

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-MAR-21 11:30 AM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-MAR-21 11:31 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000	
		Month Total:						40,000
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:							40,000	
DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT		Aug 2003	2029	11	52	Second	500	
		Month Total:						500
		Dec 2003	2029	7	52	Second	1,000	
		Month Total:						1,000
		Mar 2004	2029	104	52	Second	3,300	
				105	52	Second	5,000	
				106	52	Second	3,300	
				107	52	Second	31,000	
				132	52	Second	5,00,000	
				133	52	Second	40,000	
		Month Total:						5,82,600
		Jun 2004	2029	15	52	Second	1,000	
		Month Total:						1,000
		Mar 2005	2052	1	28	Second	19,550	
				2	28	Second	1,76,000	
Month Total:						1,95,550		
May 2005	2029	4	52	Second	1,000			
Month Total:						1,000		
Aug 2007	2029	13	52	Second	1,000			
Month Total:						1,000		
Mar 2009	2052	5	28	Second	35,200			
		6	28	Second	24,720			
Month Total:						59,920		
TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:							8,42,570	
TOTAL OF ALIGARH TREASURY:							8,82,570	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
01-MAR-21 11:33 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
						Month Total:	2,00,000
						TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:	2,00,000
						TOTAL OF AGRA TREASURY:	2,00,000

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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
MORADABAD	DISTRICT TRAINING OFFICER (14002257)DISTRICT TRAINING INSTITUTE	Jan 2021	2245	10	51	Second	50,000
						Month Total:	50,000
						TOTAL OF DISTRICT TRAINING OFFICER (14002257)DISTRICT TRAINING INSTITUTE:	50,000
						TOTAL OF MORADABAD TREASURY:	50,000

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Nov 2020	2852	7	3	Second	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:				25,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
				124	52	Second	25,000
				50	52	Second	10,000
			Month Total:				55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
			Month Total:				25,000
			TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:				80,000
	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT	Nov 2010	2225	5	80	First	5,000
				6	80	First	10,000
			Month Total:				15,000
			TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:				15,000
			TOTAL OF KANPUR NAGAR TREASURY:				1,20,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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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
				Month Total:			
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							2,52,94,056
	SECRETARY (22002404)PUBLIC SERVICE COMMISSION	Oct 2019	2051	13	20	First	12,35,178
Month Total:							12,35,178
TOTAL OF SECRETARY (22002404)PUBLIC SERVICE COMMISSION:							12,35,178
TOTAL OF ALLAHABAD TREASURY:							2,65,29,234

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT	Mar 2012	2053	45	50	Second	2,000
				46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
						Month Total:	11,52,000
						TOTAL OF DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT:	11,52,000
MIRZAPUR	SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR	Nov 2005	2070	2	83	Second	25,000
						TOTAL OF SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR:	25,000
						TOTAL OF MIRZAPUR TREASURY:	11,77,000

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

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

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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
BASTI	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT	Feb 2014	3435	1	45	Second	1,00,000
						Month Total:	1,00,000
						TOTAL OF DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT:	1,00,000
						TOTAL OF BASTI TREASURY:	1,00,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Jan 2021	2204	34	72	Second	8,000	
		Month Total:						8,000
		TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:						8,000
ASSISTANT COMMISSIONER (43004752)ADMINISTRATION		Sep 2003	2235	39	89	First	30,000	
		Month Total:						30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:						30,000
ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.		Mar 2004	2040	16	89	Second	20,000	
		Month Total:						20,000
		TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:						20,000
CHIEF MEDICAL OFFICER (43002661)LUCKNOW		Sep 2003	2235	44	36	First	10,000	
		Month Total:						10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:						10,000
COMMISSIONER (43004218)FINANCE		Oct 2003	2053	11	50	Second	5,000	
		Month Total:						5,000
		Apr 2006	2053	12	50	Second	10,000	
		Month Total:						10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:						15,000
DDO Name Not Available (43008988)		Aug 2001	2075	2	61	Second	4,932	
		Month Total:						4,932
		TOTAL OF DDO Name Not Available (43008988):						4,932
DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE		Jan 2021	2230	47	76	Second	5,000	
				79	76	Second	25,000	
				8	76	Second	5,000	
		Month Total:						35,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:						35,000
	DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE	May 2004	2702	1	13	First	2,000	
						Month Total:	2,000	
		TOTAL OF DIRECTOR (43002234)MINOR IRRIGATION TRAINING CENTRE:						2,000
	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS	Apr 2014	2070	3	74	First	5,000	
				4	74	Second	5,000	
						Month Total:	10,000	
		Mar 2017	2070	19	74	First	1,500	
						Month Total:	1,500	
		TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS:						11,500
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2053	16	50	Second	5,000	
			2220	1	86	First	50,000	
						Month Total:	55,000	
		Dec 2003	2053	14	50	Second	5,000	
						Month Total:	5,000	
		Sep 2004	2053	24	50	Second	500	
				6	50	First	5,000	
						Month Total:	5,500	
		Jan 2005	2220	1	86	First	1,00,000	
						Month Total:	1,00,000	
		Feb 2005	2053	36	50	Second	6,00,000	
						Month Total:	6,00,000	
		Aug 2005	2220	2	86	Second	25,000	
				3	86	Second	25,000	
						Month Total:	50,000	
		May 2006	2053	47	50	Second	5,000	
						Month Total:	5,000	
		Jul 2006	2053	1	50	First	5,000	
				37	50	Second	5,000	
						Month Total:	10,000	

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Feb 2014	2235	35	79	First	20,000		
		Month Total:						20,000	
		Dec 2014	2235	74	79	Second	20,000		
		Month Total:						20,000	
		Jan 2015	2235	176	79	Second	25,000		
		Month Total:						25,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:							1,37,700
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		Jul 2003	2225	17	80	Second	3,000		
		Month Total:						3,000	
		Sep 2003	2225	21	80	First	5,000		
						36	80	Second	5,000
		Month Total:						10,000	
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:							13,000		
DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL		Dec 2003	2070	13	14	Second	19,200		
		Month Total:						19,200	
		TOTAL OF DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL:							19,200
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Dec 2020	2202	12	72	First	2,500		
		Month Total:						2,500	
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:							2,500
JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS		Jan 2020	2058	1	8	First	15,000		
		Month Total:						15,000	
		TOTAL OF JOINT DIRECTOR (43002082)GOVERNMENT PRINTING PRESS:							15,000
JOINT DIRECTOR (43004110)TECHNICAL EDUCATION		Jan 2021	2203	13	47	Second	5,000		
		Month Total:						5,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	JOINT DIRECTOR (43004110)TECHNICAL EDUCATION	TOTAL OF JOINT DIRECTOR (43004110)TECHNICAL EDUCATION:						5,000
	JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6	Second	3,000	
						Month Total:	3,000	
						TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:	3,000	
	PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE	Jan 2019	2230	26	83	First	5,000	
						Month Total:	5,000	
						TOTAL OF PRINCIPAL (43004634)INDUSTRIAL TRAINING INSTITUTE:	5,000	
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jan 2021	2202	58	73	Second	5,000	
						Month Total:	5,000	
						TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:	5,000	
	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2003	3451	6	40	Second	5,000	
						Month Total:	5,000	
		May 2004	3451	2	40	Second	5,000	
						Month Total:	5,000	
		Jun 2005	3451	21	40	Second	5,000	
						Month Total:	5,000	
		Sep 2005	3451	6	40	Second	5,000	
						Month Total:	5,000	
						TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:	20,000	
	SECRETARY (43004219)BOARD OF REVENUE U.P.	Jan 2004	2235	40	52	First	30,000	
						Month Total:	30,000	
						TOTAL OF SECRETARY (43004219)BOARD OF REVENUE U.P.:	30,000	
	SENIOR SUPERINTENDENT OF	Jan 2004	2055	54	26	First	13,868	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW	Jan 2004	2055	55	26	First	13,650
				56	26	First	24,629
Month Total:							52,147
TOTAL OF SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW:							52,147
	ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES	Nov 2003	2235	31	33	Second	30,000
				36	33	Second	30,000
Month Total:							60,000
TOTAL OF ZONAL AURVEDIC & UNANI OFFICER (43002751)AYURVEDIC & UNANI SERVICES:							60,000
TOTAL OF LUCKNOW TREASURY:							32,43,586

