

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:12 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	
		<b>Month Total:</b>						<b>40,000</b>
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:</b>						<b>40,000</b>
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT		Aug 2003	2029	11	52	Second	500	
		<b>Month Total:</b>						<b>500</b>
		Dec 2003	2029	7	52	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		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	
		<b>Month Total:</b>						<b>82,600</b>
		Jun 2004	2029	15	52	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Mar 2005	2052	1	28	Second	19,550	
				2	28	Second	1,76,000	
		<b>Month Total:</b>						<b>1,95,550</b>
		May 2005	2029	4	52	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Aug 2007	2029	13	52	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Mar 2009	2052	5	28	Second	35,200	
		6	28	Second	24,720			
<b>Month Total:</b>						<b>59,920</b>		
<b>TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:</b>						<b>3,42,570</b>		
<b>TOTAL OF ALIGARH TREASURY:</b>						<b>3,82,570</b>		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:13 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:14 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER	Jul 2022	2204	11	72	Second	40,000
				17	72	Second	50,000
<b>Month Total:</b>							<b>90,000</b>
<b>TOTAL OF ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER:</b>							<b>90,000</b>
DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT		Jan 2008	3435	1	45	First	2,00,000
				<b>Month Total:</b>			
<b>TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:</b>							<b>2,00,000</b>
<b>TOTAL OF AGRA TREASURY:</b>							<b>2,90,000</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:17 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:18 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:18 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:19 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:20 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:21 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:21 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:22 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:23 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000	
				<b>Month Total:</b>			<b>50,000</b>	
		Dec 2003	2015	2	41	Second	18,750	
				<b>Month Total:</b>			<b>18,750</b>	
		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	
				<b>Month Total:</b>			<b>65,290</b>	
		Apr 2004	2015	2	41	Second	65,000	
				3	41	Second	2,43,000	
				6	41	Second	2,62,000	
				<b>Month Total:</b>			<b>5,70,000</b>	
		Mar 2009	2015	36	41	Second	10,000	
				45	41	Second	15,520	
				<b>Month Total:</b>			<b>25,520</b>	
		Feb 2022	2015	3	41	Second	68,30,000	
				4	41	Second	11,87,450	
				5	41	Second	7,15,185	
				<b>Month Total:</b>			<b>87,32,635</b>	
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:</b>						<b>94,62,195</b>
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000	
				<b>Month Total:</b>			<b>62,000</b>	
		<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:</b>						<b>62,000</b>
<b>TOTAL OF FATEHGARH TREASURY:</b>							<b>95,24,195</b>	

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:24 PM**

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

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD	May 2019	2015	1	41	First	17,92,800				
				10	41	First	29,62,800				
				11	41	First	1,48,200				
				12	41	First	2,17,500				
				13	41	First	9,87,600				
				14	41	First	6,59,400				
				16	41	First	1,20,000				
				19	41	Second	3,91,200				
				2	41	First	1,77,76,800				
				20	41	Second	67,200				
				21	41	Second	1,44,000				
				22	41	Second	8,200				
				8	41	First	18,356				
				<b>Month Total:</b>							<b>2,52,94,056</b>
				Sep 2021		2015	10	41	Second	48,630	
				<b>Month Total:</b>							<b>48,630</b>
				Feb 2022		2015	10	41	Second	2,50,000	
								6	41	Second	2,01,16,800
		7	41					Second	35,07,900		
		8	41					Second	11,67,480		
		9	41					Second	7,70,730		
		<b>Month Total:</b>							<b>2,58,12,910</b>		
Mar 2022		2015		1	41	First	1,80,000				
				2	41	First	67,200				
				3	41	First	4,73,200				
				4	41	First	1,80,000				
<b>Month Total:</b>							<b>9,00,400</b>				
Jul 2022		2015	5	41	Second	2,39,866					
<b>Month Total:</b>							<b>2,39,866</b>				
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:</b>							<b>5,22,95,862</b>				
<b>TOTAL OF PRAYAGRAJ TREASURY:</b>							<b>5,22,95,862</b>				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:28 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:29 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD**

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:30 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.	Jun 2022	2204	17	72	First	98,000
				63	72	Second	50,000
						<b>Month Total:</b>	<b>1,48,000</b>
						<b>TOTAL OF ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.:</b>	<b>1,48,000</b>
DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS		Mar 2022	2070	1	74	First	10,80,332
						<b>Month Total:</b>	<b>10,80,332</b>
						<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS:</b>	<b>10,80,332</b>
						<b>TOTAL OF VARANASI TREASURY:</b>	<b>12,28,332</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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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
						<b>Month Total:</b>	<b>11,52,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT:</b>	<b>11,52,000</b>
						<b>TOTAL OF MIRZAPUR TREASURY:</b>	<b>11,52,000</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:32 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2004	2029	16	52	Second	7,500
				39	52	Second	3,300
<b>Month Total:</b>							<b>10,800</b>
		Aug 2004	2220	2	86	Second	300
<b>Month Total:</b>							<b>300</b>
		Mar 2005	2052	3	28	Second	73,700
<b>Month Total:</b>							<b>73,700</b>
		Mar 2006	2029	85	52	Second	1,00,000
			2220	21	86	Second	60,000
			4220	2	7	Second	2,20,000
<b>Month Total:</b>							<b>3,80,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:</b>							<b>4,64,800</b>
<b>TOTAL OF GAZIPUR TREASURY:</b>							<b>4,64,800</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:33 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE	Mar 2022	2202	309	72	Second	5,70,000
						<b>Month Total:</b>	<b>5,70,000</b>
						<b>TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:</b>	<b>5,70,000</b>
	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Jul 2022	2204	17	72	Second	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
						<b>TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:</b>	<b>1,00,000</b>
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:</b>	<b>1,00,000</b>
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:</b>	<b>5,000</b>
	EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION	Dec 2007	2702	2	13	First	5,000
						<b>Month Total:</b>	<b>5,000</b>
						<b>TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:</b>	<b>5,000</b>
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
						<b>Month Total:</b>	<b>6,000</b>
		Jan 2010	2029	23	52	First	2,000
						<b>Month Total:</b>	<b>2,000</b>
						<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:</b>	<b>8,000</b>
						<b>TOTAL OF GORAKHPUR TREASURY:</b>	<b>7,88,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BASTI	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT	Feb 2014	3435	1	45	Second	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT:</b>	<b>1,00,000</b>
						<b>TOTAL OF BASTI TREASURY:</b>	<b>1,00,000</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Jun 2022	2204	41	72	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:</b>						<b>20,000</b>
ASSISTANT COMMISSIONER (43004752)ADMINISTRATION		Sep 2003	2235	39	89	First	30,000	
		<b>Month Total:</b>						<b>30,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:</b>						<b>30,000</b>
ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.		Mar 2004	2040	16	89	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:</b>						<b>20,000</b>
CHIEF MEDICAL OFFICER (43002661)LUCKNOW		Sep 2003	2235	44	36	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:</b>						<b>10,000</b>
COMMISSIONER (43004218)FINANCE		Oct 2003	2053	11	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Apr 2006	2053	12	50	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF COMMISSIONER (43004218)FINANCE:</b>						<b>15,000</b>
DDO Name Not Available (43008988)		Aug 2001	2075	2	61	Second	4,932	
		<b>Month Total:</b>						<b>4,932</b>
		<b>TOTAL OF DDO Name Not Available (43008988):</b>						<b>4,932</b>
DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE		Jun 2022	2230	35	76	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jul 2022	2230	45	76	Second	5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jul 2022				Month Total:	5,000
						TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:	10,000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000
			2220	1	86	First	50,000
						Month Total:	55,000
		Dec 2003	2053	14	50	Second	5,000
						Month Total:	5,000
		Sep 2004	2053	24	50	Second	500
				6	50	First	5,000
						Month Total:	5,500
		Jan 2005	2220	1	86	First	1,00,000
						Month Total:	1,00,000
		Feb 2005	2053	36	50	Second	6,00,000
						Month Total:	6,00,000
		Aug 2005	2220	2	86	Second	25,000
				3	86	Second	25,000
						Month Total:	50,000
		May 2006	2053	47	50	Second	5,000
						Month Total:	5,000
		Jul 2006	2053	1	50	First	5,000
				37	50	Second	5,000
						Month Total:	10,000
		Sep 2006	2053	18	50	Second	5,000
						Month Total:	5,000
		Oct 2006	2053	6	50	First	5,000
						Month Total:	5,000
		Nov 2006	2053	20	50	Second	5,000
						Month Total:	5,000
		Feb 2007	2053	4	50	First	5,000
						Month Total:	5,000
		Jul 2007	2053	1	50	First	5,000
						Month Total:	5,000
		Nov 2007	2053	26	50	Second	5,000
						Month Total:	5,000



