

**TREASURY WISE OUTSTANDING AC BILLS AS ON
22-FEB-24 04:03 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
				Month Total:			40,000
				TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:			40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
				107	52	Second	31,000
				Month Total:			42,600
		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:			3,01,070
				TOTAL OF ALIGARH TREASURY:			3,41,070

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER (34004476)99 UP BATALION	Jul 2023	2204	10	72	Second	1,00,000
						Month Total:	1,00,000
						TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION :	1,00,000
						TOTAL OF AZAMGARH TREASURY:	1,00,000

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BANDA	DEPUTY DISTRICT ELECTION OFFICER (26002962)LOCAL BODIES	May 2023	2015	1	37	First	14,35,005
				2	37	First	4,42,500
						Month Total:	18,77,505
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (26002962)LOCAL BODIES:	18,77,505
						TOTAL OF BANDA TREASURY:	18,77,505

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT OFFICER (54004051)(ADMINISTRATION)	Dec 2023	3055	6	43	Second	20,000
						Month Total:	20,000
						TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (54004051)(ADMINISTRATION):	20,000
	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT	Nov 2023	2204	2	71	Second	77,040
						Month Total:	77,040
						TOTAL OF FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT:	77,040
						TOTAL OF BARABANKY TREASURY:	97,040

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Oct 2023	2015	6	41	Second	2,66,000
						Month Total:	2,66,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:	2,66,000
						TOTAL OF DEORIA TREASURY:	2,66,000

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Jan 2006	2245	1	51	First	70,000	
		Month Total:						70,000
		Jul 2006	3435	1	45	First	96,000	
		Month Total:						96,000
		Aug 2006	2245	1	51	First	50,000	
		Month Total:						50,000
		Oct 2007	2029	1	52	First	1,000	
		Month Total:						1,000
		Dec 2007	2245	5	51	Second	50,000	
		Month Total:						50,000
		Jan 2008	2029	1	52	First	1,000	
		Month Total:						1,000
		Mar 2008	3435	1	45	Second	1,12,000	
		Month Total:						1,12,000
		Jun 2008	2029	3	52	Second	1,200	
		6	52	Second	1,000			
Month Total:						2,200		
Oct 2008	2029	7	52	Second	1,000			
Month Total:						1,000		
Jul 2009	2029	7	52	Second	1,100			
Month Total:						1,100		
Mar 2010	2029	23	52	Second	1,600			
Month Total:						1,600		
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:						3,85,900		
GHAZIABAD	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:						3,90,900		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Sep 2023	2204	26	72	Second	1,20,000
						Month Total:	1,20,000
						TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:	1,20,000
	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
	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:	2,28,000

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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		
TOTAL OF HATHRAS TREASURY:							5,59,820	

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY	Dec 2023	2045	1	9	Second	20,000
				2	9	Second	20,000
Month Total:							40,000
TOTAL OF DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY:							40,000
	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Oct 2023	2852	13	3	Second	25,000
				14	3	Second	25,000
Month Total:							50,000
		Dec 2023	2852	19	3	Second	25,000
Month Total:							25,000
		Jan 2024	2852	7	3	First	25,000
Month Total:							25,000
TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:							1,00,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				Month Total:			
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
Month Total:							25,000
TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:							45,000
	FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION	Mar 2023	2204	123	72	Second	1,65,000
				Month Total:			
TOTAL OF FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION:							1,65,000
TOTAL OF KANPUR NAGAR TREASURY:							3,50,000

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LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000	
		Month Total:						30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:						30,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000	
		Month Total:						10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:						10,000
DDO Name Not Available (43008988)		Aug 2001	2075	2	61	Second	4,932	
		Month Total:						4,932
		TOTAL OF DDO Name Not Available (43008988):						4,932
DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT		Aug 2003	2220	1	86	First	50,000	
		Month Total:						50,000
		Dec 2003	2053	14	50	Second	5,000	
		Month Total:						5,000
		Sep 2004	2053	24	50	Second	500	
				6	50	First	5,000	
		Month Total:						5,500
		Jan 2005	2220	1	86	First	1,00,000	
		Month Total:						1,00,000
		Feb 2005	2053	36	50	Second	6,00,000	
		Month Total:						6,00,000
		Aug 2005	2220	2	86	Second	25,000	
				3	86	Second	25,000	
		Month Total:						50,000
		May 2006	2053	47	50	Second	5,000	
Month Total:						5,000		
Jul 2006	2053	1	50	First	5,000			
		37	50	Second	5,000			
Month Total:						10,000		
Sep 2006	2053	18	50	Second	5,000			
Month Total:						5,000		

