

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 11:37 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
26-OCT-21 11:38 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
26-OCT-21 11:39 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

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 11:50 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
26-OCT-21 11:51 AM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 11:53 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
26-OCT-21 11:53 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER	Sep 2021	2204	10	72	Second	3,000
				31	72	Second	3,000
Month Total:							6,000
TOTAL OF ADMINISTRATIVE OFFICER (08004477)NCC GROUP HEADQUARTER:							6,000
ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE		Aug 2021	2230	6	76	First	10,000
				Month Total:			
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:			
TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:							2,00,000
TOTAL OF AGRA TREASURY:							2,16,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 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
26-OCT-21 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
26-OCT-21 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
26-OCT-21 11:56 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
26-OCT-21 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
26-OCT-21 11:58 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
26-OCT-21 11:58 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
26-OCT-21 11:59 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
26-OCT-21 11:59 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
26-OCT-21 12:04 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					
		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						

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:05 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
26-OCT-21 12:06 PM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:06 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
26-OCT-21 12:07 PM**

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
						Sep 2021	2015	10	41	Second	48,630
Month Total:							48,630				
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							2,53,42,686				
TOTAL OF PRAYAGRAJ TREASURY:							2,53,42,686				

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:07 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
26-OCT-21 12:08 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
26-OCT-21 12:08 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
26-OCT-21 12:09 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
26-OCT-21 12:10 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
26-OCT-21 12:11 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
26-OCT-21 12:11 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		
			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
26-OCT-21 12:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BALLIA	DEPUTY DISTRICT ELECTION OFFICER (31002964)BALLIA	Sep 2021	2015	5	41	Second	40,000
						Month Total:	40,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (31002964)BALLIA:	40,000
						TOTAL OF BALLIA TREASURY:	40,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:18 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Sep 2021	2204	30	72	Second	40,000
				Month Total:			40,000
			TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:				40,000
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:				1,63,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:18 PM**

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
26-OCT-21 12:19 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
26-OCT-21 12:20 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
26-OCT-21 12:20 PM**

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	Sep 2021	2204	7	72	First	2,500	
		Month Total:						2,500
		TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:						2,500
	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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:20 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Jul 2021	Month Total:					25,000
		Aug 2021	2230	12	76	First	5,000	
				13	76	First	7,000	
			Month Total:					12,000
			TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:					
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:					
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:					
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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	May 2006				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
		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			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 12:20 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Feb 2011	Month Total:					5,000
		Mar 2011	2053	5	50	First	5,000	
				96	50	Second	5,000	
			Month Total:				10,000	
		May 2011	2053	1	50	First	5,000	
				9	50	Second	5,000	
			Month Total:				10,000	
		Mar 2012	2220	1	86	Second	36,907	
				2	86	Second	11,65,200	
			Month Total:				12,02,107	
		Aug 2014	2220	1	86	Second	1,00,000	
			Month Total:				1,00,000	
		Jan 2015	2220	1	86	Second	5,00,000	
			Month Total:				5,00,000	
		TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:						
DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE		Jun 2004	2235	49	49	Second	2,000	
			Month Total:				2,000	
		Feb 2005	2235	40	49	Second	5,000	
			Month Total:				5,000	
		TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:						
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			

**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 (43004687)LUCKNOW	Sep 2013	Month Total:					20,000
		Oct 2013	2235	31	79	First	10,000	
				37	79	First	15,000	
			Month Total:				25,000	
		Feb 2014	2235	35	79	First	20,000	
			Month Total:				20,000	
		Dec 2014	2235	74	79	Second	20,000	
			Month Total:				20,000	
		Jan 2015	2235	176	79	Second	25,000	
			Month Total:				25,000	
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:							1,37,700	
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		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:						
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	

**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	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:						3,000
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jul 2021	2202	64	73	Second	5,000	
			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 (43004107)TECHNICAL EDUCATION BOARD	Sep 2021	2203	52	47	Second	25,000	
			Month Total:				25,000	
		TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:					25,000	
	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:							32,27,939	

