

**TREASURY WISE OUTSTANDING AC BILLS AS ON
24-JAN-24 12:49 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
				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:				3,41,070
			TOTAL OF ALIGARH TREASURY:				3,81,070

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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)	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
		Nov 2023	2204	16	72	Second	58,000	
		Month Total:						58,000
TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:						1,78,000		
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:						2,86,000		

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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
TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:							75,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
Month Total:							45,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
Month Total:							25,000
TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:							70,000
	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
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
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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	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
		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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	May 2011	2053	1	50	First	5,000
				9	50	Second	5,000
Month Total:							10,000
		Mar 2012	2220	1	86	Second	36,907
				2	86	Second	11,65,200
Month Total:							12,02,107
		Aug 2014	2220	1	86	Second	1,00,000
				Month Total:			
		Jan 2015	2220	1	86	Second	5,00,000
				Month Total:			
TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:							27,17,607
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000
				Month Total:			
		Mar 2005	2235	66	79	Second	5,000
				Month Total:			
		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:			
		Oct 2005	2235	145	79	Second	5,000
				Month Total:			
		Sep 2013	2235	119	79	Second	20,000
				Month Total:			
		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:			
		Dec 2014	2235	74	79	Second	20,000
				Month Total:			
		Jan 2015	2235	176	79	Second	25,000
				Month Total:			

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	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:	24,000
						TOTAL OF LUCKNOW TREASURY:	29,39,239

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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		
COMMISSIONER (60004753)TRADE TAX DEPARTMENT		Jun 2023	2040	49	89	Second	10,000	
		Month Total:						10,000
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:						10,000
DDO Name Not Available ()		Jul 2001	2013	132	59	Second	25,000	
		Month Total:						25,000
Jul 2003		2070	169	48	Second	25,000		
		2220	15	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	16	86	Second	25,000				
				18	86	Second	20,000				
				20	86	Second	25,000				
				21	86	Second	25,000				
				24	86	Second	25,000				
				25	86	Second	25,000				
				26	86	Second	25,000				
				27	86	Second	25,000				
				28	86	Second	5,000				
				53	86	Second	20,000				
				54	86	Second	25,000				
				55	86	Second	25,000				
				56	86	Second	25,000				
				58	86	Second	25,000				
				59	86	Second	25,000				
				60	86	Second	25,000				
				61	86	Second	25,000				
				Month Total:							4,45,000
				Aug 2003			2070	263	48	Second	10,000
								2220	110	86	Second
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			

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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	2220	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:				
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	2070			63	64	Second	15,000	
				2220	24	86	First	10,000
				61	86	Second	25,000	
				65	86	Second	1,24,950	
				66	86	Second	15,000	
Month Total:							1,89,950	
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	
				722	64	Second	15,000	
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 ()	May 2004	2070	107	48	Second	10,000							
				148	48	Second	20,000							
				149	48	Second	25,000							
		Month Total:							55,000					
		Aug 2004	2070	42	48	First	25,000							
				45	48	First	10,000							
		Month Total:							35,000					
		TOTAL OF DDO Name Not Available ():							16,94,104					
		DDO Name Not Available (60002594)		Jun 2019	2251	50	28	Second	10,000					
									Month Total:					
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

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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 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	Aug 2023	2851	11	10	Second	25,000
						Month Total:	25,000
		Dec 2023	2851	10	10	Second	15,000
						Month Total:	15,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002064)SILK DIRECTORATE	TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						40,000
	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	
	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	Nov 2003	2235	92	66	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	Nov 2003				Month Total:	25,000
		Feb 2007	2235	19	49	First	10,000
				28	49	First	25,000
						Month Total:	35,000
		Aug 2007	2235	8	49	First	25,000
						Month Total:	25,000
		Nov 2007	2235	59	49	First	25,000
						Month Total:	25,000
		Dec 2007	2235	37	49	First	20,000
						Month Total:	20,000
		Jul 2008	2235	104	49	Second	25,000
						Month Total:	25,000
		Aug 2008	2235	45	49	First	25,000
				48	49	First	10,000
						Month Total:	35,000
Dec 2008	2235	66	49	Second	25,000		
				Month Total:	25,000		
May 2009	2235	1	49	First	25,000		
				Month Total:	25,000		
				TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:	2,40,000		
DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE		Dec 2023	2225	3	79	First	20,000
						Month Total:	20,000
						TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:	20,000
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		

