

**TREASURY WISE OUTSTANDING AC BILLS AS ON
17-SEP-24 10:19 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	Mar 2004	2029	104	52	Second	3,300	
					105	52	Second	5,000
					106	52	Second	3,300
				Month Total:			11,600	
		Jun 2004	2029	15	52	Second	1,000	
				Month Total:			1,000	
		Mar 2005	2052	1	28	Second	19,550	
					2	28	Second	1,76,000
				Month Total:			1,95,550	
		May 2005	2029	4	52	Second	1,000	
				Month Total:			1,000	
		Aug 2007	2029	13	52	Second	1,000	
				Month Total:			1,000	
		Mar 2009	2052	5	28	Second	35,200	
					6	28	Second	24,720
				Month Total:			59,920	
				TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:			2,70,070	
				TOTAL OF ALIGARH TREASURY:			3,10,070	

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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
BARABANKY	ASSISTANT REGIONAL TRANSPORT OFFICER (54004051) (ADMINISTRATION)	Dec 2023	3055	6	43	Second	20,000
						Month Total:	20,000
						TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (54004051) (ADMINISTRATION):	20,000
						TOTAL OF BARABANKY TREASURY:	20,000

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BAREILLY	ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE	Jun 2024	2202	31	72	First	2,30,224
				Month Total:			2,30,224
			TOTAL OF ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE:				2,30,224
	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22	First	25,000
						Month Total:	25,000
			TOTAL OF REGIONAL SPORTS OFFICER (11002443)BAREILLY:				25,000
						TOTAL OF BAREILLY TREASURY:	2,55,224

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

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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
FATEHPUR	DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR	May 2024	2015	1	41	Second	10,90,320
						Month Total:	10,90,320
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR:	10,90,320
						TOTAL OF FATEHPUR TREASURY:	10,90,320

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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 INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	58	72	Second	31,000		
				59	72	Second	20,000		
				Month Total:			51,000		
				TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):			51,000		
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000		
						Month Total:			70,000
		Jul 2006	3435	1	45	First	96,000		
						Month Total:			96,000
		Aug 2006	2245	1	51	First	50,000		
						Month Total:			50,000
		Oct 2007	2029	1	52	First	1,000		
						Month Total:			1,000
		Dec 2007	2245	5	51	Second	50,000		
						Month Total:			50,000
		Jan 2008	2029	1	52	First	1,000		
						Month Total:			1,000
		Mar 2008	3435	1	45	Second	1,12,000		
						Month Total:			1,12,000
Jun 2008	2029	3	52	Second	1,200				
			6	52	Second	1,000			
				Month Total:			2,200		
Oct 2008	2029	7	52	Second	1,000				
				Month Total:			1,000		
Jul 2009	2029	7	52	Second	1,100				
				Month Total:			1,100		
Mar 2010	2029	23	52	Second	1,600				
				Month Total:			1,600		
				TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:			3,85,900		
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000		
						Month Total:			5,000

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GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:						5,000
TOTAL OF GHAZIABAD TREASURY:							4,41,900	

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GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Jun 2024	2204	33	72	Second	1,50,000	
		Month Total:						1,50,000
		Jul 2024	2204	5	72	Second	2,00,000	
		Month Total:						2,00,000
TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:						3,50,000		
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:						4,58,000		

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HATHRAS	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:				
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:						3,83,780		
DISTRICT YOUTH WELFARE OFFICER (78002289)PRADESHIK VIKAS DAL	Mar 2024	2070	50	14	Second	75,000		
						Month Total:		
TOTAL OF DISTRICT YOUTH WELFARE OFFICER (78002289)PRADESHIK VIKAS DAL:						75,000		
TOTAL OF HATHRAS TREASURY:						4,58,780		

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KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2023	2202	14	72	First	64,000
				15	72	First	20,000
Month Total:							84,000
		Mar 2024	2202	4	72	First	63,000
				5	72	First	22,000
Month Total:							85,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE):							1,69,000
TOTAL OF KANNAUJ TREASURY:							1,69,000

