

TREASURY WISE OUTSTANDING AC BILLS AS ON
04-OCT-21 11:17 AM

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE	Aug 2021	2230	6	76	First	10,000
					Month Total:		10,000
			TOTAL OF ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE:				10,000
	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First	2,00,000
						Month Total:	2,00,000
			TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:				2,00,000
						TOTAL OF AGRA TREASURY:	2,10,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000
				Month Total:			50,000
		Dec 2003	2015	2	41	Second	18,750
				Month Total:			18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
				Month Total:			65,290
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
				Month Total:			5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
				Month Total:			25,520
				TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:			7,29,560
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000
				Month Total:			62,000
				TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:			62,000
				TOTAL OF FATEHGARH TREASURY:			7,91,560

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Aug 2021	2852	4	3	First	25,000
Month Total:							25,000
TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:							25,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
Month Total:							55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
Month Total:							25,000
TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:							80,000
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT	Nov 2010	2225	5	80	First	5,000
				6	80	First	10,000
Month Total:							15,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:							15,000
TOTAL OF KANPUR NAGAR TREASURY:							1,20,000

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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				
				Month Total:							2,52,94,056
				TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							2,52,94,056
TOTAL OF PRAYAGRAJ TREASURY:							2,52,94,056				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2004	2029	16	52	Second	7,500		
				39	52	Second	3,300		
			2052	2	28	Second	73,700		
				3	28	Second	8,900		
				4	28	Second	11,648		
				5	28	Second	80,000		
			2220	3	86	Second	300		
				4	86	Second	300		
			Month Total:						1,85,648
			Aug 2004	2220	2	86	Second	300	
		Month Total:						300	
		Nov 2004	2245	1	51	Second	1,86,300		
			Month Total:						1,86,300
		Dec 2004	2245	1	51	Second	30,000		
			Month Total:						30,000
		Feb 2005	2245	1	51	First	90,000		
			Month Total:						90,000
		Mar 2005	2052	3	28	Second	73,700		
			Month Total:						73,700
		Mar 2006	2029	85	52	Second	1,00,000		
2052	9		28	Second	31,480				
2220	21		86	Second	60,000				
4220	2		7	Second	2,20,000				
Month Total:						4,11,480			
TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:							9,77,428		
TOTAL OF GAZIPUR TREASURY:							9,77,428		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DIRECTOR (32004776)MUSEUM	Mar 2021	2205	3	92	First	5,000
			Month Total:				5,000
			TOTAL OF DIRECTOR (32004776)MUSEUM:				5,000
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
						Month Total:	1,00,000
			TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:				1,00,000
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
						Month Total:	5,000
			TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:				5,000
	EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION	Dec 2007	2702	2	13	First	5,000
						Month Total:	5,000
			TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:				5,000
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
						Month Total:	6,000
		Jan 2010	2029	23	52	First	2,000
						Month Total:	2,000
			TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:				8,000
			TOTAL OF GORAKHPUR TREASURY:				1,23,000

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			Month Total:				30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:					30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second	20,000
			Month Total:				20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:					20,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			Month Total:				10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:					10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
			Month Total:				5,000
		Apr 2006	2053	12	50	Second	10,000
			Month Total:				10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:					15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			Month Total:				4,932
		TOTAL OF DDO Name Not Available (43008988):					4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jan 2021	2230	47	76	Second	5,000
			Month Total:				5,000
		Jul 2021	2230	30	76	Second	25,000
			Month Total:				25,000
		Aug 2021	2230	12	76	First	5,000
				13	76	First	7,000
			Month Total:				12,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:						42,000
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May 2004	2702	1	13	First	2,000	
						Month Total:	2,000	
		TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE:						2,000
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000	
				4	74	Second	5,000	
						Month Total:	10,000	
		Mar 2017	2070	19	74	First	1,500	
						Month Total:	1,500	
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:						11,500
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000	
			2220	1	86	First	50,000	
						Month Total:	55,000	
		Dec 2003	2053	14	50	Second	5,000	
						Month Total:	5,000	
		Sep 2004	2053	24	50	Second	500	
				6	50	First	5,000	
						Month Total:	5,500	
		Jan 2005	2220	1	86	First	1,00,000	
						Month Total:	1,00,000	
		Feb 2005	2053	36	50	Second	6,00,000	
						Month Total:	6,00,000	
		Aug 2005	2220	2	86	Second	25,000	
				3	86	Second	25,000	
						Month Total:	50,000	
		May 2006	2053	47	50	Second	5,000	
						Month Total:	5,000	
		Jul 2006	2053	1	50	First	5,000	
				37	50	Second	5,000	
						Month Total:	10,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Sep 2006	2053	18	50	Second	5,000	
		Month Total:						5,000
		Oct 2006	2053	6	50	First	5,000	
		Month Total:						5,000
		Nov 2006	2053	20	50	Second	5,000	
		Month Total:						5,000
		Feb 2007	2053	4	50	First	5,000	
		Month Total:						5,000
		Jul 2007	2053	1	50	First	5,000	
		Month Total:						5,000
		Nov 2007	2053	26	50	Second	5,000	
		Month Total:						5,000
		Dec 2007	2053	25	50	Second	5,000	
		Month Total:						5,000
		Feb 2008	2053	35	50	Second	5,000	
		Month Total:						5,000
		Jun 2009	2053	2	50	First	5,000	
		Month Total:						5,000
		Jul 2009	2053	29	50	Second	5,000	
		Month Total:						5,000
Aug 2009	2053	11	50	Second	5,000			
Month Total:						5,000		
Sep 2009	2053	18	50	Second	5,000			
Month Total:						5,000		
Nov 2009	2053	21	50	Second	5,000			
Month Total:						5,000		
Dec 2009	2053	7	50	First	5,000			
Month Total:						5,000		
Jan 2011	2053	23	50	Second	5,000			
Month Total:						5,000		
Feb 2011	2053	8	50	Second	5,000			
Month Total:						5,000		
Mar 2011	2053	5	50	First	5,000			
			96	50	Second	5,000		
Month Total:						10,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	May 2011	2053	1	50	First	5,000				
				9	50	Second	5,000				
		Month Total:							10,000		
		Mar 2012	2220	1	86	Second	36,907				
				2	86	Second	11,65,200				
		Month Total:							12,02,107		
		Aug 2014	2220	1	86	Second	1,00,000				
		Month Total:							1,00,000		
		Jan 2015	2220	1	86	Second	5,00,000				
		Month Total:							5,00,000		
		TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:							27,32,607		
		DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE		Jun 2004	2235	49	49	Second	2,000		
						Month Total:					
				Feb 2005	2235	40	49	Second	5,000		
		Month Total:							5,000		
TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:							7,000				
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000				
		Month Total:							5,000		
		Mar 2005	2235	66	79	Second	5,000				
		Month Total:							5,000		
		Aug 2005	2235	121	79	Second	5,000				
				98	79	Second	2,700				
		Month Total:							7,700		
		Sep 2005	2235	8	79	First	5,000				
		Month Total:							5,000		
		Oct 2005	2235	145	79	Second	5,000				
		Month Total:							5,000		
		Sep 2013	2235	119	79	Second	20,000				
Month Total:							20,000				
Oct 2013	2235	31	79	First	10,000						
		37	79	First	15,000						
Month Total:							25,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Feb 2014	2235	35	79	First	20,000		
		Month Total:						20,000	
		Dec 2014	2235	74	79	Second	20,000		
		Month Total:						20,000	
		Jan 2015	2235	176	79	Second	25,000		
		Month Total:						25,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:							1,37,700
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		Jul 2003	2225	17	80	Second	3,000		
		Month Total:						3,000	
		Sep 2003	2225	21	80	First	5,000		
				36	80	Second	5,000		
		Month Total:						10,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:							13,000
DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL		Dec 2003	2070	13	14	Second	19,200		
		Month Total:						19,200	
		TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:							19,200
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Dec 2020	2202	12	72	First	2,500		
		Month Total:						2,500	
		Aug 2021	2202	49	72	Second	30,000		
				50	72	Second	5,000		
		Month Total:						35,000	
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:							37,500
JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT		Jul 2005	2851	7	6	Second	3,000		
		Month Total:						3,000	
		TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:							3,000
REGIONAL HIGHER EDUCATION		Jul 2021	2202	64	73	Second	5,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jul 2021				Month Total:	5,000	
		TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:						5,000
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second	5,000	
						Month Total:	5,000	
		May 2004	3451	2	40	Second	5,000	
						Month Total:	5,000	
		Jun 2005	3451	21	40	Second	5,000	
						Month Total:	5,000	
		Sep 2005	3451	6	40	Second	5,000	
						Month Total:	5,000	
		TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:						20,000
	SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004	2235	40	52	First	30,000	
						Month Total:	30,000	
		TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.:						30,000
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES	Nov 2003	2235	31	33	Second	30,000	
				36	33	Second	30,000	
						Month Total:	60,000	
		TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:						60,000
TOTAL OF LUCKNOW TREASURY:							32,00,439	

