

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:44 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:44 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:45 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
						<b>Month Total:</b>	<b>1,000</b>
						<b>TOTAL OF OFFICER NOMINATED BY DM (04004734)SOLDIER WELFARE DEPARTMENT:</b>	<b>1,000</b>
						<b>TOTAL OF MEERUT TREASURY:</b>	<b>1,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:46 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  
01-JAN-05 01:49 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	Aug 2003	2029	11	52	Second	500
						<b>Month Total:</b>	<b>500</b>
		Dec 2003	2029	7	52	Second	1,000
						<b>Month Total:</b>	<b>1,000</b>
		Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
				107	52	Second	31,000
				132	52	Second	5,00,000
				133	52	Second	40,000
						<b>Month Total:</b>	<b>5,82,600</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>8,42,570</b>
						<b>TOTAL OF ALIGARH TREASURY:</b>	<b>8,82,570</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:50 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:50 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First	2,00,000
						<b>Month Total:</b>	<b>2,00,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:</b>	<b>2,00,000</b>
						<b>TOTAL OF AGRA TREASURY:</b>	<b>2,00,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:51 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:51 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:52 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:52 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:53 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:53 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:54 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:54 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:55 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  
01-JAN-05 01:55 AM**

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>
DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL		Feb 2020	2070	36	14	Second	62,000
				<b>Month Total:</b>			<b>62,000</b>
				<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (18002289)PRADESHIK VIKAS DAL:</b>			<b>62,000</b>
				<b>TOTAL OF FATEHGARH TREASURY:</b>			<b>7,91,560</b>

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:56 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  
01-JAN-05 01:57 AM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:57 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  
01-JAN-05 01:58 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALLAHABAD	DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD	May 2019	2015	1	41	First	17,92,800
				10	41	First	29,62,800
				11	41	First	1,48,200
				12	41	First	2,17,500
				13	41	First	9,87,600
				14	41	First	6,59,400
				16	41	First	1,20,000
				19	41	Second	3,91,200
				2	41	First	1,77,76,800
				20	41	Second	67,200
				21	41	Second	1,44,000
				22	41	Second	8,200
				8	41	First	18,356
				<b>Month Total:</b>			
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:</b>							<b>2,52,94,056</b>
DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT							
		Sep 2020	2029	25	52	Second	3,000
<b>Month Total:</b>							<b>3,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT:</b>							<b>3,000</b>
SECRETARY (22002404)PUBLIC SERVICE COMMISSION							
		Oct 2019	2051	13	20	First	12,35,178
<b>Month Total:</b>							<b>12,35,178</b>
<b>TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION:</b>							<b>12,35,178</b>
<b>TOTAL OF ALLAHABAD TREASURY:</b>							<b>2,65,32,234</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:59 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 01:59 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:00 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:00 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:06 AM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:08 AM**

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>
	SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR	Nov 2005	2070	2	83	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR:</b>							<b>25,000</b>
<b>TOTAL OF MIRZAPUR TREASURY:</b>							<b>11,77,000</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:09 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  
01-JAN-05 02:10 AM**

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			
		<b>Month Total:</b>							<b>1,85,648</b>
		Aug 2004	2220	2	86	Second	300		
			<b>Month Total:</b>						
		Nov 2004	2245	1	51	Second	1,86,300		
			<b>Month Total:</b>						
		Dec 2004	2245	1	51	Second	30,000		
<b>Month Total:</b>							<b>30,000</b>		
Feb 2005	2245	1	51	First	90,000				
	<b>Month Total:</b>							<b>90,000</b>	
Mar 2005	2052	3	28	Second	73,700				
	<b>Month Total:</b>							<b>73,700</b>	
Mar 2006	2029	85	52	Second	1,00,000				
	2052	9	28	Second	31,480				
	2220	21	86	Second	60,000				
	4220	2	7	Second	2,20,000				
	<b>Month Total:</b>							<b>4,11,480</b>	
<b>TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:</b>							<b>9,77,428</b>		
<b>TOTAL OF GAZIPUR TREASURY:</b>							<b>9,77,428</b>		

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:10 AM

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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:11 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
				<b>Month Total:</b>			<b>1,00,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:</b>					<b>1,00,000</b>
	DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT	Jan 2010	2029	31	52	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:</b>					<b>5,000</b>
	EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION	Dec 2007	2702	2	13	First	5,000
						<b>Month Total:</b>	<b>5,000</b>
		<b>TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:</b>					<b>5,000</b>
	SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR	Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
						<b>Month Total:</b>	<b>6,000</b>
		Jan 2010	2029	23	52	First	2,000
						<b>Month Total:</b>	<b>2,000</b>
		<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:</b>					<b>8,000</b>
		<b>TOTAL OF GORAKHPUR TREASURY:</b>					<b>1,18,000</b>

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:12 AM**

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



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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:13 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  
01-JAN-05 02:14 AM**

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>
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:</b>					<b>20,000</b>
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			<b>Month Total:</b>				<b>10,000</b>
		<b>TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:</b>					<b>10,000</b>
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
			<b>Month Total:</b>				<b>5,000</b>
		Apr 2006	2053	12	50	Second	10,000
			<b>Month Total:</b>				<b>10,000</b>
		<b>TOTAL OF COMMISSIONER (43004218)FINANCE:</b>					<b>15,000</b>
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			<b>Month Total:</b>				<b>4,932</b>
		<b>TOTAL OF DDO Name Not Available (43008988):</b>					<b>4,932</b>
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Aug 2020	2230	20	76	Second	25,000
			<b>Month Total:</b>				<b>25,000</b>
		<b>TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:</b>					<b>25,000</b>
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May 2004	2702	1	13	First	2,000
			<b>Month Total:</b>				<b>2,000</b>

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:14 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	<b>TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE:</b>						<b>2,000</b>
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000	
				4	74	Second	5,000	
				<b>Month Total:</b>			<b>10,000</b>	
		Mar 2017	2070	19	74	First	1,500	
				<b>Month Total:</b>			<b>1,500</b>	
		<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:</b>						<b>11,500</b>
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000	
			2220	1	86	First	50,000	
				<b>Month Total:</b>			<b>55,000</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>	
		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	

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2014	2220	1	86	Second	1,00,000	
		<b>Month Total:</b>						<b>1,00,000</b>
		Jan 2015	2220	1	86	Second	5,00,000	
		<b>Month Total:</b>						<b>5,00,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:</b>						<b>27,32,607</b>
		DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE						
		Jun 2004	2235	49	49	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Feb 2005	2235	40	49	Second	5,000	
<b>Month Total:</b>						<b>5,000</b>		
<b>TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:</b>						<b>7,000</b>		
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW								
Nov 2004	2235	4	79	First	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Mar 2005	2235	66	79	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Aug 2005	2235	121	79	Second	5,000			
		98	79	Second	2,700			
<b>Month Total:</b>						<b>7,700</b>		
Sep 2005	2235	8	79	First	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Oct 2005	2235	145	79	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Sep 2013	2235	119	79	Second	20,000			
<b>Month Total:</b>						<b>20,000</b>		
Oct 2013	2235	31	79	First	10,000			
		37	79	First	15,000			
<b>Month Total:</b>						<b>25,000</b>		
Feb 2014	2235	35	79	First	20,000			
<b>Month Total:</b>						<b>20,000</b>		
Dec 2014	2235	74	79	Second	20,000			
<b>Month Total:</b>						<b>20,000</b>		
Jan 2015	2235	176	79	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		