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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	2	9	Second	20,000	
		Month Total:						20,000
		Jul 2024	2045	3	9	Second	20,000	
		Month Total:						20,000
		TOTAL OF DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY:						40,000
	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	May 2024	2852	8	3	Second	25,000	
		Month Total:						25,000
		Aug 2024	2852	1	3	First	25,000	
				12	3	Second	25,000	
		Month Total:						50,000
		TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:						75,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000	
		Month Total:						20,000
		Jul 2006	2029	15	52	Second	10,000	
				16	52	Second	15,000	
		Month Total:						25,000
		TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:						45,000
		TOTAL OF KANPUR NAGAR TREASURY:						1,60,000

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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
		Jan 2005	2220	1	86	First	1,00,000
			Month Total:				1,00,000
		Aug 2005	2220	2	86	Second	25,000
				3	86	Second	25,000
			Month Total:				50,000
		Mar 2012	2220	1	86	Second	36,907
				2	86	Second	11,65,200
			Month Total:				12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
			Month Total:				1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
			Month Total:				5,00,000
		TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:					20,02,107
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 2004	2235	4	79	First	5,000
			Month Total:				5,000
		Mar 2005	2235	66	79	Second	5,000
			Month Total:				5,000

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	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
	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	Aug 2024	2225	21	80	First	3,000
Month Total:							3,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:							3,000
	JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES	Aug 2024	2851	34	3	Second	5,000
Month Total:							5,000
TOTAL OF JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES:							5,000
TOTAL OF LUCKNOW TREASURY:							21,92,739

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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
Month Total:							6,21,756
		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	
Month Total:							4,00,000

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Nov 2004	2052	208	78	Second	2,00,000	
		Month Total:						2,00,000
		Sep 2005	2052	251	78	Second	4,00,000	4,00,000
		Month Total:						4,00,000
		Oct 2005	2052	337	78	Second	2,00,000	2,00,000
		Month Total:						2,00,000
		Dec 2005	2052	139	78	First	5,00,000	5,00,000
		Month Total:						5,00,000
		Jan 2006	2052	62	78	First	15,16,500	15,16,500
		Month Total:						15,16,500
		Feb 2006	2052	106	65	First	15,000	15,000
		Month Total:						15,000
		Mar 2006	2052	39	78	First	5,00,000	5,00,000
			2251	14	78	First	10,000	10,000
		Month Total:						5,10,000
		Jun 2006	2052	10	78	First	3,00,000	3,00,000
		Month Total:						3,00,000
		Aug 2006	2251	28	78	Second	10,000	10,000
		Month Total:						10,000
		May 2007	2052	387	78	Second	15,000	15,000
	2251	37	78	Second	10,000	10,000		
Month Total:						25,000		
Aug 2007	2251	37	78	Second	10,000	10,000		
Month Total:						10,000		
Nov 2007	2052	240	78	Second	6,780	6,780		
		59	78	First	20,000	20,000		
Month Total:						26,780		
May 2009	2052	24	59	First	15,700	15,700		
Month Total:						15,700		
Jul 2009	2251	27	78	Second	10,000	10,000		
Month Total:						10,000		
Oct 2009	2052	317	78	Second	30,000	30,000		
Month Total:						30,000		
Aug 2024	2052	221	78	Second	1,00,000	1,00,000		
Month Total:						1,00,000		

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:						97,08,736
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Mar 2024	2040	27	89	Second	10,000	
			Month Total:				10,000	
		Aug 2024	2040	39	89	Second	10,000	
				7	89	First	25,000	
			Month Total:				35,000	
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:					45,000	
	DDO Name Not Available ()	Jul 2001	2013	132	59	Second	25,000	
			Month Total:				25,000	
		Jul 2003	2220	15	86	Second	25,000	
				16	86	Second	25,000	
				18	86	Second	20,000	
				20	86	Second	25,000	
				21	86	Second	25,000	
				24	86	Second	25,000	
				25	86	Second	25,000	
				26	86	Second	25,000	
				27	86	Second	25,000	
				28	86	Second	5,000	
				53	86	Second	20,000	
				54	86	Second	25,000	
				55	86	Second	25,000	
				56	86	Second	25,000	
				58	86	Second	25,000	
				59	86	Second	25,000	
				60	86	Second	25,000	
				61	86	Second	25,000	
			Month Total:				4,20,000	
		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	

