

**TREASURY WISE OUTSTANDING AC BILLS AS ON
02-MAY-24 02:45 PM**

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	Mar 2004	2029	104	52	Second	3,300
				105	52	Second	5,000
				106	52	Second	3,300
			Month Total:				11,600
		Jun 2004	2029	15	52	Second	1,000
			Month Total:				1,000
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			Month Total:				1,95,550
		May 2005	2029	4	52	Second	1,000
			Month Total:				1,000
		Aug 2007	2029	13	52	Second	1,000
			Month Total:				1,000
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			Month Total:				59,920
			TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:				2,70,070
			TOTAL OF ALIGARH TREASURY:				3,10,070

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AZAMGARH	COMMANDING OFFICER (34004476)99 UP BATALION	Jul 2023	2204	10	72	Second	1,00,000
						Month Total:	1,00,000
						TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION :	1,00,000
						TOTAL OF AZAMGARH TREASURY:	1,00,000

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BARABANKY	ASSISTANT REGIONAL TRANSPORT OFFICER (54004051) (ADMINISTRATION)	Dec 2023	3055	6	43	Second	20,000
						Month Total:	20,000
						TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (54004051) (ADMINISTRATION):	20,000
						TOTAL OF BARABANKY TREASURY:	20,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Oct 2023	2015	6	41	Second	2,66,000
Month Total:							2,66,000
TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:							2,66,000
TOTAL OF DEORIA TREASURY:							2,66,000

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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
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 YOUTH WELFARE OFFICER (78002289)PRADESHIK VIKAS DAL	Mar 2024	2070	50	14	Second	75,000
						Month Total:	75,000
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (78002289)PRADESHIK VIKAS DAL:	75,000
						TOTAL OF HATHRAS TREASURY:	6,34,820

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JHANSI	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	63	72	Second	15,000
						Month Total:	15,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE):	15,000
						TOTAL OF JHANSI TREASURY:	15,000

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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)	Feb 2023	2202	14	72	First	64,000
				15	72	First	20,000
Month Total:							84,000
		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):							1,69,000
TOTAL OF KANNAUJ TREASURY:							1,69,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR NAGAR	DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY	Dec 2023	2045	1	9	Second	20,000
				2	9	Second	20,000
				Month Total:			40,000
				TOTAL OF DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY:			40,000
	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	Oct 2023	2852	14	3	Second	25,000
				Month Total:			25,000
		Dec 2023	2852	19	3	Second	25,000
				Month Total:			25,000
		Feb 2024	2852	29	3	Second	25,000
				30	3	Second	25,000
				7	3	First	25,000
				Month Total:			75,000
		Mar 2024	2852	32	3	Second	25,000
				4	3	Second	25,000
				Month Total:			50,000
				TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:			1,75,000
	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
	FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION	Mar 2023	2204	123	72	Second	1,65,000
				Month Total:			1,65,000
				TOTAL OF FINANCE & ACCOUNTS OFFICER (20004504)HIGHER SECONDARY EDUCATION:			1,65,000
				TOTAL OF KANPUR NAGAR TREASURY:			4,25,000

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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
DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)		Mar 2024	2202	25	72	First	28,000	
		Month Total:						28,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE):						28,000
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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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	
	FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT	Mar 2024	2204	104	71	Second	12,500	
		Month Total:					12,500	
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT:					12,500	
	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Mar 2024	2202	156	73	Second	25,000	
				198	73	Second	25,000	
		Month Total:					50,000	

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LUCKNOW	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW					TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:	50,000
TOTAL OF LUCKNOW TREASURY:							22,75,239

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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
		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
		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		
May 2007	2052	387	78	Second	15,000			
		2251	37	78	Second	10,000		
Month Total:						25,000		
Aug 2007	2251	37	78	Second	10,000			
Month Total:						10,000		
Nov 2007	2052	240	78	Second	6,780			
		59	78	First	20,000			
Month Total:						26,780		
May 2009	2052	24	59	First	15,700			
Month Total:						15,700		