**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Dec 2007	2053	25	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Feb 2008	2053	35	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jun 2009	2053	2	50	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jul 2009	2053	29	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Aug 2009	2053	11	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2009	2053	18	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2009	2053	21	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Dec 2009	2053	7	50	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2011	2053	23	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Feb 2011	2053	8	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
Mar 2011	2053	5	50	First	5,000			
		96	50	Second	5,000			
<b>Month Total:</b>						<b>10,000</b>		
May 2011	2053	1	50	First	5,000			
		9	50	Second	5,000			
<b>Month Total:</b>						<b>10,000</b>		
Mar 2012	2220	1	86	Second	36,907			
		2	86	Second	11,65,200			
<b>Month Total:</b>						<b>12,02,107</b>		
Aug 2014	2220	1	86	Second	1,00,000			
<b>Month Total:</b>						<b>1,00,000</b>		
Jan 2015	2220	1	86	Second	5,00,000			
<b>Month Total:</b>						<b>5,00,000</b>		
<b>TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:</b>						<b>27,32,607</b>		

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	Jun 2004	2235	49	49	Second	2,000			
		<b>Month Total:</b>						<b>2,000</b>		
		Feb 2005	2235	40	49	Second	5,000			
		<b>Month Total:</b>						<b>5,000</b>		
		<b>TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:</b>						<b>7,000</b>		
		DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000	
				<b>Month Total:</b>						<b>5,000</b>
				Mar 2005	2235	66	79	Second	5,000	
				<b>Month Total:</b>						<b>5,000</b>
				Aug 2005	2235	121	79	Second	5,000	
				98	79	Second	2,700			
<b>Month Total:</b>						<b>7,700</b>				
Sep 2005	2235			8	79	First	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Oct 2005	2235			145	79	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Sep 2013	2235	119	79	Second	20,000					
<b>Month Total:</b>						<b>20,000</b>				
Oct 2013	2235	31	79	First	10,000					
		37	79	First	15,000					
<b>Month Total:</b>						<b>25,000</b>				
Feb 2014	2235	35	79	First	20,000					
<b>Month Total:</b>						<b>20,000</b>				
Dec 2014	2235	74	79	Second	20,000					
<b>Month Total:</b>						<b>20,000</b>				
Jan 2015	2235	176	79	Second	25,000					
<b>Month Total:</b>						<b>25,000</b>				
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:</b>						<b>1,37,700</b>				
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		Jul 2003	2225	17	80	Second	3,000			
		<b>Month Total:</b>						<b>3,000</b>		
		Sep 2003	2225	21	80	First	5,000			
		36	80	Second	5,000					

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	Sep 2003				Month Total:	10,000
						TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:	13,000
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Dec 2020	2202	12	72	First	2,500
						Month Total:	2,500
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Jun 2022	2202	70	72	Second	5,000
						Month Total:	5,000
						TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:	7,500
JOINT DIRECTOR (43004110)TECHNICAL EDUCATION		Jul 2022	2203	17	47	Second	5,000
						Month Total:	5,000
						TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:	5,000
PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE		Jul 2022	2230	30	69	Second	2,410
						Month Total:	2,410
						TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:	2,410
REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW		Jul 2021	2202	64	73	Second	5,000
						Month Total:	5,000
REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW		Oct 2021	2202	67	73	Second	5,000
						Month Total:	5,000
REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW		Feb 2022	2202	76	73	Second	5,000
						Month Total:	5,000
						TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:	15,000
SECRETARY (43002937)PRAD, TRAINING AND EVALUATION		Sep 2003	3451	6	40	Second	5,000
						Month Total:	5,000
SECRETARY (43002937)PRAD, TRAINING AND EVALUATION		May 2004	3451	2	40	Second	5,000
						Month Total:	5,000
SECRETARY (43002937)PRAD, TRAINING AND EVALUATION		Jun 2005	3451	21	40	Second	5,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Jun 2005				Month Total:	5,000
		Sep 2005	3451	6	40	Second	5,000
						Month Total:	5,000
		TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:					
<b>TOTAL OF LUCKNOW TREASURY:</b>							<b>30,50,149</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:44 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:45 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:45 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
02-SEP-22 05:34 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
02-SEP-22 05:38 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
02-SEP-22 05:39 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
02-SEP-22 05:40 PM**

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
						<b>Month Total:</b>	<b>22,35,250</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:</b>	<b>22,35,250</b>
						<b>TOTAL OF BAHRAICH TREASURY:</b>	<b>22,35,250</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 10:40 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:04 AM**

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

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:06 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:07 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:08 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Apr 2009	2040	16	89	Second	40,000			
		<b>Month Total:</b>						<b>40,000</b>		
		May 2009	2040	10	89	Second	10,000			
		<b>Month Total:</b>						<b>10,000</b>		
		<b>TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:</b>						<b>6,45,000</b>		
		DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
				<b>Month Total:</b>						<b>70,000</b>
				Jul 2006	3435	1	45	First	96,000	
				<b>Month Total:</b>						<b>96,000</b>
				Aug 2006	2245	1	51	First	50,000	
<b>Month Total:</b>						<b>50,000</b>				
Mar 2007	2245			3	51	Second	2,200			
<b>Month Total:</b>						<b>2,200</b>				
Oct 2007	2029			1	52	First	1,000			
<b>Month Total:</b>						<b>1,000</b>				
Dec 2007	2245			5	51	Second	50,000			
<b>Month Total:</b>						<b>50,000</b>				
Jan 2008	2029			1	52	First	1,000			
<b>Month Total:</b>						<b>1,000</b>				
Mar 2008	3435			1	45	Second	1,12,000			
<b>Month Total:</b>						<b>1,12,000</b>				
Jun 2008	2029			3	52	Second	1,200			
				6	52	Second	1,000			
<b>Month Total:</b>						<b>2,200</b>				
Oct 2008	2029	7	52	Second	1,000					
<b>Month Total:</b>						<b>1,000</b>				
Jul 2009	2029	7	52	Second	1,100					
<b>Month Total:</b>						<b>1,100</b>				
Mar 2010	2029	23	52	Second	1,600					
<b>Month Total:</b>						<b>1,600</b>				
<b>TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:</b>						<b>3,88,100</b>				

