

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
			Month Total:				40,000
			TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:				40,000
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Jun 2004	2029	15	52	Second	1,000
			Month Total:				1,000
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			Month Total:				1,95,550
		May 2005	2029	4	52	Second	1,000
			Month Total:				1,000
		Aug 2007	2029	13	52	Second	1,000
			Month Total:				1,000
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			Month Total:				59,920
			TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:				2,58,470
			TOTAL OF ALIGARH TREASURY:				2,98,470

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22	First	25,000
Month Total:							25,000
TOTAL OF REGIONAL SPORTS OFFICER (11002443)BAREILLY:							25,000
TOTAL OF BAREILLY TREASURY:							25,000

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	58	72	Second	31,000	
				59	72	Second	20,000	
		Month Total:						51,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):							51,000	
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		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
		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		
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:							3,85,900	
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000	
		Month Total:						5,000

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GHAZIABAD	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD	TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:						5,000
TOTAL OF GHAZIABAD TREASURY:							4,41,900	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DISTRICT MAGISTRATE (32004183)GORAKHPUR	Mar 2013	3435	1	45	First	1,00,000
			Month Total:				1,00,000
		TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:					1,00,000
	FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION	Nov 2024	2204	1	72	Second	8,60,000
				3	72	Second	12,18,000
						Month Total:	20,78,000
		TOTAL OF FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION:					20,78,000
	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:					21,86,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2024	2202	4	72	First	63,000
				5	72	First	22,000
Month Total:							85,000
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE):							85,000
TOTAL OF KANNAUJ TREASURY:							85,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Dec 2024	2852	19	3	Second	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:				25,000
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000
						Month Total:	20,000
		Jul 2006	2029	15	52	Second	10,000
				16	52	Second	15,000
						Month Total:	25,000
			TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:				45,000
			TOTAL OF KANPUR NAGAR TREASURY:				70,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
						Month Total:	30,000
						TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:	30,000
	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
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
						Month Total:	4,932
						TOTAL OF DDO Name Not Available (43008988):	4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Sep 2024	2230	48	76	Second	3,000
						Month Total:	3,000
						TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:	3,000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000
						Month Total:	50,000
		Jan 2005	2220	1	86	First	1,00,000
						Month Total:	1,00,000
		Aug 2005	2220	2	86	Second	25,000
				3	86	Second	25,000
						Month Total:	50,000
		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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:						20,02,107
	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	Oct 2024	2225	71	80	Second	7,000	
				75	80	Second	10,000	
						Month Total:	17,000	
						TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:	17,000	
						TOTAL OF LUCKNOW TREASURY:	22,04,739	

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Apr 2001	2013	58	78	Second	22,650
			2052	115	78	Second	7,000
				118	78	Second	43,675
				119	78	Second	1,56,276
				120	78	Second	29,050
				156	78	Second	2,93,839
				157	78	Second	69,266
Month Total:							6,21,756
		Jul 2003	2052	158	78	Second	6,00,000
Month Total:							6,00,000
		Sep 2003	2052	6	78	First	6,00,000
			2251	44	78	Second	8,000
Month Total:							6,08,000
		Oct 2003	2052	219	78	Second	6,00,000
Month Total:							6,00,000
		Nov 2003	2052	311	78	Second	6,00,000
Month Total:							6,00,000
		Jan 2004	2052	43	78	First	5,00,000
Month Total:							5,00,000
		Mar 2004	2052	310	78	Second	5,00,000
Month Total:							5,00,000
		Apr 2004	2052	23	78	Second	2,00,000
Month Total:							2,00,000
		May 2004	2052	99	78	Second	2,00,000
Month Total:							2,00,000
		Jun 2004	2052	135	78	Second	2,00,000
Month Total:							2,00,000
		Jul 2004	2052	233	78	Second	2,00,000
Month Total:							2,00,000
		Aug 2004	2052	12	78	First	2,00,000
			352	78	Second	2,00,000	
Month Total:							4,00,000
		Sep 2004	2052	232	78	Second	2,00,000
			2251	12	78	First	10,000
Month Total:							2,10,000
		Oct 2004	2052	17	78	First	2,00,000
			371	78	Second	2,00,000	
Month Total:							4,00,000

