

**TREASURY WISE OUTSTANDING AC BILLS AS ON  
11-NOV-24 11:24 AM**

TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000	
				<b>Month Total:</b>			<b>40,000</b>	
				<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:</b>			<b>40,000</b>	
	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT	Mar 2004	2029	104	52	Second	3,300	
					105	52	Second	5,000
					106	52	Second	3,300
						<b>Month Total:</b>	<b>11,600</b>	
		Jun 2004	2029	15	52	Second	1,000	
						<b>Month Total:</b>	<b>1,000</b>	
		Mar 2005	2052	1	28	Second	19,550	
					2	28	Second	1,76,000
						<b>Month Total:</b>	<b>1,95,550</b>	
		May 2005	2029	4	52	Second	1,000	
						<b>Month Total:</b>	<b>1,000</b>	
		Aug 2007	2029	13	52	Second	1,000	
						<b>Month Total:</b>	<b>1,000</b>	
		Mar 2009	2052	5	28	Second	35,200	
					6	28	Second	24,720
						<b>Month Total:</b>	<b>59,920</b>	
						<b>TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:</b>	<b>2,70,070</b>	
						<b>TOTAL OF ALIGARH TREASURY:</b>	<b>3,10,070</b>	

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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
				<b>Month Total:</b>			<b>20,000</b>
			<b>TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (54004051)(ADMINISTRATION):</b>				<b>20,000</b>
	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT	Sep 2024	2204	4	71	First	1,54,605
						<b>Month Total:</b>	<b>1,54,605</b>
			<b>TOTAL OF FINANCE &amp; ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT:</b>				<b>1,54,605</b>
						<b>TOTAL OF BARABANKY TREASURY:</b>	<b>1,74,605</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	ASSISTANT REGIONAL TRANSPORT OFFICER (11004051)(ADMINISTRATION)	Sep 2024	3055	3	43	First	10,000
						<b>Month Total:</b>	<b>10,000</b>
			<b>TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (11004051)(ADMINISTRATION):</b>				<b>10,000</b>
	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22	First	25,000
						<b>Month Total:</b>	<b>25,000</b>
			<b>TOTAL OF REGIONAL SPORTS OFFICER (11002443)BAREILLY:</b>				<b>25,000</b>
			<b>TOTAL OF BAREILLY TREASURY:</b>				<b>35,000</b>

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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
				<b>Month Total:</b>			<b>50,000</b>
		Dec 2003	2015	2	41	Second	18,750
				<b>Month Total:</b>			<b>18,750</b>
		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
				<b>Month Total:</b>			<b>65,290</b>
		Apr 2004	2015	2	41	Second	65,000
				3	41	Second	2,43,000
				6	41	Second	2,62,000
				<b>Month Total:</b>			<b>5,70,000</b>
		Mar 2009	2015	36	41	Second	10,000
				45	41	Second	15,520
				<b>Month Total:</b>			<b>25,520</b>
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:</b>					<b>7,29,560</b>
		<b>TOTAL OF FATEHGARH TREASURY:</b>					<b>7,29,560</b>

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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
						<b>Month Total:</b>	<b>73,700</b>
		Mar 2006	4220	2	7	Second	2,20,000
						<b>Month Total:</b>	<b>2,20,000</b>
						<b>TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:</b>	<b>2,93,700</b>
						<b>TOTAL OF GAZIPUR TREASURY:</b>	<b>2,93,700</b>

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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		
				<b>Month Total:</b>			<b>51,000</b>		
				<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):</b>			<b>51,000</b>		
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000		
						<b>Month Total:</b>			<b>70,000</b>
		Jul 2006	3435	1	45	First	96,000		
						<b>Month Total:</b>			<b>96,000</b>
		Aug 2006	2245	1	51	First	50,000		
						<b>Month Total:</b>			<b>50,000</b>
		Oct 2007	2029	1	52	First	1,000		
						<b>Month Total:</b>			<b>1,000</b>
		Dec 2007	2245	5	51	Second	50,000		
						<b>Month Total:</b>			<b>50,000</b>
		Jan 2008	2029	1	52	First	1,000		
						<b>Month Total:</b>			<b>1,000</b>
		Mar 2008	3435	1	45	Second	1,12,000		
						<b>Month Total:</b>			<b>1,12,000</b>
		Jun 2008	2029	3	52	Second	1,200		
			6	52	Second	1,000			
				<b>Month Total:</b>			<b>2,200</b>		
Oct 2008	2029	7	52	Second	1,000				
				<b>Month Total:</b>			<b>1,000</b>		
Jul 2009	2029	7	52	Second	1,100				
				<b>Month Total:</b>			<b>1,100</b>		
Mar 2010	2029	23	52	Second	1,600				
				<b>Month Total:</b>			<b>1,600</b>		
				<b>TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:</b>			<b>3,85,900</b>		
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000		
						<b>Month Total:</b>			<b>5,000</b>