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GHAZIABAD	DISTRICT SOCIAL WELFARE	Jun 2010	2225	3	80	Second	10,000
	OFFICER (59004709)SOCIAL WELFARE DEPARTMENT			4	80	Second	5,000
<b>Month Total:</b>							<b>15,000</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT:</b>							<b>15,000</b>
GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26	First	5,000
	<b>Month Total:</b>						
<b>TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:</b>							<b>5,000</b>
<b>TOTAL OF GHAZIABAD TREASURY:</b>							<b>10,53,100</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Jun 2005	2702	39	13	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
<b>TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:</b>							<b>2,000</b>	
COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT		Aug 2004	2515	27	14	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:</b>						
COMMISSIONER (60004753)TRADE TAX DEPARTMENT		Jan 2015	2040	4	89	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		<b>TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:</b>						
DDO Name Not Available ( )		Apr 2001	2015	3	41	Second	3,860	
		<b>Month Total:</b>						<b>3,860</b>
		Jul 2001	2013	132	59	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2003	2029	10	52	Second	5,000	
				6	52	Second	25,000	
			2070	100	14	Second	10,000	
				169	48	Second	25,000	
				174	26	Second	50,000	
			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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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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	58	86	Second	25,000		
				59	86	Second	25,000		
				60	86	Second	25,000		
				61	86	Second	25,000		
<b>Month Total:</b>							<b>5,35,000</b>		
		Aug 2003	2029	13	52	Second	25,000		
				2070	18	26	First	7,500	
					220	26	Second	22,000	
					246	14	Second	25,000	
					263	48	Second	10,000	
					265	26	Second	6,000	
					270	64	Second	15,000	
					2220	110	86	Second	25,000
						114	86	Second	25,000
						115	86	Second	25,000
						119	86	Second	5,000
						126	86	Second	25,000
						130	86	Second	25,000
						133	86	Second	25,000
						135	86	Second	25,000
						139	86	Second	25,000
						24	86	Second	25,000
						27	86	Second	25,000
						32	86	Second	3,000
						44	86	Second	12,000
		66	86	Second	25,000				
		68	86	Second	1,100				
		73	86	Second	25,000				
<b>Month Total:</b>							<b>4,31,600</b>		
		Sep 2003	2029	10	52	Second	3,000		
					12	52	Second	25,000	
				2070	169	48	Second	10,000	
					95	14	Second	21,000	
				2220	107	86	Second	20,000	
						12	86	First	3,000
						13	86	First	3,000
						17	86	First	37,250
						19	86	First	37,250
						2	86	First	25,000
						30	86	First	5,300
						31	86	First	2,813
						32	86	First	19,687
						49	86	First	8,971
					53	86	First	22,400	
	54	86	First	20,000					

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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	60	86	First	25,000
				69	86	First	6,883
<b>Month Total:</b>							<b>2,95,554</b>
		Oct 2003	2029	15	52	Second	5,000
			2070	4	14	First	11,344
			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
<b>Month Total:</b>							<b>1,36,344</b>
		Nov 2003	2070	106	14	Second	25,000
				208	14	Second	25,000
				63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
<b>Month Total:</b>							<b>2,48,249</b>
		Dec 2003	2029	10	52	Second	5,000
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				168	14	Second	25,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500

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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	<b>Month Total:</b>				<b>2,89,500</b>
		Jan 2004	2070	145	14	Second	25,000
				26	14	First	13,274
				38	26	First	11,100
				71	64	Second	15,000
				79	14	Second	25,000
			<b>Month Total:</b>				<b>89,374</b>
		Feb 2004	2070	253	14	Second	25,000
				89	14	First	15,000
			<b>Month Total:</b>				<b>40,000</b>
		Mar 2004	2070	115	26	Second	25,000
				2	14	First	25,000
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				619	14	Second	5,650
				639	14	Second	9,528
				722	64	Second	15,000
			<b>Month Total:</b>				<b>1,20,178</b>
		Apr 2004	2702	5	13	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
				66	14	Second	25,000
				96	14	Second	25,000
			<b>Month Total:</b>				<b>1,05,000</b>
		Jun 2004	2070	109	14	Second	25,000
				19	14	First	25,000
			<b>Month Total:</b>				<b>50,000</b>
		Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000
				89	14	Second	25,000
			<b>Month Total:</b>				<b>1,00,000</b>
		Aug 2004	2029	1	52	First	10,000
			2070	132	14	Second	25,000
				166	78	Second	20,000
				245	14	Second	25,000
				42	48	First	25,000
				45	48	First	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 ( )	Aug 2004	2070	75	14	First	25,000
						<b>Month Total:</b>	<b>1,40,000</b>
						<b>TOTAL OF DDO Name Not Available ( ):</b>	<b>26,29,659</b>
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168
						<b>Month Total:</b>	<b>1,03,168</b>
		Jun 2019	2051	5	20	Second	50,000
						<b>Month Total:</b>	<b>50,000</b>
						<b>TOTAL OF DDO Name Not Available (60002149):</b>	<b>1,53,168</b>
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF DDO Name Not Available (60002594):</b>	<b>10,000</b>
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
						<b>Month Total:</b>	<b>9,000</b>
						<b>TOTAL OF DDO Name Not Available (60002737):</b>	<b>9,000</b>
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000
						<b>Month Total:</b>	<b>3,000</b>
						<b>TOTAL OF DDO Name Not Available (60002931):</b>	<b>3,000</b>
	DDO Name Not Available (60004138)	Sep 2021	2070	66	48	First	58,410
						<b>Month Total:</b>	<b>58,410</b>
						<b>TOTAL OF DDO Name Not Available (60004138):</b>	<b>58,410</b>
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
						<b>Month Total:</b>	<b>50,000</b>



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004140)	<b>TOTAL OF DDO Name Not Available (60004140):</b>						<b>50,000</b>
		Oct 2017	2070	136	61	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Feb 2018	2070	41	61	First	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Apr 2018	2070	2	61	Second	20,000	
				5	61	Second	20,000	
		<b>Month Total:</b>						<b>40,000</b>
		May 2018	2070	94	61	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
Jul 2018	2070	10	61	First	50,000			
<b>Month Total:</b>						<b>50,000</b>		
<b>TOTAL OF DDO Name Not Available (60004269):</b>						<b>1,50,000</b>		
DDO Name Not Available (60004643)		Nov 2004	2235	75	80	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF DDO Name Not Available (60004643):</b>					<b>10,000</b>	
DDO Name Not Available (6000467)		Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
		<b>Month Total:</b>						<b>1,75,000</b>
		<b>TOTAL OF DDO Name Not Available (6000467):</b>					<b>1,75,000</b>	
DDO Name Not Available (60004707)		Jan 2004	2225	22	79	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		<b>TOTAL OF DDO Name Not Available (60004707):</b>					<b>15,000</b>	
DDO Name Not Available (60004814)		Sep 2007	2070	193	61	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>