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

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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
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	May 2019	2015	1	41	First	1,06,91,200				
				2	41	First	26,57,750				
				3	41	First	4,12,800				
				6	41	Second	4,55,100				
				7	41	Second	84,000				
				8	41	Second	21,600				
				Month Total:							1,43,22,450
				Oct 2019		2015		4	41	Second	5,77,250
5	41	Second	25,000								
7	41	Second	15,54,400								
8	41	Second	61,000								
9	41	Second	17,600								
Month Total:							22,35,250				
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:							1,65,57,700				
TOTAL OF BAHRAICH TREASURY:							1,65,57,700				

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRATAPGARH	DISTRICT COMMANDANT HOMEGUARDS (53002571)HOMEGUARDS	Aug 2021	2070	4	74	First	12,000
					Month Total:		12,000
			TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (53002571)HOMEGUARDS:				12,000
	DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE	Sep 2008	2235	11	79	First	1,000
						Month Total:	1,000
			TOTAL OF DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFF				1,000
			TOTAL OF PRATAPGARH TREASURY:				13,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI	Oct 2019	2015	8	41	Second	17,62,200
				9	41	Second	3,19,950
				Month Total:			20,82,150
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI:					20,82,150
DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT		May 2021	2245	19	51	Second	5,00,000
				22	51	Second	5,00,000
				Month Total:			10,00,000
		TOTAL OF DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT:					10,00,000
TOTAL OF BARABANKY TREASURY:							30,82,150

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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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	
		Month Total:						40,000
		May 2009	2040	10	89	Second	10,000	
		Month Total:						10,000
		TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:						6,45,000
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Aug 2005	2029	9	52	Second	3,000	
		Month Total:						3,000
		Dec 2005	2029	2	52	First	400	
		Month Total:						400
		Jan 2006	2245	1	51	First	70,000	
		Month Total:						70,000
		Jul 2006	3435	1	45	First	96,000	
		Month Total:						96,000
		Aug 2006	2245	1	51	First	50,000	
		Month Total:						50,000
		Mar 2007	2245	3	51	Second	2,200	
		Month Total:						2,200
		Oct 2007	2029	1	52	First	1,000	
		Month Total:						1,000
		Dec 2007	2245	5	51	Second	50,000	
		Month Total:						50,000
		Jan 2008	2029	1	52	First	1,000	
		Month Total:						1,000
		Mar 2008	3435	1	45	Second	1,12,000	
		Month Total:						1,12,000
Jun 2008	2029	3	52	Second	1,200	1,000		
							6	52
Month Total:						2,200		
Oct 2008	2029	7	52	Second	1,000			
Month Total:						1,000		
Jul 2009	2029	7	52	Second	1,100			
Month Total:						1,100		
Mar 2010	2029	23	52	Second	1,600			
Month Total:						1,600		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:						3,91,500
	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT	Jun 2010	2225	3	80	Second	10,000	
				4	80	Second	5,000	
				Month Total:			15,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT:					15,000	
	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26	First	5,000	
				Month Total:			5,000	
		TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:					5,000	
TOTAL OF GHAZIABAD TREASURY:							10,56,500	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY (60002501)(PROMOTION)	Jun 2009	2070	145	26	Second	25,000
			Month Total:				25,000
		TOTAL OF ADDITIONAL SECRETARY (60002501)(PROMOTION):					25,000
	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000
			Month Total:				10,000
		TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:					10,000
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000
				16	26	First	60,000
			Month Total:				85,000
		TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:					85,000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000
			Month Total:				10,000
		TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:					10,000
	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000
			Month Total:				1,000
		Jun 2005	2702	39	13	Second	1,000
			Month Total:				1,000
		Aug 2021	2702	4	93	Second	20,000
			Month Total:				20,000
		TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:					22,000
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000
			Month Total:				20,000
		TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:					20,000

**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	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000
				43	49	Second	25,000
Month Total:							45,000
		Dec 2007	2235	66	66	Second	25,000
Month Total:							25,000
TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:							70,000
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
Month Total:							50,000
TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:							50,000
	DDO Name Not Available ()	Apr 2001	2015	3	41	Second	3,860
Month Total:							3,860
		Jul 2001	2013	132	59	Second	25,000
Month Total:							25,000
		Jul 2003	2029	10	52	Second	5,000
				6	52	Second	25,000
			2070	100	14	Second	10,000
				169	48	Second	25,000
				174	26	Second	50,000
				187	14	Second	25,000
				60	14	Second	25,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000