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

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

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

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

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

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI	Oct 2019	2015	8	41	Second	17,62,200
				9	41	Second	3,19,950
Month Total:							20,82,150
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (54002964)BARABANKI:							20,82,150
DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT		Jun 2020	2245	19	51	Second	25,00,000
				26	51	Second	45,00,000
Month Total:							70,00,000
		Jul 2020	2245	15	51	Second	25,00,000
				9	51	Second	30,00,000
Month Total:							55,00,000
TOTAL OF DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT:							1,25,00,000
TOTAL OF BARABANKY TREASURY:							1,45,82,150

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

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

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	ADDITIONAL SECRETARY (60002501)(PROMOTION)	Jun 2009	2070	145	26	Second	25,000
						Month Total:	25,000
						TOTAL OF ADDITIONAL SECRETARY (60002501)(PROMOTION):	25,000
	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT	May 2006	2070	99	46	First	10,000
						Month Total:	10,000
						TOTAL OF ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT:	10,000
	ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT	May 2005	2070	15	26	First	25,000
				16	26	First	60,000
						Month Total:	85,000
						TOTAL OF ADDITIONAL SECRETARY (60004660)HOME DEPARTMENT:	85,000
	ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS	Nov 2006	3475	23	85	Second	10,000
						Month Total:	10,000
						TOTAL OF ASSISTANT / DEPUTY REGISTRAR (60004308)FIRMS, SOCIETIES AND CHITS:	10,000
	CHIEF ENGINEER (60002233)MINOR IRRIGATION	Feb 2004	2702	42	13	Second	1,000
						Month Total:	1,000
		Jun 2005	2702	39	13	Second	1,000
						Month Total:	1,000
						TOTAL OF CHIEF ENGINEER (60002233)MINOR IRRIGATION:	2,000
	COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT	Aug 2004	2515	27	14	Second	20,000
						Month Total:	20,000
						TOTAL OF COMMISSIONER (60002252)RURAL DEVELOPMENT DEPARTMENT:	20,000
	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Jul 2007	2235	37	49	Second	20,000
				43	49	Second	25,000
						Month Total:	45,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON	Dec 2007	2235	66	66	Second	25,000
						Month Total:	25,000
						TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:	70,000
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Jan 2015	2040	4	89	First	50,000
						Month Total:	50,000
						TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:	50,000
	DDO Name Not Available ()	Apr 2001	2015	3	41	Second	3,860
						Month Total:	3,860
		Jul 2001	2013	132	59	Second	25,000
						Month Total:	25,000
		Jul 2003	2029	10	52	Second	5,000
				6	52	Second	25,000
			2070	100	14	Second	10,000
				169	48	Second	25,000
				174	26	Second	50,000
				187	14	Second	25,000
				60	14	Second	25,000
			2220	15	86	Second	25,000
				16	86	Second	25,000
				18	86	Second	20,000
				20	86	Second	25,000
				21	86	Second	25,000
				24	86	Second	25,000
				25	86	Second	25,000
				26	86	Second	25,000
				27	86	Second	25,000
				28	86	Second	5,000
				53	86	Second	20,000
				54	86	Second	25,000
				55	86	Second	25,000
				56	86	Second	25,000
				58	86	Second	25,000
				59	86	Second	25,000
				60	86	Second	25,000
				61	86	Second	25,000
						Month Total:	5,85,000
		Aug 2003	2029	13	52	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 ()	Aug 2003	2070	127	14	Second	25,000	
				18	26	First	7,500	
				220	26	Second	22,000	
				246	14	Second	25,000	
				263	48	Second	10,000	
				265	26	Second	6,000	
				270	64	Second	15,000	
				2220	110	86	Second	25,000
				114	86	Second	25,000	
				115	86	Second	25,000	
			119	86	Second	5,000		
			126	86	Second	25,000		
			130	86	Second	25,000		
			133	86	Second	25,000		
			135	86	Second	25,000		
			139	86	Second	25,000		
			24	86	Second	25,000		
			27	86	Second	25,000		
			32	86	Second	3,000		
			44	86	Second	12,000		
66	86	Second	25,000					
68	86	Second	1,100					
73	86	Second	25,000					
Month Total:							4,56,600	
		Sep 2003	2029	10	52	Second	3,000	
				12	52	Second	25,000	
			2070	169	48	Second	10,000	
				175	14	Second	10,000	
			2220	95	14	Second	21,000	
				107	86	Second	20,000	
				12	86	First	3,000	
				13	86	First	3,000	
				17	86	First	37,250	
				19	86	First	37,250	
				2	86	First	25,000	
				30	86	First	5,300	
				31	86	First	2,813	
				32	86	First	19,687	
				49	86	First	8,971	
				53	86	First	22,400	
54	86	First	20,000					
60	86	First	25,000					
69	86	First	6,883					
Month Total:							3,05,554	
		Oct 2003	2029	15	52	Second	5,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Oct 2003	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
				Month Total:			1,91,344
		Nov 2003	2070	106	14	Second	25,000
				208	14	Second	25,000
				63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
				Month Total:			2,48,249
		Dec 2003	2029	10	52	Second	5,000
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				167	78	Second	10,000
				168	14	Second	25,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003			Month Total:		2,99,500
		Jan 2004	2070	145	14	Second	25,000
				26	14	First	13,274
				38	26	First	11,100
				71	64	Second	15,000
				79	14	Second	25,000
						Month Total:	89,374
		Feb 2004	2070	125	78	Second	20,000
				253	14	Second	25,000
				258	14	Second	20,000
				89	14	First	15,000
						Month Total:	80,000
		Mar 2004	2070	115	26	Second	25,000
				2	14	First	25,000
				252	78	Second	15,421
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				578	14	Second	14,945
				619	14	Second	5,650
				620	14	Second	14,965
				638	14	Second	13,200
				639	14	Second	9,528
				722	64	Second	15,000
						Month Total:	1,78,709
		Apr 2004	2702	5	13	Second	20,000
						Month Total:	20,000
		May 2004	2070	107	48	Second	10,000
				141	14	Second	20,000
				148	48	Second	20,000
				149	48	Second	25,000
				66	14	Second	25,000
				96	14	Second	25,000
						Month Total:	1,25,000
		Jun 2004	2070	109	14	Second	25,000
				19	14	First	25,000
						Month Total:	50,000
		Jul 2004	2070	157	14	Second	25,000
				198	82	Second	25,000
				229	14	Second	25,000
				89	14	Second	25,000
						Month Total:	1,00,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT			
LUCKNOW-2	DDO Name Not Available ()	Aug 2004	2029	1	52	First	10,000			
			2070	132	14	Second	25,000			
				158	14	Second	20,000			
				166	78	Second	20,000			
				245	14	Second	25,000			
				42	48	First	25,000			
				45	48	First	10,000			
				75	14	First	25,000			
			Month Total:							1,60,000
			TOTAL OF DDO Name Not Available ():							29,18,190
	DDO Name Not Available (25004291)	Aug 2003	2047	5	65	First	25,000			
Month Total:							25,000			
TOTAL OF DDO Name Not Available (25004291):							25,000			
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second	90,000			
Month Total:							90,000			
TOTAL OF DDO Name Not Available (60001234):							90,000			
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168			
Month Total:							1,03,168			
		Jun 2019	2051	5	20	Second	50,000			
Month Total:							50,000			
TOTAL OF DDO Name Not Available (60002149):							1,53,168			
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000			
Month Total:							10,000			
TOTAL OF DDO Name Not Available (60002594):							10,000			
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000			
Month Total:							9,000			

