

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AGRA	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT	Jan 2008	3435	1	45	First	2,00,000
						Month Total:	2,00,000
						TOTAL OF DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT:	2,00,000
						TOTAL OF AGRA TREASURY:	2,00,000

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TREASURY	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
				107	52	Second	31,000
				133	52	Second	40,000
			Month Total:				82,600
		Jun 2004	2029	15	52	Second	1,000
			Month Total:				1,000
		Mar 2005	2052	1	28	Second	19,550
				2	28	Second	1,76,000
			Month Total:				1,95,550
		May 2005	2029	4	52	Second	1,000
			Month Total:				1,000
		Aug 2007	2029	13	52	Second	1,000
			Month Total:				1,000
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
			Month Total:				59,920
			TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:				3,41,070
			TOTAL OF ALIGARH TREASURY:				3,81,070

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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
BALLIA	DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT	Mar 2023	4853	1	4	Second	37,27,000
						Month Total:	37,27,000
						TOTAL OF DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT:	37,27,000
						TOTAL OF BALLIA TREASURY:	37,27,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
DEORIA	DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA	Sep 2022	2015	1	41	Second	1,12,000
						Month Total:	1,12,000
		Feb 2023	2015	1	41	First	1,82,000
						Month Total:	1,82,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (35002964)DEORIA:	2,94,000
						TOTAL OF DEORIA TREASURY:	2,94,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
FATEHPUR	DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR	Jan 2023	2015	14	41	Second	10,000
				15	41	Second	14,000
				16	41	Second	42,000
				17	41	Second	1,00,000
				19	41	Second	2,100
						Month Total:	1,68,100
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (21002964)FATEHPUR:	1,68,100
						TOTAL OF FATEHPUR TREASURY:	1,68,100

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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	ASSISTANT COMMISSIONER (59004752)ADMINISTRATION	Jan 2005	2040	27	89	Second	30,000	
		Month Total:						30,000
		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	32	89	Second	10,000	
		Month Total:						10,000
		Sep 2007	2040	6	89	First	5,000	
						90	89	Second
		Month Total:						20,000
		Dec 2007	2040	32	89	Second	20,000	
		Month Total:						20,000
		May 2008	2040	3	89	First	20,000	
		Month Total:						20,000
Aug 2008	2040	7	89	First	10,000			
Month Total:						10,000		
Dec 2008	2040	27	89	Second	25,000			
Month Total:						25,000		
Jan 2009	2040	12	89	First	5,000			
Month Total:						5,000		
May 2009	2040	10	89	Second	10,000			
Month Total:						10,000		
TOTAL OF ASSISTANT COMMISSIONER (59004752)ADMINISTRATION:						1,90,000		
DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)		Jan 2023	2202	145	72	Second	8,62,000	
		Month Total:						8,62,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):						8,62,000
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT	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		
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:						14,42,900		

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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
	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	Dec 2022	2204	10	72	Second	90,000
						Month Total:	90,000
		Feb 2023	2204	13	72	First	1,48,000
						Month Total:	1,48,000
						TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:	2,38,000
	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 PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR	Nov 2022	4515	2	14	First	34,92,000
						Month Total:	34,92,000
						TOTAL OF DISTRICT PANCHAYATI RAJ OFFICER (32002281)GORAKHPUR:	34,92,000
	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:	44,08,000

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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		
TOTAL OF HATHRAS TREASURY:						5,59,820		

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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
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE):							84,000
FINANCE & ACCOUNTS OFFICER (84004504)HIGHER SECONDARY EDUCATION		Mar 2023	2202	113	72	Second	58,560
				Month Total:			
TOTAL OF FINANCE & ACCOUNTS OFFICER (84004504)HIGHER SECONDARY EDUCATION:							58,560
TOTAL OF KANNAUJ TREASURY:							1,42,560

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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
	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:							2,45,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Feb 2023	2204	6	72	First	25,000
			Month Total:				25,000
		TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:					25,000
	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION	Sep 2003	2235	39	89	First	30,000
			Month Total:				30,000
		TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:					30,000
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			Month Total:				10,000
		TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:					10,000
	COMMISSIONER (43004218)FINANCE	Oct 2003	2053	11	50	Second	5,000
			Month Total:				5,000
		Apr 2006	2053	12	50	Second	10,000
			Month Total:				10,000
		TOTAL OF COMMISSIONER (43004218)FINANCE:					15,000
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			Month Total:				4,932
		TOTAL OF DDO Name Not Available (43008988):					4,932
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Feb 2023	2230	64	76	Second	5,000
			Month Total:				5,000
		TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:					5,000
	DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2023	2202	60	72	First	25,000
				61	72	First	12,000
				63	72	First	25,000
			Month Total:				62,000