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Nov 2004	2052	208	78	Second	2,00,000	
		Month Total:						2,00,000
		Sep 2005	2052	251	78	Second	4,00,000	4,00,000
		Month Total:						4,00,000
		Oct 2005	2052	337	78	Second	2,00,000	2,00,000
		Month Total:						2,00,000
		Dec 2005	2052	139	78	First	5,00,000	5,00,000
		Month Total:						5,00,000
		Jan 2006	2052	62	78	First	15,16,500	15,16,500
		Month Total:						15,16,500
		Mar 2006	2052	39	78	First	5,00,000	5,00,000
			2251	14	78	First	10,000	10,000
		Month Total:						5,10,000
		Jun 2006	2052	10	78	First	3,00,000	3,00,000
		Month Total:						3,00,000
		Aug 2006	2251	28	78	Second	10,000	10,000
		Month Total:						10,000
		May 2007	2052	387	78	Second	15,000	15,000
			2251	37	78	Second	10,000	10,000
		Month Total:						25,000
Aug 2007	2251	37	78	Second	10,000	10,000		
Month Total:						10,000		
Nov 2007	2052	240	78	Second	6,780	6,780		
		59	78	First	20,000	20,000		
Month Total:						26,780		
Jul 2009	2251	27	78	Second	10,000	10,000		
Month Total:						10,000		
Oct 2009	2052	317	78	Second	30,000	30,000		
Month Total:						30,000		
Aug 2024	2052	221	78	Second	1,00,000	1,00,000		
Month Total:						1,00,000		
TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:							96,78,036	
COMMISSIONER (60004753)TRADE TAX DEPARTMENT		Mar 2024	2040	27	89	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	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Aug 2024	2040	39	89	Second	10,000
			Month Total:				10,000
		Oct 2024	2040	21	89	Second	10,000
				8	89	First	25,000
			Month Total:				35,000
		Nov 2024	2040	30	89	Second	10,000
			Month Total:				10,000
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:					65,000
	DDO Name Not Available ()	Jul 2001	2013	132	59	Second	25,000
			Month Total:				25,000
		Jul 2003	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:				4,20,000
		Aug 2003	2070	263	48	Second	10,000
			2220	110	86	Second	25,000
				114	86	Second	25,000
				115	86	Second	25,000
				119	86	Second	5,000
				126	86	Second	25,000
				130	86	Second	25,000
				133	86	Second	25,000
				135	86	Second	25,000
				139	86	Second	25,000
				24	86	Second	25,000

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LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	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			2220	169	48	Second	10,000
				107	86	Second	20,000
				12	86	First	3,000
				13	86	First	3,000
				17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813
				32	86	First	19,687
				49	86	First	8,971
				53	86	First	22,400
				54	86	First	20,000
				60	86	First	25,000
69	86	First	6,883				
Month Total:						2,46,554	
Oct 2003			2220	12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
Month Total:						1,20,000	
Nov 2003			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
Month Total:						1,74,950	
Dec 2003			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000

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LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2220	4	86	First	25,000				
				43	86	Second	10,000				
				56	86	Second	10,000				
				57	86	Second	8,000				
				59	86	Second	15,000				
				6	86	First	2,000				
				63	86	Second	10,000				
				64	86	Second	7,500				
				Month Total:							1,51,500
						Mar 2004	2070	55	48	First	20,000
Month Total:							20,000				
		May 2004	2070	148	48	Second	20,000				
Month Total:							20,000				
		Aug 2004	2070	45	48	First	10,000				
Month Total:							10,000				
TOTAL OF DDO Name Not Available ():							15,19,104				
	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 (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				