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Jul 2009	2251	27	78	Second	10,000	
		Month Total:						10,000
		Oct 2009	2052	317	78	Second	30,000	
						Month Total:		30,000
		TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:						1,14,08,736
COMMISSIONER (60004753)TRADE TAX DEPARTMENT		Mar 2024	2040	27	89	Second	10,000	
		Month Total:						10,000
		TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:						10,000
DDO Name Not Available ()		Jul 2001	2013	132	59	Second	25,000	
		Month Total:						25,000
		Jul 2003	2070	169	48	Second	25,000	
			2220	15	86	Second	25,000	
				16	86	Second	25,000	
				18	86	Second	20,000	
				20	86	Second	25,000	
				21	86	Second	25,000	
				24	86	Second	25,000	
				25	86	Second	25,000	
				26	86	Second	25,000	
				27	86	Second	25,000	
				28	86	Second	5,000	
				53	86	Second	20,000	
				54	86	Second	25,000	
				55	86	Second	25,000	
				56	86	Second	25,000	
				58	86	Second	25,000	
				59	86	Second	25,000	
				60	86	Second	25,000	
				61	86	Second	25,000	
						Month Total:		4,45,000
		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	

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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	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:							3,31,100	
Sep 2003			2070	169	48	Second	10,000	
				2220	107	86	Second	20,000
				12	86	First	3,000	
				13	86	First	3,000	
				17	86	First	37,250	
				19	86	First	37,250	
				2	86	First	25,000	
				30	86	First	5,300	
				31	86	First	2,813	
				32	86	First	19,687	
				49	86	First	8,971	
				53	86	First	22,400	
				54	86	First	20,000	
				60	86	First	25,000	
69	86	First	6,883					
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			2070	116	48	Second	20,000	
				118	48	Second	20,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Dec 2003	2070	90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
Month Total:							2,11,500
		Mar 2004	2070	55	48	First	20,000
Month Total:							20,000
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000
Month Total:							55,000
		Aug 2004	2070	42	48	First	25,000
				45	48	First	10,000
Month Total:							35,000
TOTAL OF DDO Name Not Available ():							16,64,104
	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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (60004643)	TOTAL OF DDO Name Not Available (60004643):						10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000	
				37	40	First	1,50,000	
				Month Total:			1,75,000	
		TOTAL OF DDO Name Not Available (6000467):						1,75,000
	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 (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE	Mar 2024	2070	127	78	Second	25,000	
				Month Total:			25,000	
		TOTAL OF DEPUTY DIRECTOR (60004654)SECRETARIAT TRG. & MANAGEMENT INSTITUTE:						25,000
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Feb 2024	2205	107	92	Second	19,000	
				108	92	Second	60,000	
				46	92	First	40,000	
				76	92	Second	20,000	
				Month Total:			1,39,000	
		TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:						1,39,000
	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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	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	Mar 2024	2851	17	10	Second	15,000
						Month Total:	15,000
			TOTAL OF DIRECTOR (60002064)SILK DIRECTORATE:				15,000
	DIRECTOR (60002904)CIVIL AVIATION	Mar 2024	2070	41	38	First	9,440
						Month Total:	9,440
			TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:				9,440
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	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:				50,000
	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	Mar 2006	2054	116	63	Second	17,900
						Month Total:	17,900
		Oct 2018	2054	40	63	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 (60004279)DIRECTORATE OF TREASURY	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
		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		Mar 2008	2225	167	79	Second	20,000	
		Month Total:						20,000
		Jul 2008	2225	98	80	Second	5,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Jul 2008				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:					
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT		Nov 2003	2235	94	80	Second	6,855
						Month Total:	6,855
		Sep 2004	2235	75	80	Second	5,000
						Month Total:	5,000
		Jan 2006	2235	128	80	Second	6,000
						Month Total:	6,000
		Mar 2007	2225	40	79	Second	20,000
						Month Total:	20,000
		Feb 2008	2225	12	81	First	25,000
						Month Total:	25,000
		Mar 2008	2235	38	49	First	25,000
						Month Total:	25,000
		Apr 2008	2225	8	80	Second	3,000
						Month Total:	3,000
		Nov 2008	2235	70	49	Second	25,000
				Month Total:	25,000		
Sep 2009	2225	93	81	Second	25,000		
				Month Total:	25,000		
TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,40,855	
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
		75	86	Second	1,00,000		
				Month Total:	2,00,000		
TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:						2,30,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR (60004776)STATE MUSEUM	Feb 2024	2205	36	92	First	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (60004776)STATE MUSEUM:				25,000
	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2004	2070	104	14	Second	15,000
				167	14	Second	18,063
				19	14	First	25,000
				90	14	Second	25,000
			Month Total:				83,063
		Oct 2004	2070	108	14	Second	6,000
				127	14	Second	25,000
				230	14	Second	18,000
				3	14	First	25,000
				90	14	Second	7,000
				91	14	Second	25,000
			Month Total:				1,06,000
		Nov 2004	2070	134	14	Second	15,000
			Month Total:				15,000
		Dec 2004	2070	122	14	Second	25,000
				123	26	Second	14,000
				214	14	Second	25,000
				3	14	First	15,000
				4	14	First	20,000
				53	14	First	25,000
				54	14	First	15,000
			Month Total:				1,39,000
		Feb 2005	2070	146	14	Second	25,000
				18	14	First	25,000
				67	14	First	25,000
			Month Total:				75,000
		Mar 2005	2070	138	14	Second	20,000
				303	14	Second	25,000
				644	14	Second	15,000
				651	14	Second	25,000
				75	14	Second	25,000
			Month Total:				1,10,000
		Jul 2005	2070	179	14	Second	25,000
			Month Total:				25,000
		Sep 2005	2070	185	14	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Sep 2005	2070	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
		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			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan 2007	2070	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
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	