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

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT	Sep 2024	2039	12	1	Second	3,000
				13	1	Second	2,000
<b>Month Total:</b>							<b>5,000</b>
<b>TOTAL OF DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT:</b>							<b>5,000</b>
DISTRICT MAGISTRATE (32004183)GORAKHPUR		Mar 2013	3435	1	45	First	1,00,000
				<b>Month Total:</b>			
<b>TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:</b>							<b>1,00,000</b>
SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR		Dec 2005	2029	40	52	Second	1,000
				41	52	Second	5,000
<b>Month Total:</b>							<b>6,000</b>
		Jan 2010	2029	23	52	First	2,000
				<b>Month Total:</b>			
<b>TOTAL OF SETTLEMENT OFFICER CONSOLIDATION (32004212)GORAKHPUR:</b>							<b>8,000</b>
<b>TOTAL OF GORAKHPUR TREASURY:</b>							<b>1,13,000</b>



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KANNAUJ	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)	Mar 2024	2202	4	72	First	63,000
				5	72	First	22,000
<b>Month Total:</b>							<b>85,000</b>
<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE):</b>							<b>85,000</b>
<b>TOTAL OF KANNAUJ TREASURY:</b>							<b>85,000</b>

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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	2	9	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jul 2024	2045	3	9	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF DEPUTY DIRECTOR, ELECTRICAL SAFETY (20002093)ELECTRIC SAFETY:</b>						<b>40,000</b>
	DIRECTOR (20002052)INDUSTRIES DIRECTORATE	May 2024	2852	8	3	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2024	2852	1	3	First	25,000	
				12	3	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		<b>TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:</b>						<b>75,000</b>
	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT	Mar 2006	2029	123	52	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jul 2006	2029	15	52	Second	10,000	
				16	52	Second	15,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT:</b>						<b>45,000</b>
		<b>TOTAL OF KANPUR NAGAR TREASURY:</b>						<b>1,60,000</b>

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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
			<b>Month Total:</b>				<b>30,000</b>
		<b>TOTAL OF ASSISTANT COMMISSIONER (43004752)ADMINISTRATION:</b>					<b>30,000</b>
	ASSISTANT DIRECTOR (43004292)(SAVINGS)	Sep 2024	2047	6	65	Second	2,000
			<b>Month Total:</b>				<b>2,000</b>
		<b>TOTAL OF ASSISTANT DIRECTOR (43004292)(SAVINGS):</b>					<b>2,000</b>
	CHIEF MEDICAL OFFICER (43002661)LUCKNOW	Sep 2003	2235	44	36	First	10,000
			<b>Month Total:</b>				<b>10,000</b>
		<b>TOTAL OF CHIEF MEDICAL OFFICER (43002661)LUCKNOW:</b>					<b>10,000</b>
	DDO Name Not Available (43008988)	Aug 2001	2075	2	61	Second	4,932
			<b>Month Total:</b>				<b>4,932</b>
		<b>TOTAL OF DDO Name Not Available (43008988):</b>					<b>4,932</b>
	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE	Sep 2024	2230	48	76	Second	3,000
			<b>Month Total:</b>				<b>3,000</b>
		<b>TOTAL OF DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE:</b>					<b>3,000</b>
	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2003	2220	1	86	First	50,000
			<b>Month Total:</b>				<b>50,000</b>
		Jan 2005	2220	1	86	First	1,00,000
			<b>Month Total:</b>				<b>1,00,000</b>
		Aug 2005	2220	2	86	Second	25,000
				3	86	Second	25,000
			<b>Month Total:</b>				<b>50,000</b>
		Mar 2012	2220	1	86	Second	36,907
				2	86	Second	11,65,200
			<b>Month Total:</b>				<b>12,02,107</b>
		Aug 2014	2220	1	86	Second	1,00,000

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LUCKNOW	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT	Aug 2014				Month Total:	1,00,000
		Jan 2015	2220	1	86	Second	5,00,000
						Month Total:	5,00,000
		<b>TOTAL OF DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT:</b>					
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		
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:</b>						<b>1,37,700</b>	
DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT		Aug 2024	2225	21	80	First	3,000
						Month Total:	3,000
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT:</b>					

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LUCKNOW	JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES	Aug 2024	2851	34	3	Second	5,000
						<b>Month Total:</b>	<b>5,000</b>
						<b>TOTAL OF JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES:</b>	<b>5,000</b>
						<b>TOTAL OF LUCKNOW TREASURY:</b>	<b>21,97,739</b>