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LUCKNOW	DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)	TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE):						62,000
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000	
			Month Total:				50,000	
		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	
		Jul 2007	2053	1	50	First	5,000	
			Month Total:				5,000	
		Dec 2007	2053	25	50	Second	5,000	
			Month Total:				5,000	
		Feb 2008	2053	35	50	Second	5,000	
			Month Total:				5,000	
		Jun 2009	2053	2	50	First	5,000	
			Month Total:				5,000	

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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	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:						27,17,607		
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	

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LUCKNOW	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW	Aug 2005				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
		Sep 2003	2225	21	80	First	5,000
						Month Total:	5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:					5,000
		Mar 2023	2202	144	71	Second	5,000
			2204	124	71	Second	48,000
						Month Total:	53,000
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT:					53,000
		Mar 2023	2202	457	72	Second	27,000
						Month Total:	27,000
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:					27,000

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LUCKNOW	REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW	Mar 2023	2202	463	73	Second	25,000
Month Total:							25,000
TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:							25,000
TOTAL OF LUCKNOW TREASURY:							31,17,239

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LUCKNOW-2	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 (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 ()	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	169	48	Second	25,000
				174	26	Second	50,000
			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:	5,25,000
		Aug 2003	2029	13	52	Second	25,000
			2070	18	26	First	7,500
				220	26	Second	22,000
				263	48	Second	10,000
				265	26	Second	6,000
				270	64	Second	15,000
			2220	110	86	Second	25,000

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LUCKNOW-2	DDO Name Not Available ()	Aug 2003	2220	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
				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:							2,74,554	
		Oct 2003	2029	15	52	Second	5,000	
				2070	4	14	First	11,344
				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					

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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	Month Total:				1,36,344
		Nov 2003	2070	63	64	Second	15,000
				81	27	Second	8,299
			2220	24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
			Month Total:				1,98,249
		Dec 2003	2029	10	52	Second	5,000
			2070	116	48	Second	20,000
				118	48	Second	20,000
				130	26	Second	23,000
				182	14	Second	25,000
				90	48	Second	20,000
			2220	1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
			Month Total:				2,64,500
		Jan 2004	2070	26	14	First	13,274
				38	26	First	11,100
				71	64	Second	15,000
			Month Total:				39,374
		Mar 2004	2070	115	26	Second	25,000
				285	64	Second	15,000
				318	78	Second	5,000
				55	48	First	20,000
				619	14	Second	5,650
				722	64	Second	15,000
			Month Total:				85,650
		May 2004	2070	107	48	Second	10,000
				148	48	Second	20,000
				149	48	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DDO Name Not Available ()	May 2004	Month Total:					55,000	
		Jul 2004	2070	198	82	Second	25,000		
						Month Total:		25,000	
		Aug 2004	2029	1	52	First	10,000		
			2070	166	78	Second	20,000		
				42	48	First	25,000		
				45	48	First	10,000		
						Month Total:		65,000	
		TOTAL OF DDO Name Not Available ():							21,00,271
	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		
	DDO Name Not Available (60004140)	Aug 2019	2070	156	48	Second	50,000		
				Month Total:		50,000			
		Sep 2022	2070	156	48	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 (60004140)	TOTAL OF DDO Name Not Available (60004140):						60,000
		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 (60004673)		Sep 2022	2052	123	78	Second	84,210	
		Month Total:						84,210
		TOTAL OF DDO Name Not Available (60004673):					84,210	
DDO Name Not Available (60004814)		Sep 2007	2070	193	61	Second	15,000	
		Month Total:						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)	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	
		Feb 2023	2047	3	65	First	16,000	
		Month Total:					16,000	
		TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:					66,000	
	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	
	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	

