

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:12 PM

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
27-MAY-22 12:13 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:14 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:14 PM**

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
27-MAY-22 12:15 PM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:16 PM

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
27-MAY-22 12:32 PM

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
27-MAY-22 12:33 PM

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
27-MAY-22 12:34 PM

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
27-MAY-22 12:36 PM

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
27-MAY-22 12:37 PM

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
27-MAY-22 12:38 PM

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
27-MAY-22 12:39 PM

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
27-MAY-22 12:40 PM

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
27-MAY-22 12:41 PM

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
27-MAY-22 12:42 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:13 PM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:43 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:23 PM**

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
26-MAY-22 05:24 PM**

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
26-MAY-22 05:25 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:25 PM**

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
						TOTAL OF BARABANKY TREASURY:	20,82,150

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:26 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:27 PM**

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			

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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				

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:27 PM**

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
		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	
GHAZIABAD	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 (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
		Dec 2007	2235	66	66	Second	25,000
						Month Total:	25,000
						TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:	70,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (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
			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

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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	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:				
		Sep 2003	2029	10	52	Second	3,000	
				12	52	Second	25,000	
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
				54	86	First	20,000	
60	86	First	25,000					
69	86	First	6,883					
Month Total:							3,05,554	
		Oct 2003	2029	15	52	Second	5,000	
				2070	4	14	First	11,344
					83	78	Second	15,000
				2220	84	78	Second	15,000
					12	86	First	25,000
					32	86	Second	2,000
				33	86	Second	2,000	
34	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 ()	Oct 2003	2220	44	86	Second	2,000														
				7	86	First	25,000														
				8	86	First	4,000														
				87	86	Second	10,000														
				9	86	First	25,000														
		Month Total:							1,66,344												
		Nov 2003		2070		106	14	Second	25,000												
						208	14	Second	25,000												
						63	64	Second	15,000												
						81	27	Second	8,299												
						2220	24	86	First	10,000											
				2220				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										
2070																					
										168	14	Second	25,000								
										182	14	Second	25,000								
										90	48	Second	20,000								
										2220	1	86	First	25,000							
										2220											
																		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																		
2220																					
								6	86	First	2,000										
								63	86	Second	10,000										
								64	86	Second	7,500										
								Month Total:							2,99,500						
Jan 2004		2070		145	14	Second	25,000														
				26	14	First	13,274														
				38	26	First	11,100														
				71	64	Second	15,000														
				79	14	Second	25,000														
				Month Total:							89,374										

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	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	
LUCKNOW-2	DDO Name Not Available ()	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	
LUCKNOW-2	DDO Name Not Available ()	Apr 2004	2702	5	13	Second	20,000	
Month Total:							20,000	
LUCKNOW-2	DDO Name Not Available ()	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	
LUCKNOW-2	DDO Name Not Available ()	Jun 2004	2070	109	14	Second	25,000	
				19	14	First	25,000	
				Month Total:				
LUCKNOW-2	DDO Name Not Available ()	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	
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					

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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				Month Total:	1,60,000	
		TOTAL OF DDO Name Not Available ():						28,93,190
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second	90,000	
						Month Total:	90,000	
		TOTAL OF DDO Name Not Available (60001234):						90,000
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168	
						Month Total:	1,03,168	
		Jun 2019	2051	5	20	Second	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60002149):						1,53,168
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DDO Name Not Available (60002594):						10,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000	
						Month Total:	9,000	
		TOTAL OF DDO Name Not Available (60002737):						9,000
	DDO Name Not Available (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 (60004138)	Sep 2021	2070	66	48	First	58,410	
						Month Total:	58,410	
		TOTAL OF DDO Name Not Available (60004138):						58,410

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
			Month Total:				50,000
			TOTAL OF DDO Name Not Available (60004140):				50,000
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000
						Month Total:	20,000
		Feb 2018	2070	41	61	First	20,000
						Month Total:	20,000
		Apr 2018	2070	2	61	Second	20,000
				5	61	Second	20,000
						Month Total:	40,000
		May 2018	2070	94	61	Second	20,000
						Month Total:	20,000
		Jul 2018	2070	10	61	First	50,000
						Month Total:	50,000
			TOTAL OF DDO Name Not Available (60004269):				1,50,000
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
						Month Total:	10,000
			TOTAL OF DDO Name Not Available (60004643):				10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
						Month Total:	1,75,000
			TOTAL OF DDO Name Not Available (6000467):				1,75,000
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000
						Month Total:	15,000
			TOTAL OF DDO Name Not Available (60004707):				15,000
	DDO Name Not Available	Sep 2007	2070	193	61	Second	15,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004814)	Sep 2007				Month Total:	15,000	
		TOTAL OF DDO Name Not Available (60004814):						15,000
DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE		Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
		Month Total:						50,000
TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						50,000		
DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE		Jun 2008	2070	101	46	First	25,000	
		Month Total:						25,000
		Mar 2018	2070	371	78	Second	40,102	
			375	78	Second	9,485		
			376	78	Second	14,842		
			377	78	Second	83,916		
			379	78	Second	22,263		
			384	78	Second	24,217		
			385	78	Second	6,832		
			386	78	Second	43,518		
			387	78	Second	5,145		
			388	78	Second	4,295		
			389	78	Second	4,350		
			392	78	Second	1,98,822		
			393	78	Second	62,861		
			395	78	Second	1,52,351		
Month Total:						6,72,999		
Apr 2018		2070	77	78	Second	8,876		
Month Total:						8,876		
Jan 2022		2070	89	78	First	10,000		
Month Total:						10,000		
TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						7,16,875		
DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE		Nov 2019	2205	55	92	Second	10,000	
Month Total:						10,000		
TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:						10,000		

