

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
23-OCT-23 11:46 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
			<b>Month Total:</b>				<b>40,000</b>
			<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:</b>				<b>40,000</b>
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
				107	52	Second	31,000
				133	52	Second	40,000
			<b>Month Total:</b>				<b>82,600</b>
		Jun 2004	2029	15	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			<b>Month Total:</b>				<b>1,95,550</b>
		May 2005	2029	4	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Aug 2007	2029	13	52	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			<b>Month Total:</b>				<b>59,920</b>
			<b>TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:</b>				<b>3,41,070</b>
			<b>TOTAL OF ALIGARH TREASURY:</b>				<b>3,81,070</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER (34004476)99 UP BATALION	Jul 2023	2204	10	72	Second	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
						<b>TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION :</b>	<b>1,00,000</b>
						<b>TOTAL OF AZAMGARH TREASURY:</b>	<b>1,00,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	Oct 2019	2015	4	41	Second	5,77,250
				5	41	Second	25,000
				7	41	Second	15,54,400
				8	41	Second	61,000
				9	41	Second	17,600
						<b>Month Total:</b>	<b>22,35,250</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH:</b>	<b>22,35,250</b>
						<b>TOTAL OF BAHRAICH TREASURY:</b>	<b>22,35,250</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BALLIA	DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT	Mar 2023	4853	1	4	Second	37,27,000
<b>Month Total:</b>							<b>37,27,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT:</b>							<b>37,27,000</b>
<b>TOTAL OF BALLIA TREASURY:</b>							<b>37,27,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BANDA	DEPUTY DISTRICT ELECTION OFFICER (26002962)LOCAL BODIES	May 2023	2015	1	37	First	14,35,005
				2	37	First	4,42,500
						<b>Month Total:</b>	<b>18,77,505</b>
						<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (26002962)LOCAL BODIES:</b>	<b>18,77,505</b>
						<b>TOTAL OF BANDA TREASURY:</b>	<b>18,77,505</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT	Sep 2023	2225	17	80	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
						<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT:</b>	<b>5,000</b>
						<b>TOTAL OF BARABANKY TREASURY:</b>	<b>5,000</b>

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

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



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2005	2052	3	28	Second	73,700
						<b>Month Total:</b>	<b>73,700</b>
		Mar 2006	4220	2	7	Second	2,20,000
						<b>Month Total:</b>	<b>2,20,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:</b>	<b>2,93,700</b>
						<b>TOTAL OF GAZIPUR TREASURY:</b>	<b>2,93,700</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Jan 2005	2040	27	89	Second	30,000	
		<b>Month Total:</b>						<b>30,000</b>
		Dec 2006	2040	16	89	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Mar 2007	2040	8	89	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		May 2007	2040	32	89	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Sep 2007	2040	6	89	First	5,000	
				90	89	Second	15,000	
		<b>Month Total:</b>						<b>20,000</b>
		Dec 2007	2040	32	89	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		May 2008	2040	3	89	First	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Aug 2008	2040	7	89	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Dec 2008	2040	27	89	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2009	2040	12	89	First	5,000	
<b>Month Total:</b>						<b>5,000</b>		
May 2009	2040	10	89	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>		
<b>TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:</b>						<b>1,90,000</b>		
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
		<b>Month Total:</b>						<b>70,000</b>
		Jul 2006	3435	1	45	First	96,000	
		<b>Month Total:</b>						<b>96,000</b>
		Aug 2006	2245	1	51	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Oct 2007	2029	1	52	First	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Dec 2007	2245	5	51	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>

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GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	Jan 2008	2029	1	52	First	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Mar 2008	3435	1	45	Second	1,12,000	
		<b>Month Total:</b>						<b>1,12,000</b>
		Jun 2008	2029	3	52	Second	1,200	
				6	52	Second	1,000	
		<b>Month Total:</b>						<b>2,200</b>
		Oct 2008	2029	7	52	Second	1,000	
		<b>Month Total:</b>						<b>1,000</b>
		Jul 2009	2029	7	52	Second	1,100	
		<b>Month Total:</b>						<b>1,100</b>
		Mar 2010	2029	23	52	Second	1,600	
		<b>Month Total:</b>						<b>1,600</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:</b>						<b>3,85,900</b>
			SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	Nov 2011	2235	19	26	First
<b>Month Total:</b>						<b>5,000</b>		
<b>TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:</b>						<b>5,000</b>		
<b>TOTAL OF GHAZIABAD TREASURY:</b>						<b>5,80,900</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Sep 2023	2204	26	72	Second	1,20,000
				<b>Month Total:</b>			<b>1,20,000</b>
			<b>TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:</b>				<b>1,20,000</b>
	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
						<b>Month Total:</b>	<b>1,00,000</b>
			<b>TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:</b>				<b>1,00,000</b>
	DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR	Nov 2022	4515	2	14	First	34,92,000
						<b>Month Total:</b>	<b>34,92,000</b>
			<b>TOTAL OF DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR:</b>				<b>34,92,000</b>
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
						<b>Month Total:</b>	<b>6,000</b>
		Jan 2010	2029	23	52	First	2,000
						<b>Month Total:</b>	<b>2,000</b>
			<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:</b>				<b>8,000</b>
			<b>TOTAL OF GORAKHPUR TREASURY:</b>				<b>37,20,000</b>