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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	61	86	Second	25,000
Month Total:							5,85,000
		Aug 2003	2029	13	52	Second	25,000
			2070	127	14	Second	25,000
				18	26	First	7,500
				220	26	Second	22,000
				246	14	Second	25,000
				263	48	Second	10,000
				265	26	Second	6,000
				270	64	Second	15,000
			2220	110	86	Second	25,000
				114	86	Second	25,000
				115	86	Second	25,000
				119	86	Second	5,000
				126	86	Second	25,000
				130	86	Second	25,000
				133	86	Second	25,000
				135	86	Second	25,000
				139	86	Second	25,000
				24	86	Second	25,000
				27	86	Second	25,000
				32	86	Second	3,000
				44	86	Second	12,000
				66	86	Second	25,000
				68	86	Second	1,100
				73	86	Second	25,000
Month Total:							4,56,600
		Sep 2003	2029	10	52	Second	3,000
				12	52	Second	25,000
			2070	169	48	Second	10,000
				175	14	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
				60	86	First	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep 2003	2220	69	86	First	6,883
Month Total:							3,05,554
		Oct 2003	2029	15	52	Second	5,000
			2070	4	14	First	11,344
				83	78	Second	15,000
				84	78	Second	15,000
			2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
Month Total:							1,66,344
		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
Month Total:							2,48,249
		Dec 2003	2029	10	52	Second	5,000
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				167	78	Second	10,000
				168	14	Second	25,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	63	86	Second	10,000
				64	86	Second	7,500
Month Total:							2,99,500
		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
Month Total:							89,374
		Feb 2004	2070	125	78	Second	20,000
				253	14	Second	25,000
				258	14	Second	20,000
				89	14	First	15,000
Month Total:							80,000
		Mar 2004	2070	115	26	Second	25,000
				2	14	First	25,000
				252	78	Second	15,421
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				578	14	Second	14,945
				619	14	Second	5,650
				620	14	Second	14,965
				638	14	Second	13,200
				639	14	Second	9,528
722	64	Second	15,000				
Month Total:							1,78,709
		Apr 2004	2702	5	13	Second	20,000
							Month Total:
		May 2004	2070	107	48	Second	10,000
				141	14	Second	20,000
				148	48	Second	20,000
				149	48	Second	25,000
				66	14	Second	25,000
				96	14	Second	25,000
Month Total:							1,25,000
		Jun 2004	2070	109	14	Second	25,000
				19	14	First	25,000
				Month Total:			
		Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Jul 2004	2070	89	14	Second	25,000
						Month Total:	1,00,000
		Aug 2004	2029	1	52	First	10,000
			2070	132	14	Second	25,000
				158	14	Second	20,000
				166	78	Second	20,000
				245	14	Second	25,000
				42	48	First	25,000
				45	48	First	10,000
				75	14	First	25,000
						Month Total:	1,60,000
						TOTAL OF DDO Name Not Available ():	28,93,190
DDO Name Not Available (60001234)		Oct 2014	2070	218	74	Second	90,000
						Month Total:	90,000
						TOTAL OF DDO Name Not Available (60001234):	90,000
DDO Name Not Available (60002149)		Jan 2019	2051	2	20	First	1,03,168
						Month Total:	1,03,168
		Jun 2019	2051	5	20	Second	50,000
						Month Total:	50,000
						TOTAL OF DDO Name Not Available (60002149):	1,53,168
DDO Name Not Available (60002594)		Jun 2019	2251	50	28	Second	10,000
						Month Total:	10,000
						TOTAL OF DDO Name Not Available (60002594):	10,000
DDO Name Not Available (60002737)		Feb 2005	3451	47	40	Second	9,000
						Month Total:	9,000
						TOTAL OF DDO Name Not Available (60002737):	9,000
DDO Name Not Available		Sep 2019	3451	70	40	Second	3,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60002931)	Sep 2019					Month Total: 3,000	
		TOTAL OF DDO Name Not Available (60002931):						3,000
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60004140):						50,000
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000	
						Month Total:	20,000	
		Feb 2018	2070	41	61	First	20,000	
						Month Total:	20,000	
		Apr 2018	2070	2	61	Second	20,000	
				5	61	Second	20,000	
						Month Total:	40,000	
		May 2018	2070	94	61	Second	20,000	
						Month Total:	20,000	
		Jul 2018	2070	10	61	First	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60004269):						1,50,000
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DDO Name Not Available (60004643):						10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
						Month Total:	1,75,000	
		TOTAL OF DDO Name Not Available (6000467):						1,75,000
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000	
						Month Total:	15,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004707)	TOTAL OF DDO Name Not Available (60004707):						15,000
	DDO Name Not Available (60004814)	Sep 2007	2070	193	61	Second	15,000	
						Month Total:	15,000	
		TOTAL OF DDO Name Not Available (60004814):						15,000
	DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER	Oct 2003	2408	10	21	First	25,000	
						Month Total:	25,000	
		TOTAL OF DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER:						25,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
						Month Total:	50,000	
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						50,000
	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000	
						Month Total:	25,000	
		Mar 2018	2070	371	78	Second	40,102	
				375	78	Second	9,485	
				376	78	Second	14,842	
				377	78	Second	83,916	
				379	78	Second	22,263	
				384	78	Second	24,217	
				385	78	Second	6,832	
				386	78	Second	43,518	
				387	78	Second	5,145	
				388	78	Second	4,295	
				389	78	Second	4,350	
				392	78	Second	1,98,822	
				393	78	Second	62,861	
				395	78	Second	1,52,351	
						Month Total:	6,72,999	
		Apr 2018	2070	77	78	Second	8,876	
						Month Total:	8,876	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2020	2070	185	78	Second	2,80,000		
		Month Total:						2,80,000	
		Jun 2021	2070	69	78	Second	40,000		
		Month Total:						40,000	
		Aug 2021	2070	179	78	Second	10,000		
				180	78	Second	80,000		
				80	78	First	1,20,000		
		Month Total:						2,10,000	
		TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						12,36,875	
		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE		Nov 2019	2205	55	92	Second	10,000
Month Total:						10,000			
TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:						10,000			
DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.		Jul 2008	2235	10	79	First	20,000		
				26	87	First	5,000		
				32	49	First	20,000		
				35	79	First	20,000		
		Month Total:						65,000	
		Dec 2008	2235	1	49	First	25,000		
		Month Total:						25,000	
		TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:						90,000	
		DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT		Apr 2008	3451	41	40	Second	25,000
				Month Total:					
Aug 2008	3451			54	40	Second	25,000		
Month Total:						25,000			
Oct 2008	3451			27	40	Second	5,000		
				65	40	Second	25,000		
Month Total:						30,000			
TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:						80,000			
DEPUTY SECRETARY				Nov 2008	2408	17	21	Second	7,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008					7,000
						Month Total:	7,000
						TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:	7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan 2006	2058	2	39	Second	10,000
						Month Total:	10,000
		May 2006	2058	3	39	First	10,000
						Month Total:	10,000
		Aug 2006	2058	1	39	Second	10,000
						Month Total:	10,000
		May 2010	2058	1	39	First	15,000
						Month Total:	15,000
		Aug 2021	2058	2	39	Second	10,000
						Month Total:	10,000
						TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:	55,000
		DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT		Jul 2005	2515	80	14
						Month Total:	15,000
						TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:	15,000
DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE		Apr 2008	3475	9	2	Second	10,000
						Month Total:	10,000
		Nov 2011	2054	71	63	Second	5,000
						Month Total:	5,000
		Apr 2014	2070	11	61	Second	25,000
						Month Total:	25,000
						TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:	40,000
DIRECTOR (60002064)SILK DIRECTORATE		Jun 2021	2851	2	10	Second	25,000
				4	10	Second	10,000
						Month Total:	35,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002064)SILK DIRECTORATE	TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						35,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
			Month Total:				10,000	
			TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:				10,000	
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
			Month Total:				10,000	
			TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:				10,000	
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May 2006	2070	59	48	First	25,000	
			Month Total:				25,000	
		Aug 2006	2250	1	48	First	5,000	
			Month Total:				5,000	
		Nov 2007	2225	9	80	First	25,000	
			Month Total:				25,000	
		Aug 2021	2070	205	48	Second	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:				80,000	
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
			Month Total:				35,000	
		Nov 2008	2235	73	79	Second	10,000	
			Month Total:				10,000	
		Jan 2009	2235	143	79	Second	20,000	
			Month Total:				20,000	
			TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:				65,000	
	DIRECTOR (60004279)DIRECTORATE	Mar 2006	2054	116	63	Second	17,900	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	Month Total:					17,900	
		Oct 2018	2054	40	63	Second	25,000		
						Month Total:		25,000	
		Jan 2019	2054	15	63	First	25,800		
						Month Total:		25,800	
		TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:							68,700
		Nov 2018	2054	51	65	Second	25,000		
				60	65	Second	19,000		
						Month Total:		44,000	
Dec 2018	2054	77	65	Second	25,000				
				Month Total:		25,000			
Feb 2019	2054	59	65	Second	25,000				
				Month Total:		25,000			
Feb 2020	2054	17	65	First	50,000				
				Month Total:		50,000			
TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:							1,44,000		
DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH		Feb 2018	2054	10	63	First	20,000		
				15	63	First	20,000		
				16	63	First	15,000		
				17	63	First	15,000		
				9	63	First	20,000		
						Month Total:		90,000	
		May 2018	2054	5	63	First	20,000		
				6	63	First	20,000		
						Month Total:		40,000	
		Aug 2018	2054	48	63	Second	10,000		
						Month Total:		10,000	
		Nov 2018	2054	47	63	Second	15,000		
				48	63	Second	3,000		
				57	63	Second	15,000		
		58	63	Second	18,000				
				Month Total:		51,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH	TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH:						1,91,000
	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2004	2054	2	65	First	25,000	
			Month Total:				25,000	
		May 2004	2054	13	65	Second	25,000	
			Month Total:				25,000	
		Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
			Month Total:				35,000	
		Aug 2004	2054	23	65	First	25,000	
			Month Total:				25,000	
		Sep 2004	2054	21	65	First	25,000	
			Month Total:				25,000	
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
			Month Total:				45,000	
		Nov 2004	2054	48	65	Second	25,000	
				5	65	First	15,000	
			Month Total:				40,000	
		Dec 2004	2054	74	65	Second	25,000	
			Month Total:				25,000	
		Jan 2005	2054	60	65	Second	25,000	
			Month Total:				25,000	
		Feb 2005	2054	16	65	First	15,000	
				61	65	Second	20,000	
			Month Total:				35,000	
		Mar 2005	2054	31	65	Second	15,000	
			Month Total:				15,000	
		Apr 2005	2054	1	65	First	25,000	
			Month Total:				25,000	
		May 2005	2054	12	65	First	6,000	
				28	65	Second	25,000	
			Month Total:				31,000	
		Jun 2005	2054	17	65	First	15,000	
				28	65	First	25,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2005				Month Total:	40,000	
		Jul 2005	2054	25	65	First	25,000	
							Month Total:	25,000
		Aug 2005	2054	28	65	Second	25,000	
							Month Total:	25,000
		Sep 2005	2054	51	65	Second	25,000	
				69	65	Second	15,000	
							Month Total:	40,000
		Oct 2005	2054	61	65	Second	25,000	
							Month Total:	25,000
		Nov 2005	2054	63	65	Second	25,000	
							Month Total:	25,000
		Dec 2005	2054	76	65	Second	25,000	
							Month Total:	25,000
		Jan 2006	2054	13	65	First	15,000	
				51	65	Second	25,000	
							Month Total:	40,000
		Feb 2006	2054	60	65	Second	25,000	
							Month Total:	25,000
		Apr 2006	2054	13	65	Second	15,000	
				2	65	Second	25,000	
							Month Total:	40,000
		May 2006	2054	25	65	Second	25,000	
							Month Total:	25,000
Jun 2006	2054	22	65	Second	25,000			
					Month Total:	25,000		
Jul 2006	2054	39	65	Second	25,000			
		53	65	Second	6,000			
		56	65	Second	15,000			
					Month Total:	46,000		
Aug 2006	2054	61	65	Second	25,000			
					Month Total:	25,000		
Oct 2006	2054	40	65	Second	25,000			
					Month Total:	25,000		
Nov 2006	2054	62	65	Second	25,000			
					Month Total:	25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Dec 2006	2054	1	65	First	15,000
				47	65	Second	10,000
Month Total:							25,000
		Jan 2007	2054	33	65	Second	25,000
Month Total:							25,000
		Feb 2007	2054	21	65	First	25,000
				27	65	First	10,000
Month Total:							35,000
		Mar 2007	2054	13	65	First	25,000
Month Total:							25,000
		Apr 2007	2054	2	65	Second	25,000
				38	65	Second	6,000
				39	65	Second	15,000
Month Total:							46,000
		May 2007	2054	25	65	Second	25,000
Month Total:							25,000
		Jun 2007	2054	21	65	First	25,000
Month Total:							25,000
		Jul 2007	2054	2	65	First	25,000
				25	65	Second	25,000
Month Total:							50,000
		Aug 2007	2054	10	65	First	15,000
				15	65	First	25,000
				94	65	Second	25,000
Month Total:							65,000
		Oct 2007	2054	11	65	First	25,000
				70	65	Second	15,000
Month Total:							40,000
		Nov 2007	2054	30	65	First	25,000
Month Total:							25,000
		Dec 2007	2054	11	65	First	25,000
Month Total:							25,000
		Jan 2008	2054	1	65	First	25,000
				77	65	Second	25,000
Month Total:							50,000
		Feb 2008	2054	48	65	Second	15,000
				57	65	Second	8,000
				59	65	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Feb 2008	Month Total:					48,000
		Mar 2008	2054	213	65	Second	16,140	
				40	65	Second	25,000	
			Month Total:					41,140
		Apr 2008	2054	13	65	Second	25,000	
				20	65	Second	15,000	
			Month Total:					40,000
		May 2008	2054	52	65	Second	25,000	
			Month Total:					25,000
		Jun 2008	2054	36	65	Second	25,000	
			Month Total:					25,000
		Aug 2008	2054	21	65	Second	15,000	
			Month Total:					15,000
		Sep 2008	2054	12	65	First	25,000	
			Month Total:					25,000
		Oct 2008	2054	21	65	Second	25,000	
				64	65	Second	25,000	
				8	65	First	25,000	
			Month Total:					75,000
		Nov 2008	2054	26	65	First	25,000	
			Month Total:					25,000
		Dec 2008	2054	5	65	First	25,000	
			Month Total:					25,000
		Jan 2009	2054	11	65	First	25,000	
		74	65	Second	20,000			
	Month Total:					45,000		
Feb 2009	2054	43	65	Second	20,000			
		53	65	Second	25,000			
	Month Total:					45,000		
Mar 2009	2054	53	65	Second	25,000			
	Month Total:					25,000		
Apr 2009	2054	12	65	Second	25,000			
	Month Total:					25,000		
May 2009	2054	66	65	Second	25,000			
	Month Total:					25,000		
Jun 2009	2054	66	65	Second	15,000			
		70	65	Second	25,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2009	Month Total:					40,000
		Jul 2009	2054	55	65	Second	25,000	
						Month Total:		25,000
		Aug 2009	2054	20	65	Second	25,000	
						Month Total:		25,000
		Sep 2009	2054	28	65	Second	25,000	
						Month Total:		25,000
		Oct 2009	2054	41	65	Second	25,000	
						Month Total:		25,000
		Nov 2009	2054	33	65	Second	25,000	
						Month Total:		25,000
		Dec 2009	2054	30	65	Second	25,000	
						Month Total:		25,000
		Mar 2010	2054	28	65	First	25,000	
						Month Total:		25,000
		Feb 2011	2054	33	65	First	25,000	
				92	65	Second	25,000	
						Month Total:		50,000
		Sep 2011	2054	61	65	Second	50,000	
				Month Total:		50,000		
Oct 2011	2054	36	65	First	50,000			
				Month Total:		50,000		
Jan 2012	2054	43	65	Second	50,000			
				Month Total:		50,000		
TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:							22,42,140	
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov 2007	2202	83	72	Second	20,000	
						Month Total:		20,000
		Dec 2008	2202	71	72	Second	20,000	
				Month Total:		20,000		
TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:							40,000	
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003				Month Total:	25,000	
		Feb 2007	2235	19	49	First	10,000	
					28	49	First	25,000
							Month Total:	35,000
		Aug 2007	2235	8	49	First	25,000	
							Month Total:	25,000
		Nov 2007	2235	59	49	First	25,000	
							Month Total:	25,000
		Dec 2007	2235	37	49	First	20,000	
							Month Total:	20,000
		Jul 2008	2235	104	49	Second	25,000	
							Month Total:	25,000
		Aug 2008	2235	45	49	First	25,000	
					48	49	First	10,000
							Month Total:	35,000
		Dec 2008	2235	66	49	Second	25,000	
							Month Total:	25,000
		May 2009	2235	1	49	First	25,000	
							Month Total:	25,000
							TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:	2,40,000
DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE		Jul 2003	2225	27	79	Second	15,000	
						Month Total:	15,000	
		Oct 2003	2225	3	79	First	10,000	
						Month Total:	10,000	
		Nov 2003	2225	17	79	Second	15,000	
					39	79	Second	15,000
							Month Total:	30,000
		Jan 2004	2225	24	79	First	15,000	
							Month Total:	15,000
		Feb 2004	2225	37	79	First	15,000	
					Month Total:	15,000		
Mar 2004	2225	23	79	Second	15,000			
					Month Total:	15,000		
Sep 2005	2225	27	79	First	12,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Sep 2005				Month Total:	12,000		
		Mar 2008	2225	38	81	First	25,000		
						Month Total:	25,000		
		Jan 2010	2225	1	79	First	20,000		
						Month Total:	20,000		
		TOTAL OF DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE:						1,57,000	
		DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT		Mar 2008	2225	167	79	Second	20,000
								Month Total:	20,000
				Jul 2008	2225	98	80	Second	5,000
						Month Total:	5,000		
Nov 2008	2225			85	80	Second	10,000		
						Month Total:	10,000		
TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:						35,000			
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT				Nov 2003	2235	94	80	Second	6,855
								Month Total:	6,855
		Sep 2004	2235	75	80	Second	5,000		
						Month Total:	5,000		
		Jan 2006	2235	128	80	Second	6,000		
						Month Total:	6,000		
		Mar 2007	2225	40	79	Second	20,000		
						Month Total:	20,000		
		Feb 2008	2225	12	81	First	25,000		
						Month Total:	25,000		
		Mar 2008	2235	38	49	First	25,000		
						Month Total:	25,000		
		Apr 2008	2225	8	80	Second	3,000		
						Month Total:	3,000		
		Nov 2008	2235	70	49	Second	25,000		
				Month Total:	25,000				
Mar 2009	2235	88	80	Second	5,000				
				Month Total:	5,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Sep 2009	2225	93	81	Second	25,000	
		Month Total:						25,000
		May 2010	2225	71	80	Second	25,000	
		Month Total:						25,000
		Aug 2010	2225	97	80	Second	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,95,855
DIRECTOR (60004731)DIRECTORATE OF INFORMATION	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun 2009	2220	47	86	Second	5,000	
				73	86	Second	25,000	
		Month Total:						30,000
		Feb 2019	2220	74	86	Second	1,00,000	
				75	86	Second	1,00,000	
		Month Total:						2,00,000
		TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:						2,30,000
DIRECTOR (60004732)SAINIK KALYAN	DIRECTOR (60004732)SAINIK KALYAN	May 2005	2235	84	79	Second	20,000	
		Month Total:						20,000
		Aug 2005	2235	10	66	First	25,000	
		Month Total:						25,000
		May 2006	2235	15	49	First	25,000	
		Month Total:						25,000
		Aug 2007	2235	92	49	Second	25,000	
		Month Total:						25,000
		Sep 2007	2235	118	49	Second	25,000	
				157	79	Second	10,000	
		Month Total:						35,000
		Nov 2007	2235	143	66	Second	15,000	
				168	79	Second	10,000	
				172	49	Second	25,000	
		Month Total:						50,000
Jan 2008	2235	101	79	Second	10,000			
		117	80	Second	10,000			
		162	49	Second	25,000			
		176	79	Second	20,000			