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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.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
Month Total:							65,000
		Dec 2008	2235	1	49	First	25,000
Month Total:							25,000
TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:							90,000
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000
Month Total:							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
		Aug 2021	2058	2	39	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	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:						55,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
			Month Total:				15,000	
			TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:					15,000
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr 2008	3475	9	2	Second	10,000	
			Month Total:				10,000	
		Nov 2011	2054	71	63	Second	5,000	
			Month Total:				5,000	
		Apr 2014	2070	11	61	Second	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:					40,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
			Month Total:				10,000	
			TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:					10,000
	DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE	Mar 2022	2070	59	27	First	10,000	
			Month Total:				10,000	
			TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:					10,000
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
			Month Total:				10,000	
		Oct 2021	2070	128	37	Second	5,000	
			Month Total:				5,000	
			TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:					15,000
	DIRECTOR (60004137)MINORITY	May 2006	2070	59	48	First	25,000	

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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	Month Total:					25,000	
		Aug 2006	2250	1	48	First	5,000		
		Month Total:					5,000		
		Nov 2007	2225	9	80	First	25,000		
		Month Total:					25,000		
		Aug 2021	2070	205	48	Second	25,000		
		Month Total:					25,000		
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:						80,000	
		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	May 2008	2235	25	79	First	10,000
				39	87	First	25,000		
Month Total:					35,000				
Nov 2008	2235			73	79	Second	10,000		
Month Total:					10,000				
Jan 2009	2235			143	79	Second	20,000		
Month Total:					20,000				
TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:						65,000			
DIRECTOR (60004279)DIRECTORATE OF TREASURY	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	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov 2018	2054	51	65	Second	25,000
						60	65	Second	19,000
Month Total:					44,000				
Dec 2018	2054			77	65	Second	25,000		
Month Total:					25,000				
Feb 2019	2054			59	65	Second	25,000		
Month Total:					25,000				

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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	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:				
		May 2004	2054	13	65	Second	25,000	
				Month Total:				
		Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
		Month Total:						35,000
		Aug 2004	2054	23	65	First	25,000	
		Month Total:						25,000
		Sep 2004	2054	21	65	First	25,000	
		Month Total:						25,000
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
		Month Total:						45,000

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Feb 2006				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		
					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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jul 2007	2054	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			
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		

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Sep 2011	2054	61	65	Second	50,000	
		Month Total:						50,000
		Oct 2011	2054	36	65	First	50,000	
		Month Total:						50,000
		Jan 2012	2054	43	65	Second	50,000	
		Month Total:						50,000
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:						22,42,140
DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		Nov 2007	2202	83	72	Second	20,000	
		Month Total:						20,000
		Dec 2008	2202	71	72	Second	20,000	
		Month Total:						20,000
		TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:						40,000
DIRECTOR (60004686)VIKLANG KALYAN VIBHAG		Nov 2003	2235	92	66	Second	25,000	
		Month Total:						25,000
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		Month Total:						35,000
		Aug 2007	2235	8	49	First	25,000	
		Month Total:						25,000
		Nov 2007	2235	59	49	First	25,000	
		Month Total:						25,000
		Dec 2007	2235	37	49	First	20,000	
		Month Total:						20,000
		Jul 2008	2235	104	49	Second	25,000	
		Month Total:						25,000
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
Month Total:						35,000		
Dec 2008	2235	66	49	Second	25,000			
Month Total:						25,000		
May 2009	2235	1	49	First	25,000			
Month Total:						25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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	
	DIRECTOR (60004708)SOCIAL	Nov 2003	2235	94	80	Second	6,855	

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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	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 (60004719)U P VIGILLANCE ESTT.		Mar 2022	2070	2	82	First	4,52,390	
Month Total:					4,52,390			
TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:							4,52,390	
DIRECTOR (60004731)DIRECTORATE OF INFORMATION		Jun 2009	2220	47	86	Second	5,000	
				73	86	Second	25,000	
Month Total:					30,000			
		Feb 2019	2220	74	86	Second	1,00,000	

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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	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 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		
		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				
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		

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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	
		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			
		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		

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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	
		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		
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			

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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		
		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				
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				

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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 2009	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		
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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Nov 2010	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			
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							40,12,842		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Nov 2006	3451	54	40	Second	20,000		
				85	40	Second	5,000		
				Month Total:				25,000	
		Dec 2006	3451	33	40	Second	25,000		
				61	40	Second	25,000		
				Month Total:				50,000	
		Oct 2008	3451	1	40	First	25,000		
				8	40	First	5,000		
				9	40	First	5,000		
				Month Total:				35,000	
		Sep 2009	3451	55	40	Second	15,000		
				Month Total:				15,000	
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							1,25,000
		DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2		Apr 2001	2013	58	78	Second	22,650
					2052	115	78	Second	7,000

