|------------------|
| LUCKNOW-2 | DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL | Mar 2010 | 2070 | 134 | 14 | First | 25,000 |
| | | | | 291 | 14 | Second | 25,000 |
| | | | | 847 | 14 | Second | 25,000 |
| Month Total: | | | | | | | 75,000 |
| | | May 2010 | 2070 | 25 | 14 | First | 25,000 |
| | | | | 34 | 14 | First | 25,000 |
| Month Total: | | | | | | | 50,000 |
| | | Nov 2010 | 2070 | 188 | 14 | Second | 4,928 |
| Month Total: | | | | | | | 4,928 |
| | | Dec 2010 | 2070 | 287 | 14 | Second | 25,000 |
| | | | | 303 | 14 | Second | 25,000 |
| | | | | 308 | 14 | Second | 25,000 |
| | | | | 310 | 14 | Second | 25,000 |
| Month Total: | | | | | | | 1,00,000 |
| | | Jan 2011 | 2070 | 15 | 14 | First | 25,000 |
| | | | | 180 | 14 | Second | 25,000 |
| | | | | 192 | 14 | Second | 25,000 |
| | | | | 199 | 14 | Second | 25,000 |
| | | | | 234 | 14 | Second | 25,000 |
| | | | | 39 | 14 | First | 5,420 |
| Month Total: | | | | | | | 1,30,420 |
| | | Feb 2011 | 2070 | 229 | 14 | Second | 5,000 |
| | | | | 39 | 14 | First | 25,000 |
| | | | | 82 | 14 | First | 25,000 |
| Month Total: | | | | | | | 55,000 |
| | | Jun 2019 | 2070 | 183 | 14 | Second | 1,00,000 |
| Month Total: | | | | | | | 1,00,000 |
| TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL: | | | | | | | 40,12,842 |
| DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2 | | Nov 2006 | 3451 | 54 | 40 | Second | 20,000 |
| | | | | 85 | 40 | Second | 5,000 |
| Month Total: | | | | | | | 25,000 |
| | | Dec 2006 | 3451 | 33 | 40 | Second | 25,000 |
| | | | | 61 | 40 | Second | 25,000 |
| Month Total: | | | | | | | 50,000 |
| | | Oct 2008 | 3451 | 1 | 40 | First | 25,000 |
| | | | | 8 | 40 | First | 5,000 |
| | | | | 9 | 40 | First | 5,000 |
| Month Total: | | | | | | | 35,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|---|----------|--|-------|-------|--------|------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2 | Sep 2009 | 3451 | 55 | 40 | Second | 15,000 |
| | | | Month Total: | | | | 15,000 |
| | | | TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2: | | | | 1,25,000 |
| | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | Apr 2001 | 2013 | 58 | 78 | Second | 22,650 |
| | | | 2052 | 115 | 78 | Second | 7,000 |
| | | | | 118 | 78 | Second | 43,675 |
| | | | | 119 | 78 | Second | 1,56,276 |
| | | | | 120 | 78 | Second | 29,050 |
| | | | | 156 | 78 | Second | 2,93,839 |
| | | | | 157 | 78 | Second | 69,266 |
| | | | | 19 | 78 | Second | 4,00,000 |
| | | | Month Total: | | | | 10,21,756 |
| | | Jul 2003 | 2052 | 158 | 78 | Second | 6,00,000 |
| | | | Month Total: | | | | 6,00,000 |
| | | Sep 2003 | 2052 | 6 | 78 | First | 6,00,000 |
| | | | 2251 | 44 | 78 | Second | 8,000 |
| | | | Month Total: | | | | 6,08,000 |
| | | Oct 2003 | 2052 | 219 | 78 | Second | 6,00,000 |
| | | | Month Total: | | | | 6,00,000 |
| | | Nov 2003 | 2052 | 311 | 78 | Second | 6,00,000 |
| | | | Month Total: | | | | 6,00,000 |
| | | Jan 2004 | 2052 | 43 | 78 | First | 5,00,000 |
| | | | Month Total: | | | | 5,00,000 |
| | | Mar 2004 | 2052 | 310 | 78 | Second | 5,00,000 |
| | | | | 387 | 78 | Second | 25,000 |
| | | | | 788 | 78 | Second | 49,60,000 |
| | | | Month Total: | | | | 54,85,000 |
| | | 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 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|---------------------|--|---------------------|------|-------|-------|-----------------|--------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | Aug 2004 | 2052 | 352 | 78 | Second | 2,00,000 |
| | | Month Total: | | | | | |
| | | Sep 2004 | 2052 | 232 | 78 | Second | 2,00,000 |
| | | | 2251 | 12 | 78 | First | 10,000 |
| Month Total: | | | | | | 2,10,000 | |