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Feb 2005	2070	18	14	First	25,000
				67	14	First	25,000
Month Total:							75,000
		Mar 2005	2070	138	14	Second	20,000
				303	14	Second	25,000
				644	14	Second	15,000
				651	14	Second	25,000
				75	14	Second	25,000
Month Total:							1,10,000
		Jul 2005	2070	179	14	Second	25,000
				Month Total:			
		Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
				Month Total:			
		Dec 2005	2070	243	14	Second	25,000
				Month Total:			
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
				Month Total:			
		Feb 2006	2070	9	14	First	25,000
				Month Total:			
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
				Month Total:			
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
				Month Total:			
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
				Month Total:			
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
				Month Total:			
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Aug 2006	2070	58	14	Second	25,000	
		Month Total:						95,000
		Oct 2006	2070	135	14	Second	25,000	
				265	14	Second	25,000	
		Month Total:						50,000
		Dec 2006	2070	15	14	First	25,000	
			Month Total:					
		Jan 2007	2070	105	14	First	25,000	
				153	14	Second	25,000	
				163	14	Second	25,000	
				240	14	Second	10,000	
				249	14	Second	25,000	
				290	14	Second	25,000	
				307	14	Second	25,000	
				42	14	First	25,000	
				88	14	First	25,000	
				9	14	First	25,000	
		Month Total:						2,35,000
		Feb 2007	2070	164	14	Second	25,000	
				236	14	Second	25,000	
				90	14	Second	25,000	
Month Total:						75,000		
Mar 2007	2070	58	14	First	15,000			
	Month Total:						15,000	
Jul 2007	2070	43	14	First	25,000			
	Month Total:						25,000	
Nov 2007	2070	108	14	Second	25,000			
		14	14	First	15,000			
		147	14	Second	25,000			
		219	14	Second	25,000			
		251	14	Second	25,000			
		29	14	First	25,000			
	73	14	First	25,000				
Month Total:						1,65,000		
Dec 2007	2070	139	14	Second	25,000			
		227	14	Second	25,000			
		289	14	Second	25,000			
		84	14	First	25,000			
Month Total:						1,00,000		
Mar 2008	2070	622	14	Second	10,000			
	Month Total:						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	Apr 2008	2070	61	14	Second	25,000	
				Month Total:				
		May 2008	2070	137	14	Second	25,000	
				174	14	Second	25,000	
				217	14	Second	5,000	
				230	14	Second	25,000	
				Month Total:				
		Jun 2008	2070	140	14	Second	25,000	
				180	14	Second	25,000	
				213	14	Second	25,000	
				324	14	Second	25,000	
				7	14	First	25,000	
		Month Total:						1,25,000
		Jul 2008	2070	173	14	Second	25,000	
				242	14	Second	25,000	
				25	14	First	25,000	
				328	14	Second	25,000	
				92	14	First	25,000	
		Month Total:						1,25,000
		Aug 2008	2070	10	14	First	5,431	
105	14			Second	25,000			
133	14			Second	25,000			
216	14			Second	25,000			
311	14			Second	25,000			
312	14			Second	5,000			
7	14			First	25,000			
Month Total:						1,35,431		
Sep 2008	2070	65	14	First	25,000			
		92	14	First	15,000			
Month Total:						40,000		
Oct 2008	2070	14	14	First	25,000			
Month Total:						25,000		
Nov 2008	2070	90	14	First	25,000			
Month Total:						25,000		
Jan 2009	2070	38	14	First	25,000			
		53	14	First	25,000			
		54	14	First	25,000			
		55	14	First	25,000			
		56	14	First	25,000			
		77	14	First	25,000			
		88	14	First	25,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan 2009	2070	89	14	First	25,000	
		Month Total:						2,00,000
		Mar 2009	2070	495	14	Second	5,000	
		Month Total:						5,000
		Apr 2009	2070	11	14	Second	25,000	
				46	14	Second	25,000	
				96	14	Second	20,000	
		Month Total:						70,000
		May 2009	2070	187	14	Second	25,000	
				237	14	Second	25,000	
				54	14	First	25,000	
				55	14	First	25,000	
				87	14	Second	25,000	
		Month Total:						1,25,000
		Jun 2009	2070	116	14	Second	25,000	
				186	14	Second	25,000	
				279	14	Second	25,000	
		Month Total:						75,000
		Jul 2009	2070	97	14	First	25,000	
		Month Total:						25,000
Aug 2009	2070	79	14	First	25,000			
Month Total:						25,000		
Sep 2009	2070	17	14	First	25,000			
		95	14	First	25,000			
Month Total:						50,000		
Oct 2009	2070	128	14	Second	25,000			
		213	14	Second	25,000			
		271	14	Second	25,000			
		8	14	First	25,000			
Month Total:						1,00,000		
Nov 2009	2070	131	14	Second	25,000			
		162	14	Second	15,000			
		237	14	Second	25,000			
		73	14	First	25,000			
Month Total:						90,000		
Dec 2009	2070	139	14	Second	25,000			
		146	14	Second	25,000			
		148	14	Second	25,000			
		179	14	Second	25,000			
		188	14	Second	25,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT					
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Dec 2009	2070	234	14	Second	25,000					
				262	14	Second	25,000					
				283	14	Second	25,000					
				314	14	Second	25,000					
				344	14	Second	25,000					
				44	14	First	25,000					
		Month Total:							2,75,000			
		Jan 2010	2070	203	14	Second			25,000			
									Month Total:			
		Feb 2010	2070	108	14	Second			19,000			
									158	14	Second	25,000
									229	14	Second	25,000
									6	14	First	25,000
									Month Total:			
		Mar 2010	2070	134	14	First			25,000			
									291	14	Second	25,000
									847	14	Second	25,000
		Month Total:							75,000			
		May 2010	2070	25	14	First			25,000			
									34	14	First	25,000
Month Total:							50,000					
Nov 2010	2070	188	14	Second			4,928					
Month Total:							4,928					
Dec 2010	2070	287	14	Second			25,000					
							303	14	Second	25,000		
							308	14	Second	25,000		
							310	14	Second	25,000		
Month Total:							1,00,000					
Jan 2011	2070	15	14	First			25,000					
							180	14	Second	25,000		
							192	14	Second	25,000		
							199	14	Second	25,000		
							234	14	Second	25,000		
							39	14	First	5,420		
Month Total:							1,30,420					
Feb 2011	2070	229	14	Second			5,000					
							39	14	First	25,000		
							82	14	First	25,000		
Month Total:							55,000					
Jun 2019	2070	183	14	Second			1,00,000					
Month Total:							1,00,000					