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60002737)	TOTAL OF DDO Name Not Available (60002737):						9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000	
			Month Total:				3,000	
		TOTAL OF DDO Name Not Available (60002931):						3,000
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000	
			Month Total:				50,000	
		TOTAL OF DDO Name Not Available (60004140):						50,000
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000	
			Month Total:				20,000	
		Feb 2018	2070	41	61	First	20,000	
			Month Total:				20,000	
		Apr 2018	2070	2	61	Second	20,000	
				5	61	Second	20,000	
			Month Total:				40,000	
		May 2018	2070	94	61	Second	20,000	
			Month Total:				20,000	
		Jul 2018	2070	10	61	First	50,000	
			Month Total:				50,000	
		TOTAL OF DDO Name Not Available (60004269):						1,50,000
	DDO Name Not Available (60004292)	Oct 2003	2047	3	65	First	25,000	
				6	65	First	400	
			Month Total:				25,400	
		TOTAL OF DDO Name Not Available (60004292):						25,400
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	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	DDO Name Not Available (60004643)	TOTAL OF DDO Name Not Available (60004643):						10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
				Month Total:			1,75,000	
		TOTAL OF DDO Name Not Available (6000467):						1,75,000
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000	
				Month Total:			15,000	
		TOTAL OF DDO Name Not Available (60004707):						15,000
	DDO Name Not Available (60004791)	Jul 2008	2047	8	65	Second	25,000	
				Month Total:			25,000	
		TOTAL OF DDO Name Not Available (60004791):						25,000
	DDO Name Not Available (60004814)	Sep 2007	2070	193	61	Second	15,000	
				Month Total:			15,000	
		TOTAL OF DDO Name Not Available (60004814):						15,000
	DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER	Oct 2003	2408	10	21	First	25,000	
				Month Total:			25,000	
		TOTAL OF DEPUTY CHIEF ACCOUNT OFFICER (60002431)OFFICE OF FOOD COMMISSIONER:						25,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
				Month Total:			50,000	
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						50,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Jun 2008	2070	101	46	First	25,000		
		Month Total:						25,000	
		Mar 2018			2070	371	78	Second	40,102
						375	78	Second	9,485
						376	78	Second	14,842
						377	78	Second	83,916
						379	78	Second	22,263
						384	78	Second	24,217
						385	78	Second	6,832
						386	78	Second	43,518
						387	78	Second	5,145
						388	78	Second	4,295
						389	78	Second	4,350
						392	78	Second	1,98,822
						393	78	Second	62,861
		395	78	Second	1,52,351				
		Month Total:						6,72,999	
		Apr 2018			2070	77	78	Second	8,876
									Month Total:
		Jun 2020			2070	185	78	Second	2,80,000
Month Total:									2,80,000
Aug 2020			2070	72	78	Second	12,000		
							Month Total:		
TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:							9,98,875		
DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE		Nov 2019	2205	55	92	Second	10,000		
							Month Total:		
TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:							10,000		
DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.		Jul 2008	2235	10	79	First	20,000		
				26	87	First	5,000		
				32	49	First	20,000		
				35	79	First	20,000		
				Month Total:					
Dec 2008			2235	1	49	First	25,000		
							Month Total:		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:						90,000
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000	
			Month Total:				25,000	
		Aug 2008	3451	54	40	Second	25,000	
			Month Total:				25,000	
		Oct 2008	3451	27	40	Second	5,000	
				65	40	Second	25,000	
			Month Total:				30,000	
		TOTAL OF DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT:						80,000
	DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH	Nov 2008	2408	17	21	Second	7,000	
			Month Total:				7,000	
		TOTAL OF DEPUTY SECRETARY (60004661)FOOD AND CIVIL SUPPLY, SECRETARY BRANCH:						7,000
	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	Jan 2006	2058	2	39	Second	10,000	
			Month Total:				10,000	
		May 2006	2058	3	39	First	10,000	
			Month Total:				10,000	
		Aug 2006	2058	1	39	Second	10,000	
			Month Total:				10,000	
		May 2010	2058	1	39	First	15,000	
			Month Total:				15,000	
		TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:						45,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
			Month Total:				15,000	
		TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:						15,000
	DIRECTOR (60002032)MINERAL AND	Apr 2008	3475	9	2	Second	10,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr 2008	Month Total:					10,000
		Nov 2011	2054	71	63	Second	5,000	
						Month Total:		5,000
		Apr 2014	2070	11	61	Second	25,000	
						Month Total:		25,000
TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:							40,000	
	DIRECTOR (60002064)SILK DIRECTORATE	Jan 2021	2851	26	10	Second	15,000	
						Month Total:		15,000
		TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:						15,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
						Month Total:		10,000
		TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:						10,000
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
						Month Total:		10,000
		TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:						10,000
	DIRECTOR (60004083)ENVIRONMENT DIRECTORATE	Jun 2018	3435	11	45	Second	10,000	
				7	45	Second	10,000	
						Month Total:		20,000
		TOTAL OF DIRECTOR (60004083)ENVIRONMENT DIRECTORATE:						20,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Aug 2004	2250	11	48	Second	10,000	
				12	48	Second	1,000	
						Month Total:		11,000
		Jul 2005	2250	3	48	Second	10,000	
						Month Total:		10,000
	Sep 2005	2250	14	48	Second	5,000		
				Month Total:		5,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	May 2006	2070	59	48	First	25,000	
		Month Total:						25,000
		Aug 2006	2250	1	48	First	5,000	
		Month Total:						5,000
		Jan 2007	2250	1	48	First	5,000	
		Month Total:						5,000
		Nov 2007	2225	9	80	First	25,000	
		Month Total:						25,000
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:						86,000
		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE		Mar 2004	2235	93	49	Second
Month Total:						20,000		
Oct 2007	2235			26	49	First	25,000	
Month Total:						25,000		
May 2008	2235			25	79	First	10,000	
				39	87	First	25,000	
Month Total:						35,000		
Nov 2008	2235			73	79	Second	10,000	
Month Total:						10,000		
Jan 2009	2235			143	79	Second	20,000	
Month Total:						20,000		
TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:						1,10,000		
DIRECTOR (60004279)DIRECTORATE OF TREASURY		Mar 2006	2054	116	63	Second	17,900	
		Month Total:						17,900
		Oct 2018	2054	40	63	Second	25,000	
		Month Total:						25,000
		Jan 2019	2054	15	63	First	25,800	
		Month Total:						25,800
TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:						68,700		
DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT		Nov 2018	2054	51	65	Second	25,000	
				60	65	Second	19,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov 2018	Month Total:					44,000	
		Dec 2018	2054	77	65	Second	25,000		
						Month Total:		25,000	
		Feb 2019	2054	59	65	Second	25,000		
						Month Total:		25,000	
		Feb 2020	2054	17	65	First	50,000		
						Month Total:		50,000	
		TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:							1,44,000
DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH		Feb 2018	2054	10	63	First	20,000		
				15	63	First	20,000		
				16	63	First	15,000		
				17	63	First	15,000		
				9	63	First	20,000		
						Month Total:		90,000	
		May 2018	2054	5	63	First	20,000		
				6	63	First	20,000		
						Month Total:		40,000	
		Aug 2018	2054	48	63	Second	10,000		
						Month Total:		10,000	
		Nov 2018	2054	47	63	Second	15,000		
				48	63	Second	3,000		
				57	63	Second	15,000		
				58	63	Second	18,000		
						Month Total:		51,000	
TOTAL OF DIRECTOR (60004294)FINANCIAL MANAGEMENT TRAINING & RESEARCH:							1,91,000		
DIRECTOR (60004311)PENSION DIRECTORATE		Apr 2004	2054	2	65	First	25,000		
						Month Total:		25,000	
		May 2004	2054	13	65	Second	25,000		
						Month Total:		25,000	
		Jul 2004	2054	47	65	Second	10,000		
				50	65	Second	25,000		
						Month Total:		35,000	
Aug 2004	2054	23	65	First	25,000				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Aug 2004				Month Total:	25,000	
		Sep 2004	2054	21	65	First	25,000	
							Month Total:	25,000
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
							Month Total:	45,000
		Nov 2004	2054	48	65	Second	25,000	
				5	65	First	15,000	
							Month Total:	40,000
		Dec 2004	2054	74	65	Second	25,000	
							Month Total:	25,000
		Jan 2005	2054	60	65	Second	25,000	
							Month Total:	25,000
		Feb 2005	2054	16	65	First	15,000	
				61	65	Second	20,000	
							Month Total:	35,000
		Mar 2005	2054	31	65	Second	15,000	
							Month Total:	15,000
		Apr 2005	2054	1	65	First	25,000	
							Month Total:	25,000
		May 2005	2054	12	65	First	6,000	
				28	65	Second	25,000	
							Month Total:	31,000
		Jun 2005	2054	17	65	First	15,000	
				28	65	First	25,000	
							Month Total:	40,000
		Jul 2005	2054	25	65	First	25,000	
					Month Total:	25,000		
Aug 2005	2054	28	65	Second	25,000			
					Month Total:	25,000		
Sep 2005	2054	51	65	Second	25,000			
		69	65	Second	15,000			
					Month Total:	40,000		
Oct 2005	2054	61	65	Second	25,000			
					Month Total:	25,000		
Nov 2005	2054	63	65	Second	25,000			
					Month Total:	25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Dec 2005	2054	76	65	Second	25,000	
		Month Total:						25,000
		Jan 2006	2054	13	65	First	15,000	
				51	65	Second	25,000	
		Month Total:						40,000
		Feb 2006	2054	60	65	Second	25,000	
		Month Total:						25,000
		Apr 2006	2054	13	65	Second	15,000	
				2	65	Second	25,000	
		Month Total:						40,000
		May 2006	2054	25	65	Second	25,000	
		Month Total:						25,000
		Jun 2006	2054	22	65	Second	25,000	
		Month Total:						25,000
		Jul 2006	2054	39	65	Second	25,000	
				53	65	Second	6,000	
				56	65	Second	15,000	
		Month Total:						46,000
		Aug 2006	2054	61	65	Second	25,000	
		Month Total:						25,000
		Oct 2006	2054	40	65	Second	25,000	
		Month Total:						25,000
		Nov 2006	2054	62	65	Second	25,000	
		Month Total:						25,000
		Dec 2006	2054	1	65	First	15,000	
				47	65	Second	10,000	
		Month Total:						25,000
		Jan 2007	2054	33	65	Second	25,000	
Month Total:						25,000		
Feb 2007	2054	21	65	First	25,000			
		27	65	First	10,000			
Month Total:						35,000		
Mar 2007	2054	13	65	First	25,000			
Month Total:						25,000		
Apr 2007	2054	2	65	Second	25,000			
		38	65	Second	6,000			
		39	65	Second	15,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Apr 2007				Month Total:	46,000	
		May 2007	2054	25	65	Second	25,000	
							Month Total:	25,000
		Jun 2007	2054	21	65	First	25,000	
							Month Total:	25,000
		Jul 2007	2054	2	65	First	25,000	
					25	65	Second	25,000
							Month Total:	50,000
		Aug 2007	2054	10	65	First	15,000	
					15	65	First	25,000
					94	65	Second	25,000
							Month Total:	65,000
		Oct 2007	2054	11	65	First	25,000	
					70	65	Second	15,000
							Month Total:	40,000
		Nov 2007	2054	30	65	First	25,000	
							Month Total:	25,000
		Dec 2007	2054	11	65	First	25,000	
							Month Total:	25,000
		Jan 2008	2054	1	65	First	25,000	
					77	65	Second	25,000
							Month Total:	50,000
		Feb 2008	2054	48	65	Second	15,000	
					57	65	Second	8,000
					59	65	Second	25,000
							Month Total:	48,000
		Mar 2008	2054	213	65	Second	16,140	
					40	65	Second	25,000
					Month Total:	41,140		
Apr 2008	2054	13	65	Second	25,000			
			20	65	Second	15,000		
					Month Total:	40,000		
May 2008	2054	52	65	Second	25,000			
					Month Total:	25,000		
Jun 2008	2054	36	65	Second	25,000			
					Month Total:	25,000		
Aug 2008	2054	21	65	Second	15,000			