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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	Apr 2001	2052	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
Month Total:							6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
Month Total:							6,00,000
		Nov 2003	2052	311	78	Second	6,00,000
Month Total:							6,00,000
		Jan 2004	2052	43	78	First	5,00,000
Month Total:							5,00,000
		Mar 2004	2052	310	78	Second	5,00,000
				387	78	Second	25,000
				788	78	Second	49,60,000
Month Total:							54,85,000
		Apr 2004	2052	23	78	Second	2,00,000
Month Total:							2,00,000
		May 2004	2052	99	78	Second	2,00,000
Month Total:							2,00,000
		Jun 2004	2052	135	78	Second	2,00,000
Month Total:							2,00,000
		Jul 2004	2052	233	78	Second	2,00,000
Month Total:							2,00,000
		Aug 2004	2052	12	78	First	2,00,000
				352	78	Second	2,00,000
Month Total:							4,00,000
		Sep 2004	2052	232	78	Second	2,00,000
				2251	12	78	First
Month Total:							2,10,000
		Oct 2004	2052	17	78	First	2,00,000
				371	78	Second	2,00,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Oct 2004				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		
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			

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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 2007	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			
		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			

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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 2009	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
	Month Total:					7,000
	Mar 2004	2225	158	83	Second	11,000
				21	83	First
	Month Total:					16,000
	Jun 2004	2225	12	80	First	20,500
				4	83	First
	Month Total:					25,500
	Jul 2004	2225	38	83	Second	5,000
	Month Total:					5,000
	Aug 2004	2225	65	83	Second	11,000
	Month Total:					11,000
	Sep 2004	2225	35	83	Second	4,000
Month Total:					4,000	
Oct 2004	2225	10	83	First	2,000	
			50	83	Second	21,000
Month Total:					23,000	
Dec 2004	2225	75	83	Second	6,000	
Month Total:					6,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Jan 2005	2225	21	83	First	5,000
		Month Total:					
		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
			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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Dec 2007				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:			
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:				
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		Sep 2003	2225	51	80	Second	5,000
						Month Total:	5,000
		Oct 2003	2225	38	80	Second	2,000
						Month Total:	2,000
		May 2004	2225	55	80	Second	15,000
						Month Total:	15,000
		May 2005	2225	8	80	First	4,000
						Month Total:	4,000
		Jul 2005	2225	61	80	Second	5,000
						Month Total:	5,000
		Nov 2005	2225	14	80	Second	3,000
						Month Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
				Month Total:	5,000		
Sep 2007	2225	75	81	Second	25,000		
				Month Total:	25,000		
Jul 2010	2225	52	80	Second	5,000		
				Month Total:	5,000		

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	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	
		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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004				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
		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	Jan 2004	2045	3	9	First	15,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004				Month Total:	15,000
			TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:				15,000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Oct 2003	2015	13	41	Second	5,000
						Month Total:	5,000
		Dec 2003	2015	28	41	Second	2,000
						Month Total:	2,000
		Apr 2004	2015	1	41	Second	30,000
						Month Total:	30,000
		Jul 2004	2015	14	41	First	10,000
				22	41	Second	15,000
						Month Total:	25,000
		Aug 2004	2015	34	41	Second	25,000
				36	41	Second	25,000
				9	41	Second	20,000
						Month Total:	70,000
		Sep 2004	2015	24	41	Second	25,000
				40	41	Second	20,000
						Month Total:	45,000
		Oct 2004	2015	27	41	Second	25,000
						Month Total:	25,000
		Dec 2004	2015	1	41	First	25,000
				39	41	Second	25,000
						Month Total:	50,000
		Feb 2005	2015	1	41	First	25,000
				32	41	Second	25,000
						Month Total:	50,000
		Mar 2005	2015	23	41	Second	25,000
						Month Total:	25,000
		May 2005	2015	18	41	Second	25,000
				22	41	Second	20,000
						Month Total:	45,000
		Jun 2005	2015	11	41	First	25,000
						Month Total:	25,000
		Jul 2005	2015	19	41	Second	25,000
						Month Total:	25,000

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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 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	
		PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION		Apr 2008	2235	12	49	Second	25,000
						15	79	Second	20,000
Month Total:						45,000			
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:						45,000			
REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		Sep 2003	2235	68	80	Second	3,000		
		Month Total:						3,000	
		Feb 2004	2235	71	80	First	2,000		
		Month Total:						2,000	
		Mar 2004	2235	2	80	First	2,000		
				81	80	Second	3,000		
		Month Total:						5,000	
		May 2004	2235	74	80	Second	5,000		
		Month Total:						5,000	
		Jun 2004	2235	145	80	Second	5,000		
				146	80	Second	3,000		
				36	80	First	3,000		
		Month Total:						11,000	
		Sep 2004	2235	17	80	First	3,000		
				77	80	Second	1,000		
Month Total:						4,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
Month Total:							8,000
		Nov 2004	2235	112	80	Second	3,000
Month Total:							3,000
		Dec 2004	2235	150	80	Second	5,000
Month Total:							5,000
		May 2005	2235	89	80	Second	5,000
Month Total:							5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
Month Total:							8,000
		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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Jul 2006	2235	114	80	Second	5,000	
				115	80	Second	3,000	
		Month Total:						8,000
		Oct 2006	2235	5	80	First	5,000	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 (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	41	40	Second	10,000	
		Month Total:						10,000
		Mar 2006	3451	29	40	First	5,000	
		Month Total:						5,000
		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		
Dec 2008	3451	19	40	First	5,000			
Month Total:						5,000		
TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500		
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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Jul 2019	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:				25,000	
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000
		Month Total:				20,000	
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE-RESEARCH INFORMATION BERAU:				20,000	
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		Feb 2006	2052	9	78	First	3,00,000
		Month Total:				3,00,000	
		Sep 2007	2070	100	27	Second	25,000
		Month Total:				25,000	
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:				3,25,000	
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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:						1,15,000
		May 2008	3451	73	40	Second		5,000
		Month Total:						5,000
		Mar 2009	3451	23	40	First		3,500
		Month Total:						3,500
		TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:						8,500
		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:							8,50,11,029	