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LUCKNOW-2	DDO Name Not Available (60004814)	<b>TOTAL OF DDO Name Not Available (60004814):</b>						<b>15,000</b>
	DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
				<b>Month Total:</b>			<b>50,000</b>	
		<b>TOTAL OF DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE:</b>					<b>50,000</b>	
	DEPUTY DIRECTOR (60004654) SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Mar 2018	2070	371	78	Second	40,102	
				375	78	Second	9,485	
				376	78	Second	14,842	
				377	78	Second	83,916	
				379	78	Second	22,263	
				384	78	Second	24,217	
				385	78	Second	6,832	
				386	78	Second	43,518	
				387	78	Second	5,145	
				388	78	Second	4,295	
				389	78	Second	4,350	
				392	78	Second	1,98,822	
				393	78	Second	62,861	
				395	78	Second	1,52,351	
				<b>Month Total:</b>			<b>6,72,999</b>	
		Apr 2018	2070	77	78	Second	8,876	
				<b>Month Total:</b>			<b>8,876</b>	
		Jan 2022	2070	89	78	First	10,000	
				<b>Month Total:</b>			<b>10,000</b>	
		May 2022	2070	31	78	First	10,000	
				32	78	First	10,000	
				33	78	First	40,000	
				34	78	First	6,000	
				35	78	First	10,000	
				<b>Month Total:</b>			<b>76,000</b>	
		<b>TOTAL OF DEPUTY DIRECTOR (60004654) SECRETARIAT TRG. &amp; MANAGEMENT INSTITUTE:</b>					<b>7,92,875</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Nov 2019	2205	55	92	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:</b>	<b>10,000</b>
	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
						<b>Month Total:</b>	<b>65,000</b>
		Dec 2008	2235	1	49	First	25,000
						<b>Month Total:</b>	<b>25,000</b>
						<b>TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:</b>	<b>90,000</b>
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000
						<b>Month Total:</b>	<b>25,000</b>
		Aug 2008	3451	54	40	Second	25,000
						<b>Month Total:</b>	<b>25,000</b>
		Oct 2008	3451	27	40	Second	5,000
				65	40	Second	25,000
						<b>Month Total:</b>	<b>30,000</b>
						<b>TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:</b>	<b>80,000</b>
	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008	2408	17	21	Second	7,000
						<b>Month Total:</b>	<b>7,000</b>
						<b>TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:</b>	<b>7,000</b>
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aug 2006	2058	1	39	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
		May 2010	2058	1	39	First	15,000
						<b>Month Total:</b>	<b>15,000</b>
		Aug 2021	2058	2	39	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	<b>TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:</b>						<b>35,000</b>
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		<b>TOTAL OF DIRECTOR &amp; CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:</b>					<b>15,000</b>	
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Nov 2011	2054	71	63	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Apr 2014	2070	11	61	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:</b>					<b>30,000</b>	
	DIRECTOR (60002064)SILK DIRECTORATE	May 2022	2851	8	10	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Jul 2022	2851	15	10	Second	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		<b>TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:</b>					<b>40,000</b>	
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		<b>TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:</b>					<b>10,000</b>	
	DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE	Mar 2022	2070	59	27	First	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		<b>TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:</b>					<b>10,000</b>	
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		Oct 2021	2070	128	37	Second	5,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Oct 2021				Month Total:	5,000	
		<b>TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:</b>						<b>15,000</b>
	DIRECTOR (60002904)CIVIL AVIATION	Jul 2022	2070	110	38	Second	26,550	
				120	38	Second	15,638	
		<b>Month Total:</b>						<b>42,188</b>
<b>TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:</b>						<b>42,188</b>		
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May 2006	2070	59	48	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2006	2250	1	48	First	5,000	
<b>Month Total:</b>						<b>5,000</b>		
		Nov 2007	2225	9	80	First	25,000	
<b>Month Total:</b>						<b>25,000</b>		
		Aug 2021	2070	205	48	Second	25,000	
<b>Month Total:</b>						<b>25,000</b>		
<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>						<b>80,000</b>		
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
		<b>Month Total:</b>						<b>35,000</b>
		Nov 2008	2235	73	79	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>		
		Jan 2009	2235	143	79	Second	20,000	
<b>Month Total:</b>						<b>20,000</b>		
<b>TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:</b>						<b>65,000</b>		
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		<b>Month Total:</b>						<b>17,900</b>
		Oct 2018	2054	40	63	Second	25,000	
<b>Month Total:</b>						<b>25,000</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Jan 2019	2054	15	63	First	25,800
		<b>Month Total:</b>					
<b>TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:</b>							<b>68,700</b>
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov 2018	2054	51	65	Second	25,000
				60	65	Second	19,000
<b>Month Total:</b>						<b>44,000</b>	
		Dec 2018	2054	77	65	Second	25,000
<b>Month Total:</b>						<b>25,000</b>	
		Feb 2019	2054	59	65	Second	25,000
<b>Month Total:</b>						<b>25,000</b>	
		Feb 2020	2054	17	65	First	50,000
<b>Month Total:</b>						<b>50,000</b>	
<b>TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:</b>							<b>1,44,000</b>
	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	Feb 2018	2054	10	63	First	20,000
				15	63	First	20,000
				16	63	First	15,000
				17	63	First	15,000
				9	63	First	20,000
<b>Month Total:</b>						<b>90,000</b>	
		May 2018	2054	5	63	First	20,000
				6	63	First	20,000
<b>Month Total:</b>						<b>40,000</b>	
		Aug 2018	2054	48	63	Second	10,000
<b>Month Total:</b>						<b>10,000</b>	
		Nov 2018	2054	47	63	Second	15,000
				48	63	Second	3,000
				57	63	Second	15,000
				58	63	Second	18,000
<b>Month Total:</b>						<b>51,000</b>	
<b>TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING &amp; RESEARCH:</b>							<b>1,91,000</b>
	DIRECTOR (60004311)PENSION DIRECTORATE	May 2004	2054	13	65	Second	25,000
<b>Month Total:</b>						<b>25,000</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jul 2004	2054	47	65	Second	10,000
				50	65	Second	25,000
<b>Month Total:</b>							<b>35,000</b>
		Aug 2004	2054	23	65	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Sep 2004	2054	21	65	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Oct 2004	2054	25	65	First	20,000
				49	65	Second	25,000
<b>Month Total:</b>							<b>45,000</b>
		Nov 2004	2054	48	65	Second	25,000
				5	65	First	15,000
<b>Month Total:</b>							<b>40,000</b>
		Dec 2004	2054	74	65	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jan 2005	2054	60	65	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Feb 2005	2054	16	65	First	15,000
				61	65	Second	20,000
<b>Month Total:</b>							<b>35,000</b>
		Mar 2005	2054	31	65	Second	15,000
<b>Month Total:</b>							<b>15,000</b>
		Apr 2005	2054	1	65	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		May 2005	2054	12	65	First	6,000
				28	65	Second	25,000
<b>Month Total:</b>							<b>31,000</b>
		Jun 2005	2054	17	65	First	15,000
				28	65	First	25,000
<b>Month Total:</b>							<b>40,000</b>
		Jul 2005	2054	25	65	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Aug 2005	2054	28	65	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Sep 2005	2054	51	65	Second	25,000
				69	65	Second	15,000
<b>Month Total:</b>							<b>40,000</b>