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LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Aug 2008				Month Total:	15,000	
		Sep 2008	2054	12	65	First	25,000	
							Month Total:	25,000
		Oct 2008	2054	21	65	Second	25,000	
				64	65	Second	25,000	
				8	65	First	25,000	
							Month Total:	75,000
		Nov 2008	2054	26	65	First	25,000	
							Month Total:	25,000
		Dec 2008	2054	5	65	First	25,000	
							Month Total:	25,000
		Jan 2009	2054	11	65	First	25,000	
				74	65	Second	20,000	
							Month Total:	45,000
		Feb 2009	2054	43	65	Second	20,000	
				53	65	Second	25,000	
							Month Total:	45,000
		Mar 2009	2054	53	65	Second	25,000	
							Month Total:	25,000
		Apr 2009	2054	12	65	Second	25,000	
							Month Total:	25,000
		May 2009	2054	66	65	Second	25,000	
							Month Total:	25,000
		Jun 2009	2054	66	65	Second	15,000	
		70	65	Second	25,000			
					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		

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LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Dec 2009	2054	30	65	Second	25,000	
		Month Total:						25,000
		Mar 2010	2054	28	65	First	25,000	
		Month Total:						25,000
		Feb 2011	2054	33	65	First	25,000	
				92	65	Second	25,000	
		Month Total:						50,000
		Sep 2011	2054	61	65	Second	50,000	
		Month Total:						50,000
		Oct 2011	2054	36	65	First	50,000	
		Month Total:						50,000
		Jan 2012	2054	43	65	Second	50,000	
		Month Total:						50,000
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:						22,42,140
		DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		Nov 2007	2202	83	72	Second
Month Total:						20,000		
Dec 2008	2202			71	72	Second	20,000	
Month Total:						20,000		
TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:						40,000		
DIRECTOR (60004686)VIKLANG KALYAN VIBHAG		Nov 2003	2235	92	66	Second	25,000	
		Month Total:						25,000
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		Month Total:						35,000
		Aug 2007	2235	8	49	First	25,000	
		Month Total:						25,000
		Nov 2007	2235	59	49	First	25,000	
		Month Total:						25,000
		Dec 2007	2235	37	49	First	20,000	
Month Total:						20,000		
Jul 2008	2235	104	49	Second	25,000			
Month Total:						25,000		