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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 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		
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

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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	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:					
		Dec 2004	2070	122	14	Second	25,000		
				123	26	Second	14,000		
				214	14	Second	25,000		
				3	14	First	15,000		
				4	14	First	20,000		
				53	14	First	25,000		
				54	14	First	15,000		
		Month Total:							1,39,000
		Feb 2005	2070	146	14	Second	25,000		
				18	14	First	25,000		
				67	14	First	25,000		
Month Total:							75,000		
Mar 2005	2070	138	14	Second	20,000				
		303	14	Second	25,000				
		644	14	Second	15,000				
		651	14	Second	25,000				
		75	14	Second	25,000				
Month Total:							1,10,000		
Jul 2005	2070	179	14	Second	25,000				
		Month Total:							25,000
Sep 2005	2070	185	14	Second	25,000				
		186	27	Second	25,000				
Month Total:							50,000		
Dec 2005	2070	243	14	Second	25,000				
		Month Total:							25,000
Jan 2006	2070	161	14	Second	25,000				
		225	14	Second	25,000				
		28	14	First	25,000				
Month Total:							75,000		
Feb 2006	2070	9	14	First	25,000				
		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	Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
Month Total:							50,000
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
Month Total:							50,000
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
Month Total:							50,000
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
Month Total:							85,000
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000
				58	14	Second	25,000
Month Total:							95,000
		Oct 2006	2070	135	14	Second	25,000
				265	14	Second	25,000
Month Total:							50,000
		Dec 2006	2070	15	14	First	25,000
Month Total:							25,000
		Jan 2007	2070	105	14	First	25,000
				153	14	Second	25,000
				163	14	Second	25,000
				240	14	Second	10,000
				249	14	Second	25,000
				290	14	Second	25,000
				307	14	Second	25,000
				42	14	First	25,000
				88	14	First	25,000
9	14	First	25,000				
Month Total:							2,35,000
		Feb 2007	2070	164	14	Second	25,000
				236	14	Second	25,000
				90	14	Second	25,000
Month Total:							75,000
		Mar 2007	2070	58	14	First	15,000
Month Total:							15,000

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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 2007	2070	43	14	First	25,000	
		Month Total:						25,000
		Nov 2007	2070	108	14	Second	25,000	
					14	14	First	15,000
					147	14	Second	25,000
					219	14	Second	25,000
					251	14	Second	25,000
					29	14	First	25,000
					73	14	First	25,000
		Month Total:						1,65,000
		Dec 2007	2070	139	14	Second	25,000	
					227	14	Second	25,000
					289	14	Second	25,000
					84	14	First	25,000
		Month Total:						1,00,000
		Mar 2008	2070	622	14	Second	10,000	
		Month Total:						10,000
		Apr 2008	2070	61	14	Second	25,000	
		Month Total:						25,000
		May 2008	2070	137	14	Second	25,000	
					174	14	Second	25,000
					217	14	Second	5,000
					230	14	Second	25,000
		Month Total:						80,000
Jun 2008	2070	140	14	Second	25,000			
			180	14	Second	25,000		
			213	14	Second	25,000		
			324	14	Second	25,000		
			7	14	First	25,000		
Month Total:						1,25,000		
Jul 2008	2070	173	14	Second	25,000			
			242	14	Second	25,000		
			25	14	First	25,000		
			328	14	Second	25,000		
			92	14	First	25,000		
Month Total:						1,25,000		
Aug 2008	2070	10	14	First	5,431			
			105	14	Second	25,000		
			133	14	Second	25,000		
			216	14	Second	25,000		
			311	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	Aug 2008	2070	312	14	Second	5,000		
				7	14	First	25,000		
		Month Total:							1,35,431
		Sep 2008	2070	65	14	First	25,000		
				92	14	First	15,000		
		Month Total:							40,000
		Oct 2008	2070	14	14	First	25,000		
		Month Total:							25,000
		Nov 2008	2070	90	14	First	25,000		
		Month Total:							25,000
		Jan 2009	2070	38	14	First	25,000		
				53	14	First	25,000		
				54	14	First	25,000		
				55	14	First	25,000		
				56	14	First	25,000		
77	14			First	25,000				
88	14			First	25,000				
89	14			First	25,000				
Month Total:							2,00,000		
Mar 2009	2070	495	14	Second	5,000				
Month Total:							5,000		
Nov 2009	2070	73	14	First	25,000				
Month Total:							25,000		
Nov 2010	2070	188	14	Second	4,928				
Month Total:							4,928		
Jan 2011	2070	39	14	First	5,420				
Month Total:							5,420		
Feb 2011	2070	229	14	Second	5,000				
Month Total:							5,000		
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							25,83,842		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Oct 2008	3451	9	40	First	5,000		
		Month Total:							5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							5,000