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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	TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:						40,12,842
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Nov 2006	3451	54	40	Second	20,000	
				85	40	Second	5,000	
		Month Total:					25,000	
		Dec 2006	3451	33	40	Second	25,000	
				61	40	Second	25,000	
		Month Total:					50,000	
		Oct 2008	3451	1	40	First	25,000	
				8	40	First	5,000	
				9	40	First	5,000	
		Month Total:					35,000	
		Sep 2009	3451	55	40	Second	15,000	
		Month Total:					15,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:					1,25,000	
	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr 2001	2013	58	78	Second	22,650	
			2052	115	78	Second	7,000	
				118	78	Second	43,675	
				119	78	Second	1,56,276	
				120	78	Second	29,050	
				156	78	Second	2,93,839	
				157	78	Second	69,266	
				19	78	Second	4,00,000	
		Month Total:					10,21,756	
		Jul 2003	2052	158	78	Second	6,00,000	
		Month Total:					6,00,000	
		Sep 2003	2052	6	78	First	6,00,000	
			2251	44	78	Second	8,000	
		Month Total:					6,08,000	
		Oct 2003	2052	219	78	Second	6,00,000	
		Month Total:					6,00,000	
		Nov 2003	2052	311	78	Second	6,00,000	
		Month Total:					6,00,000	
		Jan 2004	2052	43	78	First	5,00,000	
		Month Total:					5,00,000	