**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	<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:</b>						<b>1,37,700</b>
	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT	Jul 2003	2225	17	80	Second	3,000	
			<b>Month Total:</b>				<b>3,000</b>	
		Sep 2003	2225	21	80	First	5,000	
				36	80	Second	5,000	
			<b>Month Total:</b>				<b>10,000</b>	
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:</b>						<b>13,000</b>
	DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL	Dec 2003	2070	13	14	Second	19,200	
			<b>Month Total:</b>				<b>19,200</b>	
		<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:</b>						<b>19,200</b>
	JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS	Jan 2020	2058	1	8	First	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		Jul 2020	2058	5	8	First	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		<b>TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:</b>						<b>35,000</b>
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6	Second	3,000	
			<b>Month Total:</b>				<b>3,000</b>	
		<b>TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:</b>						<b>3,000</b>
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jan 2019	2230	26	83	First	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		<b>TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:</b>						<b>5,000</b>
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second	5,000	
			<b>Month Total:</b>				<b>5,000</b>	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	May 2004	3451	2	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jun 2005	3451	21	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2005	3451	6	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:</b>						<b>20,000</b>
		SECRETARY (43004107)TECHNICAL EDUCATION BOARD	Sep 2020	2203	13	47	First	25,000
		<b>Month Total:</b>						<b>25,000</b>
<b>TOTAL OF SECRETARY (43004107)TECHNICAL EDUCATION BOARD:</b>						<b>25,000</b>		
SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004	2235	40	52	First	30,000		
<b>Month Total:</b>						<b>30,000</b>		
<b>TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.:</b>						<b>30,000</b>		
SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW		Jan 2004	2055	54	26	First	13,868	
				55	26	First	13,650	
				56	26	First	24,629	
		<b>Month Total:</b>						<b>52,147</b>
<b>TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:</b>						<b>52,147</b>		
ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES		Nov 2003	2235	31	33	Second	30,000	
				36	33	Second	30,000	
		<b>Month Total:</b>						<b>60,000</b>
<b>TOTAL OF ZONAL AURVEDIC &amp; UNANI OFFICER (43002751)AYURVEDIC &amp; UNANI SERVICES:</b>						<b>60,000</b>		
<b>TOTAL OF LUCKNOW TREASURY:</b>						<b>32,58,086</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
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:15 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  
01-JAN-05 02:16 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  
01-JAN-05 02:17 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
HARDOI	DISTRICT BACKWARD CLASS	Aug 2004	2225	36	79	Second	1,000	
	WELFARE OFFICER							
	(47004702)BACKWARD CLASS							
	WELFARE OFFICE							
						<b>Month Total:</b>	<b>1,000</b>	
			Nov 2004	2225	26	79	First	2,000
						<b>Month Total:</b>	<b>2,000</b>	
			Jun 2005	2225	3	79	First	5,000
					<b>Month Total:</b>	<b>5,000</b>		
					<b>TOTAL OF DISTRICT BACKWARD CLASS</b>		<b>8,000</b>	
					<b>WELFARE OFFICER</b>			
					<b>(47004702)BACKWARD CLASS WELFARE</b>			
					<b>OFFICE:</b>			
	DISTRICT YOUTH WELFARE OFFICER	Jan 2016	2070	10	14	First	10,000	
	(47002289)PRADESHIK VIKAS DAL							
						<b>Month Total:</b>	<b>10,000</b>	
					<b>TOTAL OF DISTRICT YOUTH WELFARE</b>		<b>10,000</b>	
					<b>OFFICER (47002289)PRADESHIK VIKAS</b>			
					<b>DAL:</b>			
					<b>TOTAL OF HARDOI TREASURY:</b>		<b>18,000</b>	

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:18 AM**

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
<b>Month Total:</b>							<b>35,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT:</b>							<b>35,000</b>
<b>TOTAL OF KHERI TREASURY:</b>							<b>35,000</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:19 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
BAHRAICH	DEPUTY DISTRICT ELECTION OFFICER (51002964)BAHRAICH	May 2019	2015	1	41	First	1,06,91,200				
				2	41	First	26,57,750				
				3	41	First	4,12,800				
				6	41	Second	4,55,100				
				7	41	Second	84,000				
				8	41	Second	21,600				
				<b>Month Total:</b>							<b>1,43,22,450</b>
				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>1,65,57,700</b>				
<b>TOTAL OF BAHRAICH TREASURY:</b>							<b>1,65,57,700</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
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
<b>Month Total:</b>							<b>3,90,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT:</b>							<b>3,90,000</b>
	DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL	Dec 2019	2070	3	14	First	1,84,000
							<b>Month Total:</b>
<b>TOTAL OF DISTRICT YOUTH WELFARE OFFICER (52002289)PRADESHIK VIKAS DAL:</b>							<b>1,84,000</b>
<b>TOTAL OF SULTANPUR TREASURY:</b>							<b>5,74,000</b>

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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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
<b>Month Total:</b>							<b>20,82,150</b>
<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI:</b>							<b>20,82,150</b>
DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT		Jun 2020	2245	19	51	Second	25,00,000
				26	51	Second	45,00,000
<b>Month Total:</b>							<b>70,00,000</b>
DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT		Jul 2020	2245	15	51	Second	25,00,000
				9	51	Second	30,00,000
<b>Month Total:</b>							<b>55,00,000</b>
<b>TOTAL OF DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT:</b>							<b>1,25,00,000</b>
DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE		Sep 2020	2235	24	49	Second	3,97,000
				25	49	Second	3,24,000
				26	49	Second	2,84,000
				27	49	Second	2,72,000
				28	49	Second	3,24,000
				29	49	Second	3,31,000
				31	49	Second	2,50,000
				32	49	Second	3,16,000
				33	49	Second	3,43,000
				34	49	Second	3,23,000
				35	49	Second	3,35,000
				37	49	Second	4,61,000
				39	49	Second	3,42,000
40	49	Second	3,29,000				
41	49	Second	3,30,000				
<b>Month Total:</b>							<b>49,61,000</b>
<b>TOTAL OF DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE :</b>							<b>49,61,000</b>
<b>TOTAL OF BARABANKY TREASURY:</b>							<b>1,95,43,150</b>

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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:24 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:24 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Apr 2009	2040	16	89	Second	40,000	
		<b>Month Total:</b>						<b>40,000</b>
		May 2009	2040	10	89	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:</b>						<b>6,45,000</b>
		DISTRICT MAGISTRATE						
		(59004217)REVENUE DEPARTMENT						
		Aug 2005	2029	9	52	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
Dec 2005	2029	2	52	First	400			
<b>Month Total:</b>						<b>400</b>		
Jan 2006	2245	1	51	First	70,000			
<b>Month Total:</b>						<b>70,000</b>		
Jul 2006	3435	1	45	First	96,000			
<b>Month Total:</b>						<b>96,000</b>		
Aug 2006	2245	1	51	First	50,000			
<b>Month Total:</b>						<b>50,000</b>		
Mar 2007	2245	3	51	Second	2,200			
<b>Month Total:</b>						<b>2,200</b>		
Oct 2007	2029	1	52	First	1,000			
<b>Month Total:</b>						<b>1,000</b>		
Dec 2007	2245	5	51	Second	50,000			
<b>Month Total:</b>						<b>50,000</b>		
Jan 2008	2029	1	52	First	1,000			
<b>Month Total:</b>						<b>1,000</b>		
Mar 2008	3435	1	45	Second	1,12,000			
<b>Month Total:</b>						<b>1,12,000</b>		
Jun 2008	2029	3	52	Second	1,200			
		6	52	Second	1,000			
<b>Month Total:</b>						<b>2,200</b>		
Oct 2008	2029	7	52	Second	1,000			
<b>Month Total:</b>						<b>1,000</b>		
Jul 2009	2029	7	52	Second	1,100			
<b>Month Total:</b>						<b>1,100</b>		
Mar 2010	2029	23	52	Second	1,600			
<b>Month Total:</b>						<b>1,600</b>		