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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
<b>Month Total:</b>							<b>6,21,756</b>
		Jul 2003	2052	158	78	Second	6,00,000
<b>Month Total:</b>							<b>6,00,000</b>
		Sep 2003	2052	6	78	First	6,00,000
			2251	44	78	Second	8,000
<b>Month Total:</b>							<b>6,08,000</b>
		Oct 2003	2052	219	78	Second	6,00,000
<b>Month Total:</b>							<b>6,00,000</b>
		Nov 2003	2052	311	78	Second	6,00,000
<b>Month Total:</b>							<b>6,00,000</b>
		Jan 2004	2052	43	78	First	5,00,000
<b>Month Total:</b>							<b>5,00,000</b>
		Mar 2004	2052	310	78	Second	5,00,000
<b>Month Total:</b>							<b>5,00,000</b>
		Apr 2004	2052	23	78	Second	2,00,000
<b>Month Total:</b>							<b>2,00,000</b>
		May 2004	2052	99	78	Second	2,00,000
<b>Month Total:</b>							<b>2,00,000</b>
		Jun 2004	2052	135	78	Second	2,00,000
<b>Month Total:</b>							<b>2,00,000</b>
		Jul 2004	2052	233	78	Second	2,00,000
<b>Month Total:</b>							<b>2,00,000</b>
		Aug 2004	2052	12	78	First	2,00,000
			352	78	Second	2,00,000	
<b>Month Total:</b>							<b>4,00,000</b>
		Sep 2004	2052	232	78	Second	2,00,000
			2251	12	78	First	10,000
<b>Month Total:</b>							<b>2,10,000</b>
		Oct 2004	2052	17	78	First	2,00,000
			371	78	Second	2,00,000	
<b>Month Total:</b>							<b>4,00,000</b>

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	Nov 2004	2052	208	78	Second	2,00,000	
		<b>Month Total:</b>						<b>2,00,000</b>
		Sep 2005	2052	251	78	Second	4,00,000	4,00,000
		<b>Month Total:</b>						<b>4,00,000</b>
		Oct 2005	2052	337	78	Second	2,00,000	2,00,000
		<b>Month Total:</b>						<b>2,00,000</b>
		Dec 2005	2052	139	78	First	5,00,000	5,00,000
		<b>Month Total:</b>						<b>5,00,000</b>
		Jan 2006	2052	62	78	First	15,16,500	15,16,500
		<b>Month Total:</b>						<b>15,16,500</b>
		Feb 2006	2052	106	65	First	15,000	15,000
		<b>Month Total:</b>						<b>15,000</b>
		Mar 2006	2052	39	78	First	5,00,000	5,00,000
			2251	14	78	First	10,000	10,000
		<b>Month Total:</b>						<b>5,10,000</b>
		Jun 2006	2052	10	78	First	3,00,000	3,00,000
		<b>Month Total:</b>						<b>3,00,000</b>
		Aug 2006	2251	28	78	Second	10,000	10,000
		<b>Month Total:</b>						<b>10,000</b>
		May 2007	2052	387	78	Second	15,000	15,000
	2251	37	78	Second	10,000	10,000		
<b>Month Total:</b>						<b>25,000</b>		
Aug 2007	2251	37	78	Second	10,000	10,000		
<b>Month Total:</b>						<b>10,000</b>		
Nov 2007	2052	240	78	Second	6,780	6,780		
		59	78	First	20,000	20,000		
<b>Month Total:</b>						<b>26,780</b>		
May 2009	2052	24	59	First	15,700	15,700		
<b>Month Total:</b>						<b>15,700</b>		
Jul 2009	2251	27	78	Second	10,000	10,000		
<b>Month Total:</b>						<b>10,000</b>		
Oct 2009	2052	317	78	Second	30,000	30,000		
<b>Month Total:</b>						<b>30,000</b>		
Aug 2024	2052	221	78	Second	1,00,000	1,00,000		
<b>Month Total:</b>						<b>1,00,000</b>		

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LUCKNOW-2	ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag	<b>TOTAL OF ANU SACHIV (LEKHA) (60004651)Sachivalaya Prashasan Vibhag:</b>						<b>97,08,736</b>
	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Mar 2024	2040	27	89	Second	10,000	
						<b>Month Total:</b>	<b>10,000</b>	
		Aug 2024	2040	39	89	Second	10,000	
				7	89	First	25,000	
						<b>Month Total:</b>	<b>35,000</b>	
		<b>TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:</b>						<b>45,000</b>
	DDO Name Not Available ( )	Jul 2001	2013	132	59	Second	25,000	
						<b>Month Total:</b>	<b>25,000</b>	
		Jul 2003	2220	15	86	Second	25,000	
				16	86	Second	25,000	
				18	86	Second	20,000	
				20	86	Second	25,000	
				21	86	Second	25,000	
				24	86	Second	25,000	
				25	86	Second	25,000	
				26	86	Second	25,000	
				27	86	Second	25,000	
				28	86	Second	5,000	
				53	86	Second	20,000	
				54	86	Second	25,000	
				55	86	Second	25,000	
				56	86	Second	25,000	
				58	86	Second	25,000	
				59	86	Second	25,000	
				60	86	Second	25,000	
				61	86	Second	25,000	
						<b>Month Total:</b>	<b>4,20,000</b>	
		Aug 2003	2070	263	48	Second	10,000	
			2220	110	86	Second	25,000	
				114	86	Second	25,000	
				115	86	Second	25,000	
				119	86	Second	5,000	
				126	86	Second	25,000	
				130	86	Second	25,000	
				133	86	Second	25,000	
				135	86	Second	25,000	