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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	
		<b>Month Total:</b>						<b>1,76,040</b>
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002962)LOCAL BODIES:</b>						<b>1,76,040</b>
	DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR	May 2009	2015	6	41	Second	1,80,000	
				7	41	Second	20,000	
		<b>Month Total:</b>						<b>2,00,000</b>
		Mar 2010	2015	10	41	Second	15,000	
				11	41	Second	3,000	
				12	41	Second	13,081	
				7	41	Second	1,42,699	
				8	41	Second	3,000	
				9	41	Second	7,000	
<b>Month Total:</b>						<b>1,83,780</b>		
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (78002964)MAHAMAYANAGAR:</b>						<b>3,83,780</b>		
<b>TOTAL OF HATHRAS TREASURY:</b>							<b>5,59,820</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2023	2202	14	72	First	64,000
				15	72	First	20,000
<b>Month Total:</b>							<b>84,000</b>
<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE):</b>							<b>84,000</b>
<b>TOTAL OF KANNAUJ TREASURY:</b>							<b>84,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
<b>Month Total:</b>							<b>55,000</b>
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
				<b>Month Total:</b>			
<b>TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:</b>							<b>80,000</b>
	FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION	Mar 2023	2204	123	72	Second	1,65,000
<b>Month Total:</b>							<b>1,65,000</b>
<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION:</b>							<b>1,65,000</b>
<b>TOTAL OF KANPUR NAGAR TREASURY:</b>							<b>2,45,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000	
		<b>Month Total:</b>						<b>30,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:</b>						<b>30,000</b>
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:</b>						<b>10,000</b>
COMMISSIONER (43004218)FINANCE		Oct 2003	2053	11	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Apr 2006	2053	12	50	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF COMMISSIONER (43004218)FINANCE:</b>						<b>15,000</b>
DDO Name Not Available (43008988)		Aug 2001	2075	2	61	Second	4,932	
		<b>Month Total:</b>						<b>4,932</b>
		<b>TOTAL OF DDO Name Not Available (43008988):</b>						<b>4,932</b>
DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE		Jul 2023	2230	40	76	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:</b>						<b>5,000</b>
DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT		Aug 2003	2220	1	86	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Dec 2003	2053	14	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2004	2053	24	50	Second	500	
				6	50	First	5,000	
		<b>Month Total:</b>						<b>5,500</b>
Jan 2005	2220	1	86	First	1,00,000			
<b>Month Total:</b>						<b>1,00,000</b>		



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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Feb 2005	2053	36	50	Second	6,00,000	
		<b>Month Total:</b>						<b>6,00,000</b>
		Aug 2005	2220	2	86	Second	25,000	
				3	86	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		May 2006	2053	47	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jul 2006	2053	1	50	First	5,000	
				37	50	Second	5,000	
		<b>Month Total:</b>						<b>10,000</b>
		Sep 2006	2053	18	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Oct 2006	2053	6	50	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2006	2053	20	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jul 2007	2053	1	50	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Dec 2007	2053	25	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
Feb 2008	2053	35	50	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Jun 2009	2053	2	50	First	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Jul 2009	2053	29	50	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Aug 2009	2053	11	50	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Sep 2009	2053	18	50	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Nov 2009	2053	21	50	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Dec 2009	2053	7	50	First	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Jan 2011	2053	23	50	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		

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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Feb 2011	2053	8	50	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Mar 2011	2053	5	50	First	5,000	
				96	50	Second	5,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2011	2053	1	50	First	5,000	
				9	50	Second	5,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2012	2220	1	86	Second	36,907	
				2	86	Second	11,65,200	
		<b>Month Total:</b>						<b>12,02,107</b>
		Aug 2014	2220	1	86	Second	1,00,000	
		<b>Month Total:</b>						<b>1,00,000</b>
		Jan 2015	2220	1	86	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:</b>						<b>27,17,607</b>		
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Mar 2005	2235	66	79	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Aug 2005	2235	121	79	Second	5,000	
				98	79	Second	2,700	
		<b>Month Total:</b>						<b>7,700</b>
		Sep 2005	2235	8	79	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Oct 2005	2235	145	79	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2013	2235	119	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Oct 2013	2235	31	79	First	10,000	
				37	79	First	15,000	
<b>Month Total:</b>						<b>25,000</b>		
Feb 2014	2235	35	79	First	20,000			
<b>Month Total:</b>						<b>20,000</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Dec 2014	2235	74	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jan 2015	2235	176	79	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:</b>						<b>1,37,700</b>		
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Aug 2023	2202	109	72	Second	8,000	
		<b>Month Total:</b>						<b>8,000</b>
		<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:</b>						<b>8,000</b>
REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW		Jul 2023	2202	5	73	First	4,000	
		<b>Month Total:</b>						<b>4,000</b>
		Aug 2023	2202	108	73	Second	25,000	
				119	73	Second	6,000	
				61	73	Second	25,000	
		<b>Month Total:</b>						<b>56,000</b>
		Sep 2023	2202	101	73	Second	25,000	
				43	73	Second	25,000	
				81	73	Second	25,000	
		<b>Month Total:</b>						<b>75,000</b>
<b>TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:</b>						<b>1,35,000</b>		
SECRETARY (43004107)TECHNICAL EDUCATION BOARD		Jul 2023	2203	22	47	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:</b>						<b>25,000</b>
<b>TOTAL OF LUCKNOW TREASURY:</b>						<b>30,88,239</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Apr 2001	2013	58	78	Second	22,650			
			2052	115	78	Second	7,000			
				118	78	Second	43,675			
				119	78	Second	1,56,276			
				120	78	Second	29,050			
				156	78	Second	2,93,839			
				157	78	Second	69,266			
				19	78	Second	4,00,000			
			<b>Month Total:</b>							<b>10,21,756</b>
					Jul 2003	2052	158	78	Second	6,00,000
<b>Month Total:</b>							<b>6,00,000</b>			
		Sep 2003	2052	6	78	First	6,00,000			
			2251	44	78	Second	8,000			
<b>Month Total:</b>							<b>6,08,000</b>			
		Oct 2003	2052	219	78	Second	6,00,000			
<b>Month Total:</b>							<b>6,00,000</b>			
		Nov 2003	2052	311	78	Second	6,00,000			
<b>Month Total:</b>							<b>6,00,000</b>			
		Jan 2004	2052	43	78	First	5,00,000			
<b>Month Total:</b>							<b>5,00,000</b>			
		Mar 2004	2052	310	78	Second	5,00,000			
<b>Month Total:</b>							<b>5,00,000</b>			
		Apr 2004	2052	23	78	Second	2,00,000			
<b>Month Total:</b>							<b>2,00,000</b>			
		May 2004	2052	99	78	Second	2,00,000			
<b>Month Total:</b>							<b>2,00,000</b>			
		Jun 2004	2052	135	78	Second	2,00,000			
<b>Month Total:</b>							<b>2,00,000</b>			
		Jul 2004	2052	233	78	Second	2,00,000			
<b>Month Total:</b>							<b>2,00,000</b>			
		Aug 2004	2052	12	78	First	2,00,000			
			352	78	Second	2,00,000				
<b>Month Total:</b>							<b>4,00,000</b>			
		Sep 2004	2052	232	78	Second	2,00,000			
			2251	12	78	First	10,000			
<b>Month Total:</b>							<b>2,10,000</b>			
		Oct 2004	2052	17	78	First	2,00,000			
			371	78	Second	2,00,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Oct 2004					<b>Month Total:</b> 4,00,000	
		Nov 2004	2052	208	78	Second	2,00,000	
								<b>Month Total:</b> 2,00,000
		Dec 2004	2052	374	78	Second	5,00,000	
				88	78	First	2,00,000	
								<b>Month Total:</b> 7,00,000
		Jan 2005	2052	353	78	Second	2,00,000	
								<b>Month Total:</b> 2,00,000
		Sep 2005	2052	251	78	Second	4,00,000	
								<b>Month Total:</b> 4,00,000
		Oct 2005	2052	253	78	Second	4,00,000	
				337	78	Second	2,00,000	
								<b>Month Total:</b> 6,00,000
		Dec 2005	2052	139	78	First	5,00,000	
								<b>Month Total:</b> 5,00,000
		Jan 2006	2052	62	78	First	15,16,500	
								<b>Month Total:</b> 15,16,500
		Feb 2006	2052	106	65	First	15,000	
								<b>Month Total:</b> 15,000
		Mar 2006	2052	39	78	First	5,00,000	
			2251	14	78	First	10,000	
								<b>Month Total:</b> 5,10,000
		Apr 2006	2052	178	78	Second	5,00,000	
								<b>Month Total:</b> 5,00,000
		Jun 2006	2052	10	78	First	3,00,000	
								<b>Month Total:</b> 3,00,000
		Aug 2006	2251	28	78	Second	10,000	
						<b>Month Total:</b> 10,000		
Sep 2006	2052	18	78	First	4,00,000			
						<b>Month Total:</b> 4,00,000		
Oct 2006	2052	388	78	Second	6,00,000			
						<b>Month Total:</b> 6,00,000		
May 2007	2052	387	78	Second	15,000			
		71	78	First	2,00,000			
	2251	37	78	Second	10,000			
						<b>Month Total:</b> 2,25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Jun 2007	2052	413	78	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		Aug 2007	2052	201	78	Second	3,00,000	
			2251	37	78	Second	10,000	
		<b>Month Total:</b>						<b>3,10,000</b>
		Sep 2007	2052	333	78	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		Oct 2007	2052	149	78	First	15,000	
				349	78	Second	2,00,000	
		<b>Month Total:</b>						<b>2,15,000</b>
		Nov 2007	2052	174	78	Second	5,00,000	
				240	78	Second	6,780	
				59	78	First	20,000	
		<b>Month Total:</b>						<b>5,26,780</b>
		Mar 2008	2052	38	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Apr 2008	2052	128	78	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		Jul 2008	2052	104	78	First	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
Sep 2008	2052	186	78	Second	12,000			
<b>Month Total:</b>						<b>12,000</b>		
Jan 2009	2052	318	78	Second	15,000			
<b>Month Total:</b>						<b>15,000</b>		
Feb 2009	2052	342	78	Second	14,540			
		84	78	First	15,00,000			
<b>Month Total:</b>						<b>15,14,540</b>		
May 2009	2052	24	59	First	15,700			
<b>Month Total:</b>						<b>15,700</b>		
Jul 2009	2052	288	78	Second	10,000			
	2251	27	78	Second	10,000			
<b>Month Total:</b>						<b>20,000</b>		
Aug 2009	2052	439	78	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>		
Oct 2009	2052	317	78	Second	30,000			
<b>Month Total:</b>						<b>30,000</b>		