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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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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
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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
HARDOI	DISTRICT BACKWARD CLASS WELFARE OFFICER	Aug 2004	2225	36	79	Second	1,000
	(47004702)BACKWARD CLASS WELFARE OFFICE					Month Total:	1,000
		Nov 2004	2225	26	79	First	2,000
						Month Total:	2,000
		Jun 2005	2225	3	79	First	5,000
						Month Total:	5,000
			TOTAL OF DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE				8,000
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First	10,000
	(47002289)PRADESHIK VIKAS DAL					Month Total:	10,000
			TOTAL OF DISTRICT YOUTH WELFARE OFFICER (47002289)PRADESHIK VIKAS DAL:				10,000
			TOTAL OF HARDOI TREASURY:				18,000

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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
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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
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

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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

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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
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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	
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

**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 ()	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:							50,000
		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:					
	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				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	Second	15,000	
		Month Total:						15,000
		TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:						15,000
DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE		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 (60002579)CIVIL DEFENCE DIRECTORATE	Sep 2021	2070	113	27	First	10,000	
			Month Total:				10,000	
		TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:					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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Jan 2009				Month Total:	20,000		
		TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:						65,000	
DIRECTOR (60004279)DIRECTORATE OF TREASURY		Mar 2006	2054	116	63	Second	17,900		
		Month Total:						17,900	
		Oct 2018	2054	40	63	Second	25,000		
		Month Total:						25,000	
		Jan 2019	2054	15	63	First	25,800		
		Month Total:						25,800	
		TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:						68,700	
		DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT		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			

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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	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
	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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	May 2005	2054	28	65	Second	25,000	
		Month Total:						31,000
		Jun 2005	2054	17	65	First	15,000	
				28	65	First	25,000	
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Oct 2006	Month Total:					25,000
		Nov 2006	2054	62	65	Second	25,000	
			Month Total:				25,000	
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jan 2008	Month Total:					50,000	
		Feb 2008	2054	48	65	Second	15,000		
					57	65	Second	8,000	
					59	65	Second	25,000	
					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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	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	
		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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:						40,000
		Nov 2003	2235	92	66	Second		25,000
		Month Total:						25,000
		Feb 2007	2235	19	49	First		10,000
				28	49	First		25,000
		Month Total:						35,000
		Aug 2007	2235	8	49	First		25,000
		Month Total:						25,000
		Nov 2007	2235	59	49	First		25,000
		Month Total:						25,000
		Dec 2007	2235	37	49	First		20,000
		Month Total:						20,000
		Jul 2008	2235	104	49	Second		25,000
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	
LUCKNOW-2	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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	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	
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Apr 2008	Month Total:					3,000		
		Nov 2008	2235	70	49	Second	25,000			
		Month Total:						25,000		
		Mar 2009	2235	88	80	Second	5,000			
		Month Total:						5,000		
		Sep 2009	2225	93	81	Second	25,000			
		Month Total:						25,000		
		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 (60004719)U P VIGILLANCE ESTT.		Sep 2021	2070	204	82	Second	20,000	
				Month Total:						20,000
TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:						20,000				
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		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				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	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		
				58	49	Second	25,000		
		Month Total:							90,000
		Feb 2009	2235	128	79	Second	10,000		
				Month Total:					
May 2009	2235	146	79	Second	10,000				
		Month Total:							10,000
Oct 2009	2235	26	79	First	20,000				
		Month Total:							20,000
TOTAL OF DIRECTOR (60004732)SAINIK KALYAN:							3,10,000		
DIRECTOR (60004779)U P STATE ARCHIVES		Sep 2019	2205	57	92	Second	2,000		
				Month Total:					
		TOTAL OF DIRECTOR (60004779)U P STATE ARCHIVES:							2,000
DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL		Sep 2004	2070	104	14	Second	15,000		
				167	14	Second	18,063		
				19	14	First	25,000		
				90	14	Second	25,000		
				Month Total:					
Oct 2004	2070	108	14	Second	6,000				
		127	14	Second	25,000				
		230	14	Second	18,000				
		3	14	First	25,000				
		90	14	Second	7,000				
		91	14	Second	25,000				
Month Total:							1,06,000		