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LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Aug 2008	2235	45	49	First	25,000
				48	49	First	10,000
Month Total:							35,000
		Dec 2008	2235	66	49	Second	25,000
Month Total:							25,000
		May 2009	2235	1	49	First	25,000
Month Total:							25,000
TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:							2,40,000
	DIRECTOR (60004701)BACKWARD WELFARE DIRECTORATE	Jul 2003	2225	27	79	Second	15,000
Month Total:							15,000
		Oct 2003	2225	3	79	First	10,000
Month Total:							10,000
		Nov 2003	2225	17	79	Second	15,000
				39	79	Second	15,000
Month Total:							30,000
		Jan 2004	2225	24	79	First	15,000
Month Total:							15,000
		Feb 2004	2225	37	79	First	15,000
Month Total:							15,000
		Mar 2004	2225	23	79	Second	15,000
Month Total:							15,000
		Sep 2005	2225	27	79	First	12,000
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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Nov 2008	2225	85	80	Second	10,000
			Month Total:				10,000
			TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:				35,000
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855
			Month Total:				6,855
		Sep 2004	2235	75	80	Second	5,000
			Month Total:				5,000
		Jan 2006	2235	128	80	Second	6,000
			Month Total:				6,000
		Mar 2007	2225	40	79	Second	20,000
			Month Total:				20,000
		Feb 2008	2225	12	81	First	25,000
			Month Total:				25,000
		Mar 2008	2235	38	49	First	25,000
			Month Total:				25,000
		Apr 2008	2225	8	80	Second	3,000
			Month Total:				3,000
		Nov 2008	2235	70	49	Second	25,000
			Month Total:				25,000
		Mar 2009	2235	88	80	Second	5,000
			Month Total:				5,000
		Sep 2009	2225	93	81	Second	25,000
			Month Total:				25,000
		May 2010	2225	71	80	Second	25,000
			Month Total:				25,000
		Aug 2010	2225	97	80	Second	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:				1,95,855
	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Jun 2009	2220	47	86	Second	5,000
				73	86	Second	25,000
			Month Total:				30,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004731)DIRECTORATE OF INFORMATION	Feb 2019	2220	74	86	Second	1,00,000
				75	86	Second	1,00,000
Month Total:							2,00,000
TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:							2,30,000
DIRECTOR (60004732)SAINIK KALYAN		May 2005	2235	84	79	Second	20,000
Month Total:							20,000
		Aug 2005	2235	10	66	First	25,000
Month Total:							25,000
		May 2006	2235	15	49	First	25,000
Month Total:							25,000
		Aug 2007	2235	92	49	Second	25,000
Month Total:							25,000
		Sep 2007	2235	118	49	Second	25,000
				157	79	Second	10,000
Month Total:							35,000
		Nov 2007	2235	143	66	Second	15,000
				168	79	Second	10,000
				172	49	Second	25,000
Month Total:							50,000
		Jan 2008	2235	101	79	Second	10,000
				117	80	Second	10,000
				162	49	Second	25,000
				176	79	Second	20,000
				58	49	Second	25,000
Month Total:							90,000
		Feb 2009	2235	128	79	Second	10,000
Month Total:							10,000
		May 2009	2235	146	79	Second	10,000
Month Total:							10,000
		Oct 2009	2235	26	79	First	20,000
Month Total:							20,000
TOTAL OF DIRECTOR (60004732)SAINIK KALYAN:							3,10,000
DIRECTOR (60004779)U P STATE ARCHIVES		Sep 2019	2205	57	92	Second	2,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004779)U P STATE ARCHIVES	Sep 2019				Month Total:	2,000
						TOTAL OF DIRECTOR (60004779)U P STATE ARCHIVES:	2,000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	104	14	Second	15,000
167				14	Second	18,063	
19				14	First	25,000	
90				14	Second	25,000	
Month Total:						83,063	
Oct 2004		2070	108	14	Second	6,000	
			127	14	Second	25,000	
			230	14	Second	18,000	
			3	14	First	25,000	
			90	14	Second	7,000	
	91	14	Second	25,000			
Month Total:						1,06,000	
Nov 2004	2070	134	14	Second	15,000		
Month Total:						15,000	
Dec 2004	2070	122	14	Second	25,000		
		123	26	Second	14,000		
		214	14	Second	25,000		
		3	14	First	15,000		
		4	14	First	20,000		
		53	14	First	25,000		
		54	14	First	15,000		
Month Total:						1,39,000	
Feb 2005	2070	146	14	Second	25,000		
		18	14	First	25,000		
		67	14	First	25,000		
Month Total:						75,000	
Mar 2005	2070	138	14	Second	20,000		
		303	14	Second	25,000		
		644	14	Second	15,000		
		651	14	Second	25,000		
		75	14	Second	25,000		
Month Total:						1,10,000	
Jul 2005	2070	179	14	Second	25,000		
Month Total:						25,000	
Sep 2005	2070	185	14	Second	25,000		
		186	27	Second	25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2005				Month Total:	50,000
		Dec 2005	2070	243	14	Second	25,000
						Month Total:	25,000
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
						Month Total:	75,000
		Feb 2006	2070	9	14	First	25,000
						Month Total:	25,000
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
						Month Total:	50,000
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
						Month Total:	50,000
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
						Month Total:	50,000
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
						Month Total:	85,000
		Aug 2006	2070	113	14	Second	25,000
		238	14	Second	20,000		
		243	14	Second	25,000		
		58	14	Second	25,000		
				Month Total:	95,000		
Oct 2006	2070	135	14	Second	25,000		
		265	14	Second	25,000		
				Month Total:	50,000		
Dec 2006	2070	15	14	First	25,000		
				Month Total:	25,000		
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan 2007	2070	307	14	Second	25,000
				42	14	First	25,000
				88	14	First	25,000
				9	14	First	25,000
Month Total:							2,35,000
Feb 2007	2070	164	14	Second	25,000		
		236	14	Second	25,000		
		90	14	Second	25,000		
Month Total:							75,000
Mar 2007	2070	58	14	First	15,000		
Month Total:							15,000
Jul 2007	2070	43	14	First	25,000		
Month Total:							25,000
Nov 2007	2070	108	14	Second	25,000		
		14	14	First	15,000		
		147	14	Second	25,000		
		219	14	Second	25,000		
		251	14	Second	25,000		
		29	14	First	25,000		
73	14	First	25,000				
Month Total:							1,65,000
Dec 2007	2070	139	14	Second	25,000		
		227	14	Second	25,000		
		289	14	Second	25,000		
		84	14	First	25,000		
Month Total:							1,00,000
Mar 2008	2070	622	14	Second	10,000		
Month Total:							10,000
Apr 2008	2070	61	14	Second	25,000		
Month Total:							25,000
May 2008	2070	137	14	Second	25,000		
		174	14	Second	25,000		
		217	14	Second	5,000		
		230	14	Second	25,000		
Month Total:							80,000
Jun 2008	2070	140	14	Second	25,000		
		180	14	Second	25,000		
		213	14	Second	25,000		
		324	14	Second	25,000		
		7	14	First	25,000		
Month Total:							1,25,000

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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	Jul 2008	2070	173	14	Second	25,000
				242	14	Second	25,000
				25	14	First	25,000
				328	14	Second	25,000
				92	14	First	25,000
Month Total:							1,25,000
Aug 2008		2070	10	14	First	5,431	
			105	14	Second	25,000	
			133	14	Second	25,000	
			216	14	Second	25,000	
			311	14	Second	25,000	
			312	14	Second	5,000	
			7	14	First	25,000	
Month Total:							1,35,431
Sep 2008		2070	65	14	First	25,000	
			92	14	First	15,000	
Month Total:							40,000
Oct 2008		2070	14	14	First	25,000	
Month Total:							25,000
Nov 2008		2070	90	14	First	25,000	
Month Total:							25,000
Jan 2009		2070	38	14	First	25,000	
			53	14	First	25,000	
			54	14	First	25,000	
			55	14	First	25,000	
			56	14	First	25,000	
			77	14	First	25,000	
			88	14	First	25,000	
			89	14	First	25,000	
Month Total:							2,00,000
Mar 2009		2070	495	14	Second	5,000	
Month Total:							5,000
Apr 2009		2070	11	14	Second	25,000	
			46	14	Second	25,000	
			96	14	Second	20,000	
Month Total:							70,000
May 2009		2070	187	14	Second	25,000	
			237	14	Second	25,000	
			54	14	First	25,000	
			55	14	First	25,000	
			87	14	Second	25,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	May 2009	Month Total:					1,25,000
		Jun 2009	2070	116	14	Second	25,000	
				186	14	Second	25,000	
				279	14	Second	25,000	
				Month Total:				75,000
		Jul 2009	2070	97	14	First	25,000	
				Month Total:				25,000
		Aug 2009	2070	79	14	First	25,000	
				Month Total:				25,000
		Sep 2009	2070	17	14	First	25,000	
				95	14	First	25,000	
				Month Total:				50,000
		Oct 2009	2070	128	14	Second	25,000	
				213	14	Second	25,000	
				271	14	Second	25,000	
				8	14	First	25,000	
				Month Total:				1,00,000
		Nov 2009	2070	131	14	Second	25,000	
				162	14	Second	15,000	
				237	14	Second	25,000	
				73	14	First	25,000	
				Month Total:				90,000
		Dec 2009	2070	139	14	Second	25,000	
				146	14	Second	25,000	
		148	14	Second	25,000			
		179	14	Second	25,000			
		188	14	Second	25,000			
		234	14	Second	25,000			
		262	14	Second	25,000			
		283	14	Second	25,000			
		314	14	Second	25,000			
		344	14	Second	25,000			
		44	14	First	25,000			
		Month Total:				2,75,000		
Jan 2010	2070	203	14	Second	25,000			
		Month Total:				25,000		
Feb 2010	2070	108	14	Second	19,000			
		158	14	Second	25,000			
		229	14	Second	25,000			
		6	14	First	25,000			
		Month Total:				94,000		