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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	Jun 2008				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
				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		
Nov 2009	2070	73	14	First	25,000		
				Month Total:	25,000		
Nov 2010	2070	188	14	Second	4,928		
				Month Total:	4,928		
Jan 2011	2070	39	14	First	5,420		
				Month Total:	5,420		

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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 2011	2070	229	14	Second	5,000	
		Month Total:						5,000
		Feb 2024	2070	37	14	First	50,000	
Month Total:						50,000		
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:						26,33,842		
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	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
Aug 2004		2225	65	83	Second	11,000		
		Month Total:						11,000
		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
		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		
Aug 2008		2251	18	78	Second	15,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Aug 2008				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:						1,80,987
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	
		Jan 2007	3451	34	40	First	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				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	25,000		
				Month Total:	25,000	25,000		
TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:						25,000		
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES								
Nov 2004	2070	161	64	Second	15,000	15,000		
				Month Total:	15,000	15,000		
Feb 2006	2070	182	64	Second	15,000	15,000		
				Month Total:	15,000	15,000		
Sep 2009	2070	90	65	First	15,000	15,000		
				Month Total:	15,000	15,000		
Apr 2010	2070	21	65	Second	3,000	3,000		
				Month Total:	3,000	3,000		
Jan 2011	2070	289	65	Second	3,000	3,000		
				Month Total:	3,000	3,000		
May 2011	2070	128	65	Second	3,000	3,000		
				Month Total:	3,000	3,000		
TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:						54,000		
JOINT DIRECTOR (60002592)PROSECUTION								
Jul 2009	2251	55	28	Second	10,000	10,000		
				Month Total:	10,000	10,000		
Mar 2011	2251	55	28	Second	10,000	10,000		
				Month Total:	10,000	10,000		
May 2011	2251	8	28	First	10,000	10,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	JOINT DIRECTOR (60002592)PROSECUTION	May 2011				Month Total:	10,000	
		TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000
	JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY	Mar 2024	2045	7	9	Second	40,000	
						Month Total:	40,000	
						TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:	40,000	
	JOINT SECRETARY (60002594)DDO, Freedom Fighters Service House	Jun 2019	2251	50	28	Second	10,000	
						Month Total:	10,000	
						TOTAL OF JOINT SECRETARY (60002594)DDO, Freedom Fighters Service House:	10,000	
	JOINT SECRETARY (60004650)Revenue Department	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 JOINT SECRETARY (60004650)Revenue Department:	12,069	
	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Dec 2003	2015	28	41	Second	2,000	
						Month Total:	2,000	
		Jul 2004	2015	14	41	First	10,000	
							15,000	
						Month Total:	25,000	
		Aug 2004	2015	34	41	Second	25,000	
							25,000	
							20,000	
						Month Total:	70,000	
		Sep 2004	2015	24	41	Second	25,000	
							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	