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

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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
			<b>Month Total:</b>				<b>25,000</b>
		<b>TOTAL OF ADDITIONAL SECRETARY (60002501)(PROMOTION):</b>					<b>25,000</b>
	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000
			<b>Month Total:</b>				<b>10,000</b>
		<b>TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:</b>					<b>10,000</b>
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000
				16	26	First	60,000
			<b>Month Total:</b>				<b>85,000</b>
		<b>TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:</b>					<b>85,000</b>
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000
			<b>Month Total:</b>				<b>10,000</b>
		<b>TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:</b>					<b>10,000</b>
	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Jun 2005	2702	39	13	Second	1,000
			<b>Month Total:</b>				<b>1,000</b>
		Aug 2019	2702	10	13	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Dec 2019	2702	14	13	First	20,000
			<b>Month Total:</b>				<b>20,000</b>
		<b>TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:</b>					<b>42,000</b>
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	<b>TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:</b>						<b>20,000</b>
	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000	
				43	49	Second	25,000	
		<b>Month Total:</b>					<b>45,000</b>	
		Dec 2007	2235	66	66	Second	25,000	
		<b>Month Total:</b>					<b>25,000</b>	
		<b>TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:</b>					<b>70,000</b>	
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000	
		<b>Month Total:</b>					<b>50,000</b>	
		<b>TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:</b>					<b>50,000</b>	
	DDO Name Not Available ( )	Apr 2001	2015	3	41	Second	3,860	
		<b>Month Total:</b>					<b>3,860</b>	
		Jul 2001	2013	132	59	Second	25,000	
		<b>Month Total:</b>					<b>25,000</b>	
		Jul 2003	2029	10	52	Second	5,000	
				6	52	Second	25,000	
			2070	100	14	Second	10,000	
				169	48	Second	25,000	
				174	26	Second	50,000	
				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	

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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	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>5,85,000</b>
		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						
<b>Month Total:</b>						<b>4,56,600</b>				
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		

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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	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>3,05,554</b>	
		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
						3055	44	43	Second	25,000
<b>Month Total:</b>							<b>1,91,344</b>			
Nov 2003				2070	106	14	Second	25,000		
					192	82	Second	10,000		
					208	14	Second	25,000		
					63	64	Second	15,000		
					81	27	Second	8,299		
				2220	24	86	First	10,000		
					61	86	Second	25,000		
					65	86	Second	1,24,950		
					66	86	Second	15,000		
				<b>Month Total:</b>						
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		

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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	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>2,99,500</b>
				Jan 2004	2070			145	14	Second	25,000
26	14	First	13,274								
38	26	First	11,100								
71	64	Second	15,000								
79	14	Second	25,000								
<b>Month Total:</b>								<b>89,374</b>			
Feb 2004	2070			119	82	Second	9,200				
				125	78	Second	20,000				
				253	14	Second	25,000				
				258	14	Second	20,000				
				89	14	First	15,000				
<b>Month Total:</b>							<b>89,200</b>				
Mar 2004	2070			115	26	Second	25,000				
				2	14	First	25,000				
				252	78	Second	15,421				
				256	82	Second	8,096				
				285	64	Second	15,000				
				318	78	Second	5,000				
				395	82	Second	10,000				
				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								
<b>Month Total:</b>							<b>1,96,805</b>				
Apr 2004	2702			5	13	Second	20,000				
<b>Month Total:</b>							<b>20,000</b>				
May 2004	2070			107	48	Second	10,000				
				141	14	Second	20,000				
				148	48	Second	20,000				
				149	48	Second	25,000				
				66	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 ( )	May 2004	2070	96	14	Second	25,000
					<b>Month Total:</b>		<b>1,25,000</b>
		Jun 2004	2070	109	14	Second	25,000
				19	14	First	25,000
					<b>Month Total:</b>		<b>50,000</b>
		Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000
				89	14	Second	25,000
					<b>Month Total:</b>		<b>1,00,000</b>
		Aug 2004	2029	1	52	First	10,000
			2070	132	14	Second	25,000
				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
					<b>Month Total:</b>		<b>1,60,000</b>
					<b>TOTAL OF DDO Name Not Available ( ):</b>		<b>29,55,486</b>
DDO Name Not Available (25004291)		Aug 2003	2047	5	65	First	25,000
					<b>Month Total:</b>		<b>25,000</b>
					<b>TOTAL OF DDO Name Not Available (25004291):</b>		<b>25,000</b>
DDO Name Not Available (60001234)		Oct 2014	2070	218	74	Second	90,000
					<b>Month Total:</b>		<b>90,000</b>
					<b>TOTAL OF DDO Name Not Available (60001234):</b>		<b>90,000</b>
DDO Name Not Available (60002149)		Jan 2019	2051	2	20	First	1,03,168
					<b>Month Total:</b>		<b>1,03,168</b>
		Jun 2019	2051	5	20	Second	50,000
					<b>Month Total:</b>		<b>50,000</b>
					<b>TOTAL OF DDO Name Not Available (60002149):</b>		<b>1,53,168</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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>
			<b>TOTAL OF DDO Name Not Available (60004140):</b>				<b>50,000</b>
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Feb 2018	2070	41	61	First	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Apr 2018	2070	2	61	Second	20,000
				5	61	Second	20,000
			<b>Month Total:</b>				<b>40,000</b>
		May 2018	2070	94	61	Second	20,000
			<b>Month Total:</b>				<b>20,000</b>
		Jul 2018	2070	10	61	First	50,000
			<b>Month Total:</b>				<b>50,000</b>
			<b>TOTAL OF DDO Name Not Available (60004269):</b>				<b>1,50,000</b>
	DDO Name Not Available (60004292)	Oct 2003	2047	3	65	First	25,000
				6	65	First	400

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004292)	Oct 2003						
		<b>Month Total:</b>						25,400
		<b>TOTAL OF DDO Name Not Available (60004292):</b>						25,400
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000	
		<b>Month Total:</b>						10,000
		<b>TOTAL OF DDO Name Not Available (60004643):</b>						10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
		<b>Month Total:</b>						1,75,000
		<b>TOTAL OF DDO Name Not Available (6000467):</b>						1,75,000
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000	
		<b>Month Total:</b>						15,000
		<b>TOTAL OF DDO Name Not Available (60004707):</b>						15,000
	DDO Name Not Available (60004791)	Jul 2008	2047	8	65	Second	25,000	
		<b>Month Total:</b>						25,000
		<b>TOTAL OF DDO Name Not Available (60004791):</b>						25,000
	DDO Name Not Available (60004814)	Sep 2007	2070	193	61	Second	15,000	
		<b>Month Total:</b>						15,000
		<b>TOTAL OF DDO Name Not Available (60004814):</b>						15,000
	DDO Name Not Available (6002961)	Jan 2005	2515	32	14	First	10,000	
		<b>Month Total:</b>						10,000
		<b>TOTAL OF DDO Name Not Available (6002961):</b>						10,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER	Aug 2003	2408	20	21	Second	4,000	
		<b>Month Total:</b>						<b>4,000</b>
		Oct 2003	2408	10	21	First	25,000	
				11	21	First	25,000	
				14	21	First	24,000	
				15	21	First	16,000	
				16	21	First	25,000	
				19	21	Second	5,000	
		<b>Month Total:</b>						<b>1,20,000</b>
		Mar 2004	2408	5	21	First	8,000	
		<b>Month Total:</b>						<b>8,000</b>
		Oct 2004	2408	16	21	Second	24,000	
				18	21	Second	20,000	
				20	21	Second	13,000	
				21	21	Second	21,000	
		<b>Month Total:</b>						<b>78,000</b>
		Oct 2005	2408	12	21	Second	20,000	
				13	21	Second	25,000	
				14	21	Second	25,000	
				15	21	Second	19,000	
<b>Month Total:</b>						<b>89,000</b>		
Nov 2005	2408	11	21	Second	8,000			
<b>Month Total:</b>						<b>8,000</b>		
Apr 2006	2408	16	21	Second	15,000			
<b>Month Total:</b>						<b>15,000</b>		
Dec 2008	2408	10	21	Second	8,000			
<b>Month Total:</b>						<b>8,000</b>		
<b>TOTAL OF DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER:</b>						<b>3,30,000</b>		
DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE		Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
<b>TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:</b>						<b>50,000</b>		
DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE		Jun 2008	2070	101	46	First	25,000	
<b>Month Total:</b>						<b>25,000</b>		