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

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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2014				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:					
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000
						Month Total:	5,000
		Mar 2005	2235	66	79	Second	5,000
						Month Total:	5,000
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
						Month Total:	7,700
		Sep 2005	2235	8	79	First	5,000
						Month Total:	5,000
		Oct 2005	2235	145	79	Second	5,000
						Month Total:	5,000
		Sep 2013	2235	119	79	Second	20,000
						Month Total:	20,000
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
						Month Total:	25,000
		Feb 2014	2235	35	79	First	20,000
				Month Total:	20,000		
Dec 2014	2235	74	79	Second	20,000		
				Month Total:	20,000		
Jan 2015	2235	176	79	Second	25,000		
				Month Total:	25,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:						1,37,700	
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS		Dec 2023	2058	7	8	Second	24,000
						Month Total:	24,000
		TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:					

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LUCKNOW						TOTAL OF LUCKNOW TREASURY:	29,24,239

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Apr 2001	2013	58	78	Second	22,650			
			2052	115	78	Second	7,000			
				118	78	Second	43,675			
				119	78	Second	1,56,276			
				120	78	Second	29,050			
				156	78	Second	2,93,839			
				157	78	Second	69,266			
				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			
Month Total:							5,00,000			
		Apr 2004	2052	23	78	Second	2,00,000			
Month Total:							2,00,000			
		May 2004	2052	99	78	Second	2,00,000			
Month Total:							2,00,000			
		Jun 2004	2052	135	78	Second	2,00,000			
Month Total:							2,00,000			
		Jul 2004	2052	233	78	Second	2,00,000			
Month Total:							2,00,000			
		Aug 2004	2052	12	78	First	2,00,000			
			352	78	Second	2,00,000				
Month Total:							4,00,000			
		Sep 2004	2052	232	78	Second	2,00,000			
			2251	12	78	First	10,000			
Month Total:							2,10,000			
		Oct 2004	2052	17	78	First	2,00,000			
			371	78	Second	2,00,000				

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Oct 2004					Month Total:	4,00,000	
		Nov 2004	2052	208	78	Second		2,00,000	
								Month Total:	2,00,000
		Dec 2004	2052	374	78	Second		5,00,000	
				88	78	First		2,00,000	
								Month Total:	7,00,000
		Jan 2005	2052	353	78	Second		2,00,000	
								Month Total:	2,00,000
		Sep 2005	2052	251	78	Second		4,00,000	
								Month Total:	4,00,000
		Oct 2005	2052	253	78	Second		4,00,000	
				337	78	Second		2,00,000	
								Month Total:	6,00,000
		Dec 2005	2052	139	78	First		5,00,000	
								Month Total:	5,00,000
		Jan 2006	2052	62	78	First		15,16,500	
								Month Total:	15,16,500
		Feb 2006	2052	106	65	First		15,000	
								Month Total:	15,000
		Mar 2006	2052	39	78	First		5,00,000	
			2251	14	78	First		10,000	
								Month Total:	5,10,000
Apr 2006	2052	178	78	Second		5,00,000			
						Month Total:	5,00,000		
Jun 2006	2052	10	78	First		3,00,000			
						Month Total:	3,00,000		
Aug 2006	2251	28	78	Second		10,000			
						Month Total:	10,000		
Sep 2006	2052	18	78	First		4,00,000			
						Month Total:	4,00,000		
Oct 2006	2052	388	78	Second		6,00,000			
						Month Total:	6,00,000		
May 2007	2052	387	78	Second		15,000			
		71	78	First		2,00,000			
	2251	37	78	Second		10,000			
						Month Total:	2,25,000		