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LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	139	86	Second	25,000				
				24	86	Second	25,000				
				27	86	Second	25,000				
				32	86	Second	3,000				
				44	86	Second	12,000				
				66	86	Second	25,000				
				68	86	Second	1,100				
				73	86	Second	25,000				
				Month Total:							3,31,100
				Sep 2003			2070	169	48	Second	10,000
2220	107	86	Second					20,000			
	12	86	First					3,000			
	13	86	First					3,000			
	17	86	First					37,250			
	19	86	First					37,250			
	2	86	First					25,000			
	30	86	First					5,300			
	31	86	First					2,813			
	32	86	First					19,687			
	49	86	First					8,971			
	53	86	First					22,400			
	54	86	First					20,000			
	60	86	First					25,000			
	69	86	First	6,883							
Month Total:							2,46,554				
Oct 2003			2220	12	86	First	25,000				
				32	86	Second	2,000				
				33	86	Second	2,000				
				34	86	Second	25,000				
				44	86	Second	2,000				
				7	86	First	25,000				
				8	86	First	4,000				
				87	86	Second	10,000				
				9	86	First	25,000				
Month Total:							1,20,000				
Nov 2003			2220	24	86	First	10,000				
				61	86	Second	25,000				
				65	86	Second	1,24,950				
				66	86	Second	15,000				
Month Total:							1,74,950				
Dec 2003			2070	118	48	Second	20,000				
				2220	1	86	First	25,000			
					10	86	First	2,000			
					20	86	First	2,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	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:							1,71,500
				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					
Month Total:							30,000				
Aug 2004		2070	42	48	First	25,000					
			45	48	First	10,000					
Month Total:							35,000				
TOTAL OF DDO Name Not Available ():							15,74,104				
DDO Name Not Available (60002737)		Feb 2005	3451	47	40	Second	9,000				
Month Total:							9,000				
TOTAL OF DDO Name Not Available (60002737):							9,000				
DDO Name Not Available (60002931)		Sep 2019	3451	70	40	Second	3,000				
Month Total:							3,000				
TOTAL OF DDO Name Not Available (60002931):							3,000				
DDO Name Not Available (60004643)		Nov 2004	2235	75	80	Second	10,000				
Month Total:							10,000				
TOTAL OF DDO Name Not Available (60004643):							10,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
				Month Total:			1,75,000
				TOTAL OF DDO Name Not Available (6000467):			1,75,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000
						Month Total:	16,000
				TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:			16,000
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Jun 2024	2205	19	92	First	20,000
						Month Total:	20,000
				TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:			20,000
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
						Month Total:	65,000
		Dec 2008	2235	1	49	First	25,000
						Month Total:	25,000
				TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:			90,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000
						Month Total:	15,000
				TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:			15,000
	DIRECTOR (60002904)CIVIL AVIATION	Apr 2024	2070	50	38	Second	15,000
				68	38	Second	74,813
						Month Total:	89,813
				TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:			89,813

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000			
		Month Total:						25,000		
		Aug 2021	2070	205	48	Second	25,000			
		Month Total:						25,000		
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:						50,000		
		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	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	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	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	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				

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Feb 2008	2225	12	81	First	25,000	
		Month Total:						25,000
		Mar 2008	2235	38	49	First	25,000	
		Month Total:						25,000
		Apr 2008	2225	8	80	Second	3,000	
		Month Total:						3,000
		Nov 2008	2235	70	49	Second	25,000	
		Month Total:						25,000
		Sep 2009	2225	93	81	Second	25,000	
		Month Total:						25,000
		Jul 2024	2225	54	80	Second	50,000	
				73	80	Second	1,07,000	
		Month Total:						1,57,000
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						2,97,855
			DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun 2009	2220	47	86	Second
				73	86	Second	25,000	
Month Total:						30,000		
TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:						30,000		
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	104	14	Second	15,000	
				167	14	Second	18,063	
				19	14	First	25,000	
				90	14	Second	25,000	
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	

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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	Dec 2004	2070	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:					
		Sep 2005	2070	185	14	Second	25,000		
186	27			Second	25,000				
Month Total:							50,000		
Dec 2005	2070	243	14	Second	25,000				
		Month Total:							25,000
Jan 2006	2070	161	14	Second	25,000				
		225	14	Second	25,000				
		28	14	First	25,000				
Month Total:							75,000		
Feb 2006	2070	9	14	First	25,000				
		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				