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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	Nov 2004	2070	134	14	Second	15,000
		Month Total:					
		Dec 2004	2070	122	14	Second	25,000
				123	26	Second	14,000
				214	14	Second	25,000
				3	14	First	15,000
				4	14	First	20,000
				53	14	First	25,000
				54	14	First	15,000
Month Total:							1,39,000
		Feb 2005	2070	146	14	Second	25,000
				18	14	First	25,000
				67	14	First	25,000
Month Total:							75,000
		Mar 2005	2070	138	14	Second	20,000
				303	14	Second	25,000
				644	14	Second	15,000
				651	14	Second	25,000
				75	14	Second	25,000
Month Total:							1,10,000
		Jul 2005	2070	179	14	Second	25,000
Month Total:							25,000
		Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
Month Total:							50,000
		Dec 2005	2070	243	14	Second	25,000
Month Total:							25,000
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
Month Total:							75,000
		Feb 2006	2070	9	14	First	25,000
Month Total:							25,000
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
Month Total:							50,000
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
Month Total:							50,000

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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 2006	2070	167	14	Second	25,000
				4	14	First	25,000
Month Total:							50,000
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
Month Total:							85,000
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000
				58	14	Second	25,000
Month Total:							95,000
		Oct 2006	2070	135	14	Second	25,000
				265	14	Second	25,000
Month Total:							50,000
		Dec 2006	2070	15	14	First	25,000
				Month Total:			
		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:			
		Jul 2007	2070	43	14	First	25,000
				Month Total:			
		Nov 2007	2070	108	14	Second	25,000
				14	14	First	15,000
				147	14	Second	25,000
				219	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	Nov 2007	2070	251	14	Second	25,000
				29	14	First	25,000
				73	14	First	25,000
Month Total:							1,65,000
Dec 2007		2070	139	14	Second	25,000	
			227	14	Second	25,000	
			289	14	Second	25,000	
			84	14	First	25,000	
Month Total:							1,00,000
Mar 2008		2070	622	14	Second	10,000	
Month Total:							10,000
Apr 2008		2070	61	14	Second	25,000	
Month Total:							25,000
May 2008		2070	137	14	Second	25,000	
			174	14	Second	25,000	
			217	14	Second	5,000	
			230	14	Second	25,000	
Month Total:							80,000
Jun 2008		2070	140	14	Second	25,000	
			180	14	Second	25,000	
			213	14	Second	25,000	
			324	14	Second	25,000	
			7	14	First	25,000	
Month Total:							1,25,000
Jul 2008		2070	173	14	Second	25,000	
			242	14	Second	25,000	
			25	14	First	25,000	
			328	14	Second	25,000	
			92	14	First	25,000	
Month Total:							1,25,000
Aug 2008		2070	10	14	First	5,431	
			105	14	Second	25,000	
			133	14	Second	25,000	
			216	14	Second	25,000	
			311	14	Second	25,000	
			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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Oct 2008	2070	14	14	First	25,000	
		Month Total:						25,000
		Nov 2008	2070	90	14	14	First	25,000
		Month Total:						25,000
		Jan 2009	2070	38	14	14	First	25,000
				53	14	14	First	25,000
				54	14	14	First	25,000
				55	14	14	First	25,000
				56	14	14	First	25,000
				77	14	14	First	25,000
				88	14	14	First	25,000
				89	14	14	First	25,000
		Month Total:						2,00,000
		Mar 2009	2070	495	14	14	Second	5,000
		Month Total:						5,000
		Apr 2009	2070	11	14	14	Second	25,000
				46	14	14	Second	25,000
				96	14	14	Second	20,000
		Month Total:						70,000
		May 2009	2070	187	14	14	Second	25,000
		237	14	14	Second	25,000		
		54	14	14	First	25,000		
		55	14	14	First	25,000		
		87	14	14	Second	25,000		
Month Total:						1,25,000		
Jun 2009	2070	116	14	14	Second	25,000		
		186	14	14	Second	25,000		
		279	14	14	Second	25,000		
Month Total:						75,000		
Jul 2009	2070	97	14	14	First	25,000		
Month Total:						25,000		
Aug 2009	2070	79	14	14	First	25,000		
Month Total:						25,000		
Sep 2009	2070	17	14	14	First	25,000		
		95	14	14	First	25,000		
Month Total:						50,000		
Oct 2009	2070	128	14	14	Second	25,000		
		213	14	14	Second	25,000		
		271	14	14	Second	25,000		
		8	14	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	Oct 2009	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	
					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:				25,000
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:				94,000		
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			

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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 2011	2070	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		
		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:					
				Jul 2003	2052	158	78	Second	6,00,000	