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	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	
		Month Total:						2,15,000
		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
		May 2009	2052	24	59	First	15,700	
		Month Total:						15,700
		Jul 2009	2052	288	78	Second	10,000	
			2251	27	78	Second	10,000	
Month Total:						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		
TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:							1,50,53,736	
DDO Name Not Available ()		Jul 2001	2013	132	59	Second	25,000	
		Month Total:						25,000
DDO Name Not Available ()		Jul 2003	2070	169	48	Second	25,000	
			2220	15	86	Second	25,000	
				16	86	Second	25,000	
				18	86	Second	20,000	
				20	86	Second	25,000	
				21	86	Second	25,000	
				24	86	Second	25,000	
				25	86	Second	25,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DDO Name Not Available ()	Jul 2003	2220	26	86	Second	25,000				
				27	86	Second	25,000				
				28	86	Second	5,000				
				53	86	Second	20,000				
				54	86	Second	25,000				
				55	86	Second	25,000				
				56	86	Second	25,000				
				58	86	Second	25,000				
				59	86	Second	25,000				
				60	86	Second	25,000				
				61	86	Second	25,000				
				Month Total:							4,45,000
				Aug 2003			2070	263	48	Second	10,000
2220	110	86	Second					25,000			
	114	86	Second					25,000			
	115	86	Second					25,000			
	119	86	Second					5,000			
	126	86	Second					25,000			
	130	86	Second					25,000			
	133	86	Second					25,000			
	135	86	Second					25,000			
	139	86	Second					25,000			
	24	86	Second					25,000			
	27	86	Second					25,000			
	32	86	Second					3,000			
	44	86	Second					12,000			
	66	86	Second					25,000			
68	86	Second	1,100								
73	86	Second	25,000								
Month Total:							3,31,100				
Sep 2003			2070	169	48	Second	10,000				
				2220	107	86	Second	20,000			
					12	86	First	3,000			
					13	86	First	3,000			
					17	86	First	37,250			
					19	86	First	37,250			
					2	86	First	25,000			
					30	86	First	5,300			
					31	86	First	2,813			
					32	86	First	19,687			
					49	86	First	8,971			
					53	86	First	22,400			
					54	86	First	20,000			
					60	86	First	25,000			
					69	86	First	6,883			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep 2003	Month Total:				2,46,554
		Oct 2003	2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
			Month Total:				1,20,000
		Nov 2003	2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
			Month Total:				1,74,950
		Dec 2003	2070	116	48	Second	20,000
				118	48	Second	20,000
				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:				2,11,500
		Mar 2004	2070	55	48	First	20,000
			Month Total:				20,000
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
			Month Total:				55,000
		Aug 2004	2070	42	48	First	25,000
				45	48	First	10,000
			Month Total:				35,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	TOTAL OF DDO Name Not Available ():						16,64,104
	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	
		Sep 2022	2070	156	48	Second	10,000	
		Month Total:					10,000	
		TOTAL OF DDO Name Not Available (60004140):					60,000	
	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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000	
		Month Total:						16,000
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						16,000
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000	
				26	87	First	5,000	
				32	49	First	20,000	
				35	79	First	20,000	
		Month Total:						65,000
		Dec 2008	2235	1	49	First	25,000	
		Month Total:						25,000
		TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:						90,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
		Month Total:						15,000
		TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:						15,000
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Nov 2011	2054	71	63	Second	5,000	
		Month Total:						5,000
		TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:						5,000
	DIRECTOR (60002064)SILK DIRECTORATE	Dec 2023	2851	10	10	Second	15,000	
		Month Total:						15,000
		TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						15,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000	
		Month Total:						25,000
		Aug 2021	2070	205	48	Second	25,000	
Month Total:						25,000		
TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:						50,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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
	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2005	2054	28	65	First	25,000
Month Total:							25,000
TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:							25,000
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000
Month Total:							25,000
		Feb 2007	2235	19	49	First	10,000
				28	49	First	25,000
Month Total:							35,000
		Aug 2007	2235	8	49	First	25,000
Month Total:							25,000
		Nov 2007	2235	59	49	First	25,000
Month Total:							25,000
		Dec 2007	2235	37	49	First	20,000
Month Total:							20,000
		Jul 2008	2235	104	49	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Jul 2008				Month Total:	25,000	
		Aug 2008	2235	45	49	First	25,000	
					48	49	First	10,000
							Month Total:	35,000
		Dec 2008	2235	66	49	Second	25,000	
							Month Total:	25,000
		May 2009	2235	1	49	First	25,000	
							Month Total:	25,000
							TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:	2,40,000
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT		Mar 2008	2225	167	79	Second	20,000	
						Month Total:	20,000	
		Jul 2008	2225	98	80	Second	5,000	
						Month Total:	5,000	
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2008				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	
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,45,855
DIRECTOR (60004731)DIRECTORATE OF INFORMATION		Jun 2009	2220	47	86	Second	5,000	
				73	86	Second	25,000	
						Month Total:	30,000	
		Feb 2019	2220	74	86	Second	1,00,000	
				75	86	Second	1,00,000	
						Month Total:	2,00,000	
		TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:						2,30,000
DIRECTOR 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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Feb 2005	2070	146	14	Second	25,000		
				18	14	First	25,000		
				67	14	First	25,000		
		Month Total:							75,000
		Mar 2005	2070	138	14	Second	20,000		
				303	14	Second	25,000		
				644	14	Second	15,000		
				651	14	Second	25,000		
				75	14	Second	25,000		
		Month Total:							1,10,000
		Jul 2005	2070	179	14	Second	25,000		
		Month Total:							25,000
		Sep 2005	2070	185	14	Second	25,000		
				186	27	Second	25,000		
		Month Total:							50,000
		Dec 2005	2070	243	14	Second	25,000		
				Month Total:					
		Jan 2006	2070	161	14	Second	25,000		
225	14			Second	25,000				
28	14			First	25,000				
Month Total:							75,000		
Feb 2006	2070	9	14	First	25,000				
		Month Total:							25,000
Mar 2006	2070	46	14	First	25,000				
		65	14	First	25,000				
Month Total:							50,000		
May 2006	2070	115	14	Second	25,000				
		231	14	Second	25,000				
Month Total:							50,000		
Jun 2006	2070	167	14	Second	25,000				
		4	14	First	25,000				
Month Total:							50,000		
Jul 2006	2070	163	14	Second	25,000				
		19	14	First	10,000				
		251	14	Second	25,000				
		28	14	First	25,000				
Month Total:							85,000		
Aug 2006	2070	113	14	Second	25,000				
		238	14	Second	20,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Aug 2006	2070	243	14	Second	25,000		
				58	14	Second	25,000		
		Month Total:							95,000
		Oct 2006	2070	135	14	Second	25,000		
				265	14	Second	25,000		
		Month Total:							50,000
		Dec 2006	2070	15	14	First	25,000		
		Month Total:							25,000
		Jan 2007	2070	105	14	First	25,000		
				153	14	Second	25,000		
				163	14	Second	25,000		
				240	14	Second	10,000		
				249	14	Second	25,000		
				290	14	Second	25,000		
				307	14	Second	25,000		
42	14			First	25,000				
88	14			First	25,000				
9	14	First	25,000						
Month Total:							2,35,000		
Feb 2007	2070	164	14	Second	25,000				
		236	14	Second	25,000				
		90	14	Second	25,000				
Month Total:							75,000		
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				