| | | Oct 2004 | 2052 | 17 | 78 | First | 2,00,000 |
| | | | | 371 | 78 | Second | 2,00,000 |
| Month Total: | | | | | | 4,00,000 | |
| | | Nov 2004 | 2052 | 208 | 78 | Second | 2,00,000 |
| | | Month Total: | | | | | |
| | | Dec 2004 | 2052 | 374 | 78 | Second | 5,00,000 |
| | | | | 88 | 78 | First | 2,00,000 |
| Month Total: | | | | | | 7,00,000 | |
| | | Jan 2005 | 2052 | 353 | 78 | Second | 2,00,000 |
| | | Month Total: | | | | | |
| | | Sep 2005 | 2052 | 251 | 78 | Second | 4,00,000 |
| | | Month Total: | | | | | |
| | | Oct 2005 | 2052 | 253 | 78 | Second | 4,00,000 |
| | | | | 337 | 78 | Second | 2,00,000 |
| Month Total: | | | | | | 6,00,000 | |
| | | Dec 2005 | 2052 | 139 | 78 | First | 5,00,000 |
| | | Month Total: | | | | | |
| | | Jan 2006 | 2052 | 62 | 78 | First | 15,16,500 |
| | | Month Total: | | | | | |
| | | Feb 2006 | 2052 | 106 | 65 | First | 15,000 |
| | | Month Total: | | | | | |
| | | Mar 2006 | 2052 | 39 | 78 | First | 5,00,000 |
| | | | 2251 | 14 | 78 | First | 10,000 |
| 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: | | | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------|--|---------------------|---------------------|-------|-------|--------|--------------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | Sep 2006 | 2052 | 18 | 78 | First | 4,00,000 |
| | | Month Total: | | | | | |
| | | Oct 2006 | 2052 | 388 | 78 | Second | 6,00,000 |
| | | | Month Total: | | | | 6,00,000 |
| | | May 2007 | 2052 | 387 | 78 | Second | 15,000 |
| | | | | 71 | 78 | First | 2,00,000 |
| | | | 2251 | 37 | 78 | Second | 10,000 |
| | | | Month Total: | | | | 2,25,000 |
| | | Jun 2007 | 2052 | 413 | 78 | Second | 5,00,000 |
| | | | Month Total: | | | | 5,00,000 |
| | | Aug 2007 | 2052 | 201 | 78 | Second | 3,00,000 |
| | | | 2251 | 37 | 78 | Second | 10,000 |
| | | | Month Total: | | | | 3,10,000 |
| | | Sep 2007 | 2052 | 333 | 78 | Second | 5,00,000 |
| | | | Month Total: | | | | 5,00,000 |
| | | Oct 2007 | 2052 | 149 | 78 | First | 15,000 |
| | | | | 349 | 78 | Second | 2,00,000 |
| | | | | 385 | 78 | Second | 4,25,41,980 |
| | | | Month Total: | | | | 4,27,56,980 |
| | | Nov 2007 | 2052 | 174 | 78 | Second | 5,00,000 |
| | | | | 240 | 78 | Second | 6,780 |
| | | | | 59 | 78 | First | 20,000 |
| | | | Month Total: | | | | 5,26,780 |
| | | Mar 2008 | 2052 | 38 | 78 | First | 10,000 |
| | | | Month Total: | | | | 10,000 |
| | | Apr 2008 | 2052 | 128 | 78 | Second | 5,00,000 |
| | | | Month Total: | | | | 5,00,000 |
| | | Jul 2008 | 2052 | 104 | 78 | First | 5,00,000 |
| | | | Month Total: | | | | 5,00,000 |
| | | Sep 2008 | 2052 | 186 | 78 | Second | 12,000 |
| | | | Month Total: | | | | 12,000 |
| | | Jan 2009 | 2052 | 318 | 78 | Second | 15,000 |
| | | | Month Total: | | | | 15,000 |
| | | Feb 2009 | 2052 | 342 | 78 | Second | 14,540 |
| | | | | 84 | 78 | First | 15,00,000 |
| | | | Month Total: | | | | 15,14,540 |
| | | May 2009 | 2052 | 24 | 59 | First | 15,700 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|----------|---------------------|-------|-------|--------|--------------------|---------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2 | May 2009 | Month Total: | | | | | 15,700 |
| | | Jul 2009 | 2052 | 1 | 78 | First | 20,00,000 | |
| | | | | 288 | 78 | Second | 10,000 | |
| | | | 2251 | 27 | 78 | Second | 10,000 | |
| | | | Month Total: | | | | 20,20,000 | |
| | | Aug 2009 | 2052 | 439 | 78 | Second | 10,000 | |
| | | | Month Total: | | | | 10,000 | |
| | | Oct 2009 | 2052 | 317 | 78 | Second | 30,000 | |
| | | | Month Total: | | | | 30,000 | |
| | | Nov 2009 | 2052 | 361 | 78 | Second | 6,500 | |
| | | | Month Total: | | | | 6,500 | |