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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	Mar 2018	2070	371	78	Second	40,102
				375	78	Second	9,485
				376	78	Second	14,842
				377	78	Second	83,916
				379	78	Second	22,263
				384	78	Second	24,217
				385	78	Second	6,832
				386	78	Second	43,518
				387	78	Second	5,145
				388	78	Second	4,295
				389	78	Second	4,350
				392	78	Second	1,98,822
				393	78	Second	62,861
				395	78	Second	1,52,351
				<b>Month Total:</b>			
		Apr 2018	2070	77	78	Second	8,876
<b>Month Total:</b>							<b>8,876</b>
		Nov 2018	2070	55	78	Second	2,00,000
<b>Month Total:</b>							<b>2,00,000</b>
		Feb 2019	2070	252	78	Second	3,08,000
<b>Month Total:</b>							<b>3,08,000</b>
		Dec 2019	2070	161	78	Second	1,00,000
<b>Month Total:</b>							<b>1,00,000</b>
		Jun 2020	2070	185	78	Second	2,80,000
<b>Month Total:</b>							<b>2,80,000</b>
		Aug 2020	2070	72	78	Second	12,000
<b>Month Total:</b>							<b>12,000</b>
<b>TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. &amp; MANAGEMENT INSTITUTE:</b>							<b>16,06,875</b>
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Jun 2019	2205	31	92	First	15,000
				35	92	Second	19,000
<b>Month Total:</b>							<b>34,000</b>
		Aug 2019	2205	69	92	Second	10,000
				70	92	Second	19,000
<b>Month Total:</b>							<b>29,000</b>
		Oct 2019	2205	35	92	Second	20,000
<b>Month Total:</b>							<b>20,000</b>
		Nov 2019	2205	60	92	Second	20,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Nov 2019	2205	61	92	Second	20,000
				80	92	Second	20,000
				81	92	Second	20,000
				85	92	Second	10,000
<b>Month Total:</b>							<b>90,000</b>
<b>TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:</b>							<b>1,73,000</b>
	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE	Jul 2019	2205	75	92	Second	20,000
<b>Month Total:</b>							<b>20,000</b>
		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>30,000</b>
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
<b>Month Total:</b>							<b>65,000</b>
		Dec 2008	2235	1	49	First	25,000
<b>Month Total:</b>							<b>25,000</b>
<b>TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:</b>							<b>90,000</b>
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Aug 2008	3451	54	40	Second	25,000
<b>Month Total:</b>							<b>25,000</b>
		Oct 2008	3451	27	40	Second	5,000
				65	40	Second	25,000
<b>Month Total:</b>							<b>30,000</b>
<b>TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:</b>							<b>80,000</b>
	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008	2408	17	21	Second	7,000
<b>Month Total:</b>							<b>7,000</b>

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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	<b>TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:</b>						7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan 2006	2058	2	39	Second	10,000	
			<b>Month Total:</b>				10,000	
		May 2006	2058	3	39	First	10,000	
			<b>Month Total:</b>				10,000	
		Aug 2006	2058	1	39	Second	10,000	
			<b>Month Total:</b>				10,000	
		May 2010	2058	1	39	First	15,000	
			<b>Month Total:</b>				15,000	
		<b>TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:</b>					45,000	
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
			<b>Month Total:</b>				15,000	
		<b>TOTAL OF DIRECTOR &amp; CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:</b>					15,000	
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr 2008	3475	9	2	Second	10,000	
			<b>Month Total:</b>				10,000	
		Nov 2011	2054	71	63	Second	5,000	
			<b>Month Total:</b>				5,000	
		Apr 2014	2070	11	61	Second	25,000	
			<b>Month Total:</b>				25,000	
		<b>TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:</b>					40,000	
	DIRECTOR (60002064)SILK DIRECTORATE	Jul 2020	2851	14	10	Second	25,000	
			<b>Month Total:</b>				25,000	
		<b>TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:</b>					25,000	
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
			<b>Month Total:</b>				10,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	<b>TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:</b>						<b>10,000</b>
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Sep 2006	2052	330	37	First	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Nov 2006	2052	468	37	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Jun 2007	2052	359	37	Second	20,000	
				360	37	Second	20,000	
			<b>Month Total:</b>				<b>40,000</b>	
		Aug 2007	2052	440	37	Second	20,000	
				77	37	First	20,000	
			<b>Month Total:</b>				<b>40,000</b>	
		Oct 2007	2052	205	37	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Nov 2007	2052	395	37	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		May 2008	2052	109	37	Second	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Jul 2008	2052	242	37	Second	20,000	
				349	37	Second	25,000	
			<b>Month Total:</b>				<b>45,000</b>	
		Oct 2008	2052	73	37	First	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Dec 2008	2052	163	37	First	20,000	
			<b>Month Total:</b>				<b>20,000</b>	
		Feb 2009	2052	118	37	First	15,000	
			<b>Month Total:</b>				<b>15,000</b>	
		Jul 2019	2070	158	37	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		Jul 2020	2070	214	37	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		<b>TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:</b>						<b>3,00,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004083)ENVIRONMENT DIRECTORATE	Jun 2018	3435	11	45	Second	10,000
				7	45	Second	10,000
<b>Month Total:</b>							<b>20,000</b>
<b>TOTAL OF DIRECTOR (60004083)ENVIRONMENT DIRECTORATE:</b>							<b>20,000</b>
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Aug 2004	2250	11	48	Second	10,000
				12	48	Second	1,000
<b>Month Total:</b>							<b>11,000</b>
		Jul 2005	2250	3	48	Second	10,000
							<b>Month Total:</b>
		Sep 2005	2250	14	48	Second	5,000
							<b>Month Total:</b>
		May 2006	2070	59	48	First	25,000
							<b>Month Total:</b>
		Aug 2006	2250	1	48	First	5,000
							<b>Month Total:</b>
		Jan 2007	2250	1	48	First	5,000
							<b>Month Total:</b>
		Nov 2007	2225	9	80	First	25,000
							<b>Month Total:</b>
<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>							<b>86,000</b>
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	Mar 2004	2235	93	49	Second	20,000
							<b>Month Total:</b>
		Oct 2007	2235	26	49	First	25,000
							<b>Month Total:</b>
		May 2008	2235	25	79	First	10,000
				39	87	First	25,000
<b>Month Total:</b>							<b>35,000</b>
		Nov 2008	2235	73	79	Second	10,000
							<b>Month Total:</b>
		Jan 2009	2235	143	79	Second	20,000
							<b>Month Total:</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	<b>TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:</b>						<b>1,10,000</b>
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Feb 2006	2054	38	63	Second	20,000	
						<b>Month Total:</b>	<b>20,000</b>	
		Mar 2006	2054	116	63	Second	17,900	
						<b>Month Total:</b>	<b>17,900</b>	
		Oct 2007	2054	52	63	Second	25,000	
						<b>Month Total:</b>	<b>25,000</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>1,13,700</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	

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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	May 2018	<b>Month Total:</b>					<b>40,000</b>	
		Aug 2018	2054	48	63	Second	10,000		
			<b>Month Total:</b>					<b>10,000</b>	
		Nov 2018	2054	47	63	Second	15,000		
				48	63	Second	3,000		
				57	63	Second	15,000		
				58	63	Second	18,000		
			<b>Month Total:</b>					<b>51,000</b>	
		<b>TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING &amp; RESEARCH:</b>							<b>1,91,000</b>
				Apr 2004	2054	2	65	First	25,000
					<b>Month Total:</b>				<b>25,000</b>
				May 2004	2054	13	65	Second	25,000
					<b>Month Total:</b>				<b>25,000</b>
				Jul 2004	2054	47	65	Second	10,000
						50	65	Second	25,000
			<b>Month Total:</b>				<b>35,000</b>		
		Aug 2004	2054	23	65	First	25,000		
			<b>Month Total:</b>				<b>25,000</b>		
		Sep 2004	2054	21	65	First	25,000		
			<b>Month Total:</b>				<b>25,000</b>		
		Oct 2004	2054	25	65	First	20,000		
				49	65	Second	25,000		
			<b>Month Total:</b>				<b>45,000</b>		
		Nov 2004	2054	48	65	Second	25,000		
				5	65	First	15,000		
			<b>Month Total:</b>				<b>40,000</b>		
		Dec 2004	2054	74	65	Second	25,000		
			<b>Month Total:</b>				<b>25,000</b>		
		Jan 2005	2054	60	65	Second	25,000		
			<b>Month Total:</b>				<b>25,000</b>		
		Feb 2005	2054	16	65	First	15,000		
				61	65	Second	20,000		
			<b>Month Total:</b>				<b>35,000</b>		
		Mar 2005	2054	31	65	Second	15,000		
			<b>Month Total:</b>				<b>15,000</b>		