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	<b>TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:</b>						<b>1,75,95,276</b>
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
			<b>TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:</b>					<b>20,000</b>
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000	
			<b>Month Total:</b>				<b>50,000</b>	
		Jun 2023	2040	49	89	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
			<b>TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:</b>					<b>60,000</b>
	DDO Name Not Available ( )	Jul 2001	2013	132	59	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Jul 2003	2029	6	52	Second	25,000	
			2070	169	48	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	
				61	86	Second	25,000	
			<b>Month Total:</b>				<b>4,70,000</b>	
		Aug 2003	2029	13	52	Second	25,000	
			2070	18	26	First	7,500	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ( )	Aug 2003	2070	263	48	Second	10,000	
				265	26	Second	6,000	
				270	64	Second	15,000	
				2220	110	86	Second	25,000
					114	86	Second	25,000
					115	86	Second	25,000
					119	86	Second	5,000
					126	86	Second	25,000
					130	86	Second	25,000
					133	86	Second	25,000
					135	86	Second	25,000
					139	86	Second	25,000
					24	86	Second	25,000
					27	86	Second	25,000
					32	86	Second	3,000
					44	86	Second	12,000
					66	86	Second	25,000
					68	86	Second	1,100
					73	86	Second	25,000
				<b>Month Total:</b>				
Sep 2003				2029	12	52	Second	25,000
				2070	169	48	Second	10,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
					54	86	First	20,000
					60	86	First	25,000
69	86	First	6,883					
<b>Month Total:</b>							<b>2,71,554</b>	
Oct 2003			2220	12	86	First	25,000	
				32	86	Second	2,000	
				33	86	Second	2,000	
				34	86	Second	25,000	
				44	86	Second	2,000	
				7	86	First	25,000	
				8	86	First	4,000	
				87	86	Second	10,000	