| | | Dec 2009 | 2052 | 247 | 78 | Second | 15,00,000 | |
| | | | Month Total: | | | | 15,00,000 | |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2: | | | | | | | 6,86,53,756 | |

DISTRICT SOCIAL WELFARE
OFFICER (60004652)LUCKNOW-2

| | | | | | |
|----------|---------------------|-----|----|--------|---------------|
| Apr 2001 | 2251 | 8 | 78 | Second | 22,056 |
| | Month Total: | | | | 22,056 |
| Aug 2003 | 2225 | 7 | 80 | First | 10,000 |
| | Month Total: | | | | 10,000 |
| Oct 2003 | 2251 | 25 | 78 | Second | 7,000 |
| | Month Total: | | | | 7,000 |
| Jan 2004 | 2225 | 4 | 83 | First | 5,000 |
| | | 5 | 83 | First | 2,000 |
| | Month Total: | | | | 7,000 |
| Mar 2004 | 2225 | 158 | 83 | Second | 11,000 |
| | | 21 | 83 | First | 5,000 |
| | Month Total: | | | | 16,000 |
| Jun 2004 | 2225 | 12 | 80 | First | 20,500 |
| | | 4 | 83 | First | 5,000 |
| | Month Total: | | | | 25,500 |
| Jul 2004 | 2225 | 38 | 83 | Second | 5,000 |
| | Month Total: | | | | 5,000 |
| Aug 2004 | 2225 | 65 | 83 | Second | 11,000 |
| | Month Total: | | | | 11,000 |
| Sep 2004 | 2225 | 35 | 83 | Second | 4,000 |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|-----------|--|----------|---------------------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 | Sep 2004 | Month Total: | | | | | 4,000 |
| | | Oct 2004 | 2225 | 10 | 83 | First | 2,000 | |
| | | | | 50 | 83 | Second | 21,000 | |
| | | | Month Total: | | | | | 23,000 |
| | | Dec 2004 | 2225 | 75 | 83 | Second | 6,000 | |
| | | | Month Total: | | | | | 6,000 |
| | | Jan 2005 | 2225 | 21 | 83 | First | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Feb 2005 | 2225 | 55 | 80 | Second | 2,500 | |
| | | | Month Total: | | | | | 2,500 |
| | | Mar 2005 | 2251 | 62 | 78 | Second | 24,000 | |
| | | | Month Total: | | | | | 24,000 |
| | | May 2005 | 2251 | 63 | 78 | Second | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Jul 2005 | 2225 | 40 | 83 | Second | 25,000 | |
| | | | Month Total: | | | | | 25,000 |
| | | Oct 2005 | 2225 | 33 | 83 | First | 5,000 | |
| | | | Month Total: | | | | | 5,000 |
| | | Dec 2005 | 2251 | 15 | 78 | First | 10,000 | |
| | | | Month Total: | | | | | 10,000 |
| | | Feb 2006 | 2225 | 47 | 83 | Second | 2,000 | |
| | | | 2251 | 14 | 78 | First | 15,000 | |
| | | | Month Total: | | | | | 17,000 |
| Mar 2006 | 2225 | 144 | 83 | Second | 5,000 | | | |
| | 2251 | 46 | 78 | Second | 10,000 | | | |
| | Month Total: | | | | | 15,000 | | |
| Aug 2006 | 2251 | 42 | 78 | Second | 24,000 | | | |
| | Month Total: | | | | | 24,000 | | |
| Oct 2006 | 2225 | 64 | 83 | Second | 5,000 | | | |
| | 2251 | 35 | 78 | Second | 20,000 | | | |
| | Month Total: | | | | | 25,000 | | |
| Nov 2006 | 2225 | 62 | 83 | Second | 15,431 | | | |
| | Month Total: | | | | | 15,431 | | |
| Feb 2007 | 2251 | 56 | 78 | Second | 24,000 | | | |
| | Month Total: | | | | | 24,000 | | |
| May 2007 | 2251 | 33 | 78 | Second | 10,000 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|--|--------------|--------------|--------|--------|--------|-----------------|--------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2 | May 2007 | Month Total: | | | | | 10,000 |
| | | Sep 2007 | 2251 | 51 | 78 | Second | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | Nov 2007 | 2251 | 4 | 78 | First | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | Dec 2007 | 2251 | 17 | 78 | Second | 9,000 | |
| | | Month Total: | | | | | 9,000 | |
| | | Aug 2008 | 2251 | 18 | 78 | Second | 15,000 | |
| | | Month Total: | | | | | 15,000 | |
| | | Mar 2009 | 2251 | 2 | 78 | First | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | Sep 2010 | 2251 | 1 | 78 | First | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | Dec 2010 | 2251 | 5 | 78 | First | 10,000 | |