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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	Mar 2004	2052	310	78	Second	5,00,000
				387	78	Second	25,000
				788	78	Second	49,60,000
Month Total:							54,85,000
		Apr 2004	2052	23	78	Second	2,00,000
Month Total:							2,00,000
		May 2004	2052	99	78	Second	2,00,000
Month Total:							2,00,000
		Jun 2004	2052	135	78	Second	2,00,000
Month Total:							2,00,000
		Jul 2004	2052	233	78	Second	2,00,000
Month Total:							2,00,000
		Aug 2004	2052	12	78	First	2,00,000
				352	78	Second	2,00,000
Month Total:							4,00,000
		Sep 2004	2052	232	78	Second	2,00,000
				2251	12	78	First
Month Total:							2,10,000
		Oct 2004	2052	17	78	First	2,00,000
				371	78	Second	2,00,000
Month Total:							4,00,000
		Nov 2004	2052	208	78	Second	2,00,000
Month Total:							2,00,000
		Dec 2004	2052	374	78	Second	5,00,000
				88	78	First	2,00,000
Month Total:							7,00,000
		Jan 2005	2052	353	78	Second	2,00,000
Month Total:							2,00,000
		Sep 2005	2052	251	78	Second	4,00,000
Month Total:							4,00,000
		Oct 2005	2052	253	78	Second	4,00,000
				337	78	Second	2,00,000
Month Total:							6,00,000
		Dec 2005	2052	139	78	First	5,00,000
Month Total:							5,00,000
		Jan 2006	2052	62	78	First	15,16,500
Month Total:							15,16,500

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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	Feb 2006	2052	106	65	First	15,000
		Month Total:					
		Mar 2006	2052	39	78	First	5,00,000
			2251	14	78	First	10,000
Month Total:						5,10,000	
		Apr 2006	2052	178	78	Second	5,00,000
		Month Total:					
		May 2006	2052	24	78	First	25,000
		Month Total:					
		Jun 2006	2052	10	78	First	3,00,000
		Month Total:					
		Aug 2006	2251	28	78	Second	10,000
		Month Total:					
		Sep 2006	2052	18	78	First	4,00,000
		Month Total:					
		Oct 2006	2052	388	78	Second	6,00,000
		Month Total:					
		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:					
		Aug 2007	2052	201	78	Second	3,00,000
			2251	37	78	Second	10,000
Month Total:						3,10,000	
		Sep 2007	2052	333	78	Second	5,00,000
		Month Total:					
		Oct 2007	2052	149	78	First	15,000
				349	78	Second	2,00,000
				385	78	Second	4,25,41,980
Month Total:						4,27,56,980	
		Nov 2007	2052	174	78	Second	5,00,000
				240	78	Second	6,780
				59	78	First	20,000
Month Total:						5,26,780	
		Mar 2008	2052	38	78	First	10,000

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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	Mar 2008				Month Total:	10,000	
		Apr 2008	2052	128	78	Second	5,00,000	
							Month Total:	5,00,000
		Jul 2008	2052	104	78	First	5,00,000	
							Month Total:	5,00,000
		Sep 2008	2052	186	78	Second	12,000	
							Month Total:	12,000
		Jan 2009	2052	318	78	Second	15,000	
							Month Total:	15,000
		Feb 2009	2052	342	78	Second	14,540	
				84	78	First	15,00,000	
							Month Total:	15,14,540
		May 2009	2052	24	59	First	15,700	
							Month Total:	15,700
		Jul 2009	2052	1	78	First	20,00,000	
					288	78	Second	10,000
				2251	27	78	Second	10,000
							Month Total:	20,20,000
		Aug 2009	2052	439	78	Second	10,000	
							Month Total:	10,000
Oct 2009	2052	317	78	Second	30,000			
					Month Total:	30,000		
Nov 2009	2052	361	78	Second	6,500			
					Month Total:	6,500		
Dec 2009	2052	247	78	Second	15,00,000			
					Month Total:	15,00,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:							6,86,53,756	

DISTRICT SOCIAL WELFARE
OFFICER (60004652)LUCKNOW-2

Apr 2001	2251	8	78	Second	22,056	
					Month Total:	22,056
Aug 2003	2225	7	80	First	10,000	
					Month Total:	10,000
Oct 2003	2251	25	78	Second	7,000	
					Month Total:	7,000
Jan 2004	2225	4	83	First	5,000	