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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	Jul 2006	2070	19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
Month Total:							85,000
Aug 2006		2070	113	14	Second	25,000	
			238	14	Second	20,000	
			243	14	Second	25,000	
			58	14	Second	25,000	
Month Total:							95,000
Oct 2006		2070	135	14	Second	25,000	
			265	14	Second	25,000	
Month Total:							50,000
Dec 2006		2070	15	14	First	25,000	
Month Total:							25,000
Jan 2007		2070	105	14	First	25,000	
			153	14	Second	25,000	
			163	14	Second	25,000	
			240	14	Second	10,000	
			249	14	Second	25,000	
			290	14	Second	25,000	
			307	14	Second	25,000	
			42	14	First	25,000	
			88	14	First	25,000	
9	14	First	25,000				
Month Total:							2,35,000
Feb 2007		2070	164	14	Second	25,000	
			236	14	Second	25,000	
			90	14	Second	25,000	
Month Total:							75,000
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

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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	Dec 2007	2070	139	14	Second	25,000
				227	14	Second	25,000
				289	14	Second	25,000
				84	14	First	25,000
Month Total:							1,00,000
		Mar 2008	2070	622	14	Second	10,000
Month Total:							10,000
		Apr 2008	2070	61	14	Second	25,000
Month Total:							25,000
		May 2008	2070	137	14	Second	25,000
				174	14	Second	25,000
				217	14	Second	5,000
				230	14	Second	25,000
Month Total:							80,000
		Jun 2008	2070	140	14	Second	25,000
				180	14	Second	25,000
				213	14	Second	25,000
				324	14	Second	25,000
				7	14	First	25,000
Month Total:							1,25,000
		Jul 2008	2070	173	14	Second	25,000
				242	14	Second	25,000
				25	14	First	25,000
				328	14	Second	25,000
				92	14	First	25,000
Month Total:							1,25,000
		Aug 2008	2070	10	14	First	5,431
				105	14	Second	25,000
				133	14	Second	25,000
				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

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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	38	14	First	25,000				
				53	14	First	25,000				
				54	14	First	25,000				
				55	14	First	25,000				
				56	14	First	25,000				
				77	14	First	25,000				
				88	14	First	25,000				
				89	14	First	25,000				
				Month Total:							2,00,000
						Mar 2009	2070	495	14	Second	5,000
Month Total:							5,000				
		Nov 2009	2070	73	14	First	25,000				
Month Total:							25,000				
		Nov 2010	2070	188	14	Second	4,928				
Month Total:							4,928				
		Jan 2011	2070	39	14	First	5,420				
Month Total:							5,420				
		Feb 2011	2070	229	14	Second	5,000				
Month Total:							5,000				
		Feb 2024	2070	37	14	First	50,000				
Month Total:							50,000				
		May 2024	2070	256	14	Second	20,000				
Month Total:							20,000				
		Jun 2024	2070	65	14	First	50,000				
Month Total:							50,000				
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							27,03,842				
		Oct 2008	3451	9	40	First	5,000				
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				

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	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:			
		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:			
		Oct 2005	2225	33	83	First	5,000
				Month Total:			
		Mar 2006	2225	144	83	Second	5,000
				Month Total:			
		Nov 2006	2225	62	83	Second	15,431
				Month Total:			
		Aug 2008	2251	18	78	Second	15,000
				Month Total:			
		Mar 2009	2251	2	78	First	10,000
				Month Total:			
		Sep 2010	2251	1	78	First	10,000
				Month Total:			
		Dec 2010	2251	5	78	First	10,000
				Month Total:			
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:			
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:							10,000
DISTRICT SOCIAL WELFARE		May 2004	2225	55	80	Second	15,000

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	May 2004				Month Total:	15,000
		May 2005	2225	8	80	First	4,000
						Month Total:	4,000
		Jul 2005	2225	61	80	Second	5,000
						Month Total:	5,000
		Nov 2005	2225	14	80	Second	3,000
						Month Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
						Month Total:	5,000
		Sep 2007	2225	75	81	Second	25,000
				Month Total:	25,000		
Jul 2010	2225	52	80	Second	5,000		
				Month Total:	5,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:							62,000
EDUCATION DIRECTOR (60004666)LUCKNOW-2		May 2006	3451	55	40	Second	25,000
						Month Total:	25,000
		Jan 2007	3451	34	40	First	25,000
						Month Total:	25,000
		May 2007	3451	19	40	First	25,000
						Month Total:	25,000
		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		Sep 2009	2070	90	65	First	15,000