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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	Aug 2021	2058	2	39	Second	10,000
				Month Total:			10,000
			TOTAL OF DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT:				10,000
	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	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:				30,000
	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 (60002904)CIVIL AVIATION	Aug 2022	2070	89	38	First	1,25,874
				Month Total:			1,25,874
		Sep 2022	2070	191	38	Second	6,342
				Month Total:			6,342
			TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:				1,32,216
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	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 (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	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	Jul 2004	2054	47	65	Second	10,000	
				50	65	Second	25,000	
		Month Total:						35,000
		Sep 2004	2054	21	65	First	25,000	
		Month Total:						25,000
		Oct 2004	2054	25	65	First	20,000	
				49	65	Second	25,000	
		Month Total:						45,000
		Nov 2004	2054	48	65	Second	25,000	
				5	65	First	15,000	
		Month Total:						40,000
		Dec 2004	2054	74	65	Second	25,000	
		Month Total:						25,000
		Jan 2005	2054	60	65	Second	25,000	
		Month Total:						25,000

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

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

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004311)PENSION DIRECTORATE	Feb 2009				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		
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:							21,42,140	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	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		
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			
Month Total:						5,000		
Nov 2008	2225	85	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	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:						35,000
	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2003	2235	94	80	Second	6,855	
			Month Total:				6,855	
		Sep 2004	2235	75	80	Second	5,000	
			Month Total:				5,000	
		Jan 2006	2235	128	80	Second	6,000	
			Month Total:				6,000	
		Mar 2007	2225	40	79	Second	20,000	
			Month Total:				20,000	
		Feb 2008	2225	12	81	First	25,000	
			Month Total:				25,000	
		Mar 2008	2235	38	49	First	25,000	
			Month Total:				25,000	
		Apr 2008	2225	8	80	Second	3,000	
			Month Total:				3,000	
		Nov 2008	2235	70	49	Second	25,000	
			Month Total:				25,000	
		Mar 2009	2235	88	80	Second	5,000	
			Month Total:				5,000	
		Sep 2009	2225	93	81	Second	25,000	
			Month Total:				25,000	
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						1,45,855
	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 (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	
				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		

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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	Oct 2004	2070	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
		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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	May 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:			
		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
		Mar 2007	2070	58	14	First	15,000
				Month Total:			
		Jul 2007	2070	43	14	First	25,000
				Month Total:			

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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 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	
			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

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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 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:					
		Nov 2008	2070	90	14	First	25,000		
				Month Total:					
		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
Feb 2011	2070	229	14	Second	5,000				
		Month Total:							5,000
TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:							25,83,842		
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	40	Second	25,000			
				61	40	Second	25,000		
		Month Total:							50,000
Oct 2008	3451	1	40	40	First	25,000			
				8	40	First	5,000		
				9	40	First	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 (60004646)LUCKNOW-2	Oct 2008	Month Total:				35,000
		Sep 2009	3451	55	40	Second	15,000
		Month Total:				15,000	
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:						1,25,000	
DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2		Apr 2001	2013	58	78	Second	22,650
			2052	115	78	Second	7,000
				118	78	Second	43,675
				119	78	Second	1,56,276
				120	78	Second	29,050
				156	78	Second	2,93,839
				157	78	Second	69,266
				19	78	Second	4,00,000
		Month Total:				10,21,756	
		Jul 2003	2052	158	78	Second	6,00,000
		Month Total:				6,00,000	
		Sep 2003	2052	6	78	First	6,00,000
			2251	44	78	Second	8,000
		Month Total:				6,08,000	
		Oct 2003	2052	219	78	Second	6,00,000
Month Total:				6,00,000			
Nov 2003	2052	311	78	Second	6,00,000		
Month Total:				6,00,000			
Jan 2004	2052	43	78	First	5,00,000		
Month Total:				5,00,000			
Mar 2004	2052	310	78	Second	5,00,000		
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		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2	Aug 2004	2052	352	78	Second	2,00,000
		Month Total:					
		Sep 2004	2052	232	78	Second	2,00,000
			2251	12	78	First	10,000
Month Total:						2,10,000	
		Oct 2004	2052	17	78	First	2,00,000
				371	78	Second	2,00,000
Month Total:						4,00,000	
		Nov 2004	2052	208	78	Second	2,00,000
		Month Total:					
		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:					
		Sep 2005	2052	251	78	Second	4,00,000
		Month Total:					
		Oct 2005	2052	253	78	Second	4,00,000
				337	78	Second	2,00,000
Month Total:						6,00,000	
		Dec 2005	2052	139	78	First	5,00,000
		Month Total:					
		Jan 2006	2052	62	78	First	15,16,500
		Month Total:					
		Feb 2006	2052	106	65	First	15,000
		Month Total:					
		Mar 2006	2052	39	78	First	5,00,000
			2251	14	78	First	10,000
Month Total:						5,10,000	
		Apr 2006	2052	178	78	Second	5,00,000
		Month Total:					
		Jun 2006	2052	10	78	First	3,00,000
		Month Total:					
		Aug 2006	2251	28	78	Second	10,000
		Month Total:					
		Sep 2006	2052	18	78	First	4,00,000
		Month Total:					