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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	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	
<b>Month Total:</b>							<b>3,31,100</b>	
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					
<b>Month Total:</b>							<b>2,46,554</b>	
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	
<b>Month Total:</b>							<b>1,20,000</b>	
Nov 2003			2220	24	86	First	10,000	
				61	86	Second	25,000	
				65	86	Second	1,24,950	
				66	86	Second	15,000	
<b>Month Total:</b>							<b>1,74,950</b>	
Dec 2003			2220	1	86	First	25,000	
				10	86	First	2,000	
				20	86	First	2,000	
				21	86	First	5,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ( )	Dec 2003	2220	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
<b>Month Total:</b>							<b>1,51,500</b>
		Mar 2004	2070	55	48	First	20,000
<b>Month Total:</b>							<b>20,000</b>
		May 2004	2070	148	48	Second	20,000
<b>Month Total:</b>							<b>20,000</b>
		Aug 2004	2070	45	48	First	10,000
<b>Month Total:</b>							<b>10,000</b>
<b>TOTAL OF DDO Name Not Available ( ):</b>							<b>15,19,104</b>
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
<b>Month Total:</b>							<b>9,000</b>
<b>TOTAL OF DDO Name Not Available (60002737):</b>							<b>9,000</b>
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000
<b>Month Total:</b>							<b>3,000</b>
<b>TOTAL OF DDO Name Not Available (60002931):</b>							<b>3,000</b>
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
<b>Month Total:</b>							<b>10,000</b>
<b>TOTAL OF DDO Name Not Available (60004643):</b>							<b>10,000</b>
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
<b>Month Total:</b>							<b>1,75,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DDO Name Not Available (6000467)	<b>TOTAL OF DDO Name Not Available (6000467):</b>						<b>1,75,000</b>
	DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000	
						<b>Month Total:</b>	<b>16,000</b>	
						<b>TOTAL OF DEPUTY DIRECTOR (60004291)NATIONAL SAVINGS DIRECTORATE:</b>	<b>16,000</b>	
	DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT	Jun 2024	2205	19	92	First	20,000	
						<b>Month Total:</b>	<b>20,000</b>	
						<b>TOTAL OF DEPUTY DIRECTOR (60004773)STATE ARCHEOLOGICAL DEPARTMENT:</b>	<b>20,000</b>	
	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	
						<b>Month Total:</b>	<b>65,000</b>	
		Dec 2008	2235	1	49	First	25,000	
						<b>Month Total:</b>	<b>25,000</b>	
						<b>TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:</b>	<b>90,000</b>	
	DIRECTOR & CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT	Jul 2005	2515	80	14	Second	15,000	
						<b>Month Total:</b>	<b>15,000</b>	
						<b>TOTAL OF DIRECTOR &amp; CHIEF ENGINEER (60002230)RURAL ENGINEERING SERVICES DEPARTMENT:</b>	<b>15,000</b>	
	DIRECTOR (60002904)CIVIL AVIATION	Sep 2024	2070	86	38	First	19,61,841	
						<b>Month Total:</b>	<b>19,61,841</b>	
						<b>TOTAL OF DIRECTOR (60002904)CIVIL AVIATION:</b>	<b>19,61,841</b>	
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000	
						<b>Month Total:</b>	<b>25,000</b>	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Aug 2021	2070	205	48	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:</b>						<b>50,000</b>
	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE	May 2008	2235	25	79	First	10,000	
				39	87	First	25,000	
		<b>Month Total:</b>						<b>35,000</b>
		Nov 2008	2235	73	79	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
				Jan 2009	2235	143	79	Second
<b>Month Total:</b>						<b>20,000</b>		
<b>TOTAL OF DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE:</b>						<b>65,000</b>		
	DIRECTOR (60004279)DIRECTORATE OF TREASURY	Mar 2006	2054	116	63	Second	17,900	
		<b>Month Total:</b>						<b>17,900</b>
				Oct 2018	2054	40	63	Second
<b>Month Total:</b>						<b>25,000</b>		
				Jan 2019	2054	15	63	First
		<b>Month Total:</b>						<b>25,800</b>
		<b>TOTAL OF DIRECTOR (60004279)DIRECTORATE OF TREASURY:</b>						<b>68,700</b>
	DIRECTOR (60004311)PENSION DIRECTORATE	Jun 2005	2054	28	65	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004311)PENSION DIRECTORATE:</b>						<b>25,000</b>
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2003	2235	92	66	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
				Feb 2007	2235	19	49	First
				28	49	First	25,000	
<b>Month Total:</b>						<b>35,000</b>		
		Aug 2007	2235	8	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Nov 2007	2235	59	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Dec 2007	2235	37	49	First	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jul 2008	2235	104	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Aug 2008	2235	45	49	First	25,000	
				48	49	First	10,000	
		<b>Month Total:</b>						<b>35,000</b>
		Dec 2008	2235	66	49	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2009	2235	1	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:</b>						<b>2,40,000</b>
DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT		Jul 2008	2225	98	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2008	2225	85	80	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
<b>TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:</b>						<b>15,000</b>		
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT		Nov 2003	2235	94	80	Second	6,855	
		<b>Month Total:</b>						<b>6,855</b>
		Sep 2004	2235	75	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jan 2006	2235	128	80	Second	6,000	
		<b>Month Total:</b>						<b>6,000</b>
		Feb 2008	2225	12	81	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2008	2235	38	49	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
Apr 2008	2225	8	80	Second	3,000			
<b>Month Total:</b>						<b>3,000</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT		
LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Nov 2008	2235	70	49	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Sep 2009	2225	93	81	Second	25,000		
		<b>Month Total:</b>						<b>25,000</b>	
		Jul 2024	2225	54	80	Second	50,000		
				73	80	Second	1,07,000		
		<b>Month Total:</b>						<b>1,57,000</b>	
		<b>TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:</b>						<b>2,77,855</b>	
		DIRECTOR (60004731)DIRECTORATE OF INFORMATION		Jun 2009	2220	47	86	Second	5,000
				73	86	Second	25,000		
<b>Month Total:</b>						<b>30,000</b>			
<b>TOTAL OF DIRECTOR (60004731)DIRECTORATE OF INFORMATION:</b>						<b>30,000</b>			
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		
		<b>Month Total:</b>						<b>83,063</b>	
		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						
<b>Month Total:</b>						<b>1,06,000</b>			
Nov 2004	2070	134	14	Second	15,000				
<b>Month Total:</b>						<b>15,000</b>			
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				
<b>Month Total:</b>						<b>1,39,000</b>			
Feb 2005	2070	146	14	Second	25,000				