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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 2010	2070	134	14	First	25,000		
				291	14	Second	25,000		
				847	14	Second	25,000		
		Month Total:							75,000
		May 2010	2070	25	14	First	25,000		
				34	14	First	25,000		
		Month Total:							50,000
		Nov 2010	2070	188	14	Second	4,928		
		Month Total:							4,928
		Dec 2010	2070	287	14	Second	25,000		
				303	14	Second	25,000		
				308	14	Second	25,000		
				310	14	Second	25,000		
		Month Total:							1,00,000
		Jan 2011	2070	15	14	First	25,000		
				180	14	Second	25,000		
				192	14	Second	25,000		
199	14			Second	25,000				
234	14			Second	25,000				
39	14			First	5,420				
Month Total:							1,30,420		
Feb 2011	2070	229	14	Second	5,000				
		39	14	First	25,000				
		82	14	First	25,000				
Month Total:							55,000		
Jun 2019	2070	183	14	Second	1,00,000				
Month Total:							1,00,000		
Dec 2020	2070	32	14	First	1,00,000				
Month Total:							1,00,000		
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							41,12,842		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Nov 2006	3451	54	40	Second	20,000		
				85	40	Second	5,000		
		Month Total:							25,000
Dec 2006	3451	33	40	Second	25,000				
		61	40	Second	25,000				
Month Total:							50,000		
Oct 2008	3451	1	40	First	25,000				

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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	Oct 2008	3451	8	40	First	5,000
				9	40	First	5,000
Month Total:							35,000
		Sep 2009	3451	55	40	Second	15,000
Month Total:							15,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							1,25,000
	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Apr 2001	2013	58	78	Second	22,650
			2052	115	78	Second	7,000
				118	78	Second	43,675
				119	78	Second	1,56,276
				120	78	Second	29,050
				156	78	Second	2,93,839
				157	78	Second	69,266
				19	78	Second	4,00,000
Month Total:							10,21,756
		Jul 2003	2052	158	78	Second	6,00,000
Month Total:							6,00,000
		Sep 2003	2052	6	78	First	6,00,000
			2251	44	78	Second	8,000
Month Total:							6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
Month Total:							6,00,000
		Nov 2003	2052	311	78	Second	6,00,000
Month Total:							6,00,000
		Jan 2004	2052	43	78	First	5,00,000
Month Total:							5,00,000
		Mar 2004	2052	310	78	Second	5,00,000
				387	78	Second	25,000
				788	78	Second	49,60,000
Month Total:							54,85,000
		Apr 2004	2052	23	78	Second	2,00,000
Month Total:							2,00,000
		May 2004	2052	99	78	Second	2,00,000
Month Total:							2,00,000
		Jun 2004	2052	135	78	Second	2,00,000
Month Total:							2,00,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Jul 2004	2052	233	78	Second	2,00,000	
		Month Total:						2,00,000
Aug 2004			2052	12	78	First	2,00,000	
				352	78	Second	2,00,000	
				Month Total:				
Sep 2004			2052	232	78	Second	2,00,000	
				2251	12	78	First	10,000
				Month Total:				
Oct 2004			2052	17	78	First	2,00,000	
				371	78	Second	2,00,000	
				Month Total:				
Nov 2004			2052	208	78	Second	2,00,000	
				Month Total:				
Dec 2004			2052	374	78	Second	5,00,000	
				88	78	First	2,00,000	
				Month Total:				
Jan 2005			2052	353	78	Second	2,00,000	
				Month Total:				
Sep 2005			2052	251	78	Second	4,00,000	
				Month Total:				
Oct 2005			2052	253	78	Second	4,00,000	
				337	78	Second	2,00,000	
				Month Total:				
Dec 2005			2052	139	78	First	5,00,000	
				Month Total:				
Jan 2006			2052	62	78	First	15,16,500	
				Month Total:				
Feb 2006			2052	106	65	First	15,000	
				Month Total:				
Mar 2006			2052	39	78	First	5,00,000	
				2251	14	78	First	10,000
				Month Total:				
Apr 2006			2052	178	78	Second	5,00,000	
				Month Total:				
May 2006			2052	24	78	First	25,000	
				Month Total:				
Jun 2006			2052	10	78	First	3,00,000	

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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	Jun 2006				Month Total:	3,00,000	
		Aug 2006	2251	28	78	Second	10,000	
							Month Total:	10,000
		Sep 2006	2052	18	78	First	4,00,000	
							Month Total:	4,00,000
		Oct 2006	2052	388	78	Second	6,00,000	
							Month Total:	6,00,000
		May 2007	2052	387	78	Second	15,000	
				71	78	First	2,00,000	
			2251	37	78	Second	10,000	
							Month Total:	2,25,000
		Jun 2007	2052	413	78	Second	5,00,000	
							Month Total:	5,00,000
		Aug 2007	2052	201	78	Second	3,00,000	
			2251	37	78	Second	10,000	
							Month Total:	3,10,000
		Sep 2007	2052	333	78	Second	5,00,000	
							Month Total:	5,00,000
		Oct 2007	2052	149	78	First	15,000	
				349	78	Second	2,00,000	
		385	78	Second	4,25,41,980			
					Month Total:	4,27,56,980		
Nov 2007	2052	174	78	Second	5,00,000			
		240	78	Second	6,780			
		59	78	First	20,000			
					Month Total:	5,26,780		
Mar 2008	2052	38	78	First	10,000			
					Month Total:	10,000		
Apr 2008	2052	128	78	Second	5,00,000			
					Month Total:	5,00,000		
Jul 2008	2052	104	78	First	5,00,000			
					Month Total:	5,00,000		
Sep 2008	2052	186	78	Second	12,000			
					Month Total:	12,000		
Jan 2009	2052	318	78	Second	15,000			
					Month Total:	15,000		
Feb 2009	2052	342	78	Second	14,540			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Feb 2009	2052	84	78	First	15,00,000	
		Month Total:						15,14,540
		May 2009	2052	24	59	First	15,700	
		Month Total:						15,700
		Jul 2009	2052	1	78	First	20,00,000	
				288	78	Second	10,000	
			2251	27	78	Second	10,000	
		Month Total:						20,20,000
		Aug 2009	2052	439	78	Second	10,000	
		Month Total:						10,000
		Oct 2009	2052	317	78	Second	30,000	
		Month Total:						30,000
		Nov 2009	2052	361	78	Second	6,500	
		Month Total:						6,500
		Dec 2009	2052	247	78	Second	15,00,000	
Month Total:						15,00,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:						6,86,53,756		
DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2		Apr 2001	2251	8	78	Second	22,056	
		Month Total:						22,056
		Aug 2003	2225	7	80	First	10,000	
		Month Total:						10,000
		Oct 2003	2251	25	78	Second	7,000	
		Month Total:						7,000
		Jan 2004	2225	4	83	First	5,000	
				5	83	First	2,000	
		Month Total:						7,000
		Mar 2004	2225	158	83	Second	11,000	
				21	83	First	5,000	
		Month Total:						16,000
		Jun 2004	2225	12	80	First	20,500	
				4	83	First	5,000	
		Month Total:						25,500
Jul 2004	2225	38	83	Second	5,000			
Month Total:						5,000		

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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	Aug 2004	2225	65	83	Second	11,000	
		Month Total:						11,000
		Sep 2004	2225	35	83	Second	4,000	
		Month Total:						4,000
		Oct 2004	2225	10	83	First	2,000	
				50	83	Second	21,000	
		Month Total:						23,000
		Dec 2004	2225	75	83	Second	6,000	
		Month Total:						6,000
		Jan 2005	2225	21	83	First	5,000	
		Month Total:						5,000
		Feb 2005	2225	55	80	Second	2,500	
		Month Total:						2,500
		Mar 2005	2251	62	78	Second	24,000	
		Month Total:						24,000
		May 2005	2251	63	78	Second	5,000	
		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		