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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	Jan 2004	2225	5	83	First	2,000
		Month Total:					
		Mar 2004	2225	158	83	Second	11,000
				21	83	First	5,000
Month Total:						16,000	
		Jun 2004	2225	12	80	First	20,500
				4	83	First	5,000
Month Total:						25,500	
		Jul 2004	2225	38	83	Second	5,000
		Month Total:					
		Aug 2004	2225	65	83	Second	11,000
		Month Total:					
		Sep 2004	2225	35	83	Second	4,000
		Month Total:					
		Oct 2004	2225	10	83	First	2,000
				50	83	Second	21,000
Month Total:						23,000	
		Dec 2004	2225	75	83	Second	6,000
		Month Total:					
		Jan 2005	2225	21	83	First	5,000
		Month Total:					
		Feb 2005	2225	55	80	Second	2,500
		Month Total:					
		Mar 2005	2251	62	78	Second	24,000
		Month Total:					
		May 2005	2251	63	78	Second	5,000
		Month Total:					
		Jul 2005	2225	40	83	Second	25,000
		Month Total:					
		Oct 2005	2225	33	83	First	5,000
		Month Total:					
		Dec 2005	2251	15	78	First	10,000
		Month Total:					
		Feb 2006	2225	47	83	Second	2,000
			2251	14	78	First	15,000
Month Total:						17,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2006	2225	144	83	Second	5,000
			2251	46	78	Second	10,000
Month Total:							15,000
		Aug 2006	2251	42	78	Second	24,000
Month Total:							24,000
		Oct 2006	2225	64	83	Second	5,000
			2251	35	78	Second	20,000
Month Total:							25,000
		Nov 2006	2225	62	83	Second	15,431
Month Total:							15,431
		Feb 2007	2251	56	78	Second	24,000
Month Total:							24,000
		May 2007	2251	33	78	Second	10,000
Month Total:							10,000
		Sep 2007	2251	51	78	Second	10,000
Month Total:							10,000
		Nov 2007	2251	4	78	First	10,000
Month Total:							10,000
		Dec 2007	2251	17	78	Second	9,000
Month Total:							9,000
		Aug 2008	2251	18	78	Second	15,000
Month Total:							15,000
		Mar 2009	2251	2	78	First	10,000
Month Total:							10,000
		Sep 2010	2251	1	78	First	10,000
Month Total:							10,000
		Dec 2010	2251	5	78	First	10,000
Month Total:							10,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:							4,17,487
		Sep 2003	2251	41	78	Second	2,500
Month Total:							2,500
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2:							2,500

DISTRICT SOCIAL WELFARE
OFFICER (60004671)LUCKNOW-2

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000
			Month Total:				10,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:					10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2003	2225	51	80	Second	5,000
			Month Total:				5,000
		Oct 2003	2225	38	80	Second	2,000
			Month Total:				2,000
		May 2004	2225	55	80	Second	15,000
			Month Total:				15,000
		May 2005	2225	8	80	First	4,000
			Month Total:				4,000
		Jul 2005	2225	61	80	Second	5,000
			Month Total:				5,000
		Nov 2005	2225	14	80	Second	3,000
			Month Total:				3,000
		Jan 2006	2225	55	80	Second	5,000
			Month Total:				5,000
		Sep 2007	2225	75	81	Second	25,000
			Month Total:				25,000
		Jul 2010	2225	52	80	Second	5,000
			Month Total:				5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:					69,000
	EDUCATION DIRECTOR (60004650)LUCKNOW-2	Feb 2007	2052	414	78	Second	10,000
			Month Total:				10,000
		Aug 2009	2052	79	51	First	2,069
			Month Total:				2,069
		TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:					12,069
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	Second	25,000
			Month Total:				25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	Jan 2007	3451	34	40	First	25,000	
		Month Total:						25,000
		May 2007	3451	19	40	First	25,000	
		Month Total:						25,000
		Jul 2007	3451	41	40	Second	5,000	
		Month Total:						5,000
		Sep 2008	3451	23	40	First	25,000	
		Month Total:						25,000
		TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:						1,05,000
	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr 2001	2251	6	78	Second	7,241	
		Month Total:						7,241
	TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:						7,241	
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
		Month Total:						25,000
	TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000	
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
		Month Total:						30,000
		Nov 2004	2070	161	64	Second	15,000	
		Month Total:						15,000
		Feb 2006	2070	182	64	Second	15,000	
		Month Total:						15,000
		Sep 2009	2070	90	65	First	15,000	
		Month Total:						15,000
		Apr 2010	2070	21	65	Second	3,000	
		Month Total:						3,000
		Jan 2011	2070	289	65	Second	3,000	
		Month Total:						3,000
		May 2011	2070	128	65	Second	3,000	
		Month Total:						3,000

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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	TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:						84,000
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
						Month Total:	10,000	
		Nov 2009	2070	99	26	Second	10,000	
						Month Total:	10,000	
		May 2011	2070	196	26	Second	20,000	
						Month Total:	20,000	
		TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:						40,000
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
						Month Total:	10,000	
		Mar 2011	2251	55	28	Second	10,000	
						Month Total:	10,000	
		May 2011	2251	8	28	First	10,000	
						Month Total:	10,000	
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004	2045	3	9	First	15,000	
						Month Total:	15,000	
		TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:						15,000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Oct 2003	2015	13	41	Second	5,000	
						Month Total:	5,000	
		Dec 2003	2015	28	41	Second	2,000	
						Month Total:	2,000	
		Apr 2004	2015	1	41	Second	30,000	
						Month Total:	30,000	
		Jul 2004	2015	14	41	First	10,000	
				22	41	Second	15,000	
						Month Total:	25,000	

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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	Aug 2004	2015	34	41	Second	25,000
				36	41	Second	25,000
				9	41	Second	20,000
Month Total:							70,000
		Sep 2004	2015	24	41	Second	25,000
				40	41	Second	20,000
Month Total:							45,000
		Oct 2004	2015	27	41	Second	25,000
Month Total:							25,000
		Dec 2004	2015	1	41	First	25,000
				39	41	Second	25,000
Month Total:							50,000
		Feb 2005	2015	1	41	First	25,000
				32	41	Second	25,000
Month Total:							50,000
		Mar 2005	2015	23	41	Second	25,000
Month Total:							25,000
		May 2005	2015	18	41	Second	25,000
				22	41	Second	20,000
Month Total:							45,000
		Jun 2005	2015	11	41	First	25,000
Month Total:							25,000
		Jul 2005	2015	19	41	Second	25,000
Month Total:							25,000
		Aug 2005	2015	8	41	Second	25,000
Month Total:							25,000
		Sep 2005	2015	16	41	Second	25,000
Month Total:							25,000
		Dec 2005	2015	12	41	Second	25,000
Month Total:							25,000
		Apr 2006	2015	9	41	Second	25,000
Month Total:							25,000
		Jul 2006	2015	1	41	First	25,000
Month Total:							25,000
		Sep 2006	2015	1	41	Second	25,000
Month Total:							25,000