| Month Total: | | | | | 10,000 | | | |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2: | | | | | | | 4,17,487 | |
| DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2 | | 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 (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 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|---|--------------|--------------|-------|-------|--------|-----------------|-------|
| LUCKNOW-2 | DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT | May 2005 | Month Total: | | | | | 4,000 |
| | | Jul 2005 | 2225 | 61 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | 5,000 | |
| | | Nov 2005 | 2225 | 14 | 80 | Second | 3,000 | |
| | | Month Total: | | | | | 3,000 | |
| | | Jan 2006 | 2225 | 55 | 80 | Second | 5,000 | |
| | | Month Total: | | | | | 5,000 | |
| | | Sep 2007 | 2225 | 75 | 81 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Jul 2010 | 2225 | 52 | 80 | Second | 5,000 | |
| Month Total: | | | | | 5,000 | | | |
| TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT: | | | | | | | 69,000 | |
| EDUCATION DIRECTOR (60004650)LUCKNOW-2 | | Feb 2007 | 2052 | 414 | 78 | Second | 10,000 | |
| | | Month Total: | | | | | 10,000 | |
| | | Aug 2009 | 2052 | 79 | 51 | First | 2,069 | |
| | | Month Total: | | | | | 2,069 | |
| TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2: | | | | | | | 12,069 | |
| EDUCATION DIRECTOR (60004666)LUCKNOW-2 | | May 2006 | 3451 | 55 | 40 | Second | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | Jan 2007 | 3451 | 34 | 40 | First | 25,000 | |
| | | Month Total: | | | | | 25,000 | |
| | | 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 | | Apr 2001 | 2251 | 6 | 78 | Second | 7,241 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|---|------|--------|--------|--------------|--------------|--------|
| LUCKNOW-2 | EDUCATION DIRECTOR (60004669)LUCKNOW-2 | Apr 2001 | | | | 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 |
| 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 | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---------------------|---|--|------|--------|--------|---------------|--------------|---------------|
| LUCKNOW-2 | 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 | Nov 2021 | 2702 | 3 | 93 | 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 |
| | | 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 | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|--|--|---------------------|--------|--------|---------------|-----------------|---------------|
| LUCKNOW-2 | OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT | Oct 2004 | 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 | | |
| 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: | | | | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|---|----------|---------------------|--------|-------|---------------|-----------------|---------------|
| LUCKNOW-2 | REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN | Nov 2005 | 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 | |
| SECRETARY (60002547)NIMESH ENQUIRY COMMISSION | | Jan 2011 | 2070 | 128 | 26 | Second | 10,000 | |
| | | | Month Total: | | | | 10,000 | |
| TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISSION: | | | | | | | 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 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|--|--|--|------|-------|-------|--------|-----------------|-----------------|
| LUCKNOW-2 | SECRETARY (60002937)PRAD, TRAINING AND EVALUATION | 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 | |
| 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 |