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ( )	Oct 2003	2220	9	86	First	25,000
<b>Month Total:</b>							<b>1,20,000</b>
		Nov 2003	2070	63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
<b>Month Total:</b>							<b>1,98,249</b>
		Dec 2003	2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
<b>Month Total:</b>							<b>2,34,500</b>
		Jan 2004	2070	38	26	First	11,100
				71	64	Second	15,000
<b>Month Total:</b>							<b>26,100</b>
		Mar 2004	2070	115	26	Second	25,000
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				722	64	Second	15,000
<b>Month Total:</b>							<b>80,000</b>
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
<b>Month Total:</b>							<b>55,000</b>
		Jul 2004	2070	198	82	Second	25,000
<b>Month Total:</b>							<b>25,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ( )	Aug 2004	2029	1	52	First	10,000
			2070	166	78	Second	20,000
				42	48	First	25,000
				45	48	First	10,000
			<b>Month Total:</b>				
<b>TOTAL OF DDO Name Not Available ( ):</b>							<b>19,55,003</b>
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF DDO Name Not Available (60002594):</b>	<b>10,000</b>
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
						<b>Month Total:</b>	<b>9,000</b>
						<b>TOTAL OF DDO Name Not Available (60002737):</b>	<b>9,000</b>
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000
						<b>Month Total:</b>	<b>3,000</b>
						<b>TOTAL OF DDO Name Not Available (60002931):</b>	<b>3,000</b>
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
						<b>Month Total:</b>	<b>50,000</b>
		Sep 2022	2070	156	48	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF DDO Name Not Available (60004140):</b>	<b>60,000</b>
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
						<b>TOTAL OF DDO Name Not Available (60004643):</b>	<b>10,000</b>
	DDO Name Not Available	Feb 2004	3451	36	40	First	25,000

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LUCKNOW-2	DDO Name Not Available (6000467)	Feb 2004	3451	37	40	First	1,50,000
		<b>Month Total:</b>					<b>1,75,000</b>
		<b>TOTAL OF DDO Name Not Available (6000467):</b>					<b>1,75,000</b>
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000
		<b>Month Total:</b>					<b>16,000</b>
		<b>TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:</b>					<b>16,000</b>
	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Nov 2019	2205	55	92	Second	10,000
		<b>Month Total:</b>					<b>10,000</b>
		<b>TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:</b>					<b>10,000</b>
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
		<b>Month Total:</b>					<b>65,000</b>
		Dec 2008	2235	1	49	First	25,000
		<b>Month Total:</b>					<b>25,000</b>
		<b>TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:</b>					<b>90,000</b>
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Aug 2021	2058	2	39	Second	10,000
		<b>Month Total:</b>					<b>10,000</b>
		<b>TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:</b>					<b>10,000</b>
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000
		<b>Month Total:</b>					<b>15,000</b>
		<b>TOTAL OF DIRECTOR &amp; CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:</b>					<b>15,000</b>
	DIRECTOR (60002032)MINERAL AND	Nov 2011	2054	71	63	Second	5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Nov 2011				Month Total:	5,000	
		Apr 2014	2070	11	61	Second	25,000	
							Month Total:	25,000
		<b>TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:</b>						<b>30,000</b>
DIRECTOR (60002064)SILK DIRECTORATE		Aug 2023	2851	11	10	Second	25,000	
							Month Total:	25,000
		<b>TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:</b>						<b>25,000</b>
DIRECTOR (60002904)CIVIL AVIATION		Sep 2023	2070	222	38	Second	37,59,974	
							Month Total:	37,59,974
		<b>TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:</b>						<b>37,59,974</b>
DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE		May 2006	2070	59	48	First	25,000	
							Month Total:	25,000
		Nov 2007	2225	9	80	First	25,000	
							Month Total:	25,000
		Aug 2021	2070	205	48	Second	25,000	
							Month Total:	25,000
<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>						<b>75,000</b>		
DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE		May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
							Month Total:	35,000
		Nov 2008	2235	73	79	Second	10,000	
							Month Total:	10,000
		Jan 2009	2235	143	79	Second	20,000	
							Month Total:	20,000
<b>TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:</b>						<b>65,000</b>		

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LUCKNOW-2	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		<b>Month Total:</b>						<b>17,900</b>
		Oct 2018	2054	40	63	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2019	2054	15	63	First	25,800	
		<b>Month Total:</b>						<b>25,800</b>
		<b>TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:</b>						<b>68,700</b>
DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT		Nov 2018	2054	51	65	Second	25,000	
				60	65	Second	19,000	
		<b>Month Total:</b>						<b>44,000</b>
		Dec 2018	2054	77	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2019	2054	59	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2020	2054	17	65	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		<b>TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:</b>						<b>1,44,000</b>
DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH		Feb 2018	2054	10	63	First	20,000	
				15	63	First	20,000	
				16	63	First	15,000	
				17	63	First	15,000	
				9	63	First	20,000	
		<b>Month Total:</b>						<b>90,000</b>
		May 2018	2054	5	63	First	20,000	
				6	63	First	20,000	
		<b>Month Total:</b>						<b>40,000</b>
		Aug 2018	2054	48	63	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>		
Nov 2018	2054	47	63	Second	15,000			
		48	63	Second	3,000			
		57	63	Second	15,000			
		58	63	Second	18,000			
<b>Month Total:</b>						<b>51,000</b>		

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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	<b>TOTAL OF DIRECTOR (60004294) FINANCIAL MANAGEMENT TRAINING &amp; RESEARCH:</b>						<b>1,91,000</b>
	DIRECTOR (60004311) PENSION DIRECTORATE	Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
				<b>Month Total:</b>			<b>35,000</b>	
		Sep 2004	2054	21	65	First	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
				<b>Month Total:</b>			<b>45,000</b>	
		Nov 2004	2054	48	65	Second	25,000	
				5	65	First	15,000	
				<b>Month Total:</b>			<b>40,000</b>	
		Dec 2004	2054	74	65	Second	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Jan 2005	2054	60	65	Second	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Feb 2005	2054	16	65	First	15,000	
				61	65	Second	20,000	
				<b>Month Total:</b>			<b>35,000</b>	
		Mar 2005	2054	31	65	Second	15,000	
				<b>Month Total:</b>			<b>15,000</b>	
		Apr 2005	2054	1	65	First	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		May 2005	2054	12	65	First	6,000	
				<b>Month Total:</b>			<b>6,000</b>	
		Jun 2005	2054	17	65	First	15,000	
				28	65	First	25,000	
				<b>Month Total:</b>			<b>40,000</b>	
		Jul 2005	2054	25	65	First	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Aug 2005	2054	28	65	Second	25,000	
				<b>Month Total:</b>			<b>25,000</b>	
		Sep 2005	2054	51	65	Second	25,000	
				69	65	Second	15,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Sep 2005				<b>Month Total:</b>	<b>40,000</b>	
		Oct 2005	2054	61	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Nov 2005	2054	63	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Dec 2005	2054	76	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Jan 2006	2054	13	65	First	15,000	
				51	65	Second	25,000	
							<b>Month Total:</b>	<b>40,000</b>
		Feb 2006	2054	60	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Apr 2006	2054	13	65	Second	15,000	
				2	65	Second	25,000	
							<b>Month Total:</b>	<b>40,000</b>
		May 2006	2054	25	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Jun 2006	2054	22	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Jul 2006	2054	39	65	Second	25,000	
				53	65	Second	6,000	
				56	65	Second	15,000	
							<b>Month Total:</b>	<b>46,000</b>
		Aug 2006	2054	61	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Oct 2006	2054	40	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
Nov 2006	2054	62	65	Second	25,000			
					<b>Month Total:</b>	<b>25,000</b>		
Jan 2007	2054	33	65	Second	25,000			
					<b>Month Total:</b>	<b>25,000</b>		
Feb 2007	2054	21	65	First	25,000			
		27	65	First	10,000			
					<b>Month Total:</b>	<b>35,000</b>		
Mar 2007	2054	13	65	First	25,000			
					<b>Month Total:</b>	<b>25,000</b>		