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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	Feb 2007	2251	56	78	Second	24,000	
		Month Total:						24,000
		May 2007	2251	33	78	Second	10,000	
		Month Total:						10,000
		Sep 2007	2251	51	78	Second	10,000	
		Month Total:						10,000
		Nov 2007	2251	4	78	First	10,000	
		Month Total:						10,000
		Dec 2007	2251	17	78	Second	9,000	
		Month Total:						9,000
		Aug 2008	2251	18	78	Second	15,000	
		Month Total:						15,000
		Mar 2009	2251	2	78	First	10,000	
		Month Total:						10,000
		Sep 2010	2251	1	78	First	10,000	
Month Total:						10,000		
Dec 2010	2251	5	78	First	10,000			
Month Total:						10,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:						4,17,487		
	DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2	Sep 2003	2251	41	78	Second	2,500	
Month Total:						2,500		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004671)LUCKNOW-2:						2,500		
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000	
Month Total:						10,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:						10,000		
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Sep 2003	2225	51	80	Second	5,000	
Month Total:						5,000		
Oct 2003		2225	38	80	Second	2,000		
Month Total:						2,000		

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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 2004	2225	55	80	Second	15,000	
		Month Total:						15,000
		May 2005	2225	8	80	First	4,000	
		Month Total:						4,000
		Jul 2005	2225	61	80	Second	5,000	
		Month Total:						5,000
		Nov 2005	2225	14	80	Second	3,000	
		Month Total:						3,000
		Jan 2006	2225	55	80	Second	5,000	
		Month Total:						5,000
Sep 2007	2225	75	81	Second	25,000			
Month Total:						25,000		
Jul 2010	2225	52	80	Second	5,000			
Month Total:						5,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:							69,000	
EDUCATION DIRECTOR (60004650)LUCKNOW-2		Feb 2007	2052	414	78	Second	10,000	
		Month Total:						10,000
		Aug 2009	2052	79	51	First	2,069	
Month Total:						2,069		
TOTAL OF EDUCATION DIRECTOR (60004650)LUCKNOW-2:							12,069	
EDUCATION DIRECTOR (60004666)LUCKNOW-2		May 2006	3451	55	40	Second	25,000	
		Month Total:						25,000
		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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	EDUCATION DIRECTOR (60004666)LUCKNOW-2	TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:						1,05,000
	EDUCATION DIRECTOR (60004669)LUCKNOW-2	Apr 2001	2251	6	78	Second	7,241	
			Month Total:				7,241	
		TOTAL OF EDUCATION DIRECTOR (60004669)LUCKNOW-2:					7,241	
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000	
			Month Total:				25,000	
		TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:					25,000	
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
			Month Total:				30,000	
		Nov 2004	2070	161	64	Second	15,000	
			Month Total:				15,000	
		Feb 2006	2070	182	64	Second	15,000	
			Month Total:				15,000	
		Sep 2009	2070	90	65	First	15,000	
			Month Total:				15,000	
		Apr 2010	2070	21	65	Second	3,000	
			Month Total:				3,000	
		Jan 2011	2070	289	65	Second	3,000	
			Month Total:				3,000	
		May 2011	2070	128	65	Second	3,000	
			Month Total:				3,000	
		TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:					84,000	
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	Mar 2009	2070	263	26	Second	10,000	
			Month Total:				10,000	
		Nov 2009	2070	99	26	Second	10,000	
			Month Total:				10,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	May 2011	2070	196	26	Second	20,000	
		Month Total:						20,000
		TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:						40,000
JOINT DIRECTOR (60002592)PROSECUTION		Jul 2009	2251	55	28	Second	10,000	
		Month Total:						10,000
		Mar 2011	2251	55	28	Second	10,000	
Month Total:						10,000		
May 2011	2251	8	28	First	10,000			
Month Total:						10,000		
TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000		
JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY		Jan 2004	2045	3	9	First	15,000	
		Month Total:						15,000
		TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:						15,000
OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT		Jul 2003	2702	7	13	Second	4,000	
		Month Total:						4,000
		TOTAL OF OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT:						4,000
OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT		Oct 2003	2015	13	41	Second	5,000	
		Month Total:						5,000
		Dec 2003	2015	28	41	Second	2,000	
		Month Total:						2,000
		Apr 2004	2015	1	41	Second	30,000	
		Month Total:						30,000
		Jul 2004	2015	14	41	First	10,000	
				22	41	Second	15,000	
		Month Total:						25,000
		Aug 2004	2015	34	41	Second	25,000	
		36	41	Second	25,000			
		9	41	Second	20,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Aug 2004				Month Total:	70,000
		Sep 2004	2015	24	41	Second	25,000
				40	41	Second	20,000
						Month Total:	45,000
		Oct 2004	2015	27	41	Second	25,000
						Month Total:	25,000
		Dec 2004	2015	1	41	First	25,000
				39	41	Second	25,000
						Month Total:	50,000
		Feb 2005	2015	1	41	First	25,000
				32	41	Second	25,000
						Month Total:	50,000
		Mar 2005	2015	23	41	Second	25,000
						Month Total:	25,000
		May 2005	2015	18	41	Second	25,000
				22	41	Second	20,000
						Month Total:	45,000
		Jun 2005	2015	11	41	First	25,000
						Month Total:	25,000
		Jul 2005	2015	19	41	Second	25,000
						Month Total:	25,000
		Aug 2005	2015	8	41	Second	25,000
						Month Total:	25,000
		Sep 2005	2015	16	41	Second	25,000
						Month Total:	25,000
		Dec 2005	2015	12	41	Second	25,000
						Month Total:	25,000
Apr 2006	2015	9	41	Second	25,000		
				Month Total:	25,000		
Jul 2006	2015	1	41	First	25,000		
				Month Total:	25,000		
Sep 2006	2015	1	41	Second	25,000		
				Month Total:	25,000		
TOTAL OF OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT:							5,72,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	12	49	Second	25,000
				15	79	Second	20,000
Month Total:							45,000
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:							45,000
REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		Sep 2003	2235	68	80	Second	3,000
				Month Total:			
		Feb 2004	2235	71	80	First	2,000
				Month Total:			
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
Month Total:							5,000
		May 2004	2235	74	80	Second	5,000
				Month Total:			
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
Month Total:							11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
Month Total:							4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
Month Total:							8,000
		Nov 2004	2235	112	80	Second	3,000
				Month Total:			
		Dec 2004	2235	150	80	Second	5,000
				Month Total:			
		May 2005	2235	89	80	Second	5,000
				Month Total:			
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
Month Total:							8,000
		Jul 2005	2235	89	80	Second	5,000
				Month Total:			
		Sep 2005	2235	13	80	First	5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2005	2235	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		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:						1,34,500		
SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000	
		Month Total:						10,000
TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISSION:						10,000		
SECRETARY (60002935)STATE PLANNING INSTITUTE		Aug 2019	3451	13	40	First	10,000	
		Month Total:						10,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SECRETARY (60002935)STATE PLANNING INSTITUTE	TOTAL OF SECRETARY (60002935)STATE PLANNING INSTITUTE:						10,000
	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Aug 2003	3451	110	40	Second	3,000	
			Month Total:				3,000	
		Jan 2004	3451	22	40	Second	5,000	
			Month Total:				5,000	
		Feb 2004	3451	146	40	Second	5,000	
			Month Total:				5,000	
		Mar 2004	3451	67	40	Second	20,000	
			Month Total:				20,000	
		Dec 2004	3451	15	40	First	5,000	
			Month Total:				5,000	
		Mar 2005	3451	63	40	Second	5,000	
			Month Total:				5,000	
		May 2005	3451	84	40	Second	5,000	
			Month Total:				5,000	
		Sep 2005	3451	75	40	Second	5,000	
			Month Total:				5,000	
		Nov 2005	3451	63	40	Second	5,000	
			Month Total:				5,000	
		Jan 2006	3451	40	40	Second	5,000	
				41	40	Second	10,000	
			Month Total:				15,000	
		Mar 2006	3451	140	40	Second	5,000	
				29	40	First	5,000	
			Month Total:				10,000	
		May 2006	3451	63	40	Second	15,000	
			Month Total:				15,000	
		Sep 2006	3451	75	40	Second	15,000	
			Month Total:				15,000	
		Mar 2008	3451	178	40	Second	5,000	
				244	40	Second	18,500	
				30	40	Second	15,000	
				43	40	Second	25,000	
			Month Total:				63,500	