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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
		Mar 2006	2235	98	80	Second	500	
		Month Total:						500
		Apr 2006	2235	61	80	Second	5,000	
				62	80	Second	5,000	
		Month Total:						10,000
		Jun 2006	2235	146	80	Second	5,000	
				40	80	First	5,000	
				43	80	First	5,000	
		Month Total:						15,000
		Jul 2006	2235	114	80	Second	5,000	
				115	80	Second	3,000	
		Month Total:						8,000
		Oct 2006	2235	5	80	First	5,000	
Month Total:						5,000		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:							1,26,500	
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	41	40	Second	10,000	
		Month Total:						10,000
		Mar 2006	3451	29	40	First	5,000	
		Month Total:						5,000
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
				43	40	Second	25,000	
		Month Total:						63,500
Dec 2008	3451	19	40	First	5,000			
Month Total:						5,000		

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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	TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500
	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	Jul 2024	2029	7	52	Second	20,000	
		Month Total:					20,000	
		TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:					20,000	
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	Sep 2007	2235	100	79	Second	20,000	
		Month Total:					20,000	
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:					20,000	
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	Jul 2024	2225	21	81	First	20,000	
		Month Total:					20,000	
		TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:					20,000	
	TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.	Jul 2024	3055	16	43	Second	1,00,000	
		Month Total:					1,00,000	
		TOTAL OF TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.:					1,00,000	
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	May 2024	2013	104	59	Second	1,00,000	
		Month Total:					1,00,000	
		Aug 2024	2013	2	59	First	1,00,000	
		Month Total:					1,00,000	
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					2,00,000	
	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	

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LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Jun 2008				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		
					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		

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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	Mar 2008				Month Total:	25,000
						TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:	1,14,000
						TOTAL OF LUCKNOW-2 TREASURY:	1,66,05,606

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	ADMINISTRATRIVE OFFICER (04004477)N.C.C. GROUP H.Q.	Jul 2024	2204	20	72	Second	1,00,000
				21	72	Second	1,00,000
				5	72	Second	68,096
				9	72	Second	1,00,000
Month Total:							3,68,096
		Aug 2024	2204	11	72	Second	1,00,000
				12	72	Second	1,00,000
				36	72	Second	1,00,000
				37	72	Second	1,00,000
				38	72	Second	64,569
Month Total:							4,64,569
TOTAL OF ADMINISTRATRIVE OFFICER (04004477)N.C.C. GROUP H.Q.:							8,32,665
TOTAL OF MEERUT TREASURY:							8,32,665

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA GAR	COMMANDING OFFICER (03004476)82 UP BATALLION	Jun 2024	2204	7	72	Second	30,000
				Month Total:			30,000
			TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :				30,000
	DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR	Dec 2023	2015	1	41	First	16,579
						Month Total:	16,579
		Jan 2024	2015	2	41	First	16,579
						Month Total:	16,579
		Feb 2024	2015	1	41	First	16,579
						Month Total:	16,579
		Mar 2024	2015	26	41	Second	16,579
						Month Total:	16,579
		Apr 2024	2015	1	41	Second	6,34,240
						Month Total:	6,34,240
		May 2024	2015	6	41	Second	90,000
						Month Total:	90,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR:	7,90,556
						TOTAL OF MUZAFFARNAGAR TREASURY:	8,20,556

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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
PRAYAGRAJ- 2	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,	May 2024	2202	183	42	Second	40,000
						Month Total:	40,000
			TOTAL OF Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,:				40,000
			TOTAL OF PRAYAGRAJ-2 TREASURY:				40,000

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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	Jul 2024	2204	12	72	Second	83,473
						Month Total:	83,473
						TOTAL OF COMMANDING OFFICER (02004476)86 U.P BATALLION:	83,473
						TOTAL OF SAHARANPUR TREASURY:	83,473

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