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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	Dec 2004	2015	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
		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:						4,87,000		
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			

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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	May 2004	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	
		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			
Mar 2006	2235	98	80	Second		500			
		Month Total:				500			
Apr 2006	2235	61	80	Second		5,000			
		62	80	Second		5,000			

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Apr 2006	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:					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	
SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION		Mar 2024	2029	6	52	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	SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION	TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:						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	
	TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.	Mar 2024	3055	56	43	Second	1,00,000	
			Month Total:				1,00,000	
		TOTAL OF TRANSPORT COMMISSIONER (60004063)TRANSPORT H.Q.:					1,00,000	
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Feb 2024	2013	68	59	Second	1,00,000	
				93	59	Second	1,00,000	
			Month Total:				2,00,000	
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					2,00,000	
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
			Month Total:				30,000	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
			Month Total:				30,000	
		Sep 2008	3451	72	40	Second	25,000	
			Month Total:				25,000	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
			Month Total:				30,000	
		TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:					1,15,000	
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000	
			Month Total:				5,000	
		Mar 2009	3451	23	40	First	3,500	

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LUCKNOW-2	UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT	Mar 2009				Month Total:	3,500	
		TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:						8,500
	UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH	Dec 2003	3451	74	78	Second	2,000	
						Month Total:	2,000	
		Mar 2004	3451	126	78	Second	5,000	
						Month Total:	5,000	
		May 2004	3451	27	78	Second	2,000	
						Month Total:	2,000	
		Mar 2005	3451	176	78	Second	4,000	
						Month Total:	4,000	
		Sep 2005	3451	110	78	Second	3,000	
						Month Total:	3,000	
		Nov 2005	3451	13	78	Second	3,000	
						Month Total:	3,000	
		May 2007	3451	45	40	Second	25,000	
						Month Total:	25,000	
		Sep 2007	3451	71	40	Second	20,000	
						Month Total:	20,000	
		Jan 2008	3451	25	40	First	25,000	
						Month Total:	25,000	
		Mar 2008	3451	5	40	First	25,000	
						Month Total:	25,000	
		TOTAL OF UNDER SECRETARY (60004663) UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000
TOTAL OF LUCKNOW-2 TREASURY:							1,89,64,233	

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MUZAFFARNA GAR	DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR	Dec 2023	2015	1	41	First	16,579
						Month Total:	16,579
		Jan 2024	2015	2	41	First	16,579
						Month Total:	16,579
		Feb 2024	2015	1	41	First	16,579
						Month Total:	16,579
		Mar 2024	2015	26	41	Second	16,579
						Month Total:	16,579
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR:	66,316
						TOTAL OF MUZAFFARNAGAR TREASURY:	66,316

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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
VARANASI	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2023	2202	364	72	Second	44,240
						Month Total:	44,240
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE):	44,240
						TOTAL OF VARANASI TREASURY:	44,240