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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	Jul 2003	Month Total:					6,00,000
		Sep 2003	2052	6	78	First	6,00,000	
				2251	44	78	Second	8,000
			Month Total:					6,08,000
		Oct 2003	2052	219	78	Second	6,00,000	
			Month Total:					6,00,000
		Nov 2003	2052	311	78	Second	6,00,000	
			Month Total:					6,00,000
		Jan 2004	2052	43	78	First	5,00,000	
			Month Total:					5,00,000
		Mar 2004	2052	310	78	Second	5,00,000	
				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	10,000		
	Month Total:					2,10,000		
Oct 2004	2052	17	78	First	2,00,000			
		371	78	Second	2,00,000			
	Month Total:					4,00,000		
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			

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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	
		Month Total:						5,00,000
		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	
		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		

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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	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	
				5	83	First	2,000	
			Month Total:				7,000	
		Mar 2004	2225	158	83	Second	11,000	
				21	83	First	5,000	
			Month Total:				16,000	
		Jun 2004	2225	12	80	First	20,500	
				4	83	First	5,000	
			Month Total:				25,500	
		Jul 2004	2225	38	83	Second	5,000	
			Month Total:				5,000	
		Aug 2004	2225	65	83	Second	11,000	
			Month Total:				11,000	
		Sep 2004	2225	35	83	Second	4,000	
			Month Total:				4,000	
		Oct 2004	2225	10	83	First	2,000	
				50	83	Second	21,000	
			Month Total:				23,000	
		Dec 2004	2225	75	83	Second	6,000	
			Month Total:				6,000	
		Jan 2005	2225	21	83	First	5,000	
			Month Total:				5,000	
		Feb 2005	2225	55	80	Second	2,500	
			Month Total:				2,500	
		Mar 2005	2251	62	78	Second	24,000	
			Month Total:				24,000	
		May 2005	2251	63	78	Second	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	May 2005	Month Total:					5,000
		Jul 2005	2225	40	83	Second	25,000	
			Month Total:					25,000
		Oct 2005	2225	33	83	First	5,000	
			Month Total:					5,000
		Dec 2005	2251	15	78	First	10,000	
			Month Total:					10,000
		Feb 2006	2225	47	83	Second	2,000	
			2251	14	78	First	15,000	
			Month Total:					17,000
		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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Dec 2010	2251	5	78	First	10,000
				Month Total:			10,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:					4,17,487
	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2	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 (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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	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
		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:						
FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE		Jul 2007	2235	8	66	First	25,000	
		Month Total:						25,000
		TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES		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		

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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	Feb 2006	2070	182	64	Second	15,000			
		Month Total:						15,000		
		Sep 2009	2070	90	65	First	15,000			
		Month Total:						15,000		
		Apr 2010	2070	21	65	Second	3,000			
		Month Total:						3,000		
		Jan 2011	2070	289	65	Second	3,000			
		Month Total:						3,000		
		May 2011	2070	128	65	Second	3,000			
		Month Total:						3,000		
		TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:						84,000		
		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		

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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	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
		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		

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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	Dec 2005	2015	12	41	Second	25,000	
		Month Total:						25,000
		Apr 2006	2015	9	41	Second	25,000	
		Month Total:						25,000
		Jul 2006	2015	1	41	First	25,000	
		Month Total:						25,000
		Sep 2006	2015	1	41	Second	25,000	
		Month Total:						25,000
		TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:						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			

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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	Nov 2004	Month Total:					3,000
		Dec 2004	2235	150	80	Second	5,000	
			Month Total:					5,000
		May 2005	2235	89	80	Second	5,000	
			Month Total:					5,000
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	
			Month Total:					8,000
		Jul 2005	2235	89	80	Second	5,000	
			Month Total:					5,000
		Sep 2005	2235	13	80	First	5,000	
				34	80	First	3,000	
			Month Total:					8,000
		Oct 2005	2235	106	80	Second	5,000	
			Month Total:					5,000
		Nov 2005	2235	39	80	Second	5,000	
				52	80	Second	3,000	
			Month Total:					8,000
		Dec 2005	2235	12	80	First	3,000	
				145	80	Second	3,000	
			Month Total:					6,000
		Jan 2006	2235	58	80	Second	4,000	
			Month Total:					4,000
		Mar 2006	2235	98	80	Second	500	
	Month Total:					500		
Apr 2006	2235	61	80	Second	5,000			
		62	80	Second	5,000			
	Month Total:					10,000		
Jun 2006	2235	116	80	Second	1,000			
		146	80	Second	5,000			
		40	80	First	5,000			
		43	80	First	5,000			
	Month Total:					16,000		
Jul 2006	2235	114	80	Second	5,000			
		115	80	Second	3,000			
	Month Total:					8,000		
Oct 2006	2235	5	80	First	5,000			