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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
27-MAY-22 12:02 PM

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
27-MAY-22 12:04 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:05 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SONBHADRA	DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA	Mar 2022	2015	2	41	First	17,71,585
				3	41	First	60,69,600
				4	41	First	2,44,500
				5	41	First	1,89,000
				6	41	First	22,400
				7	41	First	1,21,200
						Month Total:	84,18,285
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA:	84,18,285
						TOTAL OF SONBHADRA TREASURY:	84,18,285

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:06 PM

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
27-MAY-22 12:08 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION	Feb 2022	2202	12	72	First	4,000
						Month Total:	4,000
						TOTAL OF FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION:	4,000
						TOTAL OF MAHOBA TREASURY:	4,000

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:10 PM**

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

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
27-MAY-22 12:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:09 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:09 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
VARANASI	ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.	Oct 2021	2204	68	72	Second	71,300
				69	72	Second	6,048
Month Total:							77,348
		Dec 2021	2204	4	72	First	96,315
Month Total:							96,315
TOTAL OF ADMINISTRATIVE OFFICER (27004477)N.C.C. GROUP H.Q.:							1,73,663
DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS		Feb 2022	2070	34	74	Second	5,71,200
				38	74	Second	3,42,400
				51	74	Second	10,80,332
Month Total:							19,93,932
		Mar 2022	2070	1	74	First	10,80,332
Month Total:							10,80,332
TOTAL OF DISTRICT COMMANDANT HOMEGUARDS (27002571)HOMEGUARDS:							30,74,264
TOTAL OF VARANASI TREASURY:							32,47,927

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:10 PM**

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

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:11 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:12 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
GAZIPUR	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT	Mar 2004	2029	16	52	Second	7,500		
				39	52	Second	3,300		
			2052	2	28	Second	73,700		
				3	28	Second	8,900		
				4	28	Second	11,648		
			5	28	Second	80,000			
			Month Total:						1,85,048
		Aug 2004	2220	2	86	Second		300	
			Month Total:						300
		Nov 2004	2245	1	51	Second		1,86,300	
			Month Total:						1,86,300
		Dec 2004	2245	1	51	Second		30,000	
			Month Total:						30,000
		Feb 2005	2245	1	51	First		90,000	
			Month Total:						90,000
Mar 2005	2052	3	28	Second		73,700			
	Month Total:						73,700		
Mar 2006	2029	85	52	Second		1,00,000			
	2052	9	28	Second		31,480			
	2220	21	86	Second		60,000			
	4220	2	7	Second		2,20,000			
	Month Total:						4,11,480		
	TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:						9,76,828		
	TOTAL OF GAZIPUR TREASURY:						9,76,828		

TREASURY WISE OUTSTANDING AC BILLS AS ON
31-MAY-22 02:35 PM

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:14 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE	Mar 2022	2202	309	72	Second	5,70,000
			Month Total:				5,70,000
			TOTAL OF ADDITIONAL SECRETARY (32004501)REGIONAL OFFICE:				5,70,000
DISTRICT MAGISTRATE (32004183)GORAKHPUR		Mar 2013	3435	1	45	First	1,00,000
						Month Total:	1,00,000
			TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:				1,00,000
DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT		Jan 2010	2029	31	52	Second	5,000
						Month Total:	5,000
			TOTAL OF DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT:				5,000
EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION		Dec 2007	2702	2	13	First	5,000
						Month Total:	5,000
			TOTAL OF EXECUTIVE ENGINEER (32002223)GROUND WATER DEPARTMENT, DIVISION:				5,000
SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR		Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
						Month Total:	6,000
		Jan 2010	2029	23	52	First	2,000
						Month Total:	2,000
			TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:				8,000
			TOTAL OF GORAKHPUR TREASURY:				6,88,000

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:14 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Mar 2022	2015	4	41	First	3,23,400
Month Total:							3,23,400
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:							3,23,400
TOTAL OF DEORIA TREASURY:							3,23,400

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:15 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:16 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Mar 2022	2015	4	41	First	3,23,400
Month Total:							3,23,400
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:							3,23,400
TOTAL OF DEORIA TREASURY:							3,23,400