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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 2008				Month Total:	10,000
		Apr 2008	2070	61	14	Second	25,000
						Month Total:	25,000
		May 2008	2070	137	14	Second	25,000
				174	14	Second	25,000
				217	14	Second	5,000
				230	14	Second	25,000
						Month Total:	80,000
		Jun 2008	2070	140	14	Second	25,000
				180	14	Second	25,000
				213	14	Second	25,000
				324	14	Second	25,000
				7	14	First	25,000
						Month Total:	1,25,000
		Jul 2008	2070	173	14	Second	25,000
				242	14	Second	25,000
				25	14	First	25,000
				328	14	Second	25,000
				92	14	First	25,000
						Month Total:	1,25,000
		Aug 2008	2070	10	14	First	5,431
		105	14	Second	25,000		
		133	14	Second	25,000		
		216	14	Second	25,000		
		311	14	Second	25,000		
		312	14	Second	5,000		
		7	14	First	25,000		
				Month Total:	1,35,431		
Sep 2008	2070	65	14	First	25,000		
		92	14	First	15,000		
				Month Total:	40,000		
Oct 2008	2070	14	14	First	25,000		
				Month Total:	25,000		
Nov 2008	2070	90	14	First	25,000		
				Month Total:	25,000		
Jan 2009	2070	38	14	First	25,000		
		53	14	First	25,000		
		54	14	First	25,000		
		55	14	First	25,000		
		56	14	First	25,000		
		77	14	First	25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan 2009	2070	88	14	First	25,000	
				89	14	First	25,000	
		Month Total:						2,00,000
		Mar 2009	2070	495	14	Second	5,000	
		Month Total:						5,000
		Nov 2009	2070	73	14	First	25,000	
		Month Total:						25,000
		Nov 2010	2070	188	14	Second	4,928	
		Month Total:						4,928
		Jan 2011	2070	39	14	First	5,420	
		Month Total:						5,420
		Feb 2011	2070	229	14	Second	5,000	
		Month Total:						5,000
		TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:						25,83,842
				Oct 2008	3451	9	40	First
		Month Total:						5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:						5,000
		Apr 2001	2251	8	78	Second	22,056	
		Month Total:						22,056
		Oct 2003	2251	25	78	Second	7,000	
		Month Total:						7,000
		Mar 2004	2225	158	83	Second	11,000	
				21	83	First	5,000	
		Month Total:						16,000
		Jun 2004	2225	12	80	First	20,500	
				4	83	First	5,000	
		Month Total:						25,500
		Aug 2004	2225	65	83	Second	11,000	
		Month Total:						11,000
		Oct 2004	2225	10	83	First	2,000	
				50	83	Second	21,000	
		Month Total:						23,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Dec 2004	2225	75	83	Second	6,000	
		Month Total:						6,000
		Oct 2005	2225	33	83	First	5,000	
		Month Total:						5,000
		Mar 2006	2225	144	83	Second	5,000	
		Month Total:						5,000
		Nov 2006	2225	62	83	Second	15,431	
		Month Total:						15,431
		Aug 2008	2251	18	78	Second	15,000	
		Month Total:						15,000
		Mar 2009	2251	2	78	First	10,000	
		Month Total:						10,000
		Sep 2010	2251	1	78	First	10,000	
		Month Total:						10,000
		Dec 2010	2251	5	78	First	10,000	
Month Total:						10,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:						1,80,987		
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW		Jul 2005	2235	58	79	Second	10,000	
		Month Total:						10,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:						10,000
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		May 2004	2225	55	80	Second	15,000	
		Month Total:						15,000
		May 2005	2225	8	80	First	4,000	
		Month Total:						4,000
		Jul 2005	2225	61	80	Second	5,000	
		Month Total:						5,000
		Nov 2005	2225	14	80	Second	3,000	
		Month Total:						3,000
		Jan 2006	2225	55	80	Second	5,000	
		Month Total:						5,000
Sep 2007	2225	75	81	Second	25,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2007				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:				
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	
FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE		Jul 2007	2235	8	66	First	25,000
						Month Total:	25,000
			TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:				
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES		Nov 2004	2070	161	64	Second	15,000
						Month Total:	15,000
		Feb 2006	2070	182	64	Second	15,000
						Month Total:	15,000
		Sep 2009	2070	90	65	First	15,000
						Month Total:	15,000
		Apr 2010	2070	21	65	Second	3,000
						Month Total:	3,000
		Jan 2011	2070	289	65	Second	3,000
						Month Total:	3,000
May 2011	2070	128	65	Second	3,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	May 2011				Month Total:	3,000	
		TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:						54,000
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
		Month Total:						10,000
		Mar 2011	2251	55	28	Second	10,000	
		Month Total:						10,000
		May 2011	2251	8	28	First	10,000	
		Month Total:						10,000
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2024	2045	7	9	Second	40,000	
		Month Total:						40,000
		TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:						40,000
	JOINT SECRETARY (60004650)Revenue Department	Feb 2007	2052	414	78	Second	10,000	
		Month Total:						10,000
		Aug 2009	2052	79	51	First	2,069	
		Month Total:						2,069
		TOTAL OF JOINT SECRETARY (60004650)Revenue Department:						12,069
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Dec 2003	2015	28	41	Second	2,000	
		Month Total:						2,000
		Jul 2004	2015	14	41	First	10,000	
				22	41	Second	15,000	
		Month Total:						25,000
		Aug 2004	2015	34	41	Second	25,000	
				36	41	Second	25,000	
				9	41	Second	20,000	
Month Total:						70,000		
		Sep 2004	2015	24	41	Second	25,000	
				40	41	Second	20,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Sep 2004				Month Total:	45,000	
		Oct 2004	2015	27	41	Second	25,000	
							Month Total:	25,000
		Dec 2004	2015	1	41	First	25,000	
				39	41	Second	25,000	
							Month Total:	50,000
		Feb 2005	2015	1	41	First	25,000	
				32	41	Second	25,000	
							Month Total:	50,000
		Mar 2005	2015	23	41	Second	25,000	
							Month Total:	25,000
		May 2005	2015	18	41	Second	25,000	
				22	41	Second	20,000	
							Month Total:	45,000
		Jun 2005	2015	11	41	First	25,000	
							Month Total:	25,000
		Jul 2005	2015	19	41	Second	25,000	
							Month Total:	25,000
		Dec 2005	2015	12	41	Second	25,000	
							Month Total:	25,000
Apr 2006	2015	9	41	Second	25,000			
					Month Total:	25,000		
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:							4,87,000	
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	15	79	Second	20,000	
						Month Total:	20,000	
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:							20,000	
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER	Sep 2003	2235	68	80	Second	3,000	
						Month Total:	3,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2,000	
		Month Total:						2,000
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		Month Total:						5,000
		May 2004	2235	74	80	Second	5,000	
		Month Total:						5,000
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
		Month Total:						11,000
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
		Month Total:						4,000
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
		Month Total:						8,000
		Nov 2004	2235	112	80	Second	3,000	
		Month Total:						3,000
		Dec 2004	2235	150	80	Second	5,000	
		Month Total:						5,000
		May 2005	2235	89	80	Second	5,000	
		Month Total:						5,000
		Jun 2005	2235	10	80	First	3,000	
		66	80	Second	5,000			
Month Total:						8,000		
Jul 2005	2235	89	80	Second	5,000			
Month Total:						5,000		
Sep 2005	2235	13	80	First	5,000			
		34	80	First	3,000			
Month Total:						8,000		
Oct 2005	2235	106	80	Second	5,000			
Month Total:						5,000		
Nov 2005	2235	39	80	Second	5,000			
		52	80	Second	3,000			
Month Total:						8,000		
Dec 2005	2235	12	80	First	3,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Dec 2005	2235	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 (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	41	40	Second	10,000	
		Month Total:						10,000
		Mar 2006	3451	29	40	First	5,000	
		Month Total:						5,000
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
		43	40	Second	25,000			
Month Total:						63,500		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Dec 2008	3451	19	40	First	5,000			
		Month Total:						5,000		
		TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500		
	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	Nov 2023	2013	22	59	First	1,00,000			
		Month Total:						1,00,000		
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:						1,00,000		
	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				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	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	
		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:						2,22,03,793		