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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	TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:						5,72,000
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	12	49	Second	25,000	
				15	79	Second	20,000	
				Month Total:			45,000	
				TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:			45,000	
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2003	2235	68	80	Second	3,000	
				Month Total:			3,000	
		Feb 2004	2235	71	80	First	2,000	
				Month Total:			2,000	
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
				Month Total:			5,000	
		May 2004	2235	74	80	Second	5,000	
				Month Total:			5,000	
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
				Month Total:			11,000	
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
				Month Total:			4,000	
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
				Month Total:			8,000	
		Nov 2004	2235	112	80	Second	3,000	
				Month Total:			3,000	
		Dec 2004	2235	150	80	Second	5,000	
				Month Total:			5,000	
		May 2005	2235	89	80	Second	5,000	
				Month Total:			5,000	
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	
				Month Total:			8,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul 2005	2235	89	80	Second	5,000	
		Month Total:						5,000
		Sep 2005	2235	13	80	80	First	5,000
				34	80	80	First	3,000
		Month Total:						8,000
		Oct 2005	2235	106	80	80	Second	5,000
		Month Total:						5,000
		Nov 2005	2235	39	80	80	Second	5,000
				52	80	80	Second	3,000
		Month Total:						8,000
		Dec 2005	2235	12	80	80	First	3,000
				145	80	80	Second	3,000
		Month Total:						6,000
		Jan 2006	2235	58	80	80	Second	4,000
		Month Total:						4,000
		Mar 2006	2235	98	80	80	Second	500
		Month Total:						500
		Apr 2006	2235	61	80	80	Second	5,000
				62	80	80	Second	5,000
		Month Total:						10,000
		Jun 2006	2235	116	80	80	Second	1,000
		146	80	80	Second	5,000		
		40	80	80	First	5,000		
		43	80	80	First	5,000		
Month Total:						16,000		
Jul 2006	2235	114	80	80	Second	5,000		
		115	80	80	Second	3,000		
Month Total:						8,000		
Oct 2006	2235	5	80	80	First	5,000		
Month Total:						5,000		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:							1,34,500	
SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000	
Month Total:						10,000		
TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISSION:							10,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002935)STATE PLANNING INSTITUTE	Aug 2019	3451	13	40	First	10,000	
		Month Total:						10,000
TOTAL OF SECRETARY (60002935)STATE PLANNING INSTITUTE:							10,000	
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Jan 2004	3451	22	40	Second	5,000	
		Month Total:						5,000
		Feb 2004	3451	146	40	Second	5,000	
		Month Total:						5,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Dec 2004	3451	15	40	First	5,000	
		Month Total:						5,000
		Mar 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		May 2005	3451	84	40	Second	5,000	
		Month Total:						5,000
		Sep 2005	3451	75	40	Second	5,000	
		Month Total:						5,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	40	40	Second	5,000	
				41	40	Second	10,000	
		Month Total:						15,000
		Mar 2006	3451	140	40	Second	5,000	
				29	40	First	5,000	
		Month Total:						10,000
		May 2006	3451	63	40	Second	15,000	
		Month Total:						15,000
		Sep 2006	3451	75	40	Second	15,000	
		Month Total:						15,000
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Mar 2008	3451	43	40	Second	25,000	
		Month Total:						63,500
		Dec 2008	3451	19	40	First	5,000	
		Month Total:						5,000
		Jul 2009	3451	76	40	Second	5,000	
		Month Total:						5,000
		Oct 2010	3451	84	40	Second	25,000	
		Month Total:						25,000
		Jan 2011	3451	35	40	Second	20,000	
		Month Total:						20,000
		Jun 2011	3451	40	40	Second	20,000	
		Month Total:						20,000
		TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						2,51,500
		SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Jul 2006	2029	5	52	Second
Month Total:						25,000		
Jan 2007	2029			1	52	First	25,000	
Month Total:						25,000		
Nov 2007	2029			5	52	Second	25,000	
								6
Month Total:						35,000		
Dec 2007	2029			1	52	First	25,000	
								8
Month Total:						50,000		
Feb 2008	2029			6	52	Second	25,000	
Month Total:						25,000		
Mar 2008	2029			4	52	Second	20,000	
Month Total:						20,000		
May 2010	2029	13	52	Second	25,000			
Month Total:						25,000		
Jul 2010	2029	12	52	Second	25,000			
Month Total:						25,000		
TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:						2,30,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Mar 2019	2070	213	74	Second	2,95,406	
		Month Total:						2,95,406
		Jul 2019	2070	138	74	Second	1,00,000	
		Month Total:						1,00,000
		Sep 2019	2070	206	74	Second	1,00,000	
		Month Total:						1,00,000
		Aug 2021	2070	191	74	Second	94,500	
		Month Total:						94,500
		TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:						5,89,906
		SUPERINTENDENT OF POLICE (60002542)RAILWAYS		Jul 2009	2070	224	27	Second
Month Total:						25,000		
TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:						25,000		
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000	
		Month Total:						20,000
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:						20,000
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		Feb 2006	2052	9	78	First	3,00,000	
		Month Total:						3,00,000
		Mar 2006	2013	10	59	First	13,000	
		Month Total:						13,000
		Sep 2006	2052	343	59	First	24,000	
				389	59	Second	24,000	
		Month Total:						48,000
		Sep 2007	2070	100	27	Second	25,000	
		Month Total:						25,000
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:						3,86,000
UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT		Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
		Month Total:						30,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Jun 2008	3451	43	40	Second	5,000		
				54	40	Second	25,000		
		Month Total:							30,000
		Sep 2008	3451	72	40	Second	25,000		
				Month Total:					
		Nov 2008	3451	12	40	First	5,000		
					7	40	First	25,000	
				Month Total:					
		TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:							1,15,000
		UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT		Feb 2004	3451	4	78	First	5,000
Month Total:							5,000		
Jan 2005	3451			70	78	Second	2,000		
				Month Total:					
Mar 2005	3451			146	78	Second	10,000		
				Month Total:					
Mar 2006	3451			61	78	First	2,000		
				Month Total:					
May 2008	3451			73	40	Second	5,000		
				Month Total:					
Mar 2009	3451	23	40	First	3,500				
		Month Total:							3,500
TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:							27,500		
UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH		Dec 2003	3451	74	78	Second	2,000		
				Month Total:					
		Mar 2004	3451	126	78	Second	5,000		
				Month Total:					
		May 2004	3451	27	78	Second	2,000		
				Month Total:					
		Mar 2005	3451	176	78	Second	4,000		
				Month Total:					
		Sep 2005	3451	110	78	Second	3,000		
				Month Total:					

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Nov 2005	3451	13	78	Second	3,000	
		Month Total:						3,000
		May 2007	3451	45	40	Second	25,000	
		Month Total:						25,000
		Sep 2007	3451	71	40	Second	20,000	
		Month Total:						20,000
		Jan 2008	3451	25	40	First	25,000	
		Month Total:						25,000
		Mar 2008	3451	5	40	First	25,000	
		Month Total:						25,000
		TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000
		TOTAL OF LUCKNOW-2 TREASURY:						8,56,69,229

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
PRAYAGRAJ- 2	ASSISTANT COMMISSIONER (64004752)ADMINISTRATION	Jul 2004	2040	6	89	First	10,000			
		Month Total:						10,000		
		Sep 2004	2040	4	89	First	10,000			
		Month Total:						10,000		
		Dec 2005	2040	44	89	Second	10,000			
		Month Total:						10,000		
		Jul 2006	2040	41	89	First	20,000			
		Month Total:						20,000		
		Aug 2006	2040	26	89	Second	20,000			
		Month Total:						20,000		
		TOTAL OF ASSISTANT COMMISSIONER (64004752)ADMINISTRATION:						70,000		
		REGISTRAR (64004216)BOARD OF REVENUE		Jul 2004	2052	21A	52	Second	10,000	
				Month Total:						10,000
				Sep 2004	2052	39	52	Second	5,000	
				Month Total:						5,000
Nov 2004	2052			25	52	Second	5,000			
Month Total:						5,000				
Jul 2005	2052			11	52	First	10,000			
Month Total:						10,000				
Dec 2005	2052			24	52	Second	5,000			
Month Total:						5,000				
Jan 2006	2052			21	52	Second	10,000			
Month Total:						10,000				
Jul 2006	2052			37	52	Second	10,000			
Month Total:						10,000				
Sep 2006	2052			53	52	Second	10,000			
Month Total:						10,000				
Dec 2006	2052	10	52	First	5,000					
		23	52	Second	5,000					
		24	52	Second	5,000					
Month Total:						15,000				
Mar 2007	2052	2	52	First	5,000					
		3	52	First	5,000					
		4	52	First	5,000					

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ-2	REGISTRAR (64004216)BOARD OF REVENUE	Mar 2007	Month Total:				15,000
		Jun 2007	2052	45	52	Second	5,000
		Month Total:				5,000	
		Jul 2007	2052	1	52	First	5,000
Month Total:				5,000			
TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:						1,05,000	
SENIOR TREASURY OFFICER (64004276)CIVIL LINES		Oct 2019	2054	1	63	First	10,000
		Month Total:				10,000	
		TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:					
TOTAL OF PRAYAGRAJ-2 TREASURY:						1,85,000	

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DISTRICT PROGRAMME OFFICER	Jan 2010	2235	13	49	Second	30,41,500
	(78004152)WOMEN WELFARE			14	49	Second	8,30,500
				Month Total:			60,28,000
	TOTAL OF DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE :						60,28,000
	TOTAL OF HATHRAS TREASURY:						1,10,72,220

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