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LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Oct 2005	2054	61	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2005	2054	63	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2005	2054	76	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2006	2054	13	65	First	15,000	
				51	65	Second	25,000	
		<b>Month Total:</b>						<b>40,000</b>
		Feb 2006	2054	60	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Apr 2006	2054	13	65	Second	15,000	
				2	65	Second	25,000	
		<b>Month Total:</b>						<b>40,000</b>
		May 2006	2054	25	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jun 2006	2054	22	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2006	2054	39	65	Second	25,000	
				53	65	Second	6,000	
				56	65	Second	15,000	
		<b>Month Total:</b>						<b>46,000</b>
		Aug 2006	2054	61	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Oct 2006	2054	40	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2006	2054	62	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
Dec 2006	2054	1	65	First	15,000			
		47	65	Second	10,000			
<b>Month Total:</b>						<b>25,000</b>		
Jan 2007	2054	33	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Feb 2007	2054	21	65	First	25,000			
		27	65	First	10,000			
<b>Month Total:</b>						<b>35,000</b>		
Mar 2007	2054	13	65	First	25,000			



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Mar 2007				<b>Month Total:</b>	<b>25,000</b>	
		Apr 2007	2054	2	65	Second	25,000	
					38	65	Second	6,000
					39	65	Second	15,000
							<b>Month Total:</b>	<b>46,000</b>
		May 2007	2054	25	65	Second	25,000	25,000
							<b>Month Total:</b>	<b>25,000</b>
		Jun 2007	2054	21	65	First	25,000	25,000
							<b>Month Total:</b>	<b>25,000</b>
		Jul 2007	2054	2	65	First	25,000	25,000
					25	65	Second	25,000
							<b>Month Total:</b>	<b>50,000</b>
		Aug 2007	2054	10	65	First	15,000	15,000
					15	65	First	25,000
					94	65	Second	25,000
							<b>Month Total:</b>	<b>65,000</b>
		Oct 2007	2054	11	65	First	25,000	25,000
					70	65	Second	15,000
							<b>Month Total:</b>	<b>40,000</b>
		Nov 2007	2054	30	65	First	25,000	25,000
							<b>Month Total:</b>	<b>25,000</b>
		Dec 2007	2054	11	65	First	25,000	25,000
							<b>Month Total:</b>	<b>25,000</b>
		Jan 2008	2054	1	65	First	25,000	25,000
					77	65	Second	25,000
							<b>Month Total:</b>	<b>50,000</b>
		Feb 2008	2054	48	65	Second	15,000	15,000
			57	65	Second	8,000		
			59	65	Second	25,000		
					<b>Month Total:</b>	<b>48,000</b>		
Mar 2008	2054	213	65	Second	16,140	16,140		
			40	65	Second	25,000		
					<b>Month Total:</b>	<b>41,140</b>		
Apr 2008	2054	13	65	Second	25,000	25,000		
			20	65	Second	15,000		
					<b>Month Total:</b>	<b>40,000</b>		
May 2008	2054	52	65	Second	25,000	25,000		
					<b>Month Total:</b>	<b>25,000</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2008	2054	36	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2008	2054	21	65	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Sep 2008	2054	12	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Oct 2008	2054	21	65	Second	25,000	
				64	65	Second	25,000	
				8	65	First	25,000	
		<b>Month Total:</b>						<b>75,000</b>
		Nov 2008	2054	26	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2008	2054	5	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2009	2054	11	65	First	25,000	
				74	65	Second	20,000	
		<b>Month Total:</b>						<b>45,000</b>
		Feb 2009	2054	43	65	Second	20,000	
				53	65	Second	25,000	
		<b>Month Total:</b>						<b>45,000</b>
Mar 2009	2054	53	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Apr 2009	2054	12	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
May 2009	2054	66	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jun 2009	2054	66	65	Second	15,000			
		70	65	Second	25,000			
<b>Month Total:</b>						<b>40,000</b>		
Jul 2009	2054	55	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Aug 2009	2054	20	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Sep 2009	2054	28	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Oct 2009	2054	41	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Nov 2009	2054	33	65	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Dec 2009	2054	30	65	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Mar 2010	2054	28	65	First	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Feb 2011	2054	33	65	First	25,000		
				92	65	Second	25,000		
		<b>Month Total:</b>						<b>50,000</b>	
		Sep 2011	2054	61	65	Second	50,000		
		<b>Month Total:</b>						<b>50,000</b>	
		Oct 2011	2054	36	65	First	50,000		
		<b>Month Total:</b>						<b>50,000</b>	
		Jan 2012	2054	43	65	Second	50,000		
		<b>Month Total:</b>						<b>50,000</b>	
		<b>TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:</b>						<b>22,17,140</b>	
			DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov 2007	2202	83	72	Second	20,000
		<b>Month Total:</b>						<b>20,000</b>	
				Dec 2008	2202	71	72	Second	20,000
<b>Month Total:</b>						<b>20,000</b>			
<b>TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:</b>						<b>40,000</b>			
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000		
<b>Month Total:</b>						<b>25,000</b>			
		Feb 2007	2235	19	49	First	10,000		
				28	49	First	25,000		
<b>Month Total:</b>						<b>35,000</b>			
		Aug 2007	2235	8	49	First	25,000		
<b>Month Total:</b>						<b>25,000</b>			
		Nov 2007	2235	59	49	First	25,000		
<b>Month Total:</b>						<b>25,000</b>			
		Dec 2007	2235	37	49	First	20,000		
<b>Month Total:</b>						<b>20,000</b>			