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LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2007	2054	2	65	Second	25,000
				38	65	Second	6,000
				39	65	Second	15,000
<b>Month Total:</b>							<b>46,000</b>
May 2007			2054	25	65	Second	25,000
				<b>Month Total:</b>			
Jun 2007			2054	21	65	First	25,000
				<b>Month Total:</b>			
Jul 2007			2054	2	65	First	25,000
				25	65	Second	25,000
				<b>Month Total:</b>			
Aug 2007			2054	10	65	First	15,000
				15	65	First	25,000
				94	65	Second	25,000
<b>Month Total:</b>							<b>65,000</b>
Oct 2007			2054	11	65	First	25,000
				70	65	Second	15,000
				<b>Month Total:</b>			
Nov 2007			2054	30	65	First	25,000
				<b>Month Total:</b>			
Dec 2007			2054	11	65	First	25,000
				<b>Month Total:</b>			
Jan 2008			2054	1	65	First	25,000
				77	65	Second	25,000
				<b>Month Total:</b>			
Feb 2008			2054	48	65	Second	15,000
				57	65	Second	8,000
				59	65	Second	25,000
<b>Month Total:</b>							<b>48,000</b>
Mar 2008			2054	213	65	Second	16,140
				40	65	Second	25,000
				<b>Month Total:</b>			
Apr 2008			2054	13	65	Second	25,000
				20	65	Second	15,000
				<b>Month Total:</b>			
May 2008			2054	52	65	Second	25,000
				<b>Month Total:</b>			
Jun 2008			2054	36	65	Second	25,000



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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Nov 2009	2054	33	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2009	2054	30	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2010	2054	28	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2011	2054	33	65	First	25,000	
				92	65	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Sep 2011	2054	61	65	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Oct 2011	2054	36	65	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jan 2012	2054	43	65	Second	50,000	
		<b>Month Total:</b>						<b>50,000</b>
<b>TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:</b>						<b>21,17,140</b>		
	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION	Nov 2007	2202	83	72	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Dec 2008	2202	71	72	Second	20,000	
<b>Month Total:</b>						<b>20,000</b>		
<b>TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:</b>						<b>40,000</b>		
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		<b>Month Total:</b>						<b>35,000</b>
		Aug 2007	2235	8	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2007	2235	59	49	First	25,000	
<b>Month Total:</b>						<b>25,000</b>		
Dec 2007	2235	37	49	First	20,000			
<b>Month Total:</b>						<b>20,000</b>		

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LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Jul 2008	2235	104	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		<b>Month Total:</b>						<b>35,000</b>
		Dec 2008	2235	66	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2009	2235	1	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:</b>						<b>2,40,000</b>
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT		Mar 2008	2225	167	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jul 2008	2225	98	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2008	2225	85	80	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
<b>TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:</b>						<b>35,000</b>		
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT		Nov 2003	2235	94	80	Second	6,855	
		<b>Month Total:</b>						<b>6,855</b>
		Sep 2004	2235	75	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2006	2235	128	80	Second	6,000	
		<b>Month Total:</b>						<b>6,000</b>
		Mar 2007	2225	40	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Feb 2008	2225	12	81	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
Mar 2008	2235	38	49	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Apr 2008	2225	8	80	Second	3,000			
<b>Month Total:</b>						<b>3,000</b>		

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LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2008	2235	70	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2009	2235	88	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2009	2225	93	81	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:</b>						<b>1,45,855</b>
		DIRECTOR (60004719)U P VIGILLANCE ESTT.						
		Aug 2023	2070	32	82	First	3,30,000	
		33	82	First	9,15,000			
<b>Month Total:</b>						<b>12,45,000</b>		
<b>TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:</b>						<b>12,45,000</b>		
DIRECTOR (60004731)DIRECTORATE OF INFORMATION								
Jun 2009	2220	47	86	Second	5,000			
		73	86	Second	25,000			
<b>Month Total:</b>						<b>30,000</b>		
Feb 2019	2220	74	86	Second	1,00,000			
		75	86	Second	1,00,000			
<b>Month Total:</b>						<b>2,00,000</b>		
<b>TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:</b>						<b>2,30,000</b>		
DIRECTOR 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			
<b>Month Total:</b>						<b>83,063</b>		
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			
<b>Month Total:</b>						<b>1,06,000</b>		
Nov 2004	2070	134	14	Second	15,000			
<b>Month Total:</b>						<b>15,000</b>		

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	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		
		<b>Month Total:</b>							<b>1,39,000</b>
		Feb 2005	2070	146	14	Second	25,000		
				18	14	First	25,000		
				67	14	First	25,000		
		<b>Month Total:</b>							<b>75,000</b>
		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				
<b>Month Total:</b>							<b>1,10,000</b>		
Jul 2005	2070	179	14	Second	25,000				
<b>Month Total:</b>							<b>25,000</b>		
Sep 2005	2070	185	14	Second	25,000				
		186	27	Second	25,000				
<b>Month Total:</b>							<b>50,000</b>		
Dec 2005	2070	243	14	Second	25,000				
<b>Month Total:</b>							<b>25,000</b>		
Jan 2006	2070	161	14	Second	25,000				
		225	14	Second	25,000				
		28	14	First	25,000				
<b>Month Total:</b>							<b>75,000</b>		
Feb 2006	2070	9	14	First	25,000				
<b>Month Total:</b>							<b>25,000</b>		
Mar 2006	2070	46	14	First	25,000				
		65	14	First	25,000				
<b>Month Total:</b>							<b>50,000</b>		
May 2006	2070	115	14	Second	25,000				
		231	14	Second	25,000				
<b>Month Total:</b>							<b>50,000</b>		
Jun 2006	2070	167	14	Second	25,000				
		4	14	First	25,000				
<b>Month Total:</b>							<b>50,000</b>		