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			Month Total:				30,000
			TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:				30,000
	ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.	Mar 2004	2040	16	89	Second	20,000
			Month Total:				20,000
			TOTAL OF ASSISTANT COMMISSIONER (43004754)HIGH COURT WORK TRADE TAX DEPT.:				20,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			Month Total:				10,000
			TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:				10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
			Month Total:				5,000
		Apr 2006	2053	12	50	Second	10,000
			Month Total:				10,000
			TOTAL OF COMMISSIONER (43004218)FINANCE:				15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			Month Total:				4,932
			TOTAL OF DDO Name Not Available (43008988):				4,932
	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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:17 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	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		
Aug 2014	2220	1	86	Second	1,00,000			
Month Total:						1,00,000		
Jan 2015	2220	1	86	Second	5,00,000			
Month Total:						5,00,000		
TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:						27,32,607		
DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE		Jun 2004	2235	49	49	Second	2,000	
	Month Total:						2,000	
		Feb 2005	2235	40	49	Second	5,000	
Month Total:						5,000		

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE	TOTAL OF DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE:						7,000
	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Nov 2004	2235	4	79	First	5,000	
		Month Total:					5,000	
		Mar 2005	2235	66	79	Second	5,000	
		Month Total:					5,000	
		Aug 2005	2235	121	79	Second	5,000	
				98	79	Second	2,700	
		Month Total:					7,700	
		Sep 2005	2235	8	79	First	5,000	
		Month Total:					5,000	
		Oct 2005	2235	145	79	Second	5,000	
		Month Total:					5,000	
		Sep 2013	2235	119	79	Second	20,000	
		Month Total:					20,000	
		Oct 2013	2235	31	79	First	10,000	
				37	79	First	15,000	
		Month Total:					25,000	
		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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	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 (43004354)BASIC EDUCATION DEPARTMENT	Feb 2022	2202	72	71	Second	5,000
						Month Total:	5,000
						TOTAL OF FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT:	5,000
	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 (HANDLOOM) (43002055)HANDLOOM DEPARTMENT	Jul 2005	2851	7	6	Second	3,000
						Month Total:	3,000
						TOTAL OF JOINT DIRECTOR (HANDLOOM) (43002055)HANDLOOM DEPARTMENT:	3,000
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Jul 2021	2202	64	73	Second	5,000
						Month Total:	5,000
		Oct 2021	2202	67	73	Second	5,000
						Month Total:	5,000
		Feb 2022	2202	76	73	Second	5,000
						Month Total:	5,000
						TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:	15,000
	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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:17 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION	Sep 2005	3451	6	40	Second	5,000
						Month Total:	5,000
			TOTAL OF SECRETARY (43002937)PRAD, TRAINING AND EVALUATION:				20,000
			TOTAL OF LUCKNOW TREASURY:				30,46,439

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:18 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:19 PM

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
26-MAY-22 05:20 PM

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
26-MAY-22 05:20 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
31-MAY-22 02:41 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:21 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:22 PM**

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
26-MAY-22 04:12 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:17 PM

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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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
LUCKNOW-2	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
		Dec 2007	2235	66	66	Second	25,000
						Month Total:	25,000
						TOTAL OF COMMISSIONER (60004688)COMMISSIONER OFFICER, HANDICAPPED PERSON:	70,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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
			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

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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	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:				
		Sep 2003	2029	10	52	Second	3,000	
				12	52	Second	25,000	
				2070	169	48	Second	10,000
					175	14	Second	10,000
					95	14	Second	21,000
				2220	107	86	Second	20,000
					12	86	First	3,000
					13	86	First	3,000
					17	86	First	37,250
					19	86	First	37,250
					2	86	First	25,000
					30	86	First	5,300
					31	86	First	2,813
					32	86	First	19,687
					49	86	First	8,971
					53	86	First	22,400
				54	86	First	20,000	
60	86	First	25,000					
69	86	First	6,883					
Month Total:							3,05,554	
		Oct 2003	2029	15	52	Second	5,000	
				2070	4	14	First	11,344
					83	78	Second	15,000
				2220	84	78	Second	15,000
					12	86	First	25,000
					32	86	Second	2,000
				33	86	Second	2,000	
34	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 ()	Oct 2003	2220	44	86	Second	2,000														
				7	86	First	25,000														
				8	86	First	4,000														
				87	86	Second	10,000														
				9	86	First	25,000														
		Month Total:							1,66,344												
		Nov 2003		2070		106	14	Second	25,000												
						208	14	Second	25,000												
						63	64	Second	15,000												
						81	27	Second	8,299												
						2220	24	86	First	10,000											
				2220				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										
2070																					
										168	14	Second	25,000								
										182	14	Second	25,000								
										90	48	Second	20,000								
										2220	1	86	First	25,000							
										2220											
																		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																		
2220																					
								59	86	Second	15,000										
								6	86	First	2,000										
								63	86	Second	10,000										
								64	86	Second	7,500										
Month Total:							2,99,500														
Jan 2004		2070		145	14	Second	25,000														
				26	14	First	13,274														
				38	26	First	11,100														
				71	64	Second	15,000														
				79	14	Second	25,000														
				Month Total:							89,374										

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available ()	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	
		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					

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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				Month Total:	1,60,000	
		TOTAL OF DDO Name Not Available ():						28,93,190
	DDO Name Not Available (60001234)	Oct 2014	2070	218	74	Second	90,000	
						Month Total:	90,000	
		TOTAL OF DDO Name Not Available (60001234):						90,000
	DDO Name Not Available (60002149)	Jan 2019	2051	2	20	First	1,03,168	
						Month Total:	1,03,168	
		Jun 2019	2051	5	20	Second	50,000	
						Month Total:	50,000	
		TOTAL OF DDO Name Not Available (60002149):						1,53,168
	DDO Name Not Available (60002594)	Jun 2019	2251	50	28	Second	10,000	
						Month Total:	10,000	
		TOTAL OF DDO Name Not Available (60002594):						10,000
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000	
						Month Total:	9,000	
		TOTAL OF DDO Name Not Available (60002737):						9,000
	DDO Name Not Available (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 (60004138)	Sep 2021	2070	66	48	First	58,410	
						Month Total:	58,410	
		TOTAL OF DDO Name Not Available (60004138):						58,410