DIRECTOR (60004311)PENSION  
DIRECTORATE

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2005	2054	1	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2005	2054	12	65	First	6,000	
				28	65	Second	25,000	
		<b>Month Total:</b>						<b>31,000</b>
		Jun 2005	2054	17	65	First	15,000	
				28	65	First	25,000	
		<b>Month Total:</b>						<b>40,000</b>
		Jul 2005	2054	25	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2005	2054	28	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2005	2054	51	65	Second	25,000	
				69	65	Second	15,000	
		<b>Month Total:</b>						<b>40,000</b>
		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>		



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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Aug 2006	2054	61	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Oct 2006	2054	40	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2006	2054	62	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2006	2054	1	65	First	15,000	
				47	65	Second	10,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2007	2054	33	65	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2007	2054	21	65	First	25,000	
				27	65	First	10,000	
		<b>Month Total:</b>						<b>35,000</b>
		Mar 2007	2054	13	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Apr 2007	2054	2	65	Second	25,000	
				38	65	Second	6,000	
				39	65	Second	15,000	
		<b>Month Total:</b>						<b>46,000</b>
May 2007	2054	25	65	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jun 2007	2054	21	65	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jul 2007	2054	2	65	First	25,000			
		25	65	Second	25,000			
<b>Month Total:</b>						<b>50,000</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>						<b>40,000</b>		
Nov 2007	2054	30	65	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Dec 2007	2054	11	65	First	25,000			

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LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Dec 2007				<b>Month Total:</b>	<b>25,000</b>	
		Jan 2008	2054	1	65	First	25,000	
					77	65	Second	25,000
							<b>Month Total:</b>	<b>50,000</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>	<b>41,140</b>
		Apr 2008	2054	13	65	Second	25,000	
				20	65	Second	15,000	
							<b>Month Total:</b>	<b>40,000</b>
		May 2008	2054	52	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Jun 2008	2054	36	65	Second	25,000	
							<b>Month Total:</b>	<b>25,000</b>
		Aug 2008	2054	21	65	Second	15,000	
							<b>Month Total:</b>	<b>15,000</b>
Sep 2008	2054	12	65	First	25,000			
					<b>Month Total:</b>	<b>25,000</b>		
Oct 2008	2054	21	65	Second	25,000			
		64	65	Second	25,000			
		8	65	First	25,000			
					<b>Month Total:</b>	<b>75,000</b>		
Nov 2008	2054	26	65	First	25,000			
					<b>Month Total:</b>	<b>25,000</b>		
Dec 2008	2054	5	65	First	25,000			
					<b>Month Total:</b>	<b>25,000</b>		
Jan 2009	2054	11	65	First	25,000			
		74	65	Second	20,000			
					<b>Month Total:</b>	<b>45,000</b>		
Feb 2009	2054	43	65	Second	20,000			
		53	65	Second	25,000			
					<b>Month Total:</b>	<b>45,000</b>		
Mar 2009	2054	53	65	Second	25,000			

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LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Mar 2009				Month Total:	25,000	
		Apr 2009	2054	12	65	Second	25,000	
						Month Total:	25,000	
		May 2009	2054	66	65	Second	25,000	
						Month Total:	25,000	
		Jun 2009	2054	66	65	Second	15,000	
					70	65	Second	25,000
						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			
<b>TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:</b>							<b>22,42,140</b>	
	DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)	Jul 2019	2202	33	71	Second	25,000	
						Month Total:	25,000	

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LUCKNOW-2	DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)	Nov 2019	2202	15	71	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE):</b>						<b>50,000</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 (60004606)STATE COUNCIL OF EDUCATION	Jun 2005	2202	15	75	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF DIRECTOR (60004606)STATE COUNCIL OF EDUCATION:</b>						<b>20,000</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>
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	May 2009				Month Total:	25,000	
		TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:						2,40,000
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul 2003	2225	27	79	Second	15,000	
						Month Total:	15,000	
		Oct 2003	2225	3	79	First	10,000	
						Month Total:	10,000	
		Nov 2003	2225	17	79	Second	15,000	
				39	79	Second	15,000	
						Month Total:	30,000	
		Jan 2004	2225	24	79	First	15,000	
						Month Total:	15,000	
		Feb 2004	2225	37	79	First	15,000	
						Month Total:	15,000	
		Mar 2004	2225	23	79	Second	15,000	
						Month Total:	15,000	
		Sep 2005	2225	27	79	First	12,000	
						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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855	
		<b>Month Total:</b>						<b>6,855</b>
		Sep 2004	2235	75	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2006	2235	128	80	Second	6,000	
		<b>Month Total:</b>						<b>6,000</b>
		Mar 2007	2225	40	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Feb 2008	2225	12	81	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2008	2235	38	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Apr 2008	2225	8	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Nov 2008	2235	70	49	Second	25,000	
<b>Month Total:</b>						<b>25,000</b>		
Mar 2009	2235	88	80	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Sep 2009	2225	93	81	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
May 2010	2225	71	80	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Aug 2010	2225	97	80	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
<b>TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:</b>						<b>1,95,855</b>		
DIRECTOR (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>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004732)SAINIK KALYAN	May 2005	2235	84	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Aug 2005	2235	10	66	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2006	2235	15	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2007	2235	92	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2007	2235	118	49	Second	25,000	
				157	79	Second	10,000	
		<b>Month Total:</b>						<b>35,000</b>
		Nov 2007	2235	143	66	Second	15,000	
				168	79	Second	10,000	
				172	49	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jan 2008	2235	101	79	Second	10,000	
				117	80	Second	10,000	
				162	49	Second	25,000	
				176	79	Second	20,000	
				58	49	Second	25,000	
<b>Month Total:</b>						<b>90,000</b>		
Feb 2009	2235	128	79	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>		
May 2009	2235	146	79	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>		
Oct 2009	2235	26	79	First	20,000			
<b>Month Total:</b>						<b>20,000</b>		
<b>TOTAL OF DIRECTOR (60004732)SAINIK KALYAN:</b>						<b>3,10,000</b>		
DIRECTOR (60004779)U P STATE ARCHIVES		Sep 2019	2205	57	92	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
<b>TOTAL OF DIRECTOR (60004779)U P STATE ARCHIVES:</b>						<b>2,000</b>		
DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL		Sep 2004	2070	104	14	Second	15,000	
				167	14	Second	18,063	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	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>
		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>



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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	Feb 2006	2070	9	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2006	2070	46	14	First	25,000	
				65	14	First	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		May 2006	2070	115	14	Second	25,000	
				231	14	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jun 2006	2070	167	14	Second	25,000	
				4	14	First	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Jul 2006	2070	163	14	Second	25,000	
				19	14	First	10,000	
				251	14	Second	25,000	
				28	14	First	25,000	
		<b>Month Total:</b>						<b>85,000</b>
		Aug 2006	2070	113	14	Second	25,000	
				238	14	Second	20,000	
				243	14	Second	25,000	
				58	14	Second	25,000	
		<b>Month Total:</b>						<b>95,000</b>
		Oct 2006	2070	135	14	Second	25,000	
				265	14	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
Dec 2006	2070	15	14	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jan 2007	2070	105	14	First	25,000			
		153	14	Second	25,000			
		163	14	Second	25,000			
		240	14	Second	10,000			
		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>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Mar 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	
		<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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Aug 2008	2070	216	14	Second	25,000		
				311	14	Second	25,000		
				312	14	Second	5,000		
				7	14	First	25,000		
		<b>Month Total:</b>							<b>1,35,431</b>
		Sep 2008	2070	65	14	First	25,000		
				92	14	First	15,000		
		<b>Month Total:</b>							<b>40,000</b>
		Oct 2008	2070	14	14	First	25,000		
		<b>Month Total:</b>							<b>25,000</b>
		Nov 2008	2070	90	14	First	25,000		
		<b>Month Total:</b>							<b>25,000</b>
		Jan 2009	2070	38	14	First	25,000		
				53	14	First	25,000		
				54	14	First	25,000		
55	14			First	25,000				
56	14			First	25,000				
77	14			First	25,000				
88	14			First	25,000				
89	14	First	25,000						
<b>Month Total:</b>							<b>2,00,000</b>		
Mar 2009	2070	495	14	Second	5,000				
<b>Month Total:</b>							<b>5,000</b>		
Apr 2009	2070	11	14	Second	25,000				
		46	14	Second	25,000				
		96	14	Second	20,000				
<b>Month Total:</b>							<b>70,000</b>		
May 2009	2070	187	14	Second	25,000				
		237	14	Second	25,000				
		54	14	First	25,000				
		55	14	First	25,000				
		87	14	Second	25,000				
<b>Month Total:</b>							<b>1,25,000</b>		
Jun 2009	2070	116	14	Second	25,000				
		186	14	Second	25,000				
		279	14	Second	25,000				
<b>Month Total:</b>							<b>75,000</b>		
Jul 2009	2070	97	14	First	25,000				
<b>Month Total:</b>							<b>25,000</b>		
Aug 2009	2070	79	14	First	25,000				