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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 2006	2052	388	78	Second	6,00,000	
		Month Total:						6,00,000
May 2007			2052	387	78	Second	15,000	
					71	78	First	2,00,000
				2251	37	78	Second	10,000
Month Total:						2,25,000		
Jun 2007			2052	413	78	Second	5,00,000	
Month Total:						5,00,000		
Aug 2007			2052	201	78	Second	3,00,000	
				2251	37	78	Second	10,000
Month Total:						3,10,000		
Sep 2007			2052	333	78	Second	5,00,000	
Month Total:						5,00,000		
Oct 2007			2052	149	78	First	15,000	
				349	78	Second	2,00,000	
Month Total:						2,15,000		
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	288	78	Second	10,000	
				2251	27	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	Jul 2009				Month Total:	20,000
		Aug 2009	2052	439	78	Second	10,000
						Month Total:	10,000
		Oct 2009	2052	317	78	Second	30,000
						Month Total:	30,000
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2:							1,75,95,276

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
	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	

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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	Oct 2005	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			
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			

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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	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:						3,91,487
	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 (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	

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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
	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 (60002466)CANE AND SUGAR COMMISSIONER H.Q.	Sep 2022	2852	6	24	Second	20,000	
						Month Total:	20,000	
TOTAL OF FINANCE CONTROLLER (60002466)CANE AND SUGAR COMMISSIONER H.Q.:						20,000		
	FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES	Sep 2004	2070	176	64	Second	15,000	
				91	64	Second	15,000	
						Month Total:	30,000	
		Nov 2004	2070	161	64	Second	15,000	
						Month Total:	15,000	
		Feb 2006	2070	182	64	Second	15,000	
						Month Total:	15,000	
		Sep 2009	2070	90	65	First	15,000	
						Month Total:	15,000	
		Apr 2010	2070	21	65	Second	3,000	

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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	Apr 2010				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
JOINT DIRECTOR (60002592)PROSECUTION		Jul 2009	2251	55	28	Second	10,000
						Month Total:	10,000
		Mar 2011	2251	55	28	Second	10,000
						Month Total:	10,000
		May 2011	2251	8	28	First	10,000
				Month Total:	10,000		
	TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:						30,000
JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY		Jan 2004	2045	3	9	First	15,000
						Month Total:	15,000
		Mar 2023	2045	40	9	Second	40,000
						Month Total:	40,000
			TOTAL OF JOINT DIRECTOR, ELECTRICAL SAFETY (60002092)ELECTRIC SAFETY:				
OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT		Jan 2023	2702	5	93	Second	20,000
						Month Total:	20,000
			TOTAL OF OFFICER NOMINATED BY DIRECTOR (60002222)GROUND WATER DEPARTMENT:				
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
				22	41	Second	15,000
						Month Total:	25,000
Aug 2004	2015	34	41	Second	25,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	OFFICER ON SPECIAL DUTY (60002965)ELECTION DEPARTMENT	Aug 2004	2015	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
		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	12	49	Second	25,000
				15	79	Second	20,000
Month Total:							45,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	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	
		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	

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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 2005	2235	106	80	Second	5,000	
		Month Total:						5,000
		Nov 2005	2235	39	80	Second	5,000	
				52	80	Second	3,000	
		Month Total:						8,000
		Dec 2005	2235	12	80	First	3,000	
				145	80	Second	3,000	
		Month Total:						6,000
		Jan 2006	2235	58	80	Second	4,000	
		Month Total:						4,000
		Mar 2006	2235	98	80	Second	500	
		Month Total:						500
		Apr 2006	2235	61	80	Second	5,000	
				62	80	Second	5,000	
		Month Total:						10,000
		Jun 2006	2235	116	80	Second	1,000	
				146	80	Second	5,000	
				40	80	First	5,000	
				43	80	First	5,000	
		Month Total:						16,000
Jul 2006	2235	114	80	Second	5,000			
		115	80	Second	3,000			
Month Total:						8,000		
Oct 2006	2235	5	80	First	5,000			
Month Total:						5,000		
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:							1,34,500	
SECRETARY (60002547)NIMESH ENQUIRY COMMISSION		Jan 2011	2070	128	26	Second	10,000	
Month Total:						10,000		
TOTAL OF SECRETARY (60002547)NIMESH ENQUIRY COMMISSION:							10,000	
SECRETARY (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		