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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	Oct 2006				Month Total:	5,000	
		TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:						1,34,500
	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	Jan 2011	2070	128	26	Second	10,000	
		Month Total:						10,000
		TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISION:						10,000
	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

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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 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:
		Sep 2006	3451	75	40			Second	15,000
									Month Total:
		Mar 2008	3451			178	40	Second	5,000
						244	40	Second	18,500
						30	40	Second	15,000
						43	40	Second	25,000
		Month Total:							63,500
		Dec 2008	3451	19	40			First	5,000
									Month Total:
		Jul 2009	3451	76	40			Second	5,000
Month Total:									5,000
Oct 2010	3451	84	40			Second	25,000		
							Month Total:		
Jan 2011	3451	35	40			Second	20,000		
							Month Total:		
Jun 2011	3451	40	40			Second	20,000		
							Month Total:		
TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:							2,51,500		
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Jul 2006	2029	5	52	Second	25,000		
				Month Total:					
		Jan 2007	2029	1	52			First	25,000
									Month Total:
		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:

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	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
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	25,000	
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Sep 2006	2052	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
				Jun 2008	3451	43	40	Second	5,000	
						54	40	Second	25,000	
Month Total:						30,000				
Sep 2008	3451			72	40	Second	25,000			
Month Total:						25,000				
Nov 2008	3451			12	40	First	5,000			
				7	40	First	25,000			
Month Total:						30,000				
TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:						1,15,000				
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT		Feb 2004	3451	4	78	First	5,000			
		Month Total:						5,000		
		Jan 2005	3451	70	78	Second	2,000			
		Month Total:						2,000		
		Mar 2005	3451	146	78	Second	10,000			
		Month Total:						10,000		
		Mar 2006	3451	61	78	First	2,000			
		Month Total:						2,000		
		May 2008	3451	73	40	Second	5,000			
		Month Total:						5,000		
Mar 2009	3451	23	40	First	3,500					
Month Total:						3,500				
TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:						27,500				

**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	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000	
		Month Total:						2,000
		Mar 2004	3451	126	78	Second	5,000	
		Month Total:						5,000
		May 2004	3451	27	78	Second	2,000	
		Month Total:						2,000
		Mar 2005	3451	176	78	Second	4,000	
		Month Total:						4,000
		Sep 2005	3451	110	78	Second	3,000	
		Month Total:						3,000
		Nov 2005	3451	13	78	Second	3,000	
		Month Total:						3,000
		May 2007	3451	45	40	Second	25,000	
		Month Total:						25,000
Sep 2007	3451	71	40	Second	20,000			
Month Total:						20,000		
Jan 2008	3451	25	40	First	25,000			
Month Total:						25,000		
Mar 2008	3451	5	40	First	25,000			
Month Total:						25,000		
TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000		
TOTAL OF LUCKNOW-2 TREASURY:						8,56,99,229		

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
26-OCT-21 02:30 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
26-OCT-21 02:30 PM**

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					

**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- 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	1,05,000		
TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:								
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:					10,000	
TOTAL OF PRAYAGRAJ-2 TREASURY:							1,85,000	

TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-OCT-21 02:32 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
26-OCT-21 02:32 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
26-OCT-21 02:33 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
26-OCT-21 02:33 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
26-OCT-21 02:34 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
26-OCT-21 02:34 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
26-OCT-21 02:35 PM**

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		

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
26-OCT-21 02:36 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
26-OCT-21 02:37 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
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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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
HATHRAS	DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE	Jan 2010	2235	13	49	Second	30,41,500
				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

TREASURY WISE OUTSTANDING AC BILLS AS ON
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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

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
26-OCT-21 02:39 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
26-OCT-21 02:40 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
26-OCT-21 02:40 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
26-OCT-21 02:41 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
26-OCT-21 02:45 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
26-OCT-21 02:46 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
26-OCT-21 02:46 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
26-OCT-21 02:47 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
26-OCT-21 02:47 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
26-OCT-21 02:48 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
26-OCT-21 02:48 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
26-OCT-21 02:49 PM

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