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Aug 2009			<b>Month Total:</b>		<b>25,000</b>	
		Sep 2009	2070	17	14	First	25,000	
					95	14	First	25,000
					<b>Month Total:</b>		<b>50,000</b>	
		Oct 2009	2070	128	14	Second	25,000	
				213	14	Second	25,000	
				271	14	Second	25,000	
				8	14	First	25,000	
				<b>Month Total:</b>		<b>1,00,000</b>		
		Nov 2009	2070	131	14	Second	25,000	
				162	14	Second	15,000	
				237	14	Second	25,000	
				73	14	First	25,000	
				<b>Month Total:</b>		<b>90,000</b>		
		Dec 2009	2070	139	14	Second	25,000	
				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			
		<b>Month Total:</b>		<b>2,75,000</b>				
Jan 2010	2070	203	14	Second	25,000			
		<b>Month Total:</b>		<b>25,000</b>				
Feb 2010	2070	108	14	Second	19,000			
		158	14	Second	25,000			
		229	14	Second	25,000			
		6	14	First	25,000			
		<b>Month Total:</b>		<b>94,000</b>				
Mar 2010	2070	134	14	First	25,000			
		291	14	Second	25,000			
		847	14	Second	25,000			
		<b>Month Total:</b>		<b>75,000</b>				
May 2010	2070	25	14	First	25,000			
		34	14	First	25,000			
		<b>Month Total:</b>		<b>50,000</b>				
Nov 2010	2070	188	14	Second	4,928			

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Nov 2010	<b>Month Total:</b>					<b>4,928</b>	
		Dec 2010	2070	287	14	Second	25,000		
					303	14	Second	25,000	
					308	14	Second	25,000	
					310	14	Second	25,000	
					<b>Month Total:</b>				<b>1,00,000</b>
		Jan 2011	2070	15	14	First	25,000		
					180	14	Second	25,000	
					192	14	Second	25,000	
					199	14	Second	25,000	
					234	14	Second	25,000	
					39	14	First	5,420	
					<b>Month Total:</b>				<b>1,30,420</b>
		Feb 2011	2070	229	14	Second	5,000		
					39	14	First	25,000	
					82	14	First	25,000	
					<b>Month Total:</b>				<b>55,000</b>
		Jun 2019	2070	183	14	Second	1,00,000		
					<b>Month Total:</b>				<b>1,00,000</b>
		Aug 2020	2070	91	14	Second	1,00,000		
			96	14	Second	1,00,000			
			<b>Month Total:</b>				<b>2,00,000</b>		
Sep 2020	2070	138	14	Second	1,00,000				
			215	14	Second	1,00,000			
			<b>Month Total:</b>				<b>2,00,000</b>		
<b>TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:</b>							<b>44,12,842</b>		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Nov 2006	3451	54	40	Second	20,000		
					85	40	Second	5,000	
					<b>Month Total:</b>				<b>25,000</b>
		Dec 2006	3451	33	40	Second	25,000		
					61	40	Second	25,000	
					<b>Month Total:</b>				<b>50,000</b>
		Oct 2008	3451	1	40	First	25,000		
					8	40	First	5,000	
					9	40	First	5,000	
					<b>Month Total:</b>				<b>35,000</b>
Sep 2009	3451	55	40	Second	15,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Sep 2009				Month Total:	15,000
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:</b>					
	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
						<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
				387	78	Second	25,000
				788	78	Second	49,60,000
						<b>Month Total:</b>	<b>54,85,000</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

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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	Aug 2004				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	
							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		

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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 2006	2052	18	78	First	4,00,000	
		<b>Month Total:</b>						<b>4,00,000</b>
		Oct 2006	2052	388	78	Second	6,00,000	
		<b>Month Total:</b>						<b>6,00,000</b>
		May 2007	2052	387	78	Second	15,000	
				71	78	First	2,00,000	
			2251	37	78	Second	10,000	
		<b>Month Total:</b>						<b>2,25,000</b>
		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	
				385	78	Second	4,25,41,980	
		<b>Month Total:</b>						<b>4,27,56,980</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			



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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	May 2009	<b>Month Total:</b>					<b>15,700</b>
		Jul 2009	2052	1	78	First	20,00,000	
				288	78	Second	10,000	
			2251	27	78	Second	10,000	
			<b>Month Total:</b>					<b>20,20,000</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>
		Nov 2009	2052	361	78	Second	6,500	
			<b>Month Total:</b>					<b>6,500</b>
		Dec 2009	2052	247	78	Second	15,00,000	
			<b>Month Total:</b>					<b>15,00,000</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:</b>							<b>6,86,53,756</b>	

DISTRICT SOCIAL WELFARE  
OFFICER (60004652)LUCKNOW-2

Apr 2001	2251	8	78	Second	22,056
	<b>Month Total:</b>				<b>22,056</b>
Aug 2003	2225	7	80	First	10,000
	<b>Month Total:</b>				<b>10,000</b>
Oct 2003	2251	25	78	Second	7,000
	<b>Month Total:</b>				<b>7,000</b>
Jan 2004	2225	4	83	First	5,000
		5	83	First	2,000
	<b>Month Total:</b>				<b>7,000</b>
Mar 2004	2225	158	83	Second	11,000
		21	83	First	5,000
	<b>Month Total:</b>				<b>16,000</b>
Jun 2004	2225	12	80	First	20,500
		4	83	First	5,000
	<b>Month Total:</b>				<b>25,500</b>
Jul 2004	2225	38	83	Second	5,000
	<b>Month Total:</b>				<b>5,000</b>
Aug 2004	2225	65	83	Second	11,000
	<b>Month Total:</b>				<b>11,000</b>
Sep 2004	2225	35	83	Second	4,000

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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	Sep 2004				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	
							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			

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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 2007				Month Total:	10,000
		Sep 2007	2251	51	78	Second	10,000
						Month Total:	10,000
		Nov 2007	2251	4	78	First	10,000
						Month Total:	10,000
		Dec 2007	2251	17	78	Second	9,000
						Month Total:	9,000
		Aug 2008	2251	18	78	Second	15,000
						Month Total:	15,000
		Mar 2009	2251	2	78	First	10,000
						Month Total:	10,000
		Sep 2010	2251	1	78	First	10,000
						Month Total:	10,000
		Dec 2010	2251	5	78	First	10,000
				Month Total:	10,000		
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:</b>							<b>4,17,487</b>
		Sep 2003	2251	41	78	Second	2,500
						Month Total:	2,500
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2:</b>							<b>2,500</b>
		Jul 2005	2235	58	79	Second	10,000
						Month Total:	10,000
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:</b>							<b>10,000</b>
		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