| | | Aug 2021 | 2070 | 191 | 74 | Second | 94,500 | |
| | | Month Total: | | | | | | 94,500 |
| | | Nov 2021 | 2070 | 271 | 74 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.: | | | | | | | 6,14,906 | |
| SUPERINTENDENT OF POLICE (60002542)RAILWAYS | | Jul 2009 | 2070 | 224 | 27 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| | | TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS: | | | | | | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | |
|---|---|--|------|--------|--------|-----------------|--------------|-----------------|
| LUCKNOW-2 | SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU | Sep 2007 | 2235 | 100 | 79 | Second | 20,000 | |
| | | Month Total: | | | | | | 20,000 |
| | | TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU: | | | | | | 20,000 |
| | | | | | | | | |
| UNDER SECRETARY (60004263)ESTATE DEPARTMENT | | Feb 2006 | 2052 | 9 | 78 | First | 3,00,000 | |
| | | Month Total: | | | | | | 3,00,000 |
| | | Sep 2007 | 2070 | 100 | 27 | Second | 25,000 | |
| | | Month Total: | | | | | | 25,000 |
| TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT: | | | | | | 3,25,000 | | |
| UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT | | Dec 2007 | 3451 | 43 | 40 | Second | 5,000 | |
| | | | | 44 | 40 | Second | 25,000 | |
| | | Month Total: | | | | | | 30,000 |
| | | Jun 2008 | 3451 | 43 | 40 | Second | 5,000 | |
| | | 54 | 40 | Second | 25,000 | | | |
| Month Total: | | | | | | 30,000 | | |
| Sep 2008 | 3451 | 72 | 40 | Second | 25,000 | | | |
| Month Total: | | | | | | 25,000 | | |
| Nov 2008 | 3451 | 12 | 40 | First | 5,000 | | | |
| | | 7 | 40 | First | 25,000 | | | |
| Month Total: | | | | | | 30,000 | | |
| TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT: | | | | | | 1,15,000 | | |
| UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT | | May 2008 | 3451 | 73 | 40 | Second | 5,000 | |
| | | Month Total: | | | | | | 5,000 |
| | | Mar 2009 | 3451 | 23 | 40 | First | 3,500 | |
| | | Month Total: | | | | | | 3,500 |
| TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT: | | | | | | 8,500 | | |
| UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH | | Dec 2003 | 3451 | 74 | 78 | Second | 2,000 | |
| | | Month Total: | | | | | | 2,000 |
| | | Mar 2004 | 3451 | 126 | 78 | Second | 5,000 | |

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:20 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-------------------------------------|---|--|------|--------------|--------|--------------|--------------------|
| LUCKNOW-2 | UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH | Mar 2004 | | | | Month Total: | 5,000 |
| | | May 2004 | 3451 | 27 | 78 | Second | 2,000 |
| | | | | | | Month Total: | 2,000 |
| | | Mar 2005 | 3451 | 176 | 78 | Second | 4,000 |
| | | | | | | Month Total: | 4,000 |
| | | Sep 2005 | 3451 | 110 | 78 | Second | 3,000 |
| | | | | | | Month Total: | 3,000 |
| | | Nov 2005 | 3451 | 13 | 78 | Second | 3,000 |
| | | | | | | Month Total: | 3,000 |
| | | May 2007 | 3451 | 45 | 40 | Second | 25,000 |
| | | | | | | Month Total: | 25,000 |
| | | Sep 2007 | 3451 | 71 | 40 | Second | 20,000 |
| | | | | | | Month Total: | 20,000 |
| | | Jan 2008 | 3451 | 25 | 40 | First | 25,000 |
| | | | | Month Total: | 25,000 | | |
| Mar 2008 | 3451 | 5 | 40 | First | 25,000 | | |
| | | | | Month Total: | 25,000 | | |
| | | TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH: | | | | | 1,14,000 |
| TOTAL OF LUCKNOW-2 TREASURY: | | | | | | | 8,51,99,229 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:21 AM

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|----------|--------------------|-------|------|-------|-------|------|--------------|