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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	Dec 2008	3451	19	40	First	5,000		
		Month Total:						5,000	
		Jul 2009	3451	76	40	Second	5,000		
		Month Total:						5,000	
		Oct 2010	3451	84	40	Second	25,000		
		Month Total:						25,000	
		Jan 2011	3451	35	40	Second	20,000		
		Month Total:						20,000	
		Jun 2011	3451	40	40	Second	20,000		
		Month Total:						20,000	
		TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						2,51,500	
		SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Dec 2004	2029	10	52	First	25,000
				Month Total:					
Feb 2005	2029			2	52	Second	14,000		
Month Total:						14,000			
Jul 2006	2029			5	52	Second	25,000		
Month Total:						25,000			
Jan 2007	2029			1	52	First	25,000		
Month Total:						25,000			
Nov 2007	2029			5	52	Second	25,000		
				6	52	Second	10,000		
Month Total:						35,000			
Dec 2007	2029			1	52	First	25,000		
				8	52	Second	25,000		
Month Total:						50,000			
Feb 2008	2029			4	52	First	10,000		
				6	52	Second	25,000		
Month Total:						35,000			
Mar 2008	2029	4	52	Second	20,000				
Month Total:						20,000			
Jun 2008	2029	5	52	First	10,000				
		9	52	First	25,000				
Month Total:						35,000			
Jul 2008	2029	21	52	Second	25,000				

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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	Jul 2008				Month Total:	25,000
		Oct 2009	2029	3	52	First	25,000
				4	52	First	10,000
						Month Total:	35,000
		May 2010	2029	13	52	Second	25,000
						Month Total:	25,000
		Jul 2010	2029	12	52	Second	25,000
						Month Total:	25,000
		Jun 2011	2029	16	52	Second	10,000
						Month Total:	10,000
				TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:		3,84,000	
STAFF OFFICER (60002572)HOME GUARDS H.Q.		Mar 2019	2070	213	74	Second	2,95,406
						Month Total:	2,95,406
		Jul 2019	2070	138	74	Second	1,00,000
						Month Total:	1,00,000
		Sep 2019	2070	206	74	Second	1,00,000
				Month Total:	1,00,000		
				TOTAL OF STAFF OFFICER (60002572)HOME GUARDS H.Q.:		4,95,406	
SUPERINTENDENT OF POLICE (60002542)RAILWAYS		Jul 2009	2070	224	27	Second	25,000
						Month Total:	25,000
						TOTAL OF SUPERINTENDENT OF POLICE (60002542)RAILWAYS:	
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000
						Month Total:	20,000
						TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:	
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		Feb 2006	2052	9	78	First	3,00,000
						Month Total:	3,00,000
		Mar 2006	2013	10	59	First	13,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Mar 2006				Month Total:	13,000	
		Sep 2006	2052	343	59	First	24,000	
				389	59	Second	24,000	
						Month Total:	48,000	
		Sep 2007	2070	100	27	Second	25,000	
						Month Total:	25,000	
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:						3,86,000
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
						Month Total:	30,000	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
						Month Total:	30,000	
		Sep 2008	3451	72	40	Second	25,000	
						Month Total:	25,000	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
				Month Total:	30,000			
TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:						1,15,000		
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	Feb 2004	3451	4	78	First	5,000	
						Month Total:	5,000	
		Jan 2005	3451	70	78	Second	2,000	
						Month Total:	2,000	
		Mar 2005	3451	146	78	Second	10,000	
						Month Total:	10,000	
		Mar 2006	3451	61	78	First	2,000	
						Month Total:	2,000	
		May 2008	3451	73	40	Second	5,000	
						Month Total:	5,000	
Mar 2009	3451	23	40	First	3,500			
				Month Total:	3,500			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:						27,500
	UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000	
			Month Total:				2,000	
		Mar 2004	3451	126	78	Second	5,000	
			Month Total:				5,000	
		May 2004	3451	27	78	Second	2,000	
			Month Total:				2,000	
		Mar 2005	3451	176	78	Second	4,000	
			Month Total:				4,000	
		Sep 2005	3451	110	78	Second	3,000	
			Month Total:				3,000	
		Nov 2005	3451	13	78	Second	3,000	
			Month Total:				3,000	
		May 2007	3451	45	40	Second	25,000	
			Month Total:				25,000	
		Sep 2007	3451	71	40	Second	20,000	
			Month Total:				20,000	
		Jan 2008	3451	25	40	First	25,000	
			Month Total:				25,000	
		Mar 2008	3451	5	40	First	25,000	
			Month Total:				25,000	
		TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000	
TOTAL OF LUCKNOW-2 TREASURY:							8,57,16,129	

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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			
		Month Total:						10,000		
		Sep 2004	2040	4	89	First	10,000			
		Month Total:						10,000		
		Dec 2005	2040	44	89	Second	10,000			
		Month Total:						10,000		
		Jul 2006	2040	41	89	First	20,000			
		Month Total:						20,000		
		Aug 2006	2040	26	89	Second	20,000			
		Month Total:						20,000		
		TOTAL OF ASSISTANT COMMISSIONER (64004752)ADMINISTRATION:						70,000		
		ASSISTANT REGIONAL TRANSPORT OFFICER (64004051)ADMINISTRATION		Jul 2003	3055	2	43	Second	3,500	
				Month Total:						3,500
				TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (64004051)ADMINISTRATION:						3,500
		REGISTRAR (64004216)BOARD OF REVENUE		Jul 2004	2052	21A	52	Second	10,000	
Month Total:						10,000				
Sep 2004	2052			39	52	Second	5,000			
Month Total:						5,000				
Nov 2004	2052			25	52	Second	5,000			
Month Total:						5,000				
Jul 2005	2052			11	52	First	10,000			
Month Total:						10,000				
Dec 2005	2052			24	52	Second	5,000			
Month Total:						5,000				
Jan 2006	2052			21	52	Second	10,000			
Month Total:						10,000				
Jul 2006	2052			37	52	Second	10,000			
Month Total:						10,000				
Sep 2006	2052			53	52	Second	10,000			
Month Total:						10,000				
Dec 2006	2052	10	52	First	5,000					

**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
Month Total:							15,000
		Mar 2007	2052	2	52	First	5,000
				3	52	First	5,000
				4	52	First	5,000
Month Total:							15,000
		Jun 2007	2052	45	52	Second	5,000
Month Total:							5,000
		Jul 2007	2052	1	52	First	5,000
Month Total:							5,000
TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:							1,05,000
SENIOR TREASURY OFFICER (64004276)CIVIL LINES		Oct 2019	2054	1	63	First	10,000
Month Total:							10,000
TOTAL OF SENIOR TREASURY OFFICER (64004276)CIVIL LINES:							10,000
TOTAL OF ALLAHABAD-2 TREASURY:							1,88,500

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000	
		Month Total:						33,00,000
		Sep 2003	2015	6	41	Second	10,000	
		Month Total:						10,000
		Dec 2003	2015	1	41	Second	1,00,000	
			2040	1	89	Second	7,000	
		Month Total:						1,07,000
		Mar 2004	2015	13	41	Second	999	
				14	41	Second	2,896	
				16	41	Second	9,000	
				26	41	Second	3,900	
				2029	23	52	Second	79,000
				28	52	Second	20,000	
		Month Total:						1,15,795
		TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:						
DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT		Mar 2015	3435	1	45	Second	67,000	
				2	45	Second	33,000	
		Month Total:						1,00,000
Mar 2017	3435	1	45	Second	1,00,000			
Month Total:						1,00,000		
TOTAL OF DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT:							2,00,000	
TOTAL OF PADRAUNA TREASURY:							37,32,795	

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

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

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

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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
Month Total:							60,69,550
TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (88002571)HOMEGUARDS:							60,69,550
TOTAL OF KANSHIRAM NAGAR TREASURY:							60,69,550