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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	May 2005				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		
	<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:</b>						<b>69,000</b>
EDUCATION DIRECTOR (60004650)LUCKNOW-2		Feb 2007	2052	414	78	Second	10,000
						Month Total:	10,000
		Aug 2009	2052	79	51	First	2,069
						Month Total:	2,069
	<b>TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:</b>						<b>12,069</b>
EDUCATION DIRECTOR (60004666)LUCKNOW-2		May 2006	3451	55	40	Second	25,000
						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>
EDUCATION DIRECTOR		Apr 2001	2251	6	78	Second	7,241

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LUCKNOW-2	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr 2001				Month Total:	7,241	
		<b>TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:</b>						7,241
	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>						25,000
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
		Month Total:						30,000
		Nov 2004	2070	161	64	Second	15,000	
		Month Total:						15,000
		Feb 2006	2070	182	64	Second	15,000	
		Month Total:						15,000
		Sep 2009	2070	90	65	First	15,000	
		Month Total:						15,000
		Apr 2010	2070	21	65	Second	3,000	
		Month Total:						3,000
		Jan 2011	2070	289	65	Second	3,000	
		Month Total:						3,000
		May 2011	2070	128	65	Second	3,000	
		Month Total:						3,000
<b>TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:</b>						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
<b>TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:</b>						40,000		

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LUCKNOW-2	INSPECTOR GENERAL OF POLICE (60002532)SPECIAL INVESTIGATION	Feb 2020	2251	41	26	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF INSPECTOR GENERAL OF POLICE (60002532)SPECIAL INVESTIGATION:</b>						<b>5,000</b>
JOINT DIRECTOR (60002592)PROSECUTION		Jul 2009	2251	55	28	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2011	2251	55	28	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>		
May 2011	2251	8	28	First	10,000			
<b>Month Total:</b>						<b>10,000</b>		
<b>TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:</b>						<b>30,000</b>		
JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY		Jan 2004	2045	3	9	First	15,000	
		<b>Month Total:</b>						<b>15,000</b>
		<b>TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:</b>						<b>15,000</b>
OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT		Jul 2003	2702	7	13	Second	4,000	
		<b>Month Total:</b>						<b>4,000</b>
		Nov 2019	2702	20	13	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Aug 2020	2702	13	13	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>		
<b>TOTAL OF OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT:</b>						<b>24,000</b>		
OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT		Oct 2003	2015	13	41	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Dec 2003	2015	28	41	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Apr 2004	2015	1	41	Second	30,000	
<b>Month Total:</b>						<b>30,000</b>		
Jul 2004	2015	14	41	First	10,000			

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LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Jul 2004	2015	22	41	Second	15,000	
		<b>Month Total:</b>						<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>
		Sep 2004	2015	24	41	Second	25,000	
				40	41	Second	20,000	
		<b>Month Total:</b>						<b>45,000</b>
		Oct 2004	2015	27	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2004	2015	1	41	First	25,000	
				39	41	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Feb 2005	2015	1	41	First	25,000	
				32	41	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Mar 2005	2015	23	41	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2005	2015	18	41	Second	25,000	
		22	41	Second	20,000			
<b>Month Total:</b>						<b>45,000</b>		
Jun 2005	2015	11	41	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jul 2005	2015	19	41	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Aug 2005	2015	8	41	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Sep 2005	2015	16	41	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Dec 2005	2015	12	41	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Apr 2006	2015	9	41	Second	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Jul 2006	2015	1	41	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Sep 2006	2015	1	41	Second	25,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Sep 2006				Month Total:	25,000	
		<b>TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:</b>						<b>5,72,000</b>
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	12	49	Second	25,000	
				15	79	Second	20,000	
		Month Total:						<b>45,000</b>
<b>TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:</b>						<b>45,000</b>		
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2003	2235	68	80	Second	3,000	
		Month Total:						<b>3,000</b>
		Feb 2004	2235	71	80	First	2,000	
Month Total:						<b>2,000</b>		
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		Month Total:						<b>5,000</b>
		May 2004	2235	74	80	Second	5,000	
		Month Total:						<b>5,000</b>
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
Month Total:						<b>11,000</b>		
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
		Month Total:						<b>4,000</b>
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
		Month Total:						<b>8,000</b>
		Nov 2004	2235	112	80	Second	3,000	
		Month Total:						<b>3,000</b>
		Dec 2004	2235	150	80	Second	5,000	
		Month Total:						<b>5,000</b>
		May 2005	2235	89	80	Second	5,000	
		Month Total:						<b>5,000</b>
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	



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LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jun 2005	Month Total:					8,000
		Jul 2005	2235	89	80	Second	5,000	
			Month Total:					5,000
		Sep 2005	2235	13	80	First	5,000	
				34	80	First	3,000	
			Month Total:					8,000
		Oct 2005	2235	106	80	Second	5,000	
			Month Total:					5,000
		Nov 2005	2235	39	80	Second	5,000	
				52	80	Second	3,000	
			Month Total:					8,000
		Dec 2005	2235	12	80	First	3,000	
				145	80	Second	3,000	
			Month Total:					6,000
		Jan 2006	2235	58	80	Second	4,000	
			Month Total:					4,000
		Mar 2006	2235	98	80	Second	500	
			Month Total:					500
		Apr 2006	2235	61	80	Second	5,000	
				62	80	Second	5,000	
			Month Total:					10,000
		Jun 2006	2235	116	80	Second	1,000	
				146	80	Second	5,000	
		40	80	First	5,000			
		43	80	First	5,000			
	Month Total:					16,000		
Jul 2006	2235	114	80	Second	5,000			
		115	80	Second	3,000			
	Month Total:					8,000		
Oct 2006	2235	5	80	First	5,000			
	Month Total:					5,000		
<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	
			Month Total:				10,000	