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TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:21 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:22 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT |
|-----------------|---|----------|---|---------------------|-------|--------|-----------------|
| PRAYAGRAJ- 2 | DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE | Oct 2021 | 2058 | 19 | 8 | Second | 2,28,000 |
| | | | | Month Total: | | | 2,28,000 |
| | | | TOTAL OF DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE: | | | | 2,28,000 |
| | | | TOTAL OF PRAYAGRAJ-2 TREASURY: | | | | 2,28,000 |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:23 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:23 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:24 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:25 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:25 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:26 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:26 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:27 AM**

| TREASURY | DDO NAME WITH CODE | MONTH | HEAD | VR.NO | GRANT | LIST | GROSS AMOUNT | | |
|---|---|--|------|----------|-------|-----------------|------------------|------------------|------------------|
| PADRAUNA | DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT | Aug 2003 | 2245 | 1 | 51 | First | 33,00,000 | | |
| | | Month Total: | | | | | | 33,00,000 | |
| | | Sep 2003 | 2015 | 6 | 41 | Second | 10,000 | | |
| | | Month Total: | | | | | | 10,000 | |
| | | Dec 2003 | 2015 | 1 | 41 | Second | 1,00,000 | | |
| | | Month Total: | | | | | | 1,00,000 | |
| | | Mar 2004 | 2015 | 13 | 41 | Second | 999 | | |
| | | | | 14 | 41 | Second | 2,896 | | |
| | | | | 16 | 41 | Second | 9,000 | | |
| | | | | 26 | 41 | Second | 3,900 | | |
| | | | 2029 | 23 | 52 | Second | 79,000 | | |
| | | | | 28 | 52 | Second | 20,000 | | |
| | | Month Total: | | | | | | 1,15,795 | |
| | | TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT: | | | | | | | 35,25,795 |
| | | DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT | | Mar 2015 | 3435 | 1 | 45 | Second | 67,000 |
| | | | | 2 | 45 | Second | 33,000 | | |
| Month Total: | | | | | | 1,00,000 | | | |
| Mar 2017 | 3435 | | | 1 | 45 | Second | 1,00,000 | | |
| Month Total: | | | | | | 1,00,000 | | | |
| TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT: | | | | | | | 2,00,000 | | |
| TOTAL OF PADRAUNA TREASURY: | | | | | | | 37,25,795 | | |

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:27 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:28 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:28 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:29 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:29 AM**

| 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
29-DEC-21 11:30 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:30 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:31 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:31 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:32 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:32 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:33 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:33 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:34 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:34 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:35 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:35 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:36 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
29-DEC-21 11:36 AM

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