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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	2235	104	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		<b>Month Total:</b>						<b>35,000</b>
		Dec 2008	2235	66	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2009	2235	1	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:</b>						<b>2,40,000</b>
DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE		Jul 2003	2225	27	79	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Oct 2003	2225	3	79	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Nov 2003	2225	17	79	Second	15,000	
				39	79	Second	15,000	
		<b>Month Total:</b>						<b>30,000</b>
		Jan 2004	2225	24	79	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Feb 2004	2225	37	79	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Mar 2004	2225	23	79	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Sep 2005	2225	27	79	First	12,000	
		<b>Month Total:</b>						<b>12,000</b>
Mar 2008	2225	38	81	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jan 2010	2225	1	79	First	20,000			
<b>Month Total:</b>						<b>20,000</b>		
<b>TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:</b>						<b>1,57,000</b>		
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT		Mar 2008	2225	167	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Jul 2008	2225	98	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2008	2225	85	80	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
	<b>TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:</b>						<b>35,000</b>	
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT		Nov 2003	2235	94	80	Second	6,855	
		<b>Month Total:</b>						<b>6,855</b>
		Sep 2004	2235	75	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2006	2235	128	80	Second	6,000	
		<b>Month Total:</b>						<b>6,000</b>
		Mar 2007	2225	40	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Feb 2008	2225	12	81	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2008	2235	38	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Apr 2008	2225	8	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Nov 2008	2235	70	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2009	2235	88	80	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>		
Sep 2009	2225	93	81	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
May 2010	2225	71	80	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Aug 2010	2225	97	80	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
	<b>TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:</b>						<b>1,95,855</b>	
DIRECTOR (60004719)U P VIGILLANCE ESTT.		Mar 2022	2070	2	82	First	4,52,390	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004719)U P VIGILLANCE ESTT.	Mar 2022	<b>Month Total:</b>					<b>4,52,390</b>	
			<b>TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:</b>						<b>4,52,390</b>
DIRECTOR (60004731)DIRECTORATE OF INFORMATION		Jun 2009	2220	47	86	Second	5,000		
				73	86	Second	25,000		
		<b>Month Total:</b>						<b>30,000</b>	
		Feb 2019	2220	74	86	Second	1,00,000		
				75	86	Second	1,00,000		
		<b>Month Total:</b>						<b>2,00,000</b>	
		<b>TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:</b>						<b>2,30,000</b>	
		DIRECTOR (60004732)SAINIK KALYAN		May 2005	2235	84	79	Second	20,000
						<b>Month Total:</b>			
Aug 2005	2235			10	66	First	25,000		
				<b>Month Total:</b>					
May 2006	2235			15	49	First	25,000		
				<b>Month Total:</b>					
Aug 2007	2235			92	49	Second	25,000		
				<b>Month Total:</b>					
Sep 2007	2235			118	49	Second	25,000		
				157	79	Second	10,000		
<b>Month Total:</b>						<b>35,000</b>			
Nov 2007	2235	143	66	Second	15,000				
		168	79	Second	10,000				
		172	49	Second	25,000				
		<b>Month Total:</b>						<b>50,000</b>	
Jan 2008	2235	101	79	Second	10,000				
		117	80	Second	10,000				
		162	49	Second	25,000				
		176	79	Second	20,000				
		58	49	Second	25,000				
<b>Month Total:</b>						<b>90,000</b>			
Feb 2009	2235	128	79	Second	10,000				
		<b>Month Total:</b>						<b>10,000</b>	
May 2009	2235	146	79	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	Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Dec 2005	2070	243	14	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
<b>Month Total:</b>							<b>75,000</b>
		Feb 2006	2070	9	14	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
<b>Month Total:</b>							<b>50,000</b>
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
<b>Month Total:</b>							<b>50,000</b>
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
<b>Month Total:</b>							<b>85,000</b>
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000
				58	14	Second	25,000
<b>Month Total:</b>							<b>95,000</b>
		Oct 2006	2070	135	14	Second	25,000
				265	14	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Dec 2006	2070	15	14	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jan 2007	2070	105	14	First	25,000
				153	14	Second	25,000
				163	14	Second	25,000
				240	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	Jan 2007	2070	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		
		<b>Month Total:</b>							<b>2,35,000</b>
		Feb 2007	2070	164	14	Second	25,000		
				236	14	Second	25,000		
				90	14	Second	25,000		
		<b>Month Total:</b>							<b>75,000</b>
		Mar 2007	2070	58	14	First	15,000		
				<b>Month Total:</b>					
		Jul 2007	2070	43	14	First	25,000		
				<b>Month Total:</b>					
		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						
<b>Month Total:</b>							<b>1,65,000</b>		
Dec 2007	2070	139	14	Second	25,000				
		227	14	Second	25,000				
		289	14	Second	25,000				
		84	14	First	25,000				
<b>Month Total:</b>							<b>1,00,000</b>		
Mar 2008	2070	622	14	Second	10,000				
		<b>Month Total:</b>							<b>10,000</b>
Apr 2008	2070	61	14	Second	25,000				
		<b>Month Total:</b>							<b>25,000</b>
May 2008	2070	137	14	Second	25,000				
		174	14	Second	25,000				
		217	14	Second	5,000				
		230	14	Second	25,000				
<b>Month Total:</b>							<b>80,000</b>		
Jun 2008	2070	140	14	Second	25,000				
		180	14	Second	25,000				
		213	14	Second	25,000				
		324	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	Jun 2008	2070	7	14	First	25,000	
		<b>Month Total:</b>						<b>1,25,000</b>
		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	
		<b>Month Total:</b>						<b>1,25,000</b>
		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	
		<b>Month Total:</b>						<b>1,35,431</b>
		Sep 2008	2070	65	14	First	25,000	
				92	14	First	15,000	
		<b>Month Total:</b>						<b>40,000</b>
		Oct 2008	2070	14	14	First	25,000	
<b>Month Total:</b>						<b>25,000</b>		
Nov 2008	2070	90	14	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
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			
<b>Month Total:</b>						<b>2,00,000</b>		
Mar 2009	2070	495	14	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Apr 2009	2070	11	14	Second	25,000			
		46	14	Second	25,000			
		96	14	Second	20,000			
<b>Month Total:</b>						<b>70,000</b>		
May 2009	2070	187	14	Second	25,000			
		237	14	Second	25,000			
		54	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	May 2009	2070	55	14	First	25,000		
				87	14	Second	25,000		
		<b>Month Total:</b>							<b>1,25,000</b>
		Jun 2009	2070	116	14	Second	25,000		
				186	14	Second	25,000		
				279	14	Second	25,000		
		<b>Month Total:</b>							<b>75,000</b>
		Jul 2009	2070	97	14	First	25,000		
		<b>Month Total:</b>							<b>25,000</b>
		Aug 2009	2070	79	14	First	25,000		
		<b>Month Total:</b>							<b>25,000</b>
		Sep 2009	2070	17	14	First	25,000		
				95	14	First	25,000		
		<b>Month Total:</b>							<b>50,000</b>
		Oct 2009	2070	128	14	Second	25,000		
213	14			Second	25,000				
271	14			Second	25,000				
8	14			First	25,000				
<b>Month Total:</b>							<b>1,00,000</b>		
Nov 2009	2070	131	14	Second	25,000				
		162	14	Second	15,000				
		237	14	Second	25,000				
		73	14	First	25,000				
<b>Month Total:</b>							<b>90,000</b>		
Dec 2009	2070	139	14	Second	25,000				
		234	14	Second	25,000				
		283	14	Second	25,000				
		344	14	Second	25,000				
		44	14	First	25,000				
<b>Month Total:</b>							<b>1,25,000</b>		
Jan 2010	2070	203	14	Second	25,000				
<b>Month Total:</b>							<b>25,000</b>		
Feb 2010	2070	108	14	Second	19,000				
		158	14	Second	25,000				
		229	14	Second	25,000				
		6	14	First	25,000				
<b>Month Total:</b>							<b>94,000</b>		
Mar 2010	2070	134	14	First	25,000				
		291	14	Second	25,000				
		847	14	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 (60004651)LUCKNOW-2	Jul 2003	2052	158	78	Second	6,00,000	
		<b>Month Total:</b>						<b>6,00,000</b>
		Sep 2003	2052	6	78	First	6,00,000	
			2251	44	78	Second	8,000	
		<b>Month Total:</b>						<b>6,08,000</b>
		Oct 2003	2052	219	78	Second	6,00,000	
		<b>Month Total:</b>						<b>6,00,000</b>
		Nov 2003	2052	311	78	Second	6,00,000	
		<b>Month Total:</b>						<b>6,00,000</b>
		Jan 2004	2052	43	78	First	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		Mar 2004	2052	310	78	Second	5,00,000	
				387	78	Second	25,000	
		<b>Month Total:</b>						<b>5,25,000</b>
		Apr 2004	2052	23	78	Second	2,00,000	
		<b>Month Total:</b>						<b>2,00,000</b>
		May 2004	2052	99	78	Second	2,00,000	
		<b>Month Total:</b>						<b>2,00,000</b>
		Jun 2004	2052	135	78	Second	2,00,000	
		<b>Month Total:</b>						<b>2,00,000</b>
Jul 2004	2052	233	78	Second	2,00,000			
<b>Month Total:</b>						<b>2,00,000</b>		
Aug 2004	2052	12	78	First	2,00,000			
		352	78	Second	2,00,000			
<b>Month Total:</b>						<b>4,00,000</b>		
Sep 2004	2052	232	78	Second	2,00,000			
	2251	12	78	First	10,000			
<b>Month Total:</b>						<b>2,10,000</b>		
Oct 2004	2052	17	78	First	2,00,000			
		371	78	Second	2,00,000			
<b>Month Total:</b>						<b>4,00,000</b>		
Nov 2004	2052	208	78	Second	2,00,000			
<b>Month Total:</b>						<b>2,00,000</b>		
Dec 2004	2052	374	78	Second	5,00,000			
		88	78	First	2,00,000			
<b>Month Total:</b>						<b>7,00,000</b>		
Jan 2005	2052	353	78	Second	2,00,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Jan 2005				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
		May 2006	2052	24	78	First	25,000	
							Month Total:	25,000
		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		
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Sep 2007	2052	333	78	Second	5,00,000
		<b>Month Total:</b>					
		Oct 2007	2052	149	78	First	15,000
				349	78	Second	2,00,000
		<b>Month Total:</b>					
		Nov 2007	2052	174	78	Second	5,00,000
				240	78	Second	6,780
				59	78	First	20,000
		<b>Month Total:</b>					
		Mar 2008	2052	38	78	First	10,000
							<b>Month Total:</b>
		Apr 2008	2052	128	78	Second	5,00,000
							<b>Month Total:</b>
		Jul 2008	2052	104	78	First	5,00,000
							<b>Month Total:</b>
		Sep 2008	2052	186	78	Second	12,000
							<b>Month Total:</b>
		Jan 2009	2052	318	78	Second	15,000
							<b>Month Total:</b>
		Feb 2009	2052	342	78	Second	14,540
				84	78	First	15,00,000
				<b>Month Total:</b>			
		May 2009	2052	24	59	First	15,700
							<b>Month Total:</b>
		Jul 2009	2052	288	78	Second	10,000
				2251	27	78	Second
		<b>Month Total:</b>					
		Aug 2009	2052	439	78	Second	10,000
							<b>Month Total:</b>
		Oct 2009	2052	317	78	Second	30,000
							<b>Month Total:</b>
		Nov 2009	2052	361	78	Second	6,500
							<b>Month Total:</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:</b>							<b>1,76,51,776</b>