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000
			Month Total:				50,000
			TOTAL OF DDO Name Not Available (60004140):				50,000
	DDO Name Not Available (60004269)	Oct 2017	2070	136	61	Second	20,000
						Month Total:	20,000
		Feb 2018	2070	41	61	First	20,000
						Month Total:	20,000
		Apr 2018	2070	2	61	Second	20,000
				5	61	Second	20,000
						Month Total:	40,000
		May 2018	2070	94	61	Second	20,000
						Month Total:	20,000
		Jul 2018	2070	10	61	First	50,000
						Month Total:	50,000
			TOTAL OF DDO Name Not Available (60004269):				1,50,000
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
						Month Total:	10,000
			TOTAL OF DDO Name Not Available (60004643):				10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
						Month Total:	1,75,000
			TOTAL OF DDO Name Not Available (6000467):				1,75,000
	DDO Name Not Available (60004707)	Jan 2004	2225	22	79	First	15,000
						Month Total:	15,000
			TOTAL OF DDO Name Not Available (60004707):				15,000
	DDO Name Not Available	Sep 2007	2070	193	61	Second	15,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004814)	Sep 2007				Month Total:	15,000	
		TOTAL OF DDO Name Not Available (60004814):						15,000
DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE		Dec 2006	2047	15	65	Second	25,000	
				16	65	Second	25,000	
		Month Total:						50,000
TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:						50,000		
DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE		Jun 2008	2070	101	46	First	25,000	
		Month Total:						25,000
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	
		Month Total:						6,72,999
DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE		Apr 2018	2070	77	78	Second	8,876	
		Month Total:						8,876
DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE		Jan 2022	2070	89	78	First	10,000	
		Month Total:						10,000
		TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						7,16,875
DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE		Nov 2019	2205	55	92	Second	10,000	
		Month Total:						10,000
		TOTAL OF DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE:						10,000

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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.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
Month Total:							65,000
		Dec 2008	2235	1	49	First	25,000
Month Total:							25,000
TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:							90,000
	DEPUTY SECRETARY (60004648)TRANSPORT DEPARTMENT	Apr 2008	3451	41	40	Second	25,000
Month Total:							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
		Aug 2021	2058	2	39	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	DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT	TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:						55,000
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
			Month Total:				15,000	
			TOTAL OF DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:					15,000
	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE	Apr 2008	3475	9	2	Second	10,000	
			Month Total:				10,000	
		Nov 2011	2054	71	63	Second	5,000	
			Month Total:				5,000	
		Apr 2014	2070	11	61	Second	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE:					40,000
	DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE	Feb 2004	2515	17	13	First	10,000	
			Month Total:				10,000	
			TOTAL OF DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE:					10,000
	DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE	Mar 2022	2070	59	27	First	10,000	
			Month Total:				10,000	
			TOTAL OF DIRECTOR (60002579)CIVIL DEFENCE DIRECTORATE:					10,000
	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE	Jul 2019	2070	158	37	Second	10,000	
			Month Total:				10,000	
		Oct 2021	2070	128	37	Second	5,000	
			Month Total:				5,000	
			TOTAL OF DIRECTOR (60002877)LOCAL BODIES DIRECTORATE:					15,000
	DIRECTOR (60004137)MINORITY	May 2006	2070	59	48	First	25,000	

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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	Month Total:					25,000	
		Aug 2006	2250	1	48	First	5,000		
		Month Total:					5,000		
		Nov 2007	2225	9	80	First	25,000		
		Month Total:					25,000		
		Aug 2021	2070	205	48	Second	25,000		
		Month Total:					25,000		
		TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:						80,000	
		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	May 2008	2235	25	79	First	10,000
				39	87	First	25,000		
Month Total:					35,000				
Nov 2008	2235			73	79	Second	10,000		
Month Total:					10,000				
Jan 2009	2235			143	79	Second	20,000		
Month Total:					20,000				
TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:						65,000			
DIRECTOR (60004279)DIRECTORATE OF TREASURY	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	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Nov 2018	2054	51	65	Second	25,000
						60	65	Second	19,000
Month Total:					44,000				
Dec 2018	2054			77	65	Second	25,000		
Month Total:					25,000				
Feb 2019	2054			59	65	Second	25,000		
Month Total:					25,000				

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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	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:				
		May 2004	2054	13	65	Second	25,000	
				Month Total:				
		Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
		Month Total:						35,000
		Aug 2004	2054	23	65	First	25,000	
		Month Total:						25,000
		Sep 2004	2054	21	65	First	25,000	
		Month Total:						25,000
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
		Month Total:						45,000

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Feb 2006				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		
					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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Jul 2007	2054	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			
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		