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jul 2006	2070	163	14	Second	25,000		
				19	14	First	10,000		
				251	14	Second	25,000		
				28	14	First	25,000		
		<b>Month Total:</b>							<b>85,000</b>
		Aug 2006	2070	113	14	Second	25,000		
				238	14	Second	20,000		
				243	14	Second	25,000		
				58	14	Second	25,000		
		<b>Month Total:</b>							<b>95,000</b>
		Oct 2006	2070	135	14	Second	25,000		
				265	14	Second	25,000		
		<b>Month Total:</b>							<b>50,000</b>
		Dec 2006	2070	15	14	First	25,000		
				<b>Month Total:</b>					
		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				
<b>Month Total:</b>							<b>2,35,000</b>		
Feb 2007	2070	164	14	Second	25,000				
		236	14	Second	25,000				
		90	14	Second	25,000				
<b>Month Total:</b>							<b>75,000</b>		
Mar 2007	2070	58	14	First	15,000				
		<b>Month Total:</b>							<b>15,000</b>
Jul 2007	2070	43	14	First	25,000				
		<b>Month Total:</b>							<b>25,000</b>
Nov 2007	2070	108	14	Second	25,000				
		14	14	First	15,000				
		147	14	Second	25,000				
		219	14	Second	25,000				
		251	14	Second	25,000				
		29	14	First	25,000				
73	14	First	25,000						

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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				<b>Month Total:</b>	<b>1,65,000</b>
		Dec 2007	2070	139	14	Second	25,000
				227	14	Second	25,000
				289	14	Second	25,000
				84	14	First	25,000
						<b>Month Total:</b>	<b>1,00,000</b>
		Mar 2008	2070	622	14	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>
		Apr 2008	2070	61	14	Second	25,000
						<b>Month Total:</b>	<b>25,000</b>
		May 2008	2070	137	14	Second	25,000
				174	14	Second	25,000
				217	14	Second	5,000
				230	14	Second	25,000
						<b>Month Total:</b>	<b>80,000</b>
		Jun 2008	2070	140	14	Second	25,000
				180	14	Second	25,000
				213	14	Second	25,000
				324	14	Second	25,000
				7	14	First	25,000
						<b>Month Total:</b>	<b>1,25,000</b>
		Jul 2008	2070	173	14	Second	25,000
				242	14	Second	25,000
				25	14	First	25,000
		328	14	Second	25,000		
		92	14	First	25,000		
				<b>Month Total:</b>	<b>1,25,000</b>		
Aug 2008	2070	10	14	First	5,431		
		105	14	Second	25,000		
		133	14	Second	25,000		
		216	14	Second	25,000		
		311	14	Second	25,000		
		312	14	Second	5,000		
		7	14	First	25,000		
				<b>Month Total:</b>	<b>1,35,431</b>		
Sep 2008	2070	65	14	First	25,000		
		92	14	First	15,000		
				<b>Month Total:</b>	<b>40,000</b>		
Oct 2008	2070	14	14	First	25,000		
				<b>Month Total:</b>	<b>25,000</b>		

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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 2008	2070	90	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2009	2070	38	14	First	25,000	
				53	14	First	25,000	
				54	14	First	25,000	
				55	14	First	25,000	
				56	14	First	25,000	
				77	14	First	25,000	
				88	14	First	25,000	
				89	14	First	25,000	
		<b>Month Total:</b>						<b>2,00,000</b>
		Mar 2009	2070	495	14	Second	5,000	
				<b>Month Total:</b>				
		Nov 2009	2070	73	14	First	25,000	
				<b>Month Total:</b>				
		Nov 2010	2070	188	14	Second	4,928	
				<b>Month Total:</b>				
		Jan 2011	2070	39	14	First	5,420	
				<b>Month Total:</b>				
		Feb 2011	2070	229	14	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>		
Jun 2023	2070	157	14	Second	1,00,000			
		<b>Month Total:</b>						<b>1,00,000</b>
<b>TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:</b>						<b>26,83,842</b>		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Oct 2008	3451	9	40	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:</b>						<b>5,000</b>
DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2		Apr 2001	2251	8	78	Second	22,056	
		<b>Month Total:</b>						<b>22,056</b>
Oct 2003	2251	25	78	Second	7,000			
		<b>Month Total:</b>						<b>7,000</b>
Mar 2004	2225	158	83	Second	11,000			
		21	83	First	5,000			



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2004				<b>Month Total:</b>	<b>16,000</b>	
		Jun 2004	2225	12	80	First	20,500	
					4	83	First	5,000
							<b>Month Total:</b>	<b>25,500</b>
		Aug 2004	2225	65	83	Second	11,000	
							<b>Month Total:</b>	<b>11,000</b>
		Oct 2004	2225	10	83	First	2,000	
					50	83	Second	21,000
							<b>Month Total:</b>	<b>23,000</b>
		Dec 2004	2225	75	83	Second	6,000	
							<b>Month Total:</b>	<b>6,000</b>
		Jan 2005	2225	21	83	First	5,000	
							<b>Month Total:</b>	<b>5,000</b>
		Feb 2005	2225	55	80	Second	2,500	
							<b>Month Total:</b>	<b>2,500</b>
		Mar 2005	2251	62	78	Second	24,000	
							<b>Month Total:</b>	<b>24,000</b>
		May 2005	2251	63	78	Second	5,000	
							<b>Month Total:</b>	<b>5,000</b>
		Jul 2005	2225	40	83	Second	25,000	
					<b>Month Total:</b>	<b>25,000</b>		
Oct 2005	2225	33	83	First	5,000			
					<b>Month Total:</b>	<b>5,000</b>		
Dec 2005	2251	15	78	First	10,000			
					<b>Month Total:</b>	<b>10,000</b>		
Feb 2006	2225	47	83	Second	2,000			
	2251	14	78	First	15,000			
					<b>Month Total:</b>	<b>17,000</b>		
Mar 2006	2225	144	83	Second	5,000			
	2251	46	78	Second	10,000			
					<b>Month Total:</b>	<b>15,000</b>		
Aug 2006	2251	42	78	Second	24,000			
					<b>Month Total:</b>	<b>24,000</b>		
Oct 2006	2225	64	83	Second	5,000			
	2251	35	78	Second	20,000			
					<b>Month Total:</b>	<b>25,000</b>		