**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	SECRETARY (60002547)NIMESH ENQUIRY COMMISION	<b>TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISION:</b>						<b>10,000</b>
	SECRETARY (60002935)STATE PLANNING INSTITUTE	Aug 2019	3451	13	40	First	10,000	
				14	40	First	10,000	
				<b>Month Total:</b>			<b>20,000</b>	
		<b>TOTAL OF SECRETARY (60002935)STATE PLANNING INSTITUTE:</b>						<b>20,000</b>
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug 2003	3451	110	40	Second	3,000	
				<b>Month Total:</b>			<b>3,000</b>	
		Jan 2004	3451	22	40	Second	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		Feb 2004	3451	146	40	Second	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		Mar 2004	3451	67	40	Second	20,000	
				<b>Month Total:</b>			<b>20,000</b>	
		Dec 2004	3451	15	40	First	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		Mar 2005	3451	63	40	Second	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		May 2005	3451	84	40	Second	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		Sep 2005	3451	75	40	Second	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		Nov 2005	3451	63	40	Second	5,000	
				<b>Month Total:</b>			<b>5,000</b>	
		Jan 2006	3451	40	40	Second	5,000	
				41	40	Second	10,000	
				<b>Month Total:</b>			<b>15,000</b>	
		Mar 2006	3451	140	40	Second	5,000	
				29	40	First	5,000	
				<b>Month Total:</b>			<b>10,000</b>	
		May 2006	3451	63	40	Second	15,000	
				<b>Month Total:</b>			<b>15,000</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	
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Sep 2006	3451	75	40	Second	15,000	
		<b>Month Total:</b>						<b>15,000</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>
		Jul 2009	3451	76	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Oct 2010	3451	84	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2011	3451	35	40	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
Jun 2011	3451	40	40	Second	20,000			
<b>Month Total:</b>						<b>20,000</b>		
<b>TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:</b>							<b>2,51,500</b>	
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Dec 2004	2029	10	52	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Feb 2005	2029	2	52	Second	14,000	
		<b>Month Total:</b>						<b>14,000</b>
		Jul 2006	2029	5	52	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2007	2029	1	52	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2007	2029	5	52	Second	25,000	
				6	52	Second	10,000	
		<b>Month Total:</b>						<b>35,000</b>
		Dec 2007	2029	1	52	First	25,000	
				8	52	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Feb 2008	2029	4	52	First	10,000	
		6	52	Second	25,000			
<b>Month Total:</b>						<b>35,000</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		
LUCKNOW-2	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	Mar 2008	2029	4	52	Second	20,000		
		<b>Month Total:</b>						<b>20,000</b>	
		Jun 2008	2029	5	52	First	10,000		
				9	52	First	25,000		
		<b>Month Total:</b>						<b>35,000</b>	
		Jul 2008	2029	21	52	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Oct 2009	2029	3	52	First	25,000		
				4	52	First	10,000		
		<b>Month Total:</b>						<b>35,000</b>	
		May 2010	2029	13	52	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Jul 2010	2029	12	52	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Jun 2011	2029	16	52	Second	10,000		
		<b>Month Total:</b>						<b>10,000</b>	
		<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:</b>						<b>3,84,000</b>	
		STAFF OFFICER (60002572)HOME GUARDS H.Q.		Mar 2019	2070	213	74	Second	2,95,406
				<b>Month Total:</b>					
Jul 2019	2070			138	74	Second	1,00,000		
<b>Month Total:</b>						<b>1,00,000</b>			
Sep 2019	2070			206	74	Second	1,00,000		
<b>Month Total:</b>						<b>1,00,000</b>			
<b>TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:</b>						<b>4,95,406</b>			
SUPERINTENDENT OF POLICE (60002542)RAILWAYS		Jul 2009	2070	224	27	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		<b>TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:</b>						<b>25,000</b>	
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000		
		<b>Month Total:</b>						<b>20,000</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SUPERINTENDENT OF POLICE (60002550) INCHARGE- RESEARCH INFORMATION BEREAU	<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550) INCHARGE- RESEARCH INFORMATION BEREAU:</b>						<b>20,000</b>
	UNDER SECRETARY (60004263) ESTATE DEPARTMENT	Feb 2006	2052	9	78	First	3,00,000	
			<b>Month Total:</b>				<b>3,00,000</b>	
		Mar 2006	2013	10	59	First	13,000	
			<b>Month Total:</b>				<b>13,000</b>	
		Sep 2006	2052	343	59	First	24,000	
				389	59	Second	24,000	
			<b>Month Total:</b>				<b>48,000</b>	
		Sep 2007	2070	100	27	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		<b>TOTAL OF UNDER SECRETARY (60004263) ESTATE DEPARTMENT:</b>					<b>3,86,000</b>	
	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
			<b>Month Total:</b>				<b>30,000</b>	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
			<b>Month Total:</b>				<b>30,000</b>	
		Sep 2008	3451	72	40	Second	25,000	
			<b>Month Total:</b>				<b>25,000</b>	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
			<b>Month Total:</b>				<b>30,000</b>	
		<b>TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:</b>					<b>1,15,000</b>	
	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	Feb 2004	3451	4	78	First	5,000	
			<b>Month Total:</b>				<b>5,000</b>	
		Jan 2005	3451	70	78	Second	2,000	
			<b>Month Total:</b>				<b>2,000</b>	
		Mar 2005	3451	146	78	Second	10,000	
			<b>Month Total:</b>				<b>10,000</b>	
		Mar 2006	3451	61	78	First	2,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	Mar 2006				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	
		<b>TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:</b>						<b>27,500</b>
	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			
<b>TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:</b>						<b>1,14,000</b>		
<b>TOTAL OF LUCKNOW-2 TREASURY:</b>							<b>8,76,59,425</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
ALLAHABAD- 2	ASSISTANT COMMISSIONER (64004752)ADMINISTRATION	Jul 2004	2040	6	89	First	10,000			
		<b>Month Total:</b>						<b>10,000</b>		
		Sep 2004	2040	4	89	First	10,000			
		<b>Month Total:</b>						<b>10,000</b>		
		Dec 2005	2040	44	89	Second	10,000			
		<b>Month Total:</b>						<b>10,000</b>		
		Jul 2006	2040	41	89	First	20,000			
		<b>Month Total:</b>						<b>20,000</b>		
		Aug 2006	2040	26	89	Second	20,000			
		<b>Month Total:</b>						<b>20,000</b>		
		<b>TOTAL OF ASSISTANT COMMISSIONER (64004752)ADMINISTRATION:</b>						<b>70,000</b>		
		ASSISTANT REGIONAL TRANSPORT OFFICER (64004051)ADMINISTRATION		Jul 2003	3055	2	43	Second	3,500	
				<b>Month Total:</b>						<b>3,500</b>
				<b>TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (64004051)ADMINISTRATION:</b>						<b>3,500</b>
		REGISTRAR (64004216)BOARD OF REVENUE		Jul 2004	2052	21A	52	Second	10,000	
<b>Month Total:</b>						<b>10,000</b>				
Sep 2004	2052			39	52	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Nov 2004	2052			25	52	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Jul 2005	2052			11	52	First	10,000			
<b>Month Total:</b>						<b>10,000</b>				
Dec 2005	2052			24	52	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Jan 2006	2052			21	52	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>				
Jul 2006	2052			37	52	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>				
Sep 2006	2052			53	52	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>				
Dec 2006	2052	10	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
ALLAHABAD-2	REGISTRAR (64004216)BOARD OF REVENUE	Dec 2006	2052	23	52	Second	5,000
				24	52	Second	5,000
<b>Month Total:</b>							<b>15,000</b>
		Mar 2007	2052	2	52	First	5,000
				3	52	First	5,000
				4	52	First	5,000
<b>Month Total:</b>							<b>15,000</b>
		Jun 2007	2052	45	52	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Jul 2007	2052	1	52	First	5,000
<b>Month Total:</b>							<b>5,000</b>
<b>TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:</b>							<b>1,05,000</b>
	SENIOR TREASURY OFFICER (64004276)CIVIL LINES	Oct 2019	2054	1	63	First	10,000
<b>Month Total:</b>							<b>10,000</b>
<b>TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:</b>							<b>10,000</b>
<b>TOTAL OF ALLAHABAD-2 TREASURY:</b>							<b>1,88,500</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:29 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  
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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  
01-JAN-05 02:36 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT	Jan 2019	2204	6	71	First	15,000
						<b>Month Total:</b>	<b>15,000</b>
						<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT:</b>	<b>15,000</b>
						<b>TOTAL OF MAHOBA TREASURY:</b>	<b>15,000</b>



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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:38 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000	
		<b>Month Total:</b>						<b>33,00,000</b>
		Sep 2003	2015	6	41	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Dec 2003	2015	1	41	Second	1,00,000	
			2040	1	89	Second	7,000	
		<b>Month Total:</b>						<b>1,07,000</b>
		Mar 2004	2015	13	41	Second	999	
				14	41	Second	2,896	
				16	41	Second	9,000	
				26	41	Second	3,900	
				2029	23	52	Second	79,000
				28	52	Second	20,000	
		<b>Month Total:</b>						<b>1,15,795</b>
		<b>TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:</b>						
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>37,32,795</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON  
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:43 AM**

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:43 AM**

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
						<b>Month Total:</b>	<b>60,28,000</b>
						<b>TOTAL OF DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE :</b>	<b>60,28,000</b>
						<b>TOTAL OF HATHRAS TREASURY:</b>	<b>1,10,72,220</b>

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:57 AM**

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
						<b>Month Total:</b>	<b>8,000</b>
						<b>TOTAL OF DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPARTMENT:</b>	<b>8,000</b>
						<b>TOTAL OF BALRAMPUR TREASURY:</b>	<b>8,000</b>



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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:58 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:58 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 02:59 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:00 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:00 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:01 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:02 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:03 AM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:04 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANSHIRAM NAGAR	DISTRICT COMMANDANT HOMEGUARDS (88002571)HOMEGUARDS	Aug 2019	2070	9	74	Second	60,69,550
<b>Month Total:</b>							<b>60,69,550</b>
<b>TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (88002571)HOMEGUARDS:</b>							<b>60,69,550</b>
<b>TOTAL OF KANSHIRAM NAGAR TREASURY:</b>							<b>60,69,550</b>

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:05 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:06 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:11 AM

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

TREASURY WISE OUTSTANDING AC BILLS AS ON  
01-JAN-05 03:12 AM

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