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Sep 2011	2054	61	65	Second	50,000	
		Month Total:						50,000
		Oct 2011	2054	36	65	First	50,000	
		Month Total:						50,000
		Jan 2012	2054	43	65	Second	50,000	
		Month Total:						50,000
		TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:						22,42,140
DIRECTOR (60004502)HIGHER SECONDARY EDUCATION		Nov 2007	2202	83	72	Second	20,000	
		Month Total:						20,000
		Dec 2008	2202	71	72	Second	20,000	
		Month Total:						20,000
		TOTAL OF DIRECTOR (60004502)HIGHER SECONDARY EDUCATION:						40,000
DIRECTOR (60004686)VIKLANG KALYAN VIBHAG		Nov 2003	2235	92	66	Second	25,000	
		Month Total:						25,000
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
		Month Total:						35,000
		Aug 2007	2235	8	49	First	25,000	
		Month Total:						25,000
		Nov 2007	2235	59	49	First	25,000	
		Month Total:						25,000
		Dec 2007	2235	37	49	First	20,000	
		Month Total:						20,000
		Jul 2008	2235	104	49	Second	25,000	
		Month Total:						25,000
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		Month Total:						35,000
		Dec 2008	2235	66	49	Second	25,000	
Month Total:						25,000		
May 2009	2235	1	49	First	25,000			
Month Total:						25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	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	
	DIRECTOR (60004708)SOCIAL	Nov 2003	2235	94	80	Second	6,855	

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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	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 (60004719)U P VIGILLANCE ESTT.		Mar 2022	2070	2	82	First	4,52,390	
Month Total:						4,52,390		
TOTAL OF DIRECTOR (60004719)U P VIGILLANCE ESTT.:						4,52,390		
DIRECTOR (60004731)DIRECTORATE OF INFORMATION		Jun 2009	2220	47	86	Second	5,000	
				73	86	Second	25,000	
Month Total:						30,000		
		Feb 2019	2220	74	86	Second	1,00,000	

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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	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 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		
		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				
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		

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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	
		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			
		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		

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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	
		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		
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			

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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		
		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				
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				

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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 2009				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		
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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Nov 2010	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
		TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:						
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Nov 2006	3451	54	40	Second	20,000	
				85	40	Second	5,000	
				Month Total:			25,000	
		Dec 2006	3451	33	40	Second	25,000	
				61	40	Second	25,000	
				Month Total:			50,000	
		Oct 2008	3451	1	40	First	25,000	
				8	40	First	5,000	
				9	40	First	5,000	
				Month Total:			35,000	
		Sep 2009	3451	55	40	Second	15,000	
				Month Total:			15,000	
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							1,25,000	
DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2		Apr 2001	2013	58	78	Second	22,650	
			2052	115	78	Second	7,000	

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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	Apr 2001	2052	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
Month Total:							6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
Month Total:							6,00,000
		Nov 2003	2052	311	78	Second	6,00,000
Month Total:							6,00,000
		Jan 2004	2052	43	78	First	5,00,000
Month Total:							5,00,000
		Mar 2004	2052	310	78	Second	5,00,000
				387	78	Second	25,000
				788	78	Second	49,60,000
Month Total:							54,85,000
		Apr 2004	2052	23	78	Second	2,00,000
Month Total:							2,00,000
		May 2004	2052	99	78	Second	2,00,000
Month Total:							2,00,000
		Jun 2004	2052	135	78	Second	2,00,000
Month Total:							2,00,000
		Jul 2004	2052	233	78	Second	2,00,000
Month Total:							2,00,000
		Aug 2004	2052	12	78	First	2,00,000
				352	78	Second	2,00,000
Month Total:							4,00,000
		Sep 2004	2052	232	78	Second	2,00,000
				2251	12	78	First
Month Total:							2,10,000
		Oct 2004	2052	17	78	First	2,00,000
				371	78	Second	2,00,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Oct 2004				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		
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			

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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 2007	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			
		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			

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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 2009	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		
		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				

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Jan 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			
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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Dec 2007				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:			
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:				
DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT		Sep 2003	2225	51	80	Second	5,000
						Month Total:	5,000
		Oct 2003	2225	38	80	Second	2,000
						Month Total:	2,000
		May 2004	2225	55	80	Second	15,000
						Month Total:	15,000
		May 2005	2225	8	80	First	4,000
						Month Total:	4,000
		Jul 2005	2225	61	80	Second	5,000
						Month Total:	5,000
		Nov 2005	2225	14	80	Second	3,000
						Month Total:	3,000
		Jan 2006	2225	55	80	Second	5,000
				Month Total:	5,000		
Sep 2007	2225	75	81	Second	25,000		
				Month Total:	25,000		
Jul 2010	2225	52	80	Second	5,000		
				Month Total:	5,000		

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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	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	
		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	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004				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
		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		Jan 2004	2045	3	9	First	15,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Jan 2004				Month Total:	15,000
						TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:	15,000
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Oct 2003	2015	13	41	Second	5,000
						Month Total:	5,000
		Dec 2003	2015	28	41	Second	2,000
						Month Total:	2,000
		Apr 2004	2015	1	41	Second	30,000
						Month Total:	30,000
		Jul 2004	2015	14	41	First	10,000
				22	41	Second	15,000
						Month Total:	25,000
		Aug 2004	2015	34	41	Second	25,000
				36	41	Second	25,000
				9	41	Second	20,000
						Month Total:	70,000
		Sep 2004	2015	24	41	Second	25,000
				40	41	Second	20,000
						Month Total:	45,000
		Oct 2004	2015	27	41	Second	25,000
						Month Total:	25,000
		Dec 2004	2015	1	41	First	25,000
				39	41	Second	25,000
						Month Total:	50,000
		Feb 2005	2015	1	41	First	25,000
				32	41	Second	25,000
						Month Total:	50,000
		Mar 2005	2015	23	41	Second	25,000
						Month Total:	25,000
		May 2005	2015	18	41	Second	25,000
				22	41	Second	20,000
						Month Total:	45,000
		Jun 2005	2015	11	41	First	25,000
						Month Total:	25,000
		Jul 2005	2015	19	41	Second	25,000
						Month Total:	25,000