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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	Nov 2006	2225	62	83	Second	15,431	
		<b>Month Total:</b>						<b>15,431</b>
		Feb 2007	2251	56	78	Second	24,000	
		<b>Month Total:</b>						<b>24,000</b>
		May 2007	2251	33	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Sep 2007	2251	51	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Nov 2007	2251	4	78	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Dec 2007	2251	17	78	Second	9,000	
		<b>Month Total:</b>						<b>9,000</b>
		Aug 2008	2251	18	78	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Mar 2009	2251	2	78	First	10,000	
<b>Month Total:</b>						<b>10,000</b>		
Sep 2010	2251	1	78	First	10,000			
<b>Month Total:</b>						<b>10,000</b>		
Dec 2010	2251	5	78	First	10,000			
<b>Month Total:</b>						<b>10,000</b>		
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:</b>						<b>3,91,487</b>		
		Jul 2005	2235	58	79	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:</b>						<b>10,000</b>
		May 2004	2225	55	80	Second	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		May 2005	2225	8	80	First	4,000	
		<b>Month Total:</b>						<b>4,000</b>
		Jul 2005	2225	61	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2005	2225	14	80	Second	3,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Nov 2005				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		
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:</b>							<b>62,000</b>
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		
<b>TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:</b>							<b>1,05,000</b>		
FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE		Jul 2007	2235	8	66	First	25,000		
						Month Total:	25,000		
		<b>TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:</b>							<b>25,000</b>
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES		Sep 2004	2070	176	64	Second	15,000		
				91	64	Second	15,000		
						Month Total:	30,000		
		Nov 2004	2070	161	64	Second	15,000		
						Month Total:	15,000		
		Feb 2006	2070	182	64	Second	15,000		
						Month Total:	15,000		

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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	Sep 2009	2070	90	65	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		Apr 2010	2070	21	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Jan 2011	2070	289	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		May 2011	2070	128	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		<b>TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:</b>						<b>84,000</b>
		JOINT DIRECTOR (60002592)PROSECUTION		Jul 2009	2251	55	28	Second
<b>Month Total:</b>						<b>10,000</b>		
Mar 2011	2251			55	28	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>		
May 2011	2251			8	28	First	10,000	
<b>Month Total:</b>						<b>10,000</b>		
<b>TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:</b>						<b>30,000</b>		
JOINT SECRETARY (60004650)Revenue Department		Feb 2007	2052	414	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Aug 2009	2052	79	51	First	2,069	
		<b>Month Total:</b>						<b>2,069</b>
<b>TOTAL OF JOINT SECRETARY (60004650)Revenue Department:</b>						<b>12,069</b>		
OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT		Dec 2003	2015	28	41	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Jul 2004	2015	14	41	First	10,000	
				22	41	Second	15,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2004	2015	34	41	Second	25,000	
				36	41	Second	25,000	
				9	41	Second	20,000	
<b>Month Total:</b>						<b>70,000</b>		

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LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Sep 2004	2015	24	41	Second	25,000
				40	41	Second	20,000
<b>Month Total:</b>							<b>45,000</b>
		Oct 2004	2015	27	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Dec 2004	2015	1	41	First	25,000
				39	41	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Feb 2005	2015	1	41	First	25,000
				32	41	Second	25,000
<b>Month Total:</b>							<b>50,000</b>
		Mar 2005	2015	23	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		May 2005	2015	18	41	Second	25,000
				22	41	Second	20,000
<b>Month Total:</b>							<b>45,000</b>
		Jun 2005	2015	11	41	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jul 2005	2015	19	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Dec 2005	2015	12	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Apr 2006	2015	9	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Jul 2006	2015	1	41	First	25,000
<b>Month Total:</b>							<b>25,000</b>
		Sep 2006	2015	1	41	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:</b>							<b>4,87,000</b>
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	12	49	Second	25,000
				15	79	Second	20,000
<b>Month Total:</b>							<b>45,000</b>
<b>TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:</b>							<b>45,000</b>

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LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2003	2235	68	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Feb 2004	2235	71	80	First	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		<b>Month Total:</b>						<b>5,000</b>
		May 2004	2235	74	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
		<b>Month Total:</b>						<b>11,000</b>
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
		<b>Month Total:</b>						<b>4,000</b>
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
		<b>Month Total:</b>						<b>8,000</b>
		Nov 2004	2235	112	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Dec 2004	2235	150	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		May 2005	2235	89	80	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>		
Jun 2005	2235	10	80	First	3,000			
		66	80	Second	5,000			
<b>Month Total:</b>						<b>8,000</b>		
Jul 2005	2235	89	80	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Sep 2005	2235	13	80	First	5,000			
		34	80	First	3,000			
<b>Month Total:</b>						<b>8,000</b>		
Oct 2005	2235	106	80	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Nov 2005	2235	39	80	Second	5,000			
		52	80	Second	3,000			