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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
						TOTAL OF MIRZAPUR TREASURY:	11,52,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA GAR	DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR	Dec 2023	2015	1	41	First	16,579
						Month Total:	16,579
		Jan 2024	2015	2	41	First	16,579
						Month Total:	16,579
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR:	33,158
						TOTAL OF MUZAFFARNAGAR TREASURY:	33,158

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000
					Month Total:		33,00,000
		Sep 2003	2015	6	41	Second	10,000
					Month Total:		10,000
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					Month Total:		16,795
			TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:				33,26,795
					TOTAL OF PADRAUNA TREASURY:		33,26,795

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER (02004476)86 U.P BATALLION	Dec 2023	2204	16	72	Second	1,00,000
						Month Total:	1,00,000
						TOTAL OF COMMANDING OFFICER (02004476)86 U.P BATALLION:	1,00,000
						TOTAL OF SAHARANPUR TREASURY:	1,00,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE	Feb 2023	2202	88	72	Second	7,50,000
						Month Total:	7,50,000
		Mar 2023	2202	91	72	Second	7,50,000
						Month Total:	7,50,000
						TOTAL OF ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE:	15,00,000
	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2023	2202	364	72	Second	44,240
						Month Total:	44,240
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE):	44,240
						TOTAL OF VARANASI TREASURY:	15,44,240