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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
		<b>Month Total:</b>					
		Aug 2003	2225	7	80	First	10,000
			<b>Month Total:</b>				<b>10,000</b>
		Oct 2003	2251	25	78	Second	7,000
			<b>Month Total:</b>				<b>7,000</b>
		Jan 2004	2225	4	83	First	5,000
				5	83	First	2,000
			<b>Month Total:</b>				<b>7,000</b>
		Mar 2004	2225	158	83	Second	11,000
				21	83	First	5,000
			<b>Month Total:</b>				<b>16,000</b>
		Jun 2004	2225	12	80	First	20,500
				4	83	First	5,000
			<b>Month Total:</b>				<b>25,500</b>
		Jul 2004	2225	38	83	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Aug 2004	2225	65	83	Second	11,000
			<b>Month Total:</b>				<b>11,000</b>
		Sep 2004	2225	35	83	Second	4,000
			<b>Month Total:</b>				<b>4,000</b>
		Oct 2004	2225	10	83	First	2,000
				50	83	Second	21,000
			<b>Month Total:</b>				<b>23,000</b>
		Dec 2004	2225	75	83	Second	6,000
			<b>Month Total:</b>				<b>6,000</b>
		Jan 2005	2225	21	83	First	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Feb 2005	2225	55	80	Second	2,500
			<b>Month Total:</b>				<b>2,500</b>
		Mar 2005	2251	62	78	Second	24,000
			<b>Month Total:</b>				<b>24,000</b>
		May 2005	2251	63	78	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Jul 2005	2225	40	83	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>



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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	Oct 2005	2225	33	83	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Dec 2005	2251	15	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Feb 2006	2225	47	83	Second	2,000	
			2251	14	78	First	15,000	
		<b>Month Total:</b>						<b>17,000</b>
		Mar 2006	2225	144	83	Second	5,000	
			2251	46	78	Second	10,000	
		<b>Month Total:</b>						<b>15,000</b>
		Aug 2006	2251	42	78	Second	24,000	
		<b>Month Total:</b>						<b>24,000</b>
		Oct 2006	2225	64	83	Second	5,000	
			2251	35	78	Second	20,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2006	2225	62	83	Second	15,431	
		<b>Month Total:</b>						<b>15,431</b>
		Feb 2007	2251	56	78	Second	24,000	
		<b>Month Total:</b>						<b>24,000</b>
		May 2007	2251	33	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Sep 2007	2251	51	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Nov 2007	2251	4	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Dec 2007	2251	17	78	Second	9,000	
		<b>Month Total:</b>						<b>9,000</b>
		Aug 2008	2251	18	78	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Mar 2009	2251	2	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Sep 2010	2251	1	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Dec 2010	2251	5	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:</b>						<b>4,17,487</b>
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:</b>						<b>10,000</b>
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2003	2225	51	80	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Oct 2003	2225	38	80	Second	2,000	
			<b>Month Total:</b>				<b>2,000</b>	
		May 2004	2225	55	80	Second	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		May 2005	2225	8	80	First	4,000	
			<b>Month Total:</b>				<b>4,000</b>	
		Jul 2005	2225	61	80	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Nov 2005	2225	14	80	Second	3,000	
			<b>Month Total:</b>				<b>3,000</b>	
		Jan 2006	2225	55	80	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Sep 2007	2225	75	81	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Jul 2010	2225	52	80	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:</b>						<b>69,000</b>
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 2007	2052	414	78	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		Aug 2009	2052	79	51	First	2,069	
			<b>Month Total:</b>				<b>2,069</b>	

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LUCKNOW-2	EDUCATION DIRECTOR (60004650)LUCKNOW-2	<b>TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:</b>						<b>12,069</b>
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Jan 2007	3451	34	40	First	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		May 2007	3451	19	40	First	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Jul 2007	3451	41	40	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Sep 2008	3451	23	40	First	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:</b>						<b>1,05,000</b>
	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr 2001	2251	6	78	Second	7,241	
			<b>Month Total:</b>				<b>7,241</b>	
		<b>TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:</b>						<b>7,241</b>
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:</b>						<b>25,000</b>
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
			<b>Month Total:</b>				<b>30,000</b>	
		Nov 2004	2070	161	64	Second	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		Feb 2006	2070	182	64	Second	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		Sep 2009	2070	90	65	First	15,000	
			<b>Month Total:</b>				<b>15,000</b>	

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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	Apr 2010	2070	21	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Jan 2011	2070	289	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		May 2011	2070	128	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		<b>TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:</b>						<b>84,000</b>
INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Nov 2009	2070	99	26	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2011	2070	196	26	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
<b>TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:</b>						<b>40,000</b>		
JOINT DIRECTOR (60002592)PROSECUTION	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2011	2251	55	28	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2011	2251	8	28	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
<b>TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:</b>						<b>30,000</b>		
JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004	2045	3	9	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		<b>TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:</b>						<b>15,000</b>
OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Dec 2003	2015	28	41	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Jul 2004	2015	14	41	First	10,000	