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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 2005				<b>Month Total:</b>	<b>8,000</b>		
		Dec 2005	2235	12	80	First	3,000		
					145	80	Second	3,000	
							<b>Month Total:</b>	<b>6,000</b>	
		Jan 2006	2235	58	80	Second	4,000		
							<b>Month Total:</b>	<b>4,000</b>	
		Mar 2006	2235	98	80	Second	500		
							<b>Month Total:</b>	<b>500</b>	
		Apr 2006	2235	61	80	Second	5,000		
					62	80	Second	5,000	
							<b>Month Total:</b>	<b>10,000</b>	
		Jun 2006	2235	116	80	Second	1,000		
					146	80	Second	5,000	
					40	80	First	5,000	
					43	80	First	5,000	
							<b>Month Total:</b>	<b>16,000</b>	
		Jul 2006	2235	114	80	Second	5,000		
					115	80	Second	3,000	
							<b>Month Total:</b>	<b>8,000</b>	
		Oct 2006	2235	5	80	First	5,000		
							<b>Month Total:</b>	<b>5,000</b>	
					<b>TOTAL OF REGIONAL PROHIBITION &amp; SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:</b>				<b>1,34,500</b>
		SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000
						<b>Month Total:</b>	<b>10,000</b>		
			<b>TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISSION:</b>				<b>10,000</b>		
SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000		
						<b>Month Total:</b>	<b>3,000</b>		
Mar 2004	3451	67	40	Second	20,000				
					<b>Month Total:</b>	<b>20,000</b>			
Nov 2005	3451	63	40	Second	5,000				
					<b>Month Total:</b>	<b>5,000</b>			
Jan 2006	3451	41	40	Second	10,000				
					<b>Month Total:</b>	<b>10,000</b>			

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LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Mar 2006	3451	29	40	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
				43	40	Second	25,000	
		<b>Month Total:</b>						<b>63,500</b>
		Dec 2008	3451	19	40	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:</b>						
SUPERINTENDENT OF POLICE (60002542)RAILWAYS		Jul 2009	2070	224	27	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:</b>						
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:</b>						
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		Jan 2023	2013	100	59	Second	1,00,000	
		<b>Month Total:</b>						<b>1,00,000</b>
		<b>TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:</b>						
UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT		Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
		<b>Month Total:</b>						<b>30,000</b>
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
		<b>Month Total:</b>						<b>30,000</b>
		Sep 2008	3451	72	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	



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LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Nov 2008				Month Total:	30,000	
		TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:						1,15,000
	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000	
						Month Total:	5,000	
		Mar 2009	3451	23	40	First	3,500	
						Month Total:	3,500	
		TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:						8,500
	UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000	
						Month Total:	2,000	
		Mar 2004	3451	126	78	Second	5,000	
						Month Total:	5,000	
		May 2004	3451	27	78	Second	2,000	
						Month Total:	2,000	
		Mar 2005	3451	176	78	Second	4,000	
						Month Total:	4,000	
		Sep 2005	3451	110	78	Second	3,000	
						Month Total:	3,000	
		Nov 2005	3451	13	78	Second	3,000	
						Month Total:	3,000	
		May 2007	3451	45	40	Second	25,000	
						Month Total:	25,000	
		Sep 2007	3451	71	40	Second	20,000	
						Month Total:	20,000	
		Jan 2008	3451	25	40	First	25,000	
						Month Total:	25,000	
		Mar 2008	3451	5	40	First	25,000	
						Month Total:	25,000	
		TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000
<b>TOTAL OF LUCKNOW-2 TREASURY:</b>							<b>3,30,28,846</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT	Mar 2023	2202	86	71	Second	60,000
						<b>Month Total:</b>	<b>60,000</b>
		Jun 2023	2204	2	71	Second	44,700
						<b>Month Total:</b>	<b>44,700</b>
						<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT:</b>	<b>1,04,700</b>
						<b>TOTAL OF MAHOBA TREASURY:</b>	<b>1,04,700</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT	Mar 2012	2053	45	50	Second	2,000
				46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
						<b>Month Total:</b>	<b>11,52,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT:</b>	<b>11,52,000</b>
						<b>TOTAL OF MIRZAPUR TREASURY:</b>	<b>11,52,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000			
		<b>Month Total:</b>						<b>33,00,000</b>		
		Sep 2003	2015	6	41	Second	10,000			
		<b>Month Total:</b>						<b>10,000</b>		
		Mar 2004			2015	13	41	Second	999	
						14	41	Second	2,896	
						16	41	Second	9,000	
						26	41	Second	3,900	
		<b>Month Total:</b>						<b>16,795</b>		
		<b>TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:</b>						<b>33,26,795</b>		
DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second	67,000			
				2	45	Second	33,000			
				<b>Month Total:</b>						<b>1,00,000</b>
				Mar 2017	3435	1	45	Second	1,00,000	
<b>Month Total:</b>						<b>1,00,000</b>				
<b>TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:</b>						<b>2,00,000</b>				
<b>TOTAL OF PADRAUNA TREASURY:</b>						<b>35,26,795</b>				

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ- 2	DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE	Jul 2023	2058	52	8	Second	24,500
<b>Month Total:</b>							<b>24,500</b>
<b>TOTAL OF DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE:</b>							<b>24,500</b>
<b>TOTAL OF PRAYAGRAJ-2 TREASURY:</b>							<b>24,500</b>

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
						<b>Month Total:</b>	<b>3,90,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT:</b>	<b>3,90,000</b>
						<b>TOTAL OF SULTANPUR TREASURY:</b>	<b>3,90,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
VARANASI	ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE	Feb 2023	2202	88	72	Second	7,50,000			
		<b>Month Total:</b>						<b>7,50,000</b>		
		Mar 2023	2202	91	72	Second	7,50,000			
		<b>Month Total:</b>						<b>7,50,000</b>		
		<b>TOTAL OF ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE:</b>						<b>15,00,000</b>		
		DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)		Feb 2023	2202	110	72	Second	1,38,000	
				<b>Month Total:</b>						<b>1,38,000</b>
				Mar 2023	2202	364	72	Second	44,240	
				<b>Month Total:</b>						<b>44,240</b>
				<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE):</b>						<b>1,82,240</b>
FINANCE & ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION				Mar 2023	2202	285	72	Second	92,160	
					2204	99	72	Second	65,000	
				<b>Month Total:</b>						<b>1,57,160</b>
				<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION:</b>						<b>1,57,160</b>
				REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC		Jul 2023	2205	3	92	Second
		7	92			Second	20,000			
<b>Month Total:</b>						<b>40,000</b>				
<b>TOTAL OF REGISTRAR (27004774)ARCHELOGY &amp; MOST ARTISTIC:</b>						<b>40,000</b>				
<b>TOTAL OF VARANASI TREASURY:</b>						<b>18,79,400</b>				