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Feb 2005	2070	18	14	First	25,000
				67	14	First	25,000
<b>Month Total:</b>							<b>75,000</b>
		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
<b>Month Total:</b>							<b>1,10,000</b>
		Jul 2005	2070	179	14	Second	25,000
				<b>Month Total:</b>			
		Sep 2005	2070	185	14	Second	25,000
				186	27	Second	25,000
				<b>Month Total:</b>			
		Dec 2005	2070	243	14	Second	25,000
				<b>Month Total:</b>			
		Jan 2006	2070	161	14	Second	25,000
				225	14	Second	25,000
				28	14	First	25,000
				<b>Month Total:</b>			
		Feb 2006	2070	9	14	First	25,000
				<b>Month Total:</b>			
		Mar 2006	2070	46	14	First	25,000
				65	14	First	25,000
				<b>Month Total:</b>			
		May 2006	2070	115	14	Second	25,000
				231	14	Second	25,000
				<b>Month Total:</b>			
		Jun 2006	2070	167	14	Second	25,000
				4	14	First	25,000
				<b>Month Total:</b>			
		Jul 2006	2070	163	14	Second	25,000
				19	14	First	10,000
				251	14	Second	25,000
				28	14	First	25,000
				<b>Month Total:</b>			
		Aug 2006	2070	113	14	Second	25,000
				238	14	Second	20,000
				243	14	Second	25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Aug 2006	2070	58	14	Second	25,000	
		<b>Month Total:</b>						<b>95,000</b>
		Oct 2006	2070	135	14	Second	25,000	
				265	14	Second	25,000	
		<b>Month Total:</b>						<b>50,000</b>
		Dec 2006	2070	15	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		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	
		<b>Month Total:</b>						<b>2,35,000</b>
		Feb 2007	2070	164	14	Second	25,000	
				236	14	Second	25,000	
90	14			Second	25,000			
<b>Month Total:</b>						<b>75,000</b>		
Mar 2007	2070	58	14	First	15,000			
<b>Month Total:</b>						<b>15,000</b>		
Jul 2007	2070	43	14	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
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					
<b>Month Total:</b>						<b>1,65,000</b>		
Dec 2007	2070	139	14	Second	25,000			
		227	14	Second	25,000			
		289	14	Second	25,000			
		84	14	First	25,000			
<b>Month Total:</b>						<b>1,00,000</b>		
Mar 2008	2070	622	14	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>		