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LUCKNOW-2	DDO Name Not Available (6000467)	TOTAL OF DDO Name Not Available (6000467):						1,75,000
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000	
						Month Total:	16,000	
						TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:	16,000	
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Jun 2024	2205	19	92	First	20,000	
						Month Total:	20,000	
						TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:	20,000	
	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000	
				26	87	First	5,000	
				32	49	First	20,000	
				35	79	First	20,000	
						Month Total:	65,000	
		Dec 2008	2235	1	49	First	25,000	
						Month Total:	25,000	
						TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:	90,000	
	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 (60002064)SILK DIRECTORATE	Dec 2024	2851	2	10	First	25,000	
						Month Total:	25,000	
						TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:	25,000	
	DIRECTOR (60002904)CIVIL AVIATION	Sep 2024	2070	86	38	First	19,61,841	
						Month Total:	19,61,841	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60002904)CIVIL AVIATION	TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:						19,61,841
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:				25,000	
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
			Month Total:				17,900	
		Oct 2018	2054	40	63	Second	25,000	
			Month Total:				25,000	
		Jan 2019	2054	15	63	First	25,800	
			Month Total:				25,800	
			TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:				68,700	
	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2005	2054	28	65	First	25,000	
			Month Total:				25,000	
			TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:				25,000	
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000	
			Month Total:				25,000	
		Feb 2007	2235	19	49	First	10,000	
				28	49	First	25,000	
			Month Total:				35,000	
		Aug 2007	2235	8	49	First	25,000	
			Month Total:				25,000	
		Nov 2007	2235	59	49	First	25,000	
			Month Total:				25,000	
		Dec 2007	2235	37	49	First	20,000	
			Month Total:				20,000	
		Jul 2008	2235	104	49	Second	25,000	
			Month Total:				25,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Aug 2008	2235	45	49	First	25,000
				48	49	First	10,000
Month Total:							35,000
		Dec 2008	2235	66	49	Second	25,000
Month Total:							25,000
		May 2009	2235	1	49	First	25,000
Month Total:							25,000
TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:							2,40,000
	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	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:							15,000
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855
Month Total:							6,855
		Sep 2004	2235	75	80	Second	5,000
Month Total:							5,000
		Jan 2006	2235	128	80	Second	6,000
Month Total:							6,000
		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
		Sep 2009	2225	93	81	Second	25,000
Month Total:							25,000
		Jul 2024	2225	54	80	Second	50,000
				73	80	Second	1,07,000
Month Total:							1,57,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2024	2225	19	80	First	50,000
				20	80	First	35,000
				40	80	Second	38,000
				77	80	Second	1,14,000
				79	80	Second	55,000
				84	80	Second	35,000
				Month Total:			
Jan 2025			2225	12	80	First	65,000
				18	80	First	50,000
				40	80	Second	55,000
				91	80	Second	55,000
Month Total:							2,25,000
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:							8,29,855
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2024	2070	77	14	First	50,000
Month Total:							50,000
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							50,000
	DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	9	40	First	5,000
Month Total:							5,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:							5,000
	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Apr 2001	2251	8	78	Second	22,056
Month Total:							22,056
Oct 2003			2251	25	78	Second	7,000
Month Total:							7,000
Mar 2004			2225	21	83	First	5,000
Month Total:							5,000
Oct 2005			2225	33	83	First	5,000
Month Total:							5,000
Mar 2006			2225	144	83	Second	5,000
Month Total:							5,000
Nov 2006			2225	62	83	Second	15,431
Month Total:							15,431

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	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:						1,04,487
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000	
Month Total:						10,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:						10,000		
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	May 2004	2225	55	80	Second	15,000	
Month Total:						15,000		
May 2005	2225	8	80	First	4,000			
Month Total:						4,000		
Jul 2005	2225	61	80	Second	5,000			
Month Total:						5,000		
Nov 2005	2225	14	80	Second	3,000			
Month Total:						3,000		
Jan 2006	2225	55	80	Second	5,000			
Month Total:						5,000		
Sep 2007	2225	75	81	Second	25,000			
Month Total:						25,000		
Jul 2010	2225	52	80	Second	5,000			
Month Total:						5,000		
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:						62,000		
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	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	EDUCATION DIRECTOR (60004666)LUCKNOW-2	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
	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	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:						9,000	
	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 SECRETARY (60004650)Revenue Department	Feb 2007	2052	414	78	Second	10,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	JOINT SECRETARY (60004650)Revenue Department	Feb 2007				Month Total:	10,000
		Aug 2009	2052	79	51	First	2,069
						Month Total:	2,069
		TOTAL OF JOINT SECRETARY (60004650)Revenue Department:					
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	15	79	Second	20,000
					Month Total:	20,000	
		TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:					20,000
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2,000
					Month Total:	2,000	
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
					Month Total:	5,000	
		May 2004	2235	74	80	Second	5,000
					Month Total:	5,000	
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
					Month Total:	11,000	
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
					Month Total:	4,000	
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
					Month Total:	8,000	
		Nov 2004	2235	112	80	Second	3,000
					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	

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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 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:				
		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
		Mar 2006	2235	98	80	Second	500	
				Month Total:				
		Apr 2006	2235	61	80	Second	5,000	
				62	80	Second	5,000	
		Month Total:						10,000
		Jun 2006	2235	146	80	Second	5,000	
				40	80	First	5,000	
43	80			First	5,000			
Month Total:						15,000		
Jul 2006	2235	114	80	Second	5,000			
		115	80	Second	3,000			
Month Total:						8,000		
Oct 2006	2235	5	80	First	5,000			
		Month Total:						5,000
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:						1,26,500		