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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 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
		PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION		Apr 2008	2235	12	49	Second
				15	79	Second	20,000	
Month Total:						45,000		
TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:						45,000		
REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		Sep 2003	2235	68	80	Second	3,000	
		Month Total:						3,000
		Feb 2004	2235	71	80	First	2,000	
		Month Total:						2,000
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
		Month Total:						5,000
		May 2004	2235	74	80	Second	5,000	
		Month Total:						5,000
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
		Month Total:						11,000
Sep 2004	2235	17	80	First	3,000			
		77	80	Second	1,000			
Month Total:						4,000		

**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	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
Month Total:							8,000
		Nov 2004	2235	112	80	Second	3,000
Month Total:							3,000
		Dec 2004	2235	150	80	Second	5,000
Month Total:							5,000
		May 2005	2235	89	80	Second	5,000
Month Total:							5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
Month Total:							8,000
		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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:53 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	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	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 (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
		Month Total:						3,000
		Mar 2004	3451	67	40	Second	20,000	
		Month Total:						20,000
		Nov 2005	3451	63	40	Second	5,000	
		Month Total:						5,000
		Jan 2006	3451	41	40	Second	10,000	
		Month Total:						10,000
		Mar 2006	3451	29	40	First	5,000	
		Month Total:						5,000
		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		
Dec 2008	3451	19	40	First	5,000			
Month Total:						5,000		
TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:						1,11,500		
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	

**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	STAFF OFFICER (60002572)HOME GUARDS H.Q.	Jul 2019				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.:				
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
		Sep 2007	2070	100	27	Second	25,000
						Month Total:	25,000
	TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					3,25,000	
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	

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:						1,15,000
		May 2008	3451	73	40	Second		5,000
		Month Total:						5,000
		Mar 2009	3451	23	40	First		3,500
		Month Total:						3,500
		TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:						8,500
		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:							8,50,11,029	

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:54 PM

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
26-MAY-22 04:55 PM**

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

**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:55 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAINPURI	DEPUTY DISTRICT ELECTION OFFICER (09002964)MAINPURI	Feb 2022	2015	10	41	Second	66,03,200
				11	41	Second	11,59,200
				12	41	Second	4,37,805
				13	41	Second	1,05,000
				14	41	Second	4,03,880
Month Total:							87,09,085
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (09002964)MAINPURI:							87,09,085
TOTAL OF MAINPURI TREASURY:							87,09,085

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:56 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:56 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:57 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:58 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:59 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 04:59 PM

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
26-MAY-22 05:00 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:01 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:02 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000
				Month Total:			50,000
		Dec 2003	2015	2	41	Second	18,750
				Month Total:			18,750
		Mar 2004	2015	11	41	Second	16,000
				12	41	Second	33,000
				20	41	Second	6,800
				4	41	Second	5,000
				5	41	Second	4,490
				Month Total:			65,290
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
				Month Total:			5,70,000
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
				Month Total:			25,520
		Feb 2022	2015	3	41	Second	68,30,000
				4	41	Second	11,87,450
				5	41	Second	7,15,185
				Month Total:			87,32,635
				TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:			94,62,195
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:			95,24,195

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:03 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:03 PM**

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
Month Total:							55,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
				Month Total:			
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:			
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT:							15,000
TOTAL OF KANPUR NAGAR TREASURY:							95,000

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:04 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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**TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:05 PM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD	May 2019	2015	1	41	First	17,92,800				
				10	41	First	29,62,800				
				11	41	First	1,48,200				
				12	41	First	2,17,500				
				13	41	First	9,87,600				
				14	41	First	6,59,400				
				16	41	First	1,20,000				
				19	41	Second	3,91,200				
				2	41	First	1,77,76,800				
				20	41	Second	67,200				
				21	41	Second	1,44,000				
				22	41	Second	8,200				
				8	41	First	18,356				
				Month Total:							2,52,94,056
						Sep 2021	2015	10	41	Second	48,630
				Month Total:							48,630
						Feb 2022	2015	10	41	Second	2,50,000
								6	41	Second	2,01,16,800
								7	41	Second	35,07,900
				8	41	Second	11,67,480				
				9	41	Second	7,70,730				
Month Total:							2,58,12,910				
		Mar 2022	2015	1	41	First	1,80,000				
				2	41	First	67,200				
				3	41	First	4,73,200				
				4	41	First	1,80,000				
Month Total:							9,00,400				
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002964)ALLAHABAD:							5,20,55,996				
TOTAL OF PRAYAGRAJ TREASURY:							5,20,55,996				

TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:06 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:07 PM

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
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TREASURY WISE OUTSTANDING AC BILLS AS ON
26-MAY-22 05:08 PM

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