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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Apr 2008	2070	61	14	Second	25,000	
				<b>Month Total:</b>				
		May 2008	2070	137	14	Second	25,000	
				174	14	Second	25,000	
				217	14	Second	5,000	
				230	14	Second	25,000	
				<b>Month Total:</b>				
		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	
		<b>Month Total:</b>						<b>1,25,000</b>
		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	
		<b>Month Total:</b>						<b>1,25,000</b>
		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			
<b>Month Total:</b>						<b>1,35,431</b>		
Sep 2008	2070	65	14	First	25,000			
		92	14	First	15,000			
<b>Month Total:</b>						<b>40,000</b>		
Oct 2008	2070	14	14	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
Nov 2008	2070	90	14	First	25,000			
<b>Month Total:</b>						<b>25,000</b>		
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					

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LUCKNOW-2	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL	Jan 2009	2070	89	14	First	25,000	
		<b>Month Total:</b>						<b>2,00,000</b>
		Mar 2009	2070	495	14	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2009	2070	73	14	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Nov 2010	2070	188	14	Second	4,928	
		<b>Month Total:</b>						<b>4,928</b>
		Jan 2011	2070	39	14	First	5,420	
		<b>Month Total:</b>						<b>5,420</b>
		Feb 2011	2070	229	14	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Feb 2024	2070	37	14	First	50,000	
		<b>Month Total:</b>						<b>50,000</b>
		May 2024	2070	256	14	Second	20,000	
<b>Month Total:</b>						<b>20,000</b>		
Jun 2024	2070	65	14	First	50,000			
<b>Month Total:</b>						<b>50,000</b>		
Sep 2024	2070	77	14	First	50,000			
<b>Month Total:</b>						<b>50,000</b>		
<b>TOTAL OF DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL:</b>						<b>27,53,842</b>		
DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2		Oct 2008	3451	9	40	First	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:</b>						<b>5,000</b>
DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2		Apr 2001	2251	8	78	Second	22,056	
		<b>Month Total:</b>						<b>22,056</b>
		Oct 2003	2251	25	78	Second	7,000	
		<b>Month Total:</b>						<b>7,000</b>
		Mar 2004	2225	158	83	Second	11,000	
				21	83	First	5,000	
<b>Month Total:</b>						<b>16,000</b>		

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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	Jun 2004	2225	12	80	First	20,500
				4	83	First	5,000
<b>Month Total:</b>							<b>25,500</b>
		Aug 2004	2225	65	83	Second	11,000
<b>Month Total:</b>							<b>11,000</b>
		Oct 2004	2225	10	83	First	2,000
				50	83	Second	21,000
<b>Month Total:</b>							<b>23,000</b>
		Dec 2004	2225	75	83	Second	6,000
<b>Month Total:</b>							<b>6,000</b>
		Oct 2005	2225	33	83	First	5,000
<b>Month Total:</b>							<b>5,000</b>
		Mar 2006	2225	144	83	Second	5,000
<b>Month Total:</b>							<b>5,000</b>
		Nov 2006	2225	62	83	Second	15,431
<b>Month Total:</b>							<b>15,431</b>
		Aug 2008	2251	18	78	Second	15,000
<b>Month Total:</b>							<b>15,000</b>
		Mar 2009	2251	2	78	First	10,000
<b>Month Total:</b>							<b>10,000</b>
		Sep 2010	2251	1	78	First	10,000
<b>Month Total:</b>							<b>10,000</b>
		Dec 2010	2251	5	78	First	10,000
<b>Month Total:</b>							<b>10,000</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:</b>							<b>1,80,987</b>
	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000
<b>Month Total:</b>							<b>10,000</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:</b>							<b>10,000</b>
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	May 2004	2225	55	80	Second	15,000
<b>Month Total:</b>							<b>15,000</b>
		May 2005	2225	8	80	First	4,000
<b>Month Total:</b>							<b>4,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	Jul 2005	2225	61	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Nov 2005	2225	14	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Jan 2006	2225	55	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2007	2225	75	81	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2010	2225	52	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
<b>TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:</b>							<b>62,000</b>	
EDUCATION DIRECTOR (60004666)LUCKNOW-2		May 2006	3451	55	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jan 2007	3451	34	40	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		May 2007	3451	19	40	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Jul 2007	3451	41	40	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2008	3451	23	40	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
<b>TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:</b>							<b>1,05,000</b>	
FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE		Jul 2007	2235	8	66	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:</b>						
FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES		Apr 2010	2070	21	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Jan 2011	2070	289	65	Second	3,000	
<b>Month Total:</b>						<b>3,000</b>		