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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	Apr 2001	2251	8	78	Second	22,056	
		Month Total:						22,056
		Oct 2003	2251	25	78	Second	7,000	
		Month Total:						7,000
		Mar 2004	2225	158	83	Second	11,000	
				21	83	First	5,000	
		Month Total:						16,000
		Jun 2004	2225	12	80	First	20,500	
				4	83	First	5,000	
		Month Total:						25,500
		Aug 2004	2225	65	83	Second	11,000	
		Month Total:						11,000
		Oct 2004	2225	10	83	First	2,000	
				50	83	Second	21,000	
		Month Total:						23,000
		Dec 2004	2225	75	83	Second	6,000	
		Month Total:						6,000
		Oct 2005	2225	33	83	First	5,000	
		Month Total:						5,000
		Mar 2006	2225	144	83	Second	5,000	
		Month Total:						5,000
		Nov 2006	2225	62	83	Second	15,431	
		Month Total:						15,431
		Aug 2008	2251	18	78	Second	15,000	
		Month Total:						15,000
		Mar 2009	2251	2	78	First	10,000	
		Month Total:						10,000
		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	
		Jul 2005	2235	58	79	Second	10,000	
		Month Total:						10,000

DISTRICT SOCIAL WELFARE
OFFICER (60004687)LUCKNOW

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	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	
			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	Jul 2007	2235	8	66	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	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000
		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	
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 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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT SECRETARY (60004650)Revenue Department	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	
		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	

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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	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 (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		

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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	Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
Month Total:							8,000
		Jul 2005	2235	89	80	Second	5,000
Month Total:							5,000
		Sep 2005	2235	13	80	First	5,000
				34	80	First	3,000
Month Total:							8,000
		Oct 2005	2235	106	80	Second	5,000
Month Total:							5,000
		Nov 2005	2235	39	80	Second	5,000
				52	80	Second	3,000
Month Total:							8,000
		Dec 2005	2235	12	80	First	3,000
				145	80	Second	3,000
Month Total:							6,000
		Jan 2006	2235	58	80	Second	4,000
Month Total:							4,000
		Mar 2006	2235	98	80	Second	500
Month Total:							500
		Apr 2006	2235	61	80	Second	5,000
				62	80	Second	5,000
Month Total:							10,000
		Jun 2006	2235	116	80	Second	1,000
				146	80	Second	5,000
				40	80	First	5,000
				43	80	First	5,000
Month Total:							16,000
		Jul 2006	2235	114	80	Second	5,000
				115	80	Second	3,000
Month Total:							8,000
		Oct 2006	2235	5	80	First	5,000
Month Total:							5,000
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:							1,34,500
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	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	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	
	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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
		Month Total:					
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
Month Total:						25,000	
TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:							1,14,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2						TOTAL OF LUCKNOW-2 TREASURY:	2,22,78,793

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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	COMMANDING OFFICER (03004476)82 UP BATALLION	Oct 2023	2204	6	72	Second	1,20,000
				8	72	Second	29,677
				Month Total:			1,49,677
			TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :				1,49,677
DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR		Dec 2023	2015	1	41	First	16,579
				Month Total:			16,579
			TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR:				16,579
			TOTAL OF MUZAFFARNAGAR TREASURY:				1,66,256

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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