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LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Jul 2004	2015	22	41	Second	15,000
		<b>Month Total:</b>					
		Aug 2004	2015	34	41	Second	25,000
				36	41	Second	25,000
				9	41	Second	20,000
<b>Month Total:</b>							<b>70,000</b>
		Sep 2004	2015	24	41	Second	25,000
				40	41	Second	20,000
<b>Month Total:</b>							<b>45,000</b>
		Oct 2004	2015	27	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Dec 2004	2015	1	41	First	25,000
				39	41	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Feb 2005	2015	1	41	First	25,000
				32	41	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Mar 2005	2015	23	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		May 2005	2015	18	41	Second	25,000
				22	41	Second	20,000
<b>Month Total:</b>							<b>45,000</b>
		Jun 2005	2015	11	41	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jul 2005	2015	19	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Aug 2005	2015	8	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Sep 2005	2015	16	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Dec 2005	2015	12	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Apr 2006	2015	9	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jul 2006	2015	1	41	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Sep 2006	2015	1	41	Second	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	Sep 2006				Month Total:	25,000	
		<b>TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:</b>						<b>5,37,000</b>
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	12	49	Second	25,000	
				15	79	Second	20,000	
		Month Total:						45,000
<b>TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:</b>						<b>45,000</b>		
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2003	2235	68	80	Second	3,000	
		Month Total:						3,000
		Feb 2004	2235	71	80	First	2,000	
Month Total:						2,000		
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		Month Total:						5,000
		May 2004	2235	74	80	Second	5,000	
		Month Total:						5,000
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
Month Total:						11,000		
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
		Month Total:						4,000
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
		Month Total:						8,000
		Nov 2004	2235	112	80	Second	3,000	
		Month Total:						3,000
		Dec 2004	2235	150	80	Second	5,000	
Month Total:						5,000		
		May 2005	2235	89	80	Second	5,000	
		Month Total:						5,000
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:10 AM**

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	<b>Month Total:</b>					<b>8,000</b>
		Jul 2005	2235	89	80	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Sep 2005	2235	13	80	First	5,000	
				34	80	First	3,000	
			<b>Month Total:</b>					<b>8,000</b>
		Oct 2005	2235	106	80	Second	5,000	
			<b>Month Total:</b>					<b>5,000</b>
		Nov 2005	2235	39	80	Second	5,000	
				52	80	Second	3,000	
			<b>Month Total:</b>					<b>8,000</b>
		Dec 2005	2235	12	80	First	3,000	
				145	80	Second	3,000	
			<b>Month Total:</b>					<b>6,000</b>
		Jan 2006	2235	58	80	Second	4,000	
			<b>Month Total:</b>					<b>4,000</b>
		Mar 2006	2235	98	80	Second	500	
			<b>Month Total:</b>					<b>500</b>
		Apr 2006	2235	61	80	Second	5,000	
				62	80	Second	5,000	
			<b>Month Total:</b>					<b>10,000</b>
		Jun 2006	2235	116	80	Second	1,000	
				146	80	Second	5,000	
				40	80	First	5,000	
		43	80	First	5,000			
	<b>Month Total:</b>					<b>16,000</b>		
Jul 2006	2235	114	80	Second	5,000			
		115	80	Second	3,000			
	<b>Month Total:</b>					<b>8,000</b>		
Oct 2006	2235	5	80	First	5,000			
	<b>Month Total:</b>					<b>5,000</b>		
<b>TOTAL OF REGIONAL PROHIBITION &amp; SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:</b>							<b>1,34,500</b>	
SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:10 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	<b>TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISION:</b>						<b>10,000</b>
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug 2003	3451	110	40	Second	3,000	
			<b>Month Total:</b>				<b>3,000</b>	
		Mar 2004	3451	67	40	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Nov 2005	3451	63	40	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Jan 2006	3451	41	40	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		Mar 2006	3451	29	40	First	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
				43	40	Second	25,000	
			<b>Month Total:</b>				<b>63,500</b>	
		Dec 2008	3451	19	40	First	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		<b>TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:</b>						<b>1,11,500</b>
	SUPERINTENDENT OF POLICE (60002542)RAILWAYS	Jul 2009	2070	224	27	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:</b>						<b>25,000</b>
	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU	Sep 2007	2235	100	79	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:</b>						<b>20,000</b>
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 2006	2052	9	78	First	3,00,000	
			<b>Month Total:</b>				<b>3,00,000</b>	



**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:10 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Sep 2007	2070	100	27	Second	25,000
		<b>Month Total:</b>					
<b>TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:</b>							<b>3,25,000</b>
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000
				44	40	Second	25,000
<b>Month Total:</b>						<b>30,000</b>	
		Jun 2008	3451	43	40	Second	5,000
				54	40	Second	25,000
<b>Month Total:</b>						<b>30,000</b>	
		Sep 2008	3451	72	40	Second	25,000
		<b>Month Total:</b>					
		Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
<b>Month Total:</b>						<b>30,000</b>	
<b>TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:</b>							<b>1,15,000</b>
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000
		<b>Month Total:</b>					
		Mar 2009	3451	23	40	First	3,500
		<b>Month Total:</b>					
<b>TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:</b>							<b>8,500</b>
	UNDER SECRETARY (60004663)UTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000
		<b>Month Total:</b>					
		Mar 2004	3451	126	78	Second	5,000
		<b>Month Total:</b>					
		May 2004	3451	27	78	Second	2,000
		<b>Month Total:</b>					
		Mar 2005	3451	176	78	Second	4,000
		<b>Month Total:</b>					
		Sep 2005	3451	110	78	Second	3,000
		<b>Month Total:</b>					

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:10 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Nov 2005	3451	13	78	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		May 2007	3451	45	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2007	3451	71	40	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jan 2008	3451	25	40	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2008	3451	5	40	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:</b>						<b>1,14,000</b>
		<b>TOTAL OF LUCKNOW-2 TREASURY:</b>						<b>3,25,53,300</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:11 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:48 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:49 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:50 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:51 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD**

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:52 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA	Mar 2022	2015	2	41	First	17,71,585
				3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
				<b>Month Total:</b>			
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA:</b>							<b>84,18,285</b>
<b>TOTAL OF SONBHADRA TREASURY:</b>							<b>84,18,285</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:52 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:53 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION	Feb 2022	2202	12	72	First	4,000
						<b>Month Total:</b>	<b>4,000</b>
						<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION:</b>	<b>4,000</b>
						<b>TOTAL OF MAHOBA TREASURY:</b>	<b>4,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:54 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:54 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:55 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:56 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:57 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 11:59 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES	Oct 2015	2515	5	14	First	1,76,040
						<b>Month Total:</b>	<b>1,76,040</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:</b>	<b>1,76,040</b>
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6	41	Second	1,80,000
				7	41	Second	20,000
						<b>Month Total:</b>	<b>2,00,000</b>
		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
						<b>Month Total:</b>	<b>1,83,780</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:</b>	<b>3,83,780</b>
						<b>TOTAL OF HATHRAS TREASURY:</b>	<b>5,59,820</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:00 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:00 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:02 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:03 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:04 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:05 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:05 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:08 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:10 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
05-SEP-22 12:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:11 PM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-SEP-22 05:12 PM

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