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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	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 2023	2029	7	52	Second
Month Total:						25,000		
TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (60004211)H.Q., CONSOLIDATION:						25,000		
	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	Jan 2023	2013	100	59	Second	1,00,000	
Month Total:						1,00,000		
TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:						1,00,000		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT				
LUCKNOW-2	UNDER SECRETARY (60004658) IRRIGATION DEPARTMENT	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		
Month Total:							3,500				
TOTAL OF UNDER SECRETARY (60004662) AGRICULTURE DEPARTMENT:							8,500				
UNDER SECRETARY (60004663) UTRANCHAL 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				

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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	Sep 2007				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:	2,92,06,217

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAHOBA	FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT	Oct 2022	2204	2	71	Second	44,700
						Month Total:	44,700
		Feb 2023	2204	4	71	Second	25,200
						Month Total:	25,200
		Mar 2023	2202	86	71	Second	60,000
						Month Total:	60,000
						TOTAL OF FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT:	1,29,900
						TOTAL OF MAHOBA TREASURY:	1,29,900

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MAINPURI	DISTRICT YOUTH WELFARE OFFICER (09002289)PRADESHIK VIKAS DAL	Mar 2023	2070	39	14	Second	24,300
						Month Total:	24,300
						TOTAL OF DISTRICT YOUTH WELFARE OFFICER (09002289)PRADESHIK VIKAS DAL:	24,300
						TOTAL OF MAINPURI TREASURY:	24,300

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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	
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
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:						35,26,795		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRATAPGARH	DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2023	2202	35	72	First	1,30,000
						Month Total:	1,30,000
						TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE):	1,30,000
						TOTAL OF PRATAPGARH TREASURY:	1,30,000

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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	Apr 2023	2015	5	37	Second	60,23,300
				6	37	Second	10,09,200
				7	37	Second	26,250
				8	37	Second	2,25,492
						Month Total:	72,84,242
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:	72,84,242
						TOTAL OF PRAYAGRAJ TREASURY:	72,84,242

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ- 2	REGISTRAR (64004216)BOARD OF REVENUE	Mar 2023	2052	87	52	Second	5,00,000
				88	52	Second	5,00,000
						Month Total:	10,00,000
						TOTAL OF REGISTRAR (64004216)BOARD OF REVENUE:	10,00,000
						TOTAL OF PRAYAGRAJ-2 TREASURY:	10,00,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SANT KABIR NAGAR	DEPUTY DISTRICT ELECTION OFFICER (80002962)(LOCAL BODIES)	Apr 2023	2015	1	37	Second	60,000
						Month Total:	60,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (80002962)(LOCAL BODIES):	60,000
						TOTAL OF SANT KABIR NAGAR TREASURY:	60,000

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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
						Month Total:	17,71,585
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (69002964)SONBHADRA:	17,71,585
						TOTAL OF SONBHADRA TREASURY:	17,71,585

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SULTANPUR	DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT	Aug 2003	2053	5	50	First	1,50,000
				6	50	First	40,000
				7	50	First	1,00,000
				8	50	First	1,00,000
						Month Total:	3,90,000
						TOTAL OF DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT:	3,90,000
						TOTAL OF SULTANPUR TREASURY:	3,90,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
VARANASI	ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE	Feb 2023	2202	88	72	Second	7,50,000	
		Month Total:						7,50,000
		Mar 2023	2202	91	72	Second	7,50,000	
		Month Total:						7,50,000
TOTAL OF ADDITIONAL SECRETARY (27004501)REGIONAL OFFICE:						15,00,000		
DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)		Feb 2023	2202	110	72	Second	1,38,000	
		Month Total:						1,38,000
		Mar 2023	2202	364	72	Second	44,240	
		Month Total:						44,240
TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE):						1,82,240		
FINANCE & ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION		Mar 2023	2202	285	72	Second	92,160	
			2204	99	72	Second	65,000	
		Month Total:						1,57,160
		TOTAL OF FINANCE & ACCOUNTS OFFICER (27004504)HIGHER SECONDARY EDUCATION:						1,57,160
REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC		Mar 2023	2205	2	92	Second	20,000	
		Month Total:						20,000
		TOTAL OF REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC:						20,000
TOTAL OF VARANASI TREASURY:						18,59,400		