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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	May 2011	2070	128	65	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		<b>TOTAL OF FINANCE CONTROLLER (60004286)U.P. STATE LOTTERIES:</b>						<b>9,000</b>
	INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES	May 2024	2070	213	26	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		<b>TOTAL OF INSPECTOR GENERAL OF POLICE (60002530)FIRE SERVICES:</b>						<b>25,000</b>
	JOINT DIRECTOR (60002592)PROSECUTION	Jul 2009	2251	55	28	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Mar 2011	2251	55	28	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		May 2011	2251	8	28	First	10,000	
		<b>Month Total:</b>						<b>10,000</b>
<b>TOTAL OF JOINT DIRECTOR (60002592)PROSECUTION:</b>						<b>30,000</b>		
	JOINT SECRETARY (60004650)Revenue Department	Feb 2007	2052	414	78	Second	10,000	
		<b>Month Total:</b>						<b>10,000</b>
		Aug 2009	2052	79	51	First	2,069	
<b>Month Total:</b>						<b>2,069</b>		
<b>TOTAL OF JOINT SECRETARY (60004650)Revenue Department:</b>						<b>12,069</b>		
	PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION	Apr 2008	2235	15	79	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		<b>TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:</b>						<b>20,000</b>
	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Feb 2004	2235	71	80	First	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Mar 2004	2235	2	80	First	2,000	
				81	80	Second	3,000	
<b>Month Total:</b>						<b>5,000</b>		

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LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	May 2004	2235	74	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jun 2004	2235	145	80	Second	5,000	
				146	80	Second	3,000	
				36	80	First	3,000	
		<b>Month Total:</b>						<b>11,000</b>
		Sep 2004	2235	17	80	First	3,000	
				77	80	Second	1,000	
		<b>Month Total:</b>						<b>4,000</b>
		Oct 2004	2235	79	80	Second	5,000	
				81	80	Second	3,000	
		<b>Month Total:</b>						<b>8,000</b>
		Nov 2004	2235	112	80	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Dec 2004	2235	150	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		May 2005	2235	89	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Jun 2005	2235	10	80	First	3,000	
				66	80	Second	5,000	
		<b>Month Total:</b>						<b>8,000</b>
		Jul 2005	2235	89	80	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		Sep 2005	2235	13	80	First	5,000	
		34	80	First	3,000			
<b>Month Total:</b>						<b>8,000</b>		
Oct 2005	2235	106	80	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>		
Nov 2005	2235	39	80	Second	5,000			
		52	80	Second	3,000			
<b>Month Total:</b>						<b>8,000</b>		
Dec 2005	2235	12	80	First	3,000			
		145	80	Second	3,000			
<b>Month Total:</b>						<b>6,000</b>		
Mar 2006	2235	98	80	Second	500			
<b>Month Total:</b>						<b>500</b>		
Apr 2006	2235	61	80	Second	5,000			

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LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Apr 2006	2235	62	80	Second	5,000			
		<b>Month Total:</b>						<b>10,000</b>		
		Jun 2006	2235	146	80	Second	5,000			
				40	80	First	5,000			
				43	80	First	5,000			
		<b>Month Total:</b>						<b>15,000</b>		
		Jul 2006	2235	114	80	Second	5,000			
				115	80	Second	3,000			
		<b>Month Total:</b>						<b>8,000</b>		
		Oct 2006	2235	5	80	First	5,000			
		<b>Month Total:</b>						<b>5,000</b>		
		<b>TOTAL OF REGIONAL PROHIBITION &amp; SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:</b>							<b>1,26,500</b>	
		SECRETARY (60002937)PRAD, TRAINING AND EVALUATION		Aug 2003	3451	110	40	Second	3,000	
				<b>Month Total:</b>						<b>3,000</b>
				Mar 2004	3451	67	40	Second	20,000	
<b>Month Total:</b>						<b>20,000</b>				
Nov 2005	3451			63	40	Second	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Jan 2006	3451			41	40	Second	10,000			
<b>Month Total:</b>						<b>10,000</b>				
Mar 2006	3451			29	40	First	5,000			
<b>Month Total:</b>						<b>5,000</b>				
Mar 2008	3451			178	40	Second	5,000			
				244	40	Second	18,500			
				30	40	Second	15,000			
				43	40	Second	25,000			
<b>Month Total:</b>						<b>63,500</b>				
Dec 2008	3451	19	40	First	5,000					
<b>Month Total:</b>						<b>5,000</b>				
<b>TOTAL OF SECRETARY (60002937)PRAD, TRAINING AND EVALUATION:</b>							<b>1,11,500</b>			
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU		Sep 2007	2235	100	79	Second	20,000			
		<b>Month Total:</b>						<b>20,000</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
LUCKNOW-2	SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU	<b>TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BEREAU:</b>						<b>20,000</b>
	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	Jul 2024	2225	21	81	First	20,000	
		<b>Month Total:</b>					<b>20,000</b>	
		<b>TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:</b>					<b>20,000</b>	
	UNDER SECRETARY (60004263)ESTATE DEPARTMENT	Aug 2024	2013	2	59	First	1,00,000	
		<b>Month Total:</b>					<b>1,00,000</b>	
		<b>TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:</b>					<b>1,00,000</b>	
	UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT	Dec 2007	3451	43	40	Second	5,000	
				44	40	Second	25,000	
		<b>Month Total:</b>					<b>30,000</b>	
		Jun 2008	3451	43	40	Second	5,000	
				54	40	Second	25,000	
		<b>Month Total:</b>					<b>30,000</b>	
		Sep 2008	3451	72	40	Second	25,000	
		<b>Month Total:</b>					<b>25,000</b>	
		Nov 2008	3451	12	40	First	5,000	
				7	40	First	25,000	
		<b>Month Total:</b>					<b>30,000</b>	
		<b>TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:</b>					<b>1,15,000</b>	
	UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT	May 2008	3451	73	40	Second	5,000	
		<b>Month Total:</b>					<b>5,000</b>	
		Mar 2009	3451	23	40	First	3,500	
		<b>Month Total:</b>					<b>3,500</b>	
		<b>TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:</b>					<b>8,500</b>	
	UNDER SECRETARY (60004663)UTTRANCHAL	Dec 2003	3451	74	78	Second	2,000	
		<b>Month Total:</b>					<b>2,000</b>	