SECRETARY (60002937)PRAD,
TRAINING AND EVALUATION

Aug 2003	3451	110	40	Second	3,000
		Month Total:			
Mar 2004	3451	67	40	Second	20,000
		Month Total:			
Nov 2005	3451	63	40	Second	5,000
		Month Total:			
Jan 2006	3451	41	40	Second	10,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	SECRETARY (60002937)PRAD, TRAINING AND EVALUATION	Jan 2006				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
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:				
Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer		Dec 2024	2225	29	81	Second	25,000
						Month Total:	25,000
		Jan 2025	2225	98	81	Second	25,000
						Month Total:	25,000
			TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:				
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		Aug 2024	2013	2	59	First	1,00,000
						Month Total:	1,00,000
			TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:				
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	Sep 2008	3451	72	40	Second	25,000		
		Month Total:						25,000	
		Nov 2008	3451	12	40	First	5,000		
				7	40	First	25,000		
		Month Total:						30,000	
		TOTAL OF UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT:						1,15,000	
UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT		May 2008	3451	73	40	Second	5,000		
		Month Total:						5,000	
		Mar 2009	3451	23	40	First	3,500		
		Month Total:						3,500	
TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:						8,500			
UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH		Dec 2003	3451	74	78	Second	2,000		
		Month Total:						2,000	
		Mar 2004	3451	126	78	Second	5,000		
		Month Total:						5,000	
		May 2004	3451	27	78	Second	2,000		
		Month Total:						2,000	
		Mar 2005	3451	176	78	Second	4,000		
		Month Total:						4,000	
		Sep 2005	3451	110	78	Second	3,000		
		Month Total:						3,000	
		Nov 2005	3451	13	78	Second	3,000		
		Month Total:						3,000	
		May 2007	3451	45	40	Second	25,000		
		Month Total:						25,000	
		Sep 2007	3451	71	40	Second	20,000		
Month Total:						20,000			
Jan 2008	3451	25	40	First	25,000				
Month Total:						25,000			
Mar 2008	3451	5	40	First	25,000				
Month Total:						25,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:					1,14,000
TOTAL OF LUCKNOW-2 TREASURY:							1,58,68,592

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	ADMINISTRATIVE OFFICER (04004477)N.C.C. GROUP H.Q.	Nov 2024	2204	3	72	Second	90,000
				4	72	Second	1,00,000
						Month Total:	1,90,000
						TOTAL OF ADMINISTRATIVE OFFICER (04004477)N.C.C. GROUP H.Q.:	1,90,000
						TOTAL OF MEERUT TREASURY:	1,90,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA GAR	COMMANDING OFFICER (03004476)82 UP BATALLION	Dec 2024	2204	3	72	First	98,717
Month Total:							98,717
TOTAL OF COMMANDING OFFICER (03004476)82 UP BATALLION :							98,717
TOTAL OF MUZAFFARNAGAR TREASURY:							98,717

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PADRAUNA	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT	Aug 2003	2245	1	51	First	33,00,000
					Month Total:		33,00,000
		Sep 2003	2015	6	41	Second	10,000
					Month Total:		10,000
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					Month Total:		16,795
					TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:		33,26,795
					TOTAL OF PADRAUNA TREASURY:		33,26,795

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES	Aug 2024	2515	1	14	First	2,13,200
						Month Total:	2,13,200
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:	2,13,200
						TOTAL OF PRAYAGRAJ TREASURY:	2,13,200

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ-2	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,	Dec 2024	2202	187	42	Second	4,90,000
				188	42	Second	7,00,000
						Month Total:	11,90,000
						TOTAL OF Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,:	11,90,000
						TOTAL OF PRAYAGRAJ-2 TREASURY:	11,90,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SAHARANPUR	COMMANDING OFFICER (02004476)86 U.P BATALLION	Nov 2024	2204	10	72	Second	5,325
				9	72	Second	6,492
Month Total:							11,817
		Dec 2024	2204	14	72	Second	1,05,000
				8	72	Second	90,660
Month Total:							1,95,660
TOTAL OF COMMANDING OFFICER (02004476)86 U.P BATALLION:							2,07,477
TOTAL OF SAHARANPUR TREASURY:							2,07,477