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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	Mar 2004	3451	126	78	Second	5,000	
		<b>Month Total:</b>						<b>5,000</b>
		May 2004	3451	27	78	Second	2,000	
		<b>Month Total:</b>						<b>2,000</b>
		Mar 2005	3451	176	78	Second	4,000	
		<b>Month Total:</b>						<b>4,000</b>
		Sep 2005	3451	110	78	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		Nov 2005	3451	13	78	Second	3,000	
		<b>Month Total:</b>						<b>3,000</b>
		May 2007	3451	45	40	Second	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Sep 2007	3451	71	40	Second	20,000	
		<b>Month Total:</b>						<b>20,000</b>
		Jan 2008	3451	25	40	First	25,000	
		<b>Month Total:</b>						<b>25,000</b>
		Mar 2008	3451	5	40	First	25,000	
<b>Month Total:</b>						<b>25,000</b>		
<b>TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:</b>						<b>1,14,000</b>		
<b>TOTAL OF LUCKNOW-2 TREASURY:</b>						<b>1,81,97,634</b>		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MEERUT	ADMINISTRATIVE OFFICER (04004477)N.C.C. GROUP H.Q.	Aug 2024	2204	11	72	Second	1,00,000
				12	72	Second	1,00,000
						<b>Month Total:</b>	<b>2,00,000</b>
						<b>TOTAL OF ADMINISTRATIVE OFFICER (04004477)N.C.C. GROUP H.Q.:</b>	<b>2,00,000</b>
						<b>TOTAL OF MEERUT TREASURY:</b>	<b>2,00,000</b>

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	ASSISTANT REGIONAL TRANSPORT OFFICER (28004051) (ADMINISTRATION)	May 2024	3055	5	43	Second	50,000
				<b>Month Total:</b>			<b>50,000</b>
			<b>TOTAL OF ASSISTANT REGIONAL TRANSPORT OFFICER (28004051) (ADMINISTRATION):</b>				<b>50,000</b>
	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
						<b>Month Total:</b>	<b>11,52,000</b>
			<b>TOTAL OF DISTRICT MAGISTRATE (28004217) REVENUE DEPARTMENT:</b>				<b>11,52,000</b>
						<b>TOTAL OF MIRZAPUR TREASURY:</b>	<b>12,02,000</b>

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MUZAFFARNA GAR	DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR	Dec 2023	2015	1	41	First	16,579	
						<b>Month Total:</b>	<b>16,579</b>	
		Jan 2024	2015	2	41	First	16,579	
						<b>Month Total:</b>	<b>16,579</b>	
		Feb 2024	2015	1	41	First	16,579	
						<b>Month Total:</b>	<b>16,579</b>	
		Mar 2024	2015	26	41	Second	16,579	
						<b>Month Total:</b>	<b>16,579</b>	
		<b>TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (03002964)MUZAFFARNAGAR:</b>						<b>66,316</b>
		<b>TOTAL OF MUZAFFARNAGAR TREASURY:</b>						<b>66,316</b>

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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
					<b>Month Total:</b>		<b>33,00,000</b>
		Sep 2003	2015	6	41	Second	10,000
					<b>Month Total:</b>		<b>10,000</b>
		Mar 2004	2015	13	41	Second	999
				14	41	Second	2,896
				16	41	Second	9,000
				26	41	Second	3,900
					<b>Month Total:</b>		<b>16,795</b>
			<b>TOTAL OF DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT:</b>				<b>33,26,795</b>
					<b>TOTAL OF PADRAUNA TREASURY:</b>		<b>33,26,795</b>



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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
						<b>Month Total:</b>	<b>44,240</b>
						<b>TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE):</b>	<b>44,240</b>
						<b>TOTAL OF VARANASI TREASURY